

INDICE DI TEMPESTIVITA' DEI PAGAMENTI 3° TRIMESTRE 2025

ELABORAZIONE DAL MEF SULLA PIATTAFORMA CERTIFICAZIONE CREDITI (R.G.S.)

Amministra zione Debitrice	Unita Organizzativa	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*
C_E922	UFW7EX	TIM S.p.A.	488410010	15/12/2023	15/12/2023	11096728195	8801219078	73,2	14/01/2024	60	04/01/2024	-10
C_E922	UFW7EX	A2A Energia SpA	12883420155	20/06/2025	20/06/2025	14956477602	825500324054	347,68	20/07/2025	284,98	03/07/2025	-17
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	23/06/2025	23/06/2025	14975694653	1025146423	689,9	23/07/2025	689,9	09/07/2025	-14
C_E922	UFW7EX	VIMA ASCENSORI SRL	1771610357	24/06/2025	24/06/2025	14978424344	FC0002277-0	731,93	24/07/2025	599,94	03/07/2025	-21
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/06/2025	24/06/2025	14982281108	1217/2	2033,34	24/07/2025	1666,67	03/07/2025	-21
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/06/2025	24/06/2025	14982281123	1218/2	114,24	24/07/2025	93,64	03/07/2025	-21
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/06/2025	24/06/2025	14982281147	1220/2	77,2	24/07/2025	63,28	03/07/2025	-21
C_E922	UFW7EX	PagoPA S.p.A.	15376371009	25/06/2025	25/06/2025	14986286547	5225015614	1011,69	25/07/2025	829,25	09/07/2025	-16
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	26/06/2025	26/06/2025	14991047930	1025149354	339,6	26/07/2025	339,6	03/07/2025	-23
C_E922	UFW7EX	RISTO 2.0 SRLS	2605140207	27/06/2025	27/06/2025	15001811844	1-PA	222,75	27/07/2025	202,5	10/07/2025	-17
C_E922	UFW7EX	PUNTO-CALOR SRL	1586040204	27/06/2025	27/06/2025	15003015575	822	183	27/07/2025	150	03/07/2025	-24
C_E922	UFW7EX	NIVI SPA	4105740486	27/06/2025	27/06/2025	15003807633	4768/E	223,87	27/07/2025	183,5	09/07/2025	-18
C_E922	UFW7EX	NIVI SPA	4105740486	27/06/2025	27/06/2025	15003807896	4767/E	356,25	27/07/2025	293,56	09/07/2025	-18
C_E922	UFW7EX	KONICA MINOLTA BUSINESS SOLUTIONS ITA	8861580150	28/06/2025	28/06/2025	15008055256	700371	621,66	28/07/2025	509,56	04/07/2025	-24
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	30/06/2025	30/06/2025	15017200608	02189/2	16218,58	30/07/2025	15446,27	04/07/2025	-26
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	30/06/2025	30/06/2025	15017320611	02190/2	10709,08	30/07/2025	10199,12	04/07/2025	-26
C_E922	UFW7EX	MYNET S.R.L.	1762150207	30/06/2025	30/06/2025	15018666587	1219/2	4,84	30/07/2025	3,97	03/07/2025	-27
C_E922	UFW7EX	MYNET S.R.L.	1762150207	30/06/2025	30/06/2025	15018666614	1216/2	512,4	30/07/2025	420	03/07/2025	-27
C_E922	UFW7EX	BARBARA B. s.c.s.	9680290013	01/07/2025	01/07/2025	15020066899	376 PA	2632,64	31/07/2025	2157,9	03/07/2025	-28
C_E922	UFW7EX	Tea Reteluce srl	2399890207	01/07/2025	01/07/2025	15021844492	5302500249	36423,98	31/07/2025	29855,72	08/07/2025	-23
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	01/07/2025	01/07/2025	15024955912	861/10	1258,09	31/07/2025	1031,22	04/07/2025	-27
C_E922	UFW7EX	COOPERATIVA LA PROVVIDENZA SOC.COOP	3007980232	01/07/2025	01/07/2025	15025716065	648	254,11	31/07/2025	242,01	04/07/2025	-27
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	01/07/2025	01/07/2025	15026082412	FPA 61/25	3150	31/07/2025	3000	04/07/2025	-27
C_E922	UFW7EX	POLISPORTIVA DON BOSCO	1677360206	01/07/2025	01/07/2025	15027195472	10/00	3750	31/07/2025	3750	04/07/2025	-27
C_E922	UFW7EX	STUDIO CAVAGGIONI SCARL	3594460234	01/07/2025	01/07/2025	15028585074	202-FE-2025	2122,8	31/07/2025	1740	16/07/2025	-15
C_E922	UFW7EX	EGEPUsrl	2169230741	02/07/2025	02/07/2025	15029903897	114/PA 2025	26769,05	01/08/2025	24335,5	04/07/2025	-28
C_E922	UFW7EX	EGEPUsrl	2169230741	02/07/2025	02/07/2025	15029905764	115/PA 2025	1573,56	01/08/2025	1430,51	04/07/2025	-28
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	01/07/2025	01/07/2025	15029971607	55/P	2559,7	31/07/2025	2327	04/07/2025	-27
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	01/07/2025	01/07/2025	15029971839	53/P	320	31/07/2025	320	04/07/2025	-27
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	02/07/2025	02/07/2025	15029971950	52/P	540	01/08/2025	540	04/07/2025	-28
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	02/07/2025	02/07/2025	15029972060	51/P	5310	01/08/2025	5310	04/07/2025	-28
C_E922	UFW7EX	GRUPPO GHERON S.R.L.	1574550339	02/07/2025	02/07/2025	15030538466	110/9P	691	01/08/2025	691	04/07/2025	-28
C_E922	UFW7EX	GEM FORNITURE GENERALI S.R.L.	267310209	02/07/2025	02/07/2025	15032649869	001914/V1	446,84	01/08/2025	366,26	04/07/2025	-28
C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	02/07/2025	02/07/2025	15032803749	225/02	126,84	01/08/2025	103,97	04/07/2025	-28
C_E922	UFW7EX	CIRFOOD S.C.	464110352	02/07/2025	02/07/2025	15034671176	5200016453	1681,68	01/08/2025	1617	04/07/2025	-28
C_E922	UFW7EX	CIRFOOD S.C.	464110352	02/07/2025	02/07/2025	15034671189	5200016454	1129,13	01/08/2025	1085,7	04/07/2025	-28
C_E922	UFW7EX	CIRFOOD S.C.	464110352	02/07/2025	02/07/2025	15034671216	5200016455	595,8	01/08/2025	572,88	04/07/2025	-28
C_E922	UFW7EX	CIRFOOD S.C.	464110352	02/07/2025	02/07/2025	15034671228	5200016456	1609,61	01/08/2025	1547,7	04/07/2025	-28
C_E922	UFW7EX	CIRFOOD S.C.	464110352	02/07/2025	02/07/2025	15034671259	5200016457	5309,3	01/08/2025	5105,1	04/07/2025	-28
C_E922	UFW7EX	CDA STUDIO LEGALE TRIBUTARIO	2050580204	02/07/2025	02/07/2025	15036969459	213/03	2156,96	01/08/2025	2156,96	04/07/2025	-28
C_E922	UFW7EX	HOTEL DEL CANE S.R.L.	1779210200	02/07/2025	02/07/2025	15038039500	223	312,56	01/08/2025	256,2	09/07/2025	-23
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	02/07/2025	02/07/2025	15041223885	483/10	6360,69	01/08/2025	6057,8	07/07/2025	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	03/07/2025	03/07/2025	15042034780	494/10	5208,53	02/08/2025	4960,5	07/07/2025	-26
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	02/07/2025	02/07/2025	15043036641	3721 V9	5789,99	01/08/2025	5514,28	07/07/2025	-25
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	03/07/2025	03/07/2025	15049154398	PA 000282	1483,23	02/08/2025	1215,76	04/07/2025	-29
C_E922	UFW7EX	DE BIASI AUTOMATISMI SRL via Bachelet, 41	2137790206	03/07/2025	03/07/2025	15049719435	000003/PA	183	02/08/2025	150	04/07/2025	-29
C_E922	UFW7EX	LA QUERCIA SOC.COOP SOCIALE DI SOLIDAR	1534160203	03/07/2025	03/07/2025	15050984102	401/E	1502,27	02/08/2025	1430,73	07/07/2025	-26
C_E922	UFW7EX	STUDIO CAVAGGIONI SCARL	3594460234	03/07/2025	03/07/2025	15051361896	209-FE-2025	1049,2	02/08/2025	860	16/07/2025	-17
C_E922	UFW7EX	Siram S.p.A.	8786190150	03/07/2025	03/07/2025	15053507131	025007441	68978,62	02/08/2025	56539,85	08/07/2025	-25
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	04/07/2025	04/07/2025	15059812687	IT 008461	160,8	03/08/2025	155,96	17/07/2025	-17
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	04/07/2025	04/07/2025	15059812715	IT 008462	35,43	03/08/2025	32,29	11/07/2025	-23
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	04/07/2025	04/07/2025	15063706019	527/10	3539,03	03/08/2025	3370,5	14/07/2025	-20
C_E922	UFW7EX	Avvocato Ennio Avanzini	VNZNNE70L29E897U	04/07/2025	04/07/2025	15063727073	39	763,92	03/08/2025	763,92	10/07/2025	-24

* Al calcolo verranno sottratti, se presenti, i giorni di sospensione

C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	04/07/2025	04/07/2025	15063770987	531/10	2779,56	03/08/2025	2647,2	14/07/2025	-20
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	04/07/2025	04/07/2025	15063808402	533/10	262,5	03/08/2025	250	14/07/2025	-20
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	04/07/2025	04/07/2025	15065297138	PA 000298	788,36	03/08/2025	646,2	08/07/2025	-26
C_E922	UFW7EX	CARROZZERIA FLISI DI FLISI MAURO E C. SAS	2055460204	05/07/2025	05/07/2025	15068235387	25024	3676,6	04/08/2025	3013,61	09/07/2025	-26
C_E922	UFW7EX	ATSOFT S.R.L.	2267670202	07/07/2025	07/07/2025	15072850153	69	7500	06/08/2025	6147,54	11/07/2025	-26
C_E922	UFW7EX	PAGLIA LINO SRL	2538050200	07/07/2025	07/07/2025	15072986015	1/1068	3585,58	06/08/2025	2939	09/07/2025	-28
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO	1786570208	07/07/2025	07/07/2025	15074673855	99/02	1652,56	06/08/2025	1573,87	14/07/2025	-23
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO	1786570208	07/07/2025	07/07/2025	15074674259	98/02	2621,21	06/08/2025	2496,39	14/07/2025	-23
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	07/07/2025	07/07/2025	15075172643	548/10	2939,88	06/08/2025	2799,89	14/07/2025	-23
C_E922	UFW7EX	AUTOFFICINA BOCCHI S.A.S. DI BOCCHI MA	2732130204	07/07/2025	07/07/2025	15075195957	266	355,02	06/08/2025	291	09/07/2025	-28
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	07/07/2025	07/07/2025	15075536455	252/PA	2400	06/08/2025	2285,71	14/07/2025	-23
C_E922	UFW7EX	KINO FOTO S.R.L.	4333840405	07/07/2025	07/07/2025	15075600629	42/2025	138	06/08/2025	113,11	09/07/2025	-28
C_E922	UFW7EX	ETHICA SOC.COOP.SOCIALE	2231380201	07/07/2025	07/07/2025	15076904263	76/01	1464	06/08/2025	1200	15/07/2025	-22
C_E922	UFW7EX	IL POLIEDRO SOCIETA' COOPERATIVA SOCIA	1998910358	07/07/2025	07/07/2025	15078097047	PA223	378	06/08/2025	360	14/07/2025	-23
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	07/07/2025	07/07/2025	15078909316	5232500686	52529,66	06/08/2025	43057,1	14/07/2025	-23
C_E922	UFW7EX	INCISORIA F. MANFREDINI DI DAVIDE PACCH	PCCDVD71M29E897E	08/07/2025	08/07/2025	15081955927	698	30,5	07/08/2025	25	16/07/2025	-22
C_E922	UFW7EX	A2A Energia SpA	12883420155	08/07/2025	08/07/2025	15084056379	825500344493	643,18	07/08/2025	527,2	09/07/2025	-29
C_E922	UFW7EX	ETHICA SOC.COOP.SOCIALE	2231380201	09/07/2025	09/07/2025	15090930231	75/01	2954,72	08/08/2025	2421,9	11/07/2025	-28
C_E922	UFW7EX	PAVITECK S.R.L. UNIPERSONALE	4163080239	09/07/2025	09/07/2025	15092092616	159/00	15388,63	08/08/2025	12613,63	11/07/2025	-28
C_E922	UFW7EX	TEA S.P.A. SB	1838280202	09/07/2025	09/07/2025	15093249049	2502841	658,15	08/08/2025	539,47	11/07/2025	-28
C_E922	UFW7EX	C.S.A. Coop. Soc. Coop.Servizi Assistenziali	1697440202	09/07/2025	09/07/2025	15095119625	960/V1	1949,85	08/08/2025	1857	14/07/2025	-25
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	09/07/2025	09/07/2025	15095157450	1326/01	1850	08/08/2025	1850	14/07/2025	-25
C_E922	UFW7EX	GSS ITALIA SRLS	3051680308	09/07/2025	09/07/2025	15095409192	FPA 128/25	707,6	08/08/2025	580	11/07/2025	-28
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	10/07/2025	10/07/2025	15100230572	456/01	1326,01	09/08/2025	1326,01	14/07/2025	-26
C_E922	UFW7EX	InfoCamere S.c.p.a.	2313821007	10/07/2025	10/07/2025	15101714439	1000 VVA 25009403	339,77	09/08/2025	278,5	31/07/2025	-9
C_E922	UFW7EX	HERA COMM S.p.a.	2221101203	11/07/2025	11/07/2025	15106473304	412516319850	4,61	10/08/2025	3,78	11/07/2025	-30
C_E922	UFW7EX	MARCARIA SVILUPPO S.R.L.	2279720201	11/07/2025	11/07/2025	15107935934	3	244000	10/08/2025	200000	14/07/2025	-27
C_E922	UFW7EX	NUMIA SPA	15539261006	11/07/2025	11/07/2025	15108363981	000280-1CXEXE	75,03	10/08/2025	61,5	11/07/2025	-30
C_E922	UFW7EX	NUMIA SPA	15539261006	11/07/2025	11/07/2025	15108364039	000282-1CXEXE	38,43	10/08/2025	31,5	11/07/2025	-30
C_E922	UFW7EX	SERVIZI PER L'ACCOGLIENZA SOCIETA' COOP	911390193	11/07/2025	11/07/2025	15109580814	246	3622,5	10/08/2025	3450	14/07/2025	-27
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	11/07/2025	11/07/2025	15111924529	340/PA	1796,55	10/08/2025	1711	14/07/2025	-27
C_E922	UFW7EX	GENERAL SERVICE S.R.L.	2167030200	11/07/2025	11/07/2025	15113348397	261	1098	10/08/2025	900	14/07/2025	-27
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	14/07/2025	14/07/2025	15131422402	IT 009552	2070,72	13/08/2025	1942,25	21/07/2025	-23
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	14/07/2025	14/07/2025	15131590689	IT 009428	1456,68	13/08/2025	1194	04/08/2025	-9
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	15/07/2025	15/07/2025	15137477363	258/PA	198	14/08/2025	188,57	16/07/2025	-29
C_E922	UFW7EX	LA TECNOCOPIE SRL	687330357	15/07/2025	15/07/2025	15140330945	190/PA	1764,12	14/08/2025	1446	18/07/2025	-27
C_E922	UFW7EX	Tea Reteluce srl	2399890207	15/07/2025	15/07/2025	15141427558	8302500097	43212,56	14/08/2025	35420,13	21/07/2025	-24
C_E922	UFW7EX	Impresa Verde Mantova Srl	1771450200	17/07/2025	17/07/2025	15150534042	25VPR-006123	169,99	16/08/2025	139,34	17/07/2025	-30
C_E922	UFW7EX	A2A Energia SpA	12883420155	17/07/2025	17/07/2025	15155200363	825500383933	385,7	16/08/2025	316,15	17/07/2025	-29
C_E922	UFW7EX	A2A Energia SpA	12883420155	17/07/2025	17/07/2025	15155313841	825500374232	1512,46	16/08/2025	1239,72	18/07/2025	-29
C_E922	UFW7EX	A2A Energia SpA	12883420155	17/07/2025	17/07/2025	15155486674	825500374759	2587,91	16/08/2025	2121,24	18/07/2025	-29
C_E922	UFW7EX	ELTRAFF S.R.L.	8625900157	17/07/2025	17/07/2025	15157000727	836/25	1683,6	16/08/2025	1380	08/08/2025	-8
C_E922	UFW7EX	NIVI SPA	4105740486	18/07/2025	18/07/2025	15164397798	5627/E	985,59	17/08/2025	814,06	08/08/2025	-9
C_E922	UFW7EX	NIVI SPA	4105740486	18/07/2025	18/07/2025	15164397835	5628/E	511,12	17/08/2025	418,95	08/08/2025	-9
C_E922	UFW7EX	Tea Energia srl	2125710208	18/07/2025	18/07/2025	15164983469	22257371337	30,94	17/08/2025	25,36	21/07/2025	-27
C_E922	UFW7EX	MANTOVACQUA S.R.L.	2542390204	18/07/2025	18/07/2025	15165865995	432/00/2025	1488,4	17/08/2025	1220	21/07/2025	-27
C_E922	UFW7EX	MERAKI Societa Cooperativa Sociale	1600790198	18/07/2025	18/07/2025	15166414458	866/EP	2205	17/08/2025	2100	28/07/2025	-20
C_E922	UFW7EX	A2A Energia SpA	12883420155	18/07/2025	18/07/2025	15166775677	825500400031	78,76	17/08/2025	64,56	21/07/2025	-27
C_E922	UFW7EX	Edilpavimentazioni srl	1095090229	18/07/2025	18/07/2025	15166792292	3/1049	1947,12	17/08/2025	1596	22/07/2025	-26
C_E922	UFW7EX	SICONTRAF SRL	1470610237	18/07/2025	18/07/2025	15167942007	2500159/8	6026,8	17/08/2025	4940	22/07/2025	-26
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	18/07/2025	18/07/2025	15168393735	IT 009726	8156,88	17/08/2025	6743,09	21/07/2025	-27
C_E922	UFW7EX	PagoPA S.p.a.	15376371009	19/07/2025	19/07/2025	15169500179	5225017793	1666,48	18/08/2025	1365,97	04/08/2025	-14
C_E922	UFW7EX	AqA Srl	2484440207	21/07/2025	21/07/2025	15178126231	31250259998	180,87	20/08/2025	164,43	21/07/2025	-30
C_E922	UFW7EX	AqA Srl	2484440207	21/07/2025	21/07/2025	15178128635	31250260055	21,89	20/08/2025	19,9	21/07/2025	-30
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	21/07/2025	21/07/2025	15180022881	1256/10	1522,56	20/08/2025	1248	23/07/2025	-28
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	21/07/2025	21/07/2025	15180022905	1255/10	152,26	20/08/2025	124,8	23/07/2025	-28
C_E922	UFW7EX	Poste Italiane S.p.a.	97103880585	24/07/2025	24/07/2025	15199481112	1025172123	241	23/08/2025	241	08/08/2025	-15
C_E922	UFW7EX	VODAFONE ITALIA S.p.a.	93026890017	25/07/2025	25/07/2025	15208054764	AR02301687	323,47	24/08/2025	265,14	25/07/2025	-30
C_E922	UFW7EX	Poste Italiane S.p.a.	97103880585	25/07/2025	25/07/2025	15208120068	1025174870	86,85	24/08/2025	86,85	30/07/2025	-25
C_E922	UFW7EX	PagoPA S.p.a.	15376371009	25/07/2025	25/07/2025	15214251532	5225018907	1014,43	24/08/2025	831,5	04/08/2025	-20
C_E922	UFW7EX	AGSM AIM ENERGIA SPA	2968430237	26/07/2025	26/07/2025	15216307264	FE000120250002478878	122,51	25/08/2025	101,61	28/07/2025	-28

C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	28/07/2025	28/07/2025	15224498184	10340/S	183	27/08/2025	150	29/07/2025	-29
C_E922	UFW7EX	AqA Srl	2484440207	29/07/2025	29/07/2025	15230128315	31256029140	41,38	28/08/2025	37,62	30/07/2025	-29
C_E922	UFW7EX	IDEA Srl	2641370248	29/07/2025	29/07/2025	15230723266	95PA	384	28/08/2025	384	30/07/2025	-29
C_E922	UFW7EX	OSMAR DI PASINI MARINELLA	PSNMNL63A50C5731	29/07/2025	29/07/2025	15233384589	32	341,84	28/08/2025	280,2	30/07/2025	-29
C_E922	UFW7EX	MO.RAMA S.A.S DI ERTUGRAL RAMAZAN &	2655120208	30/07/2025	30/07/2025	15237791845	XFT00000073	351	29/08/2025	319,07	20/08/2025	-9
C_E922	UFW7EX	GARO' PAOLO	GRAPLA68E05M125U	30/07/2025	30/07/2025	15241382235	19	9053,84	29/08/2025	9053,84	06/08/2025	-23
C_E922	UFW7EX	TEA S.P.A. SB	1838280202	31/07/2025	31/07/2025	15251105905	2503184	658,15	30/08/2025	539,47	20/08/2025	-10
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	31/07/2025	31/07/2025	15252016219	62/P	2702,7	30/08/2025	2457	04/08/2025	-26
C_E922	UFW7EX	BARBARA B. s.c.s.	9680290013	31/07/2025	31/07/2025	15252028659	448 PA	2632,64	30/08/2025	2157,9	20/08/2025	-10
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	31/07/2025	31/07/2025	15252098422	59/P	5487	30/08/2025	5487	07/08/2025	-23
C_E922	UFW7EX	STUDIO TECNICO TROBIA SRL	2449150206	01/08/2025	01/08/2025	15254138272	209	323,3	31/08/2025	265	22/08/2025	-9
C_E922	UFW7EX	F.C. CAMPITELLO	93065060209	01/08/2025	01/08/2025	15254421189	11	625	31/08/2025	625	04/08/2025	-27
C_E922	UFW7EX	F.C. CAMPITELLO	93065060209	31/07/2025	31/07/2025	15254438517	12	625	30/08/2025	625	04/08/2025	-26
C_E922	UFW7EX	KONICA MINOLTA BUSINESS SOLUTIONS ITA	8861580150	31/07/2025	31/07/2025	15255275636	700455	1079,55	30/08/2025	884,88	04/08/2025	-26
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	01/08/2025	01/08/2025	15257161739	11582	1547,45	31/08/2025	1547,45	04/08/2025	-27
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	01/08/2025	01/08/2025	15258086088	FPA 68/25	3255	31/08/2025	3100	04/08/2025	-27
C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	01/08/2025	01/08/2025	15258243041	264/02	657,42	31/08/2025	538,87	20/08/2025	-11
C_E922	UFW7EX	Progetti e Soluzioni SpA	6423240727	01/08/2025	01/08/2025	15258273241	FATT/2025/01428	1340,44	31/08/2025	1098,72	22/08/2025	-9
C_E922	UFW7EX	AUTOFFICINA BOCCHI S.A.S. DI BOCCHI MA	2732130204	01/08/2025	01/08/2025	15260173875	289	182,04	31/08/2025	149,21	26/08/2025	-5
C_E922	UFW7EX	AUTOFFICINA BOCCHI S.A.S. DI BOCCHI MA	2732130204	01/08/2025	01/08/2025	15260405221	288	540,02	31/08/2025	442,64	08/08/2025	-23
C_E922	UFW7EX	IL POLIEDRO SOCIETA' COOPERATIVA SOCIA	1998910358	02/08/2025	02/08/2025	15271391858	PA243	918,75	01/09/2025	875	04/08/2025	-28
C_E922	UFW7EX	GRUPPO GHERON S.R.L.	1574550339	02/08/2025	02/08/2025	15271514119	132/9P	755,5	01/09/2025	755,5	04/08/2025	-28
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	04/08/2025	04/08/2025	15276514174	61/P	379	03/09/2025	379	07/08/2025	-27
C_E922	UFW7EX	SISTERS S.R.L.	2316361209	04/08/2025	04/08/2025	15279487098	25-10-000869	816,91	03/09/2025	669,6	22/08/2025	-12
C_E922	UFW7EX	FASTCON SRL	2179910183	04/08/2025	04/08/2025	15281107009	12025417	502,64	03/09/2025	412	20/08/2025	-14
C_E922	UFW7EX	GEM FORNITURE GENERALI S.R.L.	267310209	04/08/2025	04/08/2025	15281130728	002278/V1	112,09	03/09/2025	91,88	22/08/2025	-12
C_E922	UFW7EX	COOPERATIVA LA PROVVIDENZA SOC.COOP	3007980232	05/08/2025	05/08/2025	15288080017	758	254,11	04/09/2025	242,01	07/08/2025	-28
C_E922	UFW7EX	ETHICA SOC.COOP.SOCIALE	2231380201	05/08/2025	05/08/2025	15292179309	98/01	3912,72	04/09/2025	3207,15	20/08/2025	-15
C_E922	UFW7EX	IL CINEMA DEL CARBONE APS	2013680208	05/08/2025	05/08/2025	15293762896	20	1098	04/09/2025	1098	07/08/2025	-28
C_E922	UFW7EX	LA QUERCIA SOC.COOP SOCIALE DI SOLIDAR	1534160203	06/08/2025	06/08/2025	15297938782	477/E	1623,81	05/09/2025	1546,49	07/08/2025	-29
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	06/08/2025	06/08/2025	15300284361	283/PA	278	05/09/2025	264,76	07/08/2025	-29
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	06/08/2025	06/08/2025	15300315976	277/PA	2480	05/09/2025	2361,9	07/08/2025	-29
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	06/08/2025	06/08/2025	15301377318	PA 000333	219,6	05/09/2025	180	20/08/2025	-16
C_E922	UFW7EX	Ingegneria Borra Studio Associato	2110460207	06/08/2025	06/08/2025	15301666316	24	5749,62	05/09/2025	4843,31	28/08/2025	-8
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	06/08/2025	06/08/2025	15303057254	4560 V9	5983,01	05/09/2025	5698,1	08/08/2025	-28
C_E922	UFW7EX	IL POLIEDRO SOCIETA' COOPERATIVA SOCIA	1998910358	06/08/2025	06/08/2025	15303482397	PA251	16112,46	05/09/2025	15345,2	08/08/2025	-28
C_E922	UFW7EX	SOCIETA' COOP. SOCIALE ONLUS "LA STAZIO	1786570208	06/08/2025	06/08/2025	15303624678	122/02	1898,23	05/09/2025	1807,84	07/08/2025	-29
C_E922	UFW7EX	SOCIETA' COOP. SOCIALE ONLUS "LA STAZIO	1786570208	06/08/2025	06/08/2025	15303626393	121/02	3016,32	05/09/2025	2872,69	07/08/2025	-29
C_E922	UFW7EX	CIRFOOD S.C.	464110352	06/08/2025	06/08/2025	15304661953	5200020190	3141,27	05/09/2025	2855,7	07/08/2025	-29
C_E922	UFW7EX	C.S.A. Coop. Soc. Coop.Servizi Assistenziali	1697440202	07/08/2025	07/08/2025	15309419275	1226/V1	2014,85	06/09/2025	1918,9	08/08/2025	-29
C_E922	UFW7EX	C.S.A. Coop. Soc. Coop.Servizi Assistenziali	1697440202	07/08/2025	07/08/2025	15309437678	1264/V1	1015	06/09/2025	966,67	08/08/2025	-29
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO G	785740192	07/08/2025	07/08/2025	15310270613	227/PA	315	06/09/2025	300	08/08/2025	-29
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO G	785740192	07/08/2025	07/08/2025	15310271835	228/PA	288,75	06/09/2025	275	08/08/2025	-29
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO G	785740192	07/08/2025	07/08/2025	15310285144	229/PA	193,2	06/09/2025	184	08/08/2025	-29
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO G	785740192	07/08/2025	07/08/2025	15310301033	230/PA	193,2	06/09/2025	184	08/08/2025	-29
C_E922	UFW7EX	Ellisse Srl	8427870012	07/08/2025	07/08/2025	15310360704	282/D	3868,8	06/09/2025	3200	20/08/2025	-17
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	07/08/2025	07/08/2025	15310866213	601/10	6390,13	06/09/2025	6085,84	12/08/2025	-25
C_E922	UFW7EX	MERAKI Societa Cooperativa Sociale	1600790198	08/08/2025	08/08/2025	15317047269	935/EP	2278,5	07/09/2025	2170	12/08/2025	-26
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	08/08/2025	08/08/2025	15317750536	538/01	1625,18	07/09/2025	1625,18	12/08/2025	-26
C_E922	UFW7EX	A2A Energia SpA	12883420155	08/08/2025	08/08/2025	15317920371	825500415690	670,43	07/09/2025	549,53	20/08/2025	-18
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	08/08/2025	08/08/2025	15318089478	612/10	5991,46	07/09/2025	5706,15	12/08/2025	-26
C_E922	UFW7EX	Progetti e Soluzioni SpA	6423240727	08/08/2025	08/08/2025	15321970201	FATT/2025/01475	683,2	07/09/2025	560	22/08/2025	-16
C_E922	UFW7EX	AqA Srl	2484440207	08/08/2025	08/08/2025	15322887152	31250292256	31,79	07/09/2025	28,9	20/08/2025	-18
C_E922	UFW7EX	AqA Srl	2484440207	08/08/2025	08/08/2025	15322887230	31250292257	28,22	07/09/2025	21,89	20/08/2025	-18
C_E922	UFW7EX	AqA Srl	2484440207	08/08/2025	08/08/2025	15322887326	31250292258	106,56	07/09/2025	96,87	20/08/2025	-18
C_E922	UFW7EX	AqA Srl	2484440207	08/08/2025	08/08/2025	15322887408	31250292259	13,87	07/09/2025	12,61	20/08/2025	-18
C_E922	UFW7EX	AqA Srl	2484440207	09/08/2025	09/08/2025	15322887477	31250292260	23,74	08/09/2025	21,58	20/08/2025	-19
C_E922	UFW7EX	AqA Srl	2484440207	09/08/2025	09/08/2025	15322887567	31250292261	1033,47	08/09/2025	939,52	20/08/2025	-19
C_E922	UFW7EX	AqA Srl	2484440207	08/08/2025	08/08/2025	15322887650	31250292262	46,83	07/09/2025	42,57	20/08/2025	-18
C_E922	UFW7EX	AqA Srl	2484440207	09/08/2025	09/08/2025	15322887683	31250292263	13,87	08/09/2025	12,61	20/08/2025	-19
C_E922	UFW7EX	AqA Srl	2484440207	09/08/2025	09/08/2025	15322887867	31250292264	14,93	08/09/2025	13,57	20/08/2025	-19

C_E922	UFW7EX	AqA Srl	2484440207	08/08/2025	08/08/2025	15322888140	31250292265	556,56	07/09/2025	505,96	20/08/2025	-18
C_E922	UFW7EX	AqA Srl	2484440207	09/08/2025	09/08/2025	15322888190	31250292266	22,17	08/09/2025	20,15	20/08/2025	-19
C_E922	UFW7EX	AqA Srl	2484440207	08/08/2025	08/08/2025	15322888223	31250292267	1075,55	07/09/2025	990,23	20/08/2025	-18
C_E922	UFW7EX	AqA Srl	2484440207	09/08/2025	09/08/2025	15322888698	31250292268	92,88	08/09/2025	84,44	20/08/2025	-19
C_E922	UFW7EX	AqA Srl	2484440207	09/08/2025	09/08/2025	15322889179	31250290961	60,08	08/09/2025	54,62	20/08/2025	-19
C_E922	UFW7EX	E-DISTRIBUZIONE SPA	5779711000	09/08/2025	09/08/2025	15323858895	925900009333	567,3	08/09/2025	465	20/08/2025	-19
C_E922	UFW7EX	E-DISTRIBUZIONE SPA	5779711000	10/08/2025	10/08/2025	15329591052	925900009221	23	09/09/2025	18,85	20/08/2025	-20
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	11/08/2025	11/08/2025	15333028831	IT 011187	1289,18	10/09/2025	1186,68	12/08/2025	-29
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	11/08/2025	11/08/2025	15333028905	IT 011188	3747,84	10/09/2025	3072	26/08/2025	-15
C_E922	UFW7EX	SERVIZI PER L'ACCOGLIENZA SOCIETA' COOP	911390193	11/08/2025	11/08/2025	15333765278	285	3743,25	10/09/2025	3565	13/08/2025	-28
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/08/2025	11/08/2025	15336565195	628/10	3656,99	10/09/2025	3482,85	13/08/2025	-28
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/08/2025	11/08/2025	15336617389	632/10	2872,21	10/09/2025	2735,44	13/08/2025	-28
C_E922	UFW7EX	PICCIONI PIERLUCA	PCCPLC70D15D142D	12/08/2025	12/08/2025	15340788661	60	6039,49	11/09/2025	5087,49	20/08/2025	-22
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/08/2025	12/08/2025	15341231484	633/10	273	11/09/2025	260	25/08/2025	-17
C_E922	UFW7EX	GENERAL SERVICE S.R.L.	2167030200	12/08/2025	12/08/2025	15341479851	341	951,6	11/09/2025	780	20/08/2025	-22
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/08/2025	12/08/2025	15342301625	648/10	3042,11	11/09/2025	2897,25	25/08/2025	-17
C_E922	UFW7EX	AqA Srl	2484440207	13/08/2025	13/08/2025	15353434412	31250294475	48,52	12/09/2025	44,11	20/08/2025	-23
C_E922	UFW7EX	AqA Srl	2484440207	13/08/2025	13/08/2025	15353445384	31250294532	22,11	12/09/2025	20,1	20/08/2025	-23
C_E922	UFW7EX	AGRIFER MOSIO S.R.L.	2282360201	13/08/2025	13/08/2025	15355859251	20251001/A	739,58	12/09/2025	606,21	26/08/2025	-17
C_E922	UFW7EX	Tea Energia srl	2125710208	21/08/2025	21/08/2025	15359277271	22257459670	37,89	13/09/2025	31,06	20/08/2025	-24
C_E922	UFW7EX	NIVI SPA	4105740486	14/08/2025	14/08/2025	15363009832	6663/E	285,92	13/09/2025	234,36	08/09/2025	-5
C_E922	UFW7EX	NIVI SPA	4105740486	14/08/2025	14/08/2025	15363132796	6662/E	852,36	13/09/2025	707,56	08/09/2025	-5
C_E922	UFW7EX	TIM S.p.A.	488410010	15/08/2025	15/08/2025	15364620399	7X03499839	252,75	14/09/2025	207,17	26/08/2025	-19
C_E922	UFW7EX	TIM S.p.A.	488410010	16/08/2025	16/08/2025	15367801978	8B00648731	73,2	15/09/2025	60	20/08/2025	-26
C_E922	UFW7EX	TIM S.p.A.	488410010	16/08/2025	16/08/2025	15367820294	8B00647595	134,2	15/09/2025	110	20/08/2025	-26
C_E922	UFW7EX	TIM S.p.A.	488410010	16/08/2025	16/08/2025	15367822302	8B00648213	154,94	15/09/2025	127	20/08/2025	-26
C_E922	UFW7EX	TIM S.p.A.	488410010	16/08/2025	16/08/2025	15367823709	8B00647599	73,2	15/09/2025	60	20/08/2025	-26
C_E922	UFW7EX	TIM S.p.A.	488410010	16/08/2025	16/08/2025	15367827434	8B00647861	134,2	15/09/2025	110	20/08/2025	-26
C_E922	UFW7EX	TIM S.p.A.	488410010	16/08/2025	16/08/2025	15367828555	422032580076380	373,95	15/09/2025	306,52	20/08/2025	-26
C_E922	UFW7EX	TIM S.p.A.	488410010	16/08/2025	16/08/2025	15367830885	8B00647860	73,2	15/09/2025	60	20/08/2025	-26
C_E922	UFW7EX	TIM S.p.A.	488410010	16/08/2025	16/08/2025	15367831722	8B00648674	73,2	15/09/2025	60	20/08/2025	-26
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	19/08/2025	19/08/2025	15377810729	1509/01	1850	18/09/2025	1850	25/08/2025	-24
C_E922	UFW7EX	A2A Energia SpA	12883420155	19/08/2025	19/08/2025	15378518274	825500429508	383,01	18/09/2025	313,94	20/08/2025	-29
C_E922	UFW7EX	A2A Energia SpA	12883420155	19/08/2025	19/08/2025	15378537474	825500437950	2657,93	18/09/2025	2178,63	20/08/2025	-29
C_E922	UFW7EX	A2A Energia SpA	12883420155	20/08/2025	20/08/2025	15383131228	825500462697	1802,46	19/09/2025	1477,43	25/08/2025	-25
C_E922	UFW7EX	Gestore dei Servizi Energetici - GSE S.p.a.	5754381001	21/08/2025	21/08/2025	15386942490	2025036911	868,36	20/09/2025	711,77	17/09/2025	-3
C_E922	UFW7EX	AGSM AIM ENERGIA SPA	2968430237	23/08/2025	23/08/2025	15396795059	FE000120250002906107	126,28	22/09/2025	106,53	25/08/2025	-28
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	25/08/2025	25/08/2025	15402083554	PA 000356	1441,5	24/09/2025	1181,56	26/08/2025	-29
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	25/08/2025	25/08/2025	15402083574	PA 000357	777,38	24/09/2025	637,2	26/08/2025	-29
C_E922	UFW7EX	Matteo Prati	PRTMTT78D18B110E	26/08/2025	26/08/2025	15404845128	17	1409,1	25/09/2025	1189,1	26/08/2025	-30
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	26/08/2025	26/08/2025	15407249553	02920/2	16218,58	25/09/2025	15446,27	05/09/2025	-20
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	26/08/2025	26/08/2025	15407571789	1025192484	372,45	25/09/2025	372,45	08/09/2025	-17
C_E922	UFW7EX	MYNET S.R.L.	1762150207	27/08/2025	27/08/2025	15415718911	1562/2	512,4	26/09/2025	420	01/09/2025	-25
C_E922	UFW7EX	MYNET S.R.L.	1762150207	27/08/2025	27/08/2025	15415718952	1563/2	2024,33	26/09/2025	1659,29	01/09/2025	-25
C_E922	UFW7EX	MYNET S.R.L.	1762150207	27/08/2025	27/08/2025	15415718983	1564/2	113,78	26/09/2025	93,26	01/09/2025	-25
C_E922	UFW7EX	MYNET S.R.L.	1762150207	27/08/2025	27/08/2025	15415719027	1565/2	7,21	26/09/2025	5,91	01/09/2025	-25
C_E922	UFW7EX	MYNET S.R.L.	1762150207	27/08/2025	27/08/2025	15415719061	1566/2	52,28	26/09/2025	42,85	01/09/2025	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	28/08/2025	28/08/2025	15419365810	412519401931	4,49	27/09/2025	3,68	01/09/2025	-26
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/08/2025	28/08/2025	15419905240	825500483462	749,17	27/09/2025	614,07	01/09/2025	-26
C_E922	UFW7EX	E-DISTRIBUZIONE SPA	5779711000	29/08/2025	29/08/2025	15422818818	925900012239	23	28/09/2025	18,85	01/09/2025	-27
C_E922	UFW7EX	TEA S.P.A. SB	1838280202	29/08/2025	29/08/2025	15425875003	2503502	658,15	28/09/2025	539,47	01/09/2025	-27
C_E922	UFW7EX	COOPERATIVA LA PROVVIDENZA SOC.COOP	3007980232	01/09/2025	01/09/2025	15441029834	868	242,01	01/10/2025	230,49	05/09/2025	-26
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	01/09/2025	01/09/2025	15441373016	1343/10	152,26	01/10/2025	124,8	03/09/2025	-28
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	01/09/2025	01/09/2025	15441373067	1344/10	183,98	01/10/2025	150,8	03/09/2025	-28
C_E922	UFW7EX	BARBARA B. s.c.s.	9680290013	01/09/2025	01/09/2025	15441797114	512 PA	2632,64	01/10/2025	2157,9	02/09/2025	-29
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	01/09/2025	01/09/2025	15442968710	FPA 75/25	3255	01/10/2025	3100	24/09/2025	-7
C_E922	UFW7EX	HOTEL DEL CANE S.R.L.	1779210200	02/09/2025	02/09/2025	15448184418	362	317,69	02/10/2025	260,4	08/09/2025	-24
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	02/09/2025	02/09/2025	15451946393	71/P	379	02/10/2025	379	05/09/2025	-27
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	02/09/2025	02/09/2025	15451946775	70/P	599	02/10/2025	599	05/09/2025	-27
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	02/09/2025	02/09/2025	15451947057	69/P	5487	02/10/2025	5487	05/09/2025	-27
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	02/09/2025	02/09/2025	15452177615	324/PA	278	02/10/2025	264,76	05/09/2025	-27

C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	02/09/2025	02/09/2025	15452193816	318/PA	2480	02/10/2025	2361,9	05/09/2025	-27
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	02/09/2025	02/09/2025	15452714022	72/P	2523,95	02/10/2025	2294,5	05/09/2025	-27
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	02/09/2025	02/09/2025	15454017737	4881 V9	5983,01	02/10/2025	5698,1	05/09/2025	-27
C_E922	UFW7EX	Buratto Alessandro	BRTLSN70H25E897J	03/09/2025	03/09/2025	15460129793	15	943,54	03/10/2025	943,54	09/09/2025	-24
C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	03/09/2025	03/09/2025	15461747374	305/02	2034,05	03/10/2025	1667,25	09/09/2025	-24
C_E922	UFW7EX	IL POLIEDRO SOCIETA' COOPERATIVA SOCIA	1998910358	03/09/2025	03/09/2025	15463542560	PA269	91,88	03/10/2025	87,5	05/09/2025	-28
C_E922	UFW7EX	PagoPA S.p.A.	15376371009	04/09/2025	04/09/2025	15464046599	5225021052	1679,16	04/10/2025	1376,36	16/09/2025	-18
C_E922	UFW7EX	PagoPA S.p.A.	15376371009	04/09/2025	04/09/2025	15464732992	5225022303	1205,12	04/10/2025	987,8	16/09/2025	-18
C_E922	UFW7EX	Progetti e Soluzioni SpA	6423240727	04/09/2025	04/09/2025	15465110790	FATT/2025/01555	2066	04/10/2025	1693,44	08/09/2025	-26
C_E922	UFW7EX	GRUPPO GHERON S.R.L.	1574550339	04/09/2025	04/09/2025	15469907944	149/9P	755,5	04/10/2025	755,5	05/09/2025	-29
C_E922	UFW7EX	LA QUERCIA SOC.COOP SOCIALE DI SOLIDAR	1534160203	04/09/2025	04/09/2025	15470926858	567/E	778,76	04/10/2025	741,68	05/09/2025	-29
C_E922	UFW7EX	C.S.A. Coop. Soc. Coop.Servizi Assistenziali	1697440202	05/09/2025	05/09/2025	15478107399	1413/V1	2014,85	05/10/2025	1918,9	12/09/2025	-23
C_E922	UFW7EX	C.S.A. Coop. Soc. Coop.Servizi Assistenziali	1697440202	05/09/2025	05/09/2025	15478108666	1441/V1	1015	05/10/2025	966,67	12/09/2025	-23
C_E922	UFW7EX	ODI GIANCARLO	DOIGCR66H04E922R	05/09/2025	05/09/2025	15478801105	45854	3416	05/10/2025	3416	05/09/2025	-30
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	05/09/2025	05/09/2025	15479596980	PA 000381	851,56	05/10/2025	698	08/09/2025	-27
C_E922	UFW7EX	ETHICA SOC.COOP.SOCIALE	2231380201	05/09/2025	05/09/2025	15480045490	114/01	3953,9	05/10/2025	3240,9	08/09/2025	-27
C_E922	UFW7EX	CIRFOOD S.C.	464110352	06/09/2025	06/09/2025	15484238492	5200021203	125,4	06/10/2025	114	15/09/2025	-21
C_E922	UFW7EX	GENERAL SERVICE S.R.L.	2167030200	06/09/2025	06/09/2025	15486936494	358	854	06/10/2025	700	08/09/2025	-28
C_E922	UFW7EX	SOCIETA' COOP. SOCIALE ONLUS "LA STAZIO	1786570208	08/09/2025	08/09/2025	15493255097	141/02	904,5	08/10/2025	861,43	15/09/2025	-23
C_E922	UFW7EX	SOCIETA' COOP. SOCIALE ONLUS "LA STAZIO	1786570208	08/09/2025	08/09/2025	15493255230	142/02	1446,9	08/10/2025	1378	15/09/2025	-23
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	09/09/2025	09/09/2025	15500184392	IT 012227	1192,68	09/10/2025	1128,42	11/09/2025	-28
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/09/2025	09/09/2025	15503181045	691/10	2360,36	09/10/2025	2247,96	12/09/2025	-27
C_E922	UFW7EX	A2A Energia SpA	12883420155	09/09/2025	09/09/2025	15503391826	825500489770	657,35	09/10/2025	538,81	10/09/2025	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/09/2025	09/09/2025	15503710655	702/10	2838,89	09/10/2025	2703,7	15/09/2025	-24
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	09/09/2025	09/09/2025	15504804962	1620/01	1850	09/10/2025	1850	15/09/2025	-24
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	09/09/2025	09/09/2025	15504833459	1025203233	409,86	09/10/2025	409,86	17/09/2025	-22
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	10/09/2025	10/09/2025	15511083011	719/10	3656,99	10/10/2025	3482,85	15/09/2025	-25
C_E922	UFW7EX	MERAKI Società Cooperativa Sociale	1600790198	10/09/2025	10/09/2025	15513316758	1020/EP	2278,5	10/10/2025	2170	15/09/2025	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	10/09/2025	10/09/2025	15513905456	724/10	218,4	10/10/2025	208	15/09/2025	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	10/09/2025	10/09/2025	15513907652	725/10	2872,21	10/10/2025	2735,44	15/09/2025	-25
C_E922	UFW7EX	ALER Brescia-Cremona-Mantova	304200173	10/09/2025	10/09/2025	15514516705	2025/032/16	7778,41	10/10/2025	6375,75	12/09/2025	-28
C_E922	UFW7EX	BECCHI MASSIMO	BCCMSM71M03H223D	11/09/2025	11/09/2025	15514949171	21	1500	11/10/2025	1500	15/09/2025	-26
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	11/09/2025	11/09/2025	15521050417	616/01	755,22	11/10/2025	755,22	15/09/2025	-26
C_E922	UFW7EX	SERVIZI PER L'ACCOGLIENZA SOCIETA' COOP	911390193	11/09/2025	11/09/2025	15521716943	327	3743,25	11/10/2025	3565	15/09/2025	-26
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/09/2025	12/09/2025	15521889881	742/10	3005,74	12/10/2025	2862,61	15/09/2025	-27
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	12/09/2025	12/09/2025	15528210398	IT 012626	2444,88	12/10/2025	2004	16/09/2025	-26
C_E922	UFW7EX	TERMOIDRAULICA SRL	2466990203	19/09/2025	19/09/2025	15582536922	249	5819,4	19/10/2025	4770	23/09/2025	-26
C_E922	UFW7EX	MARCHETTI MORENO	MRCMRN59H14A965G	23/09/2025	23/09/2025	15601395244	88	3250,42	23/10/2025	3250,42	24/09/2025	-29
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	24/09/2025	24/09/2025	15607081619	FPA 86/25	3255	24/10/2025	3100	24/09/2025	-30

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* Al calcolo SONO sottratti i giorni di
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CHIUDI

