

INDICE DI TEMPESTIVITA' DEI PAGAMENTI INTERO ANNO 2021

ELABORAZIONE DAL MEF SULLA PIATTAFORMA CERTIFICAZIONE CREDITI

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	CENTROSCUOLA S.R.L.	1510140203	17/12/2019	17/12/2019	2175753107	5343	2825,59	16/01/2020	2365,22	27/05/2021	497
C_E922	UFW7EX	SIGNORINI MATTIA	SGNMTT88T06E897G	08/10/2020	08/10/2020	3793863071	FPA 2/20	332,2	07/11/2020	332,2	08/06/2021	-1
C_E922	UFW7EX	MOSCONI ADRIANO	MSCDRN68R30E897T	19/11/2020	19/11/2020	4059606192	10	1601,57	19/12/2020	1601,57	02/02/2021	45
C_E922	UFW7EX	Cavallara Giuliano	CVLGLN52C09C195O	20/11/2020	20/11/2020	4065628598	FATTPA 6_20	1312,76	20/12/2020	1312,76	02/02/2021	44
C_E922	UFW7EX	OSIRIS SNC DI BERTI MATTEO & C.	4215420235	04/12/2020	04/12/2020	4143997972	381/02	6183,51	30/12/2020	5068,45	25/01/2021	26
C_E922	UFW7EX	UNIFORMERIA SRL	3554190177	08/12/2020	08/12/2020	4165356871	493E	3498,35	07/01/2021	2867,5	23/02/2021	47
C_E922	UFW7EX	C.H.V. COOP.SOCIALE ONLUS	1452880204	09/12/2020	09/12/2020	4172790764	530/07	767,28	16/01/2021	730,74	22/01/2021	6
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/12/2020	09/12/2020	4173691882	4081772177	276,42	23/12/2020	226,57	15/01/2021	23
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/12/2020	09/12/2020	4173695524	4081772176	117,84	23/12/2020	96,59	15/01/2021	23
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	09/12/2020	09/12/2020	4174219487	680/10	266,45	09/01/2021	218,4	22/01/2021	13
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	09/12/2020	09/12/2020	4175481873	18274/S	1022,36	30/12/2020	838	15/01/2021	16
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	09/12/2020	09/12/2020	4175482130	18302/S	253,15	30/12/2020	207,5	15/01/2021	16
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	09/12/2020	09/12/2020	4175482132	18275/S	883,28	30/12/2020	724	15/01/2021	16
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	09/12/2020	09/12/2020	4175482134	18312/S	67,95	30/12/2020	55,7	15/01/2021	16
C_E922	UFW7EX	C.H.V. COOP.SOCIALE ONLUS	1452880204	10/12/2020	10/12/2020	4180312691	579/07	585,55	16/01/2021	557,67	22/01/2021	6
C_E922	UFW7EX	PIESSE SRL	4517310282	10/12/2020	10/12/2020	4181388177	634/00	5142,23	09/01/2021	4214,94	15/01/2021	6
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/12/2020	11/12/2020	4185671005	4082932999	44,31	24/12/2020	36,32	15/01/2021	22
C_E922	UFW7EX	OSIRIS SNC DI BERTI MATTEO & C.	4215420235	11/12/2020	11/12/2020	4188153742	386/02	6894,34	11/01/2021	5651,1	25/01/2021	14
C_E922	UFW7EX	Polaris Studio Associato	1776380204	11/12/2020	11/12/2020	4188276070	93	9516	10/01/2021	9516	22/01/2021	12
C_E922	UFW7EX	MINCIOTERMICA DI PERI ALBERTO	PRELRT87R14E897E	11/12/2020	11/12/2020	4188388652	FPA 3/2020	280,6	10/01/2021	230	22/01/2021	12
C_E922	UFW7EX	NIVI SPA	4105740486	11/12/2020	11/12/2020	4189755362	7712/E	223,05	10/01/2021	223,05	15/01/2021	5
C_E922	UFW7EX	NIVI SPA	4105740486	11/12/2020	11/12/2020	4189755374	7713/E	102,75	10/01/2021	102,75	15/01/2021	5
C_E922	UFW7EX	NIVI SPA	4105740486	11/12/2020	11/12/2020	4189755534	7714/E	671,43	10/01/2021	671,43	15/01/2021	5
C_E922	UFW7EX	NIVI SPA	4105740486	11/12/2020	11/12/2020	4189756084	7715/E	420,42	10/01/2021	420,42	15/01/2021	5
C_E922	UFW7EX	NIVI SPA	4105740486	11/12/2020	11/12/2020	4189756193	7716/E	540,56	10/01/2021	540,56	15/01/2021	5
C_E922	UFW7EX	NIVI SPA	4105740486	11/12/2020	11/12/2020	4189756219	7717/E	342,45	31/12/2020	280,7	26/01/2021	26
C_E922	UFW7EX	EGEPUsrl	2169230741	11/12/2020	11/12/2020	4190405458	96/PA	17529,96	17/01/2021	15936,33	25/01/2021	8
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	12/12/2020	12/12/2020	4191607247	314	4074,8	31/12/2020	3340	15/01/2021	15
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	12/12/2020	12/12/2020	4191609216	315	1610,4	31/12/2020	1320	15/01/2021	15
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	12/12/2020	12/12/2020	4191610526	316	597,8	31/12/2020	490	15/01/2021	15
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	12/12/2020	12/12/2020	4191611790	317	305	31/12/2020	250	15/01/2021	15
C_E922	UFW7EX	CIRFOOD S.C.	464110352	12/12/2020	12/12/2020	4193612989	5200021554	1692,93	17/01/2021	1627,82	25/01/2021	8
C_E922	UFW7EX	CIRFOOD S.C.	464110352	12/12/2020	12/12/2020	4193612996	5200021555	1097,43	17/01/2021	1055,22	25/01/2021	8
C_E922	UFW7EX	CIRFOOD S.C.	464110352	12/12/2020	12/12/2020	4193613025	5200021556	1510,03	17/01/2021	1451,95	25/01/2021	8
C_E922	UFW7EX	CIRFOOD S.C.	464110352	12/12/2020	12/12/2020	4193613034	5200021557	2496,86	17/01/2021	2400,83	25/01/2021	8
C_E922	UFW7EX	CIRFOOD S.C.	464110352	12/12/2020	12/12/2020	4193613038	5200021558	5550,95	17/01/2021	5337,45	25/01/2021	8
C_E922	UFW7EX	CIRFOOD S.C.	464110352	12/12/2020	12/12/2020	4193613101	5200021559	4202,56	17/01/2021	4040,92	25/01/2021	8
C_E922	UFW7EX	CIRFOOD S.C.	464110352	12/12/2020	12/12/2020	4193613106	5200021560	1607,23	17/01/2021	1545,41	25/01/2021	8
C_E922	UFW7EX	FOTO OTTICA RIZZIERI DI RIZZIERI S. S.A.S.	1871970206	12/12/2020	12/12/2020	4193648855	1/PA	304,92	11/01/2021	249,93	15/01/2021	4
C_E922	UFW7EX	CENTROSCUOLA S.R.L.	1510140203	14/12/2020	14/12/2020	4204531453	4232	710,24	16/01/2021	710,24	22/01/2021	6
C_E922	UFW7EX	BOCCHI ALBINO	BCCLBN62M14B110B	14/12/2020	14/12/2020	4204965365	226	250	14/12/2020	204,92	15/01/2021	32
C_E922	UFW7EX	Matteo Prati	PRTMTT78D18B110E	14/12/2020	14/12/2020	4205048012	23	1729,35	13/01/2021	1729,35	22/01/2021	9
C_E922	UFW7EX	ICA IMPOSTE COMUNALI AFFINI SRL	2478610583	14/12/2020	14/12/2020	4206719931	FE0007770	2379	14/01/2021	1950	22/01/2021	8
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	14/12/2020	14/12/2020	4207992493	921/10	4500,09	16/01/2021	4285,8	22/01/2021	6
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/12/2020	14/12/2020	4208627953	412020812780	27,93	01/02/2021	22,89	29/01/2021	-3
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/12/2020	14/12/2020	4208888675	412020812783	14,21	01/02/2021	11,65	29/01/2021	-3
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/12/2020	14/12/2020	4208890172	412020812784	14,21	01/02/2021	11,65	29/01/2021	-3
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/12/2020	14/12/2020	4208910338	412020812782	19,97	01/02/2021	16,37	29/01/2021	-3
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/12/2020	14/12/2020	4208911701	412020812779	112,51	01/02/2021	92,22	29/01/2021	-3
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/12/2020	14/12/2020	4208949141	412020812781	82,89	01/02/2021	67,94	29/01/2021	-3
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	15/12/2020	15/12/2020	4210310923	4085706838	5397,18	28/02/2021	4423,92	05/03/2021	5
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	15/12/2020	15/12/2020	4211194195	79/P	3536,5	16/01/2021	3215	22/01/2021	6
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	15/12/2020	15/12/2020	4212119784	709/01	914,61	16/01/2021	914,61	22/01/2021	6

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

C_E922	UFW7EX	Matteo Prati	PRTMTT78D18B110E	15/12/2020	15/12/2020	4213089387	26	1712,88	14/01/2021	1712,88	22/01/2021	8
C_E922	UFW7EX	eni fuel spa	2701740108	15/12/2020	15/12/2020	4214705369	HI 1157804	4864,96	11/01/2021	3987,67	22/01/2021	11
C_E922	UFW7EX	Tea Reteluce	2399890207	16/12/2020	16/12/2020	4217361293	5302000650	6334,24	14/01/2021	5192	22/01/2021	8
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	16/12/2020	16/12/2020	4220149795	934/10	3029,67	16/01/2021	2885,4	22/01/2021	6
C_E922	UFW7EX	Tea Energia srl	2125710208	17/12/2020	17/12/2020	4222146863	22207254333	5967,54	04/01/2021	4891,43	22/01/2021	18
C_E922	UFW7EX	Tea Energia srl	2125710208	16/12/2020	16/12/2020	4222146909	22207254334	37,28	04/01/2021	30,56	22/01/2021	18
C_E922	UFW7EX	Tea Acque Srl	2119870208	17/12/2020	17/12/2020	4222147279	25200349160	124,76	15/01/2021	113,42	22/01/2021	7
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	17/12/2020	17/12/2020	4227258763	943/10	4453,22	16/01/2021	4241,16	22/01/2021	6
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	17/12/2020	17/12/2020	4227539030	956/10	4339,44	16/01/2021	4132,8	22/01/2021	6
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	17/12/2020	17/12/2020	4228053000	961/10	380,8	16/01/2021	362,67	22/01/2021	6
C_E922	UFW7EX	TIM S.p.A.	488410010	18/12/2020	18/12/2020	4231071411	7X04149293	129,12	18/01/2021	105,84	25/01/2021	7
C_E922	UFW7EX	MINCIOTERMICA DI PERI ALBERTO	PRELRT87R14E897E	18/12/2020	18/12/2020	4231295046	FPA 5/2020	229,99	17/01/2021	188,52	22/01/2021	5
C_E922	UFW7EX	TIM S.p.A.	488410010	18/12/2020	18/12/2020	4231652153	7X04323168	60,48	24/02/2021	49,57	01/02/2021	-23
C_E922	UFW7EX	TIM S.p.A.	488410010	18/12/2020	18/12/2020	4231714966	8B00949161	164,93	31/03/2021	135,19	23/02/2021	-36
C_E922	UFW7EX	TIM S.p.A.	488410010	18/12/2020	18/12/2020	4231797147	7X04106454	377,71	18/01/2021	309,6	25/01/2021	7
C_E922	UFW7EX	TIM S.p.A.	488410010	18/12/2020	18/12/2020	4231800616	8B00953899	101,83	31/03/2021	83	23/02/2021	-36
C_E922	UFW7EX	TIM S.p.A.	488410010	18/12/2020	18/12/2020	4231800713	8B00952106	92,48	31/03/2021	75,8	23/02/2021	-36
C_E922	UFW7EX	TIM S.p.A.	488410010	18/12/2020	18/12/2020	4231804944	8B00955614	153,48	31/03/2021	125,8	23/02/2021	-36
C_E922	UFW7EX	TIM S.p.A.	488410010	18/12/2020	18/12/2020	4231805061	8B00950084	153,48	31/03/2021	125,8	23/02/2021	-36
C_E922	UFW7EX	TIM S.p.A.	488410010	18/12/2020	18/12/2020	4231805903	8B00953612	93,4	31/03/2021	76,56	23/02/2021	-36
C_E922	UFW7EX	TIM S.p.A.	488410010	18/12/2020	18/12/2020	4231863676	8B00952156	94,6	31/03/2021	77,54	23/02/2021	-36
C_E922	UFW7EX	TIM S.p.A.	488410010	18/12/2020	18/12/2020	4231864554	8B00949160	92,48	31/03/2021	75,8	23/02/2021	-36
C_E922	UFW7EX	TIM S.p.A.	488410010	18/12/2020	18/12/2020	4231864933	8B00950333	92,48	31/03/2021	75,8	23/02/2021	-36
C_E922	UFW7EX	ZATTI SILVANO DEI F.LLI ZATTI CLAUDIO PA	1988140206	18/12/2020	18/12/2020	4232507440	2/PA	1316,37	18/12/2020	1078,99	15/01/2021	28
C_E922	UFW7EX	ZATTI SILVANO DEI F.LLI ZATTI CLAUDIO PA	1988140206	18/12/2020	18/12/2020	4232565160	3/PA	350,14	18/12/2020	287	15/01/2021	28
C_E922	UFW7EX	BAIOCCHI AUGUSTO & MASSIMO SNC	505230201	18/12/2020	18/12/2020	4232689229	30/PA	39,65	17/01/2021	32,5	15/01/2021	-2
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	18/12/2020	18/12/2020	4235218634	1020395235	3840	17/01/2021	3840	25/01/2021	8
C_E922	UFW7EX	ELMAN SRL	485070346	18/12/2020	18/12/2020	4237264799	FC0008026-0	1220,1	31/01/2021	1000,08	26/01/2021	-5
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	21/12/2020	21/12/2020	4244151775	964/10	2293,2	16/01/2021	2184	22/01/2021	6
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	21/12/2020	21/12/2020	4244262930	968/10	12319,65	17/01/2021	11733	25/01/2021	8
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	21/12/2020	21/12/2020	4244346083	971/10	21	30/01/2021	20	25/01/2021	-5
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	21/12/2020	21/12/2020	4244500526	974/10	5853	17/01/2021	5574,29	25/01/2021	8
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	21/12/2020	21/12/2020	4244539149	975/10	3330,48	17/01/2021	3171,89	25/01/2021	8
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	21/12/2020	21/12/2020	4244933443	976/10	9770,48	17/01/2021	9305,22	25/01/2021	8
C_E922	UFW7EX	IN'S MERCATO S.P.A.	2896940273	23/12/2020	23/12/2020	4257398970	12/0001416	7500	10/02/2021	7500	09/02/2021	-1
C_E922	UFW7EX	RCS TECNOIMPIANTI SRL	3167910987	23/12/2020	23/12/2020	4260704704	26085	117,12	31/01/2021	96	26/01/2021	-5
C_E922	UFW7EX	Altakuota Dream di Salvioli Francesco	SLVFNCS4A25I005L	23/12/2020	23/12/2020	4262764944	741/2020	905,85	17/01/2021	742,5	25/01/2021	8
C_E922	UFW7EX	GEOGRA' S.R.L	1723250203	23/12/2020	23/12/2020	4265771534	000203-OC0	34620,77	22/01/2021	28377,68	25/01/2021	3
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	23/12/2020	23/12/2020	4266486104	992/10	2606,39	16/01/2021	2482,28	25/01/2021	9
C_E922	UFW7EX	POLIAMBULATORIO SAN GIUSEPPE SRL	2302320201	24/12/2020	24/12/2020	4268805110	683	975	22/01/2021	975	25/01/2021	3
C_E922	UFW7EX	Tea Energia srl	2125710208	24/12/2020	24/12/2020	4271582669	22207261051	309,11	12/01/2021	253,37	22/01/2021	10
C_E922	UFW7EX	IL LOOK PROFESSIONALE DI MONICA GIOVA	1815450208	28/12/2020	28/12/2020	4281290238	16/PA	1497,79	23/01/2021	1227,7	08/02/2021	16
C_E922	UFW7EX	MYNET S.R.L.	1762150207	28/12/2020	28/12/2020	4281346418	1052/2	131,72	31/01/2021	107,97	26/01/2021	-5
C_E922	UFW7EX	MYNET S.R.L.	1762150207	28/12/2020	28/12/2020	4281346469	1053/2	7,02	31/01/2021	5,75	26/01/2021	-5
C_E922	UFW7EX	MYNET S.R.L.	1762150207	28/12/2020	28/12/2020	4281346540	1054/2	2,09	31/01/2021	1,71	26/01/2021	-5
C_E922	UFW7EX	MYNET S.R.L.	1762150207	28/12/2020	28/12/2020	4281346594	1055/2	46,4	31/01/2021	38,03	26/01/2021	-5
C_E922	UFW7EX	BAIOCCHI AUGUSTO & MASSIMO SNC	505230201	28/12/2020	28/12/2020	4282652667	33/PA	140,44	27/01/2021	119,62	15/01/2021	-12
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	28/12/2020	28/12/2020	4283495053	PA 000654	809,26	31/01/2021	663,33	26/01/2021	-5
C_E922	UFW7EX	AGRIFER MOSIO S.R.L.	2282360201	28/12/2020	28/12/2020	4283866372	20201198/FA	846,61	28/01/2021	695,84	26/01/2021	-2
C_E922	UFW7EX	MAX SERVICE di Brocaioli Stefano	BRCSFN83D18B1100	28/12/2020	28/12/2020	4283982942	4/PA	7294,9	28/01/2021	5979,43	26/01/2021	-2
C_E922	UFW7EX	CIRFOOD S.C.	464110352	30/12/2020	30/12/2020	4292714763	5200023527	1369,66	23/01/2021	1316,98	26/01/2021	3
C_E922	UFW7EX	CIRFOOD S.C.	464110352	30/12/2020	30/12/2020	4292714767	5200023528	782,66	23/01/2021	752,56	26/01/2021	3
C_E922	UFW7EX	CIRFOOD S.C.	464110352	30/12/2020	30/12/2020	4292714928	5200023529	1127,2	23/01/2021	1083,85	26/01/2021	3
C_E922	UFW7EX	CIRFOOD S.C.	464110352	30/12/2020	30/12/2020	4292714941	5200023530	1803,53	23/01/2021	1734,16	26/01/2021	3
C_E922	UFW7EX	CIRFOOD S.C.	464110352	30/12/2020	30/12/2020	4292714947	5200023531	4036,67	23/01/2021	3881,41	26/01/2021	3
C_E922	UFW7EX	CIRFOOD S.C.	464110352	30/12/2020	30/12/2020	4292714992	5200023532	2883,94	23/01/2021	2773,02	25/01/2021	2
C_E922	UFW7EX	CIRFOOD S.C.	464110352	30/12/2020	30/12/2020	4292714998	5200023533	1607,23	23/01/2021	1545,41	25/01/2021	2
C_E922	UFW7EX	WEB3KING Di Gelmi A & C snc	2750600161	30/12/2020	30/12/2020	4295242991	650	1921,5	06/02/2021	1575	02/02/2021	-4
C_E922	UFW7EX	BANCA CREMASCA E MANTOVANA SOC. CO	1230590190	30/12/2020	30/12/2020	4295847958	07076-2020SFE143	2000	29/01/2021	1639,34	29/01/2021	0
C_E922	UFW7EX	MAX SERVICE di Brocaioli Stefano	BRCSFN83D18B1100	31/12/2020	31/12/2020	4301593948	5/PA	7294,9	31/01/2021	5979,43	26/01/2021	-5
C_E922	UFW7EX	ATSOFT S.R.L.	2267670202	31/12/2020	31/12/2020	4302201259	132	650	31/01/2021	532,79	26/01/2021	-5
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	31/12/2020	31/12/2020	4302551642	744/10	1054,37	31/01/2021	864,24	26/01/2021	-5

C_E922	UFW7EX	CDA STUDIO LEGALE TRIBUTARIO	2050580204	31/12/2020	31/12/2020	4302726396	688/03	2585,18	31/01/2021	2585,18	26/01/2021	-5
C_E922	UFW7EX	SOLCO MANTOVA SOC. COOP. SOC.	1610080200	31/12/2020	31/12/2020	4303810179	749/PA	2139	30/01/2021	2037,14	26/01/2021	-4
C_E922	UFW7EX	SOLCO MANTOVA SOC. COOP. SOC.	1610080200	31/12/2020	31/12/2020	4303810424	754/PA	26,79	30/01/2021	25,51	26/01/2021	-4
C_E922	UFW7EX	ELMAN SRL	485070346	31/12/2020	31/12/2020	4308401938	FC0008349-0	1220	31/01/2021	1000	26/01/2021	-5
C_E922	UFW7EX	EGEPUsrl	2169230741	02/01/2021	02/01/2021	4311182698	105/PA	17133,96	23/01/2021	15576,33	26/01/2021	3
C_E922	UFW7EX	MIGLIORINI GRAZIANO	MGLGZN63T24H883Y	04/01/2021	04/01/2021	4312702136	51	128,25	30/01/2021	116,59	26/01/2021	-4
C_E922	UFW7EX	Cavallara Giuliano	CVLGLN52C09C195O	04/01/2021	04/01/2021	4314763656	FATTPA 1_21	1312,76	04/02/2021	1312,76	02/02/2021	-2
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	05/01/2021	05/01/2021	4319329484	80/P	1424,5	23/01/2021	1424,5	26/01/2021	3
C_E922	UFW7EX	HOTEL DEL CANE S.R.L.	1779210200	05/01/2021	05/01/2021	4319432900	11	539,73	04/02/2021	442,4	29/01/2021	-6
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	05/01/2021	05/01/2021	4319855174	44486	5424,12	05/02/2021	4446	29/01/2021	-7
C_E922	UFW7EX	MAGGIOLI SPA	6188330150	05/01/2021	05/01/2021	4320782031	2152649	610	31/01/2021	500	26/01/2021	-5
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	07/01/2021	07/01/2021	4325965021	82/P	3685	23/01/2021	3350	26/01/2021	3
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	07/01/2021	07/01/2021	4326116476	114/01	2530,28	28/02/2021	2074	02/02/2021	-26
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	07/01/2021	07/01/2021	4326548753	PA 000671	122	31/01/2021	100	26/01/2021	-5
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	07/01/2021	07/01/2021	4327985071	1013/10	359,42	30/01/2021	342,3	26/01/2021	-4
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLU	1534160203	07/01/2021	07/01/2021	4329071250	653.V1	942,82	30/01/2021	897,92	26/01/2021	-4
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	07/01/2021	07/01/2021	4329298115	83 V9	2418,14	30/01/2021	2302,99	26/01/2021	-4
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	08/01/2021	08/01/2021	4334116030	1020/10	4650,09	30/01/2021	4428,66	26/01/2021	-4
C_E922	UFW7EX	IMPRESA EDILE SPROCATI GIANNI S.R.L.	2259290209	08/01/2021	08/01/2021	4334400379	1	7213,5	08/02/2021	7213,5	09/02/2021	1
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	08/01/2021	08/01/2021	4334503175	1033/10	3130,66	30/01/2021	2981,58	26/01/2021	-4
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	08/01/2021	08/01/2021	4335157436	349	4196,8	31/01/2021	3440	26/01/2021	-5
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	08/01/2021	08/01/2021	4335166887	350	2525,4	31/01/2021	2070	29/01/2021	-2
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	08/01/2021	08/01/2021	4335179331	351	54,9	31/01/2021	45	26/01/2021	-5
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	08/01/2021	08/01/2021	4335228965	1042/10	2983,81	30/01/2021	2841,72	26/01/2021	-4
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	08/01/2021	08/01/2021	4335498977	1055/10	2922,95	30/01/2021	2783,76	26/01/2021	-4
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	08/01/2021	08/01/2021	4335615727	03893/2	15712,28	31/01/2021	14964,08	26/01/2021	-5
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	08/01/2021	08/01/2021	4335794558	342/PA	389,03	31/01/2021	370,5	26/01/2021	-5
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	08/01/2021	08/01/2021	4335794638	343/PA	532,35	31/01/2021	507	26/01/2021	-5
C_E922	UFW7EX	LA SEMAFORICA S.R.L.	206150286	08/01/2021	08/01/2021	4336641049	2100003/8	1433,5	08/02/2021	1175	08/02/2021	0
C_E922	UFW7EX	RICOH ITALIA S.R.L.	748490158	10/01/2021	10/01/2021	4345135016	219203648	1345,86	30/01/2021	1103,16	26/01/2021	-4
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/01/2021	10/01/2021	4346282201	4101197852	84,79	25/01/2021	69,5	26/01/2021	1
C_E922	UFW7EX	EREDI MORSELLI CARLO di Morselli Luigi e	1784380204	11/01/2021	11/01/2021	4349200899	44197	20703,06	26/02/2021	16969,72	08/02/2021	-18
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	11/01/2021	11/01/2021	4349441171	781/01	573,33	30/01/2021	573,33	26/01/2021	-4
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLU	80004030195	11/01/2021	11/01/2021	4349803887	3244/F	2242,96	31/01/2021	2242,96	26/01/2021	-5
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/01/2021	11/01/2021	4350815991	4102185797	19,41	25/01/2021	15,91	26/01/2021	1
C_E922	UFW7EX	MYNET S.R.L.	1762150207	11/01/2021	11/01/2021	4352481420	44229	18885,6	28/02/2021	15480	02/02/2021	-26
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/01/2021	12/01/2021	4356828289	1066/10	982,8	30/01/2021	936	26/01/2021	-4
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/01/2021	12/01/2021	4356981807	1070/10	8644,76	30/01/2021	8233,1	26/01/2021	-4
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/01/2021	12/01/2021	4357227704	1073/10	4788,09	30/01/2021	4560,09	26/01/2021	-4
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/01/2021	12/01/2021	4357323987	1075/10	1896,97	30/01/2021	1806,64	26/01/2021	-4
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/01/2021	12/01/2021	4357373014	1076/10	7232,21	30/01/2021	6887,82	26/01/2021	-4
C_E922	UFW7EX	Tea Acque Srl	2119870208	13/01/2021	13/01/2021	4361755812	25210000339	8,05	10/02/2021	7,32	29/01/2021	-12
C_E922	UFW7EX	Tea Acque Srl	2119870208	13/01/2021	13/01/2021	4361756505	25210000337	104,04	10/02/2021	94,58	29/01/2021	-12
C_E922	UFW7EX	Tea Acque Srl	2119870208	13/01/2021	13/01/2021	4361766833	25210000338	612,24	10/02/2021	556,58	29/01/2021	-12
C_E922	UFW7EX	GIORGIO MOSSINI	MSSGRG53R27E922N	13/01/2021	13/01/2021	4362401008	FATTPA 1_21	11055,44	13/02/2021	11055,44	01/03/2021	16
C_E922	UFW7EX	SOCIETA' COOP. SOCIALE ONLUS "LA STAZIO	1786570208	13/01/2021	13/01/2021	4362441961	211/02	3738,84	30/01/2021	3560,8	26/01/2021	-4
C_E922	UFW7EX	Tea Acque Srl	2119870208	13/01/2021	13/01/2021	4363114874	25210000465	55,32	10/02/2021	50,29	29/01/2021	-12
C_E922	UFW7EX	Tea Acque Srl	2119870208	13/01/2021	13/01/2021	4363142020	25210000346	122,54	10/02/2021	111,87	29/01/2021	-12
C_E922	UFW7EX	Tea Acque Srl	2119870208	13/01/2021	13/01/2021	4363142207	25210000347	138,09	31/03/2021	126,01	02/03/2021	-29
C_E922	UFW7EX	Tea Acque Srl	2119870208	13/01/2021	13/01/2021	4363157268	25210000340	321,08	10/02/2021	291,89	29/01/2021	-12
C_E922	UFW7EX	Tea Acque Srl	2119870208	13/01/2021	13/01/2021	4363166060	25210000341	75,28	10/02/2021	68,44	29/01/2021	-12
C_E922	UFW7EX	Tea Acque Srl	2119870208	13/01/2021	13/01/2021	4364233126	25210000342	7,46	10/02/2021	6,78	29/01/2021	-12
C_E922	UFW7EX	Tea Acque Srl	2119870208	13/01/2021	13/01/2021	4364323083	25210000344	75,55	10/02/2021	68,68	29/01/2021	-12
C_E922	UFW7EX	Tea Acque Srl	2119870208	13/01/2021	13/01/2021	4364330839	25210000345	10,74	10/02/2021	9,76	29/01/2021	-12
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/01/2021	13/01/2021	4365129424	412100143738	14,21	01/03/2021	11,65	09/02/2021	-20
C_E922	UFW7EX	Tea Energia srl	2125710208	13/01/2021	13/01/2021	4365158505	22217000506	7363,65	01/02/2021	6035,78	29/01/2021	-3
C_E922	UFW7EX	Tea Energia srl	2125710208	14/01/2021	14/01/2021	4365158640	22217000507	39,77	01/02/2021	32,6	29/01/2021	-3
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/01/2021	14/01/2021	4365193964	412100143733	114,24	01/03/2021	93,64	09/02/2021	-20
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/01/2021	14/01/2021	4365208654	412100143737	14,21	01/03/2021	11,65	09/02/2021	-20
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/01/2021	14/01/2021	4366863484	412100143735	91,45	01/03/2021	74,96	09/02/2021	-20
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/01/2021	14/01/2021	4366895405	412100143736	20,2	01/03/2021	16,56	09/02/2021	-20
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/01/2021	14/01/2021	4366902069	412100143734	27,72	01/03/2021	22,72	09/02/2021	-20

C_E922	UFW7EX	NIVI SPA		4105740486	14/01/2021	14/01/2021	4368625593	8481/E	216,25	13/02/2021	216,25	22/02/2021	9
C_E922	UFW7EX	NIVI SPA		4105740486	14/01/2021	14/01/2021	4368625670	8482/E	76,86	13/02/2021	76,86	22/02/2021	9
C_E922	UFW7EX	NIVI SPA		4105740486	14/01/2021	14/01/2021	4368627663	8483/E	323,56	13/02/2021	323,56	22/02/2021	9
C_E922	UFW7EX	NIVI SPA		4105740486	14/01/2021	14/01/2021	4368627687	8484/E	275,16	13/02/2021	275,16	22/02/2021	9
C_E922	UFW7EX	NIVI SPA		4105740486	14/01/2021	14/01/2021	4368627702	8485/E	269,41	13/02/2021	269,41	22/02/2021	9
C_E922	UFW7EX	NIVI SPA		4105740486	14/01/2021	14/01/2021	4368627760	8486/E	191,77	31/01/2021	157,19	26/01/2021	-5
C_E922	UFW7EX	OSIRIS SNC DI BERTI MATTEO & C.		4215420235	14/01/2021	14/01/2021	4370095072	44230	4230,97	14/02/2021	4230,97	01/02/2021	-13
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	14/01/2021	14/01/2021	4371716318	4105402773	59,69	28/01/2021	48,93	26/01/2021	-2
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	15/01/2021	15/01/2021	4371843365	4105402772	22,81	28/01/2021	18,7	26/01/2021	-2
C_E922	UFW7EX	PUNTO CALOR SNC		1586040204	15/01/2021	15/01/2021	4373422092	18	73,81	31/03/2021	60,5	09/02/2021	-50
C_E922	UFW7EX	Tea Acque Srl		2119870208	14/01/2021	14/01/2021	4373972002	25210000343	7,83	10/02/2021	7,12	29/01/2021	-12
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI -		2478610583	16/01/2021	16/01/2021	4381172466	IT 000166	56,43	15/02/2021	56,43	08/03/2021	21
C_E922	UFW7EX	Tea Acque Srl		2119870208	15/01/2021	15/01/2021	4382137650	25210013644	361,69	15/02/2021	328,81	01/02/2021	-14
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	16/01/2021	16/01/2021	4386298410	4107000809	91,81	01/02/2021	75,25	29/01/2021	-3
C_E922	UFW7EX	MOSCONI ADRIANO	MSCDRN68R30E897T		18/01/2021	18/01/2021	4394184756	1	1616,96	17/02/2021	1616,96	02/02/2021	-15
C_E922	UFW7EX	SM s.n.c. di Scuttari e Micheloni		1650540204	18/01/2021	18/01/2021	4394951967	1	3050	28/02/2021	2500	02/02/2021	-26
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI -		2478610583	19/01/2021	19/01/2021	4399593275	IT 000679	3118,32	17/02/2021	2556	01/02/2021	-16
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS		1629870203	21/01/2021	21/01/2021	4409120241	44473	673,2	30/01/2021	641,14	26/01/2021	-4
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS		1629870203	21/01/2021	21/01/2021	4409219553	44474	429,98	30/01/2021	409,5	26/01/2021	-4
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS		1629870203	21/01/2021	21/01/2021	4409220869	44475	122,85	30/01/2021	117	26/01/2021	-4
C_E922	UFW7EX	SEZIONE TIRO A SEGNO NAZIONALE DI MAN		80019500208	21/01/2021	21/01/2021	4409933776	FATTPA 9 21	848,15	21/01/2021	848,15	25/01/2021	4
C_E922	UFW7EX	DIGITAL MICRO DI BUSATTI MILENA & MAR		2032890200	22/01/2021	22/01/2021	4414419823	1/21/PA	3257,4	30/01/2021	2670	26/01/2021	-4
C_E922	UFW7EX	Contratti sas di Armigliato C.		2535880237	22/01/2021	22/01/2021	4414456253	32	550,46	28/02/2021	451,2	02/02/2021	-26
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI -		2478610583	22/01/2021	22/01/2021	4417703965	IT 000718	2097,27	19/02/2021	1726,55	12/02/2021	-7
C_E922	UFW7EX	MAGGIOLI SPA		6188330150	25/01/2021	25/01/2021	4427424875	2101401	6063,4	28/02/2021	4970	02/02/2021	-26
C_E922	UFW7EX	BTT SRL		504620170	25/01/2021	25/01/2021	4428655020	000001/PA	31999,99	28/02/2021	26229,5	23/02/2021	-5
C_E922	UFW7EX	AMATORI CALCIO MARCARIA 2006 - ASD		2155310200	25/01/2021	25/01/2021	4429327013	FPA 1/21	2500	06/02/2021	2500	02/02/2021	-4
C_E922	UFW7EX	Cooperativa Servizi Assistenz. C.S.A. Cooper		1697440202	26/01/2021	26/01/2021	4433440039	71/14/2021	778,05	06/02/2021	741	02/02/2021	-4
C_E922	UFW7EX	IMPRESA EDIL2001 DI DALSENO ALESSANDR	DLSLSN75P20E897N		26/01/2021	26/01/2021	4433812409	4/00	15662,36	28/02/2021	12838	02/02/2021	-26
C_E922	UFW7EX	E.A.CO 2000 S.C.C.		666750542	26/01/2021	26/01/2021	4434193959	44256	43897,13	20/02/2021	43897,13	05/03/2021	13
C_E922	UFW7EX	IMPRESA EDILE SPROCATI GIANNI S.R.L.		2259290209	26/01/2021	26/01/2021	4434225392	10	28854	26/02/2021	28854	12/02/2021	-14
C_E922	UFW7EX	IMPRESA EDILE SPROCATI GIANNI S.R.L.		2259290209	26/01/2021	26/01/2021	4436422791	11	9420,84	26/02/2021	7722	02/02/2021	-24
C_E922	UFW7EX	Poste Italiane S.p.A.		97103880585	27/01/2021	27/01/2021	4438183953	1021003571	3203,5	25/02/2021	3203,5	08/02/2021	-17
C_E922	UFW7EX	BLUE META S.P.A.		2971930165	27/01/2021	27/01/2021	4439708855	600051571	726,78	25/02/2021	614,55	01/02/2021	-24
C_E922	UFW7EX	BLUE META S.P.A.		2971930165	27/01/2021	27/01/2021	4439708877	600051572	571,16	25/02/2021	477,71	01/02/2021	-24
C_E922	UFW7EX	BLUE META S.P.A.		2971930165	27/01/2021	27/01/2021	4439711448	600051573	252,33	25/02/2021	211,38	01/02/2021	-24
C_E922	UFW7EX	BLUE META S.P.A.		2971930165	27/01/2021	27/01/2021	4439711469	600051574	409,33	25/02/2021	349,08	01/02/2021	-24
C_E922	UFW7EX	BLUE META S.P.A.		2971930165	27/01/2021	27/01/2021	4439711569	600051575	1097,43	25/02/2021	922,49	01/02/2021	-24
C_E922	UFW7EX	BLUE META S.P.A.		2971930165	27/01/2021	27/01/2021	4439711593	600051576	108,62	25/02/2021	97,92	01/02/2021	-24
C_E922	UFW7EX	BLUE META S.P.A.		2971930165	27/01/2021	27/01/2021	4439711606	600051937	173,23	25/02/2021	146,6	01/02/2021	-24
C_E922	UFW7EX	BLUE META S.P.A.		2971930165	27/01/2021	27/01/2021	4439711618	600051938	1111,12	25/02/2021	933,71	01/02/2021	-24
C_E922	UFW7EX	BLUE META S.P.A.		2971930165	27/01/2021	27/01/2021	4439711642	600051939	243,47	25/02/2021	206,16	01/02/2021	-24
C_E922	UFW7EX	BLUE META S.P.A.		2971930165	27/01/2021	27/01/2021	4439711655	600051992	1042,24	25/02/2021	877,25	01/02/2021	-24
C_E922	UFW7EX	BLUE META S.P.A.		2971930165	27/01/2021	27/01/2021	4439711677	600051993	209,99	25/02/2021	176,47	01/02/2021	-24
C_E922	UFW7EX	BLUE META S.P.A.		2971930165	27/01/2021	27/01/2021	4439711734	600052093	423,94	25/02/2021	355,64	01/02/2021	-24
C_E922	UFW7EX	BLUE META S.P.A.		2971930165	27/01/2021	27/01/2021	4439717877	600061785	141,9	25/02/2021	119,05	01/02/2021	-24
C_E922	UFW7EX	GRAZIOLI FRANCESCO	GRZFNCA5M09B110I		28/01/2021	28/01/2021	4448227371	1-FE	23123,88	02/03/2021	18954	12/02/2021	-18
C_E922	UFW7EX	Valsecchi Cancelleria S.r.l.		9521810961	29/01/2021	29/01/2021	4450155933	227/PA/1	1133,98	28/03/2021	929,49	09/02/2021	-47
C_E922	UFW7EX	Tea Acque Srl		2119870208	29/01/2021	29/01/2021	4454762406	25216012251	26,1	01/03/2021	23,73	09/02/2021	-20
C_E922	UFW7EX	Leggere Srl a socio unico		2511020162	30/01/2021	30/01/2021	4455871469	1263	151,18	06/02/2021	123,92	02/02/2021	-4
C_E922	UFW7EX	Leggere Srl a socio unico		2511020162	30/01/2021	30/01/2021	4455871495	1264	848,75	06/02/2021	848,75	02/02/2021	-4
C_E922	UFW7EX	OSIRIS SNC DI BERTI MATTEO & C.		4215420235	01/02/2021	01/02/2021	4464945595	44250	3407,45	28/02/2021	2792,99	08/02/2021	-20
C_E922	UFW7EX	F.C. CAMPITELLO		93065060209	02/02/2021	02/02/2021	4468203188	1	1250	13/02/2021	1250	22/02/2021	9
C_E922	UFW7EX	SERVIZIO ELETTRICO NAZIONALE - SERVIZIO		9633951000	02/02/2021	02/02/2021	4469359060	202030072848037	43,27	04/03/2021	35,47	09/02/2021	-23
C_E922	UFW7EX	ASPEX S.R.L.		2330250404	03/02/2021	03/02/2021	4474419568	13/FPA	7156,03	31/03/2021	5865,6	02/03/2021	-29
C_E922	UFW7EX	OSMAR DI PASINI OSVALDO	PSNSLD52C24C573W		03/02/2021	03/02/2021	4475994598	15	152,99	04/03/2021	125,4	09/02/2021	-23
C_E922	UFW7EX	MAGGIOLI SPA		6188330150	03/02/2021	03/02/2021	4480532545	2102585	18422	28/02/2021	15100	08/02/2021	-20
C_E922	UFW7EX	DKR DRINKATERING SRL		11131370154	03/02/2021	03/02/2021	4480909534	PA 000030	477,02	31/03/2021	391	09/02/2021	-50
C_E922	UFW7EX	LA SEMAFORICA S.R.L.		206150286	03/02/2021	03/02/2021	4482302996	2100053/8	3172	03/03/2021	2600	12/02/2021	-19
C_E922	UFW7EX	SOLCO MANTOVA SOC. COOP. SOC.		1610080200	04/02/2021	04/02/2021	4487014367	39/PA	2170	06/03/2021	2066,67	05/03/2021	-1
C_E922	UFW7EX	SOLCO MANTOVA SOC. COOP. SOC.		1610080200	04/02/2021	04/02/2021	4487014563	43/PA	59,27	06/03/2021	56,45	05/03/2021	-1
C_E922	UFW7EX	EGEPUsrl		2169230741	04/02/2021	04/02/2021	4487540360	7/PA	17331,96	13/02/2021	15756,33	22/02/2021	9

C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	04/02/2021	04/02/2021	4488811298	44199	2509,54	04/04/2021	2057	09/02/2021	-54
C_E922	UFW7EX	Associazione Kayros Onlus	94581610154	05/02/2021	05/02/2021	4496251023	2021_47	5100	13/02/2021	5100	22/02/2021	9
C_E922	UFW7EX	OSMAR DI PASINI OSVALDO	PSNSLD52C24C573W	05/02/2021	05/02/2021	4496970426	18	219,6	07/03/2021	180	09/02/2021	-26
C_E922	UFW7EX	I.C.A.R. SRL	1155340357	06/02/2021	06/02/2021	4498508718	137/EL	536,8	31/03/2021	440	09/02/2021	-50
C_E922	UFW7EX	RICOH ITALIA S.R.L.	748490158	06/02/2021	06/02/2021	4501505615	219224151	6,39	30/04/2021	5,24	09/03/2021	-52
C_E922	UFW7EX	RICOH ITALIA S.R.L.	748490158	06/02/2021	06/02/2021	4501951626	219219049	1647	30/04/2021	1350	09/03/2021	-52
C_E922	UFW7EX	BTT SRL	504620170	08/02/2021	08/02/2021	4511042968	000004/PA	32000	08/02/2021	26229,51	23/02/2021	15
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	09/02/2021	09/02/2021	4512287335	20	2504,31	28/02/2021	2052,71	12/02/2021	-16
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	09/02/2021	09/02/2021	4512355580	21	1338,69	28/02/2021	1097,29	12/02/2021	-16
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLU	80004030195	08/02/2021	08/02/2021	4512472523	103/F	2320,46	20/02/2021	2320,46	22/02/2021	2
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/02/2021	09/02/2021	4514278369	4109975837	6,73	22/02/2021	5,52	12/02/2021	-10
C_E922	UFW7EX	CIRFOOD S.C.	464110352	09/02/2021	09/02/2021	4514929594	5200002080	1616,37	20/02/2021	1554,2	22/02/2021	2
C_E922	UFW7EX	CIRFOOD S.C.	464110352	08/02/2021	08/02/2021	4514929615	5200002081	935,79	20/02/2021	899,8	22/02/2021	2
C_E922	UFW7EX	CIRFOOD S.C.	464110352	08/02/2021	08/02/2021	4514929626	5200002082	1458,98	20/02/2021	1402,87	22/02/2021	2
C_E922	UFW7EX	CIRFOOD S.C.	464110352	09/02/2021	09/02/2021	4514929674	5200002083	2186,35	27/02/2021	2102,26	26/02/2021	-1
C_E922	UFW7EX	CIRFOOD S.C.	464110352	08/02/2021	08/02/2021	4514929703	5200002084	4815,08	20/02/2021	4629,88	22/02/2021	2
C_E922	UFW7EX	CIRFOOD S.C.	464110352	08/02/2021	08/02/2021	4514929721	5200002085	3339,08	20/02/2021	3210,65	22/02/2021	2
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	09/02/2021	09/02/2021	4519652235	24	561,2	28/02/2021	460	22/02/2021	-6
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	09/02/2021	09/02/2021	4519707242	25	1464	28/02/2021	1200	22/02/2021	-6
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	10/02/2021	10/02/2021	4520031052	22	305	28/02/2021	250	22/02/2021	-6
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	10/02/2021	10/02/2021	4520052477	3/P	1424,5	20/02/2021	1424,5	22/02/2021	2
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	10/02/2021	10/02/2021	4520765987	31/PA	368,55	27/02/2021	351	26/02/2021	-1
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	10/02/2021	10/02/2021	4520766086	32/PA	409,5	20/02/2021	390	22/02/2021	2
C_E922	UFW7EX	MIGLIORINI GRAZIANO	MGLGZN63T24H883Y	10/02/2021	10/02/2021	4521552890	3	101,26	02/03/2021	92,05	23/02/2021	-7
C_E922	UFW7EX	I FALEGNAMI SRL	1745670206	09/02/2021	09/02/2021	4521922520	1PA	7795,8	28/02/2021	6390	22/02/2021	-6
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/02/2021	10/02/2021	4524038480	411199386	289,24	23/02/2021	237,08	22/02/2021	-1
C_E922	UFW7EX	NIVI SPA	4105740486	10/02/2021	10/02/2021	4525825619	237/E	257,07	12/03/2021	257,07	26/03/2021	14
C_E922	UFW7EX	NIVI SPA	4105740486	10/02/2021	10/02/2021	4525825649	238/E	304,02	12/03/2021	304,02	26/03/2021	14
C_E922	UFW7EX	NIVI SPA	4105740486	10/02/2021	10/02/2021	4525826125	239/E	1256,51	12/03/2021	1256,51	26/03/2021	14
C_E922	UFW7EX	NIVI SPA	4105740486	10/02/2021	10/02/2021	4525826165	240/E	687,46	12/03/2021	687,46	26/03/2021	14
C_E922	UFW7EX	NIVI SPA	4105740486	10/02/2021	10/02/2021	4525826214	241/E	211,97	12/03/2021	211,97	26/03/2021	14
C_E922	UFW7EX	NIVI SPA	4105740486	10/02/2021	10/02/2021	4525826225	242/E	134,77	31/03/2021	110,47	08/03/2021	-23
C_E922	UFW7EX	GIORGIO MOSSINI	MSSGRG53R27E922N	10/02/2021	10/02/2021	4528233636	FATTPA 3_21	11055,44	10/03/2021	11055,44	01/03/2021	-9
C_E922	UFW7EX	PANTACON SOCIETA' COOPERATIVA CONSC	2345640201	11/02/2021	11/02/2021	4528706770	A/2	4479,28	13/03/2021	4335,73	05/03/2021	-8
C_E922	UFW7EX	BTT SRL	504620170	11/02/2021	11/02/2021	4529498346	000005/PA	64213,2	13/03/2021	52633,77	05/03/2021	-8
C_E922	UFW7EX	CENTROSCUOLA S.R.L.	1510140203	11/02/2021	11/02/2021	4532658128	480	178,31	27/02/2021	178,31	26/02/2021	-1
C_E922	UFW7EX	Giri s.n.c.	1890880204	11/02/2021	11/02/2021	4533534332	210025	282,8	20/02/2021	231,8	26/02/2021	6
C_E922	UFW7EX	Giri s.n.c.	1890880204	11/02/2021	11/02/2021	4534420922	210029	231,8	21/02/2021	190	26/02/2021	5
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/02/2021	11/02/2021	4534466894	4113445892	68,41	25/02/2021	56,07	22/02/2021	-3
C_E922	UFW7EX	SI.SE SPA	1210380208	11/02/2021	11/02/2021	4534501119	55/F4	526,8	31/03/2021	431,8	08/03/2021	-23
C_E922	UFW7EX	MUSIC VILLAGE DI PASQUINI GIANCARLO	PSQGCR60B21F918O	11/02/2021	11/02/2021	4534730968	22	2000	27/02/2021	1639,34	26/02/2021	-1
C_E922	UFW7EX	Cooperativa Servizi Assistenz. C.S.A. Cooper	1697440202	11/02/2021	11/02/2021	4534792306	128/13/2021	255,94	27/02/2021	243,75	26/02/2021	-1
C_E922	UFW7EX	Tea Energia srl	2125710208	11/02/2021	11/02/2021	4537152126	22217039864	39,91	02/03/2021	32,72	23/02/2021	-7
C_E922	UFW7EX	Tea Energia srl	2125710208	12/02/2021	12/02/2021	4537155479	22217039863	7546,19	02/03/2021	6186,66	23/02/2021	-7
C_E922	UFW7EX	SERVIZIO ELETTRICO NAZIONALE - SERVIZIO	9633951000	12/02/2021	12/02/2021	4537162197	202030072848038	74,9	14/03/2021	61,39	23/02/2021	-19
C_E922	UFW7EX	Tea Acque Srl	2119870208	12/02/2021	12/02/2021	4538577270	25210034080	6,04	12/03/2021	5,49	23/02/2021	-17
C_E922	UFW7EX	Tea Acque Srl	2119870208	12/02/2021	12/02/2021	4538577444	25210034081	52,02	12/03/2021	47,29	02/03/2021	-10
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/02/2021	12/02/2021	4540965931	4113934949	114,06	26/02/2021	93,49	22/02/2021	-4
C_E922	UFW7EX	TIM S.p.A.	488410010	15/02/2021	15/02/2021	4553456043	4220321800009330	1032,27	15/03/2021	846,12	23/02/2021	-20
C_E922	UFW7EX	TIM S.p.A.	488410010	15/02/2021	15/02/2021	4553653404	8800127198	98,58	15/03/2021	80,8	23/02/2021	-20
C_E922	UFW7EX	TIM S.p.A.	488410010	15/02/2021	15/02/2021	4553653677	8800127787	186,54	15/03/2021	152,9	23/02/2021	-20
C_E922	UFW7EX	TIM S.p.A.	488410010	15/02/2021	15/02/2021	4553654284	8800127946	169,6	15/03/2021	139,02	23/02/2021	-20
C_E922	UFW7EX	TIM S.p.A.	488410010	15/02/2021	15/02/2021	4553654398	8800124553	163,71	15/03/2021	134,19	23/02/2021	-20
C_E922	UFW7EX	TIM S.p.A.	488410010	15/02/2021	15/02/2021	4553655366	8800127616	98,58	15/03/2021	80,8	23/02/2021	-20
C_E922	UFW7EX	TIM S.p.A.	488410010	15/02/2021	15/02/2021	4553656050	8800127199	98,58	15/03/2021	80,8	23/02/2021	-20
C_E922	UFW7EX	TIM S.p.A.	488410010	15/02/2021	15/02/2021	4553656809	8800127626	111,41	15/03/2021	91,32	23/02/2021	-20
C_E922	UFW7EX	TIM S.p.A.	488410010	15/02/2021	15/02/2021	4553657063	8800127581	99,03	15/03/2021	81,17	23/02/2021	-20
C_E922	UFW7EX	TIM S.p.A.	488410010	15/02/2021	15/02/2021	4554361951	7X00367650	374,83	13/03/2021	307,24	23/02/2021	-18
C_E922	UFW7EX	TIM S.p.A.	488410010	15/02/2021	15/02/2021	4554364361	7X00387316	129,12	13/03/2021	105,84	23/02/2021	-18
C_E922	UFW7EX	TIM S.p.A.	488410010	15/02/2021	15/02/2021	4554579814	7X00503610	59,31	12/04/2021	48,62	09/03/2021	-34
C_E922	UFW7EX	CRISTAL SHOP DI PASQUALI THOMAS	PSQTM576D11L826E	15/02/2021	15/02/2021	4555219803	1/002	4429,58	20/03/2021	4001,19	15/03/2021	-5
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLU	1534160203	15/02/2021	15/02/2021	4556312928	49.V1	1146,29	27/02/2021	1091,7	26/02/2021	-1

C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO	1786570208	15/02/2021	15/02/2021	4556354921	44236	5204,12	27/02/2021	4956,3	26/02/2021	-1
C_E922	UFW7EX	Tea Acque Srl	2119870208	15/02/2021	15/02/2021	4557063822	25210047653	365,3	17/03/2021	332,08	01/03/2021	-16
C_E922	UFW7EX	MAJESTIC 2 DI FANTONI GIUSEPPE SNC	2386150201	16/02/2021	16/02/2021	4562335359	1AAA	492,24	18/03/2021	447,49	01/03/2021	-17
C_E922	UFW7EX	G.A.M. GONZAGARREDI MONTESSORI S.R.L	4649630268	16/02/2021	16/02/2021	4564401111	S94	2414,21	30/04/2021	1978,86	09/03/2021	-52
C_E922	UFW7EX	CIRFOOD S.C.	464110352	16/02/2021	16/02/2021	4565983592	5200003517	1607,23	27/02/2021	1545,41	26/02/2021	-1
C_E922	UFW7EX	Tea Reteluce	2399890207	17/02/2021	17/02/2021	4567202929	5302100014	1790,05	18/03/2021	1467,25	01/03/2021	-17
C_E922	UFW7EX	Tea Reteluce	2399890207	17/02/2021	17/02/2021	4567203040	5302100015	4169,66	18/03/2021	3417,75	01/03/2021	-17
C_E922	UFW7EX	E.A.CO 2000 S.C.C.	666750542	17/02/2021	17/02/2021	4568121236	44348	43897,13	20/02/2021	36871,22	05/03/2021	13
C_E922	UFW7EX	EDISON FACILITY SOLUTIONS	8414430960	17/02/2021	17/02/2021	4570167277	5011700224	3308,15	19/03/2021	2711,6	02/03/2021	-17
C_E922	UFW7EX	EDISON FACILITY SOLUTIONS	8414430960	17/02/2021	17/02/2021	4570167283	5011700223	38109,57	19/03/2021	31237,35	02/03/2021	-17
C_E922	UFW7EX	CARNEVALE SCHIANCA EMANUELE	CRNMNL70C16D901R	18/02/2021	18/02/2021	4571773957	1/PA	7485,92	31/03/2021	7485,92	08/03/2021	-23
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	18/02/2021	18/02/2021	4571985411	33/01	920,44	27/02/2021	920,44	26/02/2021	-1
C_E922	UFW7EX	I.C.A.R. SRL	1155340357	18/02/2021	18/02/2021	4573383614	208/EL	165,9	31/03/2021	165,67	08/03/2021	-23
C_E922	UFW7EX	SUPERMERCATI TOSANO CEREAL S.R.L.	1286680234	18/02/2021	18/02/2021	4575001063	V 422	7500	27/02/2021	7500	26/02/2021	-1
C_E922	UFW7EX	MANTOVACQUA S.R.L.	2542390204	19/02/2021	19/02/2021	4577308887	50/00	2976,8	31/03/2021	2440	11/06/2021	72
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	19/02/2021	19/02/2021	4578461167	1021041057	1189,5	21/03/2021	1189,5	02/03/2021	-19
C_E922	UFW7EX	Giri s.n.c.	1890880204	22/02/2021	22/02/2021	4584954350	210038	231,8	22/02/2021	190	26/02/2021	4
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI -	2478610583	22/02/2021	22/02/2021	4585054797	IT 001839	2437,56	19/03/2021	1998	02/03/2021	-17
C_E922	UFW7EX	EDISON FACILITY SOLUTIONS	8414430960	24/02/2021	24/02/2021	4596177859	5011700272	1061,22	25/03/2021	869,85	02/03/2021	-23
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/02/2021	24/02/2021	4599205941	136/2	204,28	31/03/2021	167,44	02/03/2021	-29
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/02/2021	24/02/2021	4599205986	137/2	1,67	31/03/2021	1,37	08/03/2021	-23
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/02/2021	24/02/2021	4599206040	138/2	6,33	31/03/2021	5,19	08/03/2021	-23
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/02/2021	24/02/2021	4599206239	139/2	36,21	31/03/2021	29,68	08/03/2021	-23
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/02/2021	24/02/2021	4599206386	140/2	732	31/03/2021	600	08/03/2021	-23
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/02/2021	24/02/2021	4599206417	141/2	544,94	31/03/2021	446,67	08/03/2021	-23
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/02/2021	24/02/2021	4599206447	142/2	3416	31/03/2021	2800	08/03/2021	-23
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/02/2021	24/02/2021	4599206488	143/2	244	31/03/2021	200	08/03/2021	-23
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/02/2021	24/02/2021	4599206574	144/2	780,8	31/03/2021	640	08/03/2021	-23
C_E922	UFW7EX	A2A Energia SpA	12883420155	24/02/2021	24/02/2021	4600448770	821000050861	14,31	16/03/2021	11,73	01/03/2021	-15
C_E922	UFW7EX	A2A Energia SpA	12883420155	24/02/2021	24/02/2021	4600520980	821000049804	118,74	16/03/2021	97,33	01/03/2021	-15
C_E922	UFW7EX	A2A Energia SpA	12883420155	24/02/2021	24/02/2021	4600525066	821000049806	20,83	16/03/2021	17,07	01/03/2021	-15
C_E922	UFW7EX	A2A Energia SpA	12883420155	24/02/2021	24/02/2021	4600526511	821000049805	90,26	16/03/2021	73,98	01/03/2021	-15
C_E922	UFW7EX	A2A Energia SpA	12883420155	24/02/2021	24/02/2021	4600527722	821000049807	14,31	16/03/2021	11,73	01/03/2021	-15
C_E922	UFW7EX	A2A Energia SpA	12883420155	24/02/2021	24/02/2021	4600529928	821000049808	27,55	16/03/2021	22,58	01/03/2021	-15
C_E922	UFW7EX	ELETTROCASA S.N.C. DI SALARDI ERNESTO B	573520202	25/02/2021	25/02/2021	4605157031	33/S	259,51	25/02/2021	212,71	15/03/2021	18
C_E922	UFW7EX	ONOFRIO SERVICE SRL	2334050206	25/02/2021	25/02/2021	4606532863	570/00	549	30/04/2021	450	09/03/2021	-52
C_E922	UFW7EX	RCS TECNOIMPIANTI SRL	3167910987	25/02/2021	25/02/2021	4607027082	44536	117,12	31/03/2021	96	02/03/2021	-29
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	27/02/2021	27/02/2021	4614839698	00746/2	15712,28	13/03/2021	14964,08	08/03/2021	-5
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	27/02/2021	27/02/2021	4616885845	3144	18,9	06/03/2021	15,49	05/03/2021	-1
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	27/02/2021	27/02/2021	4616885851	3145	71,33	06/03/2021	71,33	05/03/2021	-1
C_E922	UFW7EX	EGEPUsrl	2169230741	28/02/2021	28/02/2021	4623807270	24/PA	17397,96	13/03/2021	15816,33	08/03/2021	-5
C_E922	UFW7EX	HOTEL DEL CANE S.R.L.	1779210200	02/03/2021	02/03/2021	4629334974	39	596,09	31/03/2021	488,6	08/03/2021	-23
C_E922	UFW7EX	WEB3KING Di Gelmi A & C snc	2750600161	02/03/2021	02/03/2021	4630125651	89	7357,82	27/03/2021	6031	02/03/2021	-25
C_E922	UFW7EX	GEM DI GROSSI GALEAZZO E C.	267310209	01/03/2021	01/03/2021	4631585614	000698/V1	575,82	31/03/2021	471,98	08/03/2021	-23
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	02/03/2021	02/03/2021	4632025681	PA 000079	780,8	31/03/2021	640	08/03/2021	-23
C_E922	UFW7EX	FEGUAGISKIA' STUDIOS S.A.S.	2286480104	01/03/2021	01/03/2021	4632992719	FPA 20/2021	69	06/03/2021	69	05/03/2021	-1
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	03/03/2021	03/03/2021	4639016377	8/P	1118,5	13/03/2021	1118,5	09/03/2021	-4
C_E922	UFW7EX	SODI SCIENTIFICA SRL	1573730486	03/03/2021	03/03/2021	4640866390	140/S	1848,3	31/03/2021	1515	23/03/2021	-8
C_E922	UFW7EX	SODI SCIENTIFICA SRL	1573730486	03/03/2021	03/03/2021	4640867143	141/S	1830	31/03/2021	1500	23/03/2021	-8
C_E922	UFW7EX	I.C.S. SRL	1845770286	03/03/2021	03/03/2021	4642551567	VP/14	59240,54	26/03/2021	48557,82	23/03/2021	-3
C_E922	UFW7EX	Cornacchini Stefano	CRNSFN72M27D548Z	04/03/2021	04/03/2021	4645944392	6PA	985,94	03/04/2021	985,94	27/04/2021	24
C_E922	UFW7EX	Cornacchini Stefano	CRNSFN72M27D548Z	04/03/2021	04/03/2021	4645998798	7PA	851,43	03/04/2021	851,43	27/04/2021	24
C_E922	UFW7EX	OSIRIS SNC DI BERTI MATTEO & C.	4215420235	03/03/2021	03/03/2021	4646087444	73/02	2884,34	27/03/2021	2364,21	26/03/2021	-1
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	04/03/2021	04/03/2021	4647926577	44209	2488,8	03/05/2021	2040	09/03/2021	-55
C_E922	UFW7EX	Comunica Italia srl	10478691008	04/03/2021	04/03/2021	4651791224	PA01948	2074	03/04/2021	1700	22/03/2021	-12
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	04/03/2021	04/03/2021	4651943808	PA 000090	122	31/03/2021	100	09/03/2021	-22
C_E922	UFW7EX	Associazione Kayros Onlus	94581610154	04/03/2021	04/03/2021	4653326279	2021 82	1680	28/03/2021	1680	09/03/2021	-19
C_E922	UFW7EX	SOLCO MANTOVA SOC. COOP. SOC.	1610080200	04/03/2021	04/03/2021	4653677349	94/PA	1960	13/03/2021	1866,67	09/03/2021	-4
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	04/03/2021	04/03/2021	4654070116	02095/S	483,12	27/03/2021	396	09/03/2021	-18
C_E922	UFW7EX	STABILI SRL	386610190	04/03/2021	04/03/2021	4655527545	A000025	21398,8	30/04/2021	17540	09/03/2021	-52
C_E922	UFW7EX	I.C.A.R. SRL	1155340357	04/03/2021	04/03/2021	4655838888	272/EL	707,6	30/04/2021	580	09/03/2021	-52
C_E922	UFW7EX	SACCANI PAOLO	SCCPLA56H13E897B	05/03/2021	05/03/2021	4658140926	10	1218,05	25/03/2021	1218,05	09/03/2021	-16

C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLU	80004030195	05/03/2021	05/03/2021	4658419824	371/F	2077,46	13/03/2021	2077,46	09/03/2021	-4
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLU	1534160203	05/03/2021	05/03/2021	4658479153	68.V1	1202,67	13/03/2021	1145,4	09/03/2021	-4
C_E922	UFW7EX	Infocamere - Soc.Cons. di Informatica per le	2313821007	05/03/2021	05/03/2021	4660689359	VVA/21003585	1354,2	04/04/2021	1110	09/03/2021	-26
C_E922	UFW7EX	Aruba S.p.A.	4552920482	06/03/2021	06/03/2021	4663957496	21PAS0002804	30,5	05/04/2021	25	09/03/2021	-27
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	08/03/2021	08/03/2021	4673091138	40	3843	31/03/2021	3150	16/03/2021	-15
C_E922	UFW7EX	Cooperativa Servizi Assistenz. C.S.A. Cooper	1697440202	08/03/2021	08/03/2021	4673173776	244/13/2021	245,7	13/03/2021	234	09/03/2021	-4
C_E922	UFW7EX	ATSOFT S.R.L.	2267670202	08/03/2021	08/03/2021	4673219775	17	7027,2	31/03/2021	5760	22/03/2021	-9
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	08/03/2021	08/03/2021	4673298697	42	1708	31/03/2021	1400	16/03/2021	-15
C_E922	UFW7EX	MECENERO GIANNI	MCNGNN70L13H541C	08/03/2021	08/03/2021	4673492506	10/E	1057,74	31/05/2021	1057,74	26/03/2021	-66
C_E922	UFW7EX	Eco Certificazioni Spa	1358950390	10/03/2021	10/03/2021	4676449084	21-09157	3264,3	30/04/2021	2700	19/03/2021	-42
C_E922	UFW7EX	IN'S MERCATO S.P.A.	2896940273	09/03/2021	09/03/2021	4679180551	12/0000161	7120	20/03/2021	7120	16/03/2021	-4
C_E922	UFW7EX	CIRFOOD S.C.	464110352	09/03/2021	09/03/2021	4679188078	5200005577	1824,79	20/03/2021	1754,61	16/03/2021	-4
C_E922	UFW7EX	CIRFOOD S.C.	464110352	09/03/2021	09/03/2021	4679188097	5200005578	1033,62	20/03/2021	993,87	16/03/2021	-4
C_E922	UFW7EX	CIRFOOD S.C.	464110352	08/03/2021	08/03/2021	4679188111	5200005579	1599,35	27/03/2021	1537,84	22/03/2021	-5
C_E922	UFW7EX	CIRFOOD S.C.	464110352	08/03/2021	08/03/2021	4679188125	5200005580	2339,48	27/03/2021	2249,5	23/03/2021	-4
C_E922	UFW7EX	CIRFOOD S.C.	464110352	09/03/2021	09/03/2021	4679188199	5200005581	5240,44	20/03/2021	5038,88	16/03/2021	-4
C_E922	UFW7EX	CIRFOOD S.C.	464110352	09/03/2021	09/03/2021	4679188247	5200005582	3687,87	20/03/2021	3546,03	16/03/2021	-4
C_E922	UFW7EX	MIGLIORINI GRAZIANO	MGLGZN63T24H883Y	09/03/2021	09/03/2021	4682267018	8	114,75	30/03/2021	104,32	22/03/2021	-8
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	09/03/2021	09/03/2021	4682925440	11/P	2051,5	20/03/2021	1865	16/03/2021	-4
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	09/03/2021	09/03/2021	4682925531	10/P	2442	20/03/2021	2220	16/03/2021	-4
C_E922	UFW7EX	PANTACON SOCIETA' COOPERATIVA CONSC	2345640201	10/03/2021	10/03/2021	4683123483	A/4	1789,91	31/03/2021	1789,91	16/03/2021	-15
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	10/03/2021	10/03/2021	4687669734	65/PA	491,4	20/03/2021	468	16/03/2021	-4
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	10/03/2021	10/03/2021	4687669795	66/PA	368,55	27/03/2021	351	22/03/2021	-5
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	10/03/2021	10/03/2021	4687669864	67/PA	214,99	27/03/2021	204,75	22/03/2021	-5
C_E922	UFW7EX	SUARDI SRL	1947470165	11/03/2021	11/03/2021	4691151882	V3 64/21	2928	30/04/2021	2400	23/03/2021	-38
C_E922	UFW7EX	SUARDI SRL	1947470165	10/03/2021	10/03/2021	4691151904	V3 65/21	14640	30/04/2021	12000	23/03/2021	-38
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO	1786570208	11/03/2021	11/03/2021	4693394596	44253	6051,01	27/03/2021	5762,87	22/03/2021	-5
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2021	11/03/2021	4693496544	4118746200	58,16	24/03/2021	47,67	16/03/2021	-8
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2021	11/03/2021	4693517680	4118746202	59,61	24/03/2021	48,86	16/03/2021	-8
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2021	11/03/2021	4693639196	4118746201	83,62	24/03/2021	68,54	16/03/2021	-8
C_E922	UFW7EX	CENTRO SICUREZZA di Donini D., Mensi S. e	1162530172	11/03/2021	11/03/2021	4694042164	44260	4270	10/04/2021	3500	16/03/2021	-25
C_E922	UFW7EX	Carlone Emmanuele	CRLMNL93T31E897D	10/03/2021	10/03/2021	4695393135	01PA	409,99	09/04/2021	409,99	27/04/2021	18
C_E922	UFW7EX	PORFIDI DELL'ISOLA SRL UNIPERSONALE	2281650164	11/03/2021	11/03/2021	4695448076	210030-OCO	4880	30/04/2021	4000	19/03/2021	-42
C_E922	UFW7EX	Carlone Emmanuele	CRLMNL93T31E897D	11/03/2021	11/03/2021	4695480356	02PA	354,06	10/04/2021	354,06	27/04/2021	17
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/03/2021	11/03/2021	4698700272	35/10	1867,19	27/03/2021	1778,28	22/03/2021	-5
C_E922	UFW7EX	Tea Acque Srl	2119870208	11/03/2021	11/03/2021	4699487203	25210066368	429,85	30/04/2021	390,77	19/03/2021	-42
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/03/2021	11/03/2021	4699594330	37/10	1346,39	27/03/2021	1282,28	22/03/2021	-5
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/03/2021	12/03/2021	4699638169	38/10	1883,7	27/03/2021	1794	22/03/2021	-5
C_E922	UFW7EX	Tea Energia srl	2125710208	12/03/2021	12/03/2021	4700915359	22217048726	6423,04	30/03/2021	5264,79	19/03/2021	-11
C_E922	UFW7EX	Tea Energia srl	2125710208	12/03/2021	12/03/2021	4700915397	22217048727	34,9	30/03/2021	28,61	16/03/2021	-14
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/03/2021	11/03/2021	4700920347	41/10	1146,6	27/03/2021	1092	22/03/2021	-5
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/03/2021	11/03/2021	4700958205	42/10	21601,39	27/03/2021	20572,75	22/03/2021	-5
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/03/2021	12/03/2021	4701062888	43/10	4365,2	27/03/2021	4157,33	22/03/2021	-5
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/03/2021	12/03/2021	4701153450	44/10	17056,59	27/03/2021	16244,37	22/03/2021	-5
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/03/2021	12/03/2021	4704809820	45/10	11626,6	27/03/2021	11072,95	22/03/2021	-5
C_E922	UFW7EX	BAIOCCHI AUGUSTO & MASSIMO SNC	505230201	12/03/2021	12/03/2021	4705034915	7/PA	264,74	11/04/2021	217	30/03/2021	-12
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	12/03/2021	12/03/2021	4705445405	41	353,8	31/03/2021	290	19/03/2021	-12
C_E922	UFW7EX	E.A.CO 2000 S.C.C.	666750542	12/03/2021	12/03/2021	4705529836	44409	29409,16	12/04/2021	24644,59	06/04/2021	-6
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/03/2021	12/03/2021	4705623531	52/10	647,1	27/03/2021	616,29	22/03/2021	-5
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/03/2021	12/03/2021	4706073552	4120822771	128,75	26/03/2021	105,53	19/03/2021	-7
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	12/03/2021	12/03/2021	4708122923	00989/2	15712,28	27/03/2021	14964,08	22/03/2021	-5
C_E922	UFW7EX	CIRFOOD S.C.	464110352	12/03/2021	12/03/2021	4709358402	5200006733	1607,22	27/03/2021	1545,4	22/03/2021	-5
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/03/2021	13/03/2021	4711119319	4121209091	90,87	29/03/2021	74,48	19/03/2021	-10
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	15/03/2021	15/03/2021	4721479214	102/01	1166,8	27/03/2021	1166,8	22/03/2021	-5
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	15/03/2021	15/03/2021	4722947073	55/10	10422,51	27/03/2021	9926,2	22/03/2021	-5
C_E922	UFW7EX	NIVI SPA	4105740486	15/03/2021	15/03/2021	4723087196	989/E	123,71	14/04/2021	123,71	23/03/2021	-22
C_E922	UFW7EX	NIVI SPA	4105740486	15/03/2021	15/03/2021	4723087454	990/E	1539,58	14/04/2021	1539,58	23/03/2021	-22
C_E922	UFW7EX	NIVI SPA	4105740486	15/03/2021	15/03/2021	4723087469	991/E	931,85	14/04/2021	931,85	23/03/2021	-22
C_E922	UFW7EX	NIVI SPA	4105740486	15/03/2021	15/03/2021	4723087488	992/E	14,52	31/03/2021	11,9	23/03/2021	-8
C_E922	UFW7EX	NIVI SPA	4105740486	15/03/2021	15/03/2021	4723089482	988/E	88,75	14/04/2021	88,75	23/03/2021	-22
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	16/03/2021	16/03/2021	4729029766	79/10	8610,21	27/03/2021	8200,2	23/03/2021	-4
C_E922	UFW7EX	Mantovani Costruzioni Stradali	MNTMTT80R21E897M	16/03/2021	16/03/2021	4729584262	FATTPA 27_21	4575	16/04/2021	3750	23/03/2021	-24

C_E922	UFW7EX	F.LLI ROSSI DI ROSSI DAVIDE & C. SNC	2209710207	18/03/2021	18/03/2021	4736780701	317/1	183	16/04/2021	150	23/03/2021	-24
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI -	2478610583	18/03/2021	18/03/2021	4739426479	IT 002575	702,72	16/04/2021	576	23/03/2021	-24
C_E922	UFW7EX	CARROZZERIA SOLCI S.R.L.	2399680202	18/03/2021	18/03/2021	4740068347	113	691,13	27/03/2021	566,5	25/03/2021	-2
C_E922	UFW7EX	BRIXIA COMPUTER STORE S.R.L.	3201250176	19/03/2021	19/03/2021	4743121686	60/04	3428,2	28/03/2021	2810	26/03/2021	-2
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	20/03/2021	20/03/2021	4746656343	5232100396	15000	18/04/2021	12295,08	30/03/2021	-19
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	22/03/2021	22/03/2021	4755351585	1021060332	1664,5	21/04/2021	1664,5	23/03/2021	-29
C_E922	UFW7EX	TERMOIDRAULICA AFFINI MATTEO	FFNMTT80E10B110M	23/03/2021	23/03/2021	4759482094	11	3538	30/04/2021	2900	26/03/2021	-35
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	23/03/2021	23/03/2021	4761395392	600126051	39,48	22/04/2021	34,73	02/04/2021	-20
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	23/03/2021	23/03/2021	4761395944	600126053	12,46	22/04/2021	10,17	02/04/2021	-20
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	23/03/2021	23/03/2021	4761395997	600126100	24,67	22/04/2021	20,22	02/04/2021	-20
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	23/03/2021	23/03/2021	4761396166	600126729	13,48	22/04/2021	11,09	02/04/2021	-20
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	23/03/2021	23/03/2021	4762165978	87/10	8850,18	03/04/2021	8428,74	30/03/2021	-4
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	24/03/2021	24/03/2021	4765802720	600126052	33,82	22/04/2021	27,12	02/04/2021	-20
C_E922	UFW7EX	TIM S.p.A.	488410010	24/03/2021	24/03/2021	4769668377	6820210319006570	163,68	03/05/2021	134,16	19/04/2021	-14
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	25/03/2021	25/03/2021	4771241847	600137879	849,44	22/04/2021	700,35	02/04/2021	-20
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	25/03/2021	25/03/2021	4771241859	600137880	485,99	22/04/2021	411,7	19/04/2021	-3
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	25/03/2021	25/03/2021	4771241861	600137881	347,08	22/04/2021	302,82	02/04/2021	-20
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	25/03/2021	25/03/2021	4771241866	600137882	631,94	22/04/2021	527,32	02/04/2021	-20
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	25/03/2021	25/03/2021	4771241868	600137883	1037,52	22/04/2021	850,4	02/04/2021	-20
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	25/03/2021	25/03/2021	4771241871	600137884	83,8	22/04/2021	75,59	02/04/2021	-20
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	25/03/2021	25/03/2021	4771241875	600138234	283,74	22/04/2021	250,85	02/04/2021	-20
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	25/03/2021	25/03/2021	4771241876	600138235	873,76	22/04/2021	716,17	02/04/2021	-20
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	25/03/2021	25/03/2021	4771241879	600138236	358,27	22/04/2021	309,95	19/04/2021	-3
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	25/03/2021	25/03/2021	4771241887	600138289	1882,24	22/04/2021	1542,79	19/04/2021	-3
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	25/03/2021	25/03/2021	4771241888	600138290	271,04	22/04/2021	240,7	19/04/2021	-3
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	25/03/2021	25/03/2021	4771241892	600138390	424,98	22/04/2021	363,08	19/04/2021	-3
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	25/03/2021	25/03/2021	4771287815	600147674	182,62	22/04/2021	165,43	19/04/2021	-3
C_E922	UFW7EX	ELMAN SRL	485070346	26/03/2021	26/03/2021	4775986367	FC0002569-0	1058,17	30/04/2021	867,35	06/04/2021	-24
C_E922	UFW7EX	IDEA Srl	2641370248	26/03/2021	26/03/2021	4781378214	118PA	141,2	03/04/2021	141,2	30/03/2021	-4
C_E922	UFW7EX	SOEDO S.R.L.	2347790202	27/03/2021	27/03/2021	4784174067	2	1525	26/04/2021	1250	06/04/2021	-20
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	29/03/2021	29/03/2021	4788730920	40/10	5958,35	10/04/2021	5674,62	06/04/2021	-4
C_E922	UFW7EX	A2A Energia SpA	12883420155	29/03/2021	29/03/2021	4790890729	821000085049	12,92	19/04/2021	10,59	06/04/2021	-13
C_E922	UFW7EX	A2A Energia SpA	12883420155	29/03/2021	29/03/2021	4790893995	821000085047	72,02	19/04/2021	59,03	06/04/2021	-13
C_E922	UFW7EX	A2A Energia SpA	12883420155	29/03/2021	29/03/2021	4790894573	821000085050	25,23	19/04/2021	20,68	06/04/2021	-13
C_E922	UFW7EX	A2A Energia SpA	12883420155	29/03/2021	29/03/2021	4790894843	821000085046	109,09	19/04/2021	89,42	06/04/2021	-13
C_E922	UFW7EX	A2A Energia SpA	12883420155	29/03/2021	29/03/2021	4790895752	821000085048	18,45	19/04/2021	15,12	06/04/2021	-13
C_E922	UFW7EX	A2A Energia SpA	12883420155	30/03/2021	30/03/2021	4795274182	821000102607	12,92	19/04/2021	10,59	06/04/2021	-13
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	31/03/2021	31/03/2021	4802887644	03098/S	732	30/04/2021	600	13/04/2021	-17
C_E922	UFW7EX	MOSAICO SRL	2351540204	31/03/2021	31/03/2021	4804114877	67/00	2928	30/04/2021	2400	06/04/2021	-24
C_E922	UFW7EX	CDA STUDIO LEGALE TRIBUTARIO	2050580204	01/04/2021	01/04/2021	4811644839	69/03	2267,98	31/05/2021	2267,98	11/05/2021	-20
C_E922	UFW7EX	Tea Acque Srl	2119870208	02/04/2021	02/04/2021	4818147605	25210068266	524,59	30/04/2021	476,9	13/04/2021	-17
C_E922	UFW7EX	DIGITAL MICRO DI BUSATTI MILENA & MAR	2032890200	02/04/2021	02/04/2021	4818499998	6/21/PA	1561,6	10/04/2021	1280	06/04/2021	-4
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	02/04/2021	02/04/2021	4819444251	16/P	3162	10/04/2021	3162	06/04/2021	-4
C_E922	UFW7EX	Tea Acque Srl	2119870208	02/04/2021	02/04/2021	4819504022	25210068268	43,36	30/04/2021	39,42	06/04/2021	-24
C_E922	UFW7EX	Tea Acque Srl	2119870208	02/04/2021	02/04/2021	4821029145	25210068269	9,97	30/04/2021	9,06	13/04/2021	-17
C_E922	UFW7EX	AGRIFER MOSIO S.R.L.	2282360201	02/04/2021	02/04/2021	4821764932	20210357/A	348,88	30/04/2021	285,97	19/04/2021	-11
C_E922	UFW7EX	Tea Acque Srl	2119870208	02/04/2021	02/04/2021	4822096201	25210068271	36,11	30/04/2021	32,83	13/04/2021	-17
C_E922	UFW7EX	Tea Acque Srl	2119870208	02/04/2021	02/04/2021	4822108025	25210068270	13,99	30/04/2021	12,72	13/04/2021	-17
C_E922	UFW7EX	Tea Acque Srl	2119870208	02/04/2021	02/04/2021	4822108033	25210068272	20,79	30/04/2021	18,9	13/04/2021	-17
C_E922	UFW7EX	Tea Acque Srl	2119870208	03/04/2021	03/04/2021	4824987592	25216034135	20,6	30/04/2021	18,73	13/04/2021	-17
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	03/04/2021	03/04/2021	4825729930	44221	2820,64	03/06/2021	2312	13/04/2021	-51
C_E922	UFW7EX	Tea Acque Srl	2119870208	03/04/2021	03/04/2021	4826880082	25210068265	17,22	30/04/2021	15,65	13/04/2021	-17
C_E922	UFW7EX	Tea Acque Srl	2119870208	03/04/2021	03/04/2021	4826881121	25210068263	42,04	30/04/2021	38,22	13/04/2021	-17
C_E922	UFW7EX	Tea Acque Srl	2119870208	04/04/2021	04/04/2021	4827102402	25210068267	38,51	30/04/2021	35,01	13/04/2021	-17
C_E922	UFW7EX	SOEDO S.R.L.	2347790202	05/04/2021	05/04/2021	4828119430	4	1830	05/05/2021	1500	13/04/2021	-22
C_E922	UFW7EX	IMPIANTI E SISTEMI INTEGRATI S.R.L. IN FO	3335460543	06/04/2021	06/04/2021	4829565316	PA14	37030,81	06/05/2021	30353,12	19/04/2021	-17
C_E922	UFW7EX	GEM DI GROSSI GALEAZZO E C.	267310209	06/04/2021	06/04/2021	4830077992	001142/V1	310,23	30/04/2021	254,29	13/04/2021	-17
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	06/04/2021	06/04/2021	4831073874	55	671	30/04/2021	550	27/04/2021	-3
C_E922	UFW7EX	SOLCO MANTOVA SOC. COOP. SOC.	1610080200	06/04/2021	06/04/2021	4831539563	173/PA	2170	30/04/2021	2066,67	19/04/2021	-11
C_E922	UFW7EX	CARPI LUCA	CRPLCU81C24L826O	06/04/2021	06/04/2021	4832511635	9	1698,7	30/04/2021	1392,38	19/04/2021	-11
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	06/04/2021	06/04/2021	4832834096	PA 000146	122	30/04/2021	100	19/04/2021	-11
C_E922	UFW7EX	Associazione Kayros Onlus	94581610154	06/04/2021	06/04/2021	4833665543	2021 130	1860	30/04/2021	1860	19/04/2021	-11

C_E922	UFW7EX	CIRFOOD S.C.	464110352	07/04/2021	07/04/2021	4834215457	5200008033	446,63	31/05/2021	429,45	11/05/2021	-20
C_E922	UFW7EX	CIRFOOD S.C.	464110352	07/04/2021	07/04/2021	4834215470	5200008034	229,69	31/05/2021	220,86	11/05/2021	-20
C_E922	UFW7EX	CIRFOOD S.C.	464110352	07/04/2021	07/04/2021	4834215482	5200008035	404,09	31/05/2021	388,55	11/05/2021	-20
C_E922	UFW7EX	CIRFOOD S.C.	464110352	07/04/2021	07/04/2021	4834215488	5200008036	612,52	31/05/2021	588,96	11/05/2021	-20
C_E922	UFW7EX	CIRFOOD S.C.	464110352	07/04/2021	07/04/2021	4834215496	5200008037	1148,47	31/05/2021	1104,3	11/05/2021	-20
C_E922	UFW7EX	CIRFOOD S.C.	464110352	07/04/2021	07/04/2021	4834215500	5200008038	782,66	31/05/2021	752,56	11/05/2021	-20
C_E922	UFW7EX	MIGLIORINI GRAZIANO	MGLGZN63T24H883Y	07/04/2021	07/04/2021	4837323321	11	216	30/04/2021	196,36	19/04/2021	-11
C_E922	UFW7EX	EGEPUsrl	2169230741	07/04/2021	07/04/2021	4838689340	44/PA	16473,96	30/04/2021	14976,33	19/04/2021	-11
C_E922	UFW7EX	OSIRIS SRL	4215420235	07/04/2021	07/04/2021	4839322716	113/02	3588,72	30/04/2021	2941,57	19/04/2021	-11
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLU	1534160203	07/04/2021	07/04/2021	4839900352	125.V1	1264,05	09/06/2021	1203,86	18/05/2021	-22
C_E922	UFW7EX	MICHELONI MARCO	MCHMRC62A10E922H	08/04/2021	08/04/2021	4842640565	27	21685,2	08/05/2021	17774,75	26/04/2021	-12
C_E922	UFW7EX	SM s.n.c. di Scuttari e Micheloni	1650540204	08/04/2021	08/04/2021	4842702475	12	1220	10/05/2021	1000	26/04/2021	-14
C_E922	UFW7EX	BUSINESS ENGINEERING NETWORK	12784320157	08/04/2021	08/04/2021	4848739908	123	2684	08/04/2021	2200	19/04/2021	11
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLU	80004030195	08/04/2021	08/04/2021	4851110112	651/F	2320,46	30/04/2021	2320,46	19/04/2021	-11
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	08/04/2021	08/04/2021	4851114221	03602/S	247,05	30/04/2021	202,5	11/05/2021	11
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	08/04/2021	08/04/2021	4851117701	03637/S	366	30/04/2021	300	19/04/2021	-11
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	08/04/2021	08/04/2021	4852039823	67	2908,48	30/04/2021	2384	27/04/2021	-3
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	09/04/2021	09/04/2021	4852183741	68	58,56	30/04/2021	48	27/04/2021	-3
C_E922	UFW7EX	I.C.A.R. SRL	1155340357	09/04/2021	09/04/2021	4852948769	420/EL	707,6	31/05/2021	580	11/05/2021	-20
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/04/2021	10/04/2021	4856982490	4122829445	145,67	26/04/2021	119,4	19/04/2021	-7
C_E922	UFW7EX	RICOH ITALIA S.R.L.	748490158	10/04/2021	10/04/2021	4857624166	219242899	1345,86	30/06/2021	1103,16	18/05/2021	-43
C_E922	UFW7EX	Cooperativa Servizi Assistenz. C.S.A. Cooper	1697440202	10/04/2021	10/04/2021	4858134580	437/13/2021	245,7	30/04/2021	234	19/04/2021	-11
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	10/04/2021	10/04/2021	4859857289	105/PA	552,83	30/04/2021	526,5	19/04/2021	-11
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	10/04/2021	10/04/2021	4859857467	106/PA	163,8	30/04/2021	156	19/04/2021	-11
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	09/04/2021	09/04/2021	4859857620	107/PA	40,95	30/04/2021	39	19/04/2021	-11
C_E922	UFW7EX	MAGGIOLI SPA	6188330150	10/04/2021	10/04/2021	4859951758	2114462	5673	30/04/2021	4650	19/04/2021	-11
C_E922	UFW7EX	BONI PAOLO	BNOPLA68R11E897U	10/04/2021	10/04/2021	4864923269	20	598,41	10/05/2021	490,5	26/04/2021	-14
C_E922	UFW7EX	SERVIZIO ELETTRICO NAZIONALE - SERVIZIO	9633951000	10/04/2021	10/04/2021	4865349062	202030072848039	49,85	10/05/2021	40,86	26/04/2021	-14
C_E922	UFW7EX	PANTACON SOCIETA' COOPERATIVA CONSC	2345640201	12/04/2021	12/04/2021	4869785936	A/8	1851,29	30/04/2021	1771,85	19/04/2021	-11
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	12/04/2021	12/04/2021	4869879959	20/P	2365	31/05/2021	2150	11/05/2021	-20
C_E922	UFW7EX	SOCIETA' COOP. SOCIALE ONLUS "LA STAZIO	1786570208	12/04/2021	12/04/2021	4871131220	43/02	7142,91	31/05/2021	6802,77	11/05/2021	-20
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/04/2021	12/04/2021	4873041446	4126385881	10,53	26/04/2021	8,63	19/04/2021	-7
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/04/2021	13/04/2021	4873059180	4126385879	57,23	26/04/2021	46,91	19/04/2021	-7
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/04/2021	12/04/2021	4873059301	4126385880	277,23	26/04/2021	227,24	19/04/2021	-7
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI -	2478610583	13/04/2021	13/04/2021	4873656470	IT 003061	53,78	09/05/2021	53,78	22/04/2021	-17
C_E922	UFW7EX	Infocamere - Soc.Cons. di Informatica per le	2313821007	13/04/2021	13/04/2021	4877357631	VVA/21004711	401,08	13/05/2021	328,75	26/04/2021	-17
C_E922	UFW7EX	Tea Energia srl	2125710208	13/04/2021	13/04/2021	4881490120	22217088181	6103,99	03/05/2021	5003,27	26/04/2021	-7
C_E922	UFW7EX	Tea Energia srl	2125710208	13/04/2021	13/04/2021	4881490164	22217088182	38,13	03/05/2021	31,25	26/04/2021	-7
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	14/04/2021	14/04/2021	4882302816	600150162	356,52	10/05/2021	292,23	26/04/2021	-14
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	14/04/2021	14/04/2021	4882936994	173/01	1282,48	05/06/2021	1282,48	17/05/2021	-19
C_E922	UFW7EX	NIVI SPA	4105740486	14/04/2021	14/04/2021	4886870700	1886/E	264,01	14/05/2021	264,01	11/05/2021	-3
C_E922	UFW7EX	NIVI SPA	4105740486	14/04/2021	14/04/2021	4886870736	1887/E	310,61	14/05/2021	310,61	11/05/2021	-3
C_E922	UFW7EX	NIVI SPA	4105740486	14/04/2021	14/04/2021	4886870752	1888/E	477,52	14/05/2021	477,52	11/05/2021	-3
C_E922	UFW7EX	NIVI SPA	4105740486	14/04/2021	14/04/2021	4886870814	1889/E	398,22	14/05/2021	398,22	11/05/2021	-3
C_E922	UFW7EX	TIM S.p.A.	488410010	15/04/2021	15/04/2021	4892834210	7X01323121	63,39	09/06/2021	51,96	18/05/2021	-22
C_E922	UFW7EX	TIM S.p.A.	488410010	15/04/2021	15/04/2021	4892834316	7X01211507	293,41	10/05/2021	240,61	26/04/2021	-14
C_E922	UFW7EX	TIM S.p.A.	488410010	15/04/2021	15/04/2021	4893598848	7X01186254	117,33	10/05/2021	96,21	26/04/2021	-14
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	15/04/2021	15/04/2021	4895412761	134/10	958,8	30/06/2021	913,14	18/05/2021	-43
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	15/04/2021	15/04/2021	4895532523	136/10	673,2	30/06/2021	641,14	18/05/2021	-43
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	15/04/2021	15/04/2021	4895693693	137/10	1146,6	30/06/2021	1092	18/05/2021	-43
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	15/04/2021	15/04/2021	4895937962	144/10	4650,09	30/06/2021	4428,66	18/05/2021	-43
C_E922	UFW7EX	TERMOIDRAULICA SRL	2466990203	16/04/2021	16/04/2021	4902781991	74	63598,44	16/05/2021	52129,87	26/04/2021	-20
C_E922	UFW7EX	CIRFOOD S.C.	464110352	17/04/2021	17/04/2021	4905229568	5200010278	1607,22	30/06/2021	1545,4	18/05/2021	-43
C_E922	UFW7EX	TIM S.p.A.	488410010	18/04/2021	18/04/2021	4909489736	8B00281968	135,34	30/06/2021	110,14	21/06/2021	-9
C_E922	UFW7EX	TIM S.p.A.	488410010	18/04/2021	18/04/2021	4909489804	8B00278394	64,97	30/06/2021	51,14	21/06/2021	-9
C_E922	UFW7EX	TIM S.p.A.	488410010	18/04/2021	18/04/2021	4909498813	8B00277042	62,08	30/06/2021	32,26	21/06/2021	-9
C_E922	UFW7EX	TIM S.p.A.	488410010	18/04/2021	18/04/2021	4909503377	8B00281548	74,07	30/06/2021	60,24	21/06/2021	-9
C_E922	UFW7EX	TIM S.p.A.	488410010	18/04/2021	18/04/2021	4909504405	8B00278849	68,16	30/06/2021	54,01	21/06/2021	-9
C_E922	UFW7EX	TIM S.p.A.	488410010	18/04/2021	18/04/2021	4909506666	8B00279618	135,12	30/06/2021	109,77	21/06/2021	-9
C_E922	UFW7EX	I.C.S. SRL	1845770286	19/04/2021	19/04/2021	4910289612	VP/30	90393,58	15/05/2021	77412,74	26/04/2021	-19
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	19/04/2021	19/04/2021	4911713295	166/10	3130,66	30/06/2021	2981,58	18/05/2021	-43
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	19/04/2021	19/04/2021	4911868357	170/10	573,3	30/06/2021	546	18/05/2021	-43

C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	19/04/2021	19/04/2021	4912332740	173/10	6098,69	30/06/2021	5808,28	18/05/2021	-43
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	19/04/2021	19/04/2021	4912334686	176/10	3772,4	30/06/2021	3592,76	18/05/2021	-43
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	19/04/2021	19/04/2021	4912388396	177/10	8385,5	30/06/2021	7986,19	18/05/2021	-43
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	19/04/2021	19/04/2021	4912418074	178/10	1240,53	30/06/2021	1181,46	18/05/2021	-43
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	19/04/2021	19/04/2021	4912627701	182/10	250,43	30/06/2021	238,5	18/05/2021	-43
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	19/04/2021	19/04/2021	4913029412	194/10	6527,89	30/06/2021	6217,04	18/05/2021	-43
C_E922	UFW7EX	SUPERMERCATI TOSANO CEREAL S.R.L.	1286680234	19/04/2021	19/04/2021	4913830860	V 1199	5000	25/04/2021	5000	23/04/2021	-2
C_E922	UFW7EX	OSMAR DI PASINI OSVALDO	PSNSLD52C24C573W	20/04/2021	20/04/2021	4915394929	31	195,44	20/05/2021	160,2	11/05/2021	-9
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	20/04/2021	20/04/2021	4915908292	206/10	5134,33	30/06/2021	4889,84	27/04/2021	-64
C_E922	UFW7EX	MARCHI SIMONE	MRCSMN86C21E897O	20/04/2021	20/04/2021	4916627357	5	728	20/05/2021	728	11/05/2021	-9
C_E922	UFW7EX	GIORGIO MOSSINI	MSSGRG53R27E922N	21/04/2021	21/04/2021	4922790308	FATTPA 4_21	13556,8	21/05/2021	13556,8	11/05/2021	-10
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI -	2478610583	21/04/2021	21/04/2021	4922866688	IT 003390	3455,04	20/05/2021	2832	11/05/2021	-9
C_E922	UFW7EX	MARCHI SIMONE	MRCSMN86C21E897O	22/04/2021	22/04/2021	4927633726	7	728	22/05/2021	728	11/05/2021	-11
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	22/04/2021	22/04/2021	4928036210	01522/2	7856,14	31/05/2021	7482,04	11/05/2021	-20
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/04/2021	23/04/2021	4933754985	427/2	410,26	31/05/2021	336,28	11/05/2021	-20
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/04/2021	23/04/2021	4933755069	428/2	391,46	31/05/2021	320,87	11/05/2021	-20
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/04/2021	23/04/2021	4933755111	429/2	127,69	31/05/2021	104,66	11/05/2021	-20
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/04/2021	23/04/2021	4933755189	430/2	244	31/05/2021	200	11/05/2021	-20
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/04/2021	23/04/2021	4933755232	431/2	1982,41	31/05/2021	1624,93	11/05/2021	-20
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/04/2021	23/04/2021	4933755254	432/2	1034,96	31/05/2021	848,33	11/05/2021	-20
C_E922	UFW7EX	PUNTO CALOR SNC	1586040204	27/04/2021	27/04/2021	4951298738	424	732	30/06/2021	600	18/05/2021	-43
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	27/04/2021	27/04/2021	4952969627	2361 V9	2510,91	26/07/2021	2391,34	21/05/2021	-66
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	27/04/2021	27/04/2021	4952969683	2362 V9	2267,92	26/07/2021	2159,92	11/06/2021	-45
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	27/04/2021	27/04/2021	4952969936	2363 V9	1214,96	26/07/2021	1157,1	21/05/2021	-66
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	27/04/2021	27/04/2021	4952970041	2364 V9	2510,91	26/07/2021	2391,34	21/05/2021	-66
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	27/04/2021	27/04/2021	4953230528	1021105340	1655	27/05/2021	1655	11/05/2021	-16
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/04/2021	28/04/2021	4954577719	821000127521	18,29	17/05/2021	14,99	11/05/2021	-6
C_E922	UFW7EX	A2A Energia SpA	12883420155	27/04/2021	27/04/2021	4954579339	821000127523	28,19	17/05/2021	23,11	11/05/2021	-6
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/04/2021	28/04/2021	4954579539	821000127522	14,31	17/05/2021	11,73	11/05/2021	-6
C_E922	UFW7EX	A2A Energia SpA	12883420155	27/04/2021	27/04/2021	4954581695	821000127519	118,94	17/05/2021	97,49	11/05/2021	-6
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/04/2021	28/04/2021	4954586966	821000127520	70,49	17/05/2021	57,78	11/05/2021	-6
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/04/2021	28/04/2021	4954587720	821000126521	14,31	17/05/2021	11,73	11/05/2021	-6
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	29/04/2021	29/04/2021	4962140008	4129554126	365,01	13/05/2021	299,19	11/05/2021	-2
C_E922	UFW7EX	RCS TECNOIMPIANTI SRL	3167910987	29/04/2021	29/04/2021	4963845086	46174	117,12	31/05/2021	96	11/05/2021	-20
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI -	2478610583	29/04/2021	29/04/2021	4965182659	IT 003664	930,32	27/05/2021	762,56	10/05/2021	-17
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI -	2478610583	29/04/2021	29/04/2021	4965196920	IT 003690	500,85	28/05/2021	415,2	10/05/2021	-18
C_E922	UFW7EX	PROTTI LUISELLA	PTRTLL64E67B110K	29/04/2021	29/04/2021	4966663414	5	528	29/05/2021	480	11/05/2021	-18
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	30/04/2021	30/04/2021	4973764777	PA 000179	780,8	31/05/2021	640	11/05/2021	-20
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	01/05/2021	01/05/2021	4979069460	6503	8,41	06/06/2021	6,89	17/05/2021	-20
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	01/05/2021	01/05/2021	4979069471	6504	1459,01	06/06/2021	1459,01	17/05/2021	-20
C_E922	UFW7EX	EGEPUsrl	2169230741	01/05/2021	01/05/2021	4981066525	62/PA	16935,96	31/05/2021	15396,33	11/05/2021	-20
C_E922	UFW7EX	CENTROSCUOLA S.R.L.	1510140203	03/05/2021	03/05/2021	4984686289	1335	1560	29/05/2021	1305,74	11/05/2021	-18
C_E922	UFW7EX	SOLCO MANTOVA SOC. COOP. SOC.	1610080200	03/05/2021	03/05/2021	4985252827	241/PA	2100	31/05/2021	2000	11/05/2021	-20
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	03/05/2021	03/05/2021	4985902764	21/P	2322,5	30/06/2021	2322,5	18/05/2021	-43
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	03/05/2021	03/05/2021	4985991120	44/01	2654,72	03/07/2021	2176	21/05/2021	-43
C_E922	UFW7EX	HOTEL DEL CANE S.R.L.	1779210200	03/05/2021	03/05/2021	4986228519	84	548,27	02/06/2021	449,4	17/05/2021	-16
C_E922	UFW7EX	METALSER DI ANTONIETTI ANGELO E BRUN	165760208	03/05/2021	03/05/2021	4986441797	0000013-EL	524,6	31/05/2021	430	02/07/2021	32
C_E922	UFW7EX	SODI SCIENTIFICA SRL	1573730486	03/05/2021	03/05/2021	4987171917	273/S	3782	31/05/2021	3100	11/05/2021	-20
C_E922	UFW7EX	DATEK SISTEMI SRL	1291190203	04/05/2021	04/05/2021	4988150156	28/PA	1561,6	31/05/2021	1280	11/05/2021	-20
C_E922	UFW7EX	I FALEGNAMI SRL	1745670206	04/05/2021	04/05/2021	4992575250	4PA	524,6	23/05/2021	430	11/05/2021	-12
C_E922	UFW7EX	IDROTERMO SANITARIA M.C. DI ANDREOLI I	1903790200	04/05/2021	04/05/2021	4993581511	70	451,4	30/05/2021	370	17/05/2021	-13
C_E922	UFW7EX	CIRFOOD S.C.	464110352	05/05/2021	05/05/2021	4997346691	5200010687	2003,45	30/06/2021	1926,39	18/05/2021	-43
C_E922	UFW7EX	CIRFOOD S.C.	464110352	05/05/2021	05/05/2021	4997346695	5200010688	1050,64	30/06/2021	1010,23	18/05/2021	-43
C_E922	UFW7EX	CIRFOOD S.C.	464110352	05/05/2021	05/05/2021	4997346698	5200010689	1795,02	30/06/2021	1725,98	18/05/2021	-43
C_E922	UFW7EX	CIRFOOD S.C.	464110352	04/05/2021	04/05/2021	4997346702	5200010690	2296,94	30/06/2021	2208,6	18/05/2021	-43
C_E922	UFW7EX	CIRFOOD S.C.	464110352	04/05/2021	04/05/2021	4997346718	5200010691	5248,94	30/06/2021	5047,06	18/05/2021	-43
C_E922	UFW7EX	CIRFOOD S.C.	464110352	04/05/2021	04/05/2021	4997346728	5200010692	3564,52	30/06/2021	3427,42	18/05/2021	-43
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	05/05/2021	05/05/2021	5000368215	25/P	262,5	30/06/2021	262,5	18/05/2021	-43
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	05/05/2021	05/05/2021	5000368372	24/P	1875,5	31/05/2021	1705	11/05/2021	-20
C_E922	UFW7EX	Associazione Kayros Onlus	94581610154	05/05/2021	05/05/2021	5001748433	2021_186	1800	30/05/2021	1800	11/05/2021	-19
C_E922	UFW7EX	HORIZON SRL	1374490215	05/05/2021	05/05/2021	5002849952	3472/V	946,72	30/05/2021	776	11/05/2021	-19
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL., ONLU	1534160203	05/05/2021	05/05/2021	5003643568	179.V1	1269,05	09/07/2021	1208,62	21/05/2021	-49

C_E922	UFW7EX	LINEACONFORT MEDICALI di Monfredini Er	MNFNRC71P54B157V	05/05/2021	05/05/2021	5004324122	126	4362,72	19/05/2021	3576	11/05/2021	-8
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	06/05/2021	06/05/2021	5005558346	2513 V9	2429,91	03/08/2021	2314,2	21/05/2021	-74
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	06/05/2021	06/05/2021	5005561888	2512 V9	2429,91	03/08/2021	2314,2	21/05/2021	-74
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	06/05/2021	06/05/2021	5009141192	PA 000188	451,4	31/05/2021	370	11/05/2021	-20
C_E922	UFW7EX	OSIRIS SRL	4215420235	06/05/2021	06/05/2021	5010280301	155/02	2098,71	30/05/2021	1720,25	11/05/2021	-19
C_E922	UFW7EX	MOSAICO SRL	2351540204	06/05/2021	06/05/2021	5010555204	90/00	2440	30/06/2021	2000	18/05/2021	-43
C_E922	UFW7EX	Eltraff srl	8625900157	06/05/2021	06/05/2021	5011055057	0610/21/PA	1683,6	05/07/2021	1380	21/05/2021	-45
C_E922	UFW7EX	RICOH ITALIA S.R.L.	748490158	07/05/2021	07/05/2021	5015855976	219256467	1647	31/07/2021	1350	21/05/2021	-71
C_E922	UFW7EX	EDISON FACILITY SOLUTIONS	8414430960	07/05/2021	07/05/2021	5016257520	5011700674	4070,59	07/06/2021	3336,55	18/05/2021	-20
C_E922	UFW7EX	MIGLIORINI GRAZIANO	MGLGZN63T24H883Y	07/05/2021	07/05/2021	5017352445	16	162	30/05/2021	147,27	11/05/2021	-19
C_E922	UFW7EX	Acentro Services S.r.l.	3594240966	07/05/2021	07/05/2021	5018565246	950/D	783,24	04/06/2021	642	17/05/2021	-18
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	07/05/2021	07/05/2021	5019746603	237/01	1166,8	29/06/2021	1166,8	18/05/2021	-42
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLU	80004030195	07/05/2021	07/05/2021	5019875650	933/F	2239,46	31/05/2021	2239,46	17/05/2021	-14
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/05/2021	08/05/2021	5025564489	4130625917	54,6	24/05/2021	44,75	17/05/2021	-7
C_E922	UFW7EX	eni fuel spa	2701740108	09/05/2021	09/05/2021	5028067102	HI 1076743	5239,29	31/05/2021	4294,5	21/05/2021	-10
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2021	09/05/2021	5029048320	4131575936	52,02	24/05/2021	42,64	17/05/2021	-7
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	10/05/2021	10/05/2021	5033205635	103	3928,4	31/05/2021	3220	17/05/2021	-14
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	10/05/2021	10/05/2021	5033228011	104	353,8	31/05/2021	290	17/05/2021	-14
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	10/05/2021	10/05/2021	5033261556	105	115,9	31/05/2021	95	17/05/2021	-14
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	10/05/2021	10/05/2021	5033294634	106	414,8	31/05/2021	340	17/05/2021	-14
C_E922	UFW7EX	ROFFIA SRL	1411770207	10/05/2021	10/05/2021	5034229407	13/PA	4762,88	31/05/2021	3904	17/05/2021	-14
C_E922	UFW7EX	Cooperativa Servizi Assistenz. C.S.A. Cooper	1697440202	11/05/2021	11/05/2021	5034490744	637/13/2021	307,13	31/05/2021	292,5	17/05/2021	-14
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	10/05/2021	10/05/2021	5035215020	142/PA	491,4	30/05/2021	468	17/05/2021	-13
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	11/05/2021	11/05/2021	5035215254	143/PA	532,35	30/05/2021	507	17/05/2021	-13
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	11/05/2021	11/05/2021	5035215275	144/PA	296,89	30/05/2021	282,75	17/05/2021	-13
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/05/2021	11/05/2021	5035328794	4132600322	79,79	24/05/2021	65,4	17/05/2021	-7
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/05/2021	10/05/2021	5036063823	4132600323	53,73	24/05/2021	44,04	17/05/2021	-7
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	10/05/2021	10/05/2021	5037018114	01792/2	15712,28	30/06/2021	14964,08	18/05/2021	-43
C_E922	UFW7EX	SOCIETA' COOP. SOCIALE ONLUS "LA STAZIO	1786570208	11/05/2021	11/05/2021	5041546502	60/02	5853,7	30/06/2021	5574,95	18/05/2021	-43
C_E922	UFW7EX	NUOVA S.V.A. S.R.L.	2120050204	11/05/2021	11/05/2021	5042169918	2/PA	1041,27	10/06/2021	853,5	21/05/2021	-20
C_E922	UFW7EX	AqA Mantova Srl	2484440207	12/05/2021	12/05/2021	5046721143	31210041000	72,26	10/06/2021	65,69	18/05/2021	-23
C_E922	UFW7EX	AqA Mantova Srl	2484440207	12/05/2021	12/05/2021	5046839790	31210040999	598,47	10/06/2021	544,06	28/05/2021	-13
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	12/05/2021	12/05/2021	5050964226	600153074	201,82	10/06/2021	165,43	18/05/2021	-23
C_E922	UFW7EX	PANTACON SOCIETA' COOPERATIVA CONSC	2345640201	13/05/2021	13/05/2021	5051283195	A/15	1851,29	31/05/2021	1771,85	18/05/2021	-13
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	13/05/2021	13/05/2021	5051979992	01875/2	7856,14	30/06/2021	7482,04	18/05/2021	-43
C_E922	UFW7EX	Tea Energia srl	2125710208	13/05/2021	13/05/2021	5056343108	22217098373	4817,55	31/05/2021	3948,81	17/05/2021	-14
C_E922	UFW7EX	Tea Energia srl	2125710208	13/05/2021	13/05/2021	5056343137	22217098374	31,67	31/05/2021	25,96	17/05/2021	-14
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	14/05/2021	14/05/2021	5059579890	108	866,2	11/06/2021	710	28/05/2021	-14
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	15/05/2021	15/05/2021	5072958730	5232100662	22330,03	13/06/2021	20388,46	28/05/2021	-16
C_E922	UFW7EX	NIVI SPA	4105740486	17/05/2021	17/05/2021	5077325130	2810/E	88,75	16/06/2021	88,75	28/05/2021	-19
C_E922	UFW7EX	NIVI SPA	4105740486	17/05/2021	17/05/2021	5077325182	2811/E	88,23	16/06/2021	88,23	28/05/2021	-19
C_E922	UFW7EX	NIVI SPA	4105740486	17/05/2021	17/05/2021	5077325204	2812/E	282,66	16/06/2021	282,66	28/05/2021	-19
C_E922	UFW7EX	NIVI SPA	4105740486	17/05/2021	17/05/2021	5077325265	2813/E	119,65	16/06/2021	119,65	28/05/2021	-19
C_E922	UFW7EX	NIVI SPA	4105740486	17/05/2021	17/05/2021	5077325278	2814/E	19,79	31/05/2021	16,22	24/05/2021	-7
C_E922	UFW7EX	Rossi Stefano	RSSSFN71M21E897N	17/05/2021	17/05/2021	5078658937	FPA 18/2021	9392,93	16/06/2021	9392,93	28/05/2021	-19
C_E922	UFW7EX	Contratti sas di Armigliato C.	2535880237	17/05/2021	17/05/2021	5079357762	104	550,46	30/06/2021	451,2	21/05/2021	-40
C_E922	UFW7EX	CIRFOOD S.C.	464110352	17/05/2021	17/05/2021	5081071323	5200013247	1607,23	31/07/2021	1545,41	21/05/2021	-71
C_E922	UFW7EX	DATEK SISTEMI SRL	1291190203	18/05/2021	18/05/2021	5086431118	30/PA	195,2	30/06/2021	160	25/05/2021	-36
C_E922	UFW7EX	DATEK SISTEMI SRL	1291190203	18/05/2021	18/05/2021	5086446508	29/PA	305	30/06/2021	250	25/05/2021	-36
C_E922	UFW7EX	Cornacchini Stefano	CRNSFN72M27D548Z	20/05/2021	20/05/2021	5095542321	14PA	1314,61	19/06/2021	1314,61	25/06/2021	6
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI -	2478610583	21/05/2021	21/05/2021	5103130105	IT 004498	2086,2	21/06/2021	1710	24/05/2021	-28
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	24/05/2021	24/05/2021	5112632005	600203387	310,17	19/06/2021	254,24	28/05/2021	-22
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	24/05/2021	24/05/2021	5112632028	600203388	297,08	19/06/2021	243,51	11/06/2021	-8
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	24/05/2021	24/05/2021	5112638186	600203539	79,2	19/06/2021	64,92	28/05/2021	-22
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	24/05/2021	24/05/2021	5112674077	600203032	970,83	19/06/2021	795,76	28/05/2021	-22
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	24/05/2021	24/05/2021	5112674190	600203033	945,68	19/06/2021	775,15	11/06/2021	-8
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	24/05/2021	24/05/2021	5112674237	600203034	249,31	19/06/2021	204,35	28/05/2021	-22
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	24/05/2021	24/05/2021	5112674312	600203036	446,51	19/06/2021	365,99	11/06/2021	-8
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	24/05/2021	24/05/2021	5112674437	600203440	15,19	19/06/2021	12,45	28/05/2021	-22
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	24/05/2021	24/05/2021	5112728250	600212849	162,1	19/06/2021	137,27	28/05/2021	-22
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	24/05/2021	24/05/2021	5115049149	222/10	2058,65	31/07/2021	1960,62	15/06/2021	-46
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	24/05/2021	24/05/2021	5115049978	223/10	7571,74	31/07/2021	7211,18	15/06/2021	-46

C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	24/05/2021	24/05/2021	5115050795	224/10	11108,69	31/07/2021	10579,7	15/06/2021	-46
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	24/05/2021	24/05/2021	5115051330	225/10	5528,74	31/07/2021	5265,47	15/06/2021	-46
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	24/05/2021	24/05/2021	5116030046	242/10	6072,5	31/07/2021	5783,33	15/06/2021	-46
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	25/05/2021	25/05/2021	5119320563	254/10	4594,59	31/07/2021	4375,8	15/06/2021	-46
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	25/05/2021	25/05/2021	5120443986	264/10	955,46	31/07/2021	909,96	15/06/2021	-46
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	25/05/2021	25/05/2021	5120444815	266/10	686,66	31/07/2021	653,96	15/06/2021	-46
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	25/05/2021	25/05/2021	5120445971	267/10	1237,08	31/07/2021	1014	15/06/2021	-46
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	25/05/2021	25/05/2021	5120640887	276/10	4500,09	31/07/2021	4285,8	15/06/2021	-46
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	25/05/2021	25/05/2021	5120881268	288/10	409,5	31/07/2021	390	15/06/2021	-46
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	25/05/2021	25/05/2021	5121165419	295/10	3090,15	31/07/2021	2943	15/06/2021	-46
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	25/05/2021	25/05/2021	5121193625	299/10	408,74	31/07/2021	389,28	15/06/2021	-46
C_E922	UFW7EX	AXON ENTERPRISE ITALIA SRL	15288731001	25/05/2021	25/05/2021	5121208850	IASI1000059	4526,2	28/05/2021	3710	07/06/2021	10
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	28/05/2021	28/05/2021	5132366993	5232100692	20582,42	25/06/2021	16870,84	08/06/2021	-17
C_E922	UFW7EX	A2A Energia SpA	12883420155	27/05/2021	27/05/2021	5135976734	821000154963	39,86	16/06/2021	32,67	08/06/2021	-8
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/05/2021	28/05/2021	5135978175	821000154967	23,07	16/06/2021	18,91	08/06/2021	-8
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/05/2021	28/05/2021	5135978240	821000154965	13,14	16/06/2021	10,77	08/06/2021	-8
C_E922	UFW7EX	A2A Energia SpA	12883420155	27/05/2021	27/05/2021	5135978632	821000154966	8,88	16/06/2021	7,28	08/06/2021	-8
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/05/2021	28/05/2021	5135984944	821000154964	60,63	16/06/2021	49,7	08/06/2021	-8
C_E922	UFW7EX	A2A Energia SpA	12883420155	27/05/2021	27/05/2021	5136067218	821000153716	8,88	16/06/2021	7,28	08/06/2021	-8
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	28/05/2021	28/05/2021	5137292348	1021125026	1807	26/06/2021	1807	08/06/2021	-18
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	28/05/2021	28/05/2021	5137728512	600214667	18,74	23/06/2021	15,29	02/07/2021	9
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	31/05/2021	31/05/2021	5151599539	28/P	2424,5	31/07/2021	2424,5	15/06/2021	-46
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	01/06/2021	01/06/2021	5158208787	8075	12,6	06/07/2021	10,33	15/06/2021	-21
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	01/06/2021	01/06/2021	5158208790	8076	883,88	06/07/2021	883,88	15/06/2021	-21
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	02/06/2021	02/06/2021	5164751062	49/01	2551,02	31/07/2021	2091	08/06/2021	-53
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	01/06/2021	01/06/2021	5165780914	02130/2	15712,28	30/06/2021	14964,08	11/06/2021	-19
C_E922	UFW7EX	EGEPUslr	2169230741	02/06/2021	02/06/2021	5166734665	80/PA	17595,96	30/06/2021	15996,33	11/06/2021	-19
C_E922	UFW7EX	PUNTO CALOR SNC	1586040204	02/06/2021	02/06/2021	5168913273	585	116,51	31/07/2021	95,5	08/06/2021	-53
C_E922	UFW7EX	OSIRIS SRL	4215420235	03/06/2021	03/06/2021	5170747261	189/02	1199,32	30/06/2021	983,05	11/06/2021	-19
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	03/06/2021	03/06/2021	5171751942	30/P	1848	30/06/2021	1680	11/06/2021	-19
C_E922	UFW7EX	ITALIANA PETROLI	51570893	03/06/2021	03/06/2021	5173751525	2837	963,38	18/07/2021	963,38	08/06/2021	-40
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	04/06/2021	04/06/2021	5175610450	3059 V9	2510,91	01/09/2021	2391,34	15/06/2021	-78
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	04/06/2021	04/06/2021	5175628864	3058 V9	2510,91	01/09/2021	2391,34	15/06/2021	-78
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLU	80004030195	04/06/2021	04/06/2021	5179678906	1209/F	2320,46	30/06/2021	2320,46	11/06/2021	-19
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	04/06/2021	04/06/2021	5179711997	PA 000257	122	30/06/2021	100	11/06/2021	-19
C_E922	UFW7EX	SOLCO MANTOVA SOC. COOP. SOC.	1610080200	04/06/2021	04/06/2021	5180845265	328/PA	2170	30/06/2021	2066,67	11/06/2021	-19
C_E922	UFW7EX	SOLCO MANTOVA SOC. COOP. SOC.	1610080200	04/06/2021	04/06/2021	5180845588	336/PA	54,88	30/06/2021	52,27	11/06/2021	-19
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLU	1534160203	04/06/2021	04/06/2021	5182937821	236.V1	1197,67	09/08/2021	1140,64	15/06/2021	-55
C_E922	UFW7EX	CIRFOOD S.C.	464110352	04/06/2021	04/06/2021	5183459737	5200014145	2284,18	31/07/2021	2196,33	15/06/2021	-46
C_E922	UFW7EX	CIRFOOD S.C.	464110352	05/06/2021	05/06/2021	5183459751	5200014146	1131,46	31/07/2021	1087,94	15/06/2021	-46
C_E922	UFW7EX	CIRFOOD S.C.	464110352	04/06/2021	04/06/2021	5183459809	5200014147	2054,49	31/07/2021	1975,47	15/06/2021	-46
C_E922	UFW7EX	CIRFOOD S.C.	464110352	04/06/2021	04/06/2021	5183459839	5200014148	2484,1	31/07/2021	2388,56	15/06/2021	-46
C_E922	UFW7EX	CIRFOOD S.C.	464110352	05/06/2021	05/06/2021	5183459851	5200014149	5972,05	31/07/2021	5742,36	15/06/2021	-46
C_E922	UFW7EX	CIRFOOD S.C.	464110352	05/06/2021	05/06/2021	5183459861	5200014150	4274,87	31/07/2021	4110,45	15/06/2021	-46
C_E922	UFW7EX	MANTOVACQUA S.R.L.	2542390204	07/06/2021	07/06/2021	5189317620	220/00	610	30/06/2021	500	11/06/2021	-19
C_E922	UFW7EX	GEM DI GROSSI GALEAZZO E C.	267310209	07/06/2021	07/06/2021	5191524363	001957/V1	82,42	30/06/2021	67,56	11/06/2021	-19
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	07/06/2021	07/06/2021	5192901443	05870/S	292,8	30/06/2021	240	11/06/2021	-19
C_E922	UFW7EX	UNIFORMERIA SRL	3554190177	08/06/2021	08/06/2021	5194000557	182E	1929,21	07/07/2021	1581,32	25/06/2021	-12
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/06/2021	09/06/2021	5201128544	321/10	10950,71	31/08/2021	10429,25	25/06/2021	-67
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/06/2021	09/06/2021	5201183974	322/10	12956,63	31/08/2021	12339,65	22/06/2021	-70
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/06/2021	09/06/2021	5201237248	323/10	8546,51	31/08/2021	8139,53	25/06/2021	-67
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/06/2021	09/06/2021	5201616971	328/10	3308,93	31/08/2021	3151,36	25/06/2021	-67
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/06/2021	09/06/2021	5201644084	329/10	327,6	31/08/2021	312	22/06/2021	-70
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/06/2021	09/06/2021	5202707693	337/10	6141,63	31/08/2021	5849,17	25/06/2021	-67
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	08/06/2021	08/06/2021	5203592934	360/10	686,66	31/08/2021	653,96	22/06/2021	-70
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	08/06/2021	08/06/2021	5203624301	362/10	686,66	31/08/2021	653,96	22/06/2021	-70
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	08/06/2021	08/06/2021	5203660223	364/10	982,8	31/08/2021	936	22/06/2021	-70
C_E922	UFW7EX	Cooperativa Servizi Assistenz. C.S.A. Cooper	1697440202	09/06/2021	09/06/2021	5209085403	826/13/2021	245,7	30/06/2021	234	21/06/2021	-9
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	10/06/2021	10/06/2021	5210002973	372/10	4650,09	31/08/2021	4428,66	21/06/2021	-71
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/06/2021	09/06/2021	5210918721	393/10	340,7	31/08/2021	324,48	21/06/2021	-71
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/06/2021	09/06/2021	5211181140	399/10	3193,16	31/08/2021	3041,1	21/06/2021	-71
C_E922	UFW7EX	F.LLI COBELLI DI COBELLI DAVIDE & C. SNC	1549290201	09/06/2021	09/06/2021	5213476105	94	1055,3	30/06/2021	865	14/06/2021	-16

C_E922	UFW7EX	MIGLIORINI GRAZIANO	MGLGZN63T24H883Y	10/06/2021	10/06/2021	5215737579	20	175,51	30/06/2021	159,55	15/06/2021	-15
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	10/06/2021	10/06/2021	5216318971	303/01	1227,6	30/07/2021	1227,6	21/06/2021	-39
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO	1786570208	11/06/2021	11/06/2021	5217982771	77/02	5883,71	31/07/2021	5603,53	21/06/2021	-40
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/06/2021	10/06/2021	5218764234	4138341259	48,54	24/06/2021	39,79	14/06/2021	-10
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI -	2478610583	11/06/2021	11/06/2021	5219181298	IT 005380	549	09/07/2021	450	25/06/2021	-14
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	11/06/2021	11/06/2021	5223251567	600215689	36,12	09/07/2021	29,61	21/06/2021	-18
C_E922	UFW7EX	SPERANZA SOCIETA'COOP SOCIALE O.N.L.U	1332390200	11/06/2021	11/06/2021	5224611343	199/19	4027,22	30/06/2021	3301	21/06/2021	-9
C_E922	UFW7EX	SAUBER S.r.l.	1681630206	11/06/2021	11/06/2021	5225195687	29983	1403	30/06/2021	1150	21/06/2021	-9
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	11/06/2021	11/06/2021	5226342321	201/PA	429,98	03/07/2021	409,5	21/06/2021	-12
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	12/06/2021	12/06/2021	5226342379	202/PA	532,35	03/07/2021	507	21/06/2021	-12
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	12/06/2021	12/06/2021	5226342391	203/PA	317,36	03/07/2021	302,25	21/06/2021	-12
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/06/2021	12/06/2021	5232467341	4140627155	209,46	28/06/2021	171,69	21/06/2021	-7
C_E922	UFW7EX	TIM S.p.A.	488410010	13/06/2021	13/06/2021	5234538245	7X01995413	73,63	09/08/2021	60,35	25/06/2021	-45
C_E922	UFW7EX	TIM S.p.A.	488410010	13/06/2021	13/06/2021	5234600768	7X01810266	292,8	10/07/2021	240	21/06/2021	-19
C_E922	UFW7EX	TIM S.p.A.	488410010	13/06/2021	13/06/2021	5234639370	7X01764075	129,12	10/07/2021	105,84	21/06/2021	-19
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/06/2021	13/06/2021	5238939409	4141736757	53,75	28/06/2021	44,06	21/06/2021	-7
C_E922	UFW7EX	TIM S.p.A.	488410010	14/06/2021	14/06/2021	5242740442	8800427646	134,2	12/07/2021	110	21/06/2021	-21
C_E922	UFW7EX	TIM S.p.A.	488410010	14/06/2021	14/06/2021	5242970614	4220321800029790	373,95	12/07/2021	306,52	21/06/2021	-21
C_E922	UFW7EX	TIM S.p.A.	488410010	14/06/2021	14/06/2021	5242970665	8800427439	73,2	12/07/2021	60	22/06/2021	-20
C_E922	UFW7EX	TIM S.p.A.	488410010	14/06/2021	14/06/2021	5242971987	8800427803	73,2	12/07/2021	60	21/06/2021	-21
C_E922	UFW7EX	TIM S.p.A.	488410010	14/06/2021	14/06/2021	5243157478	8800428338	134,2	12/07/2021	110	21/06/2021	-21
C_E922	UFW7EX	TIM S.p.A.	488410010	14/06/2021	14/06/2021	5243223062	8800428053	73,2	30/06/2021	60	21/06/2021	-9
C_E922	UFW7EX	TIM S.p.A.	488410010	14/06/2021	14/06/2021	5243223537	8800427402	73,75	30/06/2021	60,45	21/06/2021	-9
C_E922	UFW7EX	CENTRO SICUREZZA di Donini D., Mensi S. e	1162530172	14/06/2021	14/06/2021	5243640592	44474	3206,4	14/07/2021	2628,2	25/06/2021	-19
C_E922	UFW7EX	CENTRO SICUREZZA di Donini D., Mensi S. e	1162530172	14/06/2021	14/06/2021	5243640765	44505	9057,74	14/07/2021	7424,38	25/06/2021	-19
C_E922	UFW7EX	Tea Energia srl	2125710208	14/06/2021	14/06/2021	5244004719	22217137189	4385,46	01/07/2021	3594,64	21/06/2021	-10
C_E922	UFW7EX	Tea Energia srl	2125710208	14/06/2021	14/06/2021	5244023617	22217137190	31,65	01/07/2021	25,94	21/06/2021	-10
C_E922	UFW7EX	TIM S.p.A.	488410010	15/06/2021	15/06/2021	5245896464	8800427447	164,46	30/06/2021	134,8	21/06/2021	-9
C_E922	UFW7EX	TIM S.p.A.	488410010	15/06/2021	15/06/2021	5245896767	8800424259	73,2	30/06/2021	60	21/06/2021	-9
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	15/06/2021	15/06/2021	5247241123	5232100865	7773,6	14/07/2021	6371,8	21/06/2021	-23
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	15/06/2021	15/06/2021	5247242198	5232100866	11509,09	14/07/2021	9433,68	21/06/2021	-23
C_E922	UFW7EX	NIVI SPA	4105740486	15/06/2021	15/06/2021	5248578609	3701/E	259,32	15/07/2021	259,32	25/06/2021	-20
C_E922	UFW7EX	NIVI SPA	4105740486	15/06/2021	15/06/2021	5248578629	3702/E	212,04	15/07/2021	212,04	25/06/2021	-20
C_E922	UFW7EX	NIVI SPA	4105740486	15/06/2021	15/06/2021	5248578746	3703/E	155,91	15/07/2021	155,91	25/06/2021	-20
C_E922	UFW7EX	NIVI SPA	4105740486	15/06/2021	15/06/2021	5248578761	3704/E	100,21	15/07/2021	100,21	25/06/2021	-20
C_E922	UFW7EX	NIVI SPA	4105740486	15/06/2021	15/06/2021	5248578781	3705/E	109,95	15/07/2021	109,95	25/06/2021	-20
C_E922	UFW7EX	NIVI SPA	4105740486	15/06/2021	15/06/2021	5248579327	3706/E	82,97	30/06/2021	68,01	25/06/2021	-5
C_E922	UFW7EX	I.C.A.R. SRL	1155340357	15/06/2021	15/06/2021	5250014907	671/EL	2379	31/07/2021	1950	21/06/2021	-40
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	15/06/2021	15/06/2021	5250668088	351/01	20,28	14/08/2021	20,28	22/06/2021	-53
C_E922	UFW7EX	E.A.CO 2000 S.C.C.	666750542	16/06/2021	16/06/2021	5255988204	19/2021	48329,81	16/07/2021	39614,6	28/06/2021	-18
C_E922	UFW7EX	AqA Srl	2484440207	16/06/2021	16/06/2021	5256820778	31210070040	300,97	16/07/2021	273,61	02/07/2021	-14
C_E922	UFW7EX	AqA Srl	2484440207	16/06/2021	16/06/2021	5256828242	31210070041	48,6	16/07/2021	44,18	02/07/2021	-14
C_E922	UFW7EX	CIRFOOD S.C.	464110352	17/06/2021	17/06/2021	5262379140	5200016610	1607,23	31/08/2021	1545,41	22/06/2021	-70
C_E922	UFW7EX	MICHELONI MARCO	MCHMRC62A10E922H	17/06/2021	17/06/2021	5264047125	43	9293,66	17/07/2021	7617,75	06/07/2021	-11
C_E922	UFW7EX	Associazione Kayros Onlus	94581610154	17/06/2021	17/06/2021	5264058141	2021 233	1860	17/07/2021	1860	22/06/2021	-25
C_E922	UFW7EX	BTT SRL	504620170	18/06/2021	18/06/2021	5270397097	000019/PA	43735,1	18/07/2021	35848,44	06/07/2021	-12
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	22/06/2021	22/06/2021	5286254950	1021151255	2120,5	22/07/2021	2120,5	02/07/2021	-20
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	23/06/2021	23/06/2021	5289880253	349/10	4860,19	31/08/2021	4628,75	29/06/2021	-63
C_E922	UFW7EX	ALKEMICA SOC. COOP. SOCIALE O.N.L.U.S	2462790201	23/06/2021	23/06/2021	5290499804	16	1800	23/07/2021	1714,29	29/06/2021	-24
C_E922	UFW7EX	BONI PAOLO	BNOPLA68R11E897U	23/06/2021	23/06/2021	5291227354	44	4996,35	23/07/2021	4095,37	06/07/2021	-17
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/06/2021	23/06/2021	5291444144	612/2	403,21	31/07/2021	330,5	05/07/2021	-26
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/06/2021	23/06/2021	5291444243	613/2	513,95	31/07/2021	421,27	05/07/2021	-26
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/06/2021	23/06/2021	5291444359	614/2	128,41	31/07/2021	105,25	05/07/2021	-26
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/06/2021	23/06/2021	5291444483	615/2	2090,02	31/07/2021	1713,13	05/07/2021	-26
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/06/2021	23/06/2021	5291444543	616/2	244	31/07/2021	200	05/07/2021	-26
C_E922	UFW7EX	Tea Energia srl	2125710208	24/06/2021	24/06/2021	5296889158	22217148268	103,83	14/07/2021	85,11	02/07/2021	-12
C_E922	UFW7EX	POLISPORTIVA DON BOSCO	1677360206	24/06/2021	24/06/2021	5297261855	1/00	11250	24/07/2021	11250	29/06/2021	-25
C_E922	UFW7EX	BERTAZZONI S.R.L.	188120349	25/06/2021	25/06/2021	5302987282	370/E	2269,2	25/08/2021	1860	05/07/2021	-51
C_E922	UFW7EX	MICHELONI MARCO	MCHMRC62A10E922H	25/06/2021	25/06/2021	5304851669	45	9293,65	25/07/2021	7617,75	06/07/2021	-19
C_E922	UFW7EX	OSMAR DI PASINI OSVALDO	PSNSLD52C24C573W	28/06/2021	28/06/2021	5317047887	51	207,16	28/07/2021	169,8	05/07/2021	-23
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/06/2021	28/06/2021	5317396565	821000205805	15,73	19/07/2021	12,89	02/07/2021	-17
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/06/2021	28/06/2021	5317406681	821000205806	9,17	19/07/2021	7,52	02/07/2021	-17

C_E922	UFW7EX	A2A Energia SpA	12883420155	28/06/2021	28/06/2021	5317407199	821000205804	53,5	19/07/2021	43,85	02/07/2021	-17
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/06/2021	28/06/2021	5317409404	821000214843	9,17	19/07/2021	7,52	02/07/2021	-17
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	29/06/2021	29/06/2021	5320030195	408/10	12340,65	31/08/2021	11753	05/07/2021	-57
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	29/06/2021	29/06/2021	5320051281	409/10	409,5	31/08/2021	390	05/07/2021	-57
C_E922	UFW7EX	RCS TECNOIMPIANTI SRL	3167910987	29/06/2021	29/06/2021	5320130707	14763	117,12	31/07/2021	96	05/07/2021	-26
C_E922	UFW7EX	GOVONI SEGNALETICA S.R.L.	2408390207	29/06/2021	29/06/2021	5320167526	107	14999,9	29/08/2021	12295	20/07/2021	-40
C_E922	UFW7EX	A2A Energia SpA	12883420155	29/06/2021	29/06/2021	5320384884	821000205807	24,57	19/07/2021	20,14	05/07/2021	-14
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	29/06/2021	29/06/2021	5320384917	411/10	1228,73	31/08/2021	1170,22	05/07/2021	-57
C_E922	UFW7EX	A2A Energia SpA	12883420155	29/06/2021	29/06/2021	5320385512	821000205803	55,58	19/07/2021	45,56	05/07/2021	-14
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	29/06/2021	29/06/2021	5320413353	412/10	5469,96	31/08/2021	5209,49	05/07/2021	-57
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	29/06/2021	29/06/2021	5320425361	413/10	1983,32	31/08/2021	1888,88	05/07/2021	-57
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	29/06/2021	29/06/2021	5321327843	PA 000290	780,8	31/07/2021	640	05/07/2021	-26
C_E922	UFW7EX	POLIAMBULATORIO SAN GIUSEPPE SRL	2302320201	30/06/2021	30/06/2021	5330313711	829	975	29/07/2021	975	05/07/2021	-24
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	01/07/2021	01/07/2021	5334769433	9610	13,3	06/08/2021	10,9	05/07/2021	-32
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	01/07/2021	01/07/2021	5334769444	9611	213,22	06/08/2021	213,22	05/07/2021	-32
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	01/07/2021	01/07/2021	5335860402	36/P	2322,5	31/08/2021	2322,5	05/07/2021	-57
C_E922	UFW7EX	EGEPUsrl	2169230741	02/07/2021	02/07/2021	5339906550	99/PA	16539,96	31/07/2021	15036,33	09/07/2021	-22
C_E922	UFW7EX	GESTIONI.DOC SRL	2238120485	02/07/2021	02/07/2021	5340701740	2/144	142,74	03/08/2021	117	05/07/2021	-29
C_E922	UFW7EX	ATSOFT S.R.L.	2267670202	02/07/2021	02/07/2021	5340820862	64	7027,2	31/07/2021	5760	06/07/2021	-25
C_E922	UFW7EX	SOLCO MANTOVA SOC. COOP. SOC.	1610080200	03/07/2021	03/07/2021	5346872696	396/PA	2100	31/07/2021	2000	09/07/2021	-22
C_E922	UFW7EX	OSIRIS SRL	4215420235	02/07/2021	02/07/2021	5347262215	234/02	1849,17	30/07/2021	1515,71	05/07/2021	-25
C_E922	UFW7EX	MAGGIOLI SPA	6188330150	03/07/2021	03/07/2021	5347352271	2126050	2440	31/07/2021	2000	06/07/2021	-25
C_E922	UFW7EX	Cortellazzi Rossano	CRTRSN72R18E897S	03/07/2021	03/07/2021	5351030349	FPA 1/21	2000	02/08/2021	2000	09/07/2021	-24
C_E922	UFW7EX	SAVAZZI IMPIANTI SAS DI SAVAZZI GIANNI	2056600204	04/07/2021	04/07/2021	5352453999	1/PA	4758	31/07/2021	3900	06/07/2021	-25
C_E922	UFW7EX	GSA SRL UNIPERSONALE	3047030808	04/07/2021	04/07/2021	5352551280	8/001	3390,14	02/08/2021	2778,8	06/07/2021	-27
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLU	1534160203	03/07/2021	03/07/2021	5354153848	300.V1	1192,67	08/09/2021	1135,88	09/07/2021	-61
C_E922	UFW7EX	MIGLIORINI GRAZIANO	MGLGZN63T24H883Y	04/07/2021	04/07/2021	5355423375	25	182,25	30/07/2021	165,68	09/07/2021	-21
C_E922	UFW7EX	Carlone Emmanuele	CRLMNL93T31E897D	03/07/2021	03/07/2021	5357183959	07PA	710,8	02/08/2021	710,8	06/08/2021	4
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	05/07/2021	05/07/2021	5361016657	PA 000299	122	31/07/2021	100	06/07/2021	-25
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	05/07/2021	05/07/2021	5361616485	61/01	2571,76	05/09/2021	2108	06/07/2021	-61
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	05/07/2021	05/07/2021	5361956064	43/P	1776,5	04/08/2021	1615	09/07/2021	-26
C_E922	UFW7EX	ZERO BEAT SOCIETA' COOPERATIVA	1923640203	05/07/2021	05/07/2021	5363835228	44354	4850	04/08/2021	4850	09/07/2021	-26
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLU	80004030195	06/07/2021	06/07/2021	5367702326	1499/F	2239,46	31/07/2021	2239,46	09/07/2021	-22
C_E922	UFW7EX	HOTEL DEL CANE S.R.L.	1779210200	06/07/2021	06/07/2021	5371046669	166	440,66	05/08/2021	361,2	20/07/2021	-16
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	07/07/2021	07/07/2021	5371750553	3675 V9	2429,91	04/10/2021	2314,2	26/07/2021	-70
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	06/07/2021	06/07/2021	5371754242	3674 V9	2429,91	04/10/2021	2314,2	26/07/2021	-70
C_E922	UFW7EX	CIRFOOD S.C.	464110352	07/07/2021	07/07/2021	5371799889	5200017606	2190,6	31/08/2021	2106,35	20/07/2021	-42
C_E922	UFW7EX	CIRFOOD S.C.	464110352	07/07/2021	07/07/2021	5371799899	5200017607	1046,39	31/08/2021	1006,14	20/07/2021	-42
C_E922	UFW7EX	CIRFOOD S.C.	464110352	06/07/2021	06/07/2021	5371799911	5200017608	1901,36	31/08/2021	1828,23	20/07/2021	-42
C_E922	UFW7EX	CIRFOOD S.C.	464110352	06/07/2021	06/07/2021	5371801730	5200017609	871,99	31/08/2021	838,45	20/07/2021	-42
C_E922	UFW7EX	CIRFOOD S.C.	464110352	07/07/2021	07/07/2021	5371801760	5200017610	1365,41	31/08/2021	1312,89	20/07/2021	-42
C_E922	UFW7EX	CIRFOOD S.C.	464110352	06/07/2021	06/07/2021	5371801804	5200017611	4045,17	31/08/2021	3889,59	20/07/2021	-42
C_E922	UFW7EX	Associazione Kayros Onlus	94581610154	07/07/2021	07/07/2021	5376871779	2021 266	1020	30/07/2021	1020	20/07/2021	-10
C_E922	UFW7EX	Cooperativa Servizi Assistenz. C.S.A. Cooper	1697440202	07/07/2021	07/07/2021	5379136914	1015/13/2021	245,7	31/07/2021	234	20/07/2021	-11
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	08/07/2021	08/07/2021	5379449866	435/10	5989,04	30/09/2021	5703,85	26/07/2021	-66
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	09/07/2021	09/07/2021	5385517693	562/10	1054,37	08/08/2021	864,24	20/07/2021	-19
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/07/2021	09/07/2021	5387733768	447/10	4899,73	30/09/2021	4666,41	26/07/2021	-66
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/07/2021	09/07/2021	5388185194	458/10	1106,66	30/09/2021	1053,96	26/07/2021	-66
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	08/07/2021	08/07/2021	5388197704	460/10	686,66	30/09/2021	653,96	26/07/2021	-66
C_E922	UFW7EX	CDA STUDIO LEGALE TRIBUTARIO	2050580204	09/07/2021	09/07/2021	5388705944	303/03	2267,98	31/08/2021	2267,98	17/08/2021	-14
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO	1786570208	09/07/2021	09/07/2021	5389533350	95/02	6498,3	31/07/2021	6188,86	20/07/2021	-11
C_E922	UFW7EX	RICOH ITALIA S.R.L.	748490158	09/07/2021	09/07/2021	5390018578	219289563	1345,86	30/09/2021	1103,16	14/09/2021	-16
C_E922	UFW7EX	EDISON FACILITY SOLUTIONS	8414430960	09/07/2021	09/07/2021	5393971303	5011700931	512,4	09/08/2021	420	20/07/2021	-20
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/07/2021	09/07/2021	5395572021	462/10	900,9	30/09/2021	858	26/07/2021	-66
C_E922	UFW7EX	MARCARIA SVILUPPO S.R.L.	2279720201	09/07/2021	09/07/2021	5395795634	1	280600	08/08/2021	230000	14/07/2021	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/07/2021	09/07/2021	5395809209	470/10	4500,09	30/09/2021	4285,8	26/07/2021	-66
C_E922	UFW7EX	LETTORE AMBULANTE DI BITASI SIMONETTI	BTSSNT66L52E897Q	10/07/2021	10/07/2021	5395814087	11/E	748,8	08/08/2021	748,8	15/07/2021	-24
C_E922	UFW7EX	LETTORE AMBULANTE DI BITASI SIMONETTI	BTSSNT66L52E897Q	10/07/2021	10/07/2021	5395915053	12/E	260	08/08/2021	260	15/07/2021	-24
C_E922	UFW7EX	TEATRO MAGRO COOPERATIVA SOCIALE O.	1900520204	10/07/2021	10/07/2021	5395932593	75	4941	08/08/2021	4050	16/07/2021	-23
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	09/07/2021	09/07/2021	5397078914	235/PA	245,7	30/07/2021	234	20/07/2021	-10
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	09/07/2021	09/07/2021	5397079036	236/PA	491,4	30/07/2021	468	20/07/2021	-10
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	09/07/2021	09/07/2021	5397079108	237/PA	81,9	30/07/2021	78	20/07/2021	-10

C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	10/07/2021	10/07/2021	5397348746	488/10	3090,15	30/09/2021	2943	26/07/2021	-66
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	09/07/2021	09/07/2021	5397809835	382/01	1157	29/08/2021	1157	20/07/2021	-40
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/07/2021	11/07/2021	5399357082	4145325587	74,7	23/07/2021	61,23	20/07/2021	-3
C_E922	UFW7EX	PANTACON SOCIETA' COOPERATIVA CONSC	2345640201	12/07/2021	12/07/2021	5411971290	7	4941	31/07/2021	4050	15/07/2021	-16
C_E922	UFW7EX	TERMOIDRAULICA SRL	2466990203	12/07/2021	12/07/2021	5412205227	131	15521,28	31/07/2021	12722,36	23/07/2021	-8
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/07/2021	12/07/2021	5412936634	502/10	415,96	30/09/2021	396,15	26/07/2021	-66
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	12/07/2021	12/07/2021	5413571568	600218387	58,28	09/08/2021	47,77	02/08/2021	-7
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	12/07/2021	12/07/2021	5413571699	600218402	6,58	09/08/2021	5,39	02/08/2021	-7
C_E922	UFW7EX	SPERANZA SOCIETA' COOP SOCIALE O.N.L.U	1332390200	12/07/2021	12/07/2021	5413677708	226/19	4027,22	31/07/2021	3301	23/07/2021	-8
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI -	2478610583	12/07/2021	12/07/2021	5416611618	IT 006229	76,16	11/08/2021	76,16	12/08/2021	1
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI -	2478610583	12/07/2021	12/07/2021	5416898127	IT 006510	6536,76	12/08/2021	5358	02/08/2021	-10
C_E922	UFW7EX	BUSINESS ENGINEERING NETWORK	12784320157	13/07/2021	13/07/2021	5421788524	94	2684	12/08/2021	2200	20/07/2021	-23
C_E922	UFW7EX	SARZI AMADE' STEFANO	SRZSFN81P16E897C	13/07/2021	13/07/2021	5422097158	1PA	3500	12/08/2021	3500	15/07/2021	-28
C_E922	UFW7EX	SARZI AMADE' STEFANO	SRZSFN81P16E897C	13/07/2021	13/07/2021	5422245896	2PA	1250	12/08/2021	1250	15/07/2021	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/07/2021	13/07/2021	5423377762	4149304221	46,95	27/07/2021	38,48	23/07/2021	-4
C_E922	UFW7EX	Carlone Emmanuele	CRLMNL93T31E897D	13/07/2021	13/07/2021	5424179343	09PA	710,8	12/08/2021	710,8	06/08/2021	-6
C_E922	UFW7EX	Tea Energia srl	2125710208	14/07/2021	14/07/2021	5424483254	22217149525	4980,97	02/08/2021	4082,76	23/07/2021	-10
C_E922	UFW7EX	Tea Energia srl	2125710208	14/07/2021	14/07/2021	5424498263	22217149526	31	02/08/2021	25,41	23/07/2021	-10
C_E922	UFW7EX	AqA Srl	2484440207	14/07/2021	14/07/2021	5427788041	31210083114	72,12	09/08/2021	65,56	23/07/2021	-17
C_E922	UFW7EX	AqA Srl	2484440207	14/07/2021	14/07/2021	5427858824	31210083115	300,34	09/08/2021	273,04	23/07/2021	-17
C_E922	UFW7EX	AqA Srl	2484440207	14/07/2021	14/07/2021	5427934646	31210083116	68,54	09/08/2021	62,31	23/07/2021	-17
C_E922	UFW7EX	AqA Srl	2484440207	14/07/2021	14/07/2021	5427987274	31210083117	19,8	09/08/2021	18	23/07/2021	-17
C_E922	UFW7EX	AqA Srl	2484440207	14/07/2021	14/07/2021	5427987598	31210083118	84,62	09/08/2021	76,93	23/07/2021	-17
C_E922	UFW7EX	AqA Srl	2484440207	14/07/2021	14/07/2021	5428166524	31210083276	45,38	09/08/2021	41,25	23/07/2021	-17
C_E922	UFW7EX	AqA Srl	2484440207	14/07/2021	14/07/2021	5428243411	31210083119	89,95	09/08/2021	81,77	23/07/2021	-17
C_E922	UFW7EX	AqA Srl	2484440207	14/07/2021	14/07/2021	5428520609	31210083120	72,11	09/08/2021	65,55	23/07/2021	-17
C_E922	UFW7EX	AqA Srl	2484440207	14/07/2021	14/07/2021	5429849974	31210083121	51,99	09/08/2021	47,26	23/07/2021	-17
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	15/07/2021	15/07/2021	5432017060	02654/2	15712,28	31/08/2021	14964,08	27/07/2021	-35
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	15/07/2021	15/07/2021	5437568591	4150881339	57,83	29/07/2021	47,4	23/07/2021	-6
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	15/07/2021	15/07/2021	5437641720	4150881338	49,62	29/07/2021	40,67	23/07/2021	-6
C_E922	UFW7EX	ALER Brescia-Cremona-Mantova	304200173	15/07/2021	15/07/2021	5439960510	2021/031/43	6161	15/08/2021	5050	12/08/2021	-3
C_E922	UFW7EX	ALER Brescia-Cremona-Mantova	304200173	15/07/2021	15/07/2021	5439967135	2021/031/42	4909,23	15/08/2021	4023,96	12/08/2021	-3
C_E922	UFW7EX	SM s.n.c. di Scuttari e Micheloni	1650540204	16/07/2021	16/07/2021	5444953612	21	2867	31/07/2021	2350	23/07/2021	-8
C_E922	UFW7EX	NIVI SPA	4105740486	16/07/2021	16/07/2021	5446950525	4757/E	196,88	15/08/2021	196,88	23/07/2021	-23
C_E922	UFW7EX	NIVI SPA	4105740486	16/07/2021	16/07/2021	5446950535	4758/E	4,81	31/07/2021	3,94	23/07/2021	-8
C_E922	UFW7EX	NIVI SPA	4105740486	17/07/2021	17/07/2021	5446951691	4754/E	347,1	16/08/2021	347,1	23/07/2021	-24
C_E922	UFW7EX	NIVI SPA	4105740486	16/07/2021	16/07/2021	5446951701	4755/E	293,53	15/08/2021	293,53	23/07/2021	-23
C_E922	UFW7EX	NIVI SPA	4105740486	16/07/2021	16/07/2021	5446951819	4756/E	121,14	15/08/2021	121,14	23/07/2021	-23
C_E922	UFW7EX	SERVIZIO ELETTRICO NAZIONALE - SERVIZIO	9633951000	18/07/2021	18/07/2021	5451585392	202030072848032	33,32	17/08/2021	27,31	23/07/2021	-25
C_E922	UFW7EX	STUDIO POLARIS STP - SRL	1776380204	19/07/2021	19/07/2021	5452962228	37	4929,95	18/08/2021	4040,94	26/07/2021	-23
C_E922	UFW7EX	CIRFOOD S.C.	464110352	19/07/2021	19/07/2021	5453236215	5200019740	1607,23	30/09/2021	1545,41	27/07/2021	-65
C_E922	UFW7EX	E-DISTRIBUZIONE SPA	5779711000	19/07/2021	19/07/2021	5456519542	921900004349	567,3	06/08/2021	465	23/07/2021	-14
C_E922	UFW7EX	GEDI DIGITAL SRL	6979891006	20/07/2021	20/07/2021	5458887414	2007_989	199,99	06/08/2021	192,3	30/07/2021	-7
C_E922	UFW7EX	AqA Srl	2484440207	20/07/2021	20/07/2021	5460249423	31210107677	37,94	16/08/2021	34,49	26/07/2021	-21
C_E922	UFW7EX	AqA Srl	2484440207	20/07/2021	20/07/2021	5460288303	31210107676	15,09	16/08/2021	13,72	26/07/2021	-21
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI -	2478610583	20/07/2021	20/07/2021	5462948151	IT 006971	7996,26	20/08/2021	6554,31	07/08/2021	-13
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI -	2478610583	20/07/2021	20/07/2021	5462982131	IT 007028	53,99	20/08/2021	45,19	07/08/2021	-13
C_E922	UFW7EX	BAIOCCHI AUGUSTO & MASSIMO SNC	505230201	21/07/2021	21/07/2021	5467586847	17/PA	4,98	31/08/2021	4,08	06/08/2021	-25
C_E922	UFW7EX	BAIOCCHI AUGUSTO & MASSIMO SNC	505230201	21/07/2021	21/07/2021	5467637011	9/PA	37,97	31/08/2021	31,12	06/08/2021	-25
C_E922	UFW7EX	BAIOCCHI AUGUSTO & MASSIMO SNC	505230201	21/07/2021	21/07/2021	5467646437	13/PA	16,45	31/08/2021	13,48	06/08/2021	-25
C_E922	UFW7EX	BAIOCCHI AUGUSTO & MASSIMO SNC	505230201	21/07/2021	21/07/2021	5467680013	19/PA	18,01	31/08/2021	14,76	06/08/2021	-25
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	23/07/2021	23/07/2021	5486851507	1021186327	6935,8	21/08/2021	6935,8	30/07/2021	-22
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	26/07/2021	26/07/2021	5500274608	600261210	198,42	19/08/2021	162,64	02/08/2021	-17
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	26/07/2021	26/07/2021	5500274738	600261211	132,81	19/08/2021	108,86	02/08/2021	-17
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	26/07/2021	26/07/2021	5500279342	600261558	22,17	09/08/2021	19,56	02/08/2021	-7
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	26/07/2021	26/07/2021	5500279895	600274990	63,48	09/08/2021	52,03	02/08/2021	-7
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	26/07/2021	26/07/2021	5500280398	600261704	55,24	19/08/2021	45,28	02/08/2021	-17
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	27/07/2021	27/07/2021	5506825944	600290879	21,11	19/08/2021	18,02	02/08/2021	-17
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	27/07/2021	27/07/2021	5506826007	600290880	15,03	19/08/2021	12,49	02/08/2021	-17
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	27/07/2021	27/07/2021	5506826038	600290881	12,85	23/08/2021	10,51	17/08/2021	-6
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	27/07/2021	27/07/2021	5506826049	600290922	13,15	19/08/2021	10,78	02/08/2021	-17
C_E922	UFW7EX	Tea Energia srl	2125710208	27/07/2021	27/07/2021	5508435448	22217185298	346,11	16/08/2021	283,7	02/08/2021	-14

C_E922	UFW7EX	A2A Energia SpA	12883420155	27/07/2021	27/07/2021	5511494284	821000228999	8,88	16/08/2021	7,28	02/08/2021	-14
C_E922	UFW7EX	MANTOVACQUA S.R.L.	2542390204	28/07/2021	28/07/2021	5513049220	346/00	744,2	31/08/2021	610	02/08/2021	-29
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/07/2021	28/07/2021	5514044950	821000252601	25,4	17/08/2021	20,82	02/08/2021	-15
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/07/2021	28/07/2021	5514047741	821000252600	8,88	17/08/2021	7,28	02/08/2021	-15
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/07/2021	28/07/2021	5514048687	821000252597	311,61	17/08/2021	255,42	02/08/2021	-15
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/07/2021	28/07/2021	5514055205	821000252598	49,78	17/08/2021	40,8	02/08/2021	-15
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/07/2021	28/07/2021	5514056144	821000252599	15,51	17/08/2021	12,71	02/08/2021	-15
C_E922	UFW7EX	E-DISTRIBUZIONE SPA	5779711000	29/07/2021	29/07/2021	5520373295	921900005240	24,53	17/08/2021	20,11	02/08/2021	-15
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	31/07/2021	31/07/2021	5532703033	11763	418,74	05/09/2021	418,74	31/08/2021	-5
C_E922	UFW7EX	AMATORI CALCIO MARCARIA 2006 - ASD	2155310200	31/07/2021	31/07/2021	5534355124	FPA 2/21	1250	31/08/2021	1250	25/08/2021	-6
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	03/08/2021	03/08/2021	5546410484	08252/S	92,72	30/08/2021	76	09/08/2021	-21
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	03/08/2021	03/08/2021	5546410486	08256/S	1022,36	30/08/2021	838	09/08/2021	-21
C_E922	UFW7EX	EREDI MORSELLI CARLO di Morselli Luigi e	1784380204	03/08/2021	03/08/2021	5546413936	185/2021	3635,88	31/08/2021	2980,23	06/08/2021	-25
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	04/08/2021	04/08/2021	5551031589	49/P	2424,5	03/09/2021	2424,5	17/08/2021	-17
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	04/08/2021	04/08/2021	5554382975	68/01	2820,64	03/10/2021	2312	09/08/2021	-55
C_E922	UFW7EX	SOLCO MANTOVA SOC. COOP. SOC.	1610080200	03/08/2021	03/08/2021	5554755715	484/PA	2170	31/08/2021	2066,67	25/08/2021	-6
C_E922	UFW7EX	SOLCO MANTOVA SOC. COOP. SOC.	1610080200	04/08/2021	04/08/2021	5554755887	490/PA	54,88	31/08/2021	52,27	25/08/2021	-6
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLU	80004030195	05/08/2021	05/08/2021	5560055662	1783/F	2320,46	31/08/2021	2320,46	25/08/2021	-6
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLU	1534160203	05/08/2021	05/08/2021	5561899943	362.V1	1038,51	09/10/2021	989,06	06/09/2021	-33
C_E922	UFW7EX	Publiadige S.r.l.	1651350231	06/08/2021	06/08/2021	5568700157	2021/01/27017	732	30/09/2021	600	09/08/2021	-52
C_E922	UFW7EX	GEM DI GROSSI GALEAZZO E C.	267310209	05/08/2021	05/08/2021	5568803205	002727/V1	29,04	10/09/2021	23,8	09/08/2021	-32
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	05/08/2021	05/08/2021	5569161436	450/01	1268,2	29/09/2021	1268,2	03/09/2021	-26
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	06/08/2021	06/08/2021	5569702991	50/P	2106,5	31/08/2021	1915	25/08/2021	-6
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	07/08/2021	07/08/2021	5578011477	PA 000392	122	31/08/2021	100	10/08/2021	-21
C_E922	UFW7EX	MAGGIOLI SPA	6188330150	07/08/2021	07/08/2021	5578953081	2131909	146,4	31/08/2021	120	09/08/2021	-22
C_E922	UFW7EX	NIVI SPA	4105740486	07/08/2021	07/08/2021	5580655554	5716/E	231,06	06/09/2021	231,06	10/08/2021	-27
C_E922	UFW7EX	NIVI SPA	4105740486	08/08/2021	08/08/2021	5580655571	5717/E	108,89	07/09/2021	108,89	10/08/2021	-28
C_E922	UFW7EX	NIVI SPA	4105740486	08/08/2021	08/08/2021	5580655592	5718/E	19,79	31/08/2021	16,22	10/08/2021	-21
C_E922	UFW7EX	SOCIETA' COOP. SOCIALE ONLUS "LA STAZIO	1786570208	07/08/2021	07/08/2021	5581162154	112/02	6730,59	30/09/2021	6410,09	03/09/2021	-27
C_E922	UFW7EX	MIGLIORINI GRAZIANO	MGLGZN63T24H883Y	08/08/2021	08/08/2021	5585743788	32	162	29/08/2021	147,27	09/08/2021	-20
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/08/2021	08/08/2021	5589798388	4151973670	50,34	23/08/2021	41,26	10/08/2021	-13
C_E922	UFW7EX	RICOH ITALIA S.R.L.	748490158	09/08/2021	09/08/2021	5591741553	219296238	1647	31/10/2021	1350	06/09/2021	-55
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2021	09/08/2021	5594212510	4152828486	38,63	23/08/2021	31,66	17/08/2021	-6
C_E922	UFW7EX	Tea Reteluce	2399890207	10/08/2021	10/08/2021	5598062760	8302100046	60587,26	30/08/2021	49661,69	17/08/2021	-13
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	10/08/2021	10/08/2021	5598733126	286/PA	368,55	31/08/2021	351	25/08/2021	-6
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	10/08/2021	10/08/2021	5598733583	287/PA	532,35	31/08/2021	507	25/08/2021	-6
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	10/08/2021	10/08/2021	5598733671	288/PA	112,61	31/08/2021	107,25	25/08/2021	-6
C_E922	UFW7EX	Cooperativa Servizi Assistenz. C.S.A. Cooper	1697440202	10/08/2021	10/08/2021	5599009468	1265/13/2021	245,7	31/08/2021	234	25/08/2021	-6
C_E922	UFW7EX	OSIRIS SRL	4215420235	10/08/2021	10/08/2021	5600563816	284/02	793,16	31/08/2021	650,13	26/08/2021	-5
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	10/08/2021	10/08/2021	5601832532	522/10	4650,09	30/09/2021	4428,66	03/09/2021	-27
C_E922	UFW7EX	Tea Energia srl	2125710208	10/08/2021	10/08/2021	5603191348	22217187432	5228,04	30/08/2021	4285,28	17/08/2021	-13
C_E922	UFW7EX	Tea Energia srl	2125710208	10/08/2021	10/08/2021	5603191514	22217187433	29,12	30/08/2021	23,87	17/08/2021	-13
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/08/2021	11/08/2021	5604917051	541/10	3178,16	30/09/2021	3026,82	03/09/2021	-27
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/08/2021	11/08/2021	5605378780	562/10	382,08	30/09/2021	363,89	03/09/2021	-27
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/08/2021	11/08/2021	5605385640	564/10	686,66	30/09/2021	653,96	03/09/2021	-27
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/08/2021	11/08/2021	5605401734	565/10	1064,7	30/09/2021	1014	03/09/2021	-27
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/08/2021	11/08/2021	5605858472	570/10	373,59	30/09/2021	355,8	03/09/2021	-27
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	12/08/2021	12/08/2021	5613545896	600300165	507,08	09/09/2021	415,64	31/08/2021	-9
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	12/08/2021	12/08/2021	5613546935	600300150	464,95	09/09/2021	381,11	31/08/2021	-9
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/08/2021	12/08/2021	5614153176	585/10	6541,35	30/09/2021	6229,86	03/09/2021	-27
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/08/2021	12/08/2021	5614363914	597/10	5158,57	30/09/2021	4912,92	03/09/2021	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/08/2021	13/08/2021	5622229078	4157266406	174,14	27/08/2021	142,74	17/08/2021	-10
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI -	2478610583	13/08/2021	13/08/2021	5623239295	IT 007733	3769,8	12/09/2021	3090	31/08/2021	-12
C_E922	UFW7EX	TIM S.p.A.	488410010	14/08/2021	14/08/2021	5624912805	7X02410410	117,12	10/09/2021	96	31/08/2021	-10
C_E922	UFW7EX	TIM S.p.A.	488410010	14/08/2021	14/08/2021	5625031594	7X02538165	292,8	10/09/2021	240	31/08/2021	-10
C_E922	UFW7EX	TIM S.p.A.	488410010	14/08/2021	14/08/2021	5625031810	7X02688334	73,63	11/10/2021	60,35	06/09/2021	-35
C_E922	UFW7EX	TIM S.p.A.	488410010	15/08/2021	15/08/2021	5628544350	4220321800039520	373,95	11/09/2021	306,52	31/08/2021	-11
C_E922	UFW7EX	TIM S.p.A.	488410010	15/08/2021	15/08/2021	5628544400	8B00570490	74,4	11/09/2021	61,2	31/08/2021	-11
C_E922	UFW7EX	TIM S.p.A.	488410010	15/08/2021	15/08/2021	5628544457	8B00570580	136,4	11/09/2021	112,2	31/08/2021	-11
C_E922	UFW7EX	TIM S.p.A.	488410010	15/08/2021	15/08/2021	5628544937	8B00565597	136,4	11/09/2021	112,2	31/08/2021	-11
C_E922	UFW7EX	TIM S.p.A.	488410010	15/08/2021	15/08/2021	5628563391	8B00570627	73,2	11/09/2021	60	31/08/2021	-11
C_E922	UFW7EX	TIM S.p.A.	488410010	15/08/2021	15/08/2021	5628563409	8B00565596	74,4	11/09/2021	61,18	31/08/2021	-11

C_E922	UFW7EX	TIM S.p.A.	488410010	15/08/2021	15/08/2021	5628622669	8800570259	73,2	11/09/2021	60	31/08/2021	-11
C_E922	UFW7EX	TIM S.p.A.	488410010	15/08/2021	15/08/2021	5628623016	8800565998	167,86	11/09/2021	137,65	31/08/2021	-11
C_E922	UFW7EX	TIM S.p.A.	488410010	15/08/2021	15/08/2021	5628623040	8800565488	74,22	11/09/2021	61,02	31/08/2021	-11
C_E922	UFW7EX	PUBLIKA SERVIZI S.R.L.	2476850207	16/08/2021	16/08/2021	5629309222	874/10	1159	16/09/2021	950	21/09/2021	5
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	16/08/2021	16/08/2021	5631848205	5232101157	25264,39	15/09/2021	20708,52	31/08/2021	-15
C_E922	UFW7EX	SPERANZA SOCIETA'COOP SOCIALE O.N.L.U	1332390200	17/08/2021	17/08/2021	5632896795	257/19	3697,82	30/09/2021	3031	03/09/2021	-27
C_E922	UFW7EX	SPERANZA SOCIETA'COOP SOCIALE O.N.L.U	1332390200	17/08/2021	17/08/2021	5632896887	258/19	96,26	30/09/2021	78,9	03/09/2021	-27
C_E922	UFW7EX	Cornacchini Stefano	CRNSFN72M27D548Z	17/08/2021	17/08/2021	5634194304	22PA	1019,2	23/12/2021	1019,2	07/12/2021	-16
C_E922	UFW7EX	SM s.n.c. di Scuttari e Micheloni	1650540204	17/08/2021	17/08/2021	5634871499	27	3538	31/08/2021	2900	25/08/2021	-6
C_E922	UFW7EX	eni fuel spa	2701740108	19/08/2021	19/08/2021	5642293734	HI 1148065	4720,16	17/09/2021	3868,98	06/09/2021	-11
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	20/08/2021	20/08/2021	5645211615	5232101166	33430,94	18/09/2021	27402,41	06/09/2021	-12
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	20/08/2021	20/08/2021	5648230517	4588 V9	2510,91	18/11/2021	2391,34	06/09/2021	-73
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/08/2021	23/08/2021	5655850628	910/2	401,51	30/09/2021	329,11	03/09/2021	-27
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/08/2021	23/08/2021	5655850677	911/2	516,4	30/09/2021	423,28	03/09/2021	-27
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/08/2021	23/08/2021	5655850696	912/2	128,53	30/09/2021	105,35	03/09/2021	-27
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/08/2021	23/08/2021	5655850720	913/2	1934,7	30/09/2021	1585,82	03/09/2021	-27
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/08/2021	23/08/2021	5655850750	914/2	244	30/09/2021	200	03/09/2021	-27
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	23/08/2021	23/08/2021	5655931584	803/01	1780	10/10/2021	1780	06/09/2021	-34
C_E922	UFW7EX	EDISON FACILITY SOLUTIONS	8414430960	24/08/2021	24/08/2021	5658818287	5011701194	184615,63	22/09/2021	151324,3	03/09/2021	-19
C_E922	UFW7EX	EDISON FACILITY SOLUTIONS	8414430960	24/08/2021	24/08/2021	5658818334	5011701196	11575,6	22/09/2021	9488,2	03/09/2021	-19
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	24/08/2021	24/08/2021	5659606134	PA 000402	952,91	30/09/2021	781,07	03/09/2021	-27
C_E922	UFW7EX	Tea Energia srl	2125710208	25/08/2021	25/08/2021	5666167903	22212200224	25,03	14/09/2021	20,52	31/08/2021	-14
C_E922	UFW7EX	EDISON FACILITY SOLUTIONS	8414430960	26/08/2021	26/08/2021	5667102536	5011701203	11719,61	24/09/2021	9606,24	03/09/2021	-21
C_E922	UFW7EX	CENTROSCUOLA S.R.L.	1510140203	26/08/2021	26/08/2021	5667221834	2533	500	24/09/2021	439,65	14/09/2021	-10
C_E922	UFW7EX	A2A Energia SpA	12883420155	27/08/2021	27/08/2021	5676169014	821000263249	7,26	16/09/2021	5,95	31/08/2021	-16
C_E922	UFW7EX	A2A Energia SpA	12883420155	30/08/2021	30/08/2021	5676172675	821000276125	13,96	16/09/2021	11,44	31/08/2021	-16
C_E922	UFW7EX	A2A Energia SpA	12883420155	27/08/2021	27/08/2021	5676172711	821000276127	22,64	16/09/2021	18,56	31/08/2021	-16
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/08/2021	28/08/2021	5676174588	821000276123	285,61	16/09/2021	234,11	31/08/2021	-16
C_E922	UFW7EX	A2A Energia SpA	12883420155	27/08/2021	27/08/2021	5676174641	821000276126	7,26	16/09/2021	5,95	31/08/2021	-16
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/08/2021	28/08/2021	5676174681	821000267989	18,52	16/09/2021	15,18	31/08/2021	-16
C_E922	UFW7EX	A2A Energia SpA	12883420155	27/08/2021	27/08/2021	5676175002	821000276124	51,56	16/09/2021	42,26	31/08/2021	-16
C_E922	UFW7EX	Tea Reteluce	2399890207	28/08/2021	28/08/2021	5676384082	5302100249	66582,07	26/09/2021	54575,47	03/09/2021	-23
C_E922	UFW7EX	I.C.S. SRL	1845770286	31/08/2021	31/08/2021	5688638943	VP/52	24461,78	30/09/2021	20235,83	28/09/2021	-2
C_E922	UFW7EX	RCS TECNOIMPIANTI SRL	1617910987	31/08/2021	31/08/2021	5690677556	20241	117,12	30/09/2021	96	06/09/2021	-24
C_E922	UFW7EX	SOLCO MANTOVA SOC. COOP. SOC.	1610080200	01/09/2021	01/09/2021	5697932759	533/PA	2170	30/09/2021	2066,67	14/09/2021	-16
C_E922	UFW7EX	SOLCO MANTOVA SOC. COOP. SOC.	1610080200	01/09/2021	01/09/2021	5697933127	538/PA	54,88	30/09/2021	52,27	14/09/2021	-16
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	01/09/2021	01/09/2021	5701750334	1021222590	3460	01/10/2021	3460	06/09/2021	-25
C_E922	UFW7EX	IMPRESA EDILE SPROCATI GIANNI S.R.L.	2259290209	02/09/2021	02/09/2021	5706119335	79	5711,08	02/10/2021	4681,21	06/09/2021	-26
C_E922	UFW7EX	GEM DI GROSSI GALEAZZO E C.	267310209	02/09/2021	02/09/2021	5709310035	002967/V1	448,35	30/09/2021	367,5	06/09/2021	-24
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLU	1534160203	02/09/2021	02/09/2021	5709966504	413.V1	998,53	09/11/2021	950,98	14/09/2021	-56
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	03/09/2021	03/09/2021	5712138620	56/P	2095,5	30/09/2021	1905	14/09/2021	-16
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	03/09/2021	03/09/2021	5712138853	54/P	2424,5	31/10/2021	2424,5	14/09/2021	-47
C_E922	UFW7EX	BAIOCCHI AUGUSTO & MASSIMO SNC	505230201	03/09/2021	03/09/2021	5713207761	23/PA	207	20/09/2021	169,67	24/09/2021	4
C_E922	UFW7EX	LINEACONFORT MEDICALI di Monfredini Er	MNFNRC71P54B157V	03/09/2021	03/09/2021	5713284090	241	3103,68	03/10/2021	2544	24/09/2021	-9
C_E922	UFW7EX	LINEACONFORT MEDICALI di Monfredini Er	MNFNRC71P54B157V	03/09/2021	03/09/2021	5713390038	242	512,4	29/09/2021	420	17/09/2021	-12
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLU	80004030195	03/09/2021	03/09/2021	5714028076	2047/F	2320,46	30/09/2021	2320,46	14/09/2021	-16
C_E922	UFW7EX	IMPRESA EDILE SPROCATI GIANNI S.R.L.	2259290209	04/09/2021	04/09/2021	5719445344	80	6710	30/09/2021	5500	28/09/2021	-2
C_E922	UFW7EX	E-DISTRIBUZIONE SPA	5779711000	05/09/2021	05/09/2021	5720374413	921900010607	24,53	24/09/2021	20,11	07/09/2021	-17
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	06/09/2021	06/09/2021	5723351394	03144/2	15712,28	30/09/2021	14964,08	14/09/2021	-16
C_E922	UFW7EX	INCISORIA F. MANFREDINI DI DAVIDE PACC	PCCD71M29E897E	06/09/2021	06/09/2021	5723565623	784	298,9	07/09/2021	245	14/09/2021	7
C_E922	UFW7EX	OSIRIS SRL	4215420235	06/09/2021	06/09/2021	5724302217	318/02	1373,37	30/09/2021	1125,71	10/09/2021	-20
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	06/09/2021	06/09/2021	5724509795	PA 000442	447,98	30/09/2021	367,2	14/09/2021	-16
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	07/09/2021	07/09/2021	5732630467	83/01	2696,2	01/11/2021	2210	14/09/2021	-48
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO	1786570208	07/09/2021	07/09/2021	5733577841	129/02	3667,6	31/10/2021	3492,95	21/09/2021	-40
C_E922	UFW7EX	GENERAL SERVICE S.R.L.	2167030200	08/09/2021	08/09/2021	5735108036	333	280,6	30/09/2021	230	24/09/2021	-6
C_E922	UFW7EX	HOTEL DEL CANE S.R.L.	1779210200	07/09/2021	07/09/2021	5735333422	347	423,58	07/10/2021	347,2	14/09/2021	-23
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	08/09/2021	08/09/2021	5738274456	4799 V9	2510,91	06/12/2021	2391,34	21/09/2021	-76
C_E922	UFW7EX	PUBLIKA SERVIZI S.R.L.	2476850207	09/09/2021	09/09/2021	5740367096	894/10	73,2	08/10/2021	60	14/09/2021	-24
C_E922	UFW7EX	AqA Srl	2484440207	08/09/2021	08/09/2021	5742229306	31216012540	37,57	06/10/2021	34,15	14/09/2021	-22
C_E922	UFW7EX	PUNTO CALOR SNC	1586040204	09/09/2021	09/09/2021	5745597095	957	269,76	30/11/2021	224	14/09/2021	-77
C_E922	UFW7EX	MIGLIORINI GRAZIANO	MGLGN63T24H883Y	09/09/2021	09/09/2021	5746976940	36	121,5	30/09/2021	110,45	14/09/2021	-16
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	09/09/2021	09/09/2021	5748000254	516/01	626,6	30/10/2021	626,6	21/09/2021	-39

C_E922	UFW7EX	SAUBER S.r.l.	1681630206	09/09/2021	09/09/2021	5748327100	2/113	2732,8	30/09/2021	2240	24/09/2021	-6
C_E922	UFW7EX	METALSER DI ANTONIETTI ANGELO E BRUN	165760208	10/09/2021	10/09/2021	5750245654	0000025-EL	1975,41	31/10/2021	1619,19	24/09/2021	-37
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2021	09/09/2021	5751890533	4159075770	179,56	23/09/2021	147,18	14/09/2021	-9
C_E922	UFW7EX	SPERANZA SOCIETA' COOP SOCIALE O.N.L.U	1332390200	10/09/2021	10/09/2021	5755129114	281/19	3697,82	30/09/2021	3031	20/09/2021	-10
C_E922	UFW7EX	SPERANZA SOCIETA' COOP SOCIALE O.N.L.U	1332390200	10/09/2021	10/09/2021	5755129669	291/19	2357,65	30/09/2021	1932,5	17/09/2021	-13
C_E922	UFW7EX	SPERANZA SOCIETA' COOP SOCIALE O.N.L.U	1332390200	10/09/2021	10/09/2021	5755129818	294/19	21,96	30/09/2021	18	20/09/2021	-10
C_E922	UFW7EX	Cooperativa Servizi Assistenz. C.S.A. Cooper	1697440202	10/09/2021	10/09/2021	5755630442	1431/13/2021	61,43	30/09/2021	58,5	21/09/2021	-9
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	10/09/2021	10/09/2021	5757507637	319/PA	491,4	30/09/2021	468	21/09/2021	-9
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	10/09/2021	10/09/2021	5757507662	320/PA	327,6	30/09/2021	312	21/09/2021	-9
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/09/2021	11/09/2021	5759240195	4159934828	50,25	24/09/2021	41,19	17/09/2021	-7
C_E922	UFW7EX	BAIOCCHI AUGUSTO & MASSIMO SNC	505230201	11/09/2021	11/09/2021	5760039045	26/PA	287,27	30/09/2021	235,47	24/09/2021	-6
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	13/09/2021	13/09/2021	5770811215	600302852	61,31	29/09/2021	50,25	17/09/2021	-12
C_E922	UFW7EX	NIVI SPA	4105740486	13/09/2021	13/09/2021	5771570972	6471/E	195,08	13/10/2021	195,08	17/09/2021	-26
C_E922	UFW7EX	NIVI SPA	4105740486	13/09/2021	13/09/2021	5771570990	6472/E	92,02	13/10/2021	92,02	17/09/2021	-26
C_E922	UFW7EX	NIVI SPA	4105740486	13/09/2021	13/09/2021	5771571008	6473/E	478,34	13/10/2021	478,34	17/09/2021	-26
C_E922	UFW7EX	NIVI SPA	4105740486	13/09/2021	13/09/2021	5771571047	6474/E	215,98	13/10/2021	215,98	17/09/2021	-26
C_E922	UFW7EX	NIVI SPA	4105740486	13/09/2021	13/09/2021	5771571070	6475/E	4,81	30/09/2021	3,94	17/09/2021	-13
C_E922	UFW7EX	Tea Energia srl	2125710208	13/09/2021	13/09/2021	5773358290	22217201686	35,22	30/09/2021	28,87	17/09/2021	-13
C_E922	UFW7EX	Tea Energia srl	2125710208	13/09/2021	13/09/2021	5773365021	22217201685	6424,58	30/09/2021	5266,05	17/09/2021	-13
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	13/09/2021	13/09/2021	5773531752	627/10	686,66	30/11/2021	653,96	21/09/2021	-70
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	13/09/2021	13/09/2021	5773825500	628/10	806,4	30/11/2021	768	21/09/2021	-70
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	13/09/2021	13/09/2021	5774018669	631/10	420,78	30/11/2021	400,74	21/09/2021	-70
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	13/09/2021	13/09/2021	5775026521	922/01	1780	13/11/2021	1780	21/09/2021	-53
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	14/09/2021	14/09/2021	5775587268	4163507040	52,19	27/09/2021	42,78	17/09/2021	-10
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	14/09/2021	14/09/2021	5775685870	4163507041	72,55	27/09/2021	59,47	17/09/2021	-10
C_E922	UFW7EX	IMPRESA EDILE SPROCATI GIANNI S.R.L.	2259290209	14/09/2021	14/09/2021	5779358907	85	6710	14/10/2021	5500	28/09/2021	-16
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	14/09/2021	14/09/2021	5780231917	640/10	4640,1	30/11/2021	4419,14	21/09/2021	-70
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	15/09/2021	15/09/2021	5784869402	09771/S	204,96	30/09/2021	168	28/09/2021	-2
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	15/09/2021	15/09/2021	5784869426	09773/S	48,8	30/09/2021	40	28/09/2021	-2
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	15/09/2021	15/09/2021	5784869430	09772/S	292,8	30/09/2021	240	28/09/2021	-2
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	15/09/2021	15/09/2021	5784870131	09774/S	156,16	30/09/2021	128	28/09/2021	-2
C_E922	UFW7EX	AqA Srl	2484440207	16/09/2021	16/09/2021	5788810079	31210172672	61,55	15/10/2021	55,95	20/09/2021	-25
C_E922	UFW7EX	AqA Srl	2484440207	15/09/2021	15/09/2021	5788821334	31210172671	27,64	15/10/2021	25,13	20/09/2021	-25
C_E922	UFW7EX	RICOH ITALIA S.R.L.	748490158	16/09/2021	16/09/2021	5790176175	216418605	98,82	30/11/2021	81	05/11/2021	-25
C_E922	UFW7EX	Cornacchini Stefano	CRNSFN72M27D548Z	16/09/2021	16/09/2021	5791880553	25PA	1528,8	23/12/2021	1528,8	07/12/2021	-16
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	16/09/2021	16/09/2021	5793061154	658/10	3517,12	30/11/2021	3349,64	21/09/2021	-70
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	16/09/2021	16/09/2021	5793503061	671/10	2789,93	30/11/2021	2657,08	21/09/2021	-70
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	17/09/2021	17/09/2021	5797695416	680/10	3183,16	30/11/2021	3031,58	21/09/2021	-70
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	17/09/2021	17/09/2021	5798262301	684/10	1545,08	30/11/2021	1471,5	21/09/2021	-70
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	17/09/2021	17/09/2021	5798660031	685/10	2155,65	30/11/2021	2053	21/09/2021	-70
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	17/09/2021	17/09/2021	5798665025	686/10	409,5	30/11/2021	390	21/09/2021	-70
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	17/09/2021	17/09/2021	5798857176	687/10	307,13	30/11/2021	292,5	21/09/2021	-70
C_E922	UFW7EX	G.A.M. GONZAGARREDI MONTESSORI S.R.L	4649630268	20/09/2021	20/09/2021	5809607353	5691	26869,28	30/11/2021	22024	24/09/2021	-67
C_E922	UFW7EX	MANERBA Spa	1935200285	21/09/2021	21/09/2021	5813911022	V1-912	8402,02	25/09/2021	6886,9	24/09/2021	-1
C_E922	UFW7EX	EGEPUsrl	2169230741	21/09/2021	21/09/2021	5815860847	122/PA	17133,96	31/10/2021	15576,33	27/09/2021	-34
C_E922	UFW7EX	Cortellazzi Rossano	CRTRSN72R18E897S	21/09/2021	21/09/2021	5815886566	FPA 4/21	500	21/10/2021	500	28/09/2021	-23
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI -	2478610583	21/09/2021	21/09/2021	5816713245	IT 008530	4941	20/10/2021	4050	08/10/2021	-12
C_E922	UFW7EX	ROFFIA S.R.L.	1411770207	22/09/2021	22/09/2021	5820765745	31/PA	5000	31/10/2021	4098,36	27/09/2021	-34
C_E922	UFW7EX	GABOARDI LUCIANO IMPIANTI ELETTRICI	GBRLCN61D16M127T	23/09/2021	23/09/2021	5829712313	35	5219,16	31/10/2021	4278	27/09/2021	-34
C_E922	UFW7EX	Tea Energia srl	2125710208	24/09/2021	24/09/2021	5836629966	22217237521	29,69	14/10/2021	24,34	27/09/2021	-17
C_E922	UFW7EX	MAGGIOLI SPA	6188330150	24/09/2021	24/09/2021	5837826200	1149425	360	31/10/2021	360	08/10/2021	-23
C_E922	UFW7EX	Grafiche E. Gaspari srl	89070403	28/09/2021	28/09/2021	5852225542	09775/S	357,46	28/10/2021	293	15/10/2021	-13
C_E922	UFW7EX	Cavallara Giuliano	CVLGLN52C09C195O	28/09/2021	28/09/2021	5852548465	FATTPA 2_21	4340,7	28/11/2021	4340,7	05/11/2021	-23
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/09/2021	28/09/2021	5854846748	821000303008	12,02	18/10/2021	9,85	08/10/2021	-10
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/09/2021	28/09/2021	5854847533	821000303009	28,1	18/10/2021	23,03	08/10/2021	-10
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/09/2021	28/09/2021	5854849092	821000303007	19,59	18/10/2021	16,06	08/10/2021	-10
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/09/2021	28/09/2021	5854849218	821000297526	23,8	18/10/2021	19,51	08/10/2021	-10
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/09/2021	28/09/2021	5854853897	821000307334	12,02	18/10/2021	9,85	08/10/2021	-10
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/09/2021	28/09/2021	5854855484	821000303006	62,96	18/10/2021	51,61	08/10/2021	-10
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/09/2021	28/09/2021	5854860534	821000303005	363,87	18/10/2021	298,25	08/10/2021	-10
C_E922	UFW7EX	MARCARIA SVILUPPO S.R.L.	2279720201	30/09/2021	30/09/2021	5864442628	2	207400	28/10/2021	170000	08/10/2021	-20
C_E922	UFW7EX	A.C. DI CIRELLI ALESSANDRO & C. SNC	1902400207	01/10/2021	01/10/2021	5868134450	173/00	6978,4	15/12/2021	5720	10/12/2021	-5

C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	01/10/2021	01/10/2021	5873634837	14794	12,6	06/11/2021	10,33	15/10/2021	-22
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	02/10/2021	02/10/2021	5873634860	14795	91,35	06/11/2021	91,35	15/10/2021	-22
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	02/10/2021	02/10/2021	5874871071	703/10	1054,37	01/11/2021	864,24	12/10/2021	-20
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	01/10/2021	01/10/2021	5876467618	600346253	581,24	28/10/2021	476,43	08/10/2021	-20
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	02/10/2021	02/10/2021	5876489240	600346598	111,03	28/10/2021	91,01	08/10/2021	-20
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	01/10/2021	01/10/2021	5876489802	600346742	117,71	28/10/2021	96,48	08/10/2021	-20
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	01/10/2021	01/10/2021	5876490328	600346252	163,02	28/10/2021	133,62	08/10/2021	-20
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	02/10/2021	02/10/2021	5876828235	600346254	59,18	28/10/2021	48,51	08/10/2021	-20
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	02/10/2021	02/10/2021	5876828448	600346255	420,76	28/10/2021	369,84	08/10/2021	-20
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	01/10/2021	01/10/2021	5878711630	61/P	2322,5	30/11/2021	2322,5	18/10/2021	-43
C_E922	UFW7EX	Cornacchini Stefano	CRNSFN72M27D548Z	01/10/2021	01/10/2021	5879700417	26PA	1403,42	26/12/2021	1403,42	10/12/2021	-16
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	01/10/2021	01/10/2021	5879936408	1021252215	5086,7	30/10/2021	5086,7	15/10/2021	-15
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	04/10/2021	04/10/2021	5887371662	600358949	39,52	28/10/2021	32,39	08/10/2021	-20
C_E922	UFW7EX	GEM DI GROSSI GALEAZZO E C.	267310209	04/10/2021	04/10/2021	5890132132	003331/V1	267,44	31/10/2021	219,21	12/10/2021	-19
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	05/10/2021	05/10/2021	5891556180	95/01	2758,42	04/12/2021	2261	08/10/2021	-57
C_E922	UFW7EX	SOLCO MANTOVA SOC. COOP. SOC.	1610080200	05/10/2021	05/10/2021	5899643931	605/PA	2100	31/10/2021	2000	15/10/2021	-16
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	05/10/2021	05/10/2021	5899807627	PA 000472	122	31/10/2021	100	08/10/2021	-23
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLU	80004030195	06/10/2021	06/10/2021	5899814864	2325/F	2239,46	31/10/2021	2239,46	15/10/2021	-16
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLU	1534160203	05/10/2021	05/10/2021	5901367103	470.V1	1259,06	09/12/2021	1199,1	18/10/2021	-52
C_E922	UFW7EX	IL SOLE 24 ORE S.P.A.	777910159	06/10/2021	06/10/2021	5904941829	1410002423	167,94	31/10/2021	161,48	12/10/2021	-19
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	06/10/2021	06/10/2021	5906401803	63/P	2068	31/10/2021	1880	15/10/2021	-16
C_E922	UFW7EX	MIGLIORINI GRAZIANO	MGLGZN63T24H883Y	07/10/2021	07/10/2021	5912989370	40	202,5	30/10/2021	184,09	12/10/2021	-18
C_E922	UFW7EX	CIRCOLO CINEMATOGRAFICO "IL CINEMA D	2013680208	08/10/2021	08/10/2021	5922890735	18/2021	1952	07/11/2021	1952	15/10/2021	-23
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	08/10/2021	08/10/2021	5925170826	IT 008784	13,69	10/12/2021	13,69	06/12/2021	-4
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	09/10/2021	09/10/2021	5925171081	IT 008918	532,36	10/12/2021	532,36	06/12/2021	-4
C_E922	UFW7EX	SOCIETA' COOP. SOCIALE ONLUS "LA STAZIO	1786570208	08/10/2021	08/10/2021	5926033603	146/02	6815,6	30/11/2021	6491,05	18/10/2021	-43
C_E922	UFW7EX	CIRFOOD S.C.	464110352	09/10/2021	09/10/2021	5927730468	5200023312	1433,2	30/11/2021	1378,08	18/10/2021	-43
C_E922	UFW7EX	CIRFOOD S.C.	464110352	09/10/2021	09/10/2021	5927730485	5200023313	660,44	30/11/2021	635,04	18/10/2021	-43
C_E922	UFW7EX	CIRFOOD S.C.	464110352	09/10/2021	09/10/2021	5927730496	5200023314	1374,8	30/11/2021	1321,92	18/10/2021	-43
C_E922	UFW7EX	CIRFOOD S.C.	464110352	09/10/2021	09/10/2021	5927730501	5200023315	1172,62	30/11/2021	1127,52	18/10/2021	-43
C_E922	UFW7EX	CIRFOOD S.C.	464110352	09/10/2021	09/10/2021	5927730508	5200023316	3270,76	30/11/2021	3144,96	18/10/2021	-43
C_E922	UFW7EX	CIRFOOD S.C.	464110352	09/10/2021	09/10/2021	5927730515	5200023317	2170,02	30/11/2021	2086,56	18/10/2021	-43
C_E922	UFW7EX	RICOH ITALIA S.R.L.	748490158	09/10/2021	09/10/2021	5930355606	219321825	1345,86	31/12/2021	1103,16	18/10/2021	-74
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/10/2021	10/10/2021	5933151899	4166662051	194,99	22/10/2021	159,83	25/10/2021	3
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/10/2021	10/10/2021	5933160402	4166662050	209,14	22/10/2021	171,43	25/10/2021	3
C_E922	UFW7EX	NIVI SPA	4105740486	11/10/2021	11/10/2021	5938368213	7296/E	246,56	10/11/2021	246,56	25/10/2021	-16
C_E922	UFW7EX	NIVI SPA	4105740486	11/10/2021	11/10/2021	5938368233	7297/E	208,97	10/11/2021	208,97	25/10/2021	-16
C_E922	UFW7EX	NIVI SPA	4105740486	11/10/2021	11/10/2021	5938368248	7298/E	436,57	10/11/2021	436,57	25/10/2021	-16
C_E922	UFW7EX	NIVI SPA	4105740486	11/10/2021	11/10/2021	5938370766	7299/E	306,93	10/11/2021	306,93	25/10/2021	-16
C_E922	UFW7EX	NIVI SPA	4105740486	11/10/2021	11/10/2021	5938370779	7300/E	27,01	31/10/2021	22,14	15/10/2021	-16
C_E922	UFW7EX	CDA STUDIO LEGALE TRIBUTARIO	2050580204	11/10/2021	11/10/2021	5938507684	527/03	2267,98	30/11/2021	2267,98	15/10/2021	-46
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	11/10/2021	11/10/2021	5939237261	830/10	152,26	11/11/2021	124,8	18/10/2021	-24
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	11/10/2021	11/10/2021	5939338783	584/01	1283,2	29/11/2021	1283,2	15/10/2021	-45
C_E922	UFW7EX	Infocamere - Soc.Cons. di Informatica per le	2313821007	11/10/2021	11/10/2021	5941026094	VVA/21014943	427,79	10/11/2021	350,65	15/10/2021	-26
C_E922	UFW7EX	Cooperativa Servizi Assistenz. C.S.A. Cooper	1697440202	12/10/2021	12/10/2021	5942286200	1528/13/2021	122,85	31/10/2021	117	15/10/2021	-16
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/10/2021	13/10/2021	5951567376	4171100399	303,48	26/10/2021	248,75	26/10/2021	0
C_E922	UFW7EX	Tea Energia srl	2125710208	12/10/2021	12/10/2021	5951869119	22217238623	7513,91	02/11/2021	6158,94	25/10/2021	-8
C_E922	UFW7EX	Tea Energia srl	2125710208	13/10/2021	13/10/2021	5951958687	22217238624	38,09	02/11/2021	31,22	25/10/2021	-8
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	13/10/2021	13/10/2021	5956744978	600364283	13,09	08/11/2021	10,73	02/11/2021	-6
C_E922	UFW7EX	IL SOLE 24 ORE S.P.A.	777910159	13/10/2021	13/10/2021	5957083333	1410002502	101,06	30/11/2021	97,17	05/11/2021	-25
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	14/10/2021	14/10/2021	5963838541	864/10	152,24	14/11/2021	124,79	18/10/2021	-27
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	14/10/2021	14/10/2021	5964917004	1309/01	1780	14/12/2021	1780	19/10/2021	-56
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	14/10/2021	14/10/2021	5965132892	11547/S	156,16	30/10/2021	128	19/10/2021	-11
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	14/10/2021	14/10/2021	5965133398	11474/S	536,8	30/10/2021	440	19/10/2021	-11
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	14/10/2021	14/10/2021	5965133406	11475/S	488	30/10/2021	400	19/10/2021	-11
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	14/10/2021	14/10/2021	5965133409	11476/S	175,68	30/10/2021	144	19/10/2021	-11
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	14/10/2021	14/10/2021	5965133410	11477/S	352,8	30/10/2021	336	19/10/2021	-11
C_E922	UFW7EX	AQUA VERDE SNC DI CAVALETTI GRAZIANO	1846410205	14/10/2021	14/10/2021	5966926182	048/A/2021	146,4	14/11/2021	120	25/10/2021	-20
C_E922	UFW7EX	TIM S.p.A.	488410010	15/10/2021	15/10/2021	5970284146	7X03088796	24,41	10/11/2021	18,42	25/10/2021	-16
C_E922	UFW7EX	TIM S.p.A.	488410010	15/10/2021	15/10/2021	5970290845	7X03372504	73,63	10/12/2021	60,35	25/10/2021	-46
C_E922	UFW7EX	TIM S.p.A.	488410010	15/10/2021	15/10/2021	5971987464	7X03178218	141,59	10/11/2021	116,06	25/10/2021	-16
C_E922	UFW7EX	TIM S.p.A.	488410010	15/10/2021	15/10/2021	5972000559	7X03108109	292,8	10/11/2021	240	25/10/2021	-16

C_E922	UFW7EX	Siram S.p.A.	8786190150	15/10/2021	15/10/2021	5972256000	2021007166	2806	13/11/2021	2300	25/10/2021	-19
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	15/10/2021	15/10/2021	5973154825	PA 000506	506,91	30/11/2021	415,5	25/10/2021	-36
C_E922	UFW7EX	MANTOVACQUA S.R.L.	2542390204	15/10/2021	15/10/2021	5973855217	511/00	744,2	30/11/2021	610	26/10/2021	-35
C_E922	UFW7EX	SPERANZA SOCIETA' COOP SOCIALE O.N.L.U	1332390200	15/10/2021	15/10/2021	5974111929	329/19	3819,82	30/11/2021	3131	25/10/2021	-36
C_E922	UFW7EX	SPERANZA SOCIETA' COOP SOCIALE O.N.L.U	1332390200	15/10/2021	15/10/2021	5974112010	330/19	43,92	30/11/2021	36	25/10/2021	-36
C_E922	UFW7EX	TIM S.p.A.	488410010	15/10/2021	15/10/2021	5974845532	8800699837	73,2	11/11/2021	60	25/10/2021	-17
C_E922	UFW7EX	TIM S.p.A.	488410010	15/10/2021	15/10/2021	5974846128	8800704189	154,98	11/11/2021	127,04	25/10/2021	-17
C_E922	UFW7EX	TIM S.p.A.	488410010	15/10/2021	15/10/2021	5974846383	4220321800048820	373,95	11/11/2021	306,52	25/10/2021	-17
C_E922	UFW7EX	TIM S.p.A.	488410010	15/10/2021	15/10/2021	5974846709	8800704129	73,2	11/11/2021	60	25/10/2021	-17
C_E922	UFW7EX	TIM S.p.A.	488410010	15/10/2021	15/10/2021	5974853086	8800703625	73,2	11/11/2021	60	25/10/2021	-17
C_E922	UFW7EX	TIM S.p.A.	488410010	15/10/2021	15/10/2021	5974871610	8800699819	134,2	11/11/2021	110	25/10/2021	-17
C_E922	UFW7EX	TIM S.p.A.	488410010	15/10/2021	15/10/2021	5974873425	8800699785	73,31	11/11/2021	60,09	25/10/2021	-17
C_E922	UFW7EX	TIM S.p.A.	488410010	15/10/2021	15/10/2021	5974874512	8800704075	73,2	11/11/2021	60	25/10/2021	-17
C_E922	UFW7EX	TIM S.p.A.	488410010	15/10/2021	15/10/2021	5974878736	8800699866	134,2	11/11/2021	110	25/10/2021	-17
C_E922	UFW7EX	GOVONI SEGNALETICA S.R.L.	2408390207	16/10/2021	16/10/2021	5978207014	194	4000	15/12/2021	3278,69	25/10/2021	-51
C_E922	UFW7EX	AqA Srl	2484440207	16/10/2021	16/10/2021	5979529586	31210208618	33,54	15/11/2021	30,49	02/11/2021	-13
C_E922	UFW7EX	AqA Srl	2484440207	16/10/2021	16/10/2021	5979544141	31210208617	213,68	15/11/2021	194,25	02/11/2021	-13
C_E922	UFW7EX	OSIRIS SRL	4215420235	20/10/2021	20/10/2021	5996015968	372/02	4057,55	18/11/2021	3325,86	26/11/2021	8
C_E922	UFW7EX	MYNET S.R.L.	1762150207	20/10/2021	20/10/2021	5997447591	1152/2	421,92	30/11/2021	345,84	25/10/2021	-36
C_E922	UFW7EX	MYNET S.R.L.	1762150207	20/10/2021	20/10/2021	5997447643	1153/2	518	30/11/2021	424,59	25/10/2021	-36
C_E922	UFW7EX	MYNET S.R.L.	1762150207	20/10/2021	20/10/2021	5997447781	1154/2	126	30/11/2021	103,28	25/10/2021	-36
C_E922	UFW7EX	MYNET S.R.L.	1762150207	20/10/2021	20/10/2021	5997447957	1155/2	1951,78	30/11/2021	1599,82	25/10/2021	-36
C_E922	UFW7EX	MYNET S.R.L.	1762150207	20/10/2021	20/10/2021	5997448017	1156/2	244	30/11/2021	200	25/10/2021	-36
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	20/10/2021	20/10/2021	5998212108	371/PA	368,55	10/11/2021	351	15/11/2021	5
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	20/10/2021	20/10/2021	5998212269	372/PA	450,45	10/11/2021	429	15/11/2021	5
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	20/10/2021	20/10/2021	5998212332	373/PA	2076,01	10/11/2021	1977,15	15/11/2021	5
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	20/10/2021	20/10/2021	5998629568	IT 009379	3305,74	19/11/2021	2709,62	20/11/2021	1
C_E922	UFW7EX	VIGNOLI SERENELLA	VGNSNL61H67E897I	22/10/2021	22/10/2021	6007897167	19	77,17	30/11/2021	76,98	15/11/2021	-15
C_E922	UFW7EX	TERMOIDRAULICA SRL	2466990203	25/10/2021	25/10/2021	6020721883	235	17114,18	22/11/2021	14028,02	26/10/2021	-27
C_E922	UFW7EX	BAIOCCHI AUGUSTO & MASSIMO SNC	505230201	25/10/2021	25/10/2021	6022423696	30/PA	50,4	20/11/2021	41,31	02/11/2021	-18
C_E922	UFW7EX	Tea Energia srl	2125710208	25/10/2021	25/10/2021	6024489343	22217253279	44,64	15/11/2021	36,59	26/10/2021	-20
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	26/10/2021	26/10/2021	6027534998	IT 009415	2518,08	20/11/2021	2064	02/11/2021	-18
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	26/10/2021	26/10/2021	6031408023	03765/2	14641,67	30/11/2021	13944,45	15/11/2021	-15
C_E922	UFW7EX	RICOH ITALIA S.R.L.	748490158	27/10/2021	27/10/2021	6033078566	216422060	98,82	31/12/2021	81	05/11/2021	-56
C_E922	UFW7EX	AqA Srl	2484440207	27/10/2021	27/10/2021	6033384938	31210210010	69,83	24/11/2021	63,48	05/11/2021	-19
C_E922	UFW7EX	AqA Srl	2484440207	27/10/2021	27/10/2021	6033385624	31210210011	851,07	24/11/2021	773,7	05/11/2021	-19
C_E922	UFW7EX	AqA Srl	2484440207	27/10/2021	27/10/2021	6033412727	31210210012	66,3	24/11/2021	60,27	05/11/2021	-19
C_E922	UFW7EX	AqA Srl	2484440207	27/10/2021	27/10/2021	6033460780	31210210013	0,94	24/11/2021	0,85	05/11/2021	-19
C_E922	UFW7EX	AqA Srl	2484440207	27/10/2021	27/10/2021	6033582102	31210210167	8,5	24/11/2021	7,73	05/11/2021	-19
C_E922	UFW7EX	AqA Srl	2484440207	27/10/2021	27/10/2021	6033588908	31210210015	309,28	24/11/2021	281,16	05/11/2021	-19
C_E922	UFW7EX	AqA Srl	2484440207	27/10/2021	27/10/2021	6033705378	31210210016	69,38	24/11/2021	63,07	05/11/2021	-19
C_E922	UFW7EX	AqA Srl	2484440207	27/10/2021	27/10/2021	6033840852	31210210017	50,05	24/11/2021	45,5	05/11/2021	-19
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	27/10/2021	27/10/2021	6034766246	600367020	21,03	22/11/2021	17,24	02/11/2021	-20
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	27/10/2021	27/10/2021	6034766291	600367025	324,46	22/11/2021	265,95	02/11/2021	-20
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	27/10/2021	27/10/2021	6034766346	600367026	152,54	22/11/2021	125,03	02/11/2021	-20
C_E922	UFW7EX	AqA Srl	2484440207	27/10/2021	27/10/2021	6035191874	31210210018	128,98	24/11/2021	117,72	05/11/2021	-19
C_E922	UFW7EX	Cavallara Giuliano	CVLGLN52C09C1950	27/10/2021	27/10/2021	6035321716	FATTPA 3_21	6381,23	28/11/2021	6381,23	05/11/2021	-23
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/10/2021	28/10/2021	6035810937	821000344213	27,86	16/11/2021	22,84	05/11/2021	-11
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/10/2021	28/10/2021	6035821805	821000344212	10,26	16/11/2021	8,41	05/11/2021	-11
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/10/2021	28/10/2021	6035862621	821000344211	19,4	16/11/2021	15,9	05/11/2021	-11
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/10/2021	28/10/2021	6035870638	821000344210	87,71	16/11/2021	71,89	05/11/2021	-11
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/10/2021	28/10/2021	6035956453	821000340138	10,26	16/11/2021	8,41	05/11/2021	-11
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	28/10/2021	28/10/2021	6036053978	723/10	378	31/12/2021	360	15/11/2021	-46
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	28/10/2021	28/10/2021	6036339814	726/10	379,83	31/12/2021	361,74	15/11/2021	-46
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	28/10/2021	28/10/2021	6036661088	736/10	4495,09	31/12/2021	4281,04	15/11/2021	-46
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	28/10/2021	28/10/2021	6037576867	1021273663	588,3	26/11/2021	588,3	09/11/2021	-17
C_E922	UFW7EX	RCS TECNOIMPIANTI SRL	3167910987	28/10/2021	28/10/2021	6040750969	26085	117,12	30/11/2021	96	05/11/2021	-25
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/10/2021	28/10/2021	6041259162	821000354710	23,77	17/11/2021	19,48	05/11/2021	-12
C_E922	UFW7EX	Cavallara Giuliano	CVLGLN52C09C1950	28/10/2021	28/10/2021	6041595447	FATTPA 6_21	10721,93	28/11/2021	10721,93	05/11/2021	-23
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	28/10/2021	28/10/2021	6042091319	750/10	6471,38	31/12/2021	6163,22	15/11/2021	-46
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	28/10/2021	28/10/2021	6042296595	762/10	5264,45	31/12/2021	5013,76	15/11/2021	-46
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	28/10/2021	28/10/2021	6042463952	771/10	3090,15	31/12/2021	2943	15/11/2021	-46

C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	28/10/2021	28/10/2021	6042538887	775/10	3090,15	31/12/2021	2943	15/11/2021	-46
C_E922	UFW7EX	ONOFRIO SERVICE SRL	2334050206	29/10/2021	29/10/2021	6046469146	3500/00	695,4	31/12/2021	570	05/11/2021	-56
C_E922	UFW7EX	COOP. SOCIALE SOCIETA' DOLCE SOC. COOP	3772490375	29/10/2021	29/10/2021	6049444045	5562 V9	2510,91	27/01/2022	2391,34	15/11/2021	-73
C_E922	UFW7EX	COOP. SOCIALE SOCIETA' DOLCE SOC. COOP	3772490375	29/10/2021	29/10/2021	6049444122	5561 V9	2429,91	27/01/2022	2314,2	15/11/2021	-73
C_E922	UFW7EX	PROGETTI E SOLUZIONI SPA	6423240727	03/11/2021	03/11/2021	6070576845	131183	976	30/11/2021	800	12/11/2021	-18
C_E922	UFW7EX	ROFFIA S.R.L.	1411770207	02/11/2021	02/11/2021	6071521939	42/PA	91880,77	30/11/2021	75312,11	08/11/2021	-22
C_E922	UFW7EX	AGRIFER MOSIO S.R.L.	2282360201	03/11/2021	03/11/2021	6074420331	20211062/A	697,15	30/11/2021	572,25	08/11/2021	-22
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	03/11/2021	03/11/2021	6074593273	PA 000528	780,8	30/11/2021	640	08/11/2021	-22
C_E922	UFW7EX	GEM DI GROSSI GALEAZZO E C.	267310209	03/11/2021	03/11/2021	6075367093	003736/V1	49,86	30/11/2021	40,87	09/11/2021	-21
C_E922	UFW7EX	EGEPUsrl	2169230741	04/11/2021	04/11/2021	6082512343	141/PA	17595,96	30/11/2021	15996,33	12/11/2021	-18
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	04/11/2021	04/11/2021	6083894486	PA 000550	122	30/11/2021	100	08/11/2021	-22
C_E922	UFW7EX	HOTEL DEL CANE S.R.L.	1779210200	04/11/2021	04/11/2021	6084134617	443	469,7	04/12/2021	385	09/11/2021	-25
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLU	1534160203	04/11/2021	04/11/2021	6084414419	531.V1	1254,06	09/01/2022	1194,34	12/11/2021	-58
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	04/11/2021	04/11/2021	6086063964	67/P	2424,5	04/12/2021	2424,5	12/11/2021	-22
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	04/11/2021	04/11/2021	6086492264	104/01	2654,72	04/01/2022	2176	08/11/2021	-57
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	04/11/2021	04/11/2021	6087142397	777/10	81,9	31/12/2021	78	12/11/2021	-49
C_E922	UFW7EX	SOLCO MANTOVA SOC. COOP. SOC.	1610080200	05/11/2021	05/11/2021	6090234547	651/PA	2170	30/11/2021	2066,67	12/11/2021	-18
C_E922	UFW7EX	SOLCO MANTOVA SOC. COOP. SOC.	1610080200	05/11/2021	05/11/2021	6090235514	657/PA	17,43	30/11/2021	16,6	12/11/2021	-18
C_E922	UFW7EX	Massimo Galdi	GLDMSM78C31E897V	05/11/2021	05/11/2021	6090532354	FATTPA 1_21	3018	05/11/2021	3018	09/11/2021	4
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	05/11/2021	05/11/2021	6090672778	13064/S	883,28	30/11/2021	724	09/11/2021	-21
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	05/11/2021	05/11/2021	6090674775	13079/S	97,6	30/11/2021	80	09/11/2021	-21
C_E922	UFW7EX	IMPRESA EDILE SPROCATI GIANNI S.R.L.	2259290209	05/11/2021	05/11/2021	6090977344	93	25381,86	05/12/2021	20804,8	12/11/2021	-23
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLU	80004030195	05/11/2021	05/11/2021	6091044492	2597/F	2320,46	30/11/2021	2320,46	12/11/2021	-18
C_E922	UFW7EX	TIPIESSE SPA soggetta ad attivita di direzion	2890290162	05/11/2021	05/11/2021	6092664197	276 / PA	8706,16	05/12/2021	7136,2	12/11/2021	-23
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	05/11/2021	05/11/2021	6093596875	784/10	11724,67	31/12/2021	11166,35	12/11/2021	-49
C_E922	UFW7EX	OSMAR DI PASINI OSVALDO	PSNSLD52C24C573W	06/11/2021	06/11/2021	6095830561	92	274,5	05/12/2021	225	09/11/2021	-26
C_E922	UFW7EX	RICOH ITALIA S.R.L.	748490158	07/11/2021	07/11/2021	6103942093	219339531	1647	31/01/2022	1350	09/11/2021	-83
C_E922	UFW7EX	BERTAZZONI S.R.L.	188120349	08/11/2021	08/11/2021	6108211837	554/E	32330	28/12/2021	26500	09/11/2021	-49
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	08/11/2021	08/11/2021	6108931584	914/10	152,26	08/12/2021	124,8	15/11/2021	-23
C_E922	UFW7EX	MIGLIORINI GRAZIANO	MGLGN63T24H883Y	08/11/2021	08/11/2021	6110601442	46	141,75	29/11/2021	128,86	15/11/2021	-14
C_E922	UFW7EX	MICHELONI MARCO	MCHMRC62A10E922H	08/11/2021	08/11/2021	6113210224	74	16496,84	08/12/2021	13522	15/11/2021	-23
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	09/11/2021	09/11/2021	6115957880	70/P	2315,5	30/11/2021	2105	22/11/2021	-8
C_E922	UFW7EX	OSIRIS SRL	4215420235	09/11/2021	09/11/2021	6116657264	406/02	4057,55	30/11/2021	3325,86	26/11/2021	-4
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/11/2021	09/11/2021	6117195048	806/10	4935,38	31/01/2022	4700,36	22/11/2021	-70
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/11/2021	09/11/2021	6117341600	816/10	5251,41	31/01/2022	5001,34	16/11/2021	-76
C_E922	UFW7EX	Cooperativa Servizi Assistenz. C.S.A. Cooper	1697440202	09/11/2021	09/11/2021	6117815227	1723/13/2021	307,13	30/11/2021	292,5	16/11/2021	-14
C_E922	UFW7EX	PROTTI LUISELLA	PRTL64E67B110K	09/11/2021	09/11/2021	6118443700	10	528	09/12/2021	480	16/11/2021	-23
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	09/11/2021	09/11/2021	6119139379	649/01	1222,6	30/12/2021	1222,6	22/11/2021	-38
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	10/11/2021	10/11/2021	6120216364	03992/2	14641,67	30/11/2021	13944,45	16/11/2021	-14
C_E922	UFW7EX	BASSI GIUSEPPE SNC DI BASSI GIANCARLO C	137800207	10/11/2021	10/11/2021	6121567818	59	5081,3	10/12/2021	4165	15/11/2021	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	10/11/2021	10/11/2021	6124967188	826/10	4645,1	31/01/2022	4423,9	16/11/2021	-76
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	10/11/2021	10/11/2021	6125049492	423/PA	429,98	30/11/2021	409,5	16/11/2021	-14
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	10/11/2021	10/11/2021	6125049593	424/PA	450,45	30/11/2021	429	16/11/2021	-14
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	10/11/2021	10/11/2021	6125049714	425/PA	3715,51	30/11/2021	3538,58	16/11/2021	-14
C_E922	UFW7EX	BAIOCCHI AUGUSTO & MASSIMO SNC	505230201	11/11/2021	11/11/2021	6129385839	34/PA	142,74	10/12/2021	117	03/12/2021	-7
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/11/2021	11/11/2021	6130011673	4174979615	50,04	25/11/2021	41,02	16/11/2021	-9
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/11/2021	11/11/2021	6130259603	4174979614	69,17	25/11/2021	56,7	16/11/2021	-9
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	11/11/2021	11/11/2021	6130319603	1202/01	1780	11/01/2022	1780	16/11/2021	-56
C_E922	UFW7EX	NIVI SPA	4105740486	11/11/2021	11/11/2021	6131470455	8031/E	89,09	11/12/2021	89,09	22/11/2021	-19
C_E922	UFW7EX	NIVI SPA	4105740486	11/11/2021	11/11/2021	6131470469	8032/E	108,34	11/12/2021	108,34	22/11/2021	-19
C_E922	UFW7EX	NIVI SPA	4105740486	11/11/2021	11/11/2021	6131470487	8033/E	147,96	11/12/2021	147,96	22/11/2021	-19
C_E922	UFW7EX	NIVI SPA	4105740486	11/11/2021	11/11/2021	6131470503	8034/E	52,26	11/12/2021	52,26	22/11/2021	-19
C_E922	UFW7EX	Tea Energia srl	2125710208	11/11/2021	11/11/2021	6132157372	22217254396	9543,61	30/11/2021	7822,63	16/11/2021	-14
C_E922	UFW7EX	Tea Energia srl	2125710208	11/11/2021	11/11/2021	6132163899	22217254397	39,49	30/11/2021	32,37	16/11/2021	-14
C_E922	UFW7EX	OSIRIS SRL	4215420235	12/11/2021	12/11/2021	6136336039	411/02	4057,55	12/12/2021	3325,86	26/11/2021	-16
C_E922	UFW7EX	SPERANZA SOCIETA' COOP SOCIALE O.N.L.U	1332390200	12/11/2021	12/11/2021	6136656302	352/19	4027,22	30/11/2021	3301	16/11/2021	-14
C_E922	UFW7EX	SPERANZA SOCIETA' COOP SOCIALE O.N.L.U	1332390200	12/11/2021	12/11/2021	6136656383	353/19	21,96	30/11/2021	18	16/11/2021	-14
C_E922	UFW7EX	SPERANZA SOCIETA' COOP SOCIALE O.N.L.U	1332390200	12/11/2021	12/11/2021	6136659022	367/19	1200	30/11/2021	983,61	30/11/2021	0
C_E922	UFW7EX	SPERANZA SOCIETA' COOP SOCIALE O.N.L.U	1332390200	12/11/2021	12/11/2021	6136659134	368/19	1070	30/11/2021	877,05	30/11/2021	0
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/11/2021	12/11/2021	6140749157	4175786285	56,01	26/11/2021	45,91	16/11/2021	-10
C_E922	UFW7EX	SOCIETA' COOP. SOCIALE ONLUS "LA STAZIO	1786570208	13/11/2021	13/11/2021	6141137590	165/02	6226	31/12/2021	5929,52	23/11/2021	-38
C_E922	UFW7EX	CIRFOOD S.C.	464110352	13/11/2021	13/11/2021	6142457339	5200027734	2408,14	31/12/2021	2315,52	23/11/2021	-38

C_E922	UFW7EX	CIRFOOD S.C.	464110352	13/11/2021	13/11/2021	6142457346	5200027735	1078,27	31/12/2021	1036,8	30/11/2021	-31
C_E922	UFW7EX	CIRFOOD S.C.	464110352	13/11/2021	13/11/2021	6142457356	5200027736	2161,04	31/12/2021	2077,92	30/11/2021	-31
C_E922	UFW7EX	CIRFOOD S.C.	464110352	13/11/2021	13/11/2021	6142457370	5200027737	2551,91	31/12/2021	2453,76	16/11/2021	-45
C_E922	UFW7EX	CIRFOOD S.C.	464110352	13/11/2021	13/11/2021	6142457378	5200027738	6559,49	31/12/2021	6307,2	16/11/2021	-45
C_E922	UFW7EX	CIRFOOD S.C.	464110352	13/11/2021	13/11/2021	6142457391	5200027739	4236,71	31/12/2021	4073,76	30/11/2021	-31
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	14/11/2021	14/11/2021	6150103278	4177649911	115,66	29/11/2021	94,8	16/11/2021	-13
C_E922	UFW7EX	OSIRIS SRL	4215420235	15/11/2021	15/11/2021	6151514459	412/02	2957,44	15/12/2021	2424,13	03/12/2021	-12
C_E922	UFW7EX	IL PICCOLO GIARDINIERE SRL	2618910208	15/11/2021	15/11/2021	6151680652	149	800	15/12/2021	800	16/11/2021	-29
C_E922	UFW7EX	POLISPORTIVA DON BOSCO	1677360206	15/11/2021	15/11/2021	6151818762	5/00	7500	15/12/2021	7500	16/11/2021	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	15/11/2021	15/11/2021	6154304054	852/10	340,7	31/01/2022	324,48	22/11/2021	-70
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	15/11/2021	15/11/2021	6155303506	935/10	266,45	15/12/2021	218,4	26/11/2021	-19
C_E922	UFW7EX	CENTROSCUOLA S.R.L.	1510140203	16/11/2021	16/11/2021	6160542532	3938	1350	15/12/2021	1350	22/11/2021	-23
C_E922	UFW7EX	AVV. CLAUDIO ARRIA & ASSOCIATI	2138340209	16/11/2021	16/11/2021	6160754878	224/E / 21	2188,68	16/12/2021	2188,68	26/11/2021	-20
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	16/11/2021	16/11/2021	6161225875	863/10	3193,16	31/01/2022	3041,1	23/11/2021	-69
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	16/11/2021	16/11/2021	6161295712	867/10	3193,16	31/01/2022	3041,1	22/11/2021	-70
C_E922	UFW7EX	Fornasari Nicola	FRNNCL64A30C288H	16/11/2021	16/11/2021	6163643830	94	4483,5	16/11/2021	4483,5	26/11/2021	10
C_E922	UFW7EX	F.C. CAMPITELLO	93065060209	17/11/2021	17/11/2021	6165633185	12	2083	17/12/2021	2083	23/11/2021	-24
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	17/11/2021	17/11/2021	6168634768	869/10	102,38	31/01/2022	97,5	23/11/2021	-69
C_E922	UFW7EX	AqA Srl	2484440207	17/11/2021	17/11/2021	6169564021	31210252791	71,74	16/12/2021	65,22	22/11/2021	-24
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	17/11/2021	17/11/2021	6169570409	5232101749	23301,15	16/12/2021	21242,87	22/11/2021	-24
C_E922	UFW7EX	AqA Srl	2484440207	17/11/2021	17/11/2021	6169572662	31210252790	485,58	16/12/2021	441,44	22/11/2021	-24
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	17/11/2021	17/11/2021	6169646177	875/10	12956,63	31/01/2022	12339,65	23/11/2021	-69
C_E922	UFW7EX	AqA Srl	2484440207	18/11/2021	18/11/2021	6178397691	5312100564	390,4	18/12/2021	320	26/11/2021	-22
C_E922	UFW7EX	AqA Srl	2484440207	19/11/2021	19/11/2021	6178605483	5312100565	549	18/12/2021	450	26/11/2021	-22
C_E922	UFW7EX	KITTY DI PEZZALI SONIA	PZZSNO75T47E897B	22/11/2021	22/11/2021	6194844154	8	341,92	30/11/2021	341,92	30/11/2021	0
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	22/11/2021	22/11/2021	6196120787	849/10	491,4	31/01/2022	468	30/11/2021	-62
C_E922	UFW7EX	Cornacchini Stefano	CRNSFN72M27D548Z	23/11/2021	23/11/2021	6202200703	30PA	2548	23/12/2021	2548	07/12/2021	-16
C_E922	UFW7EX	Eco Certificazioni Spa	1358950390	23/11/2021	23/11/2021	6203185817	21-48734	366	10/01/2022	300	29/11/2021	-42
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	23/11/2021	23/11/2021	6204019197	1021296736	5502,5	23/12/2021	5502,5	03/12/2021	-20
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	23/11/2021	23/11/2021	6204710574	IT 010635	3513,6	23/12/2021	2880	30/11/2021	-23
C_E922	UFW7EX	STABILI SRL	386610190	23/11/2021	23/11/2021	6205802202	A000205	2196	31/12/2021	1800	03/12/2021	-28
C_E922	UFW7EX	LIBRERIE.COOP S.P.A.	2591561200	24/11/2021	24/11/2021	6208291515	MN0000323	1350	22/12/2021	1350	30/11/2021	-22
C_E922	UFW7EX	LIBRERIE.COOP S.P.A.	2591561200	24/11/2021	24/11/2021	6208291914	MN0000324	300	22/12/2021	300	30/11/2021	-22
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	24/11/2021	24/11/2021	6208358166	600381935	12,69	20/12/2021	10,78	29/11/2021	-21
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	24/11/2021	24/11/2021	6208367268	600381898	19,63	20/12/2021	17,42	29/11/2021	-21
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	24/11/2021	24/11/2021	6209723597	600381939	19,27	20/12/2021	16,17	29/11/2021	-21
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	25/11/2021	25/11/2021	6211460343	600381899	19,4	20/12/2021	16,6	29/11/2021	-21
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	25/11/2021	25/11/2021	6211517774	600382492	25,41	20/12/2021	21,25	29/11/2021	-21
C_E922	UFW7EX	Tea Energia srl	2125710208	25/11/2021	25/11/2021	6214694081	22217289193	62,1	15/12/2021	49,1	29/11/2021	-16
C_E922	UFW7EX	COOP. SOCIALE SOCIETA' DOLCE SOC. COOP	3772490375	25/11/2021	25/11/2021	6214860855	6107 V9	2511	23/02/2022	2391,43	30/11/2021	-85
C_E922	UFW7EX	COOP. SOCIALE SOCIETA' DOLCE SOC. COOP	3772490375	25/11/2021	25/11/2021	6214861090	6109 V9	2430	23/02/2022	2314,29	30/11/2021	-85
C_E922	UFW7EX	COOP. SOCIALE SOCIETA' DOLCE SOC. COOP	3772490375	25/11/2021	25/11/2021	6214862223	6108 V9	2511	23/02/2022	2391,43	30/11/2021	-85
C_E922	UFW7EX	COOP. SOCIALE SOCIETA' DOLCE SOC. COOP	3772490375	25/11/2021	25/11/2021	6214862950	6110 V9	2511	23/02/2022	2391,43	30/11/2021	-85
C_E922	UFW7EX	SPERANZA SOCIETA'COOP SOCIALE O.N.L.U	1332390200	26/11/2021	26/11/2021	6217432248	369/19	1999,99	30/11/2021	1639,34	06/12/2021	6
C_E922	UFW7EX	Cartolibreria RIO di Caleffi Riccardo e C. sas	1588730208	26/11/2021	26/11/2021	6217637259	FPA 19/21	145,98	26/11/2021	145,98	30/11/2021	4
C_E922	UFW7EX	Cornacchini Stefano	CRNSFN72M27D548Z	26/11/2021	26/11/2021	6220463235	31PA	548,83	26/12/2021	548,83	10/12/2021	-16
C_E922	UFW7EX	AqA Srl	2484440207	27/11/2021	27/11/2021	6222243723	31210253847	83,12	23/12/2021	75,56	29/11/2021	-24
C_E922	UFW7EX	GASTALDI GOMME SRL	1864670201	27/11/2021	27/11/2021	6225357717	4263/00	1508,9	31/12/2021	1236,8	03/12/2021	-28
C_E922	UFW7EX	Massimo Galdi	GLDMSM78C31E897V	29/11/2021	29/11/2021	6228318347	FATTPA 2_21	678	29/11/2021	678	03/12/2021	4
C_E922	UFW7EX	IL PICCOLO GIARDINIERE SRL	2618910208	29/11/2021	29/11/2021	6230422420	171	400	29/12/2021	400	30/11/2021	-29
C_E922	UFW7EX	AZA Energia SpA	12883420155	29/11/2021	29/11/2021	6232678657	821000373590	601,3	20/12/2021	492,87	03/12/2021	-17
C_E922	UFW7EX	AZA Energia SpA	12883420155	29/11/2021	29/11/2021	6232680498	821000373593	7,21	20/12/2021	5,91	03/12/2021	-17
C_E922	UFW7EX	AZA Energia SpA	12883420155	29/11/2021	29/11/2021	6232680571	821000373594	22,44	20/12/2021	18,39	03/12/2021	-17
C_E922	UFW7EX	AZA Energia SpA	12883420155	29/11/2021	29/11/2021	6232682117	821000373592	17,6	20/12/2021	14,43	03/12/2021	-17
C_E922	UFW7EX	AZA Energia SpA	12883420155	29/11/2021	29/11/2021	6232684606	821000373476	7,21	20/12/2021	5,91	03/12/2021	-17
C_E922	UFW7EX	AZA Energia SpA	12883420155	29/11/2021	29/11/2021	6232687274	821000373591	130,66	20/12/2021	107,1	03/12/2021	-17
C_E922	UFW7EX	AZA Energia SpA	12883420155	29/11/2021	29/11/2021	6232688434	821000380122	19,52	20/12/2021	16	03/12/2021	-17
C_E922	UFW7EX	Cartolibreria RIO di Caleffi Riccardo e C. sas	1588730208	30/11/2021	30/11/2021	6233761413	FPA 20/21	22,38	30/11/2021	22,38	30/11/2021	0
C_E922	UFW7EX	CIRCOLO CINEMATOGRAFICO "IL CINEMA D	2013680208	30/11/2021	30/11/2021	6233773620	26/2021	427	30/12/2021	427	30/11/2021	-30
C_E922	UFW7EX	PADOVESE LUCA	PDVLCU67E05F205P	30/11/2021	30/11/2021	6234497542	20a/2021	2600	30/12/2021	2600	03/12/2021	-27
C_E922	UFW7EX	EGEPUsrl	2169230741	30/11/2021	30/11/2021	6236578947	162/PA	17463,96	31/12/2021	15876,33	06/12/2021	-25
C_E922	UFW7EX	DALSENO CORRADO "PUNTO A CAPO"	DLSCRD68P19E897K	01/12/2021	01/12/2021	6242533347	44381	122,84	31/12/2021	122,84	06/12/2021	-25

C_E922	UFW7EX	CENTROSCUOLA S.R.L.	1510140203	01/12/2021	01/12/2021	6243035281	4232	402,44	30/12/2021	402,44	06/12/2021	-24
C_E922	UFW7EX	OSIRIS SRL	4215420235	01/12/2021	01/12/2021	6243888886	446/02	955,6	30/12/2021	783,28	10/12/2021	-20
C_E922	UFW7EX	IMPIANTI E SISTEMI INTEGRATI S.R.L. IN FO	3335460543	01/12/2021	01/12/2021	6244778207	PA56	16468,78	31/12/2021	13499	06/12/2021	-25
C_E922	UFW7EX	STABILI SRL	386610190	02/12/2021	02/12/2021	6249844892	A000209	9480,24	31/12/2021	9011,64	07/12/2021	-24
C_E922	UFW7EX	SODI SCIENTIFICA SRL	1573730486	02/12/2021	02/12/2021	6250445873	869/S	921,1	31/12/2021	755	06/12/2021	-25
C_E922	UFW7EX	SODI SCIENTIFICA SRL	1573730486	02/12/2021	02/12/2021	6250445890	870/S	4178,5	31/12/2021	3425	06/12/2021	-25
C_E922	UFW7EX	SODI SCIENTIFICA SRL	1573730486	02/12/2021	02/12/2021	6250445908	871/S	4178,5	31/12/2021	3425	06/12/2021	-25
C_E922	UFW7EX	SODI SCIENTIFICA SRL	1573730486	02/12/2021	02/12/2021	6250445934	872/S	3751,5	31/12/2021	3075	06/12/2021	-25
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	02/12/2021	02/12/2021	6252734772	73/P	3852,5	31/01/2022	3852,5	06/12/2021	-56
C_E922	UFW7EX	STUDIO ASSOCIATO DI INGEGNERIA E ARCH	2525160202	02/12/2021	02/12/2021	6252870696	4/2021/PA	5684,22	02/01/2022	5684,22	07/12/2021	-26
C_E922	UFW7EX	GEM DI GROSSI GALEAZZO E C.	267310209	03/12/2021	03/12/2021	6257392085	004137/V1	97,42	10/01/2022	79,85	10/12/2021	-31
C_E922	UFW7EX	OMNIA SYSTEMS S.R.L.	2114290360	03/12/2021	03/12/2021	6258703316	21-053	5361,9	24/12/2021	4395	10/12/2021	-14
C_E922	UFW7EX	SOLCO MANTOVA SOC. COOP. SOC.	1610080200	03/12/2021	03/12/2021	6258733664	709/PA	2100	31/12/2021	2000	06/12/2021	-25
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	03/12/2021	03/12/2021	6259761040	119/01	366	02/02/2022	300	06/12/2021	-58
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	03/12/2021	03/12/2021	6259761042	120/01	2322,88	02/02/2022	1904	06/12/2021	-58
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	03/12/2021	03/12/2021	6259977373	6253 V9	2430	02/03/2022	2314,29	06/12/2021	-86
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	03/12/2021	03/12/2021	6259980758	6252 V9	2429,91	02/03/2022	2314,2	06/12/2021	-86
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	03/12/2021	03/12/2021	6261529604	600443289	175,48	30/12/2021	163,67	06/12/2021	-24
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	03/12/2021	03/12/2021	6261529987	600430777	19,82	30/12/2021	18,31	06/12/2021	-24
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	03/12/2021	03/12/2021	6261530021	600431115	113,37	30/12/2021	107,31	06/12/2021	-24
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	03/12/2021	03/12/2021	6261530068	600431116	323,62	30/12/2021	304,67	06/12/2021	-24
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	03/12/2021	03/12/2021	6261530196	600431259	345,91	30/12/2021	325,69	06/12/2021	-24
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	03/12/2021	03/12/2021	6262013224	600430776	402,3	30/12/2021	378,84	06/12/2021	-24
C_E922	UFW7EX	SM s.n.c. di Scuttari e Micheloni	1650540204	03/12/2021	03/12/2021	6265325806	41	805,2	06/12/2021	660	07/12/2021	1
C_E922	UFW7EX	HORIZON SRL	1374490215	05/12/2021	05/12/2021	6272682498	8937/V	1831,22	31/01/2022	1501	10/12/2021	-52
C_E922	UFW7EX	STUDIO ASSOCIATO DI INGEGNERIA E ARCH	2525160202	06/12/2021	06/12/2021	6274829540	5/2021/PA	634,4	02/01/2022	634,4	07/12/2021	-26
C_E922	UFW7EX	Mischieri Claudio	MSCCLD82H23B110W	06/12/2021	06/12/2021	6275093946	52	3602,81	31/12/2021	3602,81	07/12/2021	-24
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	06/12/2021	06/12/2021	6276892489	15537/S	42,09	30/12/2021	34,5	10/12/2021	-20
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	06/12/2021	06/12/2021	6276896421	15561/S	129,93	30/12/2021	106,5	10/12/2021	-20
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	06/12/2021	06/12/2021	6276896427	15563/S	92,72	30/12/2021	76	10/12/2021	-20
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLU	80004030195	06/12/2021	06/12/2021	6277416339	2864/F	2239,46	07/01/2022	2239,46	10/12/2021	-28
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	06/12/2021	06/12/2021	6277867397	PA 000600	122	31/12/2021	100	07/12/2021	-24
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	07/12/2021	07/12/2021	6284706659	FPA 66/21	1401,85	07/12/2021	1342,24	10/12/2021	3
C_E922	UFW7EX	SM s.n.c. di Scuttari e Micheloni	1650540204	07/12/2021	07/12/2021	6285198192	42	1464	09/12/2021	1200	10/12/2021	1
C_E922	UFW7EX	CIRFOOD S.C.	464110352	08/12/2021	08/12/2021	6291908944	5200029686	1972,34	31/01/2022	1896,48	10/12/2021	-52
C_E922	UFW7EX	CIRFOOD S.C.	464110352	08/12/2021	08/12/2021	6291908955	5200029687	2520,46	31/01/2022	2423,52	10/12/2021	-52
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	09/12/2021	09/12/2021	6297770475	76/P	2189	31/12/2021	1990	10/12/2021	-21
C_E922	UFW7EX	CENTROSCUOLA S.R.L.	1510140203	09/12/2021	09/12/2021	6299311241	4440	205,78	09/01/2022	205,78	10/12/2021	-30

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Dati di ricerca

Hai ricercato per

Codice Amministrazione: C_E922

Unità Organizzativa: Comune di Marcaria

Risultati della ricerca
Sono stati trovati 38 risultati

Risultati					
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	2021	3	-24.54	seleziona	
	2021	4	-27.89	seleziona	
	2021	-	-19.39	seleziona	
	2020	1	-10.65	seleziona	
	2020	2	-15.25	seleziona	
	2020	3	-8.05	seleziona	
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