

INDICE DI TEMPESTIVITA' DEI PAGAMENTI INTERO ANNO 2024

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

Amministra- zione Debitrice	Unita Organizzativa	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*
C_E922	UFW7EX	TIM S.p.A.	488410010	15/12/2023	15/12/2023	11096728195	8801219078	73,2	14/01/2024	60	04/01/2024	-10
C_E922	UFW7EX	NIVI SPA	4105740486	15/12/2023	15/12/2023	11098730336	9161/E	998,42	14/01/2024	829,82	03/01/2024	-11
C_E922	UFW7EX	NIVI SPA	4105740486	15/12/2023	15/12/2023	11098730365	9162/E	377,98	14/01/2024	309,82	03/01/2024	-11
C_E922	UFW7EX	TIM S.p.A.	488410010	15/12/2023	15/12/2023	11099273203	8801213478	154,94	14/01/2024	127	04/01/2024	-10
C_E922	UFW7EX	TIM S.p.A.	488410010	15/12/2023	15/12/2023	11099273552	8801219097	134,2	14/01/2024	110	04/01/2024	-10
C_E922	UFW7EX	TIM S.p.A.	488410010	15/12/2023	15/12/2023	11099274007	8801219089	73,2	14/01/2024	60	04/01/2024	-10
C_E922	UFW7EX	TIM S.p.A.	488410010	15/12/2023	15/12/2023	11099274350	8801219297	134,2	14/01/2024	110	04/01/2024	-10
C_E922	UFW7EX	GEM FORNITURE GENERALI S.R.L.	267310209	16/12/2023	16/12/2023	11101982267	003724/V1	549	15/01/2024	450	10/01/2024	-5
C_E922	UFW7EX	Tea Energia srl	2125710208	15/12/2023	15/12/2023	11104557710	22237503230	127,12	14/01/2024	104,2	04/01/2024	-10
C_E922	UFW7EX	Tea Energia srl	2125710208	15/12/2023	15/12/2023	11104560225	22237500935	908,33	14/01/2024	744,53	04/01/2024	-10
C_E922	UFW7EX	Tea Energia srl	2125710208	16/12/2023	16/12/2023	11104560381	22237500936	293,97	15/01/2024	240,96	04/01/2024	-11
C_E922	UFW7EX	Tea Energia srl	2125710208	16/12/2023	16/12/2023	11104560570	22237500937	147,91	15/01/2024	121,24	04/01/2024	-11
C_E922	UFW7EX	Tea Energia srl	2125710208	16/12/2023	16/12/2023	11104560760	22237500938	326,02	15/01/2024	267,23	04/01/2024	-11
C_E922	UFW7EX	Tea Energia srl	2125710208	15/12/2023	15/12/2023	11104560926	22237500939	170,7	14/01/2024	139,92	04/01/2024	-10
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	16/12/2023	16/12/2023	11105422890	5232301816	6420,86	15/01/2024	5263	04/01/2024	-11
C_E922	UFW7EX	Eltraff srl	8625900157	18/12/2023	18/12/2023	11116808332	1706/23/PA	719,8	17/01/2024	590	03/01/2024	-14
C_E922	UFW7EX	MOSAICO SRL	2351540204	18/12/2023	18/12/2023	11117330757	39/00	2400	17/01/2024	2000	16/01/2024	-13
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	19/12/2023	19/12/2023	11123355865	IT 014846	2759,64	18/01/2024	2262	04/01/2024	-14
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	19/12/2023	19/12/2023	11126764385	1660/10	2228,33	18/01/2024	1826,5	10/01/2024	-8
C_E922	UFW7EX	LINEACONFORT MEDICALI di Monfredini En	MNFNRC71P548157V	19/12/2023	19/12/2023	11126879518	659	534,36	18/01/2024	438	10/01/2024	-8
C_E922	UFW7EX	GASTALDI GOMME SRL	1864670201	19/12/2023	19/12/2023	11128052876	5840/00	2229,35	18/01/2024	1829,5	03/01/2024	-15
C_E922	UFW7EX	CENTRO SICUREZZA di Donini D., Mensi S. e	1162530172	21/12/2023	21/12/2023	11140475298	43586	2954,84	20/01/2024	2422	04/01/2024	-16
C_E922	UFW7EX	CENTRO SICUREZZA di Donini D., Mensi S. e	1162530172	21/12/2023	21/12/2023	11140475331	43952	4629,17	20/01/2024	3794,4	04/01/2024	-16
C_E922	UFW7EX	Tea Energia srl	2125710208	23/12/2023	23/12/2023	11156326660	22237519720	611,85	22/01/2024	501,52	04/01/2024	-18
C_E922	UFW7EX	Tea Energia srl	2125710208	22/12/2023	22/12/2023	11156326933	22237519721	24,41	21/01/2024	20,01	04/01/2024	-17
C_E922	UFW7EX	Tea Energia srl	2125710208	22/12/2023	22/12/2023	11156327155	22237519722	28,79	21/01/2024	23,6	04/01/2024	-17
C_E922	UFW7EX	Tea Energia srl	2125710208	22/12/2023	22/12/2023	11156327213	22237519723	27,28	21/01/2024	22,36	04/01/2024	-17
C_E922	UFW7EX	Tea Energia srl	2125710208	22/12/2023	22/12/2023	11156327327	22237519724	24,66	21/01/2024	20,21	04/01/2024	-17
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	27/12/2023	27/12/2023	11170923373	4398565685	16,65	26/01/2024	13,65	04/01/2024	-22
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	27/12/2023	27/12/2023	11173509879	18147/S	51,24	26/01/2024	42	10/01/2024	-16
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	27/12/2023	27/12/2023	11173555156	1023321501	3250,7	26/01/2024	3250,7	04/01/2024	-22
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	27/12/2023	27/12/2023	11175430967	4398753471	101,69	26/01/2024	83,35	04/01/2024	-22
C_E922	UFW7EX	ASTER AGENZIA SERVIZI AL TERRITORIO SRL	2071790204	28/12/2023	28/12/2023	11181380225	146/PA	671	27/01/2024	550	04/01/2024	-23
C_E922	UFW7EX	SEZIONE TIRO A SEGNO NAZIONALE DI MAN	80019500208	28/12/2023	28/12/2023	11181977932	FATTPA 2_23	730,23	27/01/2024	730,23	04/01/2024	-23
C_E922	UFW7EX	ONOFRIO SERVICE SRL	2334050206	28/12/2023	28/12/2023	11182547851	4706/00	2836,5	27/01/2024	2325	04/01/2024	-23
C_E922	UFW7EX	A.TEC. SRL	1214320192	30/12/2023	30/12/2023	11195010913	S02202300164	103,7	29/01/2024	85	04/01/2024	-25
C_E922	UFW7EX	CDA STUDIO LEGALE TRIBUTARIO	2050580204	30/12/2023	30/12/2023	11195137809	766/03	2156,96	29/01/2024	2156,96	10/01/2024	-19
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	02/01/2024	02/01/2024	11206262816	FPA 102/23	3255	01/02/2024	3100	08/01/2024	-24
C_E922	UFW7EX	BERTAGNA GIANLUCA	BRTGLC70E01E8970	02/01/2024	02/01/2024	11207102991	37	4900	01/02/2024	4900	10/01/2024	-22
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	02/01/2024	02/01/2024	11207607180	V1-12852	2660,82	01/02/2024	2181	04/01/2024	-28
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	02/01/2024	02/01/2024	11208198709	650/PA	2480	01/02/2024	2361,9	08/01/2024	-24
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	02/01/2024	02/01/2024	11208199176	655/PA	278	01/02/2024	264,76	08/01/2024	-24
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	02/01/2024	02/01/2024	11208775597	105/P	2681,25	01/02/2024	2437,5	08/01/2024	-24
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	02/01/2024	02/01/2024	11208775892	101/P	1736	01/02/2024	1736	08/01/2024	-24
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	02/01/2024	02/01/2024	11208775961	100/P	5208	01/02/2024	5208	08/01/2024	-24
C_E922	UFW7EX	EGEPUsrl	2169230741	02/01/2024	02/01/2024	11210179907	266/PA	26042,96	01/02/2024	23675,42	08/01/2024	-24
C_E922	UFW7EX	APOGEO CONSULTING S.R.L. SOCIETA' TRA F	1237360191	03/01/2024	03/01/2024	11212966446	90/00	4504,24	02/02/2024	3692	03/01/2024	-30
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	03/01/2024	03/01/2024	11213088193	PA 000625	1425,45	02/02/2024	1168,4	04/01/2024	-29
C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	03/01/2024	03/01/2024	11214203521	487/02	2606,8	02/02/2024	2136,72	10/01/2024	-23

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

C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	04/01/2024	04/01/2024	11219142291	1043/10	4773,78	03/02/2024	4546,46	10/01/2024	-24
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	04/01/2024	04/01/2024	11220046053	153/01	2283,84	03/02/2024	1872	05/01/2024	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	04/01/2024	04/01/2024	11220275355	1067/10	3316,85	03/02/2024	3158,9	10/01/2024	-24
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	04/01/2024	04/01/2024	11220306732	1072/10	3296,85	03/02/2024	3139,86	10/01/2024	-24
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	04/01/2024	04/01/2024	11220362101	1075/10	144,9	03/02/2024	138	10/01/2024	-24
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	04/01/2024	04/01/2024	11221131820	1090/10	90,3	03/02/2024	86	10/01/2024	-24
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	04/01/2024	04/01/2024	11221137126	3399/F	2583,96	03/02/2024	2583,96	10/01/2024	-24
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	04/01/2024	04/01/2024	11221195708	1094/10	193,2	03/02/2024	184	10/01/2024	-24
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	04/01/2024	04/01/2024	11221209138	1097/10	217,35	03/02/2024	207	10/01/2024	-24
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	04/01/2024	04/01/2024	11221786173	04484/2	18226,73	03/02/2024	17358,79	10/01/2024	-24
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	04/01/2024	04/01/2024	11221799000	04485/2	15520,18	03/02/2024	14781,12	10/01/2024	-24
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	05/01/2024	05/01/2024	11225372733	IT 015178	108,76	04/02/2024	101,47	05/01/2024	-30
C_E922	UFW7EX	LINEACONFORT MEDICALI di Monfredini En	MNFNRC71P54B157V	05/01/2024	05/01/2024	11225808601	658	906,33	04/02/2024	742,89	10/01/2024	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	05/01/2024	05/01/2024	11226586943	1109/10	6093,23	04/02/2024	5803,08	10/01/2024	-25
C_E922	UFW7EX	UNIFORMERIA SRL	3554190177	05/01/2024	05/01/2024	11227056538	530E	2282,13	04/02/2024	1870,6	19/01/2024	-16
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLU	1534160203	05/01/2024	05/01/2024	11227622491	811.V1	821,54	04/02/2024	782,42	10/01/2024	-25
C_E922	UFW7EX	BCC POS S.P.A. ADERENTE AL GRUPPO BA	16947661001	06/01/2024	06/01/2024	11232341037	000045-1CE E	38,43	05/02/2024	31,5	08/01/2024	-28
C_E922	UFW7EX	BCC POS S.P.A. ADERENTE AL GRUPPO BA	16947661001	06/01/2024	06/01/2024	11232341063	000043-1CE E	75,03	05/02/2024	61,5	08/01/2024	-28
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	08/01/2024	08/01/2024	11236199259	PA 000634	256,2	07/02/2024	210	08/01/2024	-30
C_E922	UFW7EX	ATSOFI S.R.L.	2267670202	08/01/2024	08/01/2024	11236254398	12	7500	07/02/2024	6147,54	10/01/2024	-28
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	08/01/2024	08/01/2024	11238114410	1120/10	3782,68	07/02/2024	3602,55	12/01/2024	-26
C_E922	UFW7EX	CIRFOOD S.C.	464110352	08/01/2024	08/01/2024	11240422503	5200031095	1209,85	07/02/2024	1163,32	12/01/2024	-26
C_E922	UFW7EX	CIRFOOD S.C.	464110352	08/01/2024	08/01/2024	11240422556	5200031096	585,87	07/02/2024	563,34	12/01/2024	-26
C_E922	UFW7EX	CIRFOOD S.C.	464110352	08/01/2024	08/01/2024	11240422603	5200031097	1147,93	07/02/2024	1103,78	12/01/2024	-26
C_E922	UFW7EX	CIRFOOD S.C.	464110352	08/01/2024	08/01/2024	11240422657	5200031098	1819,54	07/02/2024	1749,56	12/01/2024	-26
C_E922	UFW7EX	CIRFOOD S.C.	464110352	08/01/2024	08/01/2024	11240422684	5200031099	6820,9	07/02/2024	6558,56	12/01/2024	-26
C_E922	UFW7EX	UNIFORMERIA SRL	3554190177	09/01/2024	09/01/2024	11244590626	557E	165,92	08/02/2024	136	19/01/2024	-20
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	09/01/2024	09/01/2024	11245501816	IT 015495	61,98	08/02/2024	50,8	09/01/2024	-30
C_E922	UFW7EX	MANTOVACQUA S.R.L.	2542390204	09/01/2024	09/01/2024	11245881651	1/00	1488,4	08/02/2024	1220	10/01/2024	-29
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	09/01/2024	09/01/2024	11247617861	611/PA	3515,79	08/02/2024	3348,37	12/01/2024	-27
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	09/01/2024	09/01/2024	11247695848	154/01	549	08/02/2024	450	10/01/2024	-29
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	09/01/2024	09/01/2024	11248550744	261 V9	5518	08/02/2024	5255,24	12/01/2024	-27
C_E922	UFW7EX	CIRFOOD S.C.	464110352	09/01/2024	09/01/2024	11248911400	5200031307	3901,06	08/02/2024	3751,02	12/01/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/01/2024	10/01/2024	11250012184	5000109149	288,01	09/02/2024	236,07	10/01/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/01/2024	09/01/2024	11250016007	5000109159	57,34	08/02/2024	47	10/01/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/01/2024	10/01/2024	11250018397	5000109172	24,69	09/02/2024	20,24	10/01/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/01/2024	10/01/2024	11250021706	5000109169	35,53	09/02/2024	29,12	10/01/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/01/2024	09/01/2024	11250023051	5000109139	11,71	08/02/2024	9,6	10/01/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/01/2024	09/01/2024	11250023220	5000109156	12,43	08/02/2024	10,19	10/01/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/01/2024	09/01/2024	11250023918	5000109148	22,97	08/02/2024	18,83	10/01/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/01/2024	09/01/2024	11250027833	5000109163	18,35	08/02/2024	15,04	10/01/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/01/2024	09/01/2024	11250029926	5000109173	105,91	08/02/2024	86,81	10/01/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/01/2024	10/01/2024	11250032313	5000109161	12,2	09/02/2024	10	10/01/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/01/2024	09/01/2024	11250037113	5000109165	22,7	08/02/2024	18,61	10/01/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/01/2024	09/01/2024	11250045103	5000109136	27,78	08/02/2024	22,77	10/01/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/01/2024	09/01/2024	11250095855	5000109151	34,21	08/02/2024	28,04	10/01/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/01/2024	10/01/2024	11250096367	5000109170	11,71	09/02/2024	9,6	10/01/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/01/2024	09/01/2024	11250098423	5000109145	264,84	08/02/2024	217,08	10/01/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/01/2024	09/01/2024	11250100556	5000109138	11,71	08/02/2024	9,6	10/01/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/01/2024	09/01/2024	11250101099	5000109162	18,35	08/02/2024	15,04	10/01/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/01/2024	10/01/2024	11250102727	5000109175	143,85	09/02/2024	117,91	10/01/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/01/2024	09/01/2024	11250103385	5000109174	121,51	08/02/2024	99,6	10/01/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/01/2024	10/01/2024	11250105007	5000109154	17,25	09/02/2024	14,14	10/01/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/01/2024	10/01/2024	11250106160	5000109144	21,14	09/02/2024	17,33	10/01/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/01/2024	09/01/2024	11250106298	5000109171	14,49	08/02/2024	11,88	10/01/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/01/2024	09/01/2024	11250109569	5000109147	12,19	08/02/2024	9,99	10/01/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/01/2024	09/01/2024	11250110342	5000109164	47,53	08/02/2024	38,96	10/01/2024	-29

C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/01/2024	09/01/2024	11250111058	5000109143	26,89	08/02/2024	22,04	10/01/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/01/2024	09/01/2024	11250112036	5000109150	16,62	08/02/2024	13,62	10/01/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/01/2024	10/01/2024	11250113583	5000109157	40,99	09/02/2024	33,6	10/01/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/01/2024	09/01/2024	11250116601	5000109146	17,98	08/02/2024	14,74	10/01/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/01/2024	09/01/2024	11250121486	5000109167	23,17	08/02/2024	18,99	10/01/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/01/2024	10/01/2024	11250127178	5000109166	19,26	09/02/2024	15,79	10/01/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/01/2024	10/01/2024	11250127955	5000109141	19,28	09/02/2024	15,8	10/01/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/01/2024	09/01/2024	11250145166	5000109142	13,32	08/02/2024	10,92	10/01/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/01/2024	09/01/2024	11250164380	5000109140	130,26	08/02/2024	106,77	10/01/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/01/2024	10/01/2024	11250164484	5000109155	17,3	09/02/2024	14,18	10/01/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/01/2024	09/01/2024	11250175138	5000109158	58,65	08/02/2024	48,07	10/01/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/01/2024	10/01/2024	11250178368	5000109160	166,23	09/02/2024	136,25	10/01/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/01/2024	09/01/2024	11250246912	5000109153	316,02	08/02/2024	259,03	10/01/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/01/2024	09/01/2024	11250249529	5000109137	24,13	08/02/2024	19,78	10/01/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/01/2024	09/01/2024	11250258033	5000109168	115,85	08/02/2024	94,96	10/01/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/01/2024	10/01/2024	11250271976	5000109152	35,53	09/02/2024	29,12	10/01/2024	-30
C_E922	UFW7EX	RICOH ITALIA S.R.L.	748490158	10/01/2024	10/01/2024	11251863168	249201448	1345,86	09/02/2024	1103,16	12/01/2024	-28
C_E922	UFW7EX	POLISPORTIVA DON BOSCO	1677360206	10/01/2024	10/01/2024	11253979218	1/00	1875	09/02/2024	1875	12/01/2024	-28
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	10/01/2024	10/01/2024	11254463457	758/01	900,06	09/02/2024	900,06	12/01/2024	-28
C_E922	UFW7EX	ROFFIA S.R.L.	1411770207	10/01/2024	10/01/2024	11254534949	1/00	9991,8	09/02/2024	8190	17/01/2024	-23
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	10/01/2024	10/01/2024	11257619405	69/01	1780	09/02/2024	1780	12/01/2024	-28
C_E922	UFW7EX	ARUBA SPA	4552920482	11/01/2024	11/01/2024	11260838072	1000231500009480	6,1	10/02/2024	5	12/01/2024	-29
C_E922	UFW7EX	ARUBA SPA	4552920482	11/01/2024	11/01/2024	11260838077	1000231500009490	12,08	10/02/2024	9,9	17/01/2024	-24
C_E922	UFW7EX	BOCCHI ALBINO	BCCLBN62M14B1108	11/01/2024	11/01/2024	11262034355	12	366	10/02/2024	300	24/01/2024	-17
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO	1786570208	11/01/2024	11/01/2024	11263762429	244/02	2637,05	10/02/2024	2511,48	12/01/2024	-29
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO	1786570208	11/01/2024	11/01/2024	11263762446	245/02	2228,37	10/02/2024	2122,26	12/01/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/01/2024	14/01/2024	11279696444	412401236048	787,51	13/02/2024	750,01	15/01/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/01/2024	14/01/2024	11279699449	412401236049	2,92	13/02/2024	2,78	15/01/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/01/2024	13/01/2024	11279702326	412401236050	9,96	12/02/2024	9,49	15/01/2024	-28
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/01/2024	14/01/2024	11279705151	412401236051	494,45	13/02/2024	470,9	15/01/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/01/2024	13/01/2024	11279707634	412401236052	2,89	12/02/2024	2,75	15/01/2024	-28
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/01/2024	14/01/2024	11279710186	412401236053	317,1	13/02/2024	302	15/01/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/01/2024	14/01/2024	11279712563	412401236054	2,89	13/02/2024	2,75	15/01/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/01/2024	14/01/2024	11279714764	412401236055	2,91	13/02/2024	2,77	15/01/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	12/01/2024	12/01/2024	11279716817	412401236056	181,53	11/02/2024	172,89	15/01/2024	-27
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/01/2024	14/01/2024	11279719197	412401236057	19,33	13/02/2024	18,41	15/01/2024	-29
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	14/01/2024	14/01/2024	11279734483	IT 000042	2481,48	13/02/2024	2034	19/01/2024	-25
C_E922	UFW7EX	OSMAR DI PASINI MARINELLA	PSNMNL63A50C5731	14/01/2024	14/01/2024	11280273550	2	262,06	13/02/2024	214,8	17/01/2024	-27
C_E922	UFW7EX	InfoCamere S.C.p.A.	2313821007	14/01/2024	14/01/2024	11281185044	1000 VVA 23019029	422,67	13/02/2024	346,45	19/01/2024	-25
C_E922	UFW7EX	Tea Energia srl	2125710208	14/01/2024	14/01/2024	11281790575	22247004666	774,71	13/02/2024	635,01	15/01/2024	-29
C_E922	UFW7EX	Tea Energia srl	2125710208	12/01/2024	12/01/2024	11281790608	22247004667	418,73	11/02/2024	343,22	15/01/2024	-27
C_E922	UFW7EX	Tea Energia srl	2125710208	14/01/2024	14/01/2024	11281790650	22247004668	158,67	13/02/2024	130,06	15/01/2024	-29
C_E922	UFW7EX	Tea Energia srl	2125710208	14/01/2024	14/01/2024	11281790688	22247004669	332,33	13/02/2024	272,4	15/01/2024	-29
C_E922	UFW7EX	Tea Energia srl	2125710208	13/01/2024	13/01/2024	11281790733	22247004670	169,71	12/02/2024	139,11	15/01/2024	-28
C_E922	UFW7EX	Tea Energia srl	2125710208	14/01/2024	14/01/2024	11281790795	22247004671	25,75	13/02/2024	21,11	15/01/2024	-29
C_E922	UFW7EX	Tea Energia srl	2125710208	12/01/2024	12/01/2024	11281790821	22247004672	28,9	11/02/2024	23,69	15/01/2024	-27
C_E922	UFW7EX	Tea Energia srl	2125710208	14/01/2024	14/01/2024	11281790860	22247004673	27,66	13/02/2024	22,67	15/01/2024	-29
C_E922	UFW7EX	Tea Energia srl	2125710208	14/01/2024	14/01/2024	11281790893	22247004674	25,3	13/02/2024	20,74	15/01/2024	-29
C_E922	UFW7EX	Tea Energia srl	2125710208	14/01/2024	14/01/2024	11282011080	22247019575	162,06	13/02/2024	132,84	15/01/2024	-29
C_E922	UFW7EX	Tea Energia srl	2125710208	14/01/2024	14/01/2024	11282011440	22247001072	9,81	13/02/2024	5,52	15/01/2024	-29
C_E922	UFW7EX	GEDI DIGITAL SRL	6979891006	13/01/2024	13/01/2024	11282370300	2007_1054	179,99	12/02/2024	173,07	17/01/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/01/2024	13/01/2024	11286940127	412401236058	404,27	12/02/2024	385,02	15/01/2024	-28
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	15/01/2024	15/01/2024	11286941956	412401236059	5,81	14/02/2024	5,53	15/01/2024	-30
C_E922	UFW7EX	C.S.A. Coop. Soc. Coop.Servizi Assistenziali	1697440202	17/01/2024	17/01/2024	11293836400	26/V2	8700	16/02/2024	8285,71	18/01/2024	-29
C_E922	UFW7EX	AqA Srl	2484440207	17/01/2024	17/01/2024	11295348664	31240024034	36,75	16/02/2024	33,41	18/01/2024	-29
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	16/01/2024	16/01/2024	11295507628	1024011309	293,93	15/02/2024	293,93	19/01/2024	-27
C_E922	UFW7EX	RCS TECNOIMPIANTI SRL	3167910987	18/01/2024	18/01/2024	11302663138	6/FVS	667,58	17/02/2024	547,2	18/01/2024	-30

C_E922	UFW7EX	RISTO 2.0 SRLS	2605140207	19/01/2024	19/01/2024	11310731760	1-PA	1046,25	18/02/2024	951,14	30/01/2024	-19
C_E922	UFW7EX	NIVI SPA	4105740486	17/01/2024	17/01/2024	11311671510	10001/E	296,75	16/02/2024	248,13	19/01/2024	-28
C_E922	UFW7EX	NIVI SPA	4105740486	17/01/2024	17/01/2024	11311671613	10002/E	246,7	16/02/2024	202,21	19/01/2024	-28
C_E922	UFW7EX	HOTEL DEL CANE S.R.L.	1779210200	18/01/2024	18/01/2024	11317558317	42	343,31	17/02/2024	281,4	19/01/2024	-29
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	18/01/2024	18/01/2024	11318243820	IT 000252	1020,29	17/02/2024	836,3	18/01/2024	-30
C_E922	UFW7EX	PROGETTI E SOLUZIONI SPA	6423240727	18/01/2024	18/01/2024	11320651838	35855	638	17/02/2024	522,95	30/01/2024	-18
C_E922	UFW7EX	FOTO OTTICA RIZZIERI DI RIZZIERI S. S.A.S.	1871970206	19/01/2024	19/01/2024	11324806731	1/PA	516,7	18/02/2024	423,52	24/01/2024	-25
C_E922	UFW7EX	Edilpavimentazioni srl	1095090229	19/01/2024	19/01/2024	11325782432	42064	1947,12	18/02/2024	1596	23/01/2024	-26
C_E922	UFW7EX	SISCOM SPA	1778000040	22/01/2024	22/01/2024	11338121387	2024/66/2	12200	21/02/2024	10000	30/01/2024	-22
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO G	785740192	22/01/2024	22/01/2024	11341226963	34/PA	217,35	21/02/2024	207	31/01/2024	-21
C_E922	UFW7EX	AGRIFER MOSIO S.R.L.	2282360201	22/01/2024	22/01/2024	11342238827	20240057/A	388,13	21/02/2024	318,14	24/01/2024	-28
C_E922	UFW7EX	AGRIFER MOSIO S.R.L.	2282360201	22/01/2024	22/01/2024	11342238889	20240056/A	728,07	21/02/2024	596,78	24/01/2024	-28
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	23/01/2024	23/01/2024	11344780972	612/PA	3692,47	22/02/2024	3516,64	30/01/2024	-23
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	23/01/2024	23/01/2024	11349800560	1024021340	2937,8	22/02/2024	2937,8	01/02/2024	-21
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO G	785740192	24/01/2024	24/01/2024	11354741539	33/PA	169,05	23/02/2024	161	31/01/2024	-23
C_E922	UFW7EX	Tea Energia srl	2125710208	26/01/2024	26/01/2024	11365728637	22247050036	1302,85	25/02/2024	1067,91	30/01/2024	-26
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	29/01/2024	29/01/2024	11375809327	IT 000251	344,69	28/02/2024	310,69	31/01/2024	-28
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	30/01/2024	30/01/2024	11378671336	1024023586	210,28	29/02/2024	210,28	07/02/2024	-22
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	30/01/2024	30/01/2024	11383472927	412401734105	4,86	29/02/2024	4,63	13/03/2024	13
C_E922	UFW7EX	MARCARIA SVILUPPO S.R.L.	2279720201	31/01/2024	31/01/2024	11390561437	1	39040	01/03/2024	32000	31/01/2024	-30
C_E922	UFW7EX	MAJESTIC 2 DI FANTONI G. & C. SNC	2386150201	31/01/2024	31/01/2024	11395548465	1AAA	1262,17	01/03/2024	1147,43	05/02/2024	-25
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	31/01/2024	31/01/2024	11396291644	V1-367	2660,82	01/03/2024	2181	01/02/2024	-29
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	01/02/2024	01/02/2024	11399868895	928	818,55	02/03/2024	818,55	07/02/2024	-24
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	01/02/2024	01/02/2024	11399878919	927	541,72	02/03/2024	444,03	07/02/2024	-24
C_E922	UFW7EX	GOITese COSTRUZIONI S.R.L. UNIPERSONAL	2610270346	01/02/2024	01/02/2024	11401157569	6/00	136479,35	02/03/2024	111868,32	15/02/2024	-16
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	01/02/2024	01/02/2024	11402748726	7/P	2788,5	02/03/2024	2535	07/02/2024	-24
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	01/02/2024	01/02/2024	11402749431	3/P	6944	02/03/2024	6944	07/02/2024	-24
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	01/02/2024	01/02/2024	11402970237	V1-417	915	02/03/2024	750	02/02/2024	-29
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	01/02/2024	01/02/2024	11402971040	V1-418	491,88	02/03/2024	403,18	02/02/2024	-29
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	01/02/2024	01/02/2024	11402971609	V1-419	106,04	02/03/2024	86,92	02/02/2024	-29
C_E922	UFW7EX	Acentro Services S.r.l.	3594240966	01/02/2024	01/02/2024	11403741084	222/D	256,2	02/03/2024	210	05/02/2024	-26
C_E922	UFW7EX	S.T.A. Societ Trattamento Acque S.r.l.	1892840206	01/02/2024	01/02/2024	11404265691	6/PA	19520	02/03/2024	16000	08/02/2024	-23
C_E922	UFW7EX	LA TECNOCOPIE SRL	687330357	01/02/2024	01/02/2024	11405457363	14/PA	1764,12	02/03/2024	1446	06/02/2024	-25
C_E922	UFW7EX	CIRFOOD S.C.	464110352	01/02/2024	01/02/2024	11406488049	5200000579	1729,04	02/03/2024	1662,54	07/02/2024	-24
C_E922	UFW7EX	CIRFOOD S.C.	464110352	01/02/2024	01/02/2024	11406488086	5200000580	852,61	02/03/2024	819,82	07/02/2024	-24
C_E922	UFW7EX	CIRFOOD S.C.	464110352	01/02/2024	01/02/2024	11406488106	5200000581	1538,51	02/03/2024	1479,34	07/02/2024	-24
C_E922	UFW7EX	CIRFOOD S.C.	464110352	01/02/2024	01/02/2024	11406488148	5200000582	2205,36	02/03/2024	2120,54	07/02/2024	-24
C_E922	UFW7EX	CIRFOOD S.C.	464110352	01/02/2024	01/02/2024	11406488234	5200000583	8264,15	02/03/2024	7946,3	07/02/2024	-24
C_E922	UFW7EX	CIRFOOD S.C.	464110352	01/02/2024	01/02/2024	11406488291	5200000584	4834,65	02/03/2024	4648,7	07/02/2024	-24
C_E922	UFW7EX	GEM FORNITURE GENERALI S.R.L.	267310209	01/02/2024	01/02/2024	11406651965	000284/V1	68,44	02/03/2024	56,1	05/02/2024	-26
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	02/02/2024	02/02/2024	11410650270	FPA 1/24	3255	03/03/2024	3100	06/02/2024	-26
C_E922	UFW7EX	FASTCON SRL	2179910183	02/02/2024	02/02/2024	11414351858	2024000622	502,64	03/03/2024	412	05/02/2024	-27
C_E922	UFW7EX	REPLA SRL UNIPERSONALE	11400200967	03/02/2024	03/02/2024	11420022929	6	2995,1	04/03/2024	2455	27/02/2024	-6
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	05/02/2024	05/02/2024	11424966772	00445/2	15520,18	06/03/2024	14781,12	07/02/2024	-28
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	05/02/2024	05/02/2024	11424994613	00444/2	18226,73	06/03/2024	17358,79	07/02/2024	-28
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	05/02/2024	05/02/2024	11425355379	120/F	2774,5	06/03/2024	2774,5	07/02/2024	-28
C_E922	UFW7EX	LA QUERCIA SOC.COOP SOCIALE DI SOLIDAR	1534160203	06/02/2024	06/02/2024	11431995310	18/E	1407,6	07/03/2024	1340,57	07/02/2024	-29
C_E922	UFW7EX	CENTRO DEVOTO S.A.S DEL DOTT. GIORGIO	996490199	06/02/2024	06/02/2024	11432305676	100010	1053	07/03/2024	1053	07/02/2024	-29
C_E922	UFW7EX	EGEPUsrl	2169230741	06/02/2024	06/02/2024	11432887032	16/PA	26042,96	07/03/2024	23675,42	07/02/2024	-29
C_E922	UFW7EX	EREDI MORSELLI CARLO di Morselli Luigi e C	1784380204	06/02/2024	06/02/2024	11433862497	17/2024	5978	07/03/2024	4900	14/02/2024	-22
C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	06/02/2024	06/02/2024	11434731941	36/02	2308,63	07/03/2024	1892,32	08/02/2024	-28
C_E922	UFW7EX	ENGEO SOCIETA' A RESPONSABILITA' LIMITA	2436550343	06/02/2024	06/02/2024	11435685240	3	14844,96	07/03/2024	12168	14/02/2024	-22
C_E922	UFW7EX	Tea Energia srl	2125710208	06/02/2024	06/02/2024	11438312592	22247051867	817,6	07/03/2024	670,16	07/02/2024	-29
C_E922	UFW7EX	Tea Energia srl	2125710208	06/02/2024	06/02/2024	11438312599	22247051868	1171,25	07/03/2024	960,04	07/02/2024	-29
C_E922	UFW7EX	Tea Energia srl	2125710208	06/02/2024	06/02/2024	11438312614	22247051869	423,85	07/03/2024	347,42	07/02/2024	-29
C_E922	UFW7EX	Tea Energia srl	2125710208	06/02/2024	06/02/2024	11438312623	22247051864	192,6	07/03/2024	157,87	07/02/2024	-29
C_E922	UFW7EX	Tea Energia srl	2125710208	06/02/2024	06/02/2024	11438312634	22247051870	170,43	07/03/2024	139,7	07/02/2024	-29

C_E922	UFW7EX	Tea Energia srl		2125710208	06/02/2024	06/02/2024	11438312639	22247051871	320,24	07/03/2024	262,49	07/02/2024	-29
C_E922	UFW7EX	Tea Energia srl		2125710208	06/02/2024	06/02/2024	11438312648	22247051872	194,43	07/03/2024	159,37	07/02/2024	-29
C_E922	UFW7EX	Tea Energia srl		2125710208	06/02/2024	06/02/2024	11438312662	22247051873	26,25	07/03/2024	21,52	07/02/2024	-29
C_E922	UFW7EX	Tea Energia srl		2125710208	06/02/2024	06/02/2024	11438312699	22247051874	30,16	07/03/2024	24,72	07/02/2024	-29
C_E922	UFW7EX	Tea Energia srl		2125710208	06/02/2024	06/02/2024	11438312714	22247051875	28,17	07/03/2024	23,09	07/02/2024	-29
C_E922	UFW7EX	Tea Energia srl		2125710208	06/02/2024	06/02/2024	11438312746	22247051876	26,47	07/03/2024	21,7	07/02/2024	-29
C_E922	UFW7EX	MAGGIOLI SPA		6188330150	07/02/2024	07/02/2024	11440811953	1105109	399	08/03/2024	399	16/02/2024	-21
C_E922	UFW7EX	CENTRO SICUREZZA di Donini D., Mensi S. e		1162530172	07/02/2024	07/02/2024	11440905939	45693	1954,75	08/03/2024	1602,25	08/02/2024	-29
C_E922	UFW7EX	DKR DRINKATERING SRL		11131370154	07/02/2024	07/02/2024	11442088088	PA 000022	256,2	08/03/2024	210	08/02/2024	-29
C_E922	UFW7EX	R.C.C. IMPIANTI S.R.L.		2239290204	07/02/2024	07/02/2024	11442783616	19	6653,75	08/03/2024	5453,89	14/02/2024	-23
C_E922	UFW7EX	IMPRESA EDIL2001 DI DALSENO ALESSANDR	DLSLN75P20E897N		07/02/2024	07/02/2024	11445379750	2/00	5978	08/03/2024	4900	14/02/2024	-23
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS		1574190201	07/02/2024	07/02/2024	11445620685	312/01	1780	08/03/2024	1780	14/02/2024	-23
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	08/02/2024	08/02/2024	11447688783	5008975651	167,23	09/03/2024	137,07	08/02/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	07/02/2024	07/02/2024	11447691735	5008975665	135,31	08/03/2024	110,91	08/02/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	08/02/2024	08/02/2024	11447694292	5008975642	34,18	09/03/2024	28,02	08/02/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	08/02/2024	08/02/2024	11447695052	5008975641	17,4	09/03/2024	14,26	08/02/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	08/02/2024	08/02/2024	11447699906	5008975658	40,24	09/03/2024	32,98	08/02/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	08/02/2024	08/02/2024	11447700635	5008975650	65,56	09/03/2024	53,74	08/02/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	08/02/2024	08/02/2024	11447703283	5008975636	236,64	09/03/2024	193,97	08/02/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	07/02/2024	07/02/2024	11447704101	5008975643	40,55	08/03/2024	33,24	08/02/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	08/02/2024	08/02/2024	11447705587	5008975664	98,73	09/03/2024	80,93	08/02/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	07/02/2024	07/02/2024	11447706338	5008975663	26	08/03/2024	21,31	08/02/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	08/02/2024	08/02/2024	11447709287	5008975657	21,53	09/03/2024	17,65	08/02/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	07/02/2024	07/02/2024	11447710065	5008975656	23,11	08/03/2024	18,94	08/02/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	08/02/2024	08/02/2024	11447711556	5008975629	13,32	09/03/2024	10,92	08/02/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	08/02/2024	08/02/2024	11447713633	5008975652	13,53	09/03/2024	11,09	08/02/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	08/02/2024	08/02/2024	11447717873	5008975661	13,32	09/03/2024	10,92	08/02/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	08/02/2024	08/02/2024	11447718773	5008975638	13,55	09/03/2024	11,11	08/02/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	07/02/2024	07/02/2024	11447718908	5008975639	24,3	08/03/2024	19,92	08/02/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	08/02/2024	08/02/2024	11447719102	5008975646	17,1	09/03/2024	14,02	08/02/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	08/02/2024	08/02/2024	11447719333	5008975648	42,38	09/03/2024	34,74	08/02/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	07/02/2024	07/02/2024	11447719764	5008975627	31,62	08/03/2024	25,92	08/02/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	07/02/2024	07/02/2024	11447729339	5008975633	14,88	08/03/2024	12,2	08/02/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	07/02/2024	07/02/2024	11447739917	5008975649	59,76	08/03/2024	48,98	08/02/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	07/02/2024	07/02/2024	11447743301	5008975660	40,55	08/03/2024	33,24	08/02/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	08/02/2024	08/02/2024	11447840089	5008975655	46,41	09/03/2024	38,04	08/02/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	08/02/2024	08/02/2024	11447878835	5008975653	21,78	09/03/2024	17,85	08/02/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	08/02/2024	08/02/2024	11447892199	5008975640	296,26	09/03/2024	242,84	08/02/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	08/02/2024	08/02/2024	11447900086	5008975644	328,25	09/03/2024	269,06	08/02/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	08/02/2024	08/02/2024	11448017575	5008975662	14,93	09/03/2024	12,24	08/02/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	08/02/2024	08/02/2024	11448026660	5008975628	27,32	09/03/2024	22,39	08/02/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	08/02/2024	08/02/2024	11448031534	5008975659	115,38	09/03/2024	94,57	08/02/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	08/02/2024	08/02/2024	11448038602	5008975630	13,32	09/03/2024	10,92	08/02/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	08/02/2024	08/02/2024	11448050044	5008975637	19,3	09/03/2024	15,82	08/02/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	08/02/2024	08/02/2024	11448059499	5008975632	20,45	09/03/2024	16,76	08/02/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	08/02/2024	08/02/2024	11448059931	5008975647	13,76	09/03/2024	11,28	08/02/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	08/02/2024	08/02/2024	11448060593	5008975634	27,6	09/03/2024	22,62	08/02/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	08/02/2024	08/02/2024	11448071866	5008975635	22,13	09/03/2024	18,14	08/02/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	08/02/2024	08/02/2024	11448079261	5008975631	186,67	09/03/2024	153,01	08/02/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	08/02/2024	08/02/2024	11448086396	5008975654	20,89	09/03/2024	17,12	08/02/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	08/02/2024	08/02/2024	11448115331	5008975645	20,06	09/03/2024	16,44	08/02/2024	-30
C_E922	UFW7EX	R.C.C. IMPIANTI S.R.L.		2239290204	08/02/2024	08/02/2024	11452351644	18	636,84	09/03/2024	522	12/02/2024	-26
C_E922	UFW7EX	BAIOCCHI SOLUZIONI PER L'EDILIZIA SRL		505230201	08/02/2024	08/02/2024	11453417054	2/PA	337,81	09/03/2024	279,6	15/02/2024	-23
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS		1629870203	08/02/2024	08/02/2024	11453689431	45941	4773,78	09/03/2024	4546,46	14/02/2024	-24
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE		3772490375	08/02/2024	08/02/2024	11455257575	861 V9	5920,85	09/03/2024	5638,9	14/02/2024	-24
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA		2478610583	09/02/2024	09/02/2024	11455382385	IT 001068	2739,31	10/03/2024	2407,87	14/02/2024	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS		1629870203	09/02/2024	09/02/2024	11460835174	33/10	3316,85	10/03/2024	3158,9	14/02/2024	-25

C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/02/2024	09/02/2024	11461187450	37/10	3316,85	10/03/2024	3158,9	14/02/2024	-25
C_E922	UFW7EX	KINO FOTO S.R.L.	4333840405	09/02/2024	09/02/2024	11461968005	45413	258	10/03/2024	211,48	12/02/2024	-27
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	09/02/2024	09/02/2024	11463352738	45659	2986,56	10/03/2024	2448	12/02/2024	-27
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/02/2024	09/02/2024	11463720738	46/10	241,5	10/03/2024	230	14/02/2024	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/02/2024	09/02/2024	11463778650	49/10	289,8	10/03/2024	276	14/02/2024	-25
C_E922	UFW7EX	MANERBA SpA	1935200285	09/02/2024	09/02/2024	11464754883	V1-85	5965,8	10/03/2024	4890	20/02/2024	-19
C_E922	UFW7EX	AqA Srl	2484440207	10/02/2024	10/02/2024	11468589730	31240037554	56,4	11/03/2024	51,72	12/02/2024	-28
C_E922	UFW7EX	AqA Srl	2484440207	10/02/2024	10/02/2024	11468590530	31240037555	89,34	11/03/2024	85,53	12/02/2024	-28
C_E922	UFW7EX	AqA Srl	2484440207	10/02/2024	10/02/2024	11468591566	31240037556	109,19	11/03/2024	99,26	12/02/2024	-28
C_E922	UFW7EX	AqA Srl	2484440207	10/02/2024	10/02/2024	11468592131	31240037557	16,04	11/03/2024	15,03	12/02/2024	-28
C_E922	UFW7EX	AqA Srl	2484440207	10/02/2024	10/02/2024	11468592718	31240037558	16,52	11/03/2024	15,02	12/02/2024	-28
C_E922	UFW7EX	AqA Srl	2484440207	10/02/2024	10/02/2024	11468593492	31240037559	403,51	11/03/2024	381,77	12/02/2024	-28
C_E922	UFW7EX	AqA Srl	2484440207	10/02/2024	10/02/2024	11468593888	31240037560	24,81	11/03/2024	22,55	12/02/2024	-28
C_E922	UFW7EX	AqA Srl	2484440207	10/02/2024	10/02/2024	11468594034	31240037561	11,12	11/03/2024	10,11	12/02/2024	-28
C_E922	UFW7EX	AqA Srl	2484440207	10/02/2024	10/02/2024	11468594652	31240037562	11,63	11/03/2024	10,57	12/02/2024	-28
C_E922	UFW7EX	AqA Srl	2484440207	10/02/2024	10/02/2024	11468595364	31240037563	87,8	11/03/2024	79,82	12/02/2024	-28
C_E922	UFW7EX	AqA Srl	2484440207	10/02/2024	10/02/2024	11468599063	31240037564	26,47	11/03/2024	24,06	12/02/2024	-28
C_E922	UFW7EX	AqA Srl	2484440207	10/02/2024	10/02/2024	11468602849	31240037565	43,01	11/03/2024	41,59	12/02/2024	-28
C_E922	UFW7EX	AqA Srl	2484440207	10/02/2024	10/02/2024	11468605958	31240037566	26,47	11/03/2024	24,06	12/02/2024	-28
C_E922	UFW7EX	AqA Srl	2484440207	10/02/2024	10/02/2024	11468609717	31240037691	119,71	11/03/2024	111,32	12/02/2024	-28
C_E922	UFW7EX	Cortellazzi Rossano	CRTRSN72R18E897S	10/02/2024	10/02/2024	11471850798	FPA 1/24	530	11/03/2024	530	12/02/2024	-28
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	12/02/2024	12/02/2024	11482086085	67/PA	4181,99	13/03/2024	3982,85	14/02/2024	-28
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	12/02/2024	12/02/2024	11482086365	68/PA	5013,63	13/03/2024	4774,89	14/02/2024	-28
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	12/02/2024	12/02/2024	11482317452	59/01	1221,51	13/03/2024	1221,51	14/02/2024	-28
C_E922	UFW7EX	SOCIETA' COOP. SOCIALE ONLUS "LA STAZIO	1786570208	12/02/2024	12/02/2024	11482853530	45695	3176,45	13/03/2024	3025,19	14/02/2024	-28
C_E922	UFW7EX	SOCIETA' COOP. SOCIALE ONLUS "LA STAZIO	1786570208	12/02/2024	12/02/2024	11482853580	45696	2624,03	13/03/2024	2499,08	14/02/2024	-28
C_E922	UFW7EX	Siram S.p.A.	8786190150	12/02/2024	12/02/2024	11484188303	2024001600	2512,9	13/03/2024	2059,75	13/02/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/02/2024	12/02/2024	11485500199	5014265311	238,88	13/03/2024	195,8	14/02/2024	-28
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/02/2024	12/02/2024	11486375068	60/10	126,42	13/03/2024	120,4	14/02/2024	-28
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/02/2024	12/02/2024	11486890569	66/10	6869,04	13/03/2024	6541,94	14/02/2024	-28
C_E922	UFW7EX	MYNET S.R.L.	1762150207	13/02/2024	13/02/2024	11487184592	265/2	109,47	14/03/2024	89,73	13/02/2024	-30
C_E922	UFW7EX	MYNET S.R.L.	1762150207	12/02/2024	12/02/2024	11487184617	266/2	8,36	13/03/2024	6,85	13/02/2024	-29
C_E922	UFW7EX	MYNET S.R.L.	1762150207	12/02/2024	12/02/2024	11487184644	267/2	7,69	13/03/2024	6,3	13/02/2024	-29
C_E922	UFW7EX	MYNET S.R.L.	1762150207	12/02/2024	12/02/2024	11487184684	268/2	71,63	13/03/2024	58,71	13/02/2024	-29
C_E922	UFW7EX	MYNET S.R.L.	1762150207	12/02/2024	12/02/2024	11487185200	280/2	512,4	13/03/2024	420	13/02/2024	-29
C_E922	UFW7EX	MYNET S.R.L.	1762150207	12/02/2024	12/02/2024	11487185217	281/2	109,8	13/03/2024	90	13/02/2024	-29
C_E922	UFW7EX	MYNET S.R.L.	1762150207	12/02/2024	12/02/2024	11487185253	282/2	1952	13/03/2024	1600	13/02/2024	-29
C_E922	UFW7EX	EDIL VI.RA. COSTRUZIONI SRL	4755410612	12/02/2024	12/02/2024	11487543530	FPA 1/24	7771,96	13/03/2024	6370,46	13/02/2024	-29
C_E922	UFW7EX	Siram S.p.A.	8786190150	13/02/2024	13/02/2024	11490446995	2024001601	4307,82	14/03/2024	3531	13/02/2024	-30
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	13/02/2024	13/02/2024	11492902208	43/PA	2480	14/03/2024	2361,9	14/02/2024	-29
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	13/02/2024	13/02/2024	11492902592	48/PA	278	14/03/2024	264,76	14/02/2024	-29
C_E922	UFW7EX	MAGGIOLI SPA	6188330150	13/02/2024	13/02/2024	11493982965	2106556	805,2	14/03/2024	660	27/02/2024	-16
C_E922	UFW7EX	TIM S.p.A.	488410010	14/02/2024	14/02/2024	11495992995	7X00554345	304,51	15/03/2024	249,6	14/02/2024	-30
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/02/2024	14/02/2024	11496842038	412403369260	5,81	15/03/2024	5,53	13/03/2024	-2
C_E922	UFW7EX	TIM S.p.A.	488410010	14/02/2024	14/02/2024	11498307877	7X00503197	276,79	15/03/2024	226,88	15/02/2024	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	14/02/2024	14/02/2024	11498308523	7X00528150	122,88	15/03/2024	105,38	14/02/2024	-30
C_E922	UFW7EX	TIM S.p.A.	488410010	14/02/2024	14/02/2024	11500769362	4220324800012830	398,35	15/03/2024	326,52	15/02/2024	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	14/02/2024	14/02/2024	11500769399	8B00148051	140,3	15/03/2024	115	15/02/2024	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	14/02/2024	14/02/2024	11500771495	8B00143322	140,3	15/03/2024	115	15/02/2024	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	14/02/2024	14/02/2024	11500775215	8B00148047	79,3	15/03/2024	65	15/02/2024	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	14/02/2024	14/02/2024	11502363395	8B00147885	79,3	15/03/2024	65	15/02/2024	-29
C_E922	UFW7EX	AqA Srl	2484440207	14/02/2024	14/02/2024	11502670891	31240057863	49,31	15/03/2024	44,83	15/02/2024	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	14/02/2024	14/02/2024	11504079545	8B00149889	172,41	15/03/2024	141,32	15/02/2024	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	14/02/2024	14/02/2024	11504081039	8B00148609	79,3	15/03/2024	65	15/02/2024	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	14/02/2024	14/02/2024	11504081163	8B00147798	79,3	15/03/2024	65	15/02/2024	-29
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO G	785740192	15/02/2024	15/02/2024	11509240240	45/PA	193,2	16/03/2024	184	19/02/2024	-26
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO G	785740192	15/02/2024	15/02/2024	11509241547	46/PA	277,73	16/03/2024	264,5	19/02/2024	-26

C_E922	UFW7EX	F.C. CAMPITELLO	93065060209	15/02/2024	15/02/2024	11509637530	3	625	16/03/2024	625	19/02/2024	-26
C_E922	UFW7EX	F.C. CAMPITELLO	93065060209	15/02/2024	15/02/2024	11509641424	4	625	16/03/2024	625	19/02/2024	-26
C_E922	UFW7EX	IL LOOK PROFESSIONALE DI MONICA GIOVA	1815450208	16/02/2024	16/02/2024	11515373303	4/PA	988,2	17/03/2024	810	27/02/2024	-19
C_E922	UFW7EX	BUTTARELLI GIANNI	BTTGNN76T25B110X	16/02/2024	16/02/2024	11515423559	6	3686,84	17/03/2024	3022	19/02/2024	-27
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	16/02/2024	16/02/2024	11516780418	76/10	4627,71	17/03/2024	4407,34	28/02/2024	-18
C_E922	UFW7EX	DE STEFANI LORENZO	DSTLNZ78H12E897K	20/02/2024	20/02/2024	11534715350	3	6017,04	21/03/2024	4932	27/02/2024	-23
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	21/02/2024	21/02/2024	11540916501	PA 000046	2046,29	22/03/2024	1677,29	27/02/2024	-24
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	21/02/2024	21/02/2024	11544159791	IT 001803	2854,8	22/03/2024	2340	27/02/2024	-24
C_E922	UFW7EX	ATSOF S.R.L.	2267670202	22/02/2024	22/02/2024	11549205961	24	4496,92	23/03/2024	3686	29/02/2024	-23
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	22/02/2024	22/02/2024	11553492230	1024048523	3263,64	23/03/2024	3263,64	29/02/2024	-23
C_E922	UFW7EX	Avvocato Ennio Avanzini	VNZNNE70L29E897U	23/02/2024	23/02/2024	11557196846	9	416,96	24/03/2024	416,96	27/02/2024	-26
C_E922	UFW7EX	IMPRESA EDILE SPROCATI GIANNI S.R.L.	2259290209	26/02/2024	26/02/2024	11569991515	10	35258	27/03/2024	28900	06/03/2024	-21
C_E922	UFW7EX	MARCARIA SVILUPPO S.R.L.	2279720201	27/02/2024	27/02/2024	11577163954	2	244000	28/03/2024	200000	28/02/2024	-29
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	27/02/2024	27/02/2024	11577355686	1024050838	648,03	28/03/2024	648,03	04/03/2024	-24
C_E922	UFW7EX	CENTROSCUOLA S.R.L.	1510140203	29/02/2024	29/02/2024	11591814785	622	600	30/03/2024	491,8	04/03/2024	-26
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	29/02/2024	29/02/2024	11592061262	V1-1444	2660,82	30/03/2024	2181	01/03/2024	-29
C_E922	UFW7EX	Avvocato Ennio Avanzini	VNZNNE70L29E897U	29/02/2024	29/02/2024	11593216325	10	1638,48	30/03/2024	1638,48	05/03/2024	-25
C_E922	UFW7EX	PUNTO CALOR SRL	1586040204	29/02/2024	29/02/2024	11593770386	252	223,26	30/03/2024	183	06/03/2024	-24
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	29/02/2024	29/02/2024	11595429971	00751/2	18226,73	30/03/2024	17358,79	04/03/2024	-26
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	29/02/2024	29/02/2024	11595446712	00752/2	15520,18	30/03/2024	14781,12	04/03/2024	-26
C_E922	UFW7EX	POLISPORTIVA DON BOSCO	1677360206	29/02/2024	29/02/2024	11597362271	4/00	3750	30/03/2024	3750	04/03/2024	-26
C_E922	UFW7EX	ONOFRIO SERVICE SRL	2334050206	29/02/2024	29/02/2024	11597444221	665/00	814,96	30/03/2024	668	01/03/2024	-29
C_E922	UFW7EX	SICONTRAF SRL	1470610237	29/02/2024	29/02/2024	11597474515	2400028/8	1952	30/03/2024	1600	06/03/2024	-24
C_E922	UFW7EX	Eltraff srl	8625900157	29/02/2024	29/02/2024	11598105923	0244/24/PA	1683,6	30/03/2024	1380	08/03/2024	-22
C_E922	UFW7EX	MYNET S.R.L.	1762150207	01/03/2024	01/03/2024	11598605685	468/2	62,73	31/03/2024	51,42	01/03/2024	-30
C_E922	UFW7EX	MYNET S.R.L.	1762150207	29/02/2024	29/02/2024	11598605804	469/2	0,77	30/03/2024	0,63	01/03/2024	-29
C_E922	UFW7EX	MYNET S.R.L.	1762150207	01/03/2024	01/03/2024	11598605883	470/2	10,82	31/03/2024	8,87	01/03/2024	-30
C_E922	UFW7EX	MYNET S.R.L.	1762150207	29/02/2024	29/02/2024	11598605946	471/2	16,18	30/03/2024	13,26	01/03/2024	-29
C_E922	UFW7EX	MYNET S.R.L.	1762150207	01/03/2024	01/03/2024	11598606091	472/2	28,84	31/03/2024	23,64	01/03/2024	-30
C_E922	UFW7EX	MYNET S.R.L.	1762150207	01/03/2024	01/03/2024	11598606163	473/2	3,07	31/03/2024	2,52	01/03/2024	-30
C_E922	UFW7EX	MYNET S.R.L.	1762150207	29/02/2024	29/02/2024	11598606255	474/2	2,46	30/03/2024	2,02	01/03/2024	-29
C_E922	UFW7EX	MYNET S.R.L.	1762150207	29/02/2024	29/02/2024	11598606319	475/2	41,71	30/03/2024	34,19	01/03/2024	-29
C_E922	UFW7EX	MYNET S.R.L.	1762150207	29/02/2024	29/02/2024	11598606436	476/2	512,4	30/03/2024	420	01/03/2024	-29
C_E922	UFW7EX	MYNET S.R.L.	1762150207	29/02/2024	29/02/2024	11598606502	477/2	109,8	30/03/2024	90	01/03/2024	-29
C_E922	UFW7EX	MYNET S.R.L.	1762150207	01/03/2024	01/03/2024	11598606581	478/2	1952	31/03/2024	1600	01/03/2024	-30
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	01/03/2024	01/03/2024	11602561497	FPA 4/24	3045	31/03/2024	2900	04/03/2024	-27
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	01/03/2024	01/03/2024	11606332050	12/P	6496	31/03/2024	6496	06/03/2024	-25
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	01/03/2024	01/03/2024	11606548299	14/P	2738,45	31/03/2024	2489,5	06/03/2024	-25
C_E922	UFW7EX	GEM FORNITURE GENERALI S.R.L.	267310209	01/03/2024	01/03/2024	11608978957	000592/V1	119,65	31/03/2024	98,07	05/03/2024	-26
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	02/03/2024	02/03/2024	11611679240	2886	2017,72	01/04/2024	2017,72	06/03/2024	-26
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	02/03/2024	02/03/2024	11611704986	2885	308,04	01/04/2024	252,49	06/03/2024	-26
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	02/03/2024	02/03/2024	11612069591	1024054220	194	01/04/2024	194	07/03/2024	-25
C_E922	UFW7EX	A.TEC. SRL	1214320192	02/03/2024	02/03/2024	11612971783	S02202400019	103,7	01/04/2024	85	04/03/2024	-28
C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	04/03/2024	04/03/2024	11619066866	71/02	2404,77	03/04/2024	1971,12	07/03/2024	-27
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	04/03/2024	04/03/2024	11622912294	03072/5	45,14	03/04/2024	37	05/03/2024	-29
C_E922	UFW7EX	CIRFOOD S.C.	464110352	04/03/2024	04/03/2024	11624422683	5200003749	1771,91	03/04/2024	1703,76	06/03/2024	-28
C_E922	UFW7EX	CIRFOOD S.C.	464110352	04/03/2024	04/03/2024	11624422706	5200003750	852,61	03/04/2024	819,82	06/03/2024	-28
C_E922	UFW7EX	CIRFOOD S.C.	464110352	04/03/2024	04/03/2024	11624422713	5200003751	1562,33	03/04/2024	1502,24	06/03/2024	-28
C_E922	UFW7EX	CIRFOOD S.C.	464110352	04/03/2024	04/03/2024	11624422752	5200003752	2448,28	03/04/2024	2354,12	06/03/2024	-28
C_E922	UFW7EX	CIRFOOD S.C.	464110352	04/03/2024	04/03/2024	11624422777	5200003753	8516,6	03/04/2024	8189,04	06/03/2024	-28
C_E922	UFW7EX	CIRFOOD S.C.	464110352	04/03/2024	04/03/2024	11624422785	5200003754	5272,86	03/04/2024	5070,06	06/03/2024	-28
C_E922	UFW7EX	LA QUERCIA SOC.COOP SOCIALE DI SOLIDAR	1534160203	05/03/2024	05/03/2024	11630169388	120/E	1367,48	04/04/2024	1302,36	06/03/2024	-29
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	06/03/2024	06/03/2024	11634898872	450/F	2595,5	05/04/2024	2595,5	13/03/2024	-23
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	06/03/2024	06/03/2024	11636376635	PA 000073	852,05	05/04/2024	698,4	07/03/2024	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	06/03/2024	06/03/2024	11636758185	107/10	4465,8	05/04/2024	4253,14	13/03/2024	-23
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO G	785740192	06/03/2024	06/03/2024	11639158761	76/PA	253,58	05/04/2024	241,5	11/03/2024	-25
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO G	785740192	06/03/2024	06/03/2024	11639180850	75/PA	144,9	05/04/2024	138	11/03/2024	-25

C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	06/03/2024	06/03/2024	11639422966	126/10	3102,86	05/04/2024	2955,1	13/03/2024	-23
C_E922	UFW7EX	DE BIASI AUTOMATISMI SRL via Bachelet, 41	2137790206	07/03/2024	07/03/2024	11644153490	000002/PA	183	06/04/2024	150	07/03/2024	-30
C_E922	UFW7EX	HOTEL DEL CANE S.R.L.	1779210200	07/03/2024	07/03/2024	11644484647	74	292,07	06/04/2024	239,4	20/03/2024	-17
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	07/03/2024	07/03/2024	11645417453	130/10	3102,86	06/04/2024	2955,1	13/03/2024	-24
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	07/03/2024	07/03/2024	11646149162	138/10	96,6	06/04/2024	92	13/03/2024	-24
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	07/03/2024	07/03/2024	11646250850	139/10	193,2	06/04/2024	184	13/03/2024	-24
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	07/03/2024	07/03/2024	11646255063	45678	2810,88	06/04/2024	2304	08/03/2024	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	07/03/2024	07/03/2024	11646837807	142/10	289,8	06/04/2024	276	13/03/2024	-24
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	07/03/2024	07/03/2024	11647191884	151/10	108,36	06/04/2024	103,2	13/03/2024	-24
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	07/03/2024	07/03/2024	11647854521	155/10	8025,02	06/04/2024	7642,88	13/03/2024	-24
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	07/03/2024	07/03/2024	11648709547	1383 V9	5538,86	06/04/2024	5275,1	13/03/2024	-24
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	08/03/2024	08/03/2024	11653537930	164/10	4750,65	07/04/2024	4524,43	13/03/2024	-25
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	08/03/2024	08/03/2024	11655349730	IT 002384	3150,79	07/04/2024	2786,38	11/03/2024	-27
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	08/03/2024	08/03/2024	11655588538	468/01	1780	07/04/2024	1780	13/03/2024	-25
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	08/03/2024	08/03/2024	11656244854	135/PA	4230,12	07/04/2024	4028,69	13/03/2024	-25
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	08/03/2024	08/03/2024	11656244965	136/PA	3301,87	07/04/2024	3144,64	13/03/2024	-25
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	08/03/2024	08/03/2024	11656425585	82/PA	2320	07/04/2024	2209,52	13/03/2024	-25
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	08/03/2024	08/03/2024	11656428282	88/PA	118	07/04/2024	112,38	13/03/2024	-25
C_E922	UFW7EX	Comunica Italia srl	10478691008	08/03/2024	08/03/2024	11658089044	PA03231	1952	07/04/2024	1600	20/03/2024	-18
C_E922	UFW7EX	EGEPU srl	2169230741	10/03/2024	10/03/2024	11665959484	44/PA	26042,96	09/04/2024	23675,42	13/03/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670025483	5017456218	13,96	10/04/2024	11,44	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670029897	5017456232	13,54	10/04/2024	11,1	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670031968	5017456221	17,26	10/04/2024	14,15	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670035342	5017456242	14,62	10/04/2024	11,98	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670038637	5017456220	270,67	10/04/2024	221,86	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670044801	5017456237	21,5	10/04/2024	17,62	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670044914	5017456217	18,5	10/04/2024	15,16	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670048239	5017456228	39,65	10/04/2024	32,5	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670052220	5017456235	40,8	10/04/2024	33,44	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670052422	5017456239	95,84	10/04/2024	78,56	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670254037	5017456234	20,89	10/04/2024	17,12	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670256353	5017456223	40,55	10/04/2024	33,24	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670256774	5017456254	89,22	10/04/2024	73,13	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670257837	5017456247	1043,11	10/04/2024	855,01	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670258542	5017456250	13,02	10/04/2024	10,67	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670261437	5017456244	62,48	10/04/2024	51,21	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670265176	5017456243	24,1	10/04/2024	19,75	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670266551	5017456253	191,36	10/04/2024	156,85	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670266698	5017456219	22,37	10/04/2024	18,34	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670267715	5017456224	267,69	10/04/2024	219,42	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670268253	5017456249	16,56	10/04/2024	13,57	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670272698	5017456216	186,28	10/04/2024	152,69	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670274651	5017456256	139,08	10/04/2024	114	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670274894	5017456245	191,75	10/04/2024	157,17	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670277088	5017456255	13,22	10/04/2024	10,84	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670277146	5017456227	13,54	10/04/2024	11,1	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670278325	5017456231	184,2	10/04/2024	150,98	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670278560	5017456226	15,65	10/04/2024	12,83	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670278912	5017456246	330	10/04/2024	270,49	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670280330	5017456229	53,74	10/04/2024	44,05	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670290039	5017456233	21,11	10/04/2024	17,3	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670292630	5017456236	21,48	10/04/2024	17,61	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670292739	5017456240	40,55	10/04/2024	33,24	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670293759	5017456222	30,63	10/04/2024	25,11	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670294527	5017456251	276,35	10/04/2024	226,52	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670297155	5017456213	14,77	10/04/2024	12,11	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670297905	5017456248	745,27	10/04/2024	610,88	13/03/2024	-28

C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670302201	5017456238	35,37	10/04/2024	28,99	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670303132	5017456215	21,12	10/04/2024	17,31	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670308993	5017456225	17,7	10/04/2024	14,51	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670309524	5017456214	26,18	10/04/2024	21,46	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670310040	5017456230	65,28	10/04/2024	53,51	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670311460	5017456241	13,32	10/04/2024	10,92	13/03/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2024	11/03/2024	11670312184	5017456252	15,18	10/04/2024	12,44	13/03/2024	-28
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	11/03/2024	11/03/2024	11673108515	94/01	1350,09	10/04/2024	1350,09	13/03/2024	-28
C_E922	UFW7EX	SEPEL SRL Societ Benefit	285910378	11/03/2024	11/03/2024	11676583129	551	360	10/04/2024	360	18/03/2024	-23
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO	1786570208	12/03/2024	12/03/2024	11682057020	45716	3537,72	11/04/2024	3369,26	13/03/2024	-29
C_E922	UFW7EX	UNIFORMERIA SRL	3554190177	12/03/2024	12/03/2024	11682112286	55E	943,79	11/04/2024	773,6	20/03/2024	-22
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO	1786570208	12/03/2024	12/03/2024	11682329734	29/02	2117,42	11/04/2024	2016,59	13/03/2024	-29
C_E922	UFW7EX	MAGGIOLI SPA	6188330150	12/03/2024	12/03/2024	11689644025	2112045	597,8	11/04/2024	490	18/03/2024	-24
C_E922	UFW7EX	MAGGIOLI SPA	6188330150	12/03/2024	12/03/2024	11690584147	2112044	634,4	11/04/2024	520	18/03/2024	-24
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	12/03/2024	12/03/2024	11691485071	412405009087	30,28	11/04/2024	26,95	13/03/2024	-29
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	13/03/2024	13/03/2024	11694491710	140/PA	301,88	12/04/2024	287,5	13/03/2024	-30
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/03/2024	13/03/2024	11697121402	412405160722	1638,82	12/04/2024	1464,97	18/03/2024	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/03/2024	13/03/2024	11697122570	412405160723	12,44	12/04/2024	10,69	18/03/2024	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/03/2024	13/03/2024	11697123095	412405160724	27,58	12/04/2024	24,74	18/03/2024	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/03/2024	13/03/2024	11697123894	412405160725	939,84	12/04/2024	854,84	18/03/2024	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/03/2024	13/03/2024	11697124876	412405160726	11,26	12/04/2024	9,62	18/03/2024	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/03/2024	13/03/2024	11697126028	412405160727	705,8	12/04/2024	640,03	18/03/2024	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/03/2024	13/03/2024	11697165405	412405160728	11,26	12/04/2024	9,62	18/03/2024	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/03/2024	13/03/2024	11697165831	412405160729	11,54	12/04/2024	9,87	18/03/2024	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/03/2024	13/03/2024	11697166369	412405160730	404,98	12/04/2024	374,87	18/03/2024	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/03/2024	13/03/2024	11697166742	412405160731	40,42	12/04/2024	36,81	18/03/2024	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/03/2024	14/03/2024	11705172692	412405388875	760,55	13/04/2024	696,57	18/03/2024	-26
C_E922	UFW7EX	C.S.A. Coop. Soc. Coop.Servizi Assistenziali	1697440202	14/03/2024	14/03/2024	11706792769	162/V1	1859,91	13/04/2024	1771,34	19/03/2024	-25
C_E922	UFW7EX	InfoCamere S.C.p.A.	2313821007	14/03/2024	14/03/2024	11706968172	1000 VVA 24001864	1354,2	13/04/2024	1110	18/03/2024	-26
C_E922	UFW7EX	ECOTRAFFIC S.R.L.	1779010204	14/03/2024	14/03/2024	11706988127	VEN/384	539,78	13/04/2024	442,44	20/03/2024	-24
C_E922	UFW7EX	ECOTRAFFIC S.R.L.	1779010204	14/03/2024	14/03/2024	11706988393	VEN/385	1271,84	13/04/2024	1042,49	20/03/2024	-24
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	14/03/2024	14/03/2024	11707188728	5022954979	25,55	13/04/2024	20,94	18/03/2024	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	14/03/2024	14/03/2024	11707201718	5022954981	179,69	13/04/2024	147,29	18/03/2024	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	14/03/2024	14/03/2024	11707220263	5022954980	19,97	13/04/2024	16,37	18/03/2024	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	14/03/2024	14/03/2024	11708223659	5024422195	33,55	13/04/2024	27,5	18/03/2024	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	14/03/2024	14/03/2024	11708230824	5024422197	13,32	13/04/2024	10,92	18/03/2024	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	14/03/2024	14/03/2024	11708254908	5024422194	100,15	13/04/2024	82,09	18/03/2024	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	14/03/2024	14/03/2024	11708262870	5024422196	13,32	13/04/2024	10,92	18/03/2024	-26
C_E922	UFW7EX	AqA Srl	2484440207	15/03/2024	15/03/2024	11713190939	31240094938	91,31	14/04/2024	83,01	18/03/2024	-27
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	15/03/2024	15/03/2024	11716377273	IT 002978	3608,76	14/04/2024	2958	20/03/2024	-25
C_E922	UFW7EX	C.S.A. Coop. Soc. Coop.Servizi Assistenziali	1697440202	15/03/2024	15/03/2024	11716544965	501/V2	1812,38	14/04/2024	1726,08	19/03/2024	-26
C_E922	UFW7EX	GASTALDI GOMME SRL	1864670201	15/03/2024	15/03/2024	11717614481	1034/00	130	14/04/2024	106,56	19/03/2024	-26
C_E922	UFW7EX	MILANI SRL	1686140201	16/03/2024	16/03/2024	11721292183	301/00	330	15/04/2024	300	18/03/2024	-28
C_E922	UFW7EX	CENTROSCUOLA S.R.L.	1510140203	18/03/2024	18/03/2024	11728139444	774	287,8	17/04/2024	287,8	19/03/2024	-29
C_E922	UFW7EX	GASTALDI GOMME SRL	1864670201	20/03/2024	20/03/2024	11744004850	1052/00	500	19/04/2024	409,84	04/04/2024	-15
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	20/03/2024	20/03/2024	11744059132	IT 003008	366	19/04/2024	300	21/03/2024	-29
C_E922	UFW7EX	BOCCHI ALBINO	BCCLBN62M14B110B	20/03/2024	20/03/2024	11744254205	68	80	19/04/2024	67,91	04/04/2024	-15
C_E922	UFW7EX	BOCCHI ALBINO	BCCLBN62M14B110B	20/03/2024	20/03/2024	11744254210	67	142,15	19/04/2024	116,52	04/04/2024	-15
C_E922	UFW7EX	COPRAT	401140207	21/03/2024	21/03/2024	11749450698	21/B	10710,48	20/04/2024	8779,08	27/03/2024	-24
C_E922	UFW7EX	Edilpavimentazioni srl	1095090229	22/03/2024	22/03/2024	11757126233	3/312	1947,12	21/04/2024	1596	25/03/2024	-27
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	25/03/2024	25/03/2024	11772863497	1024080700	2910,36	24/04/2024	2910,36	05/04/2024	-19
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	26/03/2024	26/03/2024	11776670704	163/10	88,82	25/04/2024	72,8	03/04/2024	-22
C_E922	UFW7EX	NIVI SPA	4105740486	26/03/2024	26/03/2024	11777404464	1877/E	500,79	25/04/2024	415,21	05/04/2024	-20
C_E922	UFW7EX	NIVI SPA	4105740486	26/03/2024	26/03/2024	11777404512	1878/E	447,08	25/04/2024	366,46	05/04/2024	-20
C_E922	UFW7EX	NIVI SPA	4105740486	26/03/2024	26/03/2024	11777404562	1879/E	790	25/04/2024	654,26	05/04/2024	-20
C_E922	UFW7EX	NIVI SPA	4105740486	26/03/2024	26/03/2024	11777404583	1880/E	343,82	25/04/2024	281,82	05/04/2024	-20
C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	26/03/2024	26/03/2024	11777674207	85/02	7858,26	25/04/2024	6441,2	04/04/2024	-21

C_E922	UFW7EX	MOSAICO SRL	2351540204	26/03/2024	26/03/2024	11777997118	3/00	302	25/04/2024	302	08/05/2024	-3
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	26/03/2024	26/03/2024	11779987599	1024083023	243,18	25/04/2024	243,18	10/04/2024	-15
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	26/03/2024	26/03/2024	11780375452	5232400249	25500,44	25/04/2024	20902	27/03/2024	-29
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	26/03/2024	26/03/2024	11780375504	5232400248	16215,02	25/04/2024	13291	27/03/2024	-29
C_E922	UFW7EX	PROGETTI E SOLUZIONI SPA	6423240727	27/03/2024	27/03/2024	11786486952	3/523	3172	26/04/2024	2600	09/04/2024	-17
C_E922	UFW7EX	AqA Srl	2484440207	28/03/2024	28/03/2024	11794173310	31246011002	39,56	27/04/2024	36,42	05/04/2024	-22
C_E922	UFW7EX	Gusberti SRL	2113750208	29/03/2024	29/03/2024	11800475025	30/FE	2833,23	28/04/2024	2322,32	05/04/2024	-23
C_E922	UFW7EX	ZANETTI SNC DI BACCHETTA MARCO E JACO	2320940204	30/03/2024	30/03/2024	11805835132	4/002	176,9	29/04/2024	145	10/04/2024	-19
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	01/04/2024	01/04/2024	11814522763	FPA 10/24	3255	01/05/2024	3100	05/04/2024	-26
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	02/04/2024	02/04/2024	11815706028	192/10	2228,33	02/05/2024	1826,5	03/04/2024	-29
C_E922	UFW7EX	CDA STUDIO LEGALE TRIBUTARIO	2050580204	02/04/2024	02/04/2024	11815722335	37/03	2156,96	02/05/2024	2156,96	03/04/2024	-29
C_E922	UFW7EX	CDA STUDIO LEGALE TRIBUTARIO	2050580204	02/04/2024	02/04/2024	11815784632	78/03	761,28	02/05/2024	761,28	03/04/2024	-29
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	02/04/2024	02/04/2024	11817596548	19/P	2981,55	02/05/2024	2710,5	05/04/2024	-27
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	02/04/2024	02/04/2024	11819191948	01142/2	15520,18	02/05/2024	14781,12	05/04/2024	-27
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	02/04/2024	02/04/2024	11819248877	01141/2	18226,73	02/05/2024	17358,79	05/04/2024	-27
C_E922	UFW7EX	CIRFOOD S.C.	464110352	02/04/2024	02/04/2024	11822205562	5200006713	1586,15	02/05/2024	1525,14	05/04/2024	-27
C_E922	UFW7EX	CIRFOOD S.C.	464110352	02/04/2024	02/04/2024	11822205581	5200006714	809,74	02/05/2024	778,6	05/04/2024	-27
C_E922	UFW7EX	CIRFOOD S.C.	464110352	02/04/2024	02/04/2024	11822205656	5200006715	1771,91	02/05/2024	1703,76	05/04/2024	-27
C_E922	UFW7EX	CIRFOOD S.C.	464110352	02/04/2024	02/04/2024	11822205703	5200006716	2300,63	02/05/2024	2212,14	05/04/2024	-27
C_E922	UFW7EX	CIRFOOD S.C.	464110352	02/04/2024	02/04/2024	11822205720	5200006717	8473,73	02/05/2024	8147,82	05/04/2024	-27
C_E922	UFW7EX	CIRFOOD S.C.	464110352	02/04/2024	02/04/2024	11822205802	5200006718	5487,21	02/05/2024	5276,16	05/04/2024	-27
C_E922	UFW7EX	RISTO 2.0 SRLS	2605140207	03/04/2024	03/04/2024	11828296223	2-PA	256,5	03/05/2024	233,18	09/04/2024	-24
C_E922	UFW7EX	FASTCON SRL	2179910183	03/04/2024	03/04/2024	11829169076	2024001262	502,64	03/05/2024	412	05/04/2024	-28
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	03/04/2024	03/04/2024	11829451816	V1-2625	2660,82	03/05/2024	2181	05/04/2024	-28
C_E922	UFW7EX	GEM FORNITURE GENERALI S.R.L.	267310209	03/04/2024	03/04/2024	11830024653	000955/V1	88,1	03/05/2024	72,21	09/04/2024	-24
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	03/04/2024	03/04/2024	11831051707	138/PA	2480	03/05/2024	2361,9	05/04/2024	-28
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	03/04/2024	03/04/2024	11831052639	143/PA	278	03/05/2024	264,76	05/04/2024	-28
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	04/04/2024	04/04/2024	11835283177	192/10	5021,81	04/05/2024	4782,68	05/04/2024	-29
C_E922	UFW7EX	S.LUCIA SOC.COOP.SOCIALE DI SOLIDARIETA	1520030204	04/04/2024	04/04/2024	11836284636	468/PA	658,8	04/05/2024	540	05/04/2024	-29
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	04/04/2024	04/04/2024	11837098740	752/F	2774,5	04/05/2024	2774,5	05/04/2024	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	04/04/2024	04/04/2024	11838186754	208/10	3482,85	04/05/2024	3317	05/04/2024	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	04/04/2024	04/04/2024	11838598127	212/10	3482,85	04/05/2024	3317	05/04/2024	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	05/04/2024	05/04/2024	11846236509	219/10	96,6	05/05/2024	92	10/04/2024	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	05/04/2024	05/04/2024	11846267270	221/10	193,2	05/05/2024	184	10/04/2024	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	05/04/2024	05/04/2024	11846287700	224/10	289,8	05/05/2024	276	10/04/2024	-25
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	05/04/2024	05/04/2024	11846324058	PA 000122	256,2	05/05/2024	210	09/04/2024	-26
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	05/04/2024	05/04/2024	11850728128	1914 V9	5920,99	05/05/2024	5639,04	10/04/2024	-25
C_E922	UFW7EX	RICOH ITALIA S.R.L.	748490158	06/04/2024	06/04/2024	11853104139	249239881	1345,86	06/05/2024	1103,16	10/04/2024	-26
C_E922	UFW7EX	ARUBA SPA	4552920482	06/04/2024	06/04/2024	11853492155	1000241500004340	91,5	06/05/2024	75	09/04/2024	-27
C_E922	UFW7EX	EGEPU srl	2169230741	07/04/2024	07/04/2024	11856965885	67/PA	26042,96	07/05/2024	23675,42	10/04/2024	-27
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	08/04/2024	08/04/2024	11859701121	20/P	6944	08/05/2024	6944	10/04/2024	-28
C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	09/04/2024	09/04/2024	11866187976	120/02	1909,63	09/05/2024	1565,27	10/04/2024	-29
C_E922	UFW7EX	BCC POS S.P.A. ADERENTE AL GRUPPO BA	16947661001	09/04/2024	09/04/2024	11868462106	000491-1CE E	75,03	09/05/2024	61,5	10/04/2024	-29
C_E922	UFW7EX	BCC POS S.P.A. ADERENTE AL GRUPPO BA	16947661001	09/04/2024	09/04/2024	11868462141	000493-1CE E	38,43	09/05/2024	31,5	10/04/2024	-29
C_E922	UFW7EX	LA QUERCIA SOC.COOP SOCIALE DI SOLIDAR	1534160203	09/04/2024	09/04/2024	11868848602	175/E	1347,53	09/05/2024	1283,36	10/04/2024	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/04/2024	09/04/2024	11869424964	237/10	113,78	09/05/2024	108,36	10/04/2024	-29
C_E922	UFW7EX	MADE HSE S.r.l con unico socio	2247940204	09/04/2024	09/04/2024	11870914552	000019/24P	2025,2	09/05/2024	1660	10/04/2024	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/04/2024	09/04/2024	11870989422	241/10	7966,41	09/05/2024	7643,9	17/04/2024	-22
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873052639	5026290895	273,3	09/05/2024	224,02	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873280520	5026290910	37,97	09/05/2024	31,12	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873280956	5026290914	94,39	09/05/2024	77,37	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873282851	5026290912	21,48	09/05/2024	17,61	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873285493	5026290923	20,09	09/05/2024	16,47	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873291546	5026290902	13,73	09/05/2024	11,25	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873292822	5026290934	66,2	09/05/2024	54,26	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873295224	5026290896	17,84	09/05/2024	14,62	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873303385	5026290889	26,01	09/05/2024	21,32	10/04/2024	-29

C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873303654	5026290936	126,97	09/05/2024	104,07	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873311458	5026290888	14,16	09/05/2024	11,61	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873324016	5026290921	23,75	09/05/2024	19,47	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/04/2024	10/04/2024	11873330979	5026290935	13,79	10/05/2024	11,3	10/04/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873332466	5026290906	155,35	09/05/2024	127,34	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873332692	5026290917	14,9	09/05/2024	12,21	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873334913	5026290905	65,48	09/05/2024	53,67	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873335766	5026290890	19,23	09/05/2024	15,76	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873341930	5026290916	13,32	09/05/2024	10,92	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873345798	5026290925	13,32	09/05/2024	10,92	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873351643	5026290918	24,78	09/05/2024	20,31	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873353081	5026290898	40,55	09/05/2024	33,24	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873420768	5026290933	262,79	09/05/2024	215,4	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873423986	5026290911	20,78	09/05/2024	17,03	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873425848	5026290913	34,57	09/05/2024	28,34	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873426906	5026290930	13,57	09/05/2024	11,12	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873427020	5026290903	41,53	09/05/2024	34,04	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873427349	5026290924	192,38	09/05/2024	157,69	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873428591	5026290894	23,06	09/05/2024	18,9	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873430233	5026290897	30,61	09/05/2024	25,09	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873431059	5026290901	15,42	09/05/2024	12,64	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873431611	5026290900	17,45	09/05/2024	14,3	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873432258	5026290919	63,73	09/05/2024	52,24	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/04/2024	10/04/2024	11873432263	5026290891	181,11	10/05/2024	148,45	10/04/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873432281	5026290932	15,79	09/05/2024	12,94	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873432833	5026290922	32,56	09/05/2024	26,69	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873434103	5026290931	263,5	09/05/2024	215,98	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873435918	5026290915	40,55	09/05/2024	33,24	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873436325	5026290908	20,89	09/05/2024	17,12	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873438991	5026290926	225,4	09/05/2024	184,75	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873439645	5026290920	211,85	09/05/2024	173,65	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873442188	5026290893	13,53	09/05/2024	11,09	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873443294	5026290928	698,5	09/05/2024	572,54	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873447758	5026290929	17,07	09/05/2024	13,99	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873448733	5026290907	13,73	09/05/2024	11,25	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873449469	5026290892	18,82	09/05/2024	15,43	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873450427	5026290909	20,89	09/05/2024	17,12	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873450884	5026290927	913,78	09/05/2024	749	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873453917	5026290899	174,39	09/05/2024	142,94	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873455890	5026290904	37,89	09/05/2024	31,06	10/04/2024	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	10/04/2024	10/04/2024	11876974962	254/10	4986,24	10/05/2024	4748,8	17/04/2024	-23
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	10/04/2024	10/04/2024	11876984146	45684	2635,2	10/05/2024	2160	11/04/2024	-29
C_E922	UFW7EX	Agenzia Pratiche Auto Maioli di Maioli Santa	1733350209	10/04/2024	10/04/2024	11877871898	39	10,98	10/05/2024	9	11/04/2024	-29
C_E922	UFW7EX	Ellisse Srl	8427870012	10/04/2024	10/04/2024	11881569944	114/D	232,6	10/05/2024	192	11/04/2024	-29
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	10/04/2024	10/04/2024	11881595078	693/01	1780	10/05/2024	1780	17/04/2024	-23
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	10/04/2024	10/04/2024	11882658789	412406827000	393,82	10/05/2024	326,83	11/04/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	10/04/2024	10/04/2024	11882659338	412406827001	4,12	10/05/2024	3,38	11/04/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	10/04/2024	10/04/2024	11882660201	412406827002	6,49	10/05/2024	5,55	11/04/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	10/04/2024	10/04/2024	11882662053	412406827003	150,8	10/05/2024	125,94	11/04/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	10/04/2024	10/04/2024	11882662721	412406827004	4,08	10/05/2024	3,34	11/04/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	10/04/2024	10/04/2024	11882663309	412406827005	210,18	10/05/2024	174,03	11/04/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	10/04/2024	10/04/2024	11882665096	412406827006	4,08	10/05/2024	3,34	11/04/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	10/04/2024	10/04/2024	11882665885	412406827007	148,72	10/05/2024	124,17	11/04/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	10/04/2024	10/04/2024	11882667981	412406827008	12,14	10/05/2024	10,7	11/04/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	10/04/2024	10/04/2024	11882715438	412406827009	111,63	10/05/2024	93,16	11/04/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	10/04/2024	10/04/2024	11882716072	412406827010	9,81	10/05/2024	8,59	11/04/2024	-29
C_E922	UFW7EX	Tea Reteluce srl	2399890207	10/04/2024	10/04/2024	11883384142	5302400088	36692,15	10/05/2024	30075,53	11/04/2024	-29

C_E922	UFW7EX	GRUPPO GHERON S.R.L.	1574550339	11/04/2024	11/04/2024	11887070630	31/9P	1520	11/05/2024	1520	17/04/2024	-24
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	11/04/2024	11/04/2024	11888472134	157/01	1248	11/05/2024	1248	17/04/2024	-24
C_E922	UFW7EX	C.S.A. Coop. Soc. Coop.Servizi Assistenziali	1697440202	11/04/2024	11/04/2024	11891069240	225/V1	1937,38	11/05/2024	1845,12	17/04/2024	-24
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	11/04/2024	11/04/2024	11893397665	5232400383	6780,39	11/05/2024	5557,7	15/04/2024	-26
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	12/04/2024	12/04/2024	11900461839	04492/5	198	12/05/2024	198	19/04/2024	-23
C_E922	UFW7EX	ROSSI STEFANO	RSSSFN71M21E897N	12/04/2024	12/04/2024	11901599066	FPA 16/2024	7105,28	12/05/2024	7105,28	22/04/2024	-20
C_E922	UFW7EX	TIM S.p.A.	488410010	14/04/2024	14/04/2024	11911017738	7X01558596	386,53	14/05/2024	316,83	15/04/2024	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	14/04/2024	14/04/2024	11911025206	7X01566374	79,81	14/05/2024	63,09	15/04/2024	-29
C_E922	UFW7EX	PUBLIKA S.R.L.	2213820208	15/04/2024	15/04/2024	11912821509	807/PA	775	15/05/2024	775	19/04/2024	-26
C_E922	UFW7EX	AqA Srl	2484440207	15/04/2024	15/04/2024	11914908583	31240129128	48,19	15/05/2024	43,81	17/04/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	16/04/2024	16/04/2024	11916716376	5032197106	13,32	16/05/2024	10,92	17/04/2024	-29
C_E922	UFW7EX	ZATTI SILVANO DEI F.LLI ZATTI CLAUDIO PAC	1988140206	16/04/2024	16/04/2024	11920143002	1/PA	130,54	16/05/2024	107	17/04/2024	-29
C_E922	UFW7EX	ZATTI SILVANO DEI F.LLI ZATTI CLAUDIO PAC	1988140206	16/04/2024	16/04/2024	11920148016	2/PA	699,38	16/05/2024	573,26	17/04/2024	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	16/04/2024	16/04/2024	11920586916	7X01529380	293,9	16/05/2024	240,9	17/04/2024	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	16/04/2024	16/04/2024	11924856120	8B00348614	73,2	16/05/2024	60	17/04/2024	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	16/04/2024	16/04/2024	11924856213	8B00348872	73,96	16/05/2024	60,62	17/04/2024	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	17/04/2024	17/04/2024	11924856567	8B00346175	154,94	17/05/2024	127	17/04/2024	-30
C_E922	UFW7EX	TIM S.p.A.	488410010	17/04/2024	17/04/2024	11924907957	4220324800031560	373,95	17/05/2024	306,52	17/04/2024	-30
C_E922	UFW7EX	TIM S.p.A.	488410010	17/04/2024	17/04/2024	11925349938	8B00340991	134,2	17/05/2024	110	17/04/2024	-30
C_E922	UFW7EX	TIM S.p.A.	488410010	17/04/2024	17/04/2024	11925351962	8B00341629	73,2	17/05/2024	60	17/04/2024	-30
C_E922	UFW7EX	TIM S.p.A.	488410010	17/04/2024	17/04/2024	11925353440	8B00348733	134,2	17/05/2024	110	17/04/2024	-30
C_E922	UFW7EX	TIM S.p.A.	488410010	17/04/2024	17/04/2024	11925437452	8B00340892	73,2	17/05/2024	60	17/04/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	16/04/2024	16/04/2024	11927648103	5033388155	116,63	16/05/2024	95,6	17/04/2024	-29
C_E922	UFW7EX	Mar.Sal Restauri Srl	5748201216	16/04/2024	16/04/2024	11930337103	33/PA	5217,22	16/05/2024	4742,93	17/04/2024	-29
C_E922	UFW7EX	STUDIO POLARIS STP - SRL	1776380204	17/04/2024	17/04/2024	11937615720	36	4953,08	17/05/2024	4059,9	17/04/2024	-30
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	18/04/2024	18/04/2024	11937712265	IT 004258	925,97	18/05/2024	832,47	22/04/2024	-26
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO G	785740192	18/04/2024	18/04/2024	11940541458	120/PA	193,2	18/05/2024	184	22/04/2024	-26
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO G	785740192	18/04/2024	18/04/2024	11940546387	121/PA	289,8	18/05/2024	276	22/04/2024	-26
C_E922	UFW7EX	ANCILAB SRL	12790690155	17/04/2024	17/04/2024	11941250244	389/12	1708	17/05/2024	1400	19/04/2024	-28
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	18/04/2024	18/04/2024	11945161959	IT 004315	209,82	18/05/2024	186,3	22/04/2024	-26
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO	1786570208	18/04/2024	18/04/2024	11945596132	65/02	3931,17	18/05/2024	3743,97	22/04/2024	-26
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO	1786570208	18/04/2024	18/04/2024	11945596241	66/02	1654,49	18/05/2024	1575,7	22/04/2024	-26
C_E922	UFW7EX	MANTOVACQUA S.R.L.	2542390204	18/04/2024	18/04/2024	11945744116	206/00	1488,4	18/05/2024	1220	19/04/2024	-29
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	19/04/2024	19/04/2024	11952332206	199/PA	4555,98	19/05/2024	4339,03	22/04/2024	-27
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	19/04/2024	19/04/2024	11952332233	200/PA	4562,21	19/05/2024	4344,96	22/04/2024	-27
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	19/04/2024	19/04/2024	11952332814	208/PA	289,8	19/05/2024	276	22/04/2024	-27
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	19/04/2024	19/04/2024	11952977043	PA 000152	1484,01	19/05/2024	1216,4	22/04/2024	-27
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	19/04/2024	19/04/2024	11955270479	IT 004624	519,72	19/05/2024	426	22/04/2024	-27
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	19/04/2024	19/04/2024	11955683724	IT 004354	4860,25	19/05/2024	3983,81	22/04/2024	-27
C_E922	UFW7EX	NIVI SPA	4105740486	22/04/2024	22/04/2024	11965258411	2775/E	600,71	22/05/2024	497,88	23/04/2024	-29
C_E922	UFW7EX	NIVI SPA	4105740486	22/04/2024	22/04/2024	11965258466	2776/E	224,94	22/05/2024	184,38	23/04/2024	-29
C_E922	UFW7EX	CAPILUPPI LORENZO SNC	570220202	23/04/2024	23/04/2024	11973701561	68/PA	153298,11	23/05/2024	125654,19	03/05/2024	-20
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	23/04/2024	23/04/2024	11976687583	1024111146	2325,36	23/05/2024	2325,36	03/05/2024	-20
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	23/04/2024	23/04/2024	11976865105	1024113897	461,08	23/05/2024	461,08	03/05/2024	-20
C_E922	UFW7EX	ITALIANA PETROLI	51570893	24/04/2024	24/04/2024	11980414160	6449	9776,95	24/05/2024	9776,95	02/05/2024	-22
C_E922	UFW7EX	COOPERATIVA LA PROVVIDENZA SOC.COOP	3007980232	24/04/2024	24/04/2024	11981081069	438	362,82	24/05/2024	345,54	03/05/2024	-21
C_E922	UFW7EX	VIDIEMME SOC. COOP.	1898140205	24/04/2024	24/04/2024	11981333482	49/4	223,26	24/05/2024	183	02/05/2024	-22
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/04/2024	24/04/2024	11982773189	763/2	1952	24/05/2024	1600	02/05/2024	-22
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/04/2024	24/04/2024	11982773222	764/2	109,8	24/05/2024	90	02/05/2024	-22
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/04/2024	24/04/2024	11982773258	765/2	512,4	24/05/2024	420	02/05/2024	-22
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/04/2024	24/04/2024	11982773272	766/2	82,66	24/05/2024	67,75	02/05/2024	-22
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/04/2024	24/04/2024	11982773298	767/2	3,54	24/05/2024	2,9	02/05/2024	-22
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/04/2024	24/04/2024	11982773321	768/2	4,78	24/05/2024	3,92	02/05/2024	-22
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/04/2024	24/04/2024	11982773336	769/2	50,25	24/05/2024	41,19	02/05/2024	-22
C_E922	UFW7EX	VIMA ASCENSORI SRL	1771610357	25/04/2024	25/04/2024	11988039504	FC0001328-0	366	25/05/2024	300	02/05/2024	-23
C_E922	UFW7EX	PROTTI LUISSELLA	PRTL64E67B110K	28/04/2024	28/04/2024	11998892658	2	572	28/05/2024	520	03/05/2024	-25
C_E922	UFW7EX	LA TECNOCOPIE SRL	687330357	29/04/2024	29/04/2024	12004653606	135/PA	1764,12	29/05/2024	1446	06/05/2024	-23

C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	30/04/2024	30/04/2024	12009133428	123/02	7254,97	30/05/2024	5946,7	08/05/2024	-22
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	30/04/2024	30/04/2024	12010311073	V1-3715	2660,82	30/05/2024	2181	02/05/2024	-28
C_E922	UFW7EX	Davide Costanzi INGEGNERE	CSTDVD72A25E897H	30/04/2024	30/04/2024	12012397599	2/PA	2030,08	30/05/2024	2030,08	03/05/2024	-27
C_E922	UFW7EX	POLISPORTIVA DON BOSCO	1677360206	30/04/2024	30/04/2024	12015239535	5/00	3750	30/05/2024	3750	03/05/2024	-27
C_E922	UFW7EX	MAGGIOLI SPA	6188330150	01/05/2024	01/05/2024	12015717399	1121807	50	31/05/2024	50	06/05/2024	-25
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	01/05/2024	01/05/2024	12019701493	5766	86,69	31/05/2024	86,69	03/05/2024	-28
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	01/05/2024	01/05/2024	12019705553	5765	13,87	31/05/2024	13,87	03/05/2024	-28
C_E922	UFW7EX	EGEPUSrl	2169230741	02/05/2024	02/05/2024	12022525808	100/PA	26042,96	01/06/2024	23675,42	03/05/2024	-29
C_E922	UFW7EX	Cooperativa Amici del sorriso ari onlus	3265140610	02/05/2024	02/05/2024	12022996849	FPA 15/24	3150	01/06/2024	3000	03/05/2024	-29
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	02/05/2024	02/05/2024	12026026631	01605/2	18226,73	01/06/2024	17358,79	03/05/2024	-29
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	02/05/2024	02/05/2024	12026126209	01606/2	15520,18	01/06/2024	14781,12	03/05/2024	-29
C_E922	UFW7EX	HOTEL DEL CANE S.R.L.	1779210200	02/05/2024	02/05/2024	12027083191	143	508,98	01/06/2024	417,2	03/05/2024	-29
C_E922	UFW7EX	ECOTRAFFIC S.R.L.	1779010204	02/05/2024	02/05/2024	12027208922	VFE/723	88,82	01/06/2024	72,8	13/05/2024	-19
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	02/05/2024	02/05/2024	12028009101	549/10	812,03	01/06/2024	665,6	06/05/2024	-26
C_E922	UFW7EX	SODI SCIENTIFICA SRL	1573730486	02/05/2024	02/05/2024	12028399546	350/S	1848,3	01/06/2024	1515	07/05/2024	-25
C_E922	UFW7EX	SODI SCIENTIFICA SRL	1573730486	02/05/2024	02/05/2024	12028399831	351/S	3775,9	01/06/2024	3095	06/05/2024	-26
C_E922	UFW7EX	CIRFOOD S.C.	464110352	02/05/2024	02/05/2024	12029755756	5200009592	1795,73	01/06/2024	1726,66	08/05/2024	-24
C_E922	UFW7EX	CIRFOOD S.C.	464110352	03/05/2024	03/05/2024	12029755799	5200009593	809,74	02/06/2024	778,6	08/05/2024	-25
C_E922	UFW7EX	CIRFOOD S.C.	464110352	02/05/2024	02/05/2024	12029755861	5200009594	1557,57	01/06/2024	1497,66	08/05/2024	-24
C_E922	UFW7EX	CIRFOOD S.C.	464110352	02/05/2024	02/05/2024	12029755921	5200009595	2252,99	01/06/2024	2166,34	08/05/2024	-24
C_E922	UFW7EX	CIRFOOD S.C.	464110352	02/05/2024	02/05/2024	12029756024	5200009596	8349,89	01/06/2024	8028,74	08/05/2024	-24
C_E922	UFW7EX	CIRFOOD S.C.	464110352	02/05/2024	02/05/2024	12029756061	5200009597	5077,57	01/06/2024	4882,28	08/05/2024	-24
C_E922	UFW7EX	A.TEC. SRL	1214320192	03/05/2024	03/05/2024	12032316458	S02202400040	103,7	02/06/2024	85	03/05/2024	-30
C_E922	UFW7EX	GEM FORNITURE GENERALI S.R.L.	267310209	03/05/2024	03/05/2024	12033227204	001289/V1	36,48	02/06/2024	29,9	06/05/2024	-27
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	06/05/2024	06/05/2024	12046250229	1056/F	2685	05/06/2024	2685	08/05/2024	-28
C_E922	UFW7EX	LA QUERCIA SOC.COOP SOCIALE DI SOLIDAR	1534160203	06/05/2024	06/05/2024	12048793762	250/E	1140,8	05/06/2024	1086,48	08/05/2024	-28
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	06/05/2024	06/05/2024	12048931420	V1-3986	34,77	05/06/2024	28,5	07/05/2024	-29
C_E922	UFW7EX	VIVIANI GIANFRANCO	VVNGFR47E13E922W	06/05/2024	06/05/2024	12050505957	263	549	05/06/2024	450	07/05/2024	-29
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	06/05/2024	06/05/2024	12050651279	06146/S	91,5	05/06/2024	75	08/05/2024	-28
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	06/05/2024	06/05/2024	12050651389	06172/S	117,12	05/06/2024	96	08/05/2024	-28
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	06/05/2024	06/05/2024	12050651419	06182/S	109,8	05/06/2024	90	08/05/2024	-28
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	06/05/2024	06/05/2024	12050654692	06275/S	597,8	05/06/2024	490	28/05/2024	-8
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	06/05/2024	06/05/2024	12050656364	06274/S	156,16	05/06/2024	128	08/05/2024	-28
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	07/05/2024	07/05/2024	12054331098	IT 005125	1151,91	06/06/2024	1034,56	07/05/2024	-30
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	07/05/2024	07/05/2024	12057809894	32/P	2702,7	06/06/2024	2457	08/05/2024	-29
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	07/05/2024	07/05/2024	12057810306	28/P	6720	06/06/2024	6720	08/05/2024	-29
C_E922	UFW7EX	GRUPPO GHERON S.R.L.	1574550339	07/05/2024	07/05/2024	12057882893	44/9P	2400	06/06/2024	2400	08/05/2024	-29
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	07/05/2024	07/05/2024	12059112618	933/01	1780	06/06/2024	1780	08/05/2024	-29
C_E922	UFW7EX	C.S.A. Coop. Soc. Coop.Servizi Assistenziali	1697440202	08/05/2024	08/05/2024	12065141319	395/V1	1874,88	07/06/2024	1785,6	08/05/2024	-30
C_E922	UFW7EX	Check Point SPA	1679340206	08/05/2024	08/05/2024	12067730859	477/D	957	07/06/2024	784,43	14/05/2024	-24
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	08/05/2024	08/05/2024	12069568197	PA 000174	784,34	07/06/2024	642,9	13/05/2024	-25
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	08/05/2024	08/05/2024	12070014296	200/PA	2400	07/06/2024	2285,71	14/05/2024	-24
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	08/05/2024	08/05/2024	12070017100	206/PA	198	07/06/2024	188,57	14/05/2024	-24
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	08/05/2024	08/05/2024	12070337820	307/10	4859,82	07/06/2024	4628,4	14/05/2024	-24
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	08/05/2024	08/05/2024	12071518938	2612 V9	5730	07/06/2024	5457,14	14/05/2024	-24
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/05/2024	08/05/2024	12072641768	5034563014	13,74	07/06/2024	11,26	13/05/2024	-25
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2024	09/05/2024	12072644874	5034563000	34,34	08/06/2024	28,15	13/05/2024	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2024	09/05/2024	12072647979	5034563002	20,74	08/06/2024	17	13/05/2024	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2024	09/05/2024	12072650286	5034562997	55,18	08/06/2024	45,23	13/05/2024	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/05/2024	08/05/2024	12072651253	5034562995	15,34	07/06/2024	12,57	13/05/2024	-25
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2024	09/05/2024	12072651775	5034563008	16,91	08/06/2024	13,86	13/05/2024	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/05/2024	08/05/2024	12072652629	5034563015	106,65	07/06/2024	87,42	13/05/2024	-25
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2024	09/05/2024	12072653926	5034562998	169,59	08/06/2024	139,01	13/05/2024	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/05/2024	08/05/2024	12072654604	5034563005	176,99	07/06/2024	145,07	13/05/2024	-25
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/05/2024	08/05/2024	12072662322	5034563013	162,61	07/06/2024	133,29	13/05/2024	-25
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2024	09/05/2024	12072784582	5034563007	615,51	08/06/2024	504,52	13/05/2024	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2024	09/05/2024	12072797018	5034563012	144,91	08/06/2024	118,78	13/05/2024	-26

C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/05/2024	08/05/2024	12072798444	5034562999	24,89	07/06/2024	20,4	13/05/2024	-25
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2024	09/05/2024	12072807742	5034563011	16,27	08/06/2024	13,34	13/05/2024	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/05/2024	08/05/2024	12072816539	5034563001	14,25	07/06/2024	11,68	13/05/2024	-25
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2024	09/05/2024	12072819080	5034563006	674,42	08/06/2024	552,8	13/05/2024	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/05/2024	08/05/2024	12072827125	5034563009	14,19	07/06/2024	11,63	13/05/2024	-25
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/05/2024	08/05/2024	12072840840	5034562996	25,9	07/06/2024	21,23	13/05/2024	-25
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/05/2024	08/05/2024	12072849457	5034563010	238,77	07/06/2024	195,71	13/05/2024	-25
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2024	09/05/2024	12072937942	5034563003	188,73	08/06/2024	154,7	13/05/2024	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2024	09/05/2024	12072941795	5034563004	14,25	08/06/2024	11,68	13/05/2024	-26
C_E922	UFW7EX	GOITESE COSTRUZIONI S.R.L. UNIPERSONAL	2610270346	09/05/2024	09/05/2024	12076109320	32/00	135703,8	08/06/2024	111232,62	17/05/2024	-22
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/05/2024	09/05/2024	12077148090	330/10	3370,5	08/06/2024	3210	14/05/2024	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/05/2024	09/05/2024	12077275115	335/10	3370,5	08/06/2024	3210	14/05/2024	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/05/2024	09/05/2024	12080489632	344/10	144,9	08/06/2024	138	14/05/2024	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/05/2024	09/05/2024	12082155888	412408521003	11,58	08/06/2024	10,12	13/05/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/05/2024	09/05/2024	12082156647	412408521004	4,48	08/06/2024	3,67	13/05/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/05/2024	09/05/2024	12082157307	412408521005	151,69	08/06/2024	137,5	13/05/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/05/2024	09/05/2024	12082158082	412408521006	4,48	08/06/2024	3,67	13/05/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/05/2024	09/05/2024	12082158639	412408521007	138,53	08/06/2024	125,53	13/05/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/05/2024	09/05/2024	12082159351	412408521008	15,12	08/06/2024	13,34	13/05/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/05/2024	09/05/2024	12082160134	412408521009	43,48	08/06/2024	39,12	13/05/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/05/2024	09/05/2024	12082160859	412408521010	446,95	08/06/2024	404,93	13/05/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/05/2024	09/05/2024	12082161448	412408521011	4,48	08/06/2024	3,67	13/05/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/05/2024	09/05/2024	12082162061	412408521012	8,74	08/06/2024	7,54	13/05/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/05/2024	09/05/2024	12082162754	412408521013	63,32	08/06/2024	57,16	13/05/2024	-26
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	10/05/2024	10/05/2024	12084577615	286/PA	193,2	09/06/2024	184	14/05/2024	-26
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	10/05/2024	10/05/2024	12084577848	287/PA	4053,42	09/06/2024	3860,4	14/05/2024	-26
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	10/05/2024	10/05/2024	12084578115	288/PA	4239,31	09/06/2024	4037,44	14/05/2024	-26
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	10/05/2024	10/05/2024	12086181214	230/01	1206	09/06/2024	1206	14/05/2024	-26
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	10/05/2024	10/05/2024	12086776161	347/10	241,5	09/06/2024	230	14/05/2024	-26
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	10/05/2024	10/05/2024	12086833336	350/10	362,25	09/06/2024	345	14/05/2024	-26
C_E922	UFW7EX	ROSSI STEFANO	RSSSFN71M21E897N	10/05/2024	10/05/2024	12087508292	FPA 21/2024	193,32	09/06/2024	193,32	22/05/2024	-18
C_E922	UFW7EX	SUARDI SRL	1947470165	10/05/2024	10/05/2024	12087612381	V3 158/24	4587,2	09/06/2024	3760	15/05/2024	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	10/05/2024	10/05/2024	12088348130	355/10	113,78	09/06/2024	108,36	14/05/2024	-26
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	10/05/2024	10/05/2024	12088719747	41/01	2635,2	09/06/2024	2160	13/05/2024	-27
C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	10/05/2024	10/05/2024	12088920728	156/02	2691,53	09/06/2024	2206,17	28/05/2024	-12
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO	1786570208	10/05/2024	10/05/2024	12089315220	73/02	1499,87	09/06/2024	1428,45	14/05/2024	-26
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO	1786570208	10/05/2024	10/05/2024	12089315694	72/02	3499,08	09/06/2024	3332,46	14/05/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	10/05/2024	10/05/2024	12089633690	412408671327	4,1	09/06/2024	3,36	13/05/2024	-27
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	10/05/2024	10/05/2024	12089634029	412408671328	4,48	09/06/2024	3,67	13/05/2024	-27
C_E922	UFW7EX	Next Pc snc di Pozzi Luca e Perrelli Nicola	2442300204	10/05/2024	10/05/2024	12090871828	0078/2024	2665,7	09/06/2024	2185	15/05/2024	-25
C_E922	UFW7EX	Geom. Alessandro Bartoli	BRTLSN74D05E897B	13/05/2024	13/05/2024	12107444121	24	4387,9	12/06/2024	4387,9	17/05/2024	-26
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	15/05/2024	15/05/2024	12119302947	366/10	7547,36	14/06/2024	7187,96	17/05/2024	-28
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	15/05/2024	15/05/2024	12119729483	377/10	4787,86	14/06/2024	4559,87	17/05/2024	-28
C_E922	UFW7EX	Bettini Fausto	BTTFST53T08B110R	15/05/2024	15/05/2024	12119839939	17A	2000	14/06/2024	2000	23/05/2024	-22
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	15/05/2024	15/05/2024	12124047535	5041617953	104,76	14/06/2024	85,87	15/05/2024	-30
C_E922	UFW7EX	AqA Srl	2484440207	15/05/2024	15/05/2024	12131922224	31240176824	120,86	14/06/2024	109,87	16/05/2024	-29
C_E922	UFW7EX	SODI SCIENTIFICA SRL	1573730486	15/05/2024	15/05/2024	12133297805	375/S	1830	14/06/2024	1500	21/05/2024	-24
C_E922	UFW7EX	Impresa Verde Mantova Srl	1771450200	17/05/2024	17/05/2024	12134032262	24VPR-003878	150	16/06/2024	122,95	17/05/2024	-30
C_E922	UFW7EX	AGRIFER MOSIO S.R.L.	2282360201	16/05/2024	16/05/2024	12138165831	20240535/A	969,79	15/06/2024	794,91	21/05/2024	-25
C_E922	UFW7EX	COPRAT	401140207	16/05/2024	16/05/2024	12140923022	33/B	10647,31	15/06/2024	8727,3	06/06/2024	-9
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	17/05/2024	17/05/2024	12142263172	5042513433	1588,87	16/06/2024	1302,35	17/05/2024	-30
C_E922	UFW7EX	Tea Reteluce srl	2399890207	17/05/2024	17/05/2024	12143617821	5302400138	42068,91	16/06/2024	34482,71	17/05/2024	-30
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	17/05/2024	17/05/2024	12148699940	IT 005735	2335,08	16/06/2024	1914	21/05/2024	-26
C_E922	UFW7EX	CAPILUPPI LORENZO SNC	570220202	20/05/2024	20/05/2024	12160106957	75/PA	4330,84	19/06/2024	3549,87	22/05/2024	-28
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO G	785740192	22/05/2024	22/05/2024	12173449535	168/PA	241,5	21/06/2024	230	03/06/2024	-18
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO G	785740192	22/05/2024	22/05/2024	12173449872	169/PA	253,58	21/06/2024	241,5	03/06/2024	-18
C_E922	UFW7EX	MARCARIA SVILUPPO S.R.L.	2279720201	27/05/2024	27/05/2024	12178828084	3	43201,29	22/06/2024	35410,89	23/05/2024	-30

C_E922	UFW7EX	CIRCOLO CINEMATOGRAFICO "IL CINEMA D	2013680208	23/05/2024	23/05/2024	12183204195	45597	488	22/06/2024	488	03/06/2024	-19
C_E922	UFW7EX	AqA Srl	2484440207	24/05/2024	24/05/2024	12184383099	31240177927	295	23/06/2024	270,67	24/05/2024	-30
C_E922	UFW7EX	AqA Srl	2484440207	24/05/2024	24/05/2024	12184384582	31240177782	14,04	23/06/2024	13,21	24/05/2024	-30
C_E922	UFW7EX	AqA Srl	2484440207	24/05/2024	24/05/2024	12184384917	31240177783	157	23/06/2024	147,04	24/05/2024	-30
C_E922	UFW7EX	AqA Srl	2484440207	24/05/2024	24/05/2024	12184385045	31240177784	93,82	23/06/2024	85,29	24/05/2024	-30
C_E922	UFW7EX	AqA Srl	2484440207	24/05/2024	24/05/2024	12184385614	31240177785	16,28	23/06/2024	15,25	24/05/2024	-30
C_E922	UFW7EX	AqA Srl	2484440207	24/05/2024	24/05/2024	12184385803	31240177786	18,03	23/06/2024	16,39	24/05/2024	-30
C_E922	UFW7EX	AqA Srl	2484440207	24/05/2024	24/05/2024	12184386068	31240177787	1518,55	23/06/2024	1395,45	24/05/2024	-30
C_E922	UFW7EX	AqA Srl	2484440207	24/05/2024	24/05/2024	12184386172	31240177788	19,88	23/06/2024	18,07	24/05/2024	-30
C_E922	UFW7EX	AqA Srl	2484440207	24/05/2024	24/05/2024	12184386380	31240177789	12,14	23/06/2024	11,04	24/05/2024	-30
C_E922	UFW7EX	AqA Srl	2484440207	24/05/2024	24/05/2024	12184387115	31240177790	12,14	23/06/2024	11,04	24/05/2024	-30
C_E922	UFW7EX	AqA Srl	2484440207	24/05/2024	24/05/2024	12184388141	31240177791	118,45	23/06/2024	107,68	24/05/2024	-30
C_E922	UFW7EX	AqA Srl	2484440207	24/05/2024	24/05/2024	12184388193	31240177792	9,49	23/06/2024	8,63	24/05/2024	-30
C_E922	UFW7EX	AqA Srl	2484440207	24/05/2024	24/05/2024	12184388443	31240177793	42,24	23/06/2024	40,89	24/05/2024	-30
C_E922	UFW7EX	AqA Srl	2484440207	24/05/2024	24/05/2024	12184389119	31240177794	259,48	23/06/2024	235,89	24/05/2024	-30
C_E922	UFW7EX	E-DISTRIBUZIONE SPA	5779711000	25/05/2024	25/05/2024	12191888167	924900003717	122	24/06/2024	100	27/05/2024	-28
C_E922	UFW7EX	COOPERATIVA LA PROVVIDENZA SOC.COOP	3007980232	27/05/2024	27/05/2024	12198739792	556	362,82	26/06/2024	345,54	03/06/2024	-23
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	27/05/2024	27/05/2024	12202394681	1024137600	128,35	26/06/2024	128,35	03/06/2024	-23
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	27/05/2024	27/05/2024	12202415407	1024139105	2863,3	26/06/2024	2863,3	04/06/2024	-22
C_E922	UFW7EX	NIVI SPA	4105740486	28/05/2024	28/05/2024	12209511913	3732/E	995,85	27/06/2024	816,27	04/06/2024	-23
C_E922	UFW7EX	NIVI SPA	4105740486	28/05/2024	28/05/2024	12209511970	3731/E	1815,32	27/06/2024	1495,89	04/06/2024	-23
C_E922	UFW7EX	VODAFONE ITALIA S.p.A.	93026890017	29/05/2024	29/05/2024	12215636792	AQ05079950	323,47	28/06/2024	265,14	12/06/2024	-16
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	31/05/2024	31/05/2024	12232260816	V1-4963	2660,82	30/06/2024	2181	03/06/2024	-27
C_E922	UFW7EX	MASOTTO GIOVANNI	MSTGNN64C12E897M	31/05/2024	31/05/2024	12233465060	23/2024	364	30/06/2024	364	03/06/2024	-27
C_E922	UFW7EX	OSMAR DI PASINI MARINELLA	PSNMMNL63A50C573I	01/06/2024	01/06/2024	12235908497	29	451,64	01/07/2024	370,2	04/06/2024	-27
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	02/06/2024	02/06/2024	12242957068	FPA 29/24	3255	02/07/2024	3100	03/06/2024	-29
C_E922	UFW7EX	Seonet Italia Srl	2442790446	02/06/2024	02/06/2024	12242989312	410/PA	695,03	02/07/2024	569,7	11/06/2024	-21
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	03/06/2024	03/06/2024	12243564605	7834	1315,31	03/07/2024	1315,31	03/06/2024	-30
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	03/06/2024	03/06/2024	12243566285	7833	21,9	03/07/2024	17,95	03/06/2024	-30
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	03/06/2024	03/06/2024	12245069440	40/P	2552,55	03/07/2024	2320,5	11/06/2024	-22
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	03/06/2024	03/06/2024	12245289927	36/P	6944	03/07/2024	6944	11/06/2024	-22
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	03/06/2024	03/06/2024	12248081907	02103/2	18226,73	03/07/2024	17358,79	11/06/2024	-22
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	03/06/2024	03/06/2024	12248097006	02104/2	15520,18	03/07/2024	14781,12	11/06/2024	-22
C_E922	UFW7EX	POLISPORTIVA DON BOSCO	1677360206	03/06/2024	03/06/2024	12248850115	14/00	1875	03/07/2024	1875	11/06/2024	-22
C_E922	UFW7EX	GEM FORNITURE GENERALI S.R.L.	267310209	03/06/2024	03/06/2024	12250241900	001623/V1	111,17	03/07/2024	91,12	04/06/2024	-29
C_E922	UFW7EX	DE STEFANI LORENZO	DSTLZN78H12E897K	04/06/2024	04/06/2024	12255941128	20	2671,8	04/07/2024	2190	04/06/2024	-30
C_E922	UFW7EX	LA QUERCIA SOC.COOP SOCIALE DI SOLIDAR	1534160203	04/06/2024	04/06/2024	12256781740	309/E	1362,52	04/07/2024	1297,64	11/06/2024	-23
C_E922	UFW7EX	FASTCON SRL	2179910183	05/06/2024	05/06/2024	12258103496	12024309	502,64	05/07/2024	412	06/06/2024	-29
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	05/06/2024	05/06/2024	12263707654	1366/F	1342,5	05/07/2024	1342,5	11/06/2024	-24
C_E922	UFW7EX	WEB3KING Di Gelmi A & C snc	2750600161	05/06/2024	05/06/2024	12266698878	272	451,4	05/07/2024	370	14/06/2024	-21
C_E922	UFW7EX	BAIOCCHI SOLUZIONI PER L'EDILIZIA SRL	505230201	05/06/2024	05/06/2024	12267480334	11/PA	289,75	05/07/2024	237,5	13/06/2024	-22
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	05/06/2024	05/06/2024	12267663122	3121 V9	5920,85	05/07/2024	5638,9	11/06/2024	-24
C_E922	UFW7EX	CIRFOOD S.C.	464110352	05/06/2024	05/06/2024	12268735250	5200012903	2071,99	05/07/2024	1992,3	11/06/2024	-24
C_E922	UFW7EX	CIRFOOD S.C.	464110352	05/06/2024	05/06/2024	12268735256	5200012904	1052,67	05/07/2024	1012,18	11/06/2024	-24
C_E922	UFW7EX	CIRFOOD S.C.	464110352	05/06/2024	05/06/2024	12268735267	5200012905	2000,54	05/07/2024	1923,6	11/06/2024	-24
C_E922	UFW7EX	CIRFOOD S.C.	464110352	05/06/2024	05/06/2024	12268735280	5200012906	2762,66	05/07/2024	2656,4	11/06/2024	-24
C_E922	UFW7EX	CIRFOOD S.C.	464110352	05/06/2024	05/06/2024	12268735283	5200012907	9702,64	05/07/2024	9329,46	11/06/2024	-24
C_E922	UFW7EX	CIRFOOD S.C.	464110352	05/06/2024	05/06/2024	12268735299	5200012908	6392,21	05/07/2024	6146,36	11/06/2024	-24
C_E922	UFW7EX	C.S.A. Coop. Soc. Coop.Servizi Assistenziali	1697440202	06/06/2024	06/06/2024	12275023613	532/V1	1937,38	06/07/2024	1845,12	11/06/2024	-25
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	07/06/2024	07/06/2024	12281009444	IT 006515	739,7	07/07/2024	670,73	13/06/2024	-24
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	07/06/2024	07/06/2024	12284255879	1088/01	1780	07/07/2024	1780	11/06/2024	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12287932686	5043272233	14,25	08/07/2024	11,68	11/06/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12287949647	5043272234	21,46	08/07/2024	17,59	11/06/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12287964085	5043272243	16,65	08/07/2024	13,65	11/06/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12288177036	5043272230	138,63	08/07/2024	113,63	11/06/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12288179965	5043272244	133,93	08/07/2024	109,78	11/06/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12288188331	5043272232	36,27	08/07/2024	29,73	11/06/2024	-27

C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12288195459	5043272245	104,81	08/07/2024	85,91	11/06/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12288208484	5043272235	136,55	08/07/2024	111,93	11/06/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12288208590	5043272241	14,7	08/07/2024	12,05	11/06/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12288211724	5043272228	26,21	08/07/2024	21,48	11/06/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12288214117	5043272227	15,53	08/07/2024	12,73	11/06/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12288223079	5043272231	24,97	08/07/2024	20,47	11/06/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12288226487	5043272246	14,7	08/07/2024	12,05	11/06/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12288229122	5043272238	567,13	08/07/2024	464,86	11/06/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12288229418	5043272229	70,87	08/07/2024	58,09	11/06/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12288233624	5043272237	147,95	08/07/2024	121,27	11/06/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12288233808	5043272242	197,01	08/07/2024	161,48	11/06/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12288267359	5043272239	695,99	08/07/2024	570,48	11/06/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12288270900	5043272240	17,76	08/07/2024	14,56	11/06/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12288317291	5043272247	63,44	08/07/2024	52	11/06/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12288322316	5043272236	14,25	08/07/2024	11,68	11/06/2024	-27
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	08/06/2024	08/06/2024	12294429795	412410394606	4,48	08/07/2024	3,67	11/06/2024	-27
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	08/06/2024	08/06/2024	12294429983	412410394607	4,48	08/07/2024	3,67	12/06/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	08/06/2024	08/06/2024	12294430255	412410394608	4,48	08/07/2024	3,67	12/06/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	08/06/2024	08/06/2024	12294431217	412410394609	44,3	08/07/2024	39,87	12/06/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	08/06/2024	08/06/2024	12294433160	412410394610	4,48	08/07/2024	3,67	12/06/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	08/06/2024	08/06/2024	12294434960	412410394611	39,06	08/07/2024	35,11	12/06/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	08/06/2024	08/06/2024	12294436358	412410394612	18,55	08/07/2024	16,46	12/06/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	08/06/2024	08/06/2024	12294437771	412410394613	13,36	08/07/2024	11,74	12/06/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	08/06/2024	08/06/2024	12294439013	412410394614	335,13	08/07/2024	274,7	12/06/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	08/06/2024	08/06/2024	12294443807	412410394615	4,48	08/07/2024	3,67	12/06/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	08/06/2024	08/06/2024	12294444056	412410394616	4,48	08/07/2024	3,67	12/06/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	08/06/2024	08/06/2024	12294444304	412410394617	5,97	08/07/2024	5,02	12/06/2024	-26
C_E922	UFW7EX	EGEPU srl	2169230741	09/06/2024	09/06/2024	12299111903	122/PA	26042,96	09/07/2024	23675,42	11/06/2024	-28
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	10/06/2024	10/06/2024	12300914853	PA 000229	256,2	10/07/2024	210	12/06/2024	-28
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	10/06/2024	10/06/2024	12301143691	60/01	3115,88	10/07/2024	2554	12/06/2024	-28
C_E922	UFW7EX	GRUPPO GHERON S.R.L.	1574550339	10/06/2024	10/06/2024	12302559770	58/9P	880	10/07/2024	880	14/06/2024	-26
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	10/06/2024	10/06/2024	12307151786	258/PA	2480	10/07/2024	2361,9	14/06/2024	-26
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	10/06/2024	10/06/2024	12307157858	264/PA	278	10/07/2024	264,76	14/06/2024	-26
C_E922	UFW7EX	SOCIETA' COOP. SOCIALE ONLUS "LA STAZIO	1786570208	11/06/2024	11/06/2024	12314242780	94/02	1634,54	11/07/2024	1556,7	14/06/2024	-27
C_E922	UFW7EX	SOCIETA' COOP. SOCIALE ONLUS "LA STAZIO	1786570208	11/06/2024	11/06/2024	12314268064	93/02	3926,16	11/07/2024	3739,2	14/06/2024	-27
C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	11/06/2024	11/06/2024	12314974582	186/02	3197,46	11/07/2024	2620,87	13/06/2024	-28
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/06/2024	11/06/2024	12314992722	409/10	5021,81	11/07/2024	4782,68	14/06/2024	-27
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	11/06/2024	11/06/2024	12315149323	349/PA	5155,98	11/07/2024	4910,46	14/06/2024	-27
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	11/06/2024	11/06/2024	12315149399	350/PA	5103,84	11/07/2024	4860,8	14/06/2024	-27
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	11/06/2024	11/06/2024	12315149401	351/PA	217,35	11/07/2024	207	14/06/2024	-27
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	12/06/2024	12/06/2024	12321404138	307/01	1399,92	12/07/2024	1399,92	18/06/2024	-24
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/06/2024	12/06/2024	12322325424	430/10	3482,85	12/07/2024	3317	18/06/2024	-24
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/06/2024	12/06/2024	12323114555	435/10	3482,85	12/07/2024	3317	18/06/2024	-24
C_E922	UFW7EX	GENERAL SERVICE S.R.L.	2167030200	12/06/2024	12/06/2024	12323454342	120	100,04	12/07/2024	82	13/06/2024	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/06/2024	12/06/2024	12323674533	444/10	193,2	12/07/2024	184	18/06/2024	-24
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/06/2024	12/06/2024	12323849122	447/10	193,2	12/07/2024	184	18/06/2024	-24
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/06/2024	12/06/2024	12323858527	450/10	289,8	12/07/2024	276	18/06/2024	-24
C_E922	UFW7EX	AqA Srl	2484440207	12/06/2024	12/06/2024	12324129672	31240219440	89,52	12/07/2024	81,38	26/06/2024	-16
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/06/2024	12/06/2024	12324612326	461/10	151,7	12/07/2024	144,48	18/06/2024	-24
C_E922	UFW7EX	OMNIA SYSTEMS S.R.L.	2114290360	12/06/2024	12/06/2024	12325762087	24-019	2531,5	12/07/2024	2075	14/06/2024	-28
C_E922	UFW7EX	TIM S.p.A.	488410010	13/06/2024	13/06/2024	12335008712	7X02525822	292,87	13/07/2024	240,06	14/06/2024	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	14/06/2024	14/06/2024	12339712506	8B00547764	154,94	14/07/2024	127	26/06/2024	-18
C_E922	UFW7EX	TIM S.p.A.	488410010	14/06/2024	14/06/2024	12339712769	8B00553509	73,2	14/07/2024	60	26/06/2024	-18
C_E922	UFW7EX	TIM S.p.A.	488410010	14/06/2024	14/06/2024	12339713701	8B00549131	134,2	14/07/2024	110	26/06/2024	-18
C_E922	UFW7EX	TIM S.p.A.	488410010	14/06/2024	14/06/2024	12340154609	8B00546509	73,2	14/07/2024	60	26/06/2024	-18
C_E922	UFW7EX	TIM S.p.A.	488410010	14/06/2024	14/06/2024	12340155861	8B00546046	134,2	14/07/2024	110	26/06/2024	-18
C_E922	UFW7EX	TIM S.p.A.	488410010	14/06/2024	14/06/2024	12342569047	4220324800052220	373,95	14/07/2024	306,52	26/06/2024	-18

C_E922	UFW7EX	TIM S.p.A.	488410010	14/06/2024	14/06/2024	12342569215	8800546508	73,2	14/07/2024	60	26/06/2024	-18
C_E922	UFW7EX	TIM S.p.A.	488410010	14/06/2024	14/06/2024	12342570080	8800546506	73,2	14/07/2024	60	26/06/2024	-18
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	14/06/2024	14/06/2024	12344668137	5049617534	107,03	14/07/2024	87,73	26/06/2024	-18
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	15/06/2024	15/06/2024	12353540729	5050678449	1602,69	15/07/2024	1313,68	26/06/2024	-19
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	17/06/2024	17/06/2024	12355355415	IT 007115	2869,44	17/07/2024	2352	25/06/2024	-22
C_E922	UFW7EX	ENGEO SOCIETA' A RESPONSABILITA' LIMITA	2436550343	17/06/2024	17/06/2024	12356123717	37	4948,32	17/07/2024	4056	26/06/2024	-21
C_E922	UFW7EX	WHITE LAB SRL	13079170968	17/06/2024	17/06/2024	12359706001	014w-IT92/FPA	402,6	17/07/2024	330	26/06/2024	-21
C_E922	UFW7EX	BECCHI MASSIMO	BCCMSM71M03H223D	18/06/2024	18/06/2024	12365146096	10	1800	18/07/2024	1800	20/06/2024	-28
C_E922	UFW7EX	STUDIO POLARIS STP - SRL	1776380204	18/06/2024	18/06/2024	12365290589	62	18796,31	18/07/2024	15406,81	26/06/2024	-22
C_E922	UFW7EX	IMPRESA EDIL2001 DI DALSENO ALESSANDR	DLSLSN75P20E897N	18/06/2024	18/06/2024	12365336243	8/00	5673	18/07/2024	4650	16/09/2024	60
C_E922	UFW7EX	IMPRESA EDIL2001 DI DALSENO ALESSANDR	DLSLSN75P20E897N	18/06/2024	18/06/2024	12365442048	9/00	5978	18/07/2024	4900	16/09/2024	60
C_E922	UFW7EX	PGSPARTNERS SRL	2238320200	18/06/2024	18/06/2024	12367408297	24	27817,77	18/07/2024	22801,45	02/07/2024	-16
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	18/06/2024	18/06/2024	12368454740	480/10	8782,91	18/07/2024	8364,68	20/06/2024	-28
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	19/06/2024	19/06/2024	12373169389	491/10	5578,5	19/07/2024	5312,86	20/06/2024	-29
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO G	785740192	19/06/2024	19/06/2024	12375704498	200/PA	326,03	19/07/2024	310,5	25/06/2024	-24
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO G	785740192	19/06/2024	19/06/2024	12375707927	201/PA	193,2	19/07/2024	184	25/06/2024	-24
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	19/06/2024	19/06/2024	12375933352	1024162673	3319,49	19/07/2024	3319,49	25/06/2024	-24
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	19/06/2024	19/06/2024	12377142225	1024165509	71,28	19/07/2024	71,28	03/07/2024	-16
C_E922	UFW7EX	Giri s.n.c.	1890880204	20/06/2024	20/06/2024	12380496436	240117	430,6	20/07/2024	352,95	26/06/2024	-24
C_E922	UFW7EX	CIRCOLO CINEMATOGRAFICO "IL CINEMA D	2013680208	20/06/2024	20/06/2024	12382329678	14/2024	1098	20/07/2024	1098	25/06/2024	-25
C_E922	UFW7EX	PAGLIA LINO SRL	2538050200	20/06/2024	20/06/2024	12382587176	1/870	2481,48	20/07/2024	2034	26/06/2024	-24
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	21/06/2024	21/06/2024	12390429608	1204/01	914	21/07/2024	749,18	26/06/2024	-25
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	21/06/2024	21/06/2024	12390429609	1203/01	732	21/07/2024	600	26/06/2024	-25
C_E922	UFW7EX	I.D.M. DI BASSANI ANNA & C. S.N.C.	1564120200	23/06/2024	23/06/2024	12398083657	230	195,2	23/07/2024	160	01/07/2024	-22
C_E922	UFW7EX	LINEACONFORT MEDICALI di Monfredini En	MNFNRC71P54B157V	24/06/2024	24/06/2024	12400820177	391	4362,72	24/07/2024	3576	27/06/2024	-27
C_E922	UFW7EX	MOSAICO SICUREZZA SUL LAVORO SRLS	2683850206	26/06/2024	26/06/2024	12417766199	204/00	122	26/07/2024	122	01/07/2024	-25
C_E922	UFW7EX	STUDIO POLARIS STP - SRL	1776380204	27/06/2024	27/06/2024	12422864495	58	825,52	27/07/2024	676,66	01/07/2024	-26
C_E922	UFW7EX	MYNET S.R.L.	1762150207	27/06/2024	27/06/2024	12423833747	1137/2	2033,36	27/07/2024	1666,69	01/07/2024	-26
C_E922	UFW7EX	MYNET S.R.L.	1762150207	27/06/2024	27/06/2024	12423833765	1138/2	119,78	27/07/2024	98,18	01/07/2024	-26
C_E922	UFW7EX	MYNET S.R.L.	1762150207	27/06/2024	27/06/2024	12423833783	1139/2	518,98	27/07/2024	425,39	01/07/2024	-26
C_E922	UFW7EX	MYNET S.R.L.	1762150207	27/06/2024	27/06/2024	12423833798	1140/2	54,56	27/07/2024	44,72	01/07/2024	-26
C_E922	UFW7EX	CENTRO DEVOTO S.A.S DEL DOTT. GIORGIO	996490199	27/06/2024	27/06/2024	12425368239	100051	1050	27/07/2024	1050	01/07/2024	-26
C_E922	UFW7EX	ATSOFT S.R.L.	2267670202	28/06/2024	28/06/2024	12428505342	80	7500	28/07/2024	6147,54	01/07/2024	-27
C_E922	UFW7EX	NIVI SPA	4105740486	28/06/2024	28/06/2024	12432366561	4777/E	383,34	28/07/2024	314,21	02/07/2024	-26
C_E922	UFW7EX	NIVI SPA	4105740486	28/06/2024	28/06/2024	12432366589	4776/E	710,58	28/07/2024	587,63	02/07/2024	-26
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	29/06/2024	29/06/2024	12436375809	9551	377,56	29/07/2024	377,56	02/07/2024	-27
C_E922	UFW7EX	EGEPUSrl	2169230741	30/06/2024	30/06/2024	12444349483	144/PA	26042,96	30/07/2024	23675,42	02/07/2024	-28
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	01/07/2024	01/07/2024	12449272199	774/10	2228,33	31/07/2024	1826,5	03/07/2024	-28
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	01/07/2024	01/07/2024	12449527581	02292/2	18226,73	31/07/2024	17358,79	04/07/2024	-27
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	01/07/2024	01/07/2024	12449587042	02293/2	15520,18	31/07/2024	14781,12	03/07/2024	-28
C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	02/07/2024	02/07/2024	12453635684	221/02	1395,34	01/08/2024	1143,72	05/07/2024	-27
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	02/07/2024	02/07/2024	12456728690	49/P	2745,6	01/08/2024	2496	04/07/2024	-28
C_E922	UFW7EX	HOTEL DEL CANE S.R.L.	1779210200	02/07/2024	02/07/2024	12457629670	202	416,75	01/08/2024	341,6	09/07/2024	-23
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	02/07/2024	02/07/2024	12458769503	PA 000273	1484,01	01/08/2024	1216,4	03/07/2024	-29
C_E922	UFW7EX	Avvocato Ennio Avanzini	VNZNNE70L29E897U	02/07/2024	02/07/2024	12461230699	38	2644,76	01/08/2024	2644,76	03/07/2024	-29
C_E922	UFW7EX	GEM FORNITURE GENERALI S.R.L.	267310209	02/07/2024	02/07/2024	12461888087	001933/V1	963,31	01/08/2024	789,6	03/07/2024	-29
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	02/07/2024	02/07/2024	12462379555	FPA 32/24	3150	01/08/2024	3000	04/07/2024	-28
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	02/07/2024	02/07/2024	12463773880	309/PA	198	01/08/2024	188,57	03/07/2024	-29
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	02/07/2024	02/07/2024	12463775696	303/PA	2400	01/08/2024	2285,71	03/07/2024	-29
C_E922	UFW7EX	LA QUERCIA SOC.COOP SOCIALE DI SOLIDAR	1534160203	03/07/2024	03/07/2024	12465569048	390/E	1430,9	02/08/2024	1362,76	04/07/2024	-29
C_E922	UFW7EX	MOSAICO SRL IN LIQUIDAZIONE	2351540204	03/07/2024	03/07/2024	12466470681	7/00	1220	02/08/2024	1000	22/07/2024	-11
C_E922	UFW7EX	APOGEO CONSULTING S.R.L. SOCIETA' TRA F	1237360191	03/07/2024	03/07/2024	12467320336	285/00	4504,24	02/08/2024	3692	03/07/2024	-30
C_E922	UFW7EX	BETON ASFALTI SRL A SOCIO UNICO	1265960227	03/07/2024	03/07/2024	12467424118	2/359	1708	02/08/2024	1400	09/07/2024	-24
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	03/07/2024	03/07/2024	12468208526	V1-6123	2660,82	02/08/2024	2181	05/08/2024	3
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	03/07/2024	03/07/2024	12468605042	51/P	6720	02/08/2024	6720	04/07/2024	-29
C_E922	UFW7EX	CENTRO SICUREZZA di Donini D., Mensi S. e	1162530172	03/07/2024	03/07/2024	12469513723	43221	793	02/08/2024	650	09/07/2024	-24
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	03/07/2024	03/07/2024	12471707367	3659 V9	5729,85	02/08/2024	5457	04/07/2024	-29

C_E922	UFW7EX	CIRFOOD S.C.	464110352	03/07/2024	03/07/2024	12472690620	5200016095	1705,23	02/08/2024	1639,64	04/07/2024	-29
C_E922	UFW7EX	CIRFOOD S.C.	464110352	03/07/2024	03/07/2024	12472690630	5200016096	876,43	02/08/2024	842,72	04/07/2024	-29
C_E922	UFW7EX	CIRFOOD S.C.	464110352	03/07/2024	03/07/2024	12472690656	5200016097	1681,41	02/08/2024	1616,74	04/07/2024	-29
C_E922	UFW7EX	CIRFOOD S.C.	464110352	03/07/2024	03/07/2024	12472690703	5200016098	571,58	02/08/2024	549,6	04/07/2024	-29
C_E922	UFW7EX	CIRFOOD S.C.	464110352	03/07/2024	03/07/2024	12472690718	5200016099	1352,75	02/08/2024	1300,72	04/07/2024	-29
C_E922	UFW7EX	CIRFOOD S.C.	464110352	03/07/2024	03/07/2024	12472690764	5200016100	4934,68	02/08/2024	4744,88	04/07/2024	-29
C_E922	UFW7EX	SIME SRL	1795500204	04/07/2024	04/07/2024	12477547127	PA-0008	3294	03/08/2024	2700	05/07/2024	-29
C_E922	UFW7EX	BAIOCCHI SOLUZIONI PER L'EDILIZIA SRL	505230201	04/07/2024	04/07/2024	12478153131	14/PA	450,44	03/08/2024	369,21	09/07/2024	-25
C_E922	UFW7EX	CDA STUDIO LEGALE TRIBUTARIO	2050580204	05/07/2024	05/07/2024	12482993352	188/03	2156,96	04/08/2024	2156,96	09/07/2024	-26
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	05/07/2024	05/07/2024	12483346388	IT 007443	369,6	04/08/2024	357,58	05/07/2024	-30
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	05/07/2024	05/07/2024	12483442583	PA 000278	256,2	04/08/2024	210	05/07/2024	-30
C_E922	UFW7EX	SOCIETA' COOP. SOCIALE ONLUS "LA STAZIO	1786570208	05/07/2024	05/07/2024	12484543625	116/02	1574,8	04/08/2024	1499,81	17/07/2024	-18
C_E922	UFW7EX	SOCIETA' COOP. SOCIALE ONLUS "LA STAZIO	1786570208	05/07/2024	05/07/2024	12484543646	115/02	3725,4	04/08/2024	3548	17/07/2024	-18
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12491387995	5051224803	156,59	05/08/2024	128,35	08/07/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12491587216	5051224804	14,25	05/08/2024	11,68	08/07/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12491589388	5051224795	16,21	05/08/2024	13,29	08/07/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12491593528	5051224810	539,5	05/08/2024	442,21	08/07/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12491595223	5051224801	14,25	05/08/2024	11,68	08/07/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12491604123	5051224807	575,67	05/08/2024	471,86	08/07/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12491696773	5051224806	490,11	05/08/2024	401,73	08/07/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12491700210	5051224809	14,63	05/08/2024	11,99	08/07/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12492586399	5051224815	179,25	05/08/2024	146,93	08/07/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12492600854	5051224811	17,4	05/08/2024	14,26	08/07/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12492602461	5051224796	26,97	05/08/2024	22,11	08/07/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12492604371	5051224808	18,1	05/08/2024	14,84	08/07/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12492604635	5051224800	34,97	05/08/2024	28,66	08/07/2024	-28
C_E922	UFW7EX	A.TEC. SRL	1214320192	06/07/2024	06/07/2024	12492635325	S02202400067	298,9	05/08/2024	245	08/07/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12492741498	5051224805	135,16	05/08/2024	110,79	08/07/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12493096401	5051224812	189,1	05/08/2024	155	09/07/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12493104186	5051224802	21,66	05/08/2024	17,75	08/07/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12493104639	5051224797	69,86	05/08/2024	57,26	08/07/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12493253914	5051224814	14,64	05/08/2024	12	08/07/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12493265734	5051224813	183,04	05/08/2024	150,03	09/07/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12493266315	5051224798	186,23	05/08/2024	152,65	08/07/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12493269653	5051224799	24,92	05/08/2024	20,43	08/07/2024	-28
C_E922	UFW7EX	RICOH ITALIA S.R.L.	748490158	07/07/2024	07/07/2024	12495772082	249278795	1345,86	06/08/2024	1103,16	17/07/2024	-20
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	08/07/2024	08/07/2024	12497101859	IT 007912	768,17	07/08/2024	710,69	15/07/2024	-23
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	08/07/2024	08/07/2024	12497887516	514/10	3158,88	07/08/2024	3008,46	17/07/2024	-21
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	08/07/2024	08/07/2024	12498544694	77/01	2766,96	07/08/2024	2268	10/07/2024	-28
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	08/07/2024	08/07/2024	12499827475	536/10	3370,5	07/08/2024	3210	17/07/2024	-21
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	08/07/2024	08/07/2024	12500330021	92/01	549	07/08/2024	450	10/07/2024	-28
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	08/07/2024	08/07/2024	12500918189	541/10	3370,5	07/08/2024	3210	17/07/2024	-21
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	08/07/2024	08/07/2024	12501773924	14533/S	602,68	07/08/2024	494	22/07/2024	-16
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	10/07/2024	10/07/2024	12510774945	550/10	48,3	09/08/2024	46	17/07/2024	-23
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	10/07/2024	10/07/2024	12512133279	554/10	193,2	09/08/2024	184	17/07/2024	-23
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	10/07/2024	10/07/2024	12512195174	556/10	289,8	09/08/2024	276	17/07/2024	-23
C_E922	UFW7EX	C.S.A. Coop. Soc. Coop.Servizi Assistenziali	1697440202	10/07/2024	10/07/2024	12512312688	709/V1	1874,88	09/08/2024	1785,6	17/07/2024	-23
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	11/07/2024	11/07/2024	12517846655	376/01	1273	10/08/2024	1273	17/07/2024	-24
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	10/07/2024	10/07/2024	12520753831	380/PA	313,95	09/08/2024	299	17/07/2024	-23
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	11/07/2024	11/07/2024	12520754273	384/PA	1378,04	10/08/2024	1312,42	17/07/2024	-24
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	11/07/2024	11/07/2024	12520754353	385/PA	1645,73	10/08/2024	1567,36	17/07/2024	-24
C_E922	UFW7EX	InfoCamere S.C.p.A.	2313821007	11/07/2024	11/07/2024	12521191071	1000 VVA 24008992	377,83	10/08/2024	309,7	16/07/2024	-25
C_E922	UFW7EX	MANZI GIANFRANCO SRL	15840192	11/07/2024	11/07/2024	12527299803	2024 11 158	9721,97	10/08/2024	7968,83	11/07/2024	-30
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	12/07/2024	12/07/2024	12527865178	412412266674	4,48	11/08/2024	3,67	12/07/2024	-30
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/07/2024	11/07/2024	12527865461	412412266673	4,48	10/08/2024	3,67	12/07/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/07/2024	11/07/2024	12527865756	412412266672	4,48	10/08/2024	3,67	12/07/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	12/07/2024	12/07/2024	12527866080	412412266671	18,08	11/08/2024	14,82	12/07/2024	-30

C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	12/07/2024	12/07/2024	12527866394	412412266670	6,04	11/08/2024	5,09	15/07/2024	-27
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	12/07/2024	12/07/2024	12527866693	412412266669	16,17	11/08/2024	14,3	15/07/2024	-27
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/07/2024	11/07/2024	12527867143	412412266668	22,43	10/08/2024	19,99	15/07/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/07/2024	11/07/2024	12527867718	412412266665	4,48	10/08/2024	3,67	11/07/2024	-30
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/07/2024	11/07/2024	12527868224	412412266664	4,48	10/08/2024	3,67	11/07/2024	-30
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	12/07/2024	12/07/2024	12527868685	412412266663	4,48	11/08/2024	3,67	15/07/2024	-27
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/07/2024	11/07/2024	12527870336	412412266667	4,48	10/08/2024	3,67	11/07/2024	-30
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/07/2024	11/07/2024	12527871035	412412266666	23,11	10/08/2024	20,61	11/07/2024	-30
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/07/2024	11/07/2024	12528570407	584/10	8235,09	10/08/2024	7842,94	17/07/2024	-24
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/07/2024	11/07/2024	12530388639	595/10	5006,82	10/08/2024	4768,4	17/07/2024	-24
C_E922	UFW7EX	MAGGIOLI SPA	6188330150	12/07/2024	12/07/2024	12533126982	2137984	5490	11/08/2024	4500	18/07/2024	-24
C_E922	UFW7EX	Tea Reteluce srl	2399890207	12/07/2024	12/07/2024	12535072357	5302400231	36692,15	11/08/2024	30075,53	16/07/2024	-26
C_E922	UFW7EX	Tea Reteluce srl	2399890207	12/07/2024	12/07/2024	12535072385	5302400232	38036,62	11/08/2024	31177,56	16/07/2024	-26
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	12/07/2024	12/07/2024	12538065179	IT 008461	1705,56	11/08/2024	1398	16/07/2024	-26
C_E922	UFW7EX	BCC POS S.P.A. ADERENTE AL GRUPPO BA	16947661001	12/07/2024	12/07/2024	12539722484	000935-1CE E	38,43	11/08/2024	31,5	15/07/2024	-27
C_E922	UFW7EX	BCC POS S.P.A. ADERENTE AL GRUPPO BA	16947661001	12/07/2024	12/07/2024	12539722718	000933-1CE E	75,03	11/08/2024	61,5	15/07/2024	-27
C_E922	UFW7EX	MANTOVACQUA S.R.L.	2542390204	12/07/2024	12/07/2024	12540475534	418/00/2024	1488,4	11/08/2024	1220	16/07/2024	-26
C_E922	UFW7EX	AqA Srl	2484440207	12/07/2024	12/07/2024	12542194311	31240257140	46,04	11/08/2024	41,85	16/07/2024	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/07/2024	13/07/2024	12552308923	5058048998	105,33	12/08/2024	86,34	16/07/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	14/07/2024	14/07/2024	12556891542	5058702111	1713,98	13/08/2024	1404,9	16/07/2024	-28
C_E922	UFW7EX	PAGLIA LINO SRL	2538050200	15/07/2024	15/07/2024	12557942514	1/1108	881,67	14/08/2024	722,68	17/07/2024	-28
C_E922	UFW7EX	GOITese COSTRUZIONI S.R.L. UNIPERSONAL	2610270346	16/07/2024	16/07/2024	12565411845	56/00	65369,74	15/08/2024	53581,75	19/07/2024	-27
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	16/07/2024	16/07/2024	12566573260	1408/01	1780	15/08/2024	1780	25/07/2024	-21
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	16/07/2024	16/07/2024	12570513210	5232400847	4516,56	15/08/2024	4123,99	22/07/2024	-24
C_E922	UFW7EX	COPRAT	401140207	17/07/2024	17/07/2024	12573340507	50/B	4964,35	16/08/2024	4069,14	20/07/2024	-27
C_E922	UFW7EX	GESTIONI.DOC SRL	2238120485	17/07/2024	17/07/2024	12573351192	2/182	142,74	16/08/2024	117	18/07/2024	-29
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	17/07/2024	17/07/2024	12576250460	1445/01	2100	16/08/2024	2000	25/07/2024	-22
C_E922	UFW7EX	GSS ITALIA SRLS	3051680308	17/07/2024	17/07/2024	12576399647	FPA 84/24	1098	16/08/2024	900	18/07/2024	-29
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO G	785740192	17/07/2024	17/07/2024	12576604466	236/PA	289,8	16/08/2024	276	25/07/2024	-22
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO G	785740192	17/07/2024	17/07/2024	12576609020	235/PA	193,2	16/08/2024	184	25/07/2024	-22
C_E922	UFW7EX	CIRFOOD S.C.	464110352	17/07/2024	17/07/2024	12578939530	5200018285	415,96	16/08/2024	399,96	26/07/2024	-21
C_E922	UFW7EX	REGGIANI SRL	1618290207	18/07/2024	18/07/2024	12582817172	15/A	5978	17/08/2024	4900	20/07/2024	-28
C_E922	UFW7EX	A.TEC. SRL	1214320192	20/07/2024	20/07/2024	12598787605	S02202400086	195,2	19/08/2024	160	22/07/2024	-28
C_E922	UFW7EX	VODAFONE ITALIA S.p.A.	93026890017	21/07/2024	21/07/2024	12602350767	AQ06835915	323,47	20/08/2024	265,14	22/07/2024	-29
C_E922	UFW7EX	ATELIER 23 SRL	10822360961	22/07/2024	22/07/2024	12607629391	FT24_134	39800,4	21/08/2024	32623,28	05/08/2024	-16
C_E922	UFW7EX	BE.MA.DER. S.R.L.	4061010981	23/07/2024	23/07/2024	12615402040	32	126059,32	22/08/2024	114599,38	05/08/2024	-17
C_E922	UFW7EX	NIVI SPA	4105740486	24/07/2024	24/07/2024	12623287617	5726/E	227,42	23/08/2024	186,41	05/08/2024	-18
C_E922	UFW7EX	NIVI SPA	4105740486	24/07/2024	24/07/2024	12623287661	5725/E	372,88	23/08/2024	308,2	05/08/2024	-18
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	25/07/2024	25/07/2024	12628899584	IT 008729	55,81	24/08/2024	48,84	26/07/2024	-29
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	25/07/2024	25/07/2024	12628899628	IT 008728	26153,35	24/08/2024	21437,17	26/07/2024	-29
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	25/07/2024	25/07/2024	12633100826	1024190526	29,35	24/08/2024	29,35	05/08/2024	-19
C_E922	UFW7EX	AqA Srl	2484440207	26/07/2024	26/07/2024	12638387854	31246025870	39,91	25/08/2024	36,74	05/08/2024	-20
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	26/07/2024	26/07/2024	12639885025	1024194312	2046,11	25/08/2024	2046,11	05/08/2024	-20
C_E922	UFW7EX	F.LLI COBELLI DI COBELLI DAVIDE & C. SNC	1549290201	29/07/2024	29/07/2024	12650445357	170	475,8	28/08/2024	390	05/08/2024	-23
C_E922	UFW7EX	MARCARIA SVILUPPO S.R.L.	2279720201	30/07/2024	30/07/2024	12654931284	4	244000	29/08/2024	200000	05/08/2024	-24
C_E922	UFW7EX	IDEA Srl	2641370248	30/07/2024	30/07/2024	12657340282	103PA	388	29/08/2024	388	09/08/2024	-20
C_E922	UFW7EX	ECOTRAFFIC S.R.L.	1779010204	30/07/2024	30/07/2024	12658482020	VEN/1412	478,72	29/08/2024	392,39	05/08/2024	-24
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	31/07/2024	31/07/2024	12664484142	V1-7135	2660,82	30/08/2024	2181	05/08/2024	-25
C_E922	UFW7EX	DE BIASI AUTOMATISMI SRL via Bachelet, 41	2137790206	31/07/2024	31/07/2024	12664923045	000003/PA	183	30/08/2024	150	05/08/2024	-25
C_E922	UFW7EX	COOPERATIVA LA PROVVIDENZA SOC.COOP	3007980232	31/07/2024	31/07/2024	12665475480	774	362,82	30/08/2024	345,54	09/08/2024	-21
C_E922	UFW7EX	COOPERATIVA LA PROVVIDENZA SOC.COOP	3007980232	31/07/2024	31/07/2024	12665509124	775	362,82	30/08/2024	345,54	09/08/2024	-21
C_E922	UFW7EX	Scutari Paolo	SCTPLA79L11B110D	31/07/2024	31/07/2024	12667693681	18	7937,08	30/08/2024	6505,8	05/08/2024	-25
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	31/07/2024	31/07/2024	12667727899	15606/S	41,48	30/08/2024	34	05/08/2024	-25
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	31/07/2024	31/07/2024	12667727939	15609/S	131,76	30/08/2024	108	05/08/2024	-25
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	01/08/2024	01/08/2024	12672192967	FPA 43/24	3255	31/08/2024	3100	09/08/2024	-22
C_E922	UFW7EX	POLISPORTIVA DON BOSCO	1677360206	01/08/2024	01/08/2024	12675084286	18/00	3750	31/08/2024	3750	09/08/2024	-22
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	01/08/2024	01/08/2024	12675246970	64/P	2852,85	31/08/2024	2593,5	09/08/2024	-22

C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	01/08/2024	01/08/2024	12675247958	60/P	6944	31/08/2024	6944	09/08/2024	-22
C_E922	UFW7EX	GEM FORNITURE GENERALI S.R.L.	267310209	01/08/2024	01/08/2024	12676600691	002276/V1	365,45	31/08/2024	299,55	05/08/2024	-26
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	01/08/2024	01/08/2024	12676743629	02832/2	15520,18	31/08/2024	14781,12	09/08/2024	-22
C_E922	UFW7EX	S.LUCIA SOC.COOP.SOCIALE DI SOLIDARIETA	1520030204	01/08/2024	01/08/2024	12677440593	983/PA	2232,6	31/08/2024	1830	21/08/2024	-10
C_E922	UFW7EX	SODI SCIENTIFICA SRL	1573730486	01/08/2024	01/08/2024	12680602733	664/S	4355,1	31/08/2024	3569,75	05/08/2024	-26
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	02/08/2024	02/08/2024	12682297803	11170	395,81	01/09/2024	395,81	09/08/2024	-23
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	02/08/2024	02/08/2024	12682314508	11169	6,58	01/09/2024	5,39	09/08/2024	-23
C_E922	UFW7EX	KINO FOTO S.R.L.	4333840405	02/08/2024	02/08/2024	12685139895	41/2024	133	01/09/2024	109,02	05/08/2024	-27
C_E922	UFW7EX	FASTCON SRL	2179910183	02/08/2024	02/08/2024	12685706662	12024450	502,64	01/09/2024	412	19/08/2024	-13
C_E922	UFW7EX	DATEK SISTEMI SRL	1291190203	05/08/2024	05/08/2024	12702302918	52/PA	292,8	04/09/2024	240	19/08/2024	-16
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	06/08/2024	06/08/2024	12706769071	PA 000331	256,2	05/09/2024	210	19/08/2024	-17
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO G	785740192	06/08/2024	06/08/2024	12709137333	243/PA	156,98	05/09/2024	149,5	09/08/2024	-27
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO G	785740192	06/08/2024	06/08/2024	12709141467	244/PA	235,46	05/09/2024	224,25	09/08/2024	-27
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	06/08/2024	06/08/2024	12709944785	621/10	2510,91	05/09/2024	2391,34	09/08/2024	-27
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	06/08/2024	06/08/2024	12711017067	640/10	3006,97	05/09/2024	2863,78	09/08/2024	-27
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	07/08/2024	07/08/2024	12716972409	643/10	3482,85	06/09/2024	3317	09/08/2024	-28
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	07/08/2024	07/08/2024	12719033430	648/10	3482,85	06/09/2024	3317	09/08/2024	-28
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	07/08/2024	07/08/2024	12719152322	IT 009467	930,76	06/09/2024	827,47	13/08/2024	-24
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	07/08/2024	07/08/2024	12719584812	654/10	262,5	06/09/2024	250	09/08/2024	-28
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	07/08/2024	07/08/2024	12719620737	655/10	393,75	06/09/2024	375	09/08/2024	-28
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	07/08/2024	07/08/2024	12720853839	4440 V9	5920,85	06/09/2024	5638,9	09/08/2024	-28
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	08/08/2024	08/08/2024	12724786407	669/10	7629,62	07/09/2024	7266,3	13/08/2024	-25
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO	1786570208	08/08/2024	08/08/2024	12725008994	142/02	4268,05	07/09/2024	4064,81	09/08/2024	-29
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO	1786570208	08/08/2024	08/08/2024	12725009306	143/02	1771,02	07/09/2024	1686,69	09/08/2024	-29
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	08/08/2024	08/08/2024	12725470541	440/01	1520	07/09/2024	1520	09/08/2024	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	08/08/2024	08/08/2024	12726713355	685/10	5751,68	07/09/2024	5477,79	13/08/2024	-25
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	08/08/2024	08/08/2024	12727591403	1203/10	152,26	07/09/2024	124,8	30/08/2024	-8
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/08/2024	08/08/2024	12730533667	5059678518	25,41	07/09/2024	20,83	19/08/2024	-19
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2024	09/08/2024	12731255175	5059678520	14,25	08/09/2024	11,68	19/08/2024	-20
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2024	09/08/2024	12731257570	5059678519	40,91	08/09/2024	33,53	19/08/2024	-20
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/08/2024	09/08/2024	12731302667	412413923129	4,48	08/09/2024	3,67	19/08/2024	-20
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/08/2024	09/08/2024	12731303763	412413923130	4,48	08/09/2024	3,67	19/08/2024	-20
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/08/2024	09/08/2024	12731304014	412413923131	4,48	08/09/2024	3,67	19/08/2024	-20
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/08/2024	09/08/2024	12731304335	412413923132	19,17	08/09/2024	17,02	19/08/2024	-20
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/08/2024	09/08/2024	12731304667	412413923133	16,04	08/09/2024	14,18	19/08/2024	-20
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/08/2024	09/08/2024	12731304998	412413923134	6,02	08/09/2024	5,07	19/08/2024	-20
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/08/2024	09/08/2024	12731305296	412413923135	20,24	08/09/2024	16,59	19/08/2024	-20
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/08/2024	09/08/2024	12731305603	412413923136	33,77	08/09/2024	30,3	19/08/2024	-20
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/08/2024	09/08/2024	12731305903	412413923137	4,48	08/09/2024	3,67	19/08/2024	-20
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/08/2024	09/08/2024	12731306191	412413923138	4,48	08/09/2024	3,67	19/08/2024	-20
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/08/2024	09/08/2024	12731306517	412413923139	38,97	08/09/2024	31,94	19/08/2024	-20
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2024	09/08/2024	12731463181	5059678522	132,71	08/09/2024	108,78	19/08/2024	-20
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2024	09/08/2024	12731694277	5059678523	967,59	08/09/2024	793,11	19/08/2024	-20
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2024	09/08/2024	12731702477	5059678524	161,22	08/09/2024	132,15	19/08/2024	-20
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2024	09/08/2024	12731703454	5059678521	22,4	08/09/2024	18,36	19/08/2024	-20
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2024	09/08/2024	12731703689	5059678525	15,52	08/09/2024	12,72	19/08/2024	-20
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2024	09/08/2024	12737909848	5060931534	219,49	08/09/2024	179,91	19/08/2024	-20
C_E922	UFW7EX	AqA Srl	2484440207	09/08/2024	09/08/2024	12740243630	31240270776	61,05	08/09/2024	55,5	19/08/2024	-20
C_E922	UFW7EX	AqA Srl	2484440207	09/08/2024	09/08/2024	12740249398	31240270629	54,89	08/09/2024	49,9	19/08/2024	-20
C_E922	UFW7EX	AqA Srl	2484440207	09/08/2024	09/08/2024	12740249917	31240270630	48,5	08/09/2024	44,09	19/08/2024	-20
C_E922	UFW7EX	AqA Srl	2484440207	09/08/2024	09/08/2024	12740250120	31240270631	104,92	08/09/2024	95,38	19/08/2024	-20
C_E922	UFW7EX	AqA Srl	2484440207	09/08/2024	09/08/2024	12740250365	31240270632	11,63	08/09/2024	10,57	19/08/2024	-20
C_E922	UFW7EX	AqA Srl	2484440207	09/08/2024	09/08/2024	12740250722	31240270633	16,15	08/09/2024	14,68	19/08/2024	-20
C_E922	UFW7EX	AqA Srl	2484440207	09/08/2024	09/08/2024	12740251106	31240270634	593,21	08/09/2024	539,28	19/08/2024	-20
C_E922	UFW7EX	AqA Srl	2484440207	09/08/2024	09/08/2024	12740251225	31240270635	29,29	08/09/2024	26,63	19/08/2024	-20
C_E922	UFW7EX	AqA Srl	2484440207	09/08/2024	09/08/2024	12740251511	31240270636	10,87	08/09/2024	9,88	19/08/2024	-20
C_E922	UFW7EX	AqA Srl	2484440207	09/08/2024	09/08/2024	12740252286	31240270637	10,87	08/09/2024	9,88	19/08/2024	-20

C_E922	UFW7EX	AqA Srl	2484440207	09/08/2024	09/08/2024	12740252580	31240270638	366,61	08/09/2024	333,28	19/08/2024	-20
C_E922	UFW7EX	AqA Srl	2484440207	09/08/2024	09/08/2024	12740252759	31240270639	16,15	08/09/2024	14,68	19/08/2024	-20
C_E922	UFW7EX	AqA Srl	2484440207	09/08/2024	09/08/2024	12740253195	31240270640	492,51	08/09/2024	447,74	19/08/2024	-20
C_E922	UFW7EX	AqA Srl	2484440207	09/08/2024	09/08/2024	12740255351	31240270641	135,81	08/09/2024	123,46	19/08/2024	-20
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/08/2024	09/08/2024	12740279380	412414008348	4,48	08/09/2024	3,67	19/08/2024	-20
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/08/2024	09/08/2024	12740279448	412414008349	18,9	08/09/2024	16,78	19/08/2024	-20
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/08/2024	10/08/2024	12741736945	5059678517	60,51	09/09/2024	49,6	19/08/2024	-21
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/08/2024	11/08/2024	12745894807	5063099096	541,19	10/09/2024	443,6	19/08/2024	-22
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/08/2024	11/08/2024	12746810716	5063099097	18,32	10/09/2024	15,02	19/08/2024	-22
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/08/2024	11/08/2024	12746879000	5063099095	14,25	10/09/2024	11,68	19/08/2024	-22
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/08/2024	11/08/2024	12747018552	5063099098	119,71	10/09/2024	98,12	19/08/2024	-22
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/08/2024	12/08/2024	12751666461	5064474661	29,01	11/09/2024	23,78	19/08/2024	-23
C_E922	UFW7EX	GENERAL SERVICE S.R.L.	2167030200	12/08/2024	12/08/2024	12751901507	261	2196	11/09/2024	1800	19/08/2024	-23
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/08/2024	12/08/2024	12752677432	5064474663	19,09	11/09/2024	15,65	19/08/2024	-23
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	12/08/2024	12/08/2024	12753520807	351/PA	2480	11/09/2024	2361,9	21/08/2024	-21
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	12/08/2024	12/08/2024	12753530657	357/PA	278	11/09/2024	264,76	21/08/2024	-21
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	12/08/2024	12/08/2024	12754299188	463/PA	22090,64	11/09/2024	20951,5	22/08/2024	-20
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	12/08/2024	12/08/2024	12754301417	467/PA	328,13	11/09/2024	312,5	22/08/2024	-20
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/08/2024	12/08/2024	12755001722	5064474665	301,28	11/09/2024	246,95	19/08/2024	-23
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/08/2024	12/08/2024	12755002708	5064474664	15,81	11/09/2024	12,96	19/08/2024	-23
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/08/2024	12/08/2024	12755007825	5064474662	265,23	11/09/2024	217,4	19/08/2024	-23
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	12/08/2024	12/08/2024	12755652899	5232401022	45213,2	11/09/2024	37060	19/08/2024	-23
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/08/2024	13/08/2024	12757204337	5065781187	16,25	12/09/2024	13,32	19/08/2024	-24
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	13/08/2024	13/08/2024	12759072167	1601/01	1850	12/09/2024	1850	21/08/2024	-22
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/08/2024	13/08/2024	12759209404	5065781189	315,22	12/09/2024	258,38	19/08/2024	-24
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/08/2024	13/08/2024	12759546379	5065781188	104,98	12/09/2024	86,05	19/08/2024	-24
C_E922	UFW7EX	S.LUCIA SOC.COOP.SOCIALE DI SOLIDARIETA	1520030204	13/08/2024	13/08/2024	12761175834	1058/PA	3329,37	12/09/2024	3026,7	22/08/2024	-21
C_E922	UFW7EX	TIM S.p.A.	488410010	13/08/2024	13/08/2024	12763490862	7X03548339	281,49	12/09/2024	230,73	22/08/2024	-21
C_E922	UFW7EX	TIM S.p.A.	488410010	14/08/2024	14/08/2024	12765853796	8B00732322	73,2	13/09/2024	60	19/08/2024	-25
C_E922	UFW7EX	TIM S.p.A.	488410010	14/08/2024	14/08/2024	12766996603	8B00732365	73,2	13/09/2024	60	19/08/2024	-25
C_E922	UFW7EX	TIM S.p.A.	488410010	14/08/2024	14/08/2024	12766996651	8B00729886	73,2	13/09/2024	60	19/08/2024	-25
C_E922	UFW7EX	TIM S.p.A.	488410010	14/08/2024	14/08/2024	12766996698	8B00730251	73,2	13/09/2024	60	19/08/2024	-25
C_E922	UFW7EX	TIM S.p.A.	488410010	14/08/2024	14/08/2024	12766996972	8B00730872	134,2	13/09/2024	110	19/08/2024	-25
C_E922	UFW7EX	AqA Srl	2484440207	14/08/2024	14/08/2024	12768052880	31240290952	446,96	13/09/2024	406,33	19/08/2024	-25
C_E922	UFW7EX	TIM S.p.A.	488410010	14/08/2024	14/08/2024	12768272081	4220324800070830	373,95	13/09/2024	306,52	19/08/2024	-25
C_E922	UFW7EX	TIM S.p.A.	488410010	14/08/2024	14/08/2024	12768272374	8B00737893	134,2	13/09/2024	110	19/08/2024	-25
C_E922	UFW7EX	TIM S.p.A.	488410010	14/08/2024	14/08/2024	12768273618	8B00732140	154,94	13/09/2024	127	19/08/2024	-25
C_E922	UFW7EX	AVV. MANUELA MILANI	MLNMNL82E64E897E	14/08/2024	14/08/2024	12770504283	46	3290,75	13/09/2024	3290,75	16/08/2024	-28
C_E922	UFW7EX	COOPERATIVA LA PROVVIDENZA SOC.COOP	3007980232	14/08/2024	14/08/2024	12770666444	881	362,82	13/09/2024	345,54	22/08/2024	-22
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	14/08/2024	14/08/2024	12771367164	IT 010092	2239,92	13/09/2024	1836	22/08/2024	-22
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	14/08/2024	14/08/2024	12772611863	5066669174	2415,5	13/09/2024	1979,92	19/08/2024	-25
C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	20/08/2024	20/08/2024	12788906905	277/02	633,39	19/09/2024	519,17	26/08/2024	-24
C_E922	UFW7EX	NIVI SPA	4105740486	20/08/2024	20/08/2024	12790758808	6692/E	369,51	19/09/2024	302,88	22/08/2024	-28
C_E922	UFW7EX	NIVI SPA	4105740486	20/08/2024	20/08/2024	12790759120	6691/E	530,2	19/09/2024	438,9	22/08/2024	-28
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	26/08/2024	26/08/2024	12818286850	1024212973	3382,97	25/09/2024	3382,97	30/08/2024	-26
C_E922	UFW7EX	E-DISTRIBUZIONE SPA	5779711000	27/08/2024	27/08/2024	12819331578	924900011948	24,96	26/09/2024	20,46	27/08/2024	-30
C_E922	UFW7EX	MYNET S.R.L.	1762150207	27/08/2024	27/08/2024	12822081800	1495/2	2023,08	26/09/2024	1658,26	29/08/2024	-28
C_E922	UFW7EX	MYNET S.R.L.	1762150207	27/08/2024	27/08/2024	12822081833	1496/2	111,67	26/09/2024	91,53	29/08/2024	-28
C_E922	UFW7EX	MYNET S.R.L.	1762150207	27/08/2024	27/08/2024	12822081865	1497/2	518,18	26/09/2024	424,74	29/08/2024	-28
C_E922	UFW7EX	MYNET S.R.L.	1762150207	27/08/2024	27/08/2024	12822081902	1498/2	40,15	26/09/2024	32,91	29/08/2024	-28
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	28/08/2024	28/08/2024	12830458118	1024215844	655,63	27/09/2024	655,63	03/09/2024	-24
C_E922	UFW7EX	RESTA CORRADO	RSTCRD85B01E243T	30/08/2024	30/08/2024	12844110236	43	169,6	29/09/2024	169,6	10/09/2024	-19
C_E922	UFW7EX	RESTA CORRADO	RSTCRD85B01E243T	30/08/2024	30/08/2024	12844120101	44	300	29/09/2024	300	10/09/2024	-19
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	31/08/2024	31/08/2024	12845244196	12600	144,76	30/09/2024	144,76	18/09/2024	-12
C_E922	UFW7EX	AGRIFER MOSIO S.R.L.	2282360201	31/08/2024	31/08/2024	12847263358	20240975/A	990,76	30/09/2024	812,1	03/09/2024	-27
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	01/09/2024	01/09/2024	12849861237	FPA 47/24	3255	01/10/2024	3100	18/09/2024	-13
C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	02/09/2024	02/09/2024	12854756397	292/02	1428,34	02/10/2024	1170,77	06/09/2024	-26

C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	02/09/2024	02/09/2024	12856943557	PA 000377	1441,5	02/10/2024	1181,56	03/09/2024	-29
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	02/09/2024	02/09/2024	12857977068	V1-8055	2660,82	02/10/2024	2181	20/09/2024	-12
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	03/09/2024	03/09/2024	12864562027	16278/S	91,5	03/10/2024	75	06/09/2024	-27
C_E922	UFW7EX	HOTEL DEL CANE S.R.L.	1779210200	04/09/2024	04/09/2024	12867395713	357	423,58	04/10/2024	347,2	10/09/2024	-24
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	04/09/2024	04/09/2024	12872263289	71/P	6944	04/10/2024	6944	18/09/2024	-16
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	04/09/2024	04/09/2024	12874697476	4783 V9	5920,85	04/10/2024	5638,9	18/09/2024	-16
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	05/09/2024	05/09/2024	12880310667	706/10	3482,85	05/10/2024	3317	18/09/2024	-17
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	05/09/2024	05/09/2024	12880569275	711/10	3482,85	05/10/2024	3317	18/09/2024	-17
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	05/09/2024	05/09/2024	12881708246	716/10	262,5	05/10/2024	250	18/09/2024	-17
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	05/09/2024	05/09/2024	12881723288	717/10	78,75	05/10/2024	75	18/09/2024	-17
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	05/09/2024	05/09/2024	12882041345	PA 000396	1088,55	05/10/2024	892,25	06/09/2024	-29
C_E922	UFW7EX	BAIOCCHI SOLUZIONI PER L'EDILIZIA SRL	505230201	05/09/2024	05/09/2024	12883267562	18/PA	1113,16	05/10/2024	917,84	09/09/2024	-26
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	05/09/2024	05/09/2024	12884140772	732/10	2510,91	05/10/2024	2391,34	18/09/2024	-17
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	06/09/2024	06/09/2024	12889298976	751/10	3006,97	06/10/2024	2863,78	18/09/2024	-18
C_E922	UFW7EX	VERDI ARCHEOLOGIA DI VERDI ALEX	VRDLXA83T29E897W	06/09/2024	06/09/2024	12891066973	22	2080	06/10/2024	2080	17/09/2024	-19
C_E922	UFW7EX	C.S.A. Coop. Soc. Coop.Servizi Assistenziali	1697440202	06/09/2024	06/09/2024	12891315929	1029/V1	1937,38	06/10/2024	1845,12	18/09/2024	-18
C_E922	UFW7EX	C.S.A. Coop. Soc. Coop.Servizi Assistenziali	1697440202	06/09/2024	06/09/2024	12891316136	1034/V1	1937,38	06/10/2024	1845,12	18/09/2024	-18
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12893807301	5067151125	208,38	07/10/2024	170,8	09/09/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12893807502	5067151123	973,65	07/10/2024	798,07	09/09/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12893893180	5067151124	18,52	07/10/2024	15,18	09/09/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12893899998	5067151120	174,92	07/10/2024	143,38	09/09/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12894065371	5067151126	85,05	07/10/2024	69,71	09/09/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12894065467	5067151128	354,45	07/10/2024	290,53	09/09/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12894068893	5067151111	290,04	07/10/2024	237,74	09/09/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12894069935	5067151121	19,62	07/10/2024	16,08	09/09/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12894072948	5067151110	46,56	07/10/2024	38,16	09/09/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12894109349	5067151108	16,81	07/10/2024	13,78	09/09/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12894236923	5067151122	15,4	07/10/2024	12,62	09/09/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12894246656	5067151112	25,77	07/10/2024	21,12	09/09/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12894371732	5067151117	14,25	07/10/2024	11,68	09/09/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12894376969	5067151113	38,38	07/10/2024	31,46	09/09/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12894377809	5067151114	14,25	07/10/2024	11,68	09/09/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12894385595	5067151115	22,2	07/10/2024	18,2	09/09/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12894470121	5067151119	559,16	07/10/2024	458,33	09/09/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12894482223	5067151118	133,71	07/10/2024	109,6	09/09/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12894489830	5067151127	15,4	07/10/2024	12,62	09/09/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12894498260	5067151116	553,99	07/10/2024	454,09	09/09/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12894664229	5067151109	29,28	07/10/2024	24	09/09/2024	-28
C_E922	UFW7EX	SOCIETA' COOP. SOCIALE ONLUS "LA STAZIO	1786570208	09/09/2024	09/09/2024	12902480541	156/02	2221,02	09/10/2024	2115,26	18/09/2024	-21
C_E922	UFW7EX	SOCIETA' COOP. SOCIALE ONLUS "LA STAZIO	1786570208	09/09/2024	09/09/2024	12902480574	157/02	935,9	09/10/2024	891,33	18/09/2024	-21
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	09/09/2024	09/09/2024	12903440098	412/PA	2480	09/10/2024	2361,9	18/09/2024	-21
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	09/09/2024	09/09/2024	12903441026	418/PA	278	09/10/2024	264,76	18/09/2024	-21
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	10/09/2024	10/09/2024	12910736066	IT 010928	538,33	10/10/2024	485,73	11/09/2024	-29
C_E922	UFW7EX	RISTO 2.0 SRLS	2605140207	10/09/2024	10/09/2024	12910802851	3-PA	270,5	10/10/2024	245,91	17/09/2024	-23
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	10/09/2024	10/09/2024	12911281221	758/10	3891,09	10/10/2024	3705,8	18/09/2024	-22
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	10/09/2024	10/09/2024	12912247195	498/PA	459,38	10/10/2024	437,5	18/09/2024	-22
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	10/09/2024	10/09/2024	12912261034	769/10	2882,99	10/10/2024	2745,7	18/09/2024	-22
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	10/09/2024	10/09/2024	12912325965	74/P	3038,75	10/10/2024	2762,5	18/09/2024	-22
C_E922	UFW7EX	Gruppo Galagant Srl	14197361000	10/09/2024	10/09/2024	12915248062	650/B	493,9	10/10/2024	404,84	13/09/2024	-27
C_E922	UFW7EX	VIMA ASCENSORI SRL	1771610357	10/09/2024	10/09/2024	12916438389	FC0003580-0	732	10/10/2024	600	11/09/2024	-29
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	10/09/2024	10/09/2024	12916587408	1706/01	1850	10/10/2024	1850	18/09/2024	-22
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/09/2024	11/09/2024	12920149079	412415928800	4,48	11/10/2024	3,67	12/09/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/09/2024	11/09/2024	12920150114	412415928799	4,48	11/10/2024	3,67	12/09/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/09/2024	11/09/2024	12920150758	412415928798	4,48	11/10/2024	3,67	12/09/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/09/2024	11/09/2024	12920151187	412415928797	5,31	11/10/2024	4,42	12/09/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/09/2024	11/09/2024	12920152106	412415928796	4,48	11/10/2024	3,67	12/09/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/09/2024	11/09/2024	12920155239	412415928795	5,31	11/10/2024	4,42	12/09/2024	-29

C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/09/2024	11/09/2024	12920255037	412415928794	4,48	11/10/2024	3,67	12/09/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/09/2024	11/09/2024	12920255259	412415928793	20,06	11/10/2024	17,83	12/09/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/09/2024	11/09/2024	12920255476	412415928792	4,48	11/10/2024	3,67	12/09/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/09/2024	11/09/2024	12920255716	412415928791	23,04	11/10/2024	20,54	12/09/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/09/2024	11/09/2024	12920255966	412415928790	4,48	11/10/2024	3,67	12/09/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/09/2024	11/09/2024	12920256216	412415928789	4,48	11/10/2024	3,67	12/09/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/09/2024	11/09/2024	12920256492	412415928788	4,48	11/10/2024	3,67	12/09/2024	-29
C_E922	UFW7EX	REGGIANI SRL	1618290207	11/09/2024	11/09/2024	12920650123	20/A	30365,8	11/10/2024	24890	17/09/2024	-24
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	12/09/2024	12/09/2024	12929677537	506/01	756,75	12/10/2024	756,75	18/09/2024	-24
C_E922	UFW7EX	GENERAL SERVICE S.R.L.	2167030200	12/09/2024	12/09/2024	12933629694	303	854	12/10/2024	700	13/09/2024	-29
C_E922	UFW7EX	Tea Reteluce srl	2399890207	12/09/2024	12/09/2024	12935731672	5302400334	42068,91	12/10/2024	34482,71	17/09/2024	-25
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/09/2024	13/09/2024	12942223631	5075175247	120,46	13/10/2024	98,74	17/09/2024	-26
C_E922	UFW7EX	CENTROSCUOLA S.R.L.	1510140203	13/09/2024	13/09/2024	12943211594	2465	120	13/10/2024	98,36	18/09/2024	-25
C_E922	UFW7EX	LA QUERCIA SOC.COOP SOCIALE DI SOLIDAR	1534160203	13/09/2024	13/09/2024	12943235427	568/E	823,54	13/10/2024	784,32	18/09/2024	-25
C_E922	UFW7EX	LA QUERCIA SOC.COOP SOCIALE DI SOLIDAR	1534160203	13/09/2024	13/09/2024	12943235433	567/E	1546,94	13/10/2024	1473,28	18/09/2024	-25
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	13/09/2024	13/09/2024	12946257805	IT 011290	2935,32	13/10/2024	2406	18/09/2024	-25
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	15/09/2024	15/09/2024	12956007253	5075316799	2516,74	15/10/2024	2062,9	17/09/2024	-28
C_E922	UFW7EX	AUTOFFICINA BOCCHI S.A.S. DI BOCCHI MAT	2732130204	16/09/2024	16/09/2024	12957961114	113	165,01	16/10/2024	135,25	18/09/2024	-28
C_E922	UFW7EX	AqA Srl	2484440207	17/09/2024	17/09/2024	12967714421	31240328122	251,04	17/10/2024	228,9	26/09/2024	-21
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	21/09/2024	21/09/2024	12993298093	1024236048	1599,31	21/10/2024	1599,31	07/10/2024	-14
C_E922	UFW7EX	VODAFONE ITALIA S.p.A.	93026890017	21/09/2024	21/09/2024	12996775974	AQ08335229	323,47	21/10/2024	265,14	23/09/2024	-28
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	23/09/2024	23/09/2024	13005989456	1024238272	429,76	23/10/2024	429,76	03/10/2024	-20
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	25/09/2024	25/09/2024	13018713600	IT 011695	3050	25/10/2024	2500	07/10/2024	-18
C_E922	UFW7EX	NIVI SPA	4105740486	25/09/2024	25/09/2024	13019544312	7772/E	149,11	25/10/2024	122,22	16/10/2024	-9
C_E922	UFW7EX	NIVI SPA	4105740486	25/09/2024	25/09/2024	13019544364	7771/E	423,95	25/10/2024	350,28	16/10/2024	-9
C_E922	UFW7EX	COOPERATIVA LA PROVVIDENZA SOC.COOP	3007980232	26/09/2024	26/09/2024	13023357015	1003	362,82	26/10/2024	345,54	03/10/2024	-23
C_E922	UFW7EX	PagoPA S.p.A.	15376371009	27/09/2024	27/09/2024	13034086127	5224004483	116,12	27/10/2024	95,18	07/10/2024	-20
C_E922	UFW7EX	Progetti e Soluzioni SpA	6423240727	27/09/2024	27/09/2024	13035419103	FATT/2024/01634	2013	27/10/2024	1650	03/10/2024	-24
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	30/09/2024	30/09/2024	13043850901	80/P	1680	30/10/2024	1680	03/10/2024	-27
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	30/09/2024	30/09/2024	13043851144	79/P	6720	30/10/2024	6720	04/10/2024	-26
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	01/10/2024	01/10/2024	13052798240	V1-9173	2660,82	31/10/2024	2181	16/10/2024	-15
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	01/10/2024	01/10/2024	13054195689	FPA 56/24	3150	31/10/2024	3000	03/10/2024	-28
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	01/10/2024	01/10/2024	13055489576	1345/10	2228,33	31/10/2024	1826,5	07/10/2024	-24
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	01/10/2024	01/10/2024	13057474226	84/P	2824,25	31/10/2024	2567,5	04/10/2024	-27
C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	01/10/2024	01/10/2024	13059496386	327/02	2565,87	31/10/2024	2103,17	09/10/2024	-22
C_E922	UFW7EX	GEM FORNITURE GENERALI S.R.L.	267310209	01/10/2024	01/10/2024	13060321023	002785/V1	229,48	31/10/2024	188,1	07/10/2024	-24
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	02/10/2024	02/10/2024	13062288878	1608/10	183,98	01/11/2024	150,8	07/10/2024	-25
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	02/10/2024	02/10/2024	13063597802	5156 V9	5729,85	01/11/2024	5457	04/10/2024	-28
C_E922	UFW7EX	OSMAR DI PASINI MARINELLA	PSNMNL63A50C5731	02/10/2024	02/10/2024	13066330367	48	262,06	01/11/2024	214,8	07/10/2024	-25
C_E922	UFW7EX	POLISPORTIVA DON BOSCO	1677360206	02/10/2024	02/10/2024	13066759204	23/00	3750	01/11/2024	3750	03/10/2024	-29
C_E922	UFW7EX	FASTCON SRL	2179910183	02/10/2024	02/10/2024	13068380144	12024556	502,64	01/11/2024	412	04/10/2024	-28
C_E922	UFW7EX	CDA STUDIO LEGALE TRIBUTARIO	2050580204	02/10/2024	02/10/2024	13069346838	376/03	2156,96	01/11/2024	2156,96	07/10/2024	-25
C_E922	UFW7EX	TEA S.P.A. SB	1838280202	02/10/2024	02/10/2024	13070013868	2404293	658,15	01/11/2024	539,47	04/10/2024	-28
C_E922	UFW7EX	EGEPUSrl	2169230741	02/10/2024	02/10/2024	13070059638	201/PA	28155,17	01/11/2024	25595,61	17/10/2024	-15
C_E922	UFW7EX	CIRFOOD S.C.	464110352	02/10/2024	02/10/2024	13071625236	5200020939	4160,96	01/11/2024	4000,92	04/10/2024	-28
C_E922	UFW7EX	CIRFOOD S.C.	464110352	02/10/2024	02/10/2024	13071625262	5200020940	1042,64	01/11/2024	1002,54	04/10/2024	-28
C_E922	UFW7EX	CIRFOOD S.C.	464110352	02/10/2024	02/10/2024	13071625276	5200020941	965,76	01/11/2024	928,62	04/10/2024	-28
C_E922	UFW7EX	CIRFOOD S.C.	464110352	02/10/2024	02/10/2024	13071625291	5200020942	72,07	01/11/2024	69,3	04/10/2024	-28
C_E922	UFW7EX	CIRFOOD S.C.	464110352	02/10/2024	02/10/2024	13071625338	5200020943	552,55	01/11/2024	531,3	04/10/2024	-28
C_E922	UFW7EX	LA QUERCIA SOC.COOP SOCIALE DI SOLIDAR	1534160203	03/10/2024	03/10/2024	13073882437	612/E	1362,27	02/11/2024	1297,4	03/10/2024	-30
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	03/10/2024	03/10/2024	13077180396	17537/S	109,8	02/11/2024	90	07/10/2024	-26
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	03/10/2024	03/10/2024	13077180437	17546/S	317,2	02/11/2024	260	07/10/2024	-26
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	04/10/2024	04/10/2024	13082793095	IT 011921	352,82	03/11/2024	312,24	07/10/2024	-27
C_E922	UFW7EX	LA TECNOCOPIE SRL	687330357	04/10/2024	04/10/2024	13083357554	296/PA	1764,12	03/11/2024	1446	07/10/2024	-27
C_E922	UFW7EX	LA TECNOCOPIE SRL	687330357	04/10/2024	04/10/2024	13083360516	297/PA	1204,92	03/11/2024	987,64	07/10/2024	-27
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	04/10/2024	04/10/2024	13086920731	453/PA	2400	03/11/2024	2285,71	17/10/2024	-17
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	04/10/2024	04/10/2024	13086921648	459/PA	198	03/11/2024	188,57	17/10/2024	-17

C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/10/2024	07/10/2024	13097847235	5076252930	21,83	06/11/2024	17,89	07/10/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/10/2024	07/10/2024	13098121552	5076252929	14,25	06/11/2024	11,68	07/10/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/10/2024	07/10/2024	13099046679	5076252931	244,52	06/11/2024	200,43	08/10/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/10/2024	07/10/2024	13099451965	5076252934	598,43	06/11/2024	490,52	08/10/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/10/2024	07/10/2024	13100137254	5076252935	639,59	06/11/2024	524,25	08/10/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/10/2024	07/10/2024	13100933956	5076252932	14,25	06/11/2024	11,68	08/10/2024	-29
C_E922	UFW7EX	UNIFORMERIA SRL	3554190177	07/10/2024	07/10/2024	13102934237	326E	108,15	06/11/2024	88,65	16/10/2024	-21
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/10/2024	07/10/2024	13103197766	5076252937	15,23	06/11/2024	12,48	08/10/2024	-29
C_E922	UFW7EX	BCC POS S.P.A. ADERENTE AL GRUPPO BA	16947661001	07/10/2024	07/10/2024	13103492931	001362-1CE E	75,03	06/11/2024	61,5	09/10/2024	-28
C_E922	UFW7EX	BCC POS S.P.A. ADERENTE AL GRUPPO BA	16947661001	07/10/2024	07/10/2024	13103493155	001364-1CE E	38,43	06/11/2024	31,5	09/10/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/10/2024	07/10/2024	13103801427	5076252938	723,78	06/11/2024	593,26	08/10/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/10/2024	08/10/2024	13106940064	5076252939	17,45	07/11/2024	14,3	09/10/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/10/2024	08/10/2024	13107001395	5076252940	87,66	07/11/2024	71,85	09/10/2024	-29
C_E922	UFW7EX	ROUTE220 S.R.L. SOCIETA' BENEFIT	8671940966	08/10/2024	08/10/2024	13107191199	571	831,91	07/11/2024	681,89	09/10/2024	-29
C_E922	UFW7EX	Carleschi Pierpaolo	CRLPPL68L31A470Y	08/10/2024	08/10/2024	13108278210	53/2024	522	07/11/2024	522	09/10/2024	-29
C_E922	UFW7EX	VIGNOLI SERENELLA	VGNSNL61H67E897I	09/10/2024	09/10/2024	13109196327	9	261,75	08/11/2024	261,1	17/10/2024	-22
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/10/2024	09/10/2024	13109276058	802/10	3370,5	08/11/2024	3210	17/10/2024	-22
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/10/2024	09/10/2024	13109392822	807/10	3370,5	08/11/2024	3210	17/10/2024	-22
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	09/10/2024	09/10/2024	13109409992	PA 000446	219,6	08/11/2024	180	09/10/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/10/2024	09/10/2024	13109609137	5076252936	19,19	08/11/2024	15,73	09/10/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/10/2024	09/10/2024	13110507863	5076252926	208,47	08/11/2024	170,88	09/10/2024	-30
C_E922	UFW7EX	Tea Reteluce srl	2399890207	09/10/2024	09/10/2024	13110871446	8302400179	36692,15	08/11/2024	30075,53	16/10/2024	-23
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/10/2024	09/10/2024	13110982515	5076252928	35,84	08/11/2024	29,38	09/10/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/10/2024	09/10/2024	13110983663	5076252925	80,86	08/11/2024	66,28	09/10/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/10/2024	09/10/2024	13110985653	5076252943	204,89	08/11/2024	167,94	09/10/2024	-30
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	09/10/2024	09/10/2024	13111163105	1825/01	1850	08/11/2024	1850	17/10/2024	-22
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/10/2024	09/10/2024	13111372977	816/10	210	08/11/2024	200	17/10/2024	-22
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/10/2024	09/10/2024	13112074342	5076252941	130,82	08/11/2024	107,23	09/10/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/10/2024	09/10/2024	13112076391	5076252923	16,08	08/11/2024	13,18	09/10/2024	-30
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO G	785740192	09/10/2024	09/10/2024	13112671586	261/PA	144,9	08/11/2024	138	17/10/2024	-22
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO G	785740192	09/10/2024	09/10/2024	13112761006	262/PA	217,35	08/11/2024	207	17/10/2024	-22
C_E922	UFW7EX	E-DISTRIBUZIONE SPA	5779711000	09/10/2024	09/10/2024	13113361667	924900019521	24,96	08/11/2024	20,46	16/10/2024	-23
C_E922	UFW7EX	E-DISTRIBUZIONE SPA	5779711000	09/10/2024	09/10/2024	13113361830	924900019522	567,3	08/11/2024	465	16/10/2024	-23
C_E922	UFW7EX	C.S.A. Coop. Soc. Coop.Servizi Assistenziali	1697440202	09/10/2024	09/10/2024	13114759844	1220/V1	1874,88	08/11/2024	1785,6	17/10/2024	-22
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	09/10/2024	09/10/2024	13115483661	IT 012400	2431,47	08/11/2024	2300,99	16/10/2024	-23
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/10/2024	09/10/2024	13115849438	5076252942	15,25	08/11/2024	12,5	16/10/2024	-23
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/10/2024	09/10/2024	13115866110	5076252924	27,72	08/11/2024	22,72	16/10/2024	-23
C_E922	UFW7EX	MANZI GIANFRANCO SRL	15840192	09/10/2024	09/10/2024	13116913083	2024 11 210	1911,75	08/11/2024	1567,01	16/10/2024	-23
C_E922	UFW7EX	MANZI GIANFRANCO SRL	15840192	09/10/2024	09/10/2024	13116941652	2024 11 211	3371,6	08/11/2024	2763,61	16/10/2024	-23
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/10/2024	09/10/2024	13118258159	5076252927	25,3	08/11/2024	20,74	16/10/2024	-23
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/10/2024	09/10/2024	13119749974	832/10	2429,91	08/11/2024	2314,2	17/10/2024	-22
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/10/2024	09/10/2024	13121024310	852/10	2909,97	08/11/2024	2771,4	17/10/2024	-22
C_E922	UFW7EX	SM s.n.c. di Scuttari e Micheloni	1650540204	09/10/2024	09/10/2024	13121099418	37	976	08/11/2024	800	16/10/2024	-23
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	10/10/2024	10/10/2024	13121791669	856/10	6855,35	09/11/2024	6528,9	18/10/2024	-22
C_E922	UFW7EX	ZATTI SILVANO DEI F.LLI ZATTI CLAUDIO PAC	1988140206	10/10/2024	10/10/2024	13125789010	3/PA	1911,78	09/11/2024	1567,03	18/10/2024	-22
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	10/10/2024	10/10/2024	13125883465	866/10	5220,95	09/11/2024	4972,33	18/10/2024	-22
C_E922	UFW7EX	GENERAL SERVICE S.R.L.	2167030200	10/10/2024	10/10/2024	13129392237	335	2001,72	09/11/2024	1640,75	16/10/2024	-24
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/10/2024	11/10/2024	13131529381	880/10	315	10/11/2024	300	17/10/2024	-24
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/10/2024	11/10/2024	13132851359	412418369032	4,48	10/11/2024	3,67	16/10/2024	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/10/2024	11/10/2024	13132851567	412418369031	4,48	10/11/2024	3,67	16/10/2024	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/10/2024	11/10/2024	13132852108	412418369030	4,48	10/11/2024	3,67	16/10/2024	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/10/2024	11/10/2024	13132852628	412418369029	4,48	10/11/2024	3,67	16/10/2024	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/10/2024	11/10/2024	13132853150	412418369028	18,53	10/11/2024	15,19	16/10/2024	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/10/2024	11/10/2024	13132912877	412418369027	6,91	10/11/2024	5,88	16/10/2024	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/10/2024	11/10/2024	13132913140	412418369026	15,88	10/11/2024	14,03	16/10/2024	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/10/2024	11/10/2024	13132913388	412418369025	84,07	10/11/2024	76,02	16/10/2024	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/10/2024	11/10/2024	13132913715	412418369024	4,48	10/11/2024	3,67	16/10/2024	-25

C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/10/2024	11/10/2024	13132914057	412418369023	130,58	10/11/2024	118,31	16/10/2024	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/10/2024	11/10/2024	13132914393	412418369022	4,48	10/11/2024	3,67	16/10/2024	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/10/2024	11/10/2024	13132921825	412418369021	4,48	10/11/2024	3,67	16/10/2024	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/10/2024	11/10/2024	13132922098	412418369020	4,48	10/11/2024	3,67	16/10/2024	-25
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	11/10/2024	11/10/2024	13135663191	532/PA	634,73	10/11/2024	604,5	18/10/2024	-23
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	11/10/2024	11/10/2024	13135669211	556/PA	380,63	10/11/2024	362,5	18/10/2024	-23
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO	1786570208	11/10/2024	11/10/2024	13136102750	176/02	3663,41	10/11/2024	3488,96	17/10/2024	-24
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO	1786570208	11/10/2024	11/10/2024	13136102768	177/02	1568,56	10/11/2024	1493,87	17/10/2024	-24
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	11/10/2024	11/10/2024	13136195193	596/01	1407	10/11/2024	1407	17/10/2024	-24
C_E922	UFW7EX	NICOLA NABACINO INGEGNERE	NBCNCL68H06E897D	12/10/2024	12/10/2024	13146960662	FATTPA 12_24	1560	11/11/2024	1560	16/10/2024	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/10/2024	12/10/2024	13148261330	5082787365	114,08	11/11/2024	93,51	16/10/2024	-26
C_E922	UFW7EX	TIM S.p.A.	488410010	13/10/2024	13/10/2024	13150393484	7X04567890	261,82	12/11/2024	214,61	16/10/2024	-27
C_E922	UFW7EX	TIM S.p.A.	488410010	13/10/2024	13/10/2024	13152340714	8B00912521	73,2	12/11/2024	60	16/10/2024	-27
C_E922	UFW7EX	TIM S.p.A.	488410010	13/10/2024	13/10/2024	13152341118	8B00912522	134,2	12/11/2024	110	16/10/2024	-27
C_E922	UFW7EX	TIM S.p.A.	488410010	13/10/2024	13/10/2024	13152341220	8B00911611	73,2	12/11/2024	60	16/10/2024	-27
C_E922	UFW7EX	TIM S.p.A.	488410010	13/10/2024	13/10/2024	13152730011	8B00912549	154,94	12/11/2024	127	16/10/2024	-27
C_E922	UFW7EX	TIM S.p.A.	488410010	13/10/2024	13/10/2024	13152806557	8B00917934	134,2	12/11/2024	110	16/10/2024	-27
C_E922	UFW7EX	TIM S.p.A.	488410010	13/10/2024	13/10/2024	13152806980	422032480090520	373,95	12/11/2024	306,52	16/10/2024	-27
C_E922	UFW7EX	TIM S.p.A.	488410010	13/10/2024	13/10/2024	13153084903	8B00917925	73,2	12/11/2024	60	16/10/2024	-27
C_E922	UFW7EX	TIM S.p.A.	488410010	13/10/2024	13/10/2024	13153084965	8B00912513	73,2	12/11/2024	60	16/10/2024	-27
C_E922	UFW7EX	A.N.U.S.C.A. S.r.l. (Socio unico A.n.u.s.c.a.)	1897431209	14/10/2024	14/10/2024	13162415491	927E	240	13/11/2024	240	16/10/2024	-28
C_E922	UFW7EX	STUDIO POLARIS STP - SRL	1776380204	16/10/2024	16/10/2024	13174290579	90	8834,39	15/11/2024	7241,3	16/10/2024	-30
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	16/10/2024	16/10/2024	13174661596	IT 012868	600,24	15/11/2024	492	28/10/2024	-18
C_E922	UFW7EX	MANTOVAGRICOLTURA s.r.l.	1057130187	16/10/2024	16/10/2024	13177582059	977	44127,85	15/11/2024	36170,37	31/10/2024	-15
C_E922	UFW7EX	AqA Srl	2484440207	16/10/2024	16/10/2024	13179343059	31240362729	137,7	15/11/2024	125,86	08/11/2024	-7
C_E922	UFW7EX	AqA Srl	2484440207	16/10/2024	16/10/2024	13179345168	31240362675	91,8	15/11/2024	83,45	17/10/2024	-29
C_E922	UFW7EX	GOVONI SEGNALETICA S.r.l.	2408390207	16/10/2024	16/10/2024	13179388882	411	18999,49	15/11/2024	15573,35	25/10/2024	-21
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	16/10/2024	16/10/2024	13180863013	5083665389	2004,44	15/11/2024	1642,98	17/10/2024	-29
C_E922	UFW7EX	Architetto Cristiano Guernieri	GRNCST67P25E897S	17/10/2024	17/10/2024	13187038464	24/E	15225,6	16/11/2024	15225,6	31/10/2024	-16
C_E922	UFW7EX	MAX SERVICE di Brocaioli Stefano	BRCSFN83D18B1100	18/10/2024	18/10/2024	13192200781	189/2024	9223,2	17/11/2024	7560	31/10/2024	-17
C_E922	UFW7EX	ENRICO GIOVANZANA S.R.L. A SOCIO UNICO	1223360205	18/10/2024	18/10/2024	13192208552	SP24/00033	139,09	17/11/2024	114,01	23/10/2024	-25
C_E922	UFW7EX	ENRICO GIOVANZANA S.R.L. A SOCIO UNICO	1223360205	18/10/2024	18/10/2024	13192293537	SP24/00034	144,11	17/11/2024	118,12	23/10/2024	-25
C_E922	UFW7EX	LINEACONFORT MEDICALI di Monfredini En	MNFNRC71P54B157V	18/10/2024	18/10/2024	13193336638	677	1390,8	17/11/2024	1140	22/10/2024	-26
C_E922	UFW7EX	ENRICO GIOVANZANA S.R.L. A SOCIO UNICO	1223360205	18/10/2024	18/10/2024	13194100600	SP24/00035	144,11	17/11/2024	118,12	23/10/2024	-25
C_E922	UFW7EX	MANTOVACQUA S.R.L.	2542390204	21/10/2024	21/10/2024	13205605712	608/00/2024	1488,4	20/11/2024	1220	31/10/2024	-20
C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	21/10/2024	21/10/2024	13205902444	349/02	8331,2	20/11/2024	6828,85	29/10/2024	-22
C_E922	UFW7EX	CONTESINI MASSIMO	CNTMSM67E01E897S	21/10/2024	21/10/2024	13209085118	4/A	5907,85	20/11/2024	4842,5	06/11/2024	-14
C_E922	UFW7EX	LINEACONFORT MEDICALI di Monfredini En	MNFNRC71P54B157V	22/10/2024	22/10/2024	13211223072	689	414,8	21/11/2024	340	22/10/2024	-30
C_E922	UFW7EX	NIVI SPA	4105740486	22/10/2024	22/10/2024	13211337437	8756/E	317,21	21/11/2024	260,01	28/10/2024	-24
C_E922	UFW7EX	NIVI SPA	4105740486	22/10/2024	22/10/2024	13211338690	8755/E	569,6	21/11/2024	469,72	28/10/2024	-24
C_E922	UFW7EX	Gruppo Galagant Srl	14197361000	22/10/2024	22/10/2024	13214113981	766/B	740,86	21/11/2024	607,26	23/10/2024	-29
C_E922	UFW7EX	CAPILUPPI LORENZO SNC	570220202	22/10/2024	22/10/2024	13214712580	144/PA	16994,6	21/11/2024	13930	31/10/2024	-21
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	23/10/2024	23/10/2024	13219022818	IT 013159	3715,34	22/11/2024	3045,36	23/10/2024	-30
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	23/10/2024	23/10/2024	13219586335	1024261956	2571,1	22/11/2024	2571,1	28/10/2024	-25
C_E922	UFW7EX	MOSAICO SICUREZZA SUL LAVORO SRLS	2683850206	23/10/2024	23/10/2024	13220121234	343/00	482	22/11/2024	482	31/10/2024	-22
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	23/10/2024	23/10/2024	13221854978	1024264922	215,11	22/11/2024	215,11	29/10/2024	-24
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/10/2024	24/10/2024	13227019307	1876/2	2042,66	23/11/2024	1674,31	31/10/2024	-23
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/10/2024	24/10/2024	13227019334	1877/2	112,24	23/11/2024	92	31/10/2024	-23
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/10/2024	24/10/2024	13227019352	1878/2	520,39	23/11/2024	426,55	31/10/2024	-23
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/10/2024	24/10/2024	13227019377	1879/2	59,4	23/11/2024	48,69	31/10/2024	-23
C_E922	UFW7EX	KINO FOTO S.R.L.	4333840405	24/10/2024	24/10/2024	13227755687	65/2024	133	23/11/2024	109,02	28/10/2024	-26
C_E922	UFW7EX	LA TECNOCOPIE SRL	687330357	24/10/2024	24/10/2024	13228081385	335/PA	1764,12	23/11/2024	1446	05/11/2024	-18
C_E922	UFW7EX	GIORGIO MOSSINI	MSSGRG53R27E922N	24/10/2024	24/10/2024	13229602785	FATTPA 4_24	9896,64	23/11/2024	9896,64	31/10/2024	-23
C_E922	UFW7EX	PEZZALI SONIA	PZZSNO75T47E897B	24/10/2024	24/10/2024	13230248199	3/PA	304,5	23/11/2024	304,5	13/11/2024	-10
C_E922	UFW7EX	PagoPA S.p.A.	15376371009	25/10/2024	25/10/2024	13235207330	5224005595	477,79	24/11/2024	391,63	18/11/2024	-6
C_E922	UFW7EX	GEA SRL - Safety and Health	10198560962	26/10/2024	26/10/2024	13242457905	68/2024/01	70,27	25/11/2024	57,6	05/11/2024	-20
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	28/10/2024	28/10/2024	13249366593	5076252933	154,77	27/11/2024	126,86	31/10/2024	-27

C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	29/10/2024	29/10/2024	13254314711	03697/2	16218,58	28/11/2024	15446,27	13/11/2024	-15
C_E922	UFW7EX	BORGIONE CENTRO DIDATTICO SRL	2027040019	30/10/2024	30/10/2024	13261413535	V3-19076	1463,52	29/11/2024	1199,61	31/10/2024	-29
C_E922	UFW7EX	COOPERATIVA LA PROVVIDENZA SOC.COOP	3007980232	30/10/2024	30/10/2024	13261735718	1114	362,82	29/11/2024	345,54	13/11/2024	-16
C_E922	UFW7EX	CANTINI ALESSANDRO	CNTLSN78A24B898X	30/10/2024	30/10/2024	13261950225	39	24,54	29/11/2024	24,54	13/11/2024	-16
C_E922	UFW7EX	AGRIFER MOSIO S.R.L.	2282360201	30/10/2024	30/10/2024	13263411038	20241218/A	358,88	29/11/2024	294,16	06/11/2024	-23
C_E922	UFW7EX	SUARDI SRL	1947470165	04/11/2024	04/11/2024	13263658089	V3 319/24	4300,5	29/11/2024	3525	08/11/2024	-21
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	31/10/2024	31/10/2024	13269662536	93/P	3289	30/11/2024	2990	13/11/2024	-17
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	31/10/2024	31/10/2024	13269662778	91/P	1736	30/11/2024	1736	13/11/2024	-17
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	31/10/2024	31/10/2024	13269662967	90/P	6944	30/11/2024	6944	13/11/2024	-17
C_E922	UFW7EX	GSS ITALIA SRLS	3051680308	31/10/2024	31/10/2024	13270207521	FPA 146/24	732	30/11/2024	600	04/11/2024	-26
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	04/11/2024	04/11/2024	13270654903	03715/2	10709,08	30/11/2024	10199,12	13/11/2024	-17
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	04/11/2024	04/11/2024	13270735126	V1-10397	2660,82	30/11/2024	2181	19/11/2024	-11
C_E922	UFW7EX	C2 S.R.L.	1121130197	31/10/2024	31/10/2024	13273590181	6945	168,36	30/11/2024	138	04/11/2024	-26
C_E922	UFW7EX	Cooperativa Amici del sorriso ari onlus	3265140610	01/11/2024	01/11/2024	13279376865	FPA 59/24	3255	01/12/2024	3100	13/11/2024	-18
C_E922	UFW7EX	GAESCO SRL	7398390968	01/11/2024	01/11/2024	13279944384	1225P	551,44	01/12/2024	452	04/11/2024	-27
C_E922	UFW7EX	KONICA MINOLTA BUSINESS SOLUTIONS ITA	8861580150	01/11/2024	01/11/2024	13280570954	700561	1079,55	01/12/2024	884,88	13/11/2024	-18
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	02/11/2024	02/11/2024	13281157152	16151	59,86	02/12/2024	59,86	13/11/2024	-19
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	02/11/2024	02/11/2024	13281175423	16149	13,14	02/12/2024	10,77	13/11/2024	-19
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	02/11/2024	02/11/2024	13281187852	16150	768,18	02/12/2024	768,18	13/11/2024	-19
C_E922	UFW7EX	BORGIONE CENTRO DIDATTICO SRL	2027040019	04/11/2024	04/11/2024	13286333622	V3-19469	133,81	04/12/2024	109,68	05/11/2024	-29
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	04/11/2024	04/11/2024	13286736667	PA 000491	1629,33	04/12/2024	1335,52	05/11/2024	-29
C_E922	UFW7EX	TEA S.P.A. SB	1838280202	04/11/2024	04/11/2024	13287947846	2404795	658,15	04/12/2024	539,47	19/11/2024	-15
C_E922	UFW7EX	ZL SRL	3063510980	04/11/2024	04/11/2024	13288099410	2024V2000076	515,47	04/12/2024	422,52	06/11/2024	-28
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	05/11/2024	05/11/2024	13291273630	5764 V9	5920,85	05/12/2024	5638,9	13/11/2024	-22
C_E922	UFW7EX	SODI SCIENTIFICA SRL	1573730486	05/11/2024	05/11/2024	13291609437	952/S	45998,88	05/12/2024	37704	13/11/2024	-22
C_E922	UFW7EX	CIRFOOD S.C.	464110352	05/11/2024	05/11/2024	13292524567	5200024204	2186,18	05/12/2024	2102,1	13/11/2024	-22
C_E922	UFW7EX	CIRFOOD S.C.	464110352	05/11/2024	05/11/2024	13292524578	5200024205	1398,2	05/12/2024	1344,42	13/11/2024	-22
C_E922	UFW7EX	CIRFOOD S.C.	464110352	05/11/2024	05/11/2024	13292524599	5200024206	3214,41	05/12/2024	3090,78	13/11/2024	-22
C_E922	UFW7EX	CIRFOOD S.C.	464110352	04/11/2024	04/11/2024	13292524610	5200024207	12627,01	04/12/2024	12141,36	13/11/2024	-21
C_E922	UFW7EX	CIRFOOD S.C.	464110352	04/11/2024	04/11/2024	13292524618	5200024208	6947,74	04/12/2024	6680,52	13/11/2024	-21
C_E922	UFW7EX	HOTEL DEL CANE S.R.L.	1779210200	05/11/2024	05/11/2024	13293641054	437	416,75	05/12/2024	341,6	08/11/2024	-27
C_E922	UFW7EX	GIORDANI GIORDANO	GRDGDN58M12B110J	05/11/2024	05/11/2024	13295549279	1/00	3150	05/12/2024	3150	06/11/2024	-29
C_E922	UFW7EX	AGRIFER MOSIO S.R.L.	2282360201	05/11/2024	05/11/2024	13295811178	20241217/A	251,23	05/12/2024	205,93	06/11/2024	-29
C_E922	UFW7EX	LA QUERCIA SOC.COOP SOCIALE DI SOLIDAR	1534160203	05/11/2024	05/11/2024	13298163335	687/E	1388,77	05/12/2024	1322,64	20/11/2024	-15
C_E922	UFW7EX	TERMOIDRAULICA AFFINI MATTEO	FFNMTT80E10B110M	05/11/2024	05/11/2024	13299841855	34	9833,2	05/12/2024	8060	07/11/2024	-28
C_E922	UFW7EX	GOITSE COSTRUZIONI S.R.L. UNIPERSONAL	2610270346	06/11/2024	06/11/2024	13304451634	96/00	45346	06/12/2024	37168,85	04/12/2024	-2
C_E922	UFW7EX	ASACERT ASSESSMENT AND CERTIFICATION	4484450962	06/11/2024	06/11/2024	13304531511	202403564	841,8	06/12/2024	690	19/11/2024	-17
C_E922	UFW7EX	WEB3KING Di Gelmi A &P C snc	2750600161	06/11/2024	06/11/2024	13306659598	542	1793,4	06/12/2024	1470	09/11/2024	-27
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	06/11/2024	06/11/2024	13307830331	20002/S	102,48	06/12/2024	84	09/11/2024	-27
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	06/11/2024	06/11/2024	13307833102	20028/S	80,52	06/12/2024	66	09/11/2024	-27
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	06/11/2024	06/11/2024	13307833538	20073/S	164,7	06/12/2024	135	09/11/2024	-27
C_E922	UFW7EX	F.C. CAMPITELLO	93065060209	06/11/2024	06/11/2024	13308498942	16	1875	06/12/2024	1875	13/11/2024	-23
C_E922	UFW7EX	F.C. CAMPITELLO	93065060209	06/11/2024	06/11/2024	13308506307	17	1875	06/12/2024	1875	13/11/2024	-23
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO G	785740192	06/11/2024	06/11/2024	13308656917	280/PA	241,5	06/12/2024	230	13/11/2024	-23
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO G	785740192	06/11/2024	06/11/2024	13308660509	279/PA	362,25	06/12/2024	345	13/11/2024	-23
C_E922	UFW7EX	BAIOCCHI SOLUZIONI PER L'EDILIZIA SRL	505230201	07/11/2024	07/11/2024	13313552396	25/PA	17,67	07/12/2024	14,48	09/11/2024	-28
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	07/11/2024	07/11/2024	13314929904	PA 000514	219,6	07/12/2024	180	08/11/2024	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	08/11/2024	08/11/2024	13326022774	905/10	3482,85	08/12/2024	3317	13/11/2024	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	08/11/2024	08/11/2024	13326919459	910/10	3482,85	08/12/2024	3317	13/11/2024	-25
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	08/11/2024	08/11/2024	13327209643	491/PA	278	08/12/2024	264,76	13/11/2024	-25
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	08/11/2024	08/11/2024	13327212331	485/PA	2480	08/12/2024	2361,9	13/11/2024	-25
C_E922	UFW7EX	GRUPPO GHERON S.R.L.	1574550339	08/11/2024	08/11/2024	13327606632	136/9P	678	08/12/2024	678	13/11/2024	-25
C_E922	UFW7EX	GEM FORNITURE GENERALI S.R.L.	267310209	08/11/2024	08/11/2024	13327800564	003120/V1	256,2	08/12/2024	210	20/11/2024	-18
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	08/11/2024	08/11/2024	13329430608	412420143288	4,48	08/12/2024	3,67	19/11/2024	-19
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	08/11/2024	08/11/2024	13329431235	412420143289	248,08	08/12/2024	212,19	19/11/2024	-19
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	08/11/2024	08/11/2024	13329459471	412420143290	4,48	08/12/2024	3,67	19/11/2024	-19
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	08/11/2024	08/11/2024	13329460359	412420143291	157,69	08/12/2024	142,95	19/11/2024	-19

C_E922	UFW7EX	HERA COMM S.p.A.		2221101203	08/11/2024	08/11/2024	13329462361	412420143292	23,03	08/12/2024	20,53	19/11/2024	-19
C_E922	UFW7EX	HERA COMM S.p.A.		2221101203	08/11/2024	08/11/2024	13329463260	412420143293	8,01	08/12/2024	6,88	19/11/2024	-19
C_E922	UFW7EX	HERA COMM S.p.A.		2221101203	08/11/2024	08/11/2024	13329464264	412420143294	244,51	08/12/2024	200,42	19/11/2024	-19
C_E922	UFW7EX	HERA COMM S.p.A.		2221101203	08/11/2024	08/11/2024	13329465581	412420143295	4,48	08/12/2024	3,67	19/11/2024	-19
C_E922	UFW7EX	HERA COMM S.p.A.		2221101203	08/11/2024	08/11/2024	13329467057	412420143296	4,48	08/12/2024	3,67	19/11/2024	-19
C_E922	UFW7EX	HERA COMM S.p.A.		2221101203	08/11/2024	08/11/2024	13329468513	412420143297	17,74	08/12/2024	15,72	19/11/2024	-19
C_E922	UFW7EX	HERA COMM S.p.A.		2221101203	08/11/2024	08/11/2024	13329468870	412420143298	4,48	08/12/2024	3,67	19/11/2024	-19
C_E922	UFW7EX	EGEPUsrl		2169230741	09/11/2024	09/11/2024	13330790130	220/PA	26769,05	09/12/2024	24335,5	20/11/2024	-19
C_E922	UFW7EX	EGEPUsrl		2169230741	09/11/2024	09/11/2024	13330793046	221/PA	2510,76	09/12/2024	2282,51	13/11/2024	-26
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS		1629870203	09/11/2024	09/11/2024	13331665804	921/10	262,5	09/12/2024	250	13/11/2024	-26
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS		1629870203	09/11/2024	09/11/2024	13332199383	923/10	393,75	09/12/2024	375	13/11/2024	-26
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS		1629870203	09/11/2024	09/11/2024	13332509545	938/10	2510,91	09/12/2024	2391,34	13/11/2024	-26
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS		1574190201	09/11/2024	09/11/2024	13333276073	2050/01	1850	09/12/2024	1850	13/11/2024	-26
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	09/11/2024	09/11/2024	13333503011	5084203210	18,26	09/12/2024	14,97	19/11/2024	-20
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	09/11/2024	09/11/2024	13333540934	5084203211	183,96	09/12/2024	150,79	19/11/2024	-20
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	09/11/2024	09/11/2024	13333836022	5084203213	15,58	09/12/2024	12,77	19/11/2024	-20
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	09/11/2024	09/11/2024	13333838644	5084203212	127,06	09/12/2024	104,15	19/11/2024	-20
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	09/11/2024	09/11/2024	13333839380	5084203209	323,19	09/12/2024	264,91	19/11/2024	-20
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	09/11/2024	09/11/2024	13334223780	5084203214	151,71	09/12/2024	124,35	19/11/2024	-20
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	10/11/2024	10/11/2024	13336077477	5084203208	15,04	09/12/2024	12,33	19/11/2024	-20
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	09/11/2024	09/11/2024	13336078171	5084203193	16,09	09/12/2024	13,19	19/11/2024	-20
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	10/11/2024	10/11/2024	13336295124	5084203199	33,71	10/12/2024	27,63	19/11/2024	-21
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	10/11/2024	10/11/2024	13336572279	5084203201	22,63	10/12/2024	18,55	19/11/2024	-21
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	10/11/2024	10/11/2024	13336922835	5084203205	799,54	10/12/2024	655,36	19/11/2024	-21
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	10/11/2024	10/11/2024	13337042256	5084203197	214,39	10/12/2024	175,73	19/11/2024	-21
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	10/11/2024	10/11/2024	13337042889	5084203196	75,88	10/12/2024	62,2	19/11/2024	-21
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	10/11/2024	10/11/2024	13337054605	5084203194	27,78	10/12/2024	22,77	19/11/2024	-21
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	10/11/2024	10/11/2024	13337259959	5084203195	93,81	10/12/2024	76,89	19/11/2024	-21
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	10/11/2024	10/11/2024	13337268939	5084203202	213,32	10/12/2024	174,85	19/11/2024	-21
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	10/11/2024	10/11/2024	13337271334	5084203200	14,25	10/12/2024	11,68	19/11/2024	-21
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	10/11/2024	10/11/2024	13337529002	5084203207	19,23	10/12/2024	15,76	19/11/2024	-21
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	10/11/2024	10/11/2024	13337529568	5084203206	892,69	10/12/2024	731,71	19/11/2024	-21
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	10/11/2024	10/11/2024	13337531109	5084203204	263,51	10/12/2024	215,99	19/11/2024	-21
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	10/11/2024	10/11/2024	13337538275	5084203203	14,25	10/12/2024	11,68	19/11/2024	-21
C_E922	UFW7EX	Enel Energia S.p.A.		6655971007	10/11/2024	10/11/2024	13337544411	5084203198	25,55	10/12/2024	20,94	19/11/2024	-21
C_E922	UFW7EX	PROTTI LUISELLA	PRTL1LL64E67B110K		10/11/2024	10/11/2024	13338844596	4	572	10/12/2024	520	13/11/2024	-27
C_E922	UFW7EX	HERA COMM S.p.A.		2221101203	10/11/2024	10/11/2024	13339382671	412420618402	4,48	10/12/2024	3,67	19/11/2024	-21
C_E922	UFW7EX	HERA COMM S.p.A.		2221101203	10/11/2024	10/11/2024	13339382714	412420618403	4,48	10/12/2024	3,67	19/11/2024	-21
C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS		3949510238	11/11/2024	11/11/2024	13344085788	383/02	2871,78	11/12/2024	2353,92	14/11/2024	-27
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO		1786570208	11/11/2024	11/11/2024	13344775120	197/02	1807,77	11/12/2024	1721,69	13/11/2024	-28
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS		1629870203	12/11/2024	12/11/2024	13348518077	958/10	3001,97	12/12/2024	2859,02	13/11/2024	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS		1629870203	11/11/2024	11/11/2024	13349314026	962/10	7539,74	11/12/2024	7180,7	20/11/2024	-21
C_E922	UFW7EX	C.S.A. Coop. Soc. Coop.Servizi Assistenziali		1697440202	11/11/2024	11/11/2024	13349357602	1422/V1	1374,91	11/12/2024	1309,44	13/11/2024	-28
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS		1629870203	12/11/2024	12/11/2024	13350881474	973/10	5788,43	12/12/2024	5512,79	20/11/2024	-22
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA		2478610583	12/11/2024	12/11/2024	13352489348	IT 013963	3525,11	12/12/2024	3271,17	12/11/2024	-30
C_E922	UFW7EX	ELETTROCASA di Salardi Ernesto, Salardi St		573520202	12/11/2024	12/11/2024	13352807998	95/J	574,01	12/12/2024	470,5	18/11/2024	-24
C_E922	UFW7EX	GENERAL SERVICE S.R.L.		2167030200	12/11/2024	12/11/2024	13353618729	380	2196	12/12/2024	1800	19/11/2024	-23
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE		2370870368	12/11/2024	12/11/2024	13359850912	03880/2	16218,58	12/12/2024	15446,27	20/11/2024	-22
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE		2370870368	13/11/2024	13/11/2024	13359899541	03881/2	10709,08	13/12/2024	10199,12	20/11/2024	-23
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS		93038540204	12/11/2024	12/11/2024	13360550110	672/01	1541	12/12/2024	1541	20/11/2024	-22
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL		2016760205	12/11/2024	12/11/2024	13361439907	583/PA	6295,28	12/12/2024	5995,5	20/11/2024	-22
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL		2016760205	13/11/2024	13/11/2024	13361452935	613/PA	433,13	13/12/2024	412,5	19/11/2024	-24
C_E922	UFW7EX	LA QUERCIA SOC.COOP SOCIALE DI SOLIDAR		1534160203	14/11/2024	14/11/2024	13366187372	727/E	173,96	14/12/2024	165,68	19/11/2024	-24
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO		1786570208	14/11/2024	14/11/2024	13367565972	196/02	4287,97	14/12/2024	4083,78	20/11/2024	-24
C_E922	UFW7EX	INCISORIA F. MANFREDINI DI DAVIDE PACCH	PCCDVED71M29E897E		15/11/2024	15/11/2024	13372607881	1114	108	15/12/2024	88,52	20/11/2024	-25
C_E922	UFW7EX	Cartolibreria RIO di Caleffi Riccardo e C. sas		1588730208	15/11/2024	15/11/2024	13377885651	FPA 7/24	186,89	15/12/2024	186,89	20/11/2024	-25
C_E922	UFW7EX	ITALIANA PETROLI		51570893	15/11/2024	15/11/2024	13387338904	7121	5072,58	15/12/2024	5072,58	20/11/2024	-25

C_E922	UFW7EX	AqA Srl	2484440207	15/11/2024	15/11/2024	13390816122	31240410891	2074,85	15/12/2024	1886,23	21/11/2024	-24
C_E922	UFW7EX	AqA Srl	2484440207	16/11/2024	16/11/2024	13390833459	31240410945	116,56	16/12/2024	105,96	20/11/2024	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	16/11/2024	16/11/2024	13397824576	5092704555	1926,31	16/12/2024	1578,94	19/11/2024	-27
C_E922	UFW7EX	BETON ASFALTI SRL	1265960227	18/11/2024	18/11/2024	13400731238	2/615	1649,44	18/12/2024	1352	20/11/2024	-28
C_E922	UFW7EX	Tea Reteluce srl	2399890207	18/11/2024	18/11/2024	13405866806	5302400409	42068,91	18/12/2024	34482,71	27/11/2024	-21
C_E922	UFW7EX	BIZVY SRL	2665160202	19/11/2024	19/11/2024	13409049333	00032/24	3965	19/12/2024	3250	20/11/2024	-29
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	19/11/2024	19/11/2024	13412864026	2188/01	762,5	19/12/2024	625	20/11/2024	-29
C_E922	UFW7EX	GAESCO SRL	7398390968	20/11/2024	20/11/2024	13415231181	1305P	2049,6	20/12/2024	1680	21/11/2024	-29
C_E922	UFW7EX	Martinaidee snc	1852070208	20/11/2024	20/11/2024	13417047577	108A	217,59	20/12/2024	217,59	27/11/2024	-23
C_E922	UFW7EX	CALDARINI & ASSOCIATI SOCIETA' A RE	2365460357	21/11/2024	21/11/2024	13424208008	1234.24	530	21/12/2024	530	25/11/2024	-26
C_E922	UFW7EX	NIVI SPA	4105740486	21/11/2024	21/11/2024	13424586503	9804/E	546,9	21/12/2024	448,28	26/11/2024	-25
C_E922	UFW7EX	NIVI SPA	4105740486	21/11/2024	21/11/2024	13424586794	9803/E	1155,74	21/12/2024	954,67	26/11/2024	-25
C_E922	UFW7EX	Progetti e Soluzioni SpA	6423240727	21/11/2024	21/11/2024	13426004470	FATT/2024/02012	488	21/12/2024	400	25/11/2024	-26
C_E922	UFW7EX	CENTRO DEVOTO S.A.S DEL DOTT. GIORGIO	996490199	22/11/2024	22/11/2024	13431822182	100081	1050	22/12/2024	1050	25/11/2024	-27
C_E922	UFW7EX	VODAFONE ITALIA S.p.A.	93026890017	22/11/2024	22/11/2024	13432687044	AQ09551120	323,47	22/12/2024	265,14	27/11/2024	-25
C_E922	UFW7EX	IMPRESA EDILE SPROCATI GIANNI S.R.L.	2259290209	23/11/2024	23/11/2024	13436583493	120	21547,27	23/12/2024	17661,7	27/11/2024	-26
C_E922	UFW7EX	VIMA ASCENSORI SRL	1771610357	22/11/2024	22/11/2024	13437104258	FC0004830-0	731,93	22/12/2024	599,94	27/11/2024	-25
C_E922	UFW7EX	POLIUREA SRL	2693040202	25/11/2024	25/11/2024	13444620211	117	19658,1	25/12/2024	16113,2	03/12/2024	-22
C_E922	UFW7EX	IL LOOK PROFESSIONALE DI MONICA GIOVA	1815450208	25/11/2024	25/11/2024	13444841181	11/PA	999,7	25/12/2024	819,43	27/11/2024	-28
C_E922	UFW7EX	PagoPA S.p.A.	15376371009	25/11/2024	25/11/2024	13449163715	5224007438	225	25/12/2024	184,43	26/11/2024	-29
C_E922	UFW7EX	AqA Srl	2484440207	26/11/2024	26/11/2024	13450723563	31240411686	97,54	26/12/2024	88,67	27/11/2024	-29
C_E922	UFW7EX	AqA Srl	2484440207	26/11/2024	26/11/2024	13450723733	31240411687	132,06	26/12/2024	120,05	27/11/2024	-29
C_E922	UFW7EX	AqA Srl	2484440207	26/11/2024	26/11/2024	13450723935	31240411835	50,75	26/12/2024	46,14	27/11/2024	-29
C_E922	UFW7EX	AqA Srl	2484440207	26/11/2024	26/11/2024	13450724073	31240411688	15,19	26/12/2024	13,81	27/11/2024	-29
C_E922	UFW7EX	AqA Srl	2484440207	26/11/2024	26/11/2024	13450724194	31240411689	21,11	26/12/2024	19,19	27/11/2024	-29
C_E922	UFW7EX	AqA Srl	2484440207	26/11/2024	26/11/2024	13450724387	31240411690	1142,82	26/12/2024	1038,93	27/11/2024	-29
C_E922	UFW7EX	AqA Srl	2484440207	26/11/2024	26/11/2024	13450724448	31240411691	66,75	26/12/2024	60,68	27/11/2024	-29
C_E922	UFW7EX	AqA Srl	2484440207	26/11/2024	26/11/2024	13450724865	31240411692	15,18	26/12/2024	13,8	27/11/2024	-29
C_E922	UFW7EX	AqA Srl	2484440207	26/11/2024	26/11/2024	13450725562	31240411693	12,84	26/12/2024	11,67	27/11/2024	-29
C_E922	UFW7EX	AqA Srl	2484440207	26/11/2024	26/11/2024	13450726173	31240411694	455,54	26/12/2024	414,13	27/11/2024	-29
C_E922	UFW7EX	AqA Srl	2484440207	26/11/2024	26/11/2024	13450726192	31240411695	19,27	26/12/2024	17,52	27/11/2024	-29
C_E922	UFW7EX	AqA Srl	2484440207	26/11/2024	26/11/2024	13450726522	31240411696	1008,77	26/12/2024	917,06	27/11/2024	-29
C_E922	UFW7EX	AqA Srl	2484440207	26/11/2024	26/11/2024	13450726827	31240411697	19,51	26/12/2024	17,74	27/11/2024	-29
C_E922	UFW7EX	GRAZIOLI CRISTIAN	GRZCST73B04B110Q	26/11/2024	26/11/2024	13453689261	FPA 1/24	1426,16	26/12/2024	1168,98	27/11/2024	-29
C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	26/11/2024	26/11/2024	13454822781	391/02	7206,91	26/12/2024	5907,3	27/11/2024	-29
C_E922	UFW7EX	DALSENO CORRADO "PUNTO A CAPO"	DLSCRD68P19E897K	27/11/2024	27/11/2024	13460470418	3	79,95	27/12/2024	79,95	10/12/2024	-17
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	27/11/2024	27/11/2024	13460999004	1024286002	2671,63	27/12/2024	2671,63	29/11/2024	-28
C_E922	UFW7EX	CENTROSCUOLA S.R.L.	1510140203	28/11/2024	28/11/2024	13468169090	3533	8655,49	28/12/2024	8655,49	10/12/2024	-18
C_E922	UFW7EX	ZATTI SILVANO DEI F.LLI ZATTI CLAUDIO PAC	1988140206	28/11/2024	28/11/2024	13468348166	6/PA	1010,1	28/12/2024	827,95	03/12/2024	-25
C_E922	UFW7EX	MOSAICO SICUREZZA SUL LAVORO SRLS	2683850206	28/11/2024	28/11/2024	13469164398	403/00	713,7	28/12/2024	585	29/11/2024	-29
C_E922	UFW7EX	BASSI GIUSEPPE SNC DI BASSI GIANCARLO C	137800207	28/11/2024	28/11/2024	13470731302	66	5538,8	28/12/2024	4540	29/11/2024	-29
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	29/11/2024	29/11/2024	13473865876	1024290028	483,7	29/12/2024	483,7	03/12/2024	-26
C_E922	UFW7EX	ALER Brescia-Cremona-Mantova	304200173	29/11/2024	29/11/2024	13477734694	2024/006/23	6499,99	29/12/2024	5327,86	03/12/2024	-26
C_E922	UFW7EX	AqA Srl	2484440207	29/11/2024	29/11/2024	13477914835	31246050177	42,82	29/12/2024	38,93	02/12/2024	-27
C_E922	UFW7EX	GOVONI SEGNALETICA S.r.l.	2408390207	29/11/2024	29/11/2024	13478939909	500	2440	29/12/2024	2000	03/12/2024	-26
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	29/11/2024	29/11/2024	13480621242	5232401735	4278,97	29/12/2024	3907,06	03/12/2024	-26
C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	02/12/2024	02/12/2024	13494076892	408/02	1585,17	01/01/2025	1299,32	05/12/2024	-27
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	02/12/2024	02/12/2024	13495981351	102/P	1680	01/01/2025	1680	10/12/2024	-22
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	02/12/2024	02/12/2024	13495981944	101/P	5376	01/01/2025	5376	10/12/2024	-22
C_E922	UFW7EX	FOTO OTTICA RIZZIERI DI RIZZIERI S. S.A.S.	1871970206	02/12/2024	02/12/2024	13496697630	2/PA	576,55	01/01/2025	472,58	03/12/2024	-29
C_E922	UFW7EX	POLISPORTIVA DON BOSCO	1677360206	02/12/2024	02/12/2024	13496813589	25/00	3750	01/01/2025	3750	10/12/2024	-22
C_E922	UFW7EX	MOSAICO SICUREZZA SUL LAVORO SRLS	2683850206	03/12/2024	03/12/2024	13502214493	419/00	1171,2	02/01/2025	960	03/12/2024	-30
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	03/12/2024	03/12/2024	13502822346	104/P	3381,95	02/01/2025	3074,5	10/12/2024	-23
C_E922	UFW7EX	OBIETTIVO VIAGGI DI BATTISTI LUCIA	BTTLCU58T53E897J	03/12/2024	03/12/2024	13504848498	00000050/01/2024	998	02/01/2025	998	10/12/2024	-23
C_E922	UFW7EX	BUTTERFLY SOCIETA' COOPERATIVA S	4042730988	03/12/2024	03/12/2024	13505044270	63/PA	1120	02/01/2025	1120	10/12/2024	-23
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	03/12/2024	03/12/2024	13506467457	IT 014757	2803,56	02/01/2025	2298	04/12/2024	-29
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	03/12/2024	03/12/2024	13508062454	6474 V9	5729,85	02/01/2025	5457	10/12/2024	-23

C_E922	UFW7EX	SODI SCIENTIFICA SRL	1573730486	03/12/2024	03/12/2024	13509643050	1065/S	4355,08	02/01/2025	3569,74	04/12/2024	-29
C_E922	UFW7EX	LA QUERCIA SOC.COOP SOCIALE DI SOLIDAR	1534160203	04/12/2024	04/12/2024	13513360613	751/E	1262,52	03/01/2025	1202,4	13/12/2024	-21
C_E922	UFW7EX	FASTCON SRL	2179910183	04/12/2024	04/12/2024	13516090708	12024665	502,64	03/01/2025	412	05/12/2024	-29
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	04/12/2024	04/12/2024	13517024099	V1-11604	2660,82	03/01/2025	2181	05/12/2024	-29
C_E922	UFW7EX	PAGLIA LINO SRL	2538050200	04/12/2024	04/12/2024	13517297878	25934	696,64	03/01/2025	571,02	06/12/2024	-28
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	04/12/2024	04/12/2024	13518468852	22200/S	1217,56	03/01/2025	998	05/12/2024	-29
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	04/12/2024	04/12/2024	13518471044	22252/S	21,96	03/01/2025	18	05/12/2024	-29
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	04/12/2024	04/12/2024	13518471801	22307/S	1039,68	03/01/2025	852,2	05/12/2024	-29
C_E922	UFW7EX	SM s.n.c. di Scuttari e Micheloni	1650540204	04/12/2024	04/12/2024	13520380617	47	1220	03/01/2025	1000	05/12/2024	-29
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	05/12/2024	05/12/2024	13523903683	04172/2	16218,58	04/01/2025	15446,27	10/12/2024	-25
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	05/12/2024	05/12/2024	13523929626	04173/2	10709,08	04/01/2025	10199,12	10/12/2024	-25
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	05/12/2024	05/12/2024	13525693612	PA 000538	941,84	04/01/2025	772	09/12/2024	-26
C_E922	UFW7EX	BANCA CREMASCA E MANTOVANA CREDITO	1230590190	05/12/2024	05/12/2024	13527431027	70760241000075	3000	04/01/2025	3000	06/12/2024	-29
C_E922	UFW7EX	GRUPPO GHERON S.R.L.	1574550339	06/12/2024	06/12/2024	13532596077	152/9P	616	05/01/2025	616	10/12/2024	-26
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	06/12/2024	06/12/2024	13535749365	IT 015212	2065,43	05/01/2025	1872,97	09/12/2024	-27
C_E922	UFW7EX	C.S.A. Coop. Soc. Coop.Servizi Assistenziali	1697440202	06/12/2024	06/12/2024	13536145941	1653/V1	812,45	05/01/2025	773,76	10/12/2024	-26
C_E922	UFW7EX	GASTALDI GOMME SNC	1864670201	06/12/2024	06/12/2024	13536563782	6033/00	210	05/01/2025	172,13	09/12/2024	-27
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	06/12/2024	06/12/2024	13537599929	5232401795	19716,2	05/01/2025	16160,82	09/12/2024	-27
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	06/12/2024	06/12/2024	13537599944	5232401794	22990,9	05/01/2025	18845	09/12/2024	-27
C_E922	UFW7EX	EGEPUSrl	2169230741	09/12/2024	09/12/2024	13546194408	237/PA	26769,05	08/01/2025	24335,5	13/12/2024	-26
C_E922	UFW7EX	EGEPUSrl	2169230741	09/12/2024	09/12/2024	13546197359	238/PA	2323,32	08/01/2025	2112,11	10/12/2024	-29
C_E922	UFW7EX	METALSER DI ANTONIETTI ANGELO E BRUN	165760208	09/12/2024	09/12/2024	13546317532	000028-EL	366	08/01/2025	300	09/12/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/12/2024	09/12/2024	13547594764	5093152938	422,77	08/01/2025	346,53	10/12/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/12/2024	09/12/2024	13547599565	5093152932	14,25	08/01/2025	11,68	10/12/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/12/2024	09/12/2024	13547605981	5093152931	253,27	08/01/2025	207,6	10/12/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/12/2024	09/12/2024	13547606570	5093152939	17,86	08/01/2025	14,64	10/12/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/12/2024	09/12/2024	13547608962	5093152943	170,51	08/01/2025	139,76	10/12/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/12/2024	09/12/2024	13547610590	5093152940	184,71	08/01/2025	151,4	10/12/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/12/2024	09/12/2024	13547984261	5093152934	1139,16	08/01/2025	933,74	10/12/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/12/2024	09/12/2024	13547993352	5093152933	397,1	08/01/2025	325,49	10/12/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/12/2024	09/12/2024	13547995963	5093152935	941,57	08/01/2025	771,78	10/12/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/12/2024	09/12/2024	13547996344	5093152942	15,79	08/01/2025	12,94	10/12/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/12/2024	09/12/2024	13548447630	5093152929	14,25	08/01/2025	11,68	10/12/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/12/2024	09/12/2024	13548456644	5093152941	175	08/01/2025	143,44	10/12/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/12/2024	09/12/2024	13548472339	5093152937	16,07	08/01/2025	13,17	10/12/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/12/2024	09/12/2024	13548489816	5093152936	19,98	08/01/2025	16,38	10/12/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/12/2024	09/12/2024	13548503983	5093152928	32,6	08/01/2025	26,72	10/12/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/12/2024	09/12/2024	13548967917	5093152927	26,33	08/01/2025	21,58	10/12/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/12/2024	10/12/2024	13548985196	5093152930	22,96	09/01/2025	18,82	10/12/2024	-30
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	10/12/2024	10/12/2024	13549737339	1009/10	3370,5	09/01/2025	3210	10/12/2024	-30
C_E922	UFW7EX	BAIOCCHI SOLUZIONI PER L'EDILIZIA SRL	505230201	10/12/2024	10/12/2024	13552307140	29/PA	247,81	09/01/2025	203,12	12/12/2024	-28
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	10/12/2024	10/12/2024	13553002742	5232401802	4516,56	09/01/2025	4123,99	13/12/2024	-27
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	10/12/2024	10/12/2024	13553754328	530/PA	2400	09/01/2025	2285,71	10/12/2024	-30
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	10/12/2024	10/12/2024	13553756589	536/PA	198	09/01/2025	188,57	13/12/2024	-27
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO	1786570208	11/12/2024	11/12/2024	13557772783	216/02	3349,87	10/01/2025	3190,35	13/12/2024	-28
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO	1786570208	10/12/2024	10/12/2024	13557773619	217/02	1414,33	09/01/2025	1346,98	13/12/2024	-27
C_E922	UFW7EX	LA QUERCIA SOC.COOP SOCIALE DI SOLIDAR	1534160203	11/12/2024	11/12/2024	13558063535	794/E	99,75	10/01/2025	95	13/12/2024	-28
C_E922	UFW7EX	Ellisse Srl	8427870012	10/12/2024	10/12/2024	13560441305	428/D	302,25	09/01/2025	250	12/12/2024	-28
C_E922	UFW7EX	A2A Energia SpA	12883420155	11/12/2024	11/12/2024	13560592272	824500438981	375,78	10/01/2025	308,02	12/12/2024	-29
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO C	785740192	10/12/2024	10/12/2024	13560876619	296/PA	289,8	09/01/2025	276	13/12/2024	-27
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO C	785740192	10/12/2024	10/12/2024	13560878028	297/PA	193,2	09/01/2025	184	13/12/2024	-27
C_E922	UFW7EX	DE BIASI AUTOMATISMI SRL via Bachelet, 43	2137790206	10/12/2024	10/12/2024	13560882510	000008/PA	183	09/01/2025	150	12/12/2024	-28
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	10/12/2024	10/12/2024	13564531816	412423345823	4,48	09/01/2025	3,67	12/12/2024	-28
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	12/12/2024	12/12/2024	13564532794	412423345824	4,48	11/01/2025	3,67	12/12/2024	-30
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	10/12/2024	10/12/2024	13564533922	412423345825	512,99	09/01/2025	420,48	12/12/2024	-28
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/12/2024	11/12/2024	13564534931	412423345826	4,48	10/01/2025	3,67	12/12/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	12/12/2024	12/12/2024	13564537587	412423345827	344,66	11/01/2025	284,42	12/12/2024	-30

C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/12/2024	11/12/2024	13564539933	412423345828	21,37	10/01/2025	19,02	12/12/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	12/12/2024	12/12/2024	13564543194	412423345829	264,6	11/01/2025	240,14	12/12/2024	-30
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	10/12/2024	10/12/2024	13564544426	412423345830	800,77	09/01/2025	656,37	12/12/2024	-28
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	12/12/2024	12/12/2024	13564545681	412423345831	4,48	11/01/2025	3,67	12/12/2024	-30
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	12/12/2024	12/12/2024	13564547077	412423345832	36,36	11/01/2025	32,65	12/12/2024	-30
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	12/12/2024	12/12/2024	13564548064	412423345833	475,1	11/01/2025	429,23	12/12/2024	-30
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	10/12/2024	10/12/2024	13564549421	412423345834	4,48	09/01/2025	3,67	12/12/2024	-28
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	12/12/2024	12/12/2024	13564841498	412423345822	8,22	11/01/2025	7,07	12/12/2024	-30
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	12/12/2024	12/12/2024	13570414282	641/PA	5396,74	11/01/2025	5139,75	13/12/2024	-29
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	12/12/2024	12/12/2024	13570417060	676/PA	328,13	11/01/2025	312,5	13/12/2024	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/12/2024	12/12/2024	13571824855	1027/10	210	11/01/2025	200	13/12/2024	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/12/2024	11/12/2024	13572240030	1029/10	315	10/01/2025	300	13/12/2024	-28
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	12/12/2024	12/12/2024	13572994096	2370/01	1850	11/01/2025	1850	13/12/2024	-29
C_E922	UFW7EX	C.C.I.A.A. di Cremona-Mantova-Pavia	2667710202	11/12/2024	11/12/2024	13574709115	2024/FESP-6	21,35	10/01/2025	17,5	13/12/2024	-28
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/12/2024	12/12/2024	13580480714	1047/10	2429,91	11/01/2025	2314,2	13/12/2024	-29
C_E922	UFW7EX	GENERAL SERVICE S.R.L.	2167030200	12/12/2024	12/12/2024	13581546261	449	280,6	11/01/2025	230	13/12/2024	-29
C_E922	UFW7EX	CIRFOOD S.C.	464110352	13/12/2024	13/12/2024	13585125945	5200030113	1821,02	12/01/2025	1750,98	13/12/2024	-30
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	12/11/2024	12/11/2024	13360550110	672/01	1541	12/12/2024	1541	20/11/2024	-22
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	12/11/2024	12/11/2024	13361439907	583/PA	6295,28	12/12/2024	5995,5	20/11/2024	-22
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	13/11/2024	13/11/2024	13361452935	613/PA	433,13	13/12/2024	412,5	19/11/2024	-24
C_E922	UFW7EX	LA QUERCIA SOC.COOP SOCIALE DI SOLIDAR	1534160203	14/11/2024	14/11/2024	13366187372	727/E	173,96	14/12/2024	165,68	20/11/2024	-24
C_E922	UFW7EX	SOCIETA' COOP. SOCIALE ONLUS "LA STAZIO	1786570208	14/11/2024	14/11/2024	13367565972	196/02	4287,97	14/12/2024	4083,78	20/11/2024	-24
C_E922	UFW7EX	INCISORIA F. MANFREDINI DI DAVIDE PACCH	PCCDVD71M29E897E	15/11/2024	15/11/2024	13372607881	1114	108	15/12/2024	88,52	20/11/2024	-25
C_E922	UFW7EX	Cartolibreria RIO di Caleffi Riccardo e C. sas	1588730208	15/11/2024	15/11/2024	13377885651	FPA 7/24	186,89	15/12/2024	186,89	20/11/2024	-25
C_E922	UFW7EX	ITALIANA PETROLI	51570893	15/11/2024	15/11/2024	13387338904	7121	5072,58	15/12/2024	5072,58	20/11/2024	-25
C_E922	UFW7EX	AqA Srl	2484440207	15/11/2024	15/11/2024	13390816122	31240410891	2074,85	15/12/2024	1886,23	21/11/2024	-24
C_E922	UFW7EX	AqA Srl	2484440207	16/11/2024	16/11/2024	13390833459	31240410945	116,56	16/12/2024	105,96	20/11/2024	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	16/11/2024	16/11/2024	13397824576	5092704555	1926,31	16/12/2024	1578,94	19/11/2024	-27
C_E922	UFW7EX	BETON ASFALTI SRL	1265960227	18/11/2024	18/11/2024	13400731238	2/615	1649,44	18/12/2024	1352	20/11/2024	-28
C_E922	UFW7EX	Tea Reteluce srl	2399890207	18/11/2024	18/11/2024	13405866806	5302400409	42068,91	18/12/2024	34482,71	27/11/2024	-21
C_E922	UFW7EX	BIZVY SRL	2665160202	19/11/2024	19/11/2024	13409049333	00032/24	3965	19/12/2024	3250	20/11/2024	-29
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	19/11/2024	19/11/2024	13412864026	2188/01	762,5	19/12/2024	625	20/11/2024	-29
C_E922	UFW7EX	GAESCO SRL	7398390968	20/11/2024	20/11/2024	13415231181	1305P	2049,6	20/12/2024	1680	21/11/2024	-29
C_E922	UFW7EX	Martinaidee snc	1852070208	20/11/2024	20/11/2024	13417047577	108A	217,59	20/12/2024	217,59	27/11/2024	-23
C_E922	UFW7EX	CALDARINI & ASSOCIATI SOCIETA' A RE	2365460357	21/11/2024	21/11/2024	13424208008	1234.24	530	21/12/2024	530	25/11/2024	-26
C_E922	UFW7EX	NIVI SPA	4105740486	21/11/2024	21/11/2024	13424586503	9804/E	546,9	21/12/2024	448,28	26/11/2024	-25
C_E922	UFW7EX	NIVI SPA	4105740486	21/11/2024	21/11/2024	13424586794	9803/E	1155,74	21/12/2024	954,67	26/11/2024	-25
C_E922	UFW7EX	Progetti e Soluzioni SpA	6423240727	21/11/2024	21/11/2024	13426004470	FATT/2024/02012	488	21/12/2024	400	25/11/2024	-26
C_E922	UFW7EX	CENTRO DEVOTO S.A.S DEL DOTT. GIORGIO	996490199	22/11/2024	22/11/2024	13431822182	100081	1050	22/12/2024	1050	25/11/2024	-27
C_E922	UFW7EX	VODAFONE ITALIA S.p.A.	93026890017	22/11/2024	22/11/2024	13432687044	AQ09551120	323,47	22/12/2024	265,14	27/11/2024	-25
C_E922	UFW7EX	IMPRESA EDILE SPROCATI GIANNI S.R.L.	2259290209	23/11/2024	23/11/2024	13436583493	120	21547,27	23/12/2024	17661,7	27/11/2024	-26
C_E922	UFW7EX	VIMA ASCENSORI SRL	1771610357	22/11/2024	22/11/2024	13437104258	FC0004830-0	731,93	22/12/2024	599,94	27/11/2024	-25
C_E922	UFW7EX	POLIUREA SRL	2693040202	25/11/2024	25/11/2024	13444620211	117	19658,1	25/12/2024	16113,2	03/12/2024	-22
C_E922	UFW7EX	IL LOOK PROFESSIONALE DI MONICA GIOVA	1815450208	25/11/2024	25/11/2024	13444841181	11/PA	999,7	25/12/2024	819,43	27/11/2024	-28
C_E922	UFW7EX	PagoPA S.p.A.	15376371009	25/11/2024	25/11/2024	13449163715	5224007438	225	25/12/2024	184,43	26/11/2024	-29
C_E922	UFW7EX	AqA Srl	2484440207	26/11/2024	26/11/2024	13450723563	31240411686	97,54	26/12/2024	88,67	27/11/2024	-29
C_E922	UFW7EX	AqA Srl	2484440207	26/11/2024	26/11/2024	13450723733	31240411687	132,06	26/12/2024	120,05	27/11/2024	-29
C_E922	UFW7EX	AqA Srl	2484440207	26/11/2024	26/11/2024	13450723935	31240411835	50,75	26/12/2024	46,14	27/11/2024	-29
C_E922	UFW7EX	AqA Srl	2484440207	26/11/2024	26/11/2024	13450724073	31240411688	15,19	26/12/2024	13,81	27/11/2024	-29
C_E922	UFW7EX	AqA Srl	2484440207	26/11/2024	26/11/2024	13450724194	31240411689	21,11	26/12/2024	19,19	27/11/2024	-29
C_E922	UFW7EX	AqA Srl	2484440207	26/11/2024	26/11/2024	13450724387	31240411690	1142,82	26/12/2024	1038,93	27/11/2024	-29
C_E922	UFW7EX	AqA Srl	2484440207	26/11/2024	26/11/2024	13450724448	31240411691	66,75	26/12/2024	60,68	27/11/2024	-29
C_E922	UFW7EX	AqA Srl	2484440207	26/11/2024	26/11/2024	13450724865	31240411692	15,18	26/12/2024	13,8	27/11/2024	-29
C_E922	UFW7EX	AqA Srl	2484440207	26/11/2024	26/11/2024	13450725562	31240411693	12,84	26/12/2024	11,67	27/11/2024	-29
C_E922	UFW7EX	AqA Srl	2484440207	26/11/2024	26/11/2024	13450726173	31240411694	455,54	26/12/2024	414,13	27/11/2024	-29
C_E922	UFW7EX	AqA Srl	2484440207	26/11/2024	26/11/2024	13450726192	31240411695	19,27	26/12/2024	17,52	27/11/2024	-29
C_E922	UFW7EX	AqA Srl	2484440207	26/11/2024	26/11/2024	13450726522	31240411696	1008,77	26/12/2024	917,06	27/11/2024	-29

C_E922	UFW7EX	AqA Srl	2484440207	26/11/2024	26/11/2024	13450726827	31240411697	19,51	26/12/2024	17,74	27/11/2024	-29
C_E922	UFW7EX	GRAZIOLI CRISTIAN	GRZCST73B04B110Q	26/11/2024	26/11/2024	13453689261	FPA 1/24	1426,16	26/12/2024	1168,98	27/11/2024	-29
C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	26/11/2024	26/11/2024	13454822781	391/02	7206,91	26/12/2024	5907,3	27/11/2024	-29
C_E922	UFW7EX	DALSENO CORRADO "PUNTO A CAPO"	DLSCRD68P19E897K	27/11/2024	27/11/2024	13460470418	3	79,95	27/12/2024	79,95	10/12/2024	-17
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	27/11/2024	27/11/2024	13460999004	1024286002	2671,63	27/12/2024	2671,63	29/11/2024	-28
C_E922	UFW7EX	CENTROSCUOLA S.R.L.	1510140203	28/11/2024	28/11/2024	13468169090	3533	8655,49	28/12/2024	8655,49	10/12/2024	-18
C_E922	UFW7EX	ZATTI SILVANO DEI F.LLI ZATTI CLAUDIO PAC	1988140206	28/11/2024	28/11/2024	13468348166	6/PA	1010,1	28/12/2024	827,95	03/12/2024	-25
C_E922	UFW7EX	MOSAICO SICUREZZA SUL LAVORO SRLS	2683850206	28/11/2024	28/11/2024	13469164398	403/00	713,7	28/12/2024	585	29/11/2024	-29
C_E922	UFW7EX	BASSI GIUSEPPE SNC DI BASSI GIANCARLO C	137800207	28/11/2024	28/11/2024	13470731302	66	5538,8	28/12/2024	4540	29/11/2024	-29
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	29/11/2024	29/11/2024	13473865876	1024290028	483,7	29/12/2024	483,7	03/12/2024	-26
C_E922	UFW7EX	ALER Brescia-Cremona-Mantova	304200173	29/11/2024	29/11/2024	13477734694	2024/006/23	6499,99	29/12/2024	5327,86	03/12/2024	-26
C_E922	UFW7EX	AqA Srl	2484440207	29/11/2024	29/11/2024	13477914835	31246050177	42,82	29/12/2024	38,93	02/12/2024	-27
C_E922	UFW7EX	GOVONI SEGNALETICA S.r.l.	2408390207	29/11/2024	29/11/2024	13478939909	500	2440	29/12/2024	2000	03/12/2024	-26
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	29/11/2024	29/11/2024	13480621242	5232401735	4278,97	29/12/2024	3907,06	03/12/2024	-26
C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	02/12/2024	02/12/2024	13494076892	408/02	1585,17	01/01/2025	1299,32	05/12/2024	-27
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	02/12/2024	02/12/2024	13495981351	102/P	1680	01/01/2025	1680	10/12/2024	-22
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	02/12/2024	02/12/2024	13495981944	101/P	5376	01/01/2025	5376	10/12/2024	-22
C_E922	UFW7EX	FOTO OTTICA RIZZIERI DI RIZZIERI S. S.A.S.	1871970206	02/12/2024	02/12/2024	13496697630	2/PA	576,55	01/01/2025	472,58	03/12/2024	-29
C_E922	UFW7EX	POLISPORTIVA DON BOSCO	1677360206	02/12/2024	02/12/2024	13496813589	25/00	3750	01/01/2025	3750	10/12/2024	-22
C_E922	UFW7EX	MOSAICO SICUREZZA SUL LAVORO SRLS	2683850206	03/12/2024	03/12/2024	13502214493	419/00	1171,2	02/01/2025	960	03/12/2024	-30
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	03/12/2024	03/12/2024	13502822346	104/P	3381,95	02/01/2025	3074,5	10/12/2024	-23
C_E922	UFW7EX	OBIETTIVO VIAGGI di BATTISTI LUCIA	8TTLUCU58T53E897J	03/12/2024	03/12/2024	13504848498	00000050/01/2024	998	02/01/2025	998	10/12/2024	-23
C_E922	UFW7EX	BUTTERFLY SOCIETA' COOPERATIVA S	4042730988	03/12/2024	03/12/2024	13505044270	63/PA	1120	02/01/2025	1120	10/12/2024	-23
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	03/12/2024	03/12/2024	13506467457	IT 014757	2803,56	02/01/2025	2298	04/12/2024	-29
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	03/12/2024	03/12/2024	13508062454	6474 V9	5729,85	02/01/2025	5457	10/12/2024	-23
C_E922	UFW7EX	SODI SCIENTIFICA SRL	1573730486	03/12/2024	03/12/2024	13509643050	1065/S	4355,08	02/01/2025	3569,74	04/12/2024	-29
C_E922	UFW7EX	LA QUERCIA SOC.COOP SOCIALE DI SOLIDAR	1534160203	04/12/2024	04/12/2024	13513360613	751/E	1262,52	03/01/2025	1202,4	13/12/2024	-21
C_E922	UFW7EX	FASTCON SRL	2179910183	04/12/2024	04/12/2024	13516090708	12024665	502,64	03/01/2025	412	05/12/2024	-29
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	04/12/2024	04/12/2024	13517024099	V1-11604	2660,82	03/01/2025	2181	05/12/2024	-29
C_E922	UFW7EX	PAGLIA LINO SRL	2538050200	04/12/2024	04/12/2024	13517297878	25934	696,64	03/01/2025	571,02	06/12/2024	-28
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	04/12/2024	04/12/2024	13518468852	22200/S	1217,56	03/01/2025	998	05/12/2024	-29
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	04/12/2024	04/12/2024	13518471044	22252/S	21,96	03/01/2025	18	05/12/2024	-29
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	04/12/2024	04/12/2024	13518471801	22307/S	1039,68	03/01/2025	852,2	05/12/2024	-29
C_E922	UFW7EX	SM s.n.c. di Scuttari e Micheloni	1650540204	04/12/2024	04/12/2024	13520380617	47	1220	03/01/2025	1000	05/12/2024	-29
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	05/12/2024	05/12/2024	13523903683	04172/2	16218,58	04/01/2025	15446,27	10/12/2024	-25
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	05/12/2024	05/12/2024	13523929626	04173/2	10709,08	04/01/2025	10199,12	10/12/2024	-25
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	05/12/2024	05/12/2024	13525693612	PA 000538	941,84	04/01/2025	772	09/12/2024	-26
C_E922	UFW7EX	BANCA CREMASCA E MANTOVANA CREDITO	1230590190	05/12/2024	05/12/2024	13527431027	70760241000075	3000	04/01/2025	3000	06/12/2024	-29

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* Al calcolo SONO sottratti i giorni di sospensione

Consultazione ITP

Filtra per anno:

2024

Anno di pagamento	Trimestre di pagamento	ITP	Azioni
2024	-	-23,62	SCARICA
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2024	2024-3	-22,48	SCARICA
2024	2024-2	-24,86	SCARICA
2024	2024-1	-24,97	SCARICA

CHIUDI