

INDICE DI TEMPESTIVITA' DEI PAGAMENTI INTERO ANNO 2023

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	Cooperativa Servizi Assistenz. C.S.A. Cooperativa Soc	1697440202	15/12/2022	15/12/2022	8624428966	1189/14/2022	334,53	14/01/2023	318,6	04/01/2023	-10
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	15/12/2022	15/12/2022	8624784278	832/10	178,42	14/01/2023	169,92	04/01/2023	-10
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	15/12/2022	15/12/2022	8624855092	837/10	535,25	14/01/2023	509,76	04/01/2023	-10
C_E922	UFW7EX	AqA Srl	2484440207	17/12/2022	17/12/2022	8632967056	31220439588	37,55	16/01/2023	34,14	09/01/2023	-7
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	14/12/2022	14/12/2022	8633697226	850/10	5728,88	13/01/2023	5456,08	04/01/2023	-9
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	17/12/2022	17/12/2022	8634554666	857/10	7853,03	16/01/2023	7479,08	04/01/2023	-12
C_E922	UFW7EX	TIM S.p.A.	488410010	14/12/2022	14/12/2022	8636391117	7X05414880	119,11	13/01/2023	97,63	09/01/2023	-4
C_E922	UFW7EX	TIM S.p.A.	488410010	17/12/2022	17/12/2022	8636391238	7X05294865	304,8	16/01/2023	249,84	09/01/2023	-7
C_E922	UFW7EX	TIM S.p.A.	488410010	17/12/2022	17/12/2022	8636470060	7X05287525	122,88	16/01/2023	105,38	09/01/2023	-7
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	18/12/2022	18/12/2022	8642110258	IT 013090	4575	17/01/2023	3750	09/01/2023	-8
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	19/12/2022	19/12/2022	8647059197	4286892134	96,28	18/01/2023	78,92	09/01/2023	-9
C_E922	UFW7EX	EGAF EDIZIONI SRL	2259990402	18/12/2022	18/12/2022	8648658950	2022-V-VS2-1502	175,9	17/01/2023	175,67	09/01/2023	-8
C_E922	UFW7EX	TIM S.p.A.	488410010	20/12/2022	20/12/2022	8656149566	8801163406	79,3	19/01/2023	65	09/01/2023	-10
C_E922	UFW7EX	TIM S.p.A.	488410010	17/12/2022	17/12/2022	8656152343	8801169404	79,3	16/01/2023	65	09/01/2023	-7
C_E922	UFW7EX	TIM S.p.A.	488410010	16/12/2022	16/12/2022	8656153920	8801171320	172,53	15/01/2023	141,42	09/01/2023	-6
C_E922	UFW7EX	TIM S.p.A.	488410010	16/12/2022	16/12/2022	8656698617	8801169132	79,63	15/01/2023	65,27	09/01/2023	-6
C_E922	UFW7EX	TIM S.p.A.	488410010	16/12/2022	16/12/2022	8656698818	8801170147	79,3	15/01/2023	65	09/01/2023	-6
C_E922	UFW7EX	TIM S.p.A.	488410010	20/12/2022	20/12/2022	8656699076	8801169270	140,3	19/01/2023	115	09/01/2023	-10
C_E922	UFW7EX	TIM S.p.A.	488410010	20/12/2022	20/12/2022	8656699489	8801169919	140,56	19/01/2023	115,21	09/01/2023	-10
C_E922	UFW7EX	TIM S.p.A.	488410010	16/12/2022	16/12/2022	8656706602	4220323800079470	398,35	15/01/2023	326,52	09/01/2023	-6
C_E922	UFW7EX	Gusberti SRL	2113750208	16/12/2022	16/12/2022	8658612615	203/FE	2605,92	15/01/2023	2136	09/01/2023	-6
C_E922	UFW7EX	SPERANZA SOCIETA'COOP SOCIALE O.N.L.U.S.	1332390200	20/12/2022	20/12/2022	8665235352	455/19	4167,52	19/01/2023	3416	09/01/2023	-10
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	21/12/2022	21/12/2022	8667563864	1381/10	2228,33	20/01/2023	1826,5	09/01/2023	-11
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	19/12/2022	19/12/2022	8669998622	1914/01	1780	18/01/2023	1780	04/01/2023	-14
C_E922	UFW7EX	T4 Italia S.R.L.	3839660960	20/12/2022	20/12/2022	8676765030	FPA 67/22	1248,98	19/01/2023	1023,75	09/01/2023	-10
C_E922	UFW7EX	Estenergy S.p.A.	997630322	23/12/2022	23/12/2022	8678339280	832203568686	87,05	22/01/2023	82,9	09/01/2023	-13
C_E922	UFW7EX	Estenergy S.p.A.	997630322	23/12/2022	23/12/2022	8678340388	832203568687	1136,47	22/01/2023	1082,35	09/01/2023	-13
C_E922	UFW7EX	Estenergy S.p.A.	997630322	21/12/2022	21/12/2022	8678341641	832203568688	107,73	20/01/2023	102,6	09/01/2023	-11
C_E922	UFW7EX	Estenergy S.p.A.	997630322	23/12/2022	23/12/2022	8678344371	832203568689	390,55	22/01/2023	371,95	09/01/2023	-13
C_E922	UFW7EX	Estenergy S.p.A.	997630322	23/12/2022	23/12/2022	8678345487	832203568690	1459,24	22/01/2023	1389,75	09/01/2023	-13
C_E922	UFW7EX	Estenergy S.p.A.	997630322	22/12/2022	22/12/2022	8678346668	832203568691	5,31	21/01/2023	5,06	09/01/2023	-12
C_E922	UFW7EX	Estenergy S.p.A.	997630322	23/12/2022	23/12/2022	8678347974	832203568692	7,77	22/01/2023	7,4	09/01/2023	-13
C_E922	UFW7EX	Estenergy S.p.A.	997630322	22/12/2022	22/12/2022	8678348967	832203568693	808,95	21/01/2023	770,43	09/01/2023	-12
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/12/2022	24/12/2022	8688321473	1594/2	54,75	23/01/2023	44,88	09/01/2023	-14
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/12/2022	24/12/2022	8688321548	1595/2	517,67	23/01/2023	424,32	09/01/2023	-14
C_E922	UFW7EX	MYNET S.R.L.	1762150207	21/12/2022	21/12/2022	8688321606	1596/2	119,17	20/01/2023	97,68	09/01/2023	-11
C_E922	UFW7EX	MYNET S.R.L.	1762150207	22/12/2022	22/12/2022	8688321729	1597/2	2067,97	21/01/2023	1695,06	09/01/2023	-12
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	24/12/2022	24/12/2022	8689241640	472/PA	267,62	23/01/2023	254,88	04/01/2023	-19
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	24/12/2022	24/12/2022	8689242542	476/PA	8060,33	23/01/2023	7676,5	04/01/2023	-19
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	25/12/2022	25/12/2022	8690341779	5322201856	3475,81	24/01/2023	3173,74	03/01/2023	-21
C_E922	UFW7EX	Tea Energia srl	2125710208	25/12/2022	25/12/2022	8697543974	22227347835	756,75	24/01/2023	620,29	09/01/2023	-15
C_E922	UFW7EX	Tea Energia srl	2125710208	25/12/2022	25/12/2022	8697544167	22227347836	520,62	24/01/2023	426,74	09/01/2023	-15
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	23/12/2022	23/12/2022	8707779903	IT 013579	2027,64	22/01/2023	1662	09/01/2023	-13
C_E922	UFW7EX	GEM FORNITURE GENERALI SRL	267310209	27/12/2022	27/12/2022	8722021156	004290/V1	11,59	26/01/2023	9,5	09/01/2023	-17
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/12/2022	28/12/2022	8725258174	822000338323	6,64	27/01/2023	5,44	09/01/2023	-18
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/12/2022	28/12/2022	8725260629	822000338321	224,33	27/01/2023	183,88	09/01/2023	-18
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/12/2022	28/12/2022	8725268497	822000338322	15,86	27/01/2023	13	09/01/2023	-18
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/12/2022	28/12/2022	8725288611	822000338324	18,24	27/01/2023	14,95	09/01/2023	-18
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/12/2022	28/12/2022	8725461673	822000334225	6,64	27/01/2023	5,44	09/01/2023	-18
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/12/2022	28/12/2022	8725470092	822000335537	21,18	27/01/2023	17,36	09/01/2023	-18
C_E922	UFW7EX	RISTO 2.0 SRLS	2605140207	28/12/2022	28/12/2022	8725865635	3-PA	472,51	27/01/2023	429,55	09/01/2023	-18
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	28/12/2022	28/12/2022	8728668624	21853/S	244	27/01/2023	200	09/01/2023	-18
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	29/12/2022	29/12/2022	8728668737	21818/S	30,5	28/01/2023	25	09/01/2023	-19
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	29/12/2022	29/12/2022	8728675358	21832/S	73,2	28/01/2023	60	09/01/2023	-19
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	29/12/2022	29/12/2022	8728675360	21833/S	170,8	28/01/2023	140	09/01/2023	-19

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

C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	29/12/2022	29/12/2022	8728675361	21834/S	1884,9	28/01/2023	1545	09/01/2023	-19
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	29/12/2022	29/12/2022	8728676580	21975/S	439,2	28/01/2023	360	24/01/2023	-4
C_E922	UFW7EX	SEZIONE TIRO A SEGNO NAZIONALE DI MANTOVA AS	80019500208	29/12/2022	29/12/2022	8734707511	FATTPA 17_22	1155,1	28/01/2023	1155,1	09/01/2023	-19
C_E922	UFW7EX	Gruppo Ferrari Srl	1233920204	29/12/2022	29/12/2022	8735197309	16 / 1080	234	28/01/2023	191,8	09/01/2023	-19
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	30/12/2022	30/12/2022	8736514887	1022326146	1950,8	29/01/2023	1950,8	09/01/2023	-20
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	29/12/2022	29/12/2022	8737518106	5232201937	4516,56	28/01/2023	4123,99	03/01/2023	-25
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	29/12/2022	29/12/2022	8737518111	5232201936	4516,56	28/01/2023	4123,99	03/01/2023	-25
C_E922	UFW7EX	FOTO OTTICA RIZZIERI DI RIZZIERI S. S.A.S.	1871970206	29/12/2022	29/12/2022	8738026225	2/PA	520,5	28/01/2023	426,64	09/01/2023	-19
C_E922	UFW7EX	MAGGIOLI SPA	6188330150	30/12/2022	30/12/2022	8744498540	2162836	1783,64	29/01/2023	1462	09/01/2023	-20
C_E922	UFW7EX	CDA STUDIO LEGALE TRIBUTARIO	2050580204	31/12/2022	31/12/2022	8750040245	707/03	2093,52	30/01/2023	2093,52	09/01/2023	-21
C_E922	UFW7EX	OMNIA SYSTEMS S.R.L.	2114290360	31/12/2022	31/12/2022	8754838849	22-076	1055,3	30/01/2023	865	09/01/2023	-21
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	02/01/2023	02/01/2023	8756615442	22125	10,22	01/02/2023	8,38	09/01/2023	-23
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	02/01/2023	02/01/2023	8756616394	22126	42,34	01/02/2023	42,34	09/01/2023	-23
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	02/01/2023	02/01/2023	8757858331	83/P	2084,5	01/02/2023	1895	09/01/2023	-23
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	02/01/2023	02/01/2023	8757858437	82/P	4929	01/02/2023	4929	04/01/2023	-28
C_E922	UFW7EX	Bignotti Alberto	BGNLRT84C14C312N	02/01/2023	02/01/2023	8757995019	12	1040	01/02/2023	1040	24/02/2023	23
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	03/01/2023	03/01/2023	8764457319	04526/2	14641,67	02/02/2023	13944,45	04/01/2023	-29
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	03/01/2023	03/01/2023	8764470324	04525/2	14583,98	02/02/2023	13889,5	04/01/2023	-29
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	03/01/2023	03/01/2023	8765223073	FPA 1/23	5543,92	02/02/2023	5279,92	10/01/2023	-23
C_E922	UFW7EX	A.TEC. SRL	1214320192	03/01/2023	03/01/2023	8765908033	S02202200169	103,7	02/02/2023	85	09/01/2023	-24
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPERAZIONE	1610080200	03/01/2023	03/01/2023	8766110423	685/PA	2480	02/02/2023	2361,9	09/01/2023	-24
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPERAZIONE	1610080200	03/01/2023	03/01/2023	8766110559	690/PA	351	02/02/2023	334,29	09/01/2023	-24
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	04/01/2023	04/01/2023	8768963204	3278/F	2351,46	03/02/2023	2351,46	09/01/2023	-25
C_E922	UFW7EX	NOCE S.R.L.	696780204	04/01/2023	04/01/2023	8769087330	153A	302	03/02/2023	302	10/01/2023	-24
C_E922	UFW7EX	APOGEO CONSULTING S.R.L. SOCIETA' TRA PROFESS	1237360191	04/01/2023	04/01/2023	8770431650	144/00	9008,48	03/02/2023	7384	09/01/2023	-25
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	04/01/2023	04/01/2023	8770948392	PA 000629	1433,4	03/02/2023	1174,92	09/01/2023	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	04/01/2023	04/01/2023	8771980051	878/10	4680,69	03/02/2023	4457,8	09/01/2023	-25
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	04/01/2023	04/01/2023	8772201815	IT 013760	316,68	03/02/2023	273,53	09/01/2023	-25
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL... ONLUS	1534160203	05/01/2023	05/01/2023	8775221432	741.V1	771,98	04/02/2023	735,22	09/01/2023	-26
C_E922	UFW7EX	Gusberti SRL	2113750208	05/01/2023	05/01/2023	8775386212	211/FE	2342,4	04/02/2023	1920	09/01/2023	-26
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	05/01/2023	05/01/2023	8776500932	45297	1780	04/02/2023	1780	09/01/2023	-26
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	05/01/2023	05/01/2023	8776522761	PA 000633	244	04/02/2023	200	09/01/2023	-26
C_E922	UFW7EX	Estenergy S.p.A.	997630322	05/01/2023	05/01/2023	8777178236	832300002589	51,68	04/02/2023	49,22	09/01/2023	-26
C_E922	UFW7EX	Estenergy S.p.A.	997630322	05/01/2023	05/01/2023	8777178765	832300002590	952,06	04/02/2023	906,72	09/01/2023	-26
C_E922	UFW7EX	Estenergy S.p.A.	997630322	05/01/2023	05/01/2023	8777179197	832300002591	2308,08	04/02/2023	2198,17	09/01/2023	-26
C_E922	UFW7EX	Estenergy S.p.A.	997630322	05/01/2023	05/01/2023	8777179672	832300002592	7,94	04/02/2023	7,56	09/01/2023	-26
C_E922	UFW7EX	Estenergy S.p.A.	997630322	05/01/2023	05/01/2023	8777180617	832300002593	25,25	04/02/2023	24,05	09/01/2023	-26
C_E922	UFW7EX	Estenergy S.p.A.	997630322	05/01/2023	05/01/2023	8777181248	832300002594	2015,5	04/02/2023	1919,52	09/01/2023	-26
C_E922	UFW7EX	Estenergy S.p.A.	997630322	05/01/2023	05/01/2023	8777181997	832300002595	8,05	04/02/2023	3,9	09/01/2023	-26
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	05/01/2023	05/01/2023	8777866062	897/10	3193,16	04/02/2023	3041,1	09/01/2023	-26
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	05/01/2023	05/01/2023	8777905237	902/10	3193,16	04/02/2023	3041,1	09/01/2023	-26
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	06/01/2023	06/01/2023	8778795573	910/10	178,42	05/02/2023	169,92	09/01/2023	-27
C_E922	UFW7EX	Route220 Srl	8671940966	08/01/2023	08/01/2023	8788436677	891	831,91	07/02/2023	681,89	09/01/2023	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/01/2023	09/01/2023	8790294675	918/10	267,62	08/02/2023	254,88	10/01/2023	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/01/2023	09/01/2023	8791079867	931/10	4443,22	08/02/2023	4231,64	10/01/2023	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/01/2023	09/01/2023	8792048900	938/10	5980,17	08/02/2023	5695,4	10/01/2023	-29
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	10/01/2023	10/01/2023	8794450154	IT 014119	348,73	09/02/2023	317,3	10/01/2023	-30
C_E922	UFW7EX	BANCA CREMASCA E MANTOVANA CREDITO COOPER	1230590190	10/01/2023	10/01/2023	8795488689	70760231000003	2000	09/02/2023	2000	10/01/2023	-30
C_E922	UFW7EX	RICOH ITALIA S.R.L.	748490158	10/01/2023	10/01/2023	8799091048	239200909	1345,86	09/02/2023	1103,16	11/01/2023	-29
C_E922	UFW7EX	POLISPORTIVA DON BOSCO	1677360206	11/01/2023	11/01/2023	8799945344	1/00	4218,75	10/02/2023	4218,75	11/01/2023	-30
C_E922	UFW7EX	Pecorari Luca	PCRLCU73504E897J	11/01/2023	11/01/2023	8799984290	FPA 1/23	4821,44	10/02/2023	4821,44	23/01/2023	-18
C_E922	UFW7EX	DE BIASI AUTOMATISMI SRL via Bachelet, 41 Porto M	2137790206	11/01/2023	11/01/2023	8800397957	000001/PA	158,6	10/02/2023	130	11/01/2023	-30
C_E922	UFW7EX	BAIOCCHI AUGUSTO & MASSIMO SNC	505230201	11/01/2023	11/01/2023	8800732689	44/PA	36,3	10/02/2023	29,75	18/01/2023	-23
C_E922	UFW7EX	OSIRIS SRL	4215420235	11/01/2023	11/01/2023	8801381551	698/02	1591,58	10/02/2023	1304,57	23/01/2023	-18
C_E922	UFW7EX	TRALDI CESARE	TRLC5R74P03E897Q	10/01/2023	10/01/2023	8801890016	3/PA	5963,36	09/02/2023	5963,36	18/01/2023	-22
C_E922	UFW7EX	ATSOFT S.R.L.	2267670202	10/01/2023	10/01/2023	8802057005	7	7500	09/02/2023	6147,54	18/01/2023	-22
C_E922	UFW7EX	HOTEL DEL CANE S.R.L.	1779210200	11/01/2023	11/01/2023	8802702788	31	312,56	10/02/2023	256,2	17/01/2023	-24
C_E922	UFW7EX	CIRFOOD S.C.	464110352	11/01/2023	11/01/2023	8804586575	5200034095	1190,59	10/02/2023	1144,8	13/01/2023	-28
C_E922	UFW7EX	CIRFOOD S.C.	464110352	11/01/2023	11/01/2023	8804586579	5200034096	983,92	10/02/2023	946,08	13/01/2023	-28
C_E922	UFW7EX	CIRFOOD S.C.	464110352	11/01/2023	11/01/2023	8804586584	5200034097	1271,46	10/02/2023	1222,56	13/01/2023	-28
C_E922	UFW7EX	CIRFOOD S.C.	464110352	11/01/2023	11/01/2023	8804586590	5200034098	1716,25	10/02/2023	1650,24	13/01/2023	-28
C_E922	UFW7EX	CIRFOOD S.C.	464110352	10/01/2023	10/01/2023	8804586603	5200034099	5427,3	09/02/2023	5218,56	13/01/2023	-27

C_E922	UFW7EX	CIRFOOD S.C.	464110352	10/01/2023	10/01/2023	8804586609	5200034100	3585,25	09/02/2023	3447,36	13/01/2023	-27
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	11/01/2023	11/01/2023	8807944107	781/01	858,88	10/02/2023	858,88	12/01/2023	-29
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	11/01/2023	11/01/2023	8809389507	515/PA	312,23	10/02/2023	297,36	12/01/2023	-29
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	12/01/2023	12/01/2023	8809389593	516/PA	2743,65	11/02/2023	2613	12/01/2023	-30
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	12/01/2023	12/01/2023	8810456949	IT_014613	85,09	11/02/2023	85,09	12/01/2023	-30
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	12/01/2023	12/01/2023	8810985148	395 V9	5176,75	11/02/2023	4930,24	12/01/2023	-30
C_E922	UFW7EX	Cooperativa Servizi Assistenz. C.S.A. Cooperativa Soc	1697440202	13/01/2023	13/01/2023	8814574997	1927/13/2022	334,53	12/02/2023	318,6	13/01/2023	-30
C_E922	UFW7EX	BENASSI SAMUELE	BNSSML86D11E897Y	12/01/2023	12/01/2023	8816289329	3	2562	11/02/2023	2562	24/02/2023	13
C_E922	UFW7EX	AqA Srl	2484440207	13/01/2023	13/01/2023	8818195385	5312300016	159,36	12/02/2023	130,62	16/01/2023	-27
C_E922	UFW7EX	Tea Energia srl	2125710208	13/01/2023	13/01/2023	8819063417	22237000544	2470,17	12/02/2023	2024,73	13/01/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	13/01/2023	13/01/2023	8819063428	22237000545	43,54	12/02/2023	35,69	13/01/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	13/01/2023	13/01/2023	8819063536	22237000546	1182,09	12/02/2023	968,93	13/01/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	13/01/2023	13/01/2023	8819063550	22237000547	1987,61	12/02/2023	1629,19	16/01/2023	-27
C_E922	UFW7EX	Tea Energia srl	2125710208	13/01/2023	13/01/2023	8819063561	22237000548	203,2	12/02/2023	166,56	16/01/2023	-27
C_E922	UFW7EX	Tea Energia srl	2125710208	13/01/2023	13/01/2023	8819063571	22237000549	437,76	12/02/2023	358,82	16/01/2023	-27
C_E922	UFW7EX	EGEPUsrl	2169230741	14/01/2023	14/01/2023	8825747783	7/PA	17199,96	13/02/2023	15636,33	16/01/2023	-28
C_E922	UFW7EX	EGEPUsrl	2169230741	13/01/2023	13/01/2023	8825750116	8/PA	3630	12/02/2023	3300	16/01/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	16/01/2023	16/01/2023	8841387457	4294939141	20,72	15/02/2023	16,98	16/01/2023	-30
C_E922	UFW7EX	SPAGNOLO ROSARIO SALVATORE	SPGRRS67P12C356P	17/01/2023	17/01/2023	8846260281	13	2791,36	16/02/2023	2791,36	28/02/2023	12
C_E922	UFW7EX	SOCIETA' COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	16/01/2023	16/01/2023	8847221007	245/02	4753,61	15/02/2023	4527,25	18/01/2023	-28
C_E922	UFW7EX	BERTAGNA GIANLUCA	BRTGLC70E01E897O	17/01/2023	17/01/2023	8848507665	34	4900	16/02/2023	4900	31/01/2023	-16
C_E922	UFW7EX	Estenergy S.p.A.	997630322	17/01/2023	17/01/2023	8848855966	832300258763	923,53	16/02/2023	879,55	17/01/2023	-30
C_E922	UFW7EX	Estenergy S.p.A.	997630322	16/01/2023	16/01/2023	8848856131	832300258765	136,19	15/02/2023	129,7	17/01/2023	-29
C_E922	UFW7EX	Estenergy S.p.A.	997630322	16/01/2023	16/01/2023	8848856327	832300258769	612,07	15/02/2023	579,35	17/01/2023	-29
C_E922	UFW7EX	AqA Srl	2484440207	18/01/2023	18/01/2023	8853131938	31230023861	128,83	17/02/2023	117,12	18/01/2023	-30
C_E922	UFW7EX	ISTITUTO DON CALABRIA - CASA SAN BENEDETTO	280090234	18/01/2023	18/01/2023	8853811549	904/60	620	17/02/2023	620	18/01/2023	-30
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	17/01/2023	17/01/2023	8854297802	IT_000136	4113,84	16/02/2023	3372	19/01/2023	-28
C_E922	UFW7EX	ELMAN SRL	485070346	20/01/2023	20/01/2023	8867265281	FC0000016-0	1201,7	19/02/2023	985	20/01/2023	-30
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	20/01/2023	20/01/2023	8875680926	00120/2	14641,67	19/02/2023	13944,45	23/01/2023	-27
C_E922	UFW7EX	MARCARIA SVILUPPO S.R.L.	2279720201	23/01/2023	23/01/2023	8888879455	1	47612,24	22/02/2023	39026,43	24/01/2023	-29
C_E922	UFW7EX	CONTE RAFFAELE	CNTRFL93P148963P	25/01/2023	25/01/2023	8896023962	0000002/PA	14062,05	24/02/2023	11617,71	24/02/2023	0
C_E922	UFW7EX	JOLLY Scarpe S.p.a.	1549260261	25/01/2023	25/01/2023	8896709874	J23-0000004PA	104,92	24/02/2023	86	26/01/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	24/01/2023	24/01/2023	8898839414	4290194018	236,91	23/02/2023	194,19	25/01/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	25/01/2023	25/01/2023	8898976053	4290194016	9,93	24/02/2023	8,14	25/01/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	25/01/2023	25/01/2023	8899130948	4290194017	188,27	24/02/2023	154,32	25/01/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	24/01/2023	24/01/2023	8899133304	4290194019	111,58	23/02/2023	91,46	25/01/2023	-29
C_E922	UFW7EX	MANTOVACQUA S.R.L.	2542390204	26/01/2023	26/01/2023	8903628847	4/00	744,2	25/02/2023	610	26/01/2023	-30
C_E922	UFW7EX	MANTOVACQUA S.R.L.	2542390204	26/01/2023	26/01/2023	8903629490	5/00	744,2	25/02/2023	610	26/01/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	26/01/2023	26/01/2023	8911133421	22237032473	541,51	25/02/2023	443,86	27/01/2023	-29
C_E922	UFW7EX	Tea Energia srl	2125710208	26/01/2023	26/01/2023	8911133961	22237032479	271,71	25/02/2023	222,71	27/01/2023	-29
C_E922	UFW7EX	Tea Energia srl	2125710208	26/01/2023	26/01/2023	8911134360	22237032480	136,58	25/02/2023	111,95	27/01/2023	-29
C_E922	UFW7EX	Tea Energia srl	2125710208	26/01/2023	26/01/2023	8911134529	22237032481	937,3	25/02/2023	768,28	27/01/2023	-29
C_E922	UFW7EX	Tea Energia srl	2125710208	26/01/2023	26/01/2023	8911137100	22237032482	21,35	25/02/2023	17,5	27/01/2023	-29
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	26/01/2023	26/01/2023	8911227707	95/01	2183,8	25/02/2023	1790	31/01/2023	-25
C_E922	UFW7EX	Estenergy S.p.A.	997630322	27/01/2023	27/01/2023	8915013901	832300507454	76,91	26/02/2023	73,25	30/01/2023	-27
C_E922	UFW7EX	Estenergy S.p.A.	997630322	27/01/2023	27/01/2023	8915014537	832300507455	2,63	26/02/2023	2,5	30/01/2023	-27
C_E922	UFW7EX	PASOTTO GIAMPAOLO	PSTGPL56P06E897L	27/01/2023	27/01/2023	8915386152	2	13703,04	26/02/2023	13703,04	08/02/2023	-18
C_E922	UFW7EX	LA SEMAFORICA S.R.L.	206150286	27/01/2023	27/01/2023	8916491638	2300043/8	985,76	26/02/2023	808	31/01/2023	-26
C_E922	UFW7EX	GOVONI SEGNALETICA S.R.L.	2408390207	27/01/2023	27/01/2023	8917180356	26	1169,98	26/02/2023	959	30/01/2023	-27
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/01/2023	28/01/2023	8918423454	823000016513	19,56	27/02/2023	16,03	30/01/2023	-28
C_E922	UFW7EX	A2A Energia SpA	12883420155	27/01/2023	27/01/2023	8918479128	823000008004	18,4	26/02/2023	15,08	30/01/2023	-27
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/01/2023	28/01/2023	8918479163	823000008005	6,86	27/02/2023	5,62	30/01/2023	-28
C_E922	UFW7EX	A2A Energia SpA	12883420155	27/01/2023	27/01/2023	8918480823	823000008003	117,74	26/02/2023	96,51	30/01/2023	-27
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/01/2023	28/01/2023	8918486557	823000008006	27,55	27/02/2023	22,58	30/01/2023	-28
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/01/2023	28/01/2023	8918491481	823000020061	6,86	27/02/2023	5,62	30/01/2023	-28
C_E922	UFW7EX	AqA Srl	2484440207	28/01/2023	28/01/2023	8919519695	31236010992	31,61	27/02/2023	28,74	30/01/2023	-28
C_E922	UFW7EX	CECCHIN S.A.S. DI CECCHIN FRANCO, PAOLO E C.	3755520202	28/01/2023	28/01/2023	8920072301	45323	2928	27/02/2023	2400	22/02/2023	-5
C_E922	UFW7EX	RCS TECNOIMPIANTI SRL	3167910987	30/01/2023	30/01/2023	8927288637	14/FVS	667,58	01/03/2023	547,2	31/01/2023	-29
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	30/01/2023	30/01/2023	8927674646	1023019267	3960,5	01/03/2023	3960,5	31/01/2023	-29
C_E922	UFW7EX	MAGGIOLI SPA	6188330150	30/01/2023	30/01/2023	8928380537	2104887	536,8	01/03/2023	440	01/02/2023	-28
C_E922	UFW7EX	METALSER DI ANTONIETTI ANGELO E BRUNO	165760208	31/01/2023	31/01/2023	8935802266	0000008-EL	4421,72	02/03/2023	3624,36	22/02/2023	-8
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	01/02/2023	01/02/2023	8936314451	3/P	4929	03/03/2023	4929	07/02/2023	-24

C_E922	UFW7EX	JOLLY Scarpe S.p.a.	1549260261	01/02/2023	01/02/2023	8936835573	J23-0000008PA	148,84	03/03/2023	122	01/02/2023	-30
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	01/02/2023	01/02/2023	8942099521	1052	6,21	03/03/2023	6,21	07/02/2023	-24
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	02/02/2023	02/02/2023	8943489871	FPA 3/23	5543,92	04/03/2023	5279,92	07/02/2023	-25
C_E922	UFW7EX	P&P LMC SRL	2787860168	01/02/2023	01/02/2023	8947478824	50 E	4172,4	03/03/2023	3420	05/05/2023	-29
C_E922	UFW7EX	SODI SCIENTIFICA SRL	1573730486	01/02/2023	01/02/2023	8949328327	57/S	3306,05	03/03/2023	2709,88	07/02/2023	-24
C_E922	UFW7EX	EGEPUsrl	2169230741	02/02/2023	02/02/2023	8950256738	30/PA	19192,77	04/03/2023	17447,97	07/02/2023	-25
C_E922	UFW7EX	EGEPUsrl	2169230741	03/02/2023	03/02/2023	8950260181	31/PA	3630	05/03/2023	3300	07/02/2023	-26
C_E922	UFW7EX	EGEPUsrl	2169230741	01/02/2023	01/02/2023	8950305708	32/PA	9304,02	03/03/2023	8458,2	07/02/2023	-24
C_E922	UFW7EX	ONOFRIO SERVICE SRL	2334050206	04/02/2023	04/02/2023	8955862659	361/00	1298,08	06/03/2023	1064	04/02/2023	-30
C_E922	UFW7EX	ONOFRIO SERVICE SRL	2334050206	02/02/2023	02/02/2023	8955862822	362/00	622,2	04/03/2023	510	04/02/2023	-28
C_E922	UFW7EX	Cirelli Roberto	CRLRRT80R18B110Q	05/02/2023	05/02/2023	8964806364	7	448,35	07/03/2023	448,35	07/02/2023	-28
C_E922	UFW7EX	I FALEGNAMI SRL	1745670206	05/02/2023	05/02/2023	8971941544	2PA	707,6	07/03/2023	580	07/02/2023	-28
C_E922	UFW7EX	Gusberti SRL	2113750208	06/02/2023	06/02/2023	8974231443	15/FE	2416,58	08/03/2023	1980,8	08/02/2023	-28
C_E922	UFW7EX	Pecorari Luca	PCRLCU73504E897J	06/02/2023	06/02/2023	8974784366	FPA 2/23	1649,44	08/03/2023	1649,44	08/02/2023	-28
C_E922	UFW7EX	ZAMBERLAN MIRCO	ZMBMRC71M01M125Q	06/02/2023	06/02/2023	8975724167	2/2023/13	3674,99	08/03/2023	3674,99	13/02/2023	-23
C_E922	UFW7EX	RICOH ITALIA S.R.L.	748490158	08/02/2023	08/02/2023	8982601691	239217930	1647	10/03/2023	1350	15/02/2023	-23
C_E922	UFW7EX	MAJESTIC 2 DI FANTONI G. & C. SNC	2386150201	07/02/2023	07/02/2023	8983508713	1AAA	999,59	09/03/2023	908,72	13/02/2023	-24
C_E922	UFW7EX	BOCCHI ALBINO	BCCLBN62M14B110B	07/02/2023	07/02/2023	8983675202	28	80	09/03/2023	67,91	09/02/2023	-28
C_E922	UFW7EX	BAIOCCI AUGUSTO & MASSIMO SNC	505230201	08/02/2023	08/02/2023	8984996376	4/PA	391,83	10/03/2023	321,17	13/02/2023	-25
C_E922	UFW7EX	OSIRIS SRL	4215420235	08/02/2023	08/02/2023	8985611288	53/02	5216,9	10/03/2023	4276,15	01/03/2023	-9
C_E922	UFW7EX	WEB3KING Di Gelmi A & C snc	2750600161	08/02/2023	08/02/2023	8985674835	68	649,99	10/03/2023	532,78	10/02/2023	-28
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	07/02/2023	07/02/2023	8986649025	01635/S	195,2	09/03/2023	160	15/02/2023	-22
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	08/02/2023	08/02/2023	8986649934	01639/S	147,62	10/03/2023	121	15/02/2023	-23
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	08/02/2023	08/02/2023	8986649952	01648/S	824,72	10/03/2023	676	23/02/2023	-15
C_E922	UFW7EX	BOCCHI ALBINO	BCCLBN62M14B110B	08/02/2023	08/02/2023	8992152412	29	169,99	10/03/2023	139,34	09/02/2023	-29
C_E922	UFW7EX	SISCOM SPA	1778000040	08/02/2023	08/02/2023	8992228916	2023/279/2	16470	10/03/2023	13500	10/02/2023	-28
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	09/02/2023	09/02/2023	8992256579	IT 001059	175,01	11/03/2023	150,12	22/02/2023	-17
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/02/2023	09/02/2023	8993067948	4299409501	14,2	11/03/2023	11,64	10/02/2023	-29
C_E922	UFW7EX	FERRARI ALESSIO	FRRLSS75A02B042O	09/02/2023	09/02/2023	8993068796	10/FE/2023	447,3	11/03/2023	447,3	02/03/2023	-9
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/02/2023	08/02/2023	8993082501	4299409496	22	10/03/2023	18,03	10/02/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/02/2023	09/02/2023	8993755448	4299409497	15,47	11/03/2023	12,68	10/02/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/02/2023	09/02/2023	8993758672	4299409495	113,23	11/03/2023	92,81	10/02/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/02/2023	08/02/2023	8993764730	4299409494	320,18	10/03/2023	262,44	10/02/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/02/2023	09/02/2023	8993778393	4299409491	21,52	11/03/2023	17,64	10/02/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/02/2023	09/02/2023	8993783538	4299409492	10,46	11/03/2023	8,57	10/02/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/02/2023	09/02/2023	8993785675	4299409500	124,68	11/03/2023	102,2	10/02/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/02/2023	09/02/2023	8993901444	4299409498	6,93	11/03/2023	5,68	10/02/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/02/2023	09/02/2023	8993911046	4299409499	6,93	11/03/2023	5,68	10/02/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/02/2023	09/02/2023	8993915942	4299409493	258,23	11/03/2023	211,66	10/02/2023	-29
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	09/02/2023	09/02/2023	8994318671	00431/2	14641,67	11/03/2023	13944,45	22/02/2023	-17
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	09/02/2023	09/02/2023	8994443945	00430/2	14583,98	11/03/2023	13889,5	23/02/2023	-16
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	08/02/2023	08/02/2023	8996073009	876 V9	5518	10/03/2023	5255,24	23/02/2023	-15
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	10/02/2023	10/02/2023	8996416571	PA 000041	718,89	12/03/2023	589,25	13/02/2023	-27
C_E922	UFW7EX	Bignotti Alberto	BGNLRT84C14C312N	08/02/2023	08/02/2023	8996961829	21	1248	10/03/2023	1248	24/02/2023	-14
C_E922	UFW7EX	CENTRUM SRL	2195380361	11/02/2023	11/02/2023	9000283051	1PA	1830	13/03/2023	1500	13/02/2023	-28
C_E922	UFW7EX	MADE HSE S.r.l con unico socio	2247940204	11/02/2023	11/02/2023	9001648776	000004/23P	1012,6	13/03/2023	830	13/02/2023	-28
C_E922	UFW7EX	Geom. Alessandro Bartoli	BRTL5N74D05E897B	09/02/2023	09/02/2023	9002909027	9	3714,9	11/03/2023	3714,9	13/02/2023	-26
C_E922	UFW7EX	Route220 Srl	8671940966	12/02/2023	12/02/2023	9008317181	34	831,91	14/03/2023	681,89	13/02/2023	-29
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	11/02/2023	11/02/2023	9009511424	29/PA	386,4	13/03/2023	368	23/02/2023	-18
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	11/02/2023	11/02/2023	9009511434	30/PA	5949,3	13/03/2023	5666	23/02/2023	-18
C_E922	UFW7EX	MARCARIA SVILUPPO S.R.L.	2279720201	12/02/2023	12/02/2023	9011458181	2	134200	14/03/2023	110000	14/02/2023	-28
C_E922	UFW7EX	CIRFOOD S.C.	464110352	12/02/2023	12/02/2023	9012988447	5200002152	3648,15	14/03/2023	3507,84	24/02/2023	-18
C_E922	UFW7EX	TIM S.p.A.	488410010	11/02/2023	11/02/2023	9019860820	7X00525833	122,88	13/03/2023	105,38	13/02/2023	-28
C_E922	UFW7EX	TIM S.p.A.	488410010	11/02/2023	11/02/2023	9019861619	7X00533289	320,76	13/03/2023	262,92	13/02/2023	-28
C_E922	UFW7EX	TIM S.p.A.	488410010	12/02/2023	12/02/2023	9021247504	7X00674100	127,34	14/03/2023	104,38	15/02/2023	-27
C_E922	UFW7EX	TIM S.p.A.	488410010	14/02/2023	14/02/2023	9025517895	8B00192037	73,2	16/03/2023	60	14/02/2023	-30
C_E922	UFW7EX	TIM S.p.A.	488410010	14/02/2023	14/02/2023	9025520491	4220323800014840	373,95	16/03/2023	306,52	14/02/2023	-30
C_E922	UFW7EX	TIM S.p.A.	488410010	13/02/2023	13/02/2023	9025521823	8B00197195	134,2	15/03/2023	110	13/02/2023	-30
C_E922	UFW7EX	TIM S.p.A.	488410010	13/02/2023	13/02/2023	9025535133	8B00195935	134,2	15/03/2023	110	13/02/2023	-30
C_E922	UFW7EX	TIM S.p.A.	488410010	14/02/2023	14/02/2023	9025535296	8B00194135	73,2	16/03/2023	60	14/02/2023	-30
C_E922	UFW7EX	TIM S.p.A.	488410010	13/02/2023	13/02/2023	9025536412	8B00197194	73,2	15/03/2023	60	13/02/2023	-30
C_E922	UFW7EX	TIM S.p.A.	488410010	13/02/2023	13/02/2023	9026106614	8B00192020	73,2	15/03/2023	60	13/02/2023	-30

C_E922	UFW7EX	TIM S.p.A.	488410010	13/02/2023	13/02/2023	9026170537	8B00195690	154,94	15/03/2023	127	13/02/2023	-30
C_E922	UFW7EX	BERTAZZONI S.R.L.	188120349	13/02/2023	13/02/2023	9030815812	35/E	1037	15/03/2023	850	14/02/2023	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	13/02/2023	13/02/2023	9032197712	33/10	4773,78	15/03/2023	4546,46	23/02/2023	-20
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	13/02/2023	13/02/2023	9035705430	249/01	1780	15/03/2023	1780	22/02/2023	-21
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	14/02/2023	14/02/2023	9038840424	IT_001453	432,92	16/03/2023	406,99	22/02/2023	-22
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	15/02/2023	15/02/2023	9038840466	IT_001455	5353,46	17/03/2023	4392,03	22/02/2023	-23
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	14/02/2023	14/02/2023	9038840511	IT_001452	387,45	16/03/2023	354,48	22/02/2023	-22
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	15/02/2023	15/02/2023	9038840571	IT_001454	2788,51	17/03/2023	2285,66	22/02/2023	-23
C_E922	UFW7EX	Siram S.p.A.	8786190150	16/02/2023	16/02/2023	9040974691	2023001108	94038,05	18/03/2023	77080,37	22/02/2023	-24
C_E922	UFW7EX	AqA Srl	2484440207	14/02/2023	14/02/2023	9041958618	31230033804	124,63	16/03/2023	113,3	15/02/2023	-29
C_E922	UFW7EX	AqA Srl	2484440207	14/02/2023	14/02/2023	9041959313	31230033805	916,47	16/03/2023	833,15	15/02/2023	-29
C_E922	UFW7EX	AqA Srl	2484440207	14/02/2023	14/02/2023	9041959618	31230033806	66,98	16/03/2023	60,89	15/02/2023	-29
C_E922	UFW7EX	AqA Srl	2484440207	14/02/2023	14/02/2023	9041960216	31230033807	16,76	16/03/2023	15,24	15/02/2023	-29
C_E922	UFW7EX	AqA Srl	2484440207	16/02/2023	16/02/2023	9041960680	31230033808	24,9	18/03/2023	22,64	18/02/2023	-28
C_E922	UFW7EX	AqA Srl	2484440207	16/02/2023	16/02/2023	9041962572	31230033809	34,32	18/03/2023	31,2	18/02/2023	-28
C_E922	UFW7EX	AqA Srl	2484440207	14/02/2023	14/02/2023	9041963215	31230033810	17,55	16/03/2023	15,95	15/02/2023	-29
C_E922	UFW7EX	AqA Srl	2484440207	15/02/2023	15/02/2023	9041964247	31230033811	18,34	17/03/2023	16,67	15/02/2023	-30
C_E922	UFW7EX	AqA Srl	2484440207	16/02/2023	16/02/2023	9041965168	31230033812	152,61	18/03/2023	138,74	18/02/2023	-28
C_E922	UFW7EX	AqA Srl	2484440207	15/02/2023	15/02/2023	9041965347	31230033813	24,11	17/03/2023	21,92	15/02/2023	-30
C_E922	UFW7EX	AqA Srl	2484440207	14/02/2023	14/02/2023	9041965705	31230033931	80,86	16/03/2023	73,51	15/02/2023	-29
C_E922	UFW7EX	AqA Srl	2484440207	16/02/2023	16/02/2023	9041968786	31230033814	169,9	18/03/2023	154,45	18/02/2023	-28
C_E922	UFW7EX	CIRFOOD S.C.	464110352	16/02/2023	16/02/2023	9043384569	5200002765	1500,6	18/03/2023	1442,88	24/02/2023	-22
C_E922	UFW7EX	CIRFOOD S.C.	464110352	16/02/2023	16/02/2023	9043384579	5200002766	1127,69	18/03/2023	1084,32	24/02/2023	-22
C_E922	UFW7EX	CIRFOOD S.C.	464110352	16/02/2023	16/02/2023	9043384584	5200002767	1576,97	18/03/2023	1516,32	24/02/2023	-22
C_E922	UFW7EX	CIRFOOD S.C.	464110352	16/02/2023	16/02/2023	9043384590	5200002768	1999,3	18/03/2023	1922,4	24/02/2023	-22
C_E922	UFW7EX	CIRFOOD S.C.	464110352	16/02/2023	16/02/2023	9043384592	5200002769	6294,41	18/03/2023	6052,32	24/02/2023	-22
C_E922	UFW7EX	Tea Energia srl	2125710208	15/02/2023	15/02/2023	9045399434	22237034573	2102,94	17/03/2023	1723,72	15/02/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	16/02/2023	16/02/2023	9045399500	22237034574	43,96	18/03/2023	36,03	18/02/2023	-28
C_E922	UFW7EX	Tea Energia srl	2125710208	15/02/2023	15/02/2023	9045400003	22237034575	844,19	17/03/2023	691,96	15/02/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	15/02/2023	15/02/2023	9045400040	22237034576	1437,97	17/03/2023	1178,66	15/02/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	16/02/2023	16/02/2023	9045400083	22237034577	375,81	18/03/2023	308,04	18/02/2023	-28
C_E922	UFW7EX	Tea Energia srl	2125710208	15/02/2023	15/02/2023	9045400124	22237034578	195,93	17/03/2023	160,6	15/02/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	16/02/2023	16/02/2023	9045400172	22237034579	280,33	18/03/2023	229,78	18/02/2023	-28
C_E922	UFW7EX	Tea Energia srl	2125710208	15/02/2023	15/02/2023	9045400211	22237034580	1167,43	17/03/2023	956,91	15/02/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	16/02/2023	16/02/2023	9045400369	22237034513	135,65	18/03/2023	111,19	18/02/2023	-28
C_E922	UFW7EX	AqA Srl	2484440207	16/02/2023	16/02/2023	9050603075	31230053664	215,08	18/03/2023	195,53	18/02/2023	-28
C_E922	UFW7EX	AqA Srl	2484440207	16/02/2023	16/02/2023	9050603778	31230056218	293,57	18/03/2023	266,88	18/02/2023	-28
C_E922	UFW7EX	PUNTO CALOR SNC	1586040204	17/02/2023	17/02/2023	9054580476	183	142,13	19/03/2023	116,5	22/02/2023	-25
C_E922	UFW7EX	PAGLIA LINO SRL	2538050200	17/02/2023	17/02/2023	9062960335	1/155	46332,5	19/03/2023	38000	16/03/2023	-3
C_E922	UFW7EX	F.C. CAMPITELLO	93065060209	17/02/2023	17/02/2023	9065793732	2	1650	19/03/2023	1650	22/02/2023	-25
C_E922	UFW7EX	OSIRIS SRL	4215420235	20/02/2023	20/02/2023	9074254114	67/02	5216,9	22/03/2023	4276,15	01/03/2023	-21
C_E922	UFW7EX	CENTRUM SRL	2195380361	20/02/2023	20/02/2023	9075850914	5PA	1051,64	22/03/2023	862	22/02/2023	-28
C_E922	UFW7EX	AGRIFER MOSIO S.R.L.	2282360201	20/02/2023	20/02/2023	9077491005	20230194/A	109,1	22/03/2023	89,43	08/03/2023	-14
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	21/02/2023	21/02/2023	9080087878	412302333897	14,42	23/03/2023	13,73	22/02/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	21/02/2023	21/02/2023	9080088182	412302333898	239,97	23/03/2023	228,54	22/02/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	21/02/2023	21/02/2023	9080088518	412302333899	15,76	23/03/2023	15,01	22/02/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	21/02/2023	21/02/2023	9080326493	412302333890	767,2	23/03/2023	730,67	22/02/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	21/02/2023	21/02/2023	9080326931	412302333891	2,92	23/03/2023	2,78	22/02/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	21/02/2023	21/02/2023	9080327213	412302333892	10,19	23/03/2023	9,7	22/02/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	21/02/2023	21/02/2023	9080327385	412302333893	496,55	23/03/2023	472,9	22/02/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	21/02/2023	21/02/2023	9080327489	412302333894	2,92	23/03/2023	2,78	22/02/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	21/02/2023	21/02/2023	9080327602	412302333895	320,47	23/03/2023	305,21	22/02/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	21/02/2023	21/02/2023	9080327774	412302333896	2,92	23/03/2023	2,78	22/02/2023	-29
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	21/02/2023	21/02/2023	9081675173	PA_000059	1850,29	23/03/2023	1516,63	22/02/2023	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	21/02/2023	21/02/2023	9084369181	83/10/2023	6633,69	23/03/2023	6317,8	22/02/2023	-29
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	21/02/2023	21/02/2023	9085721336	IT_001756	2913,36	23/03/2023	2388	22/02/2023	-29
C_E922	UFW7EX	ZATTI SILVANO DEI F.LLI ZATTI CLAUDIO PAOLO & C.	1988140206	22/02/2023	22/02/2023	9089530535	1/PA	222,76	24/03/2023	182,59	28/02/2023	-24
C_E922	UFW7EX	ZATTI SILVANO DEI F.LLI ZATTI CLAUDIO PAOLO & C.	1988140206	22/02/2023	22/02/2023	9089591158	2/PA	782,42	24/03/2023	641,33	28/02/2023	-24
C_E922	UFW7EX	SISCOM SPA	1778000040	23/02/2023	23/02/2023	9095720904	2023/533/2	195,2	25/03/2023	160	01/03/2023	-24
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/02/2023	23/02/2023	9097092927	280/2	2028,93	25/03/2023	1663,06	28/02/2023	-25
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/02/2023	23/02/2023	9097092970	281/2	116,44	25/03/2023	95,44	28/02/2023	-25
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/02/2023	23/02/2023	9097093011	282/2	516,34	25/03/2023	423,23	28/02/2023	-25

C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/02/2023	23/02/2023	9097093050	283/2	26,82	25/03/2023	21,98	28/02/2023	-25
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/02/2023	23/02/2023	9097093092	284/2	17,81	25/03/2023	14,6	28/02/2023	-25
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/02/2023	23/02/2023	9097093132	285/2	2,96	25/03/2023	2,43	28/02/2023	-25
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/02/2023	23/02/2023	9097093211	286/2	1,63	25/03/2023	1,34	28/02/2023	-25
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/02/2023	23/02/2023	9097093258	287/2	52,7	25/03/2023	43,2	28/02/2023	-25
C_E922	UFW7EX	SUARDI SRL	1947470165	23/02/2023	23/02/2023	9098436198	V3 56/23	2719,38	25/03/2023	2229	07/03/2023	-18
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	24/02/2023	24/02/2023	9101985084	02691/S	300	26/03/2023	300	06/03/2023	-20
C_E922	UFW7EX	Contratti sas di Armigliato C.	2535880237	24/02/2023	24/02/2023	9102181126	41	305	26/03/2023	250	08/03/2023	-18
C_E922	UFW7EX	A.TEC. SRL	1214320192	27/02/2023	27/02/2023	9111459581	S02202300020	103,7	29/03/2023	85	28/02/2023	-29
C_E922	UFW7EX	IMPRESA EDILE SPROCATI GIANNI S.R.L.	2259290209	27/02/2023	27/02/2023	9113142960	12	27870,04	29/03/2023	22844,3	02/03/2023	-27
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPERAZIONE	1610080200	27/02/2023	27/02/2023	9114282831	70/PA	2480	29/03/2023	2361,9	06/03/2023	-23
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	27/02/2023	27/02/2023	9115221591	1023052961	3442,85	29/03/2023	3442,85	01/03/2023	-28
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPERAZIONE	1610080200	28/02/2023	28/02/2023	9116990266	69/PA	294,89	30/03/2023	280,85	06/03/2023	-24
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	28/02/2023	28/02/2023	9122316052	412302621950	321,66	30/03/2023	306,34	02/03/2023	-28
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	28/02/2023	28/02/2023	9122316463	412302621951	19,77	30/03/2023	18,83	02/03/2023	-28
C_E922	UFW7EX	S.LUCIA SOC.COOP.SOCIALE DI SOLIDARIETA'	1520030204	02/03/2023	02/03/2023	9134876960	360/PA	1683,6	01/04/2023	1380	09/03/2023	-23
C_E922	UFW7EX	S.LUCIA SOC.COOP.SOCIALE DI SOLIDARIETA'	1520030204	02/03/2023	02/03/2023	9134880772	361/PA	658,8	01/04/2023	540	07/03/2023	-25
C_E922	UFW7EX	GEM FORNITURE GENERALI SRL	267310209	02/03/2023	02/03/2023	9136639587	000679/V1	406,57	01/04/2023	333,25	08/03/2023	-24
C_E922	UFW7EX	BOCCHI ALBINO	BCCLBN62M14B110B	02/03/2023	02/03/2023	9137081683	50	80	01/04/2023	67,91	07/03/2023	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	01/03/2023	01/03/2023	9137966509	102/23	507,15	31/03/2023	483	06/03/2023	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	02/03/2023	02/03/2023	9138082452	104/23	4453,22	01/04/2023	4241,16	06/03/2023	-26
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	01/03/2023	01/03/2023	9138281607	1023053417	194	31/03/2023	194	09/03/2023	-22
C_E922	UFW7EX	SYSTEMCOPY SRL	1358690202	02/03/2023	02/03/2023	9138317765	530/00	994,79	01/04/2023	815,4	06/03/2023	-26
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	02/03/2023	02/03/2023	9140858707	2717	8,76	01/04/2023	7,18	07/03/2023	-25
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	03/03/2023	03/03/2023	9140878884	2718	1046	02/04/2023	1046	07/03/2023	-26
C_E922	UFW7EX	ACCORDI ALBERTO	CCRLRT46T14E897L	03/03/2023	03/03/2023	9143202562	1 PA	2068,14	02/04/2023	2068,14	08/03/2023	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	02/03/2023	02/03/2023	9143510404	103/23	96,6	01/04/2023	92	06/03/2023	-26
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	03/03/2023	03/03/2023	9143544739	105/23	6376,73	02/04/2023	6073,08	06/03/2023	-27
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	02/03/2023	02/03/2023	9148152723	5232300223	30000	01/04/2023	24590,16	20/03/2023	-12
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	03/03/2023	03/03/2023	9148152742	5232300222	24713,39	02/04/2023	20256,88	20/03/2023	-13
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLUS	1534160203	03/03/2023	03/03/2023	9152637303	91.V1	1297,36	02/04/2023	1235,58	07/03/2023	-26
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPERAZIONE	1610080200	03/03/2023	03/03/2023	9153181817	98/PA	2240	02/04/2023	2133,33	08/03/2023	-25
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	03/03/2023	03/03/2023	9155251706	1344 V9	4983,99	02/04/2023	4746,66	07/03/2023	-26
C_E922	UFW7EX	MAGGIOLI SPA	6188330150	03/03/2023	03/03/2023	9155866005	2111859	707,6	02/04/2023	580	09/03/2023	-24
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPERAZIONE	1610080200	05/03/2023	05/03/2023	9157319390	104/PA	54,9	04/04/2023	52,29	08/03/2023	-27
C_E922	UFW7EX	EGEPUsrl	2169230741	04/03/2023	04/03/2023	9159871444	57/PA	19278,77	03/04/2023	17526,15	08/03/2023	-26
C_E922	UFW7EX	EGEPUsrl	2169230741	04/03/2023	04/03/2023	9159876826	58/PA	3630	03/04/2023	3300	08/03/2023	-26
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	06/03/2023	06/03/2023	9165454983	13/P	2574	05/04/2023	2340	15/03/2023	-21
C_E922	UFW7EX	HOTEL DEL CANE S.R.L.	1779210200	06/03/2023	06/03/2023	9166241044	84	302,32	05/04/2023	247,8	08/03/2023	-28
C_E922	UFW7EX	Gusberti SRL	2113750208	06/03/2023	06/03/2023	9166278231	30/FE	2303,36	05/04/2023	1888	07/03/2023	-29
C_E922	UFW7EX	Pecorari Luca	PCRLCU73504E897J	06/03/2023	06/03/2023	9166895520	FPA 3/23	2156,96	05/04/2023	2156,96	10/03/2023	-26
C_E922	UFW7EX	CIRFOOD S.C.	464110352	06/03/2023	06/03/2023	9170450863	5200004280	1581,47	05/04/2023	1520,64	15/03/2023	-21
C_E922	UFW7EX	CIRFOOD S.C.	464110352	06/03/2023	06/03/2023	9170450867	5200004281	1257,98	05/04/2023	1209,6	15/03/2023	-21
C_E922	UFW7EX	CIRFOOD S.C.	464110352	06/03/2023	06/03/2023	9170450870	5200004282	1779,15	05/04/2023	1710,72	15/03/2023	-21
C_E922	UFW7EX	CIRFOOD S.C.	464110352	07/03/2023	07/03/2023	9170450874	5200004283	2111,62	06/04/2023	2030,4	15/03/2023	-22
C_E922	UFW7EX	CIRFOOD S.C.	464110352	07/03/2023	07/03/2023	9170450877	5200004284	5359,91	06/04/2023	5153,76	15/03/2023	-22
C_E922	UFW7EX	CIRFOOD S.C.	464110352	07/03/2023	07/03/2023	9170450879	5200004285	4299,61	06/04/2023	4134,24	15/03/2023	-22
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	07/03/2023	07/03/2023	9174674918	PA 000069	256,2	06/04/2023	210	08/03/2023	-29
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	07/03/2023	07/03/2023	9174678502	9/P	2724,15	06/04/2023	2476,5	15/03/2023	-22
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	07/03/2023	07/03/2023	9174678619	10/P	4704	06/04/2023	4704	09/03/2023	-28
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLUS	1534160203	07/03/2023	07/03/2023	9175676411	90.V1	1327,79	06/04/2023	1264,56	15/03/2023	-22
C_E922	UFW7EX	OSIRIS SRL	4215420235	07/03/2023	07/03/2023	9176211708	117/02	1425,62	06/04/2023	1168,54	09/03/2023	-28
C_E922	UFW7EX	Comunica Italia srl	10478691008	07/03/2023	07/03/2023	9176723736	PA02812	1952	06/04/2023	1600	08/03/2023	-29
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	08/03/2023	08/03/2023	9181526945	420/F	2315,46	07/04/2023	2315,46	15/03/2023	-23
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	08/03/2023	08/03/2023	9181527028	587/F	2583,96	07/04/2023	2583,96	15/03/2023	-23
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/03/2023	08/03/2023	9182698120	4308209981	6,93	07/04/2023	5,68	09/03/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/03/2023	08/03/2023	9182710659	4308209982	6,93	07/04/2023	5,68	09/03/2023	-29
C_E922	UFW7EX	OSMAR DI PASINI OSVALDO	PSNSLD52C24C573W	08/03/2023	08/03/2023	9182880390	14	426,76	07/04/2023	349,8	10/03/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/03/2023	08/03/2023	9183492380	4308209977	8,94	07/04/2023	7,33	09/03/2023	-29
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	08/03/2023	08/03/2023	9183652511	03596/S	567,3	07/04/2023	465	17/03/2023	-21
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	08/03/2023	08/03/2023	9183655433	03671/S	732	07/04/2023	600	14/03/2023	-24
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/03/2023	08/03/2023	9183679402	4308209978	235,86	07/04/2023	193,33	09/03/2023	-29

C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/03/2023	08/03/2023	9183682188	4308209976	19,62	07/04/2023	16,08	09/03/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/03/2023	08/03/2023	9183689920	4308209980	20,84	07/04/2023	17,08	09/03/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/03/2023	08/03/2023	9183728202	4308209979	307,32	07/04/2023	251,9	09/03/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/03/2023	08/03/2023	9183735791	4308209983	9,58	07/04/2023	7,85	09/03/2023	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	08/03/2023	08/03/2023	9186611737	127/10	193,2	07/04/2023	184	15/03/2023	-23
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	08/03/2023	08/03/2023	9186956318	IT_001999	843,91	07/04/2023	807,4	28/03/2023	-10
C_E922	UFW7EX	ZANETTI SNC DI BACCHETTA MARCO E JACOPO	2320940204	09/03/2023	09/03/2023	9190743889	4/002	11834	08/04/2023	9700	13/03/2023	-26
C_E922	UFW7EX	GROSSI STORE SRL	2552530202	09/03/2023	09/03/2023	9191598935	E0000000012	51,6	08/04/2023	51,6	15/03/2023	-24
C_E922	UFW7EX	BAIOCCHI AUGUSTO & MASSIMO SNC	505230201	09/03/2023	09/03/2023	9192139091	7/PA	94,26	08/04/2023	77,26	20/03/2023	-19
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	09/03/2023	09/03/2023	9193607237	373/01	1780	08/04/2023	1780	15/03/2023	-24
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	10/03/2023	10/03/2023	9201480015	FPA_10/23	5007,41	09/04/2023	4768,96	15/03/2023	-25
C_E922	UFW7EX	Ellisse Srl	8427870012	10/03/2023	10/03/2023	9201504766	70/D	241,8	09/04/2023	200	13/03/2023	-27
C_E922	UFW7EX	Cooperativa Servizi Assistenz. C.S.A. Cooperativa Soc	1697440202	10/03/2023	10/03/2023	9201625081	286/13/2023	507,15	09/04/2023	483	15/03/2023	-25
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	10/03/2023	10/03/2023	9201725035	89/01	2404,36	09/04/2023	2404,36	15/03/2023	-25
C_E922	UFW7EX	MADE HSE S.r.l con unico socio	2247940204	10/03/2023	10/03/2023	9202866256	000012/23P	966	09/04/2023	791,8	03/04/2023	-6
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	11/03/2023	11/03/2023	9203281286	64/PA	338,1	10/04/2023	322	15/03/2023	-26
C_E922	UFW7EX	Gusberti SRL	2113750208	10/03/2023	10/03/2023	9204195207	33/FE	531,92	09/04/2023	436	21/03/2023	-19
C_E922	UFW7EX	Gusberti SRL	2113750208	10/03/2023	10/03/2023	9204324107	34/FE	658,8	09/04/2023	540	21/03/2023	-19
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2023	11/03/2023	9206421490	4309498207	102,76	10/04/2023	84,23	13/03/2023	-28
C_E922	UFW7EX	SM s.n.c. di Scuttari e Micheloni	1650540204	11/03/2023	11/03/2023	9210367406	9	2220,4	10/04/2023	1820	13/03/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/03/2023	12/03/2023	9213958137	4310984575	14,48	11/04/2023	11,87	13/03/2023	-29
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	13/03/2023	13/03/2023	9222651243	V1-2022	2660,82	12/04/2023	2181	14/03/2023	-29
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	13/03/2023	13/03/2023	9222654309	V1-2020	2660,82	12/04/2023	2181	14/03/2023	-29
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	13/03/2023	13/03/2023	9222657022	V1-2021	2660,82	12/04/2023	2181	14/03/2023	-29
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	13/03/2023	13/03/2023	9227386113	00892/2	14641,67	12/04/2023	13944,45	15/03/2023	-28
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	14/03/2023	14/03/2023	9227404088	00891/2	14583,98	13/04/2023	13889,5	15/03/2023	-29
C_E922	UFW7EX	MAGGIOLI SPA	6188330150	14/03/2023	14/03/2023	9234042801	2114423	597,8	13/04/2023	490	27/03/2023	-17
C_E922	UFW7EX	HOERMANN ITALIA SRL con unico socio	661750224	15/03/2023	15/03/2023	9238727482	23900002	12736,8	14/04/2023	10440	20/03/2023	-25
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	15/03/2023	15/03/2023	9238931914	4314913379	146,12	14/04/2023	119,77	15/03/2023	-30
C_E922	UFW7EX	AqA Srl	2484440207	15/03/2023	15/03/2023	9239349597	31230092847	303,23	14/04/2023	275,66	16/03/2023	-29
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	15/03/2023	15/03/2023	9241091177	45345	5344,09	14/04/2023	5089,61	22/03/2023	-23
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	15/03/2023	15/03/2023	9241091256	45346	6554,51	14/04/2023	6242,39	24/03/2023	-21
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	16/03/2023	16/03/2023	9251564327	412303604403	621,81	15/04/2023	592,2	17/03/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	16/03/2023	16/03/2023	9251564980	412303604404	4	15/04/2023	3,81	17/03/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	16/03/2023	16/03/2023	9251565611	412303604405	10,86	15/04/2023	10,34	17/03/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	16/03/2023	16/03/2023	9251566464	412303604406	292,99	15/04/2023	279,04	17/03/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	16/03/2023	16/03/2023	9251567385	412303604407	2,92	15/04/2023	2,78	17/03/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	16/03/2023	16/03/2023	9251569368	412303604408	265,18	15/04/2023	252,55	17/03/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	16/03/2023	16/03/2023	9251570117	412303604409	2,92	15/04/2023	2,78	17/03/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	16/03/2023	16/03/2023	9251575543	412303604411	195,7	15/04/2023	186,38	17/03/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	16/03/2023	16/03/2023	9251576878	412303604412	14,34	15/04/2023	13,66	17/03/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	16/03/2023	16/03/2023	9251578017	412303604413	233,67	15/04/2023	222,54	17/03/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	16/03/2023	16/03/2023	9251579262	412303604414	19,17	15/04/2023	18,26	17/03/2023	-29
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	18/03/2023	18/03/2023	9260371928	IT_002838	2664,48	17/04/2023	2184	22/03/2023	-26
C_E922	UFW7EX	G.O. VEICOLI COMMERCIALI e INDUSTR.	1647670981	20/03/2023	20/03/2023	9268667203	12055	30500	19/04/2023	25000	21/03/2023	-29
C_E922	UFW7EX	AGRIFER MOSIO S.R.L.	2282360201	20/03/2023	20/03/2023	9273094518	20230329/A	955,7	19/04/2023	783,36	24/03/2023	-26
C_E922	UFW7EX	HOERMANN ITALIA SRL con unico socio	661750224	21/03/2023	21/03/2023	9277950569	23900004	2757,2	20/04/2023	2260	24/03/2023	-27
C_E922	UFW7EX	Tea Energia srl	2125710208	21/03/2023	21/03/2023	9277998079	22237064439	1719,25	20/04/2023	1409,22	03/04/2023	-17
C_E922	UFW7EX	Tea Energia srl	2125710208	21/03/2023	21/03/2023	9277998135	22237064440	30,59	20/04/2023	25,07	03/04/2023	-17
C_E922	UFW7EX	Tea Energia srl	2125710208	21/03/2023	21/03/2023	9277998465	22237064441	759,82	20/04/2023	622,8	03/04/2023	-17
C_E922	UFW7EX	Tea Energia srl	2125710208	21/03/2023	21/03/2023	9277998503	22237064442	1105,25	20/04/2023	905,94	03/04/2023	-17
C_E922	UFW7EX	Tea Energia srl	2125710208	21/03/2023	21/03/2023	9277998561	22237064443	552,57	20/04/2023	452,93	03/04/2023	-17
C_E922	UFW7EX	Tea Energia srl	2125710208	21/03/2023	21/03/2023	9277998618	22237064444	167,24	20/04/2023	137,08	03/04/2023	-17
C_E922	UFW7EX	Tea Energia srl	2125710208	21/03/2023	21/03/2023	9277998955	22237064445	202,18	20/04/2023	165,72	03/04/2023	-17
C_E922	UFW7EX	Tea Energia srl	2125710208	21/03/2023	21/03/2023	9277998996	22237064446	258,66	20/04/2023	212,02	03/04/2023	-17
C_E922	UFW7EX	Tea Energia srl	2125710208	21/03/2023	21/03/2023	9277999122	22237064377	177,49	20/04/2023	145,48	03/04/2023	-17
C_E922	UFW7EX	PROGETTI E SOLUZIONI SPA	6423240727	21/03/2023	21/03/2023	9279546334	3/508	3172	20/04/2023	2600	27/03/2023	-24
C_E922	UFW7EX	InfoCamere S.C.p.A.	2313821007	21/03/2023	21/03/2023	9279622860	1000 VVA 23001271	36,78	20/04/2023	30,15	24/03/2023	-27
C_E922	UFW7EX	SYSTEMCOPY SRL	1358690202	21/03/2023	21/03/2023	9280220163	661/00	44,19	20/04/2023	36,22	27/03/2023	-24
C_E922	UFW7EX	PSP EQUIPEMENT SRL	3147590164	23/03/2023	23/03/2023	9291952595	91/PA	4635,24	22/04/2023	3799,38	28/03/2023	-25
C_E922	UFW7EX	InfoCamere S.C.p.A.	2313821007	24/03/2023	24/03/2023	9300658527	1000 VVA 23001365	1354,2	23/04/2023	1110	27/03/2023	-27
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	27/03/2023	27/03/2023	9308609222	1023072740	2803,4	26/04/2023	2803,4	29/03/2023	-28

C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	27/03/2023	27/03/2023	9309201005	67/PA	3465	26/04/2023	3300	03/04/2023	-23
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	27/03/2023	27/03/2023	9309201306	90/PA	2344,13	26/04/2023	2232,5	03/04/2023	-23
C_E922	UFW7EX	Tea Energia srl	2125710208	27/03/2023	27/03/2023	9310334042	22237097684	28,17	26/04/2023	23,09	03/04/2023	-23
C_E922	UFW7EX	KINO FOTO S.R.L.	4333840405	29/03/2023	29/03/2023	9321353975	13/2023	148	28/04/2023	121,31	04/04/2023	-24
C_E922	UFW7EX	G.O. VEICOLI COMMERCIALI e INDUSTR.	1647670981	30/03/2023	30/03/2023	9327335536	15342	7930	29/04/2023	6500	03/04/2023	-26
C_E922	UFW7EX	Acentro Services S.r.l.	3594240966	30/03/2023	30/03/2023	9329134881	614/D	783,24	29/04/2023	642	06/04/2023	-23
C_E922	UFW7EX	AqA Srl	2484440207	31/03/2023	31/03/2023	9332820926	31236031423	23,9	30/04/2023	21,73	03/04/2023	-27
C_E922	UFW7EX	Edilpavimentazioni srl	1095090229	31/03/2023	31/03/2023	9334896304	3/306	1947,12	30/04/2023	1596	05/04/2023	-25
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	31/03/2023	31/03/2023	9337827344	V1-2627	2660,82	30/04/2023	2181	03/04/2023	-27
C_E922	UFW7EX	PUNTO CALOR SNC	1586040204	31/03/2023	31/03/2023	9339049219	350	91,5	30/04/2023	75	05/04/2023	-25
C_E922	UFW7EX	Pecorari Luca	PCRLCU73504E897J	02/04/2023	02/04/2023	9350261983	FPA 4/23	1522,56	02/05/2023	1522,56	06/04/2023	-26
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	03/04/2023	03/04/2023	9351041163	4352	295,43	03/05/2023	295,43	06/04/2023	-27
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	03/04/2023	03/04/2023	9351159496	FPA 19/23	6510	03/05/2023	6200	05/04/2023	-28
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	03/04/2023	03/04/2023	9351574968	179/10	183,98	03/05/2023	150,8	06/04/2023	-27
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	03/04/2023	03/04/2023	9351575004	180/10	2228,33	03/05/2023	1826,5	06/04/2023	-27
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	03/04/2023	03/04/2023	9353947888	24/P	3060,2	03/05/2023	2782	05/04/2023	-28
C_E922	UFW7EX	GEM FORNITURE GENERALI SRL	267310209	03/04/2023	03/04/2023	9357230909	001072/V1	178,22	03/05/2023	146,08	07/04/2023	-26
C_E922	UFW7EX	SODI SCIENTIFICA SRL	1573730486	04/04/2023	04/04/2023	9361437516	193/S	1726,3	04/05/2023	1415	04/04/2023	-30
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	04/04/2023	04/04/2023	9363134525	V1-2796	1000,4	04/05/2023	820	05/04/2023	-29
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLUS	1534160203	04/04/2023	04/04/2023	9364118717	166.V1	1492,71	04/05/2023	1421,63	05/04/2023	-29
C_E922	UFW7EX	EGEPUsrl	2169230741	04/04/2023	04/04/2023	9364153149	80/PA	19644,46	04/05/2023	17858,6	05/04/2023	-29
C_E922	UFW7EX	EGEPUsrl	2169230741	04/04/2023	04/04/2023	9364154431	81/PA	3630	04/05/2023	3300	05/04/2023	-29
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	05/04/2023	05/04/2023	9364237949	V1-2804	76,25	05/05/2023	62,5	05/04/2023	-30
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	04/04/2023	04/04/2023	9366771621	04740/S	329,4	04/05/2023	270	07/04/2023	-27
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	04/04/2023	04/04/2023	9366780204	04760/S	141,52	04/05/2023	116	07/04/2023	-27
C_E922	UFW7EX	SIBESTAR S.r.l.	1917530162	05/04/2023	05/04/2023	9366804494	131/FT	16499,28	05/05/2023	13524	05/04/2023	-30
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPERAZIONE	1610080200	05/04/2023	05/04/2023	9369166771	130/PA	2480	05/05/2023	2361,9	17/04/2023	-18
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPERAZIONE	1610080200	05/04/2023	05/04/2023	9369167469	136/PA	278	05/05/2023	264,76	17/04/2023	-18
C_E922	UFW7EX	GANDOLFI ALBERTO	GNDLRT66R20E897Y	05/04/2023	05/04/2023	9370993175	13	2918,24	05/05/2023	2918,24	12/04/2023	-23
C_E922	UFW7EX	SUARDI SRL	1947470165	06/04/2023	06/04/2023	9373342085	V3 96/23	463,6	06/05/2023	380	11/04/2023	-25
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	05/04/2023	05/04/2023	9373372616	IT 003263	15,12	05/05/2023	12,39	12/04/2023	-23
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	06/04/2023	06/04/2023	9373512367	IT 003432	834,63	06/05/2023	778,8	12/04/2023	-24
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	06/04/2023	06/04/2023	9375232058	732/F	2583,96	06/05/2023	2583,96	17/04/2023	-19
C_E922	UFW7EX	Tea Energia srl	2125710208	06/04/2023	06/04/2023	9377182580	22237098735	1609,17	06/05/2023	1319,03	07/04/2023	-29
C_E922	UFW7EX	Tea Energia srl	2125710208	05/04/2023	05/04/2023	9377182707	22237098736	32,15	05/05/2023	26,35	07/04/2023	-28
C_E922	UFW7EX	Gusberti SRL	2113750208	06/04/2023	06/04/2023	9380347074	52/FE	2654,72	06/05/2023	2176	06/07/2023	-17
C_E922	UFW7EX	CDA STUDIO LEGALE TRIBUTARIO	2050580204	07/04/2023	07/04/2023	9383859797	85/03	2156,96	07/05/2023	2156,96	12/04/2023	-25
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	07/04/2023	07/04/2023	9385700688	5232300350	17627,34	07/05/2023	14448,64	11/04/2023	-26
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	06/04/2023	06/04/2023	9385700722	5232300349	29160,88	06/05/2023	23902,36	07/04/2023	-29
C_E922	UFW7EX	CIRFOOD S.C.	464110352	07/04/2023	07/04/2023	9386047769	5200007569	2219,44	07/05/2023	2134,08	13/04/2023	-24
C_E922	UFW7EX	CIRFOOD S.C.	464110352	06/04/2023	06/04/2023	9386047808	5200007570	1689,29	06/05/2023	1624,32	13/04/2023	-23
C_E922	UFW7EX	CIRFOOD S.C.	464110352	07/04/2023	07/04/2023	9386047860	5200007571	2354,23	07/05/2023	2263,68	13/04/2023	-24
C_E922	UFW7EX	CIRFOOD S.C.	464110352	07/04/2023	07/04/2023	9386047897	5200007572	3050,61	07/05/2023	2933,28	13/04/2023	-24
C_E922	UFW7EX	CIRFOOD S.C.	464110352	06/04/2023	06/04/2023	9386047914	5200007573	8284,72	06/05/2023	7966,08	13/04/2023	-23
C_E922	UFW7EX	CIRFOOD S.C.	464110352	06/04/2023	06/04/2023	9386047932	5200007574	6069,77	06/05/2023	5836,32	13/04/2023	-23
C_E922	UFW7EX	CENTRO SICUREZZA di Donini D., Mensi S. e Zecchi R.	1162530172	07/04/2023	07/04/2023	9389395284	45478	3566,24	07/05/2023	2923,15	12/04/2023	-25
C_E922	UFW7EX	ZATTI SILVANO DEI F.LLI ZATTI CLAUDIO PAOLO & C.	1988140206	07/04/2023	07/04/2023	9390514657	3/PA	3965,05	07/05/2023	3250,04	11/04/2023	-26
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	07/04/2023	07/04/2023	9392033103	109/PA	386,4	07/05/2023	368	17/04/2023	-20
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	08/04/2023	08/04/2023	9392034595	124/PA	4539,15	08/05/2023	4323	17/04/2023	-21
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	08/04/2023	08/04/2023	9392034683	125/PA	2254,35	08/05/2023	2147	17/04/2023	-21
C_E922	UFW7EX	MAGGIOLI SPA	6188330150	07/04/2023	07/04/2023	9392860928	2118584	976	07/05/2023	800	13/04/2023	-24
C_E922	UFW7EX	MAGGIOLI SPA	6188330150	08/04/2023	08/04/2023	9392964866	2118442	4650,64	08/05/2023	3812	13/04/2023	-25
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	08/04/2023	08/04/2023	9393447574	PA 000149	256,2	08/05/2023	210	11/04/2023	-27
C_E922	UFW7EX	MADE HSE S.r.l con unico socio	2247940204	08/04/2023	08/04/2023	9394609986	000022/23P	1012,6	08/05/2023	830	11/04/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/04/2023	08/04/2023	9399262782	4317571630	7,59	08/05/2023	6,22	12/04/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/04/2023	08/04/2023	9399269872	4317571621	21,17	08/05/2023	17,35	12/04/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/04/2023	08/04/2023	9399306442	4317571629	6,93	08/05/2023	5,68	11/04/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/04/2023	08/04/2023	9399348807	4317571623	212,01	08/05/2023	173,78	14/04/2023	-24
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/04/2023	08/04/2023	9399353606	4317571628	6,93	08/05/2023	5,68	12/04/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/04/2023	08/04/2023	9399357462	4317571624	229,06	08/05/2023	187,75	14/04/2023	-24
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/04/2023	08/04/2023	9399362219	4317571626	15,75	08/05/2023	12,91	11/04/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/04/2023	08/04/2023	9399373325	4317571622	8,72	08/05/2023	7,15	12/04/2023	-26

C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/04/2023	08/04/2023	9399374575	4317571625	112,91	08/05/2023	92,55	14/04/2023	-24
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/04/2023	08/04/2023	9399415401	4317571627	14,48	08/05/2023	11,87	11/04/2023	-27
C_E922	UFW7EX	RICOH ITALIA S.R.L.	748490158	08/04/2023	08/04/2023	9400096220	239241906	1345,86	08/05/2023	1103,16	17/04/2023	-21
C_E922	UFW7EX	BAIOCCHI AUGUSTO & MASSIMO SNC	505230201	11/04/2023	11/04/2023	9409459059	10/PA	511,27	11/05/2023	419,07	13/04/2023	-28
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	11/04/2023	11/04/2023	9410032361	157/01	1478,67	11/05/2023	1478,67	17/04/2023	-24
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	11/04/2023	11/04/2023	9411498993	46/02	4136,42	11/05/2023	3939,45	17/04/2023	-24
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	11/04/2023	11/04/2023	9411499045	47/02	3428,02	11/05/2023	3264,78	17/04/2023	-24
C_E922	UFW7EX	OSIRIS SRL	4215420235	12/04/2023	12/04/2023	9412330291	178/02	2069,64	12/05/2023	1696,43	06/05/2023	-6
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/04/2023	12/04/2023	9412464761	155/10	8985,63	12/05/2023	8557,74	15/04/2023	-27
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/04/2023	12/04/2023	9413611082	176/10	1086,75	12/05/2023	1035	15/04/2023	-27
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/04/2023	11/04/2023	9413612410	177/10	241,5	11/05/2023	230	15/04/2023	-26
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	11/04/2023	11/04/2023	9413859710	2290 V9	5518	11/05/2023	5255,24	17/04/2023	-24
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/04/2023	12/04/2023	9417580337	4321164044	180,23	12/05/2023	147,73	14/04/2023	-28
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	13/04/2023	13/04/2023	9422027293	20/P	5208	13/05/2023	5208	17/04/2023	-26
C_E922	UFW7EX	BRONTESI SARA VIRGINIA	BRNSVR66M57B110Q	14/04/2023	14/04/2023	9430317064	4	206,56	14/05/2023	206,56	17/04/2023	-27
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	14/04/2023	14/04/2023	9430390054	555/01	1780	14/05/2023	1780	19/04/2023	-25
C_E922	UFW7EX	NOBIS SRL	1715920201	14/04/2023	14/04/2023	9432264482	36pa	338,61	14/05/2023	277,55	18/04/2023	-26
C_E922	UFW7EX	SISCOM SPA	1778000040	14/04/2023	14/04/2023	9437243331	2023/2723/2	97,6	14/05/2023	80	18/04/2023	-26
C_E922	UFW7EX	AqA Srl	2484440207	15/04/2023	15/04/2023	9442556399	31230126750	76,55	15/05/2023	69,59	17/04/2023	-28
C_E922	UFW7EX	Tea Energia srl	2125710208	15/04/2023	15/04/2023	9445189441	22237099720	731,16	15/05/2023	599,31	17/04/2023	-28
C_E922	UFW7EX	Tea Energia srl	2125710208	16/04/2023	16/04/2023	9445189485	22237099721	719,87	16/05/2023	590,06	17/04/2023	-29
C_E922	UFW7EX	Tea Energia srl	2125710208	15/04/2023	15/04/2023	9445189537	22237099722	457,56	15/05/2023	375,05	17/04/2023	-28
C_E922	UFW7EX	Tea Energia srl	2125710208	16/04/2023	16/04/2023	9445189588	22237099723	109,9	16/05/2023	90,08	17/04/2023	-29
C_E922	UFW7EX	Tea Energia srl	2125710208	15/04/2023	15/04/2023	9445189639	22237099724	173,67	15/05/2023	142,35	17/04/2023	-28
C_E922	UFW7EX	Tea Energia srl	2125710208	14/04/2023	14/04/2023	9445189715	22237099725	219,06	14/05/2023	179,56	15/04/2023	-29
C_E922	UFW7EX	Tea Energia srl	2125710208	16/04/2023	16/04/2023	9445189775	22237099657	137,81	16/05/2023	112,96	17/04/2023	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	16/04/2023	16/04/2023	9445978091	7X01603313	304,51	16/05/2023	249,6	17/04/2023	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	16/04/2023	16/04/2023	9445978263	7X01670332	204,98	16/05/2023	168,02	18/04/2023	-28
C_E922	UFW7EX	TIM S.p.A.	488410010	15/04/2023	15/04/2023	9446991035	7X01581522	122,88	15/05/2023	105,38	15/04/2023	-30
C_E922	UFW7EX	Cooperativa Servizi Assistenz. C.S.A. Cooperativa Soc	1697440202	16/04/2023	16/04/2023	9449790577	410/14/2023	362,25	16/05/2023	345	19/04/2023	-27
C_E922	UFW7EX	TIM S.p.A.	488410010	16/04/2023	16/04/2023	9454575266	4220323800031100	373,95	16/05/2023	306,52	17/04/2023	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	16/04/2023	16/04/2023	9454575832	8B00403007	73,32	16/05/2023	60,1	17/04/2023	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	16/04/2023	16/04/2023	9454576920	8B00403008	134,2	16/05/2023	110	17/04/2023	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	16/04/2023	16/04/2023	9454633411	8B00403000	73,2	16/05/2023	60	17/04/2023	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	16/04/2023	16/04/2023	9454633689	8B00402400	73,2	16/05/2023	60	17/04/2023	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	16/04/2023	16/04/2023	9454633958	8B00401433	134,7	16/05/2023	110,41	17/04/2023	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	16/04/2023	16/04/2023	9454639746	8B00402417	73,2	16/05/2023	60	17/04/2023	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	16/04/2023	16/04/2023	9454650375	8B00401710	154,94	16/05/2023	127	17/04/2023	-29
C_E922	UFW7EX	CENTROSCUOLA S.R.L.	1510140203	17/04/2023	17/04/2023	9455878721	1037	600	17/05/2023	491,8	19/04/2023	-28
C_E922	UFW7EX	ROFFIA S.R.L.	1411770207	17/04/2023	17/04/2023	9460713415	35/01	48133,9	17/05/2023	39454,02	19/04/2023	-28
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	18/04/2023	18/04/2023	9467477934	01303/2	14583,98	18/05/2023	13889,5	28/04/2023	-20
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	18/04/2023	18/04/2023	9467506035	01304/2	14641,67	18/05/2023	13944,45	28/04/2023	-20
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	20/04/2023	20/04/2023	9477120567	195/10	5373,48	20/05/2023	5117,6	28/04/2023	-22
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	19/04/2023	19/04/2023	9477187634	196/10	6158,26	19/05/2023	5865,01	28/04/2023	-21
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	20/04/2023	20/04/2023	9477532583	1023103592	3225,4	20/05/2023	3225,4	08/05/2023	-12
C_E922	UFW7EX	Tea Reteluca srl	2399890207	20/04/2023	20/04/2023	9479012492	5302300091	46293,64	20/05/2023	37945,61	21/04/2023	-29
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	21/04/2023	21/04/2023	9485072083	1023107085	143,67	21/05/2023	143,67	16/05/2023	-5
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	20/04/2023	20/04/2023	9486416002	412305301186	7,61	20/05/2023	7,25	21/04/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	20/04/2023	20/04/2023	9486418320	412305301187	125,81	20/05/2023	119,82	21/04/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	20/04/2023	20/04/2023	9486423131	412305301188	3,39	20/05/2023	3,23	21/04/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	21/04/2023	21/04/2023	9488190827	412305301195	7,32	21/05/2023	6,97	21/04/2023	-30
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	21/04/2023	21/04/2023	9489297393	412305301193	13,05	21/05/2023	12,43	26/04/2023	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	21/04/2023	21/04/2023	9489336456	412305301192	149,65	21/05/2023	142,52	26/04/2023	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	21/04/2023	21/04/2023	9489336859	412305301190	3,39	21/05/2023	3,23	26/04/2023	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	21/04/2023	21/04/2023	9489337057	412305301189	210,37	21/05/2023	200,35	26/04/2023	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	21/04/2023	21/04/2023	9489337268	412305301185	3,39	21/05/2023	3,23	26/04/2023	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	21/04/2023	21/04/2023	9489337483	412305301184	348,27	21/05/2023	331,69	26/04/2023	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	21/04/2023	21/04/2023	9490695446	207/10	7636,61	21/05/2023	7272,96	28/04/2023	-23
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	21/04/2023	21/04/2023	9490699684	208/10	8762,61	21/05/2023	8345,34	28/04/2023	-23
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	21/04/2023	21/04/2023	9494321438	IT_004398	134,37	21/05/2023	121,23	02/05/2023	-19
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	22/04/2023	22/04/2023	9494321552	IT_004399	6741,4	22/05/2023	5525,74	02/05/2023	-20
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	22/04/2023	22/04/2023	9495187666	412305301194	95,1	22/05/2023	90,57	26/04/2023	-26

C_E922	UFW7EX	BCC POS S.P.A. ADERENTE AL GRUPPO BANCARIO	16947661001	24/04/2023	24/04/2023	9504256043	000377-1CE E	75,03	24/05/2023	61,5	26/04/2023	-28
C_E922	UFW7EX	BCC POS S.P.A. ADERENTE AL GRUPPO BANCARIO	16947661001	24/04/2023	24/04/2023	9504256176	000375-1CE E	38,43	24/05/2023	31,5	26/04/2023	-28
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	24/04/2023	24/04/2023	9505367266	IT 004777	4582,32	24/05/2023	3756	08/05/2023	-16
C_E922	UFW7EX	MYNET S.R.L.	1762150207	26/04/2023	26/04/2023	9511668633	559/2	2079,94	26/05/2023	1704,87	27/04/2023	-29
C_E922	UFW7EX	MYNET S.R.L.	1762150207	26/04/2023	26/04/2023	9511668672	560/2	118,36	26/05/2023	97,02	27/04/2023	-29
C_E922	UFW7EX	MYNET S.R.L.	1762150207	26/04/2023	26/04/2023	9511668727	561/2	518,11	26/05/2023	424,68	27/04/2023	-29
C_E922	UFW7EX	Pondrano Altavilla Giampiero	PNDGPR77M11F839K	27/04/2023	27/04/2023	9515978549	2/A	4514,1	27/05/2023	4514,1	28/04/2023	-29
C_E922	UFW7EX	Pondrano Altavilla Giampiero	PNDGPR77M11F839K	27/04/2023	27/04/2023	9516131789	3/A	4000	27/05/2023	4000	28/04/2023	-29
C_E922	UFW7EX	MYNET S.R.L.	1762150207	28/04/2023	28/04/2023	9518911197	562/2	59,29	28/05/2023	48,6	28/04/2023	-30
C_E922	UFW7EX	Tea Reteluce srl	2399890207	27/04/2023	27/04/2023	9519631031	5302300112	92217,16	27/05/2023	75587,84	28/04/2023	-29
C_E922	UFW7EX	GRAZIOLI CRISTIAN	GRZCST73B04B110Q	28/04/2023	28/04/2023	9522723415	FPA 1/23	1117,52	28/05/2023	916	28/04/2023	-30
C_E922	UFW7EX	PROTTI LUISELLA	PRTLLL64E67B110K	30/04/2023	30/04/2023	9537689595	2	572	30/05/2023	520	05/05/2023	-25
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	01/05/2023	01/05/2023	9540154712	6170	8,76	31/05/2023	7,18	05/05/2023	-26
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	01/05/2023	01/05/2023	9540177042	6172	546,84	31/05/2023	546,84	05/05/2023	-26
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	01/05/2023	01/05/2023	9540182449	6171	514,29	31/05/2023	514,29	05/05/2023	-26
C_E922	UFW7EX	Pecorari Luca	PCRLCU73S04E897J	01/05/2023	01/05/2023	9541016067	FPA 5/23	1776,32	31/05/2023	1776,32	16/05/2023	-15
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	01/05/2023	01/05/2023	9542068837	FPA 29/23	6300	31/05/2023	6000	05/05/2023	-26
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	02/05/2023	02/05/2023	9544520649	473/10	152,26	01/06/2023	124,8	12/05/2023	-20
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	02/05/2023	02/05/2023	9545219373	27/P	2602,6	01/06/2023	2366	05/05/2023	-27
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	02/05/2023	02/05/2023	9546842164	V1-3627	2660,82	01/06/2023	2181	03/05/2023	-29
C_E922	UFW7EX	A.TEC. SRL	1214320192	03/05/2023	03/05/2023	9549914953	S02202300039	103,7	02/06/2023	85	03/05/2023	-30
C_E922	UFW7EX	Next PC snc di Pozzi Luca e Perrelli Nicola	2442300204	03/05/2023	03/05/2023	9550915778	59-2023	1921,5	02/06/2023	1575	12/05/2023	-21
C_E922	UFW7EX	CIRFOOD S.C.	464110352	02/05/2023	02/05/2023	9551500223	5200009748	1262,48	01/06/2023	1213,92	09/05/2023	-23
C_E922	UFW7EX	CIRFOOD S.C.	464110352	03/05/2023	03/05/2023	9551500244	5200009749	1096,24	02/06/2023	1054,08	09/05/2023	-24
C_E922	UFW7EX	CIRFOOD S.C.	464110352	03/05/2023	03/05/2023	9551500279	5200009750	1496,1	02/06/2023	1438,56	09/05/2023	-24
C_E922	UFW7EX	CIRFOOD S.C.	464110352	03/05/2023	03/05/2023	9551500299	5200009751	1693,79	02/06/2023	1628,64	09/05/2023	-24
C_E922	UFW7EX	CIRFOOD S.C.	464110352	02/05/2023	02/05/2023	9551500319	5200009752	5072,37	01/06/2023	4877,28	09/05/2023	-23
C_E922	UFW7EX	CIRFOOD S.C.	464110352	02/05/2023	02/05/2023	9551500402	5200009753	3513,37	01/06/2023	3378,24	09/05/2023	-23
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	03/05/2023	03/05/2023	9554031199	28/P	5040	02/06/2023	5040	05/05/2023	-28
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	04/05/2023	04/05/2023	9557471537	214/10	6312,71	03/06/2023	6012,1	05/05/2023	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	04/05/2023	04/05/2023	9557499985	229/10	6312,71	03/06/2023	6012,1	05/05/2023	-29
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLUS	1534160203	04/05/2023	04/05/2023	9557822145	233.V1	1041,88	03/06/2023	992,27	05/05/2023	-29
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	04/05/2023	04/05/2023	9558173600	PA 000173	1425,45	03/06/2023	1168,4	04/05/2023	-30
C_E922	UFW7EX	MANTOVACQUA S.R.L.	2542390204	05/05/2023	05/05/2023	9563148848	180/00	1488,4	04/06/2023	1220	08/05/2023	-27
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	05/05/2023	05/05/2023	9564355244	244/10	4313,78	04/06/2023	4108,36	09/05/2023	-26
C_E922	UFW7EX	HOTEL DEL CANE S.R.L.	1779210200	04/05/2023	04/05/2023	9564511828	182	312,56	03/06/2023	256,2	08/05/2023	-26
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	05/05/2023	05/05/2023	9565307695	254/10	6130,28	04/06/2023	5838,36	09/05/2023	-26
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	06/05/2023	06/05/2023	9567180248	260/10	3209,85	05/06/2023	3057	09/05/2023	-27
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	06/05/2023	06/05/2023	9567225769	264/10	3209,85	05/06/2023	3057	09/05/2023	-27
C_E922	UFW7EX	STUDIO POLARIS STP - SRL	1776380204	05/05/2023	05/05/2023	9567589933	43	5889,6	04/06/2023	4827,54	08/05/2023	-27
C_E922	UFW7EX	WEB3KING Di Gelmi A & C snc	2750600161	06/05/2023	06/05/2023	9568465880	222	744,2	05/06/2023	610	16/05/2023	-20
C_E922	UFW7EX	EGEPUsrl	2169230741	06/05/2023	06/05/2023	9570810874	102/PA	18986,21	05/06/2023	17260,19	09/05/2023	-27
C_E922	UFW7EX	EGEPUsrl	2169230741	05/05/2023	05/05/2023	9570811100	103/PA	3630	04/06/2023	3300	09/05/2023	-26
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	06/05/2023	06/05/2023	9571867194	271/10	4619,79	05/06/2023	4399,8	09/05/2023	-27
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	06/05/2023	06/05/2023	9573298443	290/10	507,15	05/06/2023	483	09/05/2023	-27
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	06/05/2023	06/05/2023	9573457574	292/10	241,5	05/06/2023	230	09/05/2023	-27
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	06/05/2023	06/05/2023	9574057353	297/10	821,1	05/06/2023	782	09/05/2023	-27
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	06/05/2023	06/05/2023	9574712047	309/10	54,18	05/06/2023	51,6	09/05/2023	-27
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	05/05/2023	05/05/2023	9577999710	1032/F	2494,46	04/06/2023	2494,46	09/05/2023	-26
C_E922	UFW7EX	RICOH ITALIA S.R.L.	748490158	07/05/2023	07/05/2023	9583665665	239258406	1647	06/06/2023	1350	15/05/2023	-22
C_E922	UFW7EX	ODI GIANCARLO	DOIGCR66H04E922R	08/05/2023	08/05/2023	9587342734	45498	2110,6	07/06/2023	2110,6	09/05/2023	-29
C_E922	UFW7EX	E'NT GRAPHIC SRL	2512200201	08/05/2023	08/05/2023	9587344139	18568	146,4	07/06/2023	120	12/05/2023	-26
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	08/05/2023	08/05/2023	9589560561	V1-4185	190,02	07/06/2023	155,75	09/05/2023	-29
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	09/05/2023	09/05/2023	9591479955	06181/S	97,6	08/06/2023	80	15/05/2023	-24
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	09/05/2023	09/05/2023	9591480058	06223/S	256,2	08/06/2023	210	15/05/2023	-24
C_E922	UFW7EX	Siram S.p.A.	8786190150	09/05/2023	09/05/2023	9591770689	2023003871	91785,66	08/06/2023	75234,15	09/05/2023	-30
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	08/05/2023	08/05/2023	9592015815	IT 005175	966,64	07/06/2023	891,45	09/05/2023	-29
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPERAZIONE	1610080200	09/05/2023	09/05/2023	9592410240	189/PA	2400	08/06/2023	2285,71	09/05/2023	-30
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPERAZIONE	1610080200	08/05/2023	08/05/2023	9592411839	195/PA	198	07/06/2023	188,57	09/05/2023	-29
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	09/05/2023	09/05/2023	9595928017	PA 000196	854,31	08/06/2023	700,25	09/05/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2023	09/05/2023	9597376045	4326467297	21,45	08/06/2023	17,58	10/05/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2023	09/05/2023	9597379660	4326467310	12,14	08/06/2023	9,95	10/05/2023	-29

C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2023	09/05/2023	9597380014	4326467311	39,56	08/06/2023	32,43	09/05/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2023	09/05/2023	9597381743	4326467313	150,02	08/06/2023	122,97	10/05/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2023	09/05/2023	9597391283	4326467305	16,8	08/06/2023	13,77	10/05/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2023	09/05/2023	9597639600	4326467306	30,5	08/06/2023	25	10/05/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2023	09/05/2023	9597651690	4326467308	22,3	08/06/2023	18,28	10/05/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2023	09/05/2023	9597655545	4326467298	13,42	08/06/2023	11	10/05/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2023	09/05/2023	9597657131	4326467294	204,46	08/06/2023	167,59	10/05/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2023	09/05/2023	9597666976	4326467293	15,36	08/06/2023	12,59	10/05/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2023	09/05/2023	9597667046	4326467314	12,42	08/06/2023	10,18	10/05/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2023	09/05/2023	9597667651	4326467303	11,9	08/06/2023	9,75	10/05/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2023	09/05/2023	9597668427	4326467312	58,96	08/06/2023	48,33	10/05/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2023	09/05/2023	9597671177	4326467316	37,65	08/06/2023	30,86	10/05/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2023	09/05/2023	9597671426	4326467318	96,61	08/06/2023	79,19	10/05/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2023	09/05/2023	9597677947	4326467295	188,37	08/06/2023	154,4	10/05/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2023	09/05/2023	9597680451	4326467301	367,62	08/06/2023	301,33	10/05/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2023	09/05/2023	9597686168	4326467309	14,95	08/06/2023	12,25	10/05/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2023	09/05/2023	9597702299	4326467302	18,3	08/06/2023	15	10/05/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2023	09/05/2023	9597830643	4326467317	19,76	08/06/2023	16,2	10/05/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2023	09/05/2023	9597833895	4326467296	21,7	08/06/2023	17,79	10/05/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2023	09/05/2023	9597846407	4326467292	26,74	08/06/2023	21,92	09/05/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2023	09/05/2023	9597852168	4326467299	25,64	08/06/2023	21,02	10/05/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2023	09/05/2023	9597853162	4326467304	250,32	08/06/2023	205,18	10/05/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2023	09/05/2023	9597857894	4326467300	21,5	08/06/2023	17,62	10/05/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2023	09/05/2023	9597859012	4326467307	137,42	08/06/2023	112,64	09/05/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2023	09/05/2023	9597871411	4326467315	20,04	08/06/2023	16,43	09/05/2023	-30
C_E922	UFW7EX	BE.MA.DER. S.R.L.	4061010981	10/05/2023	10/05/2023	9599459995	20	53128,52	09/06/2023	48298,65	19/05/2023	-21
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	10/05/2023	10/05/2023	9600980391	2649 V9	5340,01	09/06/2023	5085,72	17/05/2023	-23
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/05/2023	11/05/2023	9611394750	4326879324	29,85	10/06/2023	24,47	11/05/2023	-30
C_E922	UFW7EX	Cooperativa Servizi Assistenz. C.S.A. Cooperativa Soc	1697440202	11/05/2023	11/05/2023	9614426912	610/13/2023	289,8	10/06/2023	276	17/05/2023	-24
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	11/05/2023	11/05/2023	9615038432	221/01	998,64	10/06/2023	998,64	17/05/2023	-24
C_E922	UFW7EX	Avv. Massimo Galdi	GLDMSM78C31E897V	12/05/2023	12/05/2023	9616345240	FATTPA 1_23	2759	11/06/2023	2759	22/05/2023	-20
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	11/05/2023	11/05/2023	9617726414	848/01	1780	10/06/2023	1780	17/05/2023	-24
C_E922	UFW7EX	PUNTO CALOR SNC	1586040204	12/05/2023	12/05/2023	9618693872	530	109,8	11/06/2023	90	15/05/2023	-27
C_E922	UFW7EX	GRAZIOLI CRISTIAN	GRZCST73B04B110Q	13/05/2023	13/05/2023	9622451884	FPA 2/23	37336,32	12/06/2023	30603,54	19/05/2023	-24
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	13/05/2023	13/05/2023	9626581572	184/PA	2910,08	12/06/2023	2771,5	17/05/2023	-26
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	13/05/2023	13/05/2023	9626581840	185/PA	1426,43	12/06/2023	1358,5	17/05/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	14/05/2023	14/05/2023	9630466155	4328625269	11,64	13/06/2023	9,54	16/05/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	14/05/2023	14/05/2023	9630471494	4328625271	18,3	13/06/2023	15	16/05/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/05/2023	13/05/2023	9630486623	4328625272	35,26	12/06/2023	28,9	15/05/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	14/05/2023	14/05/2023	9630488946	4328625270	211,43	13/06/2023	173,3	16/05/2023	-28
C_E922	UFW7EX	GUERNIERI CRISTIANO	GRNCST67P25E897S	14/05/2023	14/05/2023	9634993593	8/E	36795,2	13/06/2023	36795,2	23/05/2023	-21
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	15/05/2023	15/05/2023	9642080385	4330327097	35,26	14/06/2023	28,9	16/05/2023	-29
C_E922	UFW7EX	Tea Energia srl	2125710208	16/05/2023	16/05/2023	9651174506	22237130314	28,17	15/06/2023	22,37	16/05/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	16/05/2023	16/05/2023	9651174574	22237131111	490,76	15/06/2023	402,26	16/05/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	16/05/2023	16/05/2023	9651174583	22237131112	473,3	15/06/2023	387,95	16/05/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	16/05/2023	16/05/2023	9651174601	22237131113	342,94	15/06/2023	281,1	16/05/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	16/05/2023	16/05/2023	9651174610	22237131114	97,82	15/06/2023	80,18	16/05/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	16/05/2023	16/05/2023	9651174620	22237131115	148,95	15/06/2023	122,09	16/05/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	16/05/2023	16/05/2023	9651174629	22237131116	156,48	15/06/2023	128,26	16/05/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	16/05/2023	16/05/2023	9651174639	22237131048	147,86	15/06/2023	121,2	16/05/2023	-30
C_E922	UFW7EX	E-DISTRIBUZIONE SPA	5779711000	16/05/2023	16/05/2023	9651764755	923900003011	122	15/06/2023	100	16/05/2023	-30
C_E922	UFW7EX	E-DISTRIBUZIONE SPA	5779711000	16/05/2023	16/05/2023	9651764788	923900003008	61	15/06/2023	50	17/05/2023	-29
C_E922	UFW7EX	E-DISTRIBUZIONE SPA	5779711000	16/05/2023	16/05/2023	9651764844	923900003012	122	15/06/2023	100	16/05/2023	-30
C_E922	UFW7EX	E-DISTRIBUZIONE SPA	5779711000	16/05/2023	16/05/2023	9651764877	923900003007	61	15/06/2023	50	17/05/2023	-29
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	16/05/2023	16/05/2023	9654075800	70/02	2531,79	15/06/2023	2411,23	31/05/2023	-15
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	16/05/2023	16/05/2023	9654091601	69/02	3052,79	15/06/2023	2907,42	31/05/2023	-15
C_E922	UFW7EX	AqA Srl	2484440207	16/05/2023	16/05/2023	9654136866	31230174070	54,56	15/06/2023	49,6	17/05/2023	-29
C_E922	UFW7EX	ELETTROCASA di Salar di Ernesto, Salar di Stefano & C	573520202	16/05/2023	16/05/2023	9655790708	44/J	165	15/06/2023	135,25	17/05/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	17/05/2023	17/05/2023	9656464786	4332097496	11,64	16/06/2023	9,54	17/05/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	17/05/2023	17/05/2023	9656604337	4332097495	18,73	16/06/2023	15,35	17/05/2023	-30
C_E922	UFW7EX	Italiana Petroli S.p.A.	51570893	17/05/2023	17/05/2023	9657719965	200216615	5865,8	16/06/2023	5865,8	17/05/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	17/05/2023	17/05/2023	9658405642	4333517564	23,8	16/06/2023	19,51	17/05/2023	-30

C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	17/05/2023	17/05/2023	9658410781	4333517563	11,64	16/06/2023	9,54	18/05/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	17/05/2023	17/05/2023	9658411046	4333517565	18,21	16/06/2023	14,93	18/05/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	18/05/2023	18/05/2023	9661880886	4334814525	132,52	17/06/2023	108,62	18/05/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	17/05/2023	17/05/2023	9661893825	4334814526	25,79	16/06/2023	21,14	17/05/2023	-30
C_E922	UFW7EX	OSIRIS SRL	4215420235	17/05/2023	17/05/2023	9665422809	248/02	1196,15	16/06/2023	980,45	17/05/2023	-29
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	18/05/2023	18/05/2023	9667636665	01758/2	14583,98	17/06/2023	13889,5	31/05/2023	-17
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	18/05/2023	18/05/2023	9667696693	01759/2	14641,67	17/06/2023	13944,45	31/05/2023	-17
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	20/05/2023	20/05/2023	9684218994	IT_005851	2642,52	19/06/2023	2166	23/05/2023	-27
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	20/05/2023	20/05/2023	9689610338	412306809204	296,26	19/06/2023	282,15	22/05/2023	-28
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	20/05/2023	20/05/2023	9689611816	412306809206	5,9	19/06/2023	5,62	22/05/2023	-28
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	20/05/2023	20/05/2023	9689612821	412306809208	2,92	19/06/2023	2,78	22/05/2023	-28
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	21/05/2023	21/05/2023	9691027302	412306809214	39,6	20/06/2023	37,71	22/05/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	21/05/2023	21/05/2023	9691027671	412306809215	2,92	20/06/2023	2,78	22/05/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	22/05/2023	22/05/2023	9694423033	412306809205	2,92	21/06/2023	2,78	23/05/2023	-29
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	22/05/2023	22/05/2023	9695281681	515/10	1186,32	21/06/2023	972,39	25/05/2023	-27
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	23/05/2023	23/05/2023	9697612423	412306809212	185,17	22/06/2023	176,35	23/05/2023	-30
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	23/05/2023	23/05/2023	9697613732	412306809213	13,35	22/06/2023	12,71	23/05/2023	-30
C_E922	UFW7EX	E-DISTRIBUZIONE SPA	5779711000	23/05/2023	23/05/2023	9697842892	923900003236	61	22/06/2023	50	25/05/2023	-28
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	23/05/2023	23/05/2023	9699639169	412306809210	2,92	22/06/2023	2,78	24/05/2023	-29
C_E922	UFW7EX	PROGETTI E SOLUZIONI SPA	6423240727	23/05/2023	23/05/2023	9701649566	3/861	3172	22/06/2023	2600	13/06/2023	-9
C_E922	UFW7EX	POLISPORTIVA DON BOSCO	1677360206	23/05/2023	23/05/2023	9701678297	3/00	11250	22/06/2023	11250	24/05/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	23/05/2023	23/05/2023	9703213373	412306809207	71,47	22/06/2023	68,07	25/05/2023	-28
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	23/05/2023	23/05/2023	9703213473	412306809209	148,64	22/06/2023	141,56	25/05/2023	-28
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	23/05/2023	23/05/2023	9703213622	412306809211	8,42	22/06/2023	8,02	25/05/2023	-28
C_E922	UFW7EX	AqA Srl	2484440207	24/05/2023	24/05/2023	9706964521	31230174908	81,03	23/06/2023	73,66	25/05/2023	-29
C_E922	UFW7EX	AqA Srl	2484440207	24/05/2023	24/05/2023	9706968366	31230174910	239,14	23/06/2023	217,4	25/05/2023	-29
C_E922	UFW7EX	AqA Srl	2484440207	24/05/2023	24/05/2023	9706969612	31230174911	9,99	23/06/2023	9,08	25/05/2023	-29
C_E922	UFW7EX	AqA Srl	2484440207	24/05/2023	24/05/2023	9706970748	31230174912	14,65	23/06/2023	13,32	25/05/2023	-29
C_E922	UFW7EX	AqA Srl	2484440207	24/05/2023	24/05/2023	9706972829	31230174913	386,07	23/06/2023	350,97	25/05/2023	-29
C_E922	UFW7EX	AqA Srl	2484440207	24/05/2023	24/05/2023	9706973276	31230175039	131,53	23/06/2023	119,57	25/05/2023	-29
C_E922	UFW7EX	AqA Srl	2484440207	24/05/2023	24/05/2023	9706973640	31230174914	18,69	23/06/2023	16,99	25/05/2023	-29
C_E922	UFW7EX	AqA Srl	2484440207	24/05/2023	24/05/2023	9706977013	31230174915	9,75	23/06/2023	8,86	25/05/2023	-29
C_E922	UFW7EX	AqA Srl	2484440207	24/05/2023	24/05/2023	9706981489	31230174916	10,12	23/06/2023	9,2	25/05/2023	-29
C_E922	UFW7EX	AqA Srl	2484440207	24/05/2023	24/05/2023	9706984962	31230174917	64,38	23/06/2023	58,53	25/05/2023	-29
C_E922	UFW7EX	AqA Srl	2484440207	24/05/2023	24/05/2023	9706985824	31230174918	40,03	23/06/2023	36,39	25/05/2023	-29
C_E922	UFW7EX	Check Point S.p.A.	1679340206	24/05/2023	24/05/2023	9708409543	705/D	1022,35	23/06/2023	837,99	31/05/2023	-23
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	25/05/2023	25/05/2023	9714951565	1023139152	5185,2	24/06/2023	5185,2	29/05/2023	-26
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	25/05/2023	25/05/2023	9714961421	1023138148	77,35	24/06/2023	77,35	30/05/2023	-25
C_E922	UFW7EX	MARCARIA SVILUPPO S.R.L.	2279720201	26/05/2023	26/05/2023	9718193796	3	134200	25/06/2023	110000	26/05/2023	-30
C_E922	UFW7EX	Geom. Massimo Pettenati	PTTMSM71L04A470Q	26/05/2023	26/05/2023	9720567162	10	1921,5	25/06/2023	1921,5	29/05/2023	-27
C_E922	UFW7EX	GASTALDI GOMME SRL	1864670201	26/05/2023	26/05/2023	9720858063	2078/00	476,29	25/06/2023	390,4	29/05/2023	-27
C_E922	UFW7EX	CENTRO DEVOTO S.A.S DEL DOTT. GIORGIO GANZI &	996490199	29/05/2023	29/05/2023	9728783014	1000036	1051	28/06/2023	1051	30/05/2023	-29
C_E922	UFW7EX	MOSAICO SICUREZZA SUL LAVORO SRLS	2683850206	29/05/2023	29/05/2023	9730967473	80/00	352	28/06/2023	352	30/05/2023	-29
C_E922	UFW7EX	LINEACONFORT MEDICALI di Monfredini Enrica	MNFNRC71P54B157V	29/05/2023	29/05/2023	9732197438	232	311,1	28/06/2023	255	31/05/2023	-28
C_E922	UFW7EX	OSMAR DI PASINI MARINELLA	PSNMNL63A50C573I	30/05/2023	30/05/2023	9733947976	5	292,8	29/06/2023	240	31/05/2023	-29
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO GAMM	785740192	30/05/2023	30/05/2023	9737922602	145/PA	144,9	29/06/2023	138	13/06/2023	-16
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	31/05/2023	31/05/2023	9744669417	V1-4842	2660,82	30/06/2023	2181	01/06/2023	-29
C_E922	UFW7EX	SEPEL SRL	285910378	31/05/2023	31/05/2023	9745291906	1341	350	30/06/2023	350	08/06/2023	-22
C_E922	UFW7EX	OSIRIS SRL	4215420235	31/05/2023	31/05/2023	9746322802	287/02	6029,04	30/06/2023	4941,84	08/06/2023	-22
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	01/06/2023	01/06/2023	9746962170	40/P	2788,5	01/07/2023	2535	13/06/2023	-18
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	01/06/2023	01/06/2023	9746962531	37/P	5208	01/07/2023	5208	13/06/2023	-18
C_E922	UFW7EX	INCISORIA F. MANFREDINI DI DAVIDE PACCHERA	PCCDVD71M29E897E	01/06/2023	01/06/2023	9752043679	558	284,87	01/07/2023	233,5	13/06/2023	-18
C_E922	UFW7EX	EGEPUsrl	2169230741	02/06/2023	02/06/2023	9753645561	127/PA	19571,32	02/07/2023	17792,11	13/06/2023	-19
C_E922	UFW7EX	EGEPUsrl	2169230741	01/06/2023	01/06/2023	9753653303	128/PA	3630	01/07/2023	3300	13/06/2023	-18
C_E922	UFW7EX	GEM FORNITURE GENERALI SRL	267310209	03/06/2023	03/06/2023	9761937475	001731/V1	194,02	03/07/2023	159,03	08/06/2023	-25
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	02/06/2023	02/06/2023	9764500108	7961	44,9	02/07/2023	44,9	13/06/2023	-19
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	03/06/2023	03/06/2023	9764537092	7962	397,12	03/07/2023	397,12	13/06/2023	-20
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	05/06/2023	05/06/2023	9772318449	FPA 43/23	6510	05/07/2023	6200	15/06/2023	-20
C_E922	UFW7EX	Edilpavimentazioni srl	1095090229	05/06/2023	05/06/2023	9773332539	3/587	973,56	05/07/2023	798	13/06/2023	-22
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO GAMM	785740192	06/06/2023	06/06/2023	9776377977	167/PA	193,2	06/07/2023	184	16/06/2023	-20
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPERAZIONE	1610080200	06/06/2023	06/06/2023	9776434173	268/PA	2480	06/07/2023	2361,9	16/06/2023	-20
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPERAZIONE	1610080200	06/06/2023	06/06/2023	9776437858	274/PA	278	06/07/2023	264,76	16/06/2023	-20

C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	06/06/2023	06/06/2023	9776559143	3167 V9	5518	06/07/2023	5255,24	15/06/2023	-21
C_E922	UFW7EX	F.C. CAMPITELLO	93065060209	06/06/2023	06/06/2023	9780720158	3	1250	06/07/2023	1250	16/06/2023	-20
C_E922	UFW7EX	F.C. CAMPITELLO	93065060209	06/06/2023	06/06/2023	9780736590	4	1250	06/07/2023	1250	16/06/2023	-20
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	08/06/2023	08/06/2023	9787382168	IT 006137	391,15	08/07/2023	375,85	08/06/2023	-30
C_E922	UFW7EX	CIRFOOD S.C.	464110352	06/06/2023	06/06/2023	9789061207	5200013430	1877,99	06/07/2023	1805,76	15/06/2023	-21
C_E922	UFW7EX	CIRFOOD S.C.	464110352	07/06/2023	07/06/2023	9789061228	5200013431	1743,21	07/07/2023	1676,16	15/06/2023	-22
C_E922	UFW7EX	CIRFOOD S.C.	464110352	08/06/2023	08/06/2023	9789061294	5200013432	2232,92	08/07/2023	2147,04	15/06/2023	-23
C_E922	UFW7EX	CIRFOOD S.C.	464110352	08/06/2023	08/06/2023	9789061357	5200013433	2839,45	08/07/2023	2730,24	15/06/2023	-23
C_E922	UFW7EX	CIRFOOD S.C.	464110352	08/06/2023	08/06/2023	9789061398	5200013434	8158,92	08/07/2023	7845,12	15/06/2023	-23
C_E922	UFW7EX	CIRFOOD S.C.	464110352	06/06/2023	06/06/2023	9789061425	5200013435	5633,97	06/07/2023	5417,28	15/06/2023	-21
C_E922	UFW7EX	COPRAT	401140207	07/06/2023	07/06/2023	9794600527	24/B	26322,15	07/07/2023	21575,53	03/07/2023	-4
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	09/06/2023	09/06/2023	9794642954	1340/F	2583,96	09/07/2023	2583,96	15/06/2023	-24
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	07/06/2023	07/06/2023	9795251520	PA 000232	256,2	07/07/2023	210	08/06/2023	-29
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	09/06/2023	09/06/2023	9795748460	968/01	1780	09/07/2023	1780	15/06/2023	-24
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLUS	1534160203	08/06/2023	08/06/2023	9802404828	302.V1	1422,59	08/07/2023	1354,85	15/06/2023	-23
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	08/06/2023	08/06/2023	9802405126	V1-5279	172,63	08/07/2023	141,5	14/06/2023	-24
C_E922	UFW7EX	BAIOCCI AUGUSTO & MASSIMO SNC	505230201	10/06/2023	10/06/2023	9803059377	15/PA	69,17	10/07/2023	56,7	13/06/2023	-27
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	10/06/2023	10/06/2023	9803837175	08089/S	65,88	10/07/2023	54	14/06/2023	-26
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	09/06/2023	09/06/2023	9809009613	90/02	3755,21	09/07/2023	3576,39	15/06/2023	-24
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	09/06/2023	09/06/2023	9809470627	91/02	3119,28	09/07/2023	2970,74	15/06/2023	-24
C_E922	UFW7EX	Cooperativa Servizi Assistenz. C.S.A. Cooperativa Soc	1697440202	11/06/2023	11/06/2023	9810690671	782/13/2023	289,8	11/07/2023	276	16/06/2023	-25
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/06/2023	09/06/2023	9811156710	4336435598	19,62	09/07/2023	16,08	13/06/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/06/2023	09/06/2023	9811159819	4336435591	227,52	09/07/2023	186,49	13/06/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/06/2023	10/06/2023	9811170844	4336435607	85,07	10/07/2023	69,73	13/06/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/06/2023	11/06/2023	9811171687	4336435602	65,28	11/07/2023	53,51	13/06/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/06/2023	09/06/2023	9811174127	4336435586	20,51	09/07/2023	16,81	13/06/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/06/2023	09/06/2023	9811181523	4336435604	17,85	09/07/2023	14,63	13/06/2023	-26
C_E922	UFW7EX	MAX SERVICE DI Brocaioli Stefano	BRCFSN83D18B1100	09/06/2023	09/06/2023	9811188004	94/PA	7893,4	09/07/2023	6470	16/06/2023	-23
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/06/2023	09/06/2023	9811188934	4336435585	22,03	09/07/2023	18,06	13/06/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/06/2023	10/06/2023	9811351355	4336435583	157,15	10/07/2023	128,81	13/06/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/06/2023	09/06/2023	9811354527	4336435596	35,26	09/07/2023	28,9	13/06/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/06/2023	11/06/2023	9811357491	4336435581	27,91	11/07/2023	22,88	13/06/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/06/2023	10/06/2023	9811359453	4336435600	36,26	10/07/2023	29,72	13/06/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/06/2023	09/06/2023	9811360221	4336435594	16,04	09/07/2023	13,15	13/06/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/06/2023	09/06/2023	9811362834	4336435587	11,64	09/07/2023	9,54	13/06/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/06/2023	09/06/2023	9811363013	4336435593	12,99	09/07/2023	10,65	13/06/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/06/2023	11/06/2023	9811369272	4336435588	11,64	11/07/2023	9,54	13/06/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/06/2023	10/06/2023	9811373856	4336435590	19,64	10/07/2023	16,1	13/06/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/06/2023	11/06/2023	9811374468	4336435603	20,24	11/07/2023	16,59	13/06/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/06/2023	09/06/2023	9811378922	4336435599	14,69	09/07/2023	12,04	13/06/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/06/2023	10/06/2023	9811385940	4336435605	18,62	10/07/2023	15,26	13/06/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/06/2023	09/06/2023	9811386418	4336435608	35,26	09/07/2023	28,9	13/06/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/06/2023	11/06/2023	9811389898	4336435595	27,57	11/07/2023	22,6	13/06/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/06/2023	10/06/2023	9811704546	4336435589	22,67	10/07/2023	18,58	13/06/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/06/2023	09/06/2023	9811705808	4336435597	87,8	09/07/2023	71,97	13/06/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/06/2023	11/06/2023	9811716077	4336435592	17,3	11/07/2023	14,18	13/06/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/06/2023	11/06/2023	9811717097	4336435606	23,83	11/07/2023	19,53	13/06/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/06/2023	10/06/2023	9811719956	4336435582	14,88	10/07/2023	12,2	13/06/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/06/2023	09/06/2023	9811724003	4336435584	129,23	09/07/2023	105,93	13/06/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/06/2023	11/06/2023	9811739481	4336435609	11,64	11/07/2023	9,54	13/06/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/06/2023	11/06/2023	9811749170	4336435601	29,19	11/07/2023	23,93	13/06/2023	-28
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	12/06/2023	12/06/2023	9828016922	293/01	1409,38	12/07/2023	1409,38	16/06/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/06/2023	12/06/2023	9828332655	4337384923	18,19	12/07/2023	14,91	13/06/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/06/2023	12/06/2023	9828354630	4337384924	12,94	12/07/2023	10,61	13/06/2023	-29
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	12/06/2023	12/06/2023	9829069507	02227/2	14641,67	12/07/2023	13944,45	16/06/2023	-26
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	12/06/2023	12/06/2023	9829175131	02226/2	14583,98	12/07/2023	13889,5	16/06/2023	-26
C_E922	UFW7EX	VERDI ARCHEOLOGIA DI VERDI ALEX	VRDLXA83T29E897W	13/06/2023	13/06/2023	9831918970	19	728	13/07/2023	728	03/07/2023	-10
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/06/2023	13/06/2023	9832208497	412308052430	6,48	13/07/2023	6,17	14/06/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	12/06/2023	12/06/2023	9832209001	412308052431	2,92	12/07/2023	2,78	13/06/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/06/2023	13/06/2023	9832209662	412308052433	34,67	13/07/2023	33,02	14/06/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/06/2023	13/06/2023	9832210189	412308052432	2,92	13/07/2023	2,78	14/06/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	12/06/2023	12/06/2023	9832210615	412308052434	2,92	12/07/2023	2,78	13/06/2023	-29

C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	12/06/2023	12/06/2023	9832211207	412308052435	4,13	12/07/2023	3,93	13/06/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	12/06/2023	12/06/2023	9832211908	412308052436	93,45	12/07/2023	89	13/06/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/06/2023	13/06/2023	9832212539	412308052437	18,72	13/07/2023	17,83	13/06/2023	-30
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/06/2023	13/06/2023	9832396086	412308052438	9,53	13/07/2023	9,08	14/06/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/06/2023	13/06/2023	9832396557	412308052439	2,92	13/07/2023	2,78	14/06/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/06/2023	13/06/2023	9832566870	412308052428	16,4	13/07/2023	15,62	14/06/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/06/2023	13/06/2023	9832567167	412308052429	2,92	13/07/2023	2,78	14/06/2023	-29
C_E922	UFW7EX	ELETTROCASA di Salardi Ernesto, Salardi Stefano & C	573520202	13/06/2023	13/06/2023	9835975733	61/J	110	13/07/2023	90,16	14/06/2023	-29
C_E922	UFW7EX	MAGGIOLI SPA	6188330150	14/06/2023	14/06/2023	9840775294	2128316	6100	14/07/2023	5000	28/06/2023	-16
C_E922	UFW7EX	TIM S.p.A.	488410010	13/06/2023	13/06/2023	9842480017	7X02712286	157,12	13/07/2023	128,79	20/06/2023	-23
C_E922	UFW7EX	TIM S.p.A.	488410010	13/06/2023	13/06/2023	9842480616	7X02679726	304,51	13/07/2023	249,6	14/06/2023	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	14/06/2023	14/06/2023	9842481040	7X02647547	122,88	14/07/2023	105,38	14/06/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/06/2023	13/06/2023	9843083611	4338309897	11,85	13/07/2023	9,71	14/06/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	14/06/2023	14/06/2023	9843095173	4338309896	137,41	14/07/2023	112,63	16/06/2023	-28
C_E922	UFW7EX	AqA Srl	2484440207	14/06/2023	14/06/2023	9846745223	31230216395	104,54	14/07/2023	95,04	16/06/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	16/06/2023	16/06/2023	9849300495	4339348762	12,31	16/07/2023	10,09	16/06/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	16/06/2023	16/06/2023	9849326595	4339348761	241,36	16/07/2023	197,84	16/06/2023	-30
C_E922	UFW7EX	TIM S.p.A.	488410010	14/06/2023	14/06/2023	9852969308	8800610720	134,2	14/07/2023	110	16/06/2023	-28
C_E922	UFW7EX	TIM S.p.A.	488410010	16/06/2023	16/06/2023	9852972931	4220323800047850	373,95	16/07/2023	306,52	16/06/2023	-30
C_E922	UFW7EX	TIM S.p.A.	488410010	16/06/2023	16/06/2023	9853893958	8800610003	73,2	16/07/2023	60	17/06/2023	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	16/06/2023	16/06/2023	9853894554	8800610279	73,2	16/07/2023	60	17/06/2023	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	16/06/2023	16/06/2023	9853894774	8800610907	154,94	16/07/2023	127	17/06/2023	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	16/06/2023	16/06/2023	9853895734	8800611575	73,57	16/07/2023	60,3	16/06/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	16/06/2023	16/06/2023	9854123776	4340750557	18,21	16/07/2023	14,93	17/06/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	16/06/2023	16/06/2023	9854125284	4340750558	31,52	16/07/2023	25,84	17/06/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	14/06/2023	14/06/2023	9854135614	4340750556	141,32	14/07/2023	115,84	16/06/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	16/06/2023	16/06/2023	9854145390	4340750555	22,16	16/07/2023	18,16	17/06/2023	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	16/06/2023	16/06/2023	9854400982	8800618637	134,2	16/07/2023	110	17/06/2023	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	16/06/2023	16/06/2023	9854409630	8800618881	73,2	16/07/2023	60	16/06/2023	-30
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	15/06/2023	15/06/2023	9860610103	355/10	5980,7	15/07/2023	5695,9	04/07/2023	-11
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	15/06/2023	15/06/2023	9862336809	364/10	8415,5	15/07/2023	8014,76	04/07/2023	-11
C_E922	UFW7EX	Tea Energia srl	2125710208	15/06/2023	15/06/2023	9864846408	22237195429	611,84	15/07/2023	501,51	16/06/2023	-29
C_E922	UFW7EX	Tea Energia srl	2125710208	18/06/2023	18/06/2023	9864846581	22237195430	385,91	18/07/2023	316,32	03/07/2023	-15
C_E922	UFW7EX	Tea Energia srl	2125710208	15/06/2023	15/06/2023	9864846807	22237195431	284,66	15/07/2023	233,33	16/06/2023	-29
C_E922	UFW7EX	Tea Energia srl	2125710208	18/06/2023	18/06/2023	9864847065	22237195432	74,93	18/07/2023	61,42	03/07/2023	-15
C_E922	UFW7EX	Tea Energia srl	2125710208	17/06/2023	17/06/2023	9864847439	22237195433	168,27	17/07/2023	137,93	17/06/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	16/06/2023	16/06/2023	9864847632	22237195434	178,35	16/07/2023	146,19	16/06/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	15/06/2023	15/06/2023	9864850122	22237198330	165,64	15/07/2023	135,77	16/06/2023	-29
C_E922	UFW7EX	CECCHIN S.A.S. DI CECCHIN FRANCO, PAOLO E C.	375520202	17/06/2023	17/06/2023	9876498331	45351	6003,67	17/07/2023	4921,04	19/06/2023	-28
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	19/06/2023	19/06/2023	9884083557	642/10	272,79	19/07/2023	223,6	28/06/2023	-21
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	20/06/2023	20/06/2023	9885525779	379/10	241,5	20/07/2023	230	04/07/2023	-16
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	19/06/2023	19/06/2023	9885549806	383/10	652,05	19/07/2023	621	04/07/2023	-15
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	20/06/2023	20/06/2023	9885569492	384/10	169,05	20/07/2023	161	04/07/2023	-16
C_E922	UFW7EX	NIVI SPA	4105740486	19/06/2023	19/06/2023	9885630429	4134/E	102,22	19/07/2023	83,79	20/06/2023	-29
C_E922	UFW7EX	NIVI SPA	4105740486	19/06/2023	19/06/2023	9885630444	4133/E	193,98	19/07/2023	160,32	20/06/2023	-29
C_E922	UFW7EX	NIVI SPA	4105740486	19/06/2023	19/06/2023	9885630458	4135/E	107,64	19/07/2023	89,16	20/06/2023	-29
C_E922	UFW7EX	NIVI SPA	4105740486	20/06/2023	20/06/2023	9885630467	4136/E	36,89	20/07/2023	30,24	20/06/2023	-30
C_E922	UFW7EX	NIVI SPA	4105740486	20/06/2023	20/06/2023	9885630498	4137/E	1085,51	20/07/2023	902,93	20/06/2023	-30
C_E922	UFW7EX	NIVI SPA	4105740486	19/06/2023	19/06/2023	9885630514	4138/E	439,4	19/07/2023	360,16	20/06/2023	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	19/06/2023	19/06/2023	9886264402	394/10	3316,85	19/07/2023	3158,9	04/07/2023	-15
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	20/06/2023	20/06/2023	9886319274	398/10	3316,85	20/07/2023	3158,9	04/07/2023	-16
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	19/06/2023	19/06/2023	9886384929	1067/01	2100	19/07/2023	2000	04/07/2023	-15
C_E922	UFW7EX	Geom. Massimo Pettenati	PTTMSM71L04A470Q	20/06/2023	20/06/2023	9889685112	11	3843	20/07/2023	3843	03/07/2023	-17
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	20/06/2023	20/06/2023	9890056173	183/PA	229,43	20/07/2023	218,5	04/07/2023	-16
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	20/06/2023	20/06/2023	9890056423	207/PA	241,5	20/07/2023	230	04/07/2023	-16
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	20/06/2023	20/06/2023	9892515548	404/10	4653,83	20/07/2023	4432,22	04/07/2023	-16
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	21/06/2023	21/06/2023	9893612394	1023164924	4035,7	21/07/2023	4035,7	04/07/2023	-17
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	20/06/2023	20/06/2023	9894475729	431/10	162,54	20/07/2023	154,8	04/07/2023	-16
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	21/06/2023	21/06/2023	9901476115	IT 007006	3879,6	21/07/2023	3180	04/07/2023	-17
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	23/06/2023	23/06/2023	9912943976	1023167996	380,23	23/07/2023	380,23	04/07/2023	-19
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/06/2023	23/06/2023	9915454568	961/2	2064,42	23/07/2023	1692,15	03/07/2023	-20
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/06/2023	23/06/2023	9915454608	962/2	118,34	23/07/2023	97	03/07/2023	-20

C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/06/2023	23/06/2023	9915454646	963/2	517,61	23/07/2023	424,27	03/07/2023	-20
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/06/2023	23/06/2023	9915454681	964/2	60,34	23/07/2023	49,46	03/07/2023	-20
C_E922	UFW7EX	Eco Certificazioni Spa	1358950390	26/06/2023	26/06/2023	9925459780	23-27521	3022,5	26/07/2023	2500	03/07/2023	-23
C_E922	UFW7EX	Gusberti SRL	2113750208	27/06/2023	27/06/2023	9927421059	67/FE	2030,08	27/07/2023	1664	06/07/2023	-21
C_E922	UFW7EX	DE BIASI AUTOMATISMI SRL via Bachelet, 41 Porto M	2137790206	27/06/2023	27/06/2023	9928019608	000007/PA	183	27/07/2023	150	03/07/2023	-24
C_E922	UFW7EX	Tea Reteluce srl	2399890207	27/06/2023	27/06/2023	9931501421	5302300192	8540,01	27/07/2023	7000,01	13/07/2023	-14
C_E922	UFW7EX	Tea Reteluce srl	2399890207	27/06/2023	27/06/2023	9931501464	5302300189	61171,36	27/07/2023	55610,33	03/07/2023	-24
C_E922	UFW7EX	ATSOFT S.R.L.	2267670202	29/06/2023	29/06/2023	9943122360	76	7500	29/07/2023	6147,54	07/07/2023	-22
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	30/06/2023	30/06/2023	9955317005	PA 000292	1965,91	30/07/2023	1611,4	05/07/2023	-25
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	01/07/2023	01/07/2023	9958934327	5232300786	30756,31	31/07/2023	25210,09	11/07/2023	-20
C_E922	UFW7EX	A.TEC. SRL	1214320192	02/07/2023	02/07/2023	9964228188	S02202300061	298,9	01/08/2023	245	05/07/2023	-27
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	03/07/2023	03/07/2023	9969005666	9976	57,67	02/08/2023	57,67	04/07/2023	-29
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	03/07/2023	03/07/2023	9969006496	9975	15,7	02/08/2023	15,7	04/07/2023	-29
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	03/07/2023	03/07/2023	9969463874	734/10	2228,33	02/08/2023	1826,5	07/07/2023	-26
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	03/07/2023	03/07/2023	9969609326	FPA 50/23	6300	02/08/2023	6000	04/07/2023	-29
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPERAZIONE	1610080200	03/07/2023	03/07/2023	9970177552	319/PA	198	02/08/2023	188,57	10/07/2023	-23
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPERAZIONE	1610080200	03/07/2023	03/07/2023	9970178279	313/PA	2400	02/08/2023	2285,71	10/07/2023	-23
C_E922	UFW7EX	TEA RETELUCE S.R.L.	2399890207	03/07/2023	03/07/2023	9971367595	5302300191	12751,67	02/08/2023	10452,19	13/07/2023	-20
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	03/07/2023	03/07/2023	9971399253	230/PA	4310,78	02/08/2023	4105,5	04/07/2023	-29
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	03/07/2023	03/07/2023	9971399431	231/PA	2812,95	02/08/2023	2679	04/07/2023	-29
C_E922	UFW7EX	APOGEO CONSULTING S.R.L. SOCIETA' TRA PROFESSI	1237360191	04/07/2023	04/07/2023	9974343872	430/00	4504,24	03/08/2023	3692	04/07/2023	-30
C_E922	UFW7EX	Siram S.p.A.	8786190150	03/07/2023	03/07/2023	9975244017	2023005974	77038,56	02/08/2023	63146,36	05/07/2023	-28
C_E922	UFW7EX	TROLESE ALBERTO	TRLLRT67B20E897R	04/07/2023	04/07/2023	9976231769	68	1860,5	03/08/2023	1525	05/07/2023	-29
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	03/07/2023	03/07/2023	9976467201	3686 v9	5340,01	02/08/2023	5085,72	10/07/2023	-23
C_E922	UFW7EX	MANTOVACQUA S.R.L.	2542390204	04/07/2023	04/07/2023	9979458205	288/00	1488,4	03/08/2023	1220	05/07/2023	-29
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	05/07/2023	05/07/2023	9982071756	V1-6098	2660,82	04/08/2023	2181	10/07/2023	-25
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	05/07/2023	05/07/2023	9982977589	48/P	2595,45	04/08/2023	2359,5	22/07/2023	-13
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	05/07/2023	05/07/2023	9982977792	45/P	5040	04/08/2023	5040	24/07/2023	-11
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	04/07/2023	04/07/2023	9984667825	09374/S	54,9	03/08/2023	45	11/07/2023	-23
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	05/07/2023	05/07/2023	9984833141	IT 007256	141,53	04/08/2023	137,42	12/07/2023	-23
C_E922	UFW7EX	OMNIA SYSTEMS S.R.L.	2114290360	05/07/2023	05/07/2023	9988086535	23-029	2531,5	04/08/2023	2075	11/07/2023	-24
C_E922	UFW7EX	CDA STUDIO LEGALE TRIBUTARIO	2050580204	06/07/2023	06/07/2023	9988806954	338/03	2156,96	05/08/2023	2156,96	14/07/2023	-22
C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	06/07/2023	06/07/2023	9989036644	239/02	1611,03	05/08/2023	1320,52	14/07/2023	-22
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	06/07/2023	06/07/2023	9992152043	449/10	5654,36	05/08/2023	5385,1	22/07/2023	-14
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	07/07/2023	07/07/2023	9992827874	458/10	8379,48	06/08/2023	7980,46	22/07/2023	-15
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	07/07/2023	07/07/2023	9993490451	470/10	193,2	06/08/2023	184	22/07/2023	-15
C_E922	UFW7EX	GEM DI GROSSI GALEAZZO E C. SN	267310209	07/07/2023	07/07/2023	9994043375	002088/V1	164,47	06/08/2023	134,81	11/07/2023	-26
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	08/07/2023	08/07/2023	9999293554	50/P	1680	07/08/2023	1680	24/07/2023	-14
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	07/07/2023	07/07/2023	9999728935	1626/F	2494,46	06/08/2023	2494,46	22/07/2023	-15
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	08/07/2023	08/07/2023	10000515555	475/10	193,2	07/08/2023	184	22/07/2023	-16
C_E922	UFW7EX	SIBESTAR S.r.l.	1917530162	08/07/2023	08/07/2023	10003390562	281/FT	999,18	07/08/2023	819	11/07/2023	-27
C_E922	UFW7EX	CIRFOOD S.C.	464110352	08/07/2023	08/07/2023	10005384599	5200016546	1837,56	07/08/2023	1766,88	22/07/2023	-16
C_E922	UFW7EX	CIRFOOD S.C.	464110352	07/07/2023	07/07/2023	10005384633	5200016547	1406,25	06/08/2023	1352,16	22/07/2023	-15
C_E922	UFW7EX	CIRFOOD S.C.	464110352	08/07/2023	08/07/2023	10005384693	5200016548	2093,64	07/08/2023	2013,12	22/07/2023	-16
C_E922	UFW7EX	CIRFOOD S.C.	464110352	06/07/2023	06/07/2023	10005384723	5200016549	341,45	05/08/2023	328,32	22/07/2023	-14
C_E922	UFW7EX	CIRFOOD S.C.	464110352	08/07/2023	08/07/2023	10005384778	5200016550	1806,11	07/08/2023	1736,64	22/07/2023	-16
C_E922	UFW7EX	CIRFOOD S.C.	464110352	08/07/2023	08/07/2023	10005384848	5200016551	5499,19	07/08/2023	5287,68	22/07/2023	-16
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	09/07/2023	09/07/2023	10012060371	293/PA	895,13	08/08/2023	852,5	03/08/2023	-5
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	09/07/2023	09/07/2023	10012060372	292/PA	144,9	08/08/2023	138	22/07/2023	-17
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	09/07/2023	09/07/2023	10012060379	294/PA	1446,38	08/08/2023	1377,5	22/07/2023	-17
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	08/07/2023	08/07/2023	10012721644	IT 007546	697,4	07/08/2023	662,61	12/07/2023	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/07/2023	09/07/2023	10014693882	412309746924	12,89	08/08/2023	12,28	10/07/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	07/07/2023	07/07/2023	10014694025	412309746925	2,92	06/08/2023	2,78	10/07/2023	-27
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	07/07/2023	07/07/2023	10014694204	412309746926	3,5	06/08/2023	3,33	10/07/2023	-27
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	08/07/2023	08/07/2023	10014694549	412309746927	2,92	07/08/2023	2,78	10/07/2023	-28
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	07/07/2023	07/07/2023	10014695133	412309746928	2,92	06/08/2023	2,78	10/07/2023	-27
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	07/07/2023	07/07/2023	10014695828	412309746929	18,18	06/08/2023	17,31	10/07/2023	-27
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	07/07/2023	07/07/2023	10014696620	412309746930	2,92	06/08/2023	2,78	10/07/2023	-27
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/07/2023	09/07/2023	10014697197	412309746931	44,72	08/08/2023	42,59	10/07/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	07/07/2023	07/07/2023	10014698605	412309746932	14,19	06/08/2023	13,51	10/07/2023	-27
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/07/2023	09/07/2023	10014794681	412309746933	7	08/08/2023	6,67	10/07/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	08/07/2023	08/07/2023	10014794837	412309746934	2,92	07/08/2023	2,78	10/07/2023	-28

C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/07/2023	09/07/2023	10017811562	4345486142	17,81	08/08/2023	14,6	11/07/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/07/2023	08/07/2023	10017812736	4345486139	19,87	07/08/2023	16,29	11/07/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/07/2023	10/07/2023	10017820293	4345486133	22,02	09/08/2023	18,05	11/07/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/07/2023	08/07/2023	10017821905	4345486126	80,47	07/08/2023	65,96	24/07/2023	-14
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/07/2023	08/07/2023	10017831329	4345486138	16,26	07/08/2023	13,33	11/07/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/07/2023	10/07/2023	10017840192	4345486134	19,07	09/08/2023	15,63	11/07/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/07/2023	08/07/2023	10017843021	4345486136	12,07	07/08/2023	9,89	11/07/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/07/2023	09/07/2023	10017845260	4345486132	12,96	08/08/2023	10,62	11/07/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/07/2023	08/07/2023	10017856043	4345486150	18,65	07/08/2023	15,29	11/07/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/07/2023	09/07/2023	10017944069	4345486127	202,17	08/08/2023	165,71	24/07/2023	-15
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/07/2023	08/07/2023	10018072408	4345486131	18,21	07/08/2023	14,93	10/07/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/07/2023	08/07/2023	10018074343	4345486146	59,79	07/08/2023	49,01	11/07/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/07/2023	08/07/2023	10018077736	4345486137	485,52	07/08/2023	397,97	11/07/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/07/2023	08/07/2023	10018079614	4345486130	11,64	07/08/2023	9,54	10/07/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/07/2023	08/07/2023	10018080307	4345486143	16,06	07/08/2023	13,16	11/07/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/07/2023	08/07/2023	10018085111	4345486154	11,64	07/08/2023	9,54	11/07/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/07/2023	08/07/2023	10018086111	4345486129	11,64	07/08/2023	9,54	10/07/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/07/2023	10/07/2023	10018090886	4345486141	84,7	09/08/2023	69,43	11/07/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/07/2023	08/07/2023	10018093849	4345486149	17,42	07/08/2023	14,28	11/07/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/07/2023	08/07/2023	10018094411	4345486148	19,53	07/08/2023	16,01	11/07/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/07/2023	08/07/2023	10018105140	4345486145	29	07/08/2023	23,77	11/07/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/07/2023	10/07/2023	10018107885	4345486144	36,33	09/08/2023	29,78	11/07/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/07/2023	08/07/2023	10018108246	4345486151	23,45	07/08/2023	19,22	11/07/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/07/2023	09/07/2023	10018116265	4345486135	17,53	08/08/2023	14,37	11/07/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/07/2023	08/07/2023	10018180042	4345486140	35,26	07/08/2023	28,9	11/07/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/07/2023	08/07/2023	10018194745	4345486152	89,16	07/08/2023	73,08	11/07/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/07/2023	10/07/2023	10018204887	4345486153	35,26	09/08/2023	28,9	11/07/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/07/2023	10/07/2023	10018208790	4345486147	11,86	09/08/2023	9,72	11/07/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/07/2023	10/07/2023	10018211988	4345486124	27,65	09/08/2023	22,66	24/07/2023	-16
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/07/2023	10/07/2023	10018212288	4345486128	21	09/08/2023	17,21	10/07/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/07/2023	09/07/2023	10018218469	4345486125	14,88	08/08/2023	12,2	24/07/2023	-15
C_E922	UFW7EX	BCC POS S.P.A. ADERENTE AL GRUPPO BANCARIO	16947661001	08/07/2023	08/07/2023	10018645640	000459-1CE E	75,03	07/08/2023	61,5	11/07/2023	-27
C_E922	UFW7EX	BCC POS S.P.A. ADERENTE AL GRUPPO BANCARIO	16947661001	08/07/2023	08/07/2023	10018645643	000461-1CE E	38,43	07/08/2023	31,5	11/07/2023	-27
C_E922	UFW7EX	EGEPUsrl	2169230741	08/07/2023	08/07/2023	10018768137	153/PA	18401,1	07/08/2023	16728,27	22/07/2023	-16
C_E922	UFW7EX	RICOH ITALIA S.R.L.	748490158	10/07/2023	10/07/2023	10020330688	239283295	1345,86	09/08/2023	1103,16	22/07/2023	-18
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/07/2023	10/07/2023	10022728943	4346077281	191,02	09/08/2023	156,57	10/07/2023	-30
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	10/07/2023	10/07/2023	10025073988	02728/2	14641,67	09/08/2023	13944,45	24/07/2023	-16
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	10/07/2023	10/07/2023	10026465321	412310155989	4,11	09/08/2023	3,91	11/07/2023	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/07/2023	11/07/2023	10026929943	488/10	3209,85	10/08/2023	3057	24/07/2023	-17
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	10/07/2023	10/07/2023	10026946713	491/10	3209,85	09/08/2023	3057	24/07/2023	-16
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	10/07/2023	10/07/2023	10027992511	520/10	126,42	09/08/2023	120,4	22/07/2023	-18
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	11/07/2023	11/07/2023	10028695350	112/02	3139,28	10/08/2023	2989,79	22/07/2023	-19
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	11/07/2023	11/07/2023	10028698339	111/02	3760,21	10/08/2023	3581,15	22/07/2023	-19
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/07/2023	11/07/2023	10029613471	4347087090	19,96	10/08/2023	16,36	12/07/2023	-29
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	11/07/2023	11/07/2023	10033562713	355/01	1270,8	10/08/2023	1270,8	24/07/2023	-17
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	12/07/2023	12/07/2023	10035175575	1216/01	1780	11/08/2023	1780	22/07/2023	-20
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	14/07/2023	14/07/2023	10044682378	4348600436	18,21	13/08/2023	14,93	15/07/2023	-29
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	15/07/2023	15/07/2023	10049435034	PA 000300	809,17	14/08/2023	663,25	17/07/2023	-28
C_E922	UFW7EX	CIRFOOD S.C.	464110352	14/07/2023	14/07/2023	10051307332	5200018087	416,02	13/08/2023	400,02	22/07/2023	-22
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	15/07/2023	15/07/2023	10052289642	4350213648	11,85	14/08/2023	9,71	25/07/2023	-20
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	15/07/2023	15/07/2023	10052305297	4350213647	258,81	14/08/2023	212,14	25/07/2023	-20
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLUS	1534160203	16/07/2023	16/07/2023	10059989849	375.V1	1427,59	15/08/2023	1359,61	24/07/2023	-22
C_E922	UFW7EX	HOTEL DEL CANE S.R.L.	1779210200	16/07/2023	16/07/2023	10061924352	277	312,56	15/08/2023	256,2	18/07/2023	-28
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	17/07/2023	17/07/2023	10062143799	497/10	4619,79	16/08/2023	4399,8	24/07/2023	-23
C_E922	UFW7EX	MAGH ELETTRONICA DI GHINOI FIRENZA E C. SNC	1272180355	13/07/2023	13/07/2023	10065207010	200	6513,34	12/08/2023	5338,8	19/07/2023	-24
C_E922	UFW7EX	Tea Energia srl	2125710208	13/07/2023	13/07/2023	10065649118	22237265346	476,81	12/08/2023	390,83	15/07/2023	-28
C_E922	UFW7EX	Tea Energia srl	2125710208	14/07/2023	14/07/2023	10065649129	22237265347	433,51	13/08/2023	355,34	15/07/2023	-29
C_E922	UFW7EX	Tea Energia srl	2125710208	16/07/2023	16/07/2023	10065649142	22237265348	191,91	15/08/2023	157,3	25/07/2023	-21
C_E922	UFW7EX	Tea Energia srl	2125710208	17/07/2023	17/07/2023	10065649160	22237265349	183,31	16/08/2023	150,25	25/07/2023	-22
C_E922	UFW7EX	Tea Energia srl	2125710208	17/07/2023	17/07/2023	10065649177	22237265350	469,58	16/08/2023	384,9	25/07/2023	-22
C_E922	UFW7EX	Tea Energia srl	2125710208	17/07/2023	17/07/2023	10065649195	22237265351	142,98	16/08/2023	117,2	25/07/2023	-22
C_E922	UFW7EX	Tea Energia srl	2125710208	15/07/2023	15/07/2023	10065649234	22237265353	99,56	14/08/2023	81,61	25/07/2023	-20

C_E922	UFW7EX	Tea Energia srl	2125710208	16/07/2023	16/07/2023	10065649244	22237265354	85,51	15/08/2023	70,09	25/07/2023	-21
C_E922	UFW7EX	Tea Energia srl	2125710208	16/07/2023	16/07/2023	10065649543	22237234206	101,8	15/08/2023	83,44	25/07/2023	-21
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	18/07/2023	18/07/2023	10070353384	4352072600	187,36	17/08/2023	153,57	25/07/2023	-23
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	18/07/2023	18/07/2023	10070436388	4352072601	29,13	17/08/2023	23,88	25/07/2023	-23
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	18/07/2023	18/07/2023	10070863062	4353527145	21,58	17/08/2023	17,69	25/07/2023	-23
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	15/07/2023	15/07/2023	10076431741	4354444856	116,05	14/08/2023	95,12	24/07/2023	-21
C_E922	UFW7EX	AqA Srl	2484440207	17/07/2023	17/07/2023	10083779930	31230253642	177,11	16/08/2023	161,01	24/07/2023	-23
C_E922	UFW7EX	Gusberti SRL	2113750208	20/07/2023	20/07/2023	10091459165	80/FE	2576,64	19/08/2023	2112	25/10/2023	67
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	20/07/2023	20/07/2023	10092414763	IT_008342	3447,72	19/08/2023	2826	25/07/2023	-25
C_E922	UFW7EX	E-DISTRIBUZIONE SPA	5779711000	19/07/2023	19/07/2023	10095082141	923900004899	122	18/08/2023	100	25/07/2023	-24
C_E922	UFW7EX	SYSTEMCOPY SRL	1358690202	19/07/2023	19/07/2023	10098758937	1704/00	48,41	18/08/2023	39,68	24/07/2023	-25
C_E922	UFW7EX	GARO' PAOLO	GRAPLA68E05M125U	23/07/2023	23/07/2023	10108520055	21	11373,84	22/08/2023	11373,84	28/07/2023	-25
C_E922	UFW7EX	GARO' PAOLO	GRAPLA68E05M125U	23/07/2023	23/07/2023	10108520094	20	3647,8	22/08/2023	3647,8	28/07/2023	-25
C_E922	UFW7EX	BASSI GIUSEPPE SNC DI BASSI GIANCARLO CLAUDIO	137800207	22/07/2023	22/07/2023	10113671117	37	6929,6	21/08/2023	5680	24/07/2023	-28
C_E922	UFW7EX	UNIFORMERIA SRL	3554190177	21/07/2023	21/07/2023	10116111508	221E	1500	20/08/2023	1229,51	25/07/2023	-26
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	23/07/2023	23/07/2023	10116183351	IT_008408	6983,96	22/08/2023	5724,56	27/07/2023	-26
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	21/07/2023	21/07/2023	10116979609	1023191439	3732,65	20/08/2023	3732,65	25/07/2023	-26
C_E922	UFW7EX	E-DISTRIBUZIONE SPA	5779711000	24/07/2023	24/07/2023	10119286470	923900005016	122	23/08/2023	100	25/07/2023	-29
C_E922	UFW7EX	E-DISTRIBUZIONE SPA	5779711000	22/07/2023	22/07/2023	10119286622	923900005015	122	21/08/2023	100	25/07/2023	-27
C_E922	UFW7EX	PAGLIA LINO SRL	2538050200	24/07/2023	24/07/2023	10126390131	1/1160	299,97	23/08/2023	245,88	25/07/2023	-29
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	24/07/2023	24/07/2023	10130172529	1023194540	604,44	23/08/2023	604,44	03/08/2023	-20
C_E922	UFW7EX	LINEACONFORT MEDICALI di Monfredini Enrica	MNFNRC71P54B157V	26/07/2023	26/07/2023	10133895280	368	268,4	25/08/2023	220	01/08/2023	-24
C_E922	UFW7EX	LINEACONFORT MEDICALI di Monfredini Enrica	MNFNRC71P54B157V	26/07/2023	26/07/2023	10133946760	369	148,84	25/08/2023	122	01/08/2023	-24
C_E922	UFW7EX	LINEACONFORT MEDICALI di Monfredini Enrica	MNFNRC71P54B157V	26/07/2023	26/07/2023	10134146772	372	4362,72	25/08/2023	3576	07/08/2023	-18
C_E922	UFW7EX	DATEK SISTEMI SRL	1291190203	26/07/2023	26/07/2023	10135338343	48/PA	3660	25/08/2023	3000	07/08/2023	-18
C_E922	UFW7EX	Restauratori Associati s.n.c. di Cavalli-Garilli	1655240206	26/07/2023	26/07/2023	10138551369	18	1317,6	25/08/2023	1080	28/07/2023	-28
C_E922	UFW7EX	A.TEC. SRL	1214320192	26/07/2023	26/07/2023	10140702822	502202300071	268,4	25/08/2023	220	27/07/2023	-29
C_E922	UFW7EX	TEA ENERGIA S.R.L.	2125710208	26/07/2023	26/07/2023	10142367144	22237265352	114,78	25/08/2023	94,08	27/07/2023	-29
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	27/07/2023	27/07/2023	10143297960	10286/S	7,32	26/08/2023	6	01/08/2023	-25
C_E922	UFW7EX	Tea Reteluce srl	2399890207	26/07/2023	26/07/2023	10144430427	5302300248	61949,06	25/08/2023	50777,92	27/07/2023	-29
C_E922	UFW7EX	Gruppo Ferrari Srl	1233920204	27/07/2023	27/07/2023	10146989587	19 / 1080	397	26/08/2023	325,41	01/08/2023	-25
C_E922	UFW7EX	E-DISTRIBUZIONE SPA	5779711000	28/07/2023	28/07/2023	10148794079	923900005123	122	27/08/2023	100	02/08/2023	-25
C_E922	UFW7EX	Pondrano Altavilla Giampiero	PNDGPR77M11F839K	27/07/2023	27/07/2023	10148967106	4/A	40000	26/08/2023	40000	28/07/2023	-29
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO GAMM	785740192	28/07/2023	28/07/2023	10149485786	213/PA	193,2	27/08/2023	184	03/08/2023	-24
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO GAMM	785740192	27/07/2023	27/07/2023	10149547305	210/PA	241,5	26/08/2023	230	03/08/2023	-23
C_E922	UFW7EX	AqA Srl	2484440207	29/07/2023	29/07/2023	10158589219	31236051626	35,07	28/08/2023	31,88	01/08/2023	-27
C_E922	UFW7EX	E-DISTRIBUZIONE SPA	5779711000	29/07/2023	29/07/2023	10159288130	923900005304	122	28/08/2023	100	02/08/2023	-26
C_E922	UFW7EX	IDEA Srl	2641370248	31/07/2023	31/07/2023	10170373938	142PA	405,5	30/08/2023	405,5	03/08/2023	-27
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	01/08/2023	01/08/2023	10172787169	V1-7039	2660,82	31/08/2023	2181	02/08/2023	-29
C_E922	UFW7EX	RCS TECNOIMPIANTI SRL	3167910987	01/08/2023	01/08/2023	10175825552	60/FVS	802,76	31/08/2023	658	02/08/2023	-29
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	02/08/2023	02/08/2023	10178712984	11851	10,22	01/09/2023	10,22	03/08/2023	-29
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	02/08/2023	02/08/2023	10178714586	11853	1391,16	01/09/2023	1391,16	03/08/2023	-29
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	02/08/2023	02/08/2023	10178719577	11852	67,17	01/09/2023	55,06	03/08/2023	-29
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	02/08/2023	02/08/2023	10179019281	FPA 58/23	6510	01/09/2023	6200	03/08/2023	-29
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	03/08/2023	03/08/2023	10182069741	57/P	2631,2	02/09/2023	2392	08/08/2023	-25
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	03/08/2023	03/08/2023	10182070193	54/P	1736	02/09/2023	1736	08/08/2023	-25
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	03/08/2023	03/08/2023	10182070365	53/P	5208	02/09/2023	5208	08/08/2023	-25
C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	03/08/2023	03/08/2023	10182927490	279/02	1405,53	02/09/2023	1152,07	07/08/2023	-26
C_E922	UFW7EX	DALSENO CORRADO "PUNTO A CAPO"	DLSCRD68P19E897K	01/08/2023	01/08/2023	10183913125	4	133,91	31/08/2023	133,91	03/08/2023	-28
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPERAZIONE	1610080200	01/08/2023	01/08/2023	10184475413	367/PA	2480	31/08/2023	2361,9	08/08/2023	-23
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPERAZIONE	1610080200	03/08/2023	03/08/2023	10184477281	373/PA	278	02/09/2023	264,76	08/08/2023	-25
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	05/08/2023	05/08/2023	10194065399	1916/F	2583,96	04/09/2023	2583,96	08/08/2023	-27
C_E922	UFW7EX	GEM FORNITURE GENERALI S.R.L.	267310209	03/08/2023	03/08/2023	10194584434	002410/V1	314,31	02/09/2023	257,63	03/08/2023	-30
C_E922	UFW7EX	GUSBERTI ERMANNO	GGBRNN69R20B110R	05/08/2023	05/08/2023	10195541283	23/00	300	04/09/2023	300	25/08/2023	-10
C_E922	UFW7EX	BAIOCCHI AUGUSTO & MASSIMO SNC	505230201	03/08/2023	03/08/2023	10201027429	21/PA	278,23	02/09/2023	228,06	07/08/2023	-26
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	06/08/2023	06/08/2023	10203335785	4398 V9	5518	05/09/2023	5255,24	10/08/2023	-26
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	04/08/2023	04/08/2023	10210524401	PA_000341	256,2	03/09/2023	210	07/08/2023	-27
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLUS	1534160203	05/08/2023	05/08/2023	10210622650	450.V1	1041,88	04/09/2023	992,27	10/08/2023	-25
C_E922	UFW7EX	ONOFRIO SERVICE SRL	2334050206	06/08/2023	06/08/2023	10211781368	2815/00	3965	05/09/2023	3250	07/08/2023	-29
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	08/08/2023	08/08/2023	10222461888	347/PA	96,6	07/09/2023	92	10/08/2023	-28
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	08/08/2023	08/08/2023	10228412616	419/01	1350,09	07/09/2023	1350,09	10/08/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228539093	4355085865	28,29	08/09/2023	23,19	09/08/2023	-30

C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/08/2023	08/08/2023	10228697725	4355085892	17,96	07/09/2023	14,72	10/08/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228698954	4355085872	18,42	08/09/2023	15,1	10/08/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228699849	4355085881	82,02	08/09/2023	67,23	10/08/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228701682	4355085882	16,84	08/09/2023	13,8	10/08/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228701955	4355085883	15,48	08/09/2023	12,69	10/08/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228705435	4355085887	57,72	08/09/2023	47,31	10/08/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/08/2023	08/08/2023	10228709622	4355085877	712,93	07/09/2023	584,37	10/08/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228718397	4355085869	26,79	08/09/2023	21,96	10/08/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228719242	4355085885	36,73	08/09/2023	30,11	10/08/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228724154	4355085896	11,32	08/09/2023	9,28	10/08/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228725532	4355085874	19,69	08/09/2023	16,14	10/08/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/08/2023	08/08/2023	10228725910	4355085868	110,82	07/09/2023	90,84	09/08/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/08/2023	08/08/2023	10228727505	4355085875	17,03	07/09/2023	13,96	10/08/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228947283	4355085870	11,32	08/09/2023	9,28	10/08/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/08/2023	08/08/2023	10228948514	4355085879	13,99	07/09/2023	11,47	10/08/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/08/2023	08/08/2023	10228949409	4355085880	34,33	07/09/2023	28,14	10/08/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228955674	4355085866	15,19	08/09/2023	12,45	09/08/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228960161	4355085889	12,03	08/09/2023	9,86	10/08/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/08/2023	08/08/2023	10228963511	4355085894	106,08	07/09/2023	86,95	10/08/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228964600	4355085888	190,66	08/09/2023	156,28	10/08/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/08/2023	08/08/2023	10228973313	4355085873	22,7	07/09/2023	18,61	10/08/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/08/2023	08/08/2023	10228976525	4355085886	29,24	07/09/2023	23,97	10/08/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228978497	4355085895	34,33	08/09/2023	28,14	10/08/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228982341	4355085893	30,11	08/09/2023	24,68	10/08/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228982459	4355085876	11,8	08/09/2023	9,67	10/08/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228986750	4355085891	17,36	08/09/2023	14,23	10/08/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228989193	4355085890	19,56	08/09/2023	16,03	10/08/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228990940	4355085867	270,02	08/09/2023	221,33	09/08/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228992054	4355085878	16,14	08/09/2023	13,23	10/08/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/08/2023	08/08/2023	10228992115	4355085884	11,79	07/09/2023	9,66	10/08/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228993142	4355085871	11,32	08/09/2023	9,28	10/08/2023	-29
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	09/08/2023	09/08/2023	10231761358	78/01	2547,36	08/09/2023	2088	10/08/2023	-29
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	08/08/2023	08/08/2023	10232608005	02968/2	14641,67	07/09/2023	13944,45	10/08/2023	-28
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	08/08/2023	08/08/2023	10233150020	02969/2	14583,94	07/09/2023	13889,47	10/08/2023	-28
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	09/08/2023	09/08/2023	10233180741	IT 008954	333,73	08/09/2023	317,96	16/08/2023	-23
C_E922	UFW7EX	BUTTARELLI GIANNI	BTTGNN76T25B110X	10/08/2023	10/08/2023	10236675393	35	1200,48	09/09/2023	984	16/08/2023	-24
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	09/08/2023	09/08/2023	10237593619	133/02	3755,21	08/09/2023	3576,38	16/08/2023	-23
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	09/08/2023	09/08/2023	10237594613	134/02	3079,27	08/09/2023	2932,64	16/08/2023	-23
C_E922	UFW7EX	BE.MA.DER. S.R.L.	4061010981	10/08/2023	10/08/2023	10238174643	31	80962,53	09/09/2023	73602,3	16/08/2023	-24
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/08/2023	09/08/2023	10240736327	548/10	5852,07	08/09/2023	5573,4	16/08/2023	-23
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/08/2023	10/08/2023	10241201281	4355359011	20,62	09/09/2023	16,9	16/08/2023	-24
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	11/08/2023	11/08/2023	10241938062	V1-7691	390,4	10/09/2023	320	16/08/2023	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/08/2023	11/08/2023	10243761062	412311895568	24,82	10/09/2023	23,64	16/08/2023	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/08/2023	11/08/2023	10243763253	412311895569	2,92	10/09/2023	2,78	16/08/2023	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	10/08/2023	10/08/2023	10243764042	412311895570	2,92	09/09/2023	2,78	10/08/2023	-30
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/08/2023	11/08/2023	10243764256	412311895571	2,92	10/09/2023	2,78	16/08/2023	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/08/2023	09/08/2023	10243765030	412311895572	14,67	08/09/2023	13,97	10/08/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	10/08/2023	10/08/2023	10243765442	412311895573	2,92	09/09/2023	2,78	10/08/2023	-30
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/08/2023	11/08/2023	10243767489	412311895575	17,03	10/09/2023	16,22	16/08/2023	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/08/2023	11/08/2023	10246208391	557/10	8076,47	10/09/2023	7691,88	16/08/2023	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/08/2023	11/08/2023	10246328657	563/10	917,7	10/09/2023	874	16/08/2023	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/08/2023	11/08/2023	10246441858	567/10	241,5	10/09/2023	230	16/08/2023	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/08/2023	11/08/2023	10246484752	412311895577	2,92	10/09/2023	2,78	16/08/2023	-25
C_E922	UFW7EX	MARCARIA SVILUPPO S.R.L.	2279720201	10/08/2023	10/08/2023	10248315803	5	134200	09/09/2023	110000	16/08/2023	-24
C_E922	UFW7EX	InfoCamere S.C.p.A.	2313821007	10/08/2023	10/08/2023	10249792622	1000 VVA 23009607	418,67	09/09/2023	343,17	23/08/2023	-17
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/08/2023	12/08/2023	10251079341	577/10	193,2	11/09/2023	184	16/08/2023	-26
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/08/2023	12/08/2023	10251629498	583/10	3316,85	11/09/2023	3158,9	16/08/2023	-26
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/08/2023	12/08/2023	10251703677	586/10	3316,85	11/09/2023	3158,9	16/08/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/08/2023	12/08/2023	10254070571	4357040223	31,39	11/09/2023	25,73	16/08/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/08/2023	12/08/2023	10254096495	4357040222	314,09	11/09/2023	257,45	16/08/2023	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/08/2023	13/08/2023	10254832577	412311948415	4,06	12/09/2023	3,87	16/08/2023	-27
C_E922	UFW7EX	AqA Srl	2484440207	12/08/2023	12/08/2023	10255233841	31230269430	83,61	11/09/2023	76,01	16/08/2023	-26

C_E922	UFW7EX	AqA Srl	2484440207	11/08/2023	11/08/2023	10255234013	31230269431	192,95	10/09/2023	175,41	16/08/2023	-25
C_E922	UFW7EX	AqA Srl	2484440207	13/08/2023	13/08/2023	10255234074	31230269432	109,49	12/09/2023	99,54	16/08/2023	-27
C_E922	UFW7EX	AqA Srl	2484440207	11/08/2023	11/08/2023	10255234124	31230269433	12,89	10/09/2023	11,72	16/08/2023	-25
C_E922	UFW7EX	AqA Srl	2484440207	13/08/2023	13/08/2023	10255234165	31230269434	19,34	12/09/2023	17,58	16/08/2023	-27
C_E922	UFW7EX	AqA Srl	2484440207	13/08/2023	13/08/2023	10255234287	31230269435	794,1	12/09/2023	721,91	16/08/2023	-27
C_E922	UFW7EX	AqA Srl	2484440207	11/08/2023	11/08/2023	10255234325	31230269564	48,95	10/09/2023	44,5	16/08/2023	-25
C_E922	UFW7EX	AqA Srl	2484440207	11/08/2023	11/08/2023	10255234337	31230269436	28,11	10/09/2023	25,55	16/08/2023	-25
C_E922	UFW7EX	AqA Srl	2484440207	13/08/2023	13/08/2023	10255234462	31230269437	13,15	12/09/2023	11,95	16/08/2023	-27
C_E922	UFW7EX	AqA Srl	2484440207	11/08/2023	11/08/2023	10255234611	31230269438	12,77	10/09/2023	11,61	16/08/2023	-25
C_E922	UFW7EX	AqA Srl	2484440207	13/08/2023	13/08/2023	10255234700	31230269439	102,67	12/09/2023	93,34	16/08/2023	-27
C_E922	UFW7EX	AqA Srl	2484440207	11/08/2023	11/08/2023	10255234727	31230269440	19,34	10/09/2023	17,58	16/08/2023	-25
C_E922	UFW7EX	AqA Srl	2484440207	13/08/2023	13/08/2023	10255234986	31230269441	68,76	12/09/2023	62,51	16/08/2023	-27
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/08/2023	11/08/2023	10257871213	593/10	4773,78	10/09/2023	4546,46	16/08/2023	-25
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	13/08/2023	13/08/2023	10257914389	1420/01	1780	12/09/2023	1780	16/08/2023	-27
C_E922	UFW7EX	GARO' PAOLO	GRAPLA68E05M125U	13/08/2023	13/08/2023	10258575045	31	8754,72	12/09/2023	8754,72	25/08/2023	-18
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/08/2023	14/08/2023	10262077093	412311895574	6,92	13/09/2023	6,59	16/08/2023	-28
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/08/2023	11/08/2023	10262077524	412311895567	12,65	10/09/2023	12,05	16/08/2023	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/08/2023	14/08/2023	10262129562	412311895576	5,3	13/09/2023	5,05	16/08/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/08/2023	12/08/2023	10263643612	4358854343	67,43	11/09/2023	55,27	16/08/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/08/2023	13/08/2023	10263645553	4358854344	22,47	12/09/2023	18,42	16/08/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/08/2023	13/08/2023	10263648844	4358854345	17,74	12/09/2023	14,54	16/08/2023	-27
C_E922	UFW7EX	TIM S.p.A.	488410010	12/08/2023	12/08/2023	10271690730	7X03666343	123,21	11/09/2023	105,65	16/08/2023	-26
C_E922	UFW7EX	TIM S.p.A.	488410010	14/08/2023	14/08/2023	10271846956	7X03698161	186,4	13/09/2023	152,79	23/08/2023	-21
C_E922	UFW7EX	TIM S.p.A.	488410010	13/08/2023	13/08/2023	10272621722	7X03663946	304,51	12/09/2023	249,6	16/08/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	14/08/2023	14/08/2023	10272946255	4360786990	12,69	13/09/2023	10,4	16/08/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/08/2023	13/08/2023	10275264037	4362244513	203,15	12/09/2023	166,52	16/08/2023	-27
C_E922	UFW7EX	TIM S.p.A.	488410010	15/08/2023	15/08/2023	10276469699	8B00814759	73,2	14/09/2023	60	16/08/2023	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	14/08/2023	14/08/2023	10276469748	8B00822707	73,2	13/09/2023	60	16/08/2023	-28
C_E922	UFW7EX	TIM S.p.A.	488410010	14/08/2023	14/08/2023	10276482043	8B00823355	154,94	13/09/2023	127	16/08/2023	-28
C_E922	UFW7EX	TIM S.p.A.	488410010	15/08/2023	15/08/2023	10276482086	8B00822598	73,2	14/09/2023	60	16/08/2023	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	14/08/2023	14/08/2023	10276482154	8B00823094	73,2	13/09/2023	60	16/08/2023	-28
C_E922	UFW7EX	TIM S.p.A.	488410010	14/08/2023	14/08/2023	10276485816	8B00822599	134,2	13/09/2023	110	16/08/2023	-28
C_E922	UFW7EX	TIM S.p.A.	488410010	14/08/2023	14/08/2023	10276763239	422032380064840	373,95	13/09/2023	306,52	16/08/2023	-28
C_E922	UFW7EX	TIM S.p.A.	488410010	14/08/2023	14/08/2023	10276763537	8B00814758	134,2	13/09/2023	110	16/08/2023	-28
C_E922	UFW7EX	EREDI MORSELLI CARLO di Morselli Luigi e C. SNC	1784380204	17/08/2023	17/08/2023	10285210202	203/2023	6019,48	16/09/2023	4934	18/08/2023	-29
C_E922	UFW7EX	Tea Energia srl	2125710208	18/08/2023	18/08/2023	10288558636	22237279979	106,99	17/09/2023	87,7	18/08/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	18/08/2023	18/08/2023	10288663239	22237306620	168,8	17/09/2023	138,36	18/08/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	18/08/2023	18/08/2023	10288663248	22237306621	578,68	17/09/2023	474,33	18/08/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	18/08/2023	18/08/2023	10288663255	22237306622	122,24	17/09/2023	100,2	18/08/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	18/08/2023	18/08/2023	10288663260	22237306623	325,45	17/09/2023	266,76	18/08/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	18/08/2023	18/08/2023	10288663262	22237306624	619,05	17/09/2023	507,42	18/08/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	18/08/2023	18/08/2023	10288663267	22237306625	146,2	17/09/2023	119,84	18/08/2023	-30
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	18/08/2023	18/08/2023	10292639635	IT_009645	5731,56	17/09/2023	4698	23/08/2023	-25
C_E922	UFW7EX	NIVI SPA	4105740486	21/08/2023	21/08/2023	10301977422	5809/E	665,35	20/09/2023	551,61	23/08/2023	-28
C_E922	UFW7EX	NIVI SPA	4105740486	21/08/2023	21/08/2023	10301977429	5810/E	342,03	20/09/2023	280,35	23/08/2023	-28
C_E922	UFW7EX	NIVI SPA	4105740486	21/08/2023	21/08/2023	10301977460	5811/E	988,57	20/09/2023	820,06	23/08/2023	-28
C_E922	UFW7EX	NIVI SPA	4105740486	21/08/2023	21/08/2023	10301977486	5812/E	511,12	20/09/2023	418,95	23/08/2023	-28
C_E922	UFW7EX	Baldassari studio elettrotecnico associato	1768090209	23/08/2023	23/08/2023	10313917509	196	2946,3	22/09/2023	2946,3	24/08/2023	-29
C_E922	UFW7EX	KINO FOTO S.R.L.	4333840405	23/08/2023	23/08/2023	10315427819	39/2023	248	22/09/2023	203,28	25/08/2023	-28
C_E922	UFW7EX	MYNET S.R.L.	1762150207	25/08/2023	25/08/2023	10324011883	1325/2	2046,92	24/09/2023	1677,8	01/09/2023	-23
C_E922	UFW7EX	MYNET S.R.L.	1762150207	25/08/2023	25/08/2023	10324011910	1326/2	116,05	24/09/2023	95,12	01/09/2023	-23
C_E922	UFW7EX	MYNET S.R.L.	1762150207	25/08/2023	25/08/2023	10324011938	1327/2	517,72	24/09/2023	424,36	01/09/2023	-23
C_E922	UFW7EX	MYNET S.R.L.	1762150207	25/08/2023	25/08/2023	10324011954	1328/2	40,41	24/09/2023	33,12	01/09/2023	-23
C_E922	UFW7EX	AGRIFER MOSIO S.R.L.	2282360201	25/08/2023	25/08/2023	10324667991	20230947/A	899,58	24/09/2023	738,13	01/09/2023	-23
C_E922	UFW7EX	ITALIANA PETROLI	51570893	28/08/2023	28/08/2023	10330913597	5575	4889,4	27/09/2023	4889,4	01/09/2023	-26
C_E922	UFW7EX	PASOTTO GIAMPAOLO	PSTGPL56P06E897L	28/08/2023	28/08/2023	10331238040	41	2309,22	27/09/2023	2309,22	08/09/2023	-19
C_E922	UFW7EX	PASOTTO GIAMPAOLO	PSTGPL56P06E897L	28/08/2023	28/08/2023	10331278165	42	3679,52	27/09/2023	3679,52	08/09/2023	-19
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	28/08/2023	28/08/2023	10331314912	617/10	3099,6	27/09/2023	2952	13/09/2023	-14
C_E922	UFW7EX	TERMOIDRAULICA SRL	2466990203	28/08/2023	28/08/2023	10332425197	259	3782	27/09/2023	3100	01/09/2023	-26
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	29/08/2023	29/08/2023	10336043590	PA_000387	1425,45	28/09/2023	1168,4	01/09/2023	-27
C_E922	UFW7EX	PROGETTI E SOLUZIONI SPA	6423240727	29/08/2023	29/08/2023	10336069683	3/1287	3843	28/09/2023	3150	11/09/2023	-17
C_E922	UFW7EX	ECOTRAFFIC S.R.L.	1779010204	29/08/2023	29/08/2023	10337237536	VEN/1474	6657,63	28/09/2023	5457,07	01/09/2023	-27

C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	31/08/2023	31/08/2023	10351310682	V1-8082	2660,82	30/09/2023	2181	18/09/2023	-12
C_E922	UFW7EX	PASOTTO GIAMPAOLO	PSTGPL56P06E897L	31/08/2023	31/08/2023	10351965683	45	2309,22	30/09/2023	2309,22	08/09/2023	-22
C_E922	UFW7EX	PASOTTO GIAMPAOLO	PSTGPL56P06E897L	31/08/2023	31/08/2023	10351991885	46	5646,16	30/09/2023	5646,16	08/09/2023	-22
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	01/09/2023	01/09/2023	10359800114	FPA 68/23	6510	01/10/2023	6200	13/09/2023	-18
C_E922	UFW7EX	SODI SCIENTIFICA SRL	1573730486	01/09/2023	01/09/2023	10364129613	575/S	3775,9	01/10/2023	3095	06/09/2023	-25
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	02/09/2023	02/09/2023	10364450697	1050/10	183,98	02/10/2023	150,8	11/09/2023	-21
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPERAZIONE	1610080200	02/09/2023	02/09/2023	10364673443	418/PA	2480	02/10/2023	2361,9	13/09/2023	-19
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPERAZIONE	1610080200	01/09/2023	01/09/2023	10364674604	424/PA	278	01/10/2023	264,76	13/09/2023	-18
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	04/09/2023	04/09/2023	10374999629	65/P	2709,85	04/10/2023	2463,5	13/09/2023	-21
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	04/09/2023	04/09/2023	10375000279	62/P	1736	04/10/2023	1736	13/09/2023	-21
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	04/09/2023	04/09/2023	10375000523	61/P	5208	04/10/2023	5208	13/09/2023	-21
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	05/09/2023	05/09/2023	10381610922	2211/F	2583,96	05/10/2023	2583,96	13/09/2023	-22
C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	06/09/2023	06/09/2023	10389514798	328/02	259,03	06/10/2023	212,32	13/09/2023	-23
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLUS	1534160203	06/09/2023	06/09/2023	10389770288	521.V1	1031,89	06/10/2023	982,75	13/09/2023	-23
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	06/09/2023	06/09/2023	10392068128	1023217268	388,56	06/10/2023	388,56	15/09/2023	-21
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	06/09/2023	06/09/2023	10392212609	11468/S	65,88	06/10/2023	54	11/09/2023	-25
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	06/09/2023	06/09/2023	10392651915	4883 V9	5518	06/10/2023	5255,24	13/09/2023	-23
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	08/09/2023	08/09/2023	10399739575	PA 000417	256,2	08/10/2023	210	08/09/2023	-30
C_E922	UFW7EX	ANGHINONI ROBERTO	NGHRR188D19A470E	08/09/2023	08/09/2023	10401083452	15	774,7	08/10/2023	774,7	11/09/2023	-27
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	08/09/2023	08/09/2023	10401087197	1505/01	1780	08/10/2023	1780	13/09/2023	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	08/09/2023	08/09/2023	10401112453	645/10	3393,5	08/10/2023	3231,9	13/09/2023	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	07/09/2023	07/09/2023	10401552008	655/10	4968,12	07/10/2023	4731,54	13/09/2023	-24
C_E922	UFW7EX	RICOH ITALIA S.R.L.	748490158	08/09/2023	08/09/2023	10404654425	236417621	1647	08/10/2023	1350	11/09/2023	-27
C_E922	UFW7EX	SOCIETA' COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	08/09/2023	08/09/2023	10406529159	155/02	1894,45	08/10/2023	1804,24	13/09/2023	-25
C_E922	UFW7EX	ZANETTI SNC DI BACCHETTA MARCO E JACOPO	2320940204	08/09/2023	08/09/2023	10406700078	6/002	1653,1	08/10/2023	1355	11/09/2023	-27
C_E922	UFW7EX	SOCIETA' COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	08/09/2023	08/09/2023	10406715417	154/02	2310,78	08/10/2023	2200,74	13/09/2023	-25
C_E922	UFW7EX	BAIOCCI AUGUSTO & MASSIMO SNC	505230201	08/09/2023	08/09/2023	10407512404	25/PA	239	08/10/2023	195,9	11/09/2023	-27
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/09/2023	09/09/2023	10408540555	658/10	434,7	09/10/2023	414	13/09/2023	-26
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	09/09/2023	09/09/2023	10408602398	483/01	800,77	09/10/2023	800,77	13/09/2023	-26
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/09/2023	09/09/2023	10410116000	662/10	241,5	09/10/2023	230	13/09/2023	-26
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	09/09/2023	09/09/2023	10410881596	365/PA	11534,3	09/10/2023	10985,05	13/09/2023	-26
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	09/09/2023	09/09/2023	10410882383	371/PA	96,6	09/10/2023	92	13/09/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414738951	4363794273	86,3	09/10/2023	70,74	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414745081	4363794257	27,71	09/10/2023	22,71	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414841660	4363794262	11,32	09/10/2023	9,28	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414863766	4363794287	34,33	09/10/2023	28,14	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414866554	4363794288	11,32	09/10/2023	9,28	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414869969	4363794259	90,08	09/10/2023	73,84	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414871153	4363794283	18,37	09/10/2023	15,06	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414873196	4363794258	14,95	09/10/2023	12,25	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414874084	4363794264	18,2	09/10/2023	14,92	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414874137	4363794286	104,76	09/10/2023	85,87	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414874308	4363794271	13,15	09/10/2023	10,78	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414875056	4363794261	30,13	09/10/2023	24,7	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414877206	4363794278	32,55	09/10/2023	26,68	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414880069	4363794281	11,8	09/10/2023	9,67	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414906601	4363794267	17,48	09/10/2023	14,33	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414907413	4363794274	16,79	09/10/2023	13,76	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414908211	4363794272	34,33	09/10/2023	28,14	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414908944	4363794270	15,49	09/10/2023	12,7	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414910328	4363794280	192,94	09/10/2023	158,15	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414911283	4363794279	60,05	09/10/2023	49,22	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414913149	4363794276	11,8	09/10/2023	9,67	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414913999	4363794275	13,91	09/10/2023	11,4	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414916926	4363794263	11,32	09/10/2023	9,28	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414919455	4363794266	19,09	09/10/2023	15,65	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414920573	4363794282	18,74	09/10/2023	15,36	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414920961	4363794277	37,14	09/10/2023	30,44	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414922047	4363794285	31,95	09/10/2023	26,19	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414922771	4363794284	18,18	09/10/2023	14,9	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414923407	4363794265	23,42	09/10/2023	19,2	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414925748	4363794269	652,08	09/10/2023	534,49	11/09/2023	-28

C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414926833	4363794260	456,68	09/10/2023	374,33	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414951644	4363794268	22,18	09/10/2023	18,18	11/09/2023	-28
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	11/09/2023	11/09/2023	10419956968	90/01	2986,56	11/10/2023	2448	11/09/2023	-30
C_E922	UFW7EX	ENRICO GIOVANZANA SRL A SOCIO UNICO	1223360205	11/09/2023	11/09/2023	10420665986	SP23/00012	105,1	11/10/2023	86,15	12/09/2023	-29
C_E922	UFW7EX	ENRICO GIOVANZANA SRL A SOCIO UNICO	1223360205	11/09/2023	11/09/2023	10420760411	SP23/00013	105,1	11/10/2023	86,15	12/09/2023	-29
C_E922	UFW7EX	ENRICO GIOVANZANA SRL A SOCIO UNICO	1223360205	11/09/2023	11/09/2023	10420843626	SP23/00014	100,1	11/10/2023	82,05	12/09/2023	-29
C_E922	UFW7EX	Ellisse Srl	8427870012	11/09/2023	11/09/2023	10421224485	330/D	1329,9	11/10/2023	1100	12/09/2023	-29
C_E922	UFW7EX	A.TEC. SRL	1214320192	11/09/2023	11/09/2023	10421982479	S02202300111	402,6	11/10/2023	330	12/09/2023	-29
C_E922	UFW7EX	OSMAR DI PASINI MARINELLA	PSNMNL63A50C573I	11/09/2023	11/09/2023	10423048304	21	170,56	11/10/2023	139,8	13/09/2023	-28
C_E922	UFW7EX	GENERAL SERVICE S.R.L.	2167030200	12/09/2023	12/09/2023	10435123418	290	183	12/10/2023	150	13/09/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/09/2023	13/09/2023	10435262560	412313663863	2,92	13/10/2023	2,78	18/09/2023	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/09/2023	13/09/2023	10435263090	412313663862	11,95	13/10/2023	11,38	18/09/2023	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/09/2023	13/09/2023	10435263647	412313663861	4,11	13/10/2023	3,91	18/09/2023	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	12/09/2023	12/09/2023	10435264117	412313663860	2,92	12/10/2023	2,78	13/09/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/09/2023	13/09/2023	10435264456	412313663859	18,2	13/10/2023	17,33	18/09/2023	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	12/09/2023	12/09/2023	10435265027	412313663858	2,92	12/10/2023	2,78	13/09/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	12/09/2023	12/09/2023	10435265605	412313663857	3,74	12/10/2023	3,56	13/09/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/09/2023	13/09/2023	10435265849	412313663856	2,92	13/10/2023	2,78	18/09/2023	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	12/09/2023	12/09/2023	10435266123	412313663855	2,92	12/10/2023	2,78	13/09/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	12/09/2023	12/09/2023	10435266401	412313663854	2,92	12/10/2023	2,78	13/09/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/09/2023	14/09/2023	10437408283	412313663865	2,92	14/10/2023	2,78	18/09/2023	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/09/2023	13/09/2023	10437408636	412313663864	6,17	13/10/2023	5,88	13/09/2023	-30
C_E922	UFW7EX	A.B. GROUP S.R.L.	2670870209	15/09/2023	15/09/2023	10443055157	25	22021	15/10/2023	18050	26/09/2023	-19
C_E922	UFW7EX	A.B. GROUP S.R.L.	2670870209	13/09/2023	13/09/2023	10445281419	26	22021	13/10/2023	18050	26/09/2023	-17
C_E922	UFW7EX	AqA Srl	2484440207	13/09/2023	13/09/2023	10445844126	31230325583	781,11	13/10/2023	710,1	18/09/2023	-25
C_E922	UFW7EX	MICHELONI COSTRUZIONI SRL	2635310200	15/09/2023	15/09/2023	10446244369	39	3864,96	15/10/2023	3168	18/09/2023	-27
C_E922	UFW7EX	Tea Energia srl	2125710208	13/09/2023	13/09/2023	10447996210	22237351807	103,43	13/10/2023	84,78	18/09/2023	-25
C_E922	UFW7EX	Tea Energia srl	2125710208	16/09/2023	16/09/2023	10447998273	22237331553	174,81	16/10/2023	143,29	18/09/2023	-28
C_E922	UFW7EX	Tea Energia srl	2125710208	13/09/2023	13/09/2023	10447998423	22237331554	491,88	13/10/2023	403,18	18/09/2023	-25
C_E922	UFW7EX	Tea Energia srl	2125710208	16/09/2023	16/09/2023	10447998493	22237331555	120,34	16/10/2023	98,64	18/09/2023	-28
C_E922	UFW7EX	Tea Energia srl	2125710208	16/09/2023	16/09/2023	10447999564	22237331556	293,11	16/10/2023	240,25	18/09/2023	-28
C_E922	UFW7EX	Tea Energia srl	2125710208	13/09/2023	13/09/2023	10447999603	22237331557	167,91	13/10/2023	137,63	18/09/2023	-25
C_E922	UFW7EX	Tea Energia srl	2125710208	16/09/2023	16/09/2023	10447999681	22237331558	87,05	16/10/2023	71,35	18/09/2023	-28
C_E922	UFW7EX	Tea Energia srl	2125710208	13/09/2023	13/09/2023	10447999717	22237331559	110,35	13/10/2023	90,45	18/09/2023	-25
C_E922	UFW7EX	A.B. GROUP S.R.L.	2670870209	16/09/2023	16/09/2023	10451012489	27	34770	16/10/2023	28500	27/09/2023	-19
C_E922	UFW7EX	A.B. GROUP S.R.L.	2670870209	14/09/2023	14/09/2023	10451025607	28	53314	14/10/2023	43700	26/09/2023	-18
C_E922	UFW7EX	HOTEL DEL CANE S.R.L.	1779210200	16/09/2023	16/09/2023	10451976351	435	317,69	16/10/2023	260,4	19/09/2023	-27
C_E922	UFW7EX	SUARDI SRL	1947470165	16/09/2023	16/09/2023	10452269589	V3 223/23	73139	16/10/2023	59950	19/09/2023	-27
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	15/09/2023	15/09/2023	10463284825	IT 010454	405,33	15/10/2023	388,43	26/09/2023	-19
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	18/09/2023	18/09/2023	10465119166	4364254993	12,46	18/10/2023	10,21	26/09/2023	-22
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	18/09/2023	18/09/2023	10465126498	4364254992	19,57	18/10/2023	16,04	26/09/2023	-22
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	17/09/2023	17/09/2023	10468384210	4365959577	315,09	17/10/2023	258,27	26/09/2023	-21
C_E922	UFW7EX	E-DISTRIBUZIONE SPA	5779711000	17/09/2023	17/09/2023	10470799521	923900012143	567,3	17/10/2023	465	26/09/2023	-21
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	17/09/2023	17/09/2023	10471497902	4367864683	299,08	17/10/2023	245,15	26/09/2023	-21
C_E922	UFW7EX	Tea Energia srl	2125710208	20/09/2023	20/09/2023	10478211944	22237363856	73,36	20/10/2023	60,13	26/09/2023	-24
C_E922	UFW7EX	Tea Energia srl	2125710208	20/09/2023	20/09/2023	10478211959	22237363857	30,65	20/10/2023	25,12	26/09/2023	-24
C_E922	UFW7EX	Tea Energia srl	2125710208	20/09/2023	20/09/2023	10478211974	22237363858	30,62	20/10/2023	25,1	26/09/2023	-24
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	18/09/2023	18/09/2023	10478212031	5232301192	57082,52	18/10/2023	46788,95	02/10/2023	-16
C_E922	UFW7EX	ZATTI SILVANO DEI F.LLI ZATTI CLAUDIO PAOLO & C.	1988140206	22/09/2023	22/09/2023	10489705456	7/PA	3022,26	22/10/2023	2477,26	26/09/2023	-26
C_E922	UFW7EX	FERRARI GIAN LUCA	FRRGLC61H11E897D	22/09/2023	22/09/2023	10489707163	47/001	3168,83	22/10/2023	3168,83	20/10/2023	-2
C_E922	UFW7EX	PROGETTI E SOLUZIONI SPA	6423240727	22/09/2023	22/09/2023	10489926353	3/1535	1329,8	22/10/2023	1090	28/09/2023	-24
C_E922	UFW7EX	PROGETTI E SOLUZIONI SPA	6423240727	22/09/2023	22/09/2023	10490476649	3/1536	683,2	22/10/2023	560	28/09/2023	-24
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	22/09/2023	22/09/2023	10491934795	669/10	241,5	22/10/2023	230	27/09/2023	-25
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	21/09/2023	21/09/2023	10495761110	4369096198	34,22	21/10/2023	28,05	26/09/2023	-25
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	23/09/2023	23/09/2023	10495762950	4369096197	17,74	23/10/2023	14,54	26/09/2023	-27
C_E922	UFW7EX	LINEACONFORT MEDICALI di Monfredini Enrica	MNFNRC71P54B157V	24/09/2023	24/09/2023	10502505746	450	302,11	24/10/2023	247,63	28/09/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	22/09/2023	22/09/2023	10504517131	4370402730	11,77	22/10/2023	9,65	26/09/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	25/09/2023	25/09/2023	10504523592	4370402729	117,62	25/10/2023	96,41	26/09/2023	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	22/09/2023	22/09/2023	10506834201	678/10	4773,78	22/10/2023	4546,46	27/09/2023	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	22/09/2023	22/09/2023	10508788513	704/10	198,66	22/10/2023	189,2	27/09/2023	-25
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	25/09/2023	25/09/2023	10510317779	IT 010910	4011,36	25/10/2023	3288	28/09/2023	-27
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	26/09/2023	26/09/2023	10520411861	1023238153	506,91	26/10/2023	506,91	28/09/2023	-28

C_E922	UFW7EX	NIVI SPA	4105740486	25/09/2023	25/09/2023	10521648909	6641/E	610,6	25/10/2023	505,5	28/09/2023	-27
C_E922	UFW7EX	NIVI SPA	4105740486	26/09/2023	26/09/2023	10521648946	6642/E	344,85	26/10/2023	282,66	28/09/2023	-28
C_E922	UFW7EX	E-DISTRIBUZIONE SPA	5779711000	26/09/2023	26/09/2023	10523745265	923900016364	23,36	26/10/2023	19,15	26/09/2023	-30
C_E922	UFW7EX	CASALASCA SERVIZI SPA	1059760197	26/09/2023	26/09/2023	10524576483	1/1148	6000	26/10/2023	4918,03	27/09/2023	-29
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	26/09/2023	26/09/2023	10527050430	1023242195	2322,5	26/10/2023	2322,5	05/10/2023	-21
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	26/09/2023	26/09/2023	10527060734	1023242825	7314,8	26/10/2023	7314,8	05/10/2023	-21
C_E922	UFW7EX	R.C.C. IMPIANTI S.R.L.	2239290204	27/09/2023	27/09/2023	10530356810	105	6466	27/10/2023	5300	27/09/2023	-30
C_E922	UFW7EX	POLISPORTIVA DON BOSCO	1677360206	27/09/2023	27/09/2023	10530782963	10/00	5625	27/10/2023	5625	28/09/2023	-29
C_E922	UFW7EX	Fibercop S.p.A.	11459900962	29/09/2023	29/09/2023	10543327138	A89020231000004481	2163,4	29/10/2023	1773,28	02/10/2023	-27
C_E922	UFW7EX	Tea Energia srl	2125710208	29/09/2023	29/09/2023	10544708372	22237369471	656,92	29/10/2023	538,46	02/10/2023	-27
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	02/10/2023	02/10/2023	10564146901	FPA 76/23	6300	01/11/2023	6000	05/10/2023	-27
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	03/10/2023	03/10/2023	10566513646	77/P	3160,3	02/11/2023	2873	05/10/2023	-28
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	03/10/2023	03/10/2023	10566514293	73/P	1680	02/11/2023	1680	05/10/2023	-28
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	02/10/2023	02/10/2023	10566514605	72/P	5040	01/11/2023	5040	05/10/2023	-27
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	03/10/2023	03/10/2023	10567272342	1145/10	2228,33	02/11/2023	1826,5	04/10/2023	-29
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	03/10/2023	03/10/2023	10568243530	V1-9260	2660,82	02/11/2023	2181	03/10/2023	-30
C_E922	UFW7EX	GEM FORNITURE GENERALI S.R.L.	267310209	02/10/2023	02/10/2023	10570905911	002935/V1	61,22	01/11/2023	50,18	04/10/2023	-28
C_E922	UFW7EX	Tea Reteluce srl	2399890207	02/10/2023	02/10/2023	10571709317	8302300183	44760,13	01/11/2023	36688,63	03/10/2023	-29
C_E922	UFW7EX	GOITESE COSTRUZIONI S.R.L. UNIPERSONALE	2610270346	04/10/2023	04/10/2023	10573961742	93/00	84388,22	03/11/2023	69170,67	11/10/2023	-23
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	05/10/2023	05/10/2023	10582396644	2492/F	2494,46	04/11/2023	2494,46	14/10/2023	-21
C_E922	UFW7EX	S.LUCIA SOC.COOP.SOCIALE DI SOLIDARIETA'	1520030204	06/10/2023	06/10/2023	10582951594	1798/PA	1451,8	05/11/2023	1190	06/10/2023	-30
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPERAZIONE	1610080200	06/10/2023	06/10/2023	10585768286	473/PA	136,11	05/11/2023	129,63	14/10/2023	-22
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPERAZIONE	1610080200	04/10/2023	04/10/2023	10585769618	467/PA	2400	03/11/2023	2285,71	14/10/2023	-20
C_E922	UFW7EX	WEB3KING Di Gelmi A & C snc	2750600161	05/10/2023	05/10/2023	10586114834	474	414,8	04/11/2023	340	09/10/2023	-26
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLUS	1534160203	04/10/2023	04/10/2023	10586805029	591.V1	1277,51	03/11/2023	1216,68	14/10/2023	-20
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	06/10/2023	06/10/2023	10586947771	12822/S	109,8	05/11/2023	90	09/10/2023	-27
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	06/10/2023	06/10/2023	10586947977	12876/S	146,4	05/11/2023	120	09/10/2023	-27
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	06/10/2023	06/10/2023	10586947993	12880/S	279,99	05/11/2023	229,5	09/10/2023	-27
C_E922	UFW7EX	ALER Brescia-Cremona-Mantova	304200173	06/10/2023	06/10/2023	10587395154	2023/032/36	6395,12	05/11/2023	5241,9	11/10/2023	-25
C_E922	UFW7EX	CIRFOOD S.C.	464110352	07/10/2023	07/10/2023	10588304871	5200021304	1176,51	06/11/2023	1131,26	12/10/2023	-25
C_E922	UFW7EX	CIRFOOD S.C.	464110352	04/10/2023	04/10/2023	10588304902	5200021305	738,3	03/11/2023	709,9	12/10/2023	-22
C_E922	UFW7EX	CIRFOOD S.C.	464110352	04/10/2023	04/10/2023	10588304917	5200021306	1714,75	03/11/2023	1648,8	12/10/2023	-22
C_E922	UFW7EX	CIRFOOD S.C.	464110352	05/10/2023	05/10/2023	10588304938	5200021307	1233,67	04/11/2023	1186,22	12/10/2023	-23
C_E922	UFW7EX	CIRFOOD S.C.	464110352	07/10/2023	07/10/2023	10588304962	5200021308	4839,41	06/11/2023	4653,28	12/10/2023	-25
C_E922	UFW7EX	CIRFOOD S.C.	464110352	04/10/2023	04/10/2023	10588305018	5200021309	3453,32	03/11/2023	3320,5	12/10/2023	-22
C_E922	UFW7EX	PAGLIA LINO SRL	2538050200	07/10/2023	07/10/2023	10591330998	1/1639	9765,03	06/11/2023	8004,12	09/10/2023	-28
C_E922	UFW7EX	CDA STUDIO LEGALE TRIBUTARIO	2050580204	05/10/2023	05/10/2023	10591616025	545/03	2156,96	04/11/2023	2156,96	06/10/2023	-29
C_E922	UFW7EX	Publiadige S.r.l.	1651350231	05/10/2023	05/10/2023	10591684725	2023/01/29050	976	04/11/2023	800	06/10/2023	-29
C_E922	UFW7EX	A.TEC. SRL	1214320192	07/10/2023	07/10/2023	10592520387	S02202300118	195,2	06/11/2023	160	09/10/2023	-28
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	06/10/2023	06/10/2023	10595632136	V1-9581	103,38	05/11/2023	84,74	06/10/2023	-30
C_E922	UFW7EX	GUERNIERI CRISTIANO	GRNCST67P25E897S	08/10/2023	08/10/2023	10600756944	20/E	11419,2	07/11/2023	11419,2	11/10/2023	-27
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	09/10/2023	09/10/2023	10601871999	PA 000464	899,45	08/11/2023	737,25	11/10/2023	-28
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	07/10/2023	07/10/2023	10606395539	IT 011484	329,65	06/11/2023	304,97	09/10/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/10/2023	08/10/2023	10613046643	4373061361	27,02	07/11/2023	22,15	09/10/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/10/2023	10/10/2023	10613048490	4373061368	18,47	09/11/2023	15,14	11/10/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/10/2023	08/10/2023	10613055553	4373061391	11,32	07/11/2023	9,28	09/10/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/10/2023	10/10/2023	10613056674	4373061374	13,79	09/11/2023	11,3	11/10/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/10/2023	07/10/2023	10613136023	4373061369	24,55	06/11/2023	20,12	09/10/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/10/2023	07/10/2023	10613138101	4373061380	28,85	06/11/2023	23,65	09/10/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/10/2023	07/10/2023	10613139309	4373061390	34,33	06/11/2023	28,14	09/10/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/10/2023	08/10/2023	10613139952	4373061387	18,43	07/11/2023	15,11	09/10/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/10/2023	10/10/2023	10613140186	4373061383	11,54	09/11/2023	9,46	11/10/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/10/2023	07/10/2023	10613143417	4373061389	108,28	06/11/2023	88,75	09/10/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/10/2023	10/10/2023	10613143575	4373061379	36,75	09/11/2023	30,12	11/10/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/10/2023	10/10/2023	10613146070	4373061371	17,08	09/11/2023	14	11/10/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/10/2023	07/10/2023	10613147015	4373061372	12,04	06/11/2023	9,87	09/10/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/10/2023	08/10/2023	10613148255	4373061367	11,32	07/11/2023	9,28	09/10/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/10/2023	10/10/2023	10613149183	4373061370	19,41	09/11/2023	15,91	11/10/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/10/2023	10/10/2023	10613149489	4373061375	34,33	09/11/2023	28,14	11/10/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/10/2023	07/10/2023	10613150227	4373061382	176,09	06/11/2023	144,34	09/10/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/10/2023	07/10/2023	10613155340	4373061365	29,59	06/11/2023	24,25	09/10/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/10/2023	08/10/2023	10613155546	4373061376	85,36	07/11/2023	69,97	09/10/2023	-29

C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/10/2023	07/10/2023	10613156218	4373061364	243,95	06/11/2023	199,96	09/10/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/10/2023	08/10/2023	10613158146	4373061373	15,74	07/11/2023	12,9	09/10/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/10/2023	09/10/2023	10613159056	4373061362	14,55	08/11/2023	11,93	09/10/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/10/2023	07/10/2023	10613183937	4373061366	11,32	06/11/2023	9,28	09/10/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/10/2023	10/10/2023	10613187399	4373061386	18,85	09/11/2023	15,45	11/10/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/10/2023	10/10/2023	10613187783	4373061388	31,42	09/11/2023	25,75	11/10/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/10/2023	10/10/2023	10613188773	4373061381	61,15	09/11/2023	50,12	11/10/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/10/2023	07/10/2023	10613188835	4373061363	85,05	06/11/2023	69,71	09/10/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/10/2023	08/10/2023	10613189950	4373061377	16,2	07/11/2023	13,28	09/10/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/10/2023	08/10/2023	10613191946	4373061385	17,74	07/11/2023	14,54	09/10/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/10/2023	07/10/2023	10613192115	4373061378	14,52	06/11/2023	11,9	09/10/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/10/2023	10/10/2023	10613193296	4373061384	18,96	09/11/2023	15,54	11/10/2023	-29
C_E922	UFW7EX	RICOH ITALIA S.R.L.	748490158	08/10/2023	08/10/2023	10613725735	239322189	1345,86	07/11/2023	1103,16	14/10/2023	-24
C_E922	UFW7EX	BCC POS S.P.A. ADERENTE AL GRUPPO BANCARIO	16947661001	09/10/2023	09/10/2023	10615367448	000864-1CE E	38,43	08/11/2023	31,5	11/10/2023	-28
C_E922	UFW7EX	BCC POS S.P.A. ADERENTE AL GRUPPO BANCARIO	16947661001	09/10/2023	09/10/2023	10615367514	000862-1CE E	75,03	08/11/2023	61,5	11/10/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/10/2023	09/10/2023	10615505342	4373408381	11,77	08/11/2023	9,65	09/10/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/10/2023	10/10/2023	10615522298	4373408380	21,58	09/11/2023	17,69	11/10/2023	-29
C_E922	UFW7EX	BAIOCCHI AUGUSTO & MASSIMO SNC	505230201	09/10/2023	09/10/2023	10617058710	27/PA	165,02	08/11/2023	135,26	23/10/2023	-16
C_E922	UFW7EX	Pondrano Altavilla Giampiero	PNDGPR77M11F839K	11/10/2023	11/10/2023	10618365775	5/A	1197,99	10/11/2023	1197,99	11/10/2023	-30
C_E922	UFW7EX	PANTACON SOCIETA' COOPERATIVA CONSORTILE IM	2345640201	11/10/2023	11/10/2023	10618994951	53	1744,6	10/11/2023	1430	12/10/2023	-29
C_E922	UFW7EX	FASTCON SRL	2179910183	10/10/2023	10/10/2023	10619198337	2023003351	502,64	09/11/2023	412	10/10/2023	-30
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/10/2023	11/10/2023	10620502368	718/10	162,54	10/11/2023	154,8	14/10/2023	-27
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	12/10/2023	12/10/2023	10625380769	548/01	1350,09	11/11/2023	1350,09	14/10/2023	-28
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	10/10/2023	10/10/2023	10626112206	177/02	3129,71	09/11/2023	2980,68	14/10/2023	-26
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	12/10/2023	12/10/2023	10626112673	176/02	3785,87	11/11/2023	3605,59	14/10/2023	-28
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	13/10/2023	13/10/2023	10628798787	728/10	6526,7	12/11/2023	6215,9	14/10/2023	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	13/10/2023	13/10/2023	10629045863	733/10	6526,7	12/11/2023	6215,9	14/10/2023	-29
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	13/10/2023	13/10/2023	10629145695	102/01	2635,2	12/11/2023	2160	14/10/2023	-29
C_E922	UFW7EX	PASOTTO GIAMPAOLO	PSTGPL56P06E897L	13/10/2023	13/10/2023	10629298580	55	2309,22	12/11/2023	2309,22	17/10/2023	-26
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	13/10/2023	13/10/2023	10629596682	736/10	193,2	12/11/2023	184	20/10/2023	-23
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/10/2023	11/10/2023	10629600328	739/10	579,6	10/11/2023	552	14/10/2023	-27
C_E922	UFW7EX	GABOARDI LUCIANO IMPIANTI ELETTRICI	GBRLCN61D16M127T	10/10/2023	10/10/2023	10630102626	38	1078,11	09/11/2023	883,7	24/10/2023	-16
C_E922	UFW7EX	GABOARDI LUCIANO IMPIANTI ELETTRICI	GBRLCN61D16M127T	10/10/2023	10/10/2023	10630264811	39	366	09/11/2023	300	24/10/2023	-16
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	10/10/2023	10/10/2023	10630869807	5476 V9	5340,01	09/11/2023	5085,72	12/10/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	14/10/2023	14/10/2023	10632774391	4374234455	383,51	13/11/2023	314,35	16/10/2023	-28
C_E922	UFW7EX	A.B. GROUP S.R.L.	2670870209	14/10/2023	14/10/2023	10634595069	31	22021	13/11/2023	18050	17/10/2023	-27
C_E922	UFW7EX	CIRCOLO CINEMATOGRAFICO "IL CINEMA DEL CARBO	2013680208	14/10/2023	14/10/2023	10635079998	15/2023	1098	13/11/2023	1098	20/10/2023	-24
C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	14/10/2023	14/10/2023	10635826989	370/02	13582,35	13/11/2023	11133,07	18/10/2023	-26
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	14/10/2023	14/10/2023	10637250081	760/10	5659,5	13/11/2023	5390	20/10/2023	-24
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	15/10/2023	15/10/2023	10638814279	451/PA	2557,95	14/11/2023	2436,14	20/10/2023	-25
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	15/10/2023	15/10/2023	10638814288	452/PA	3593,52	14/11/2023	3422,4	20/10/2023	-25
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	11/10/2023	11/10/2023	10639456127	1660/01	1780	10/11/2023	1780	14/10/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	16/10/2023	16/10/2023	10645623457	4375427881	12,94	15/11/2023	10,61	17/10/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	16/10/2023	16/10/2023	10645631794	4375427882	37,17	15/11/2023	30,47	17/10/2023	-29
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	12/10/2023	12/10/2023	10646769118	1678/01	1464	11/11/2023	1200	14/10/2023	-28
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	17/10/2023	17/10/2023	10647650354	412315666016	15,48	16/11/2023	14,74	17/10/2023	-30
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	17/10/2023	17/10/2023	10647705594	412315666018	2,92	16/11/2023	2,78	17/10/2023	-30
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	17/10/2023	17/10/2023	10647706296	412315666017	5,5	16/11/2023	5,24	17/10/2023	-30
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	17/10/2023	17/10/2023	10647767791	412315666015	48,79	16/11/2023	46,47	17/10/2023	-30
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	17/10/2023	17/10/2023	10647768295	412315666014	2,92	16/11/2023	2,78	17/10/2023	-30
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	12/10/2023	12/10/2023	10647768707	412315666013	2,92	11/11/2023	2,78	13/10/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	15/10/2023	15/10/2023	10647769241	412315666012	40,26	14/11/2023	38,34	16/10/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	17/10/2023	17/10/2023	10647769649	412315666011	2,92	16/11/2023	2,78	17/10/2023	-30
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	17/10/2023	17/10/2023	10647770083	412315666010	2,92	16/11/2023	2,78	17/10/2023	-30
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	17/10/2023	17/10/2023	10647770573	412315666009	2,92	16/11/2023	2,78	17/10/2023	-30
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	17/10/2023	17/10/2023	10647770978	412315666008	2,92	16/11/2023	2,78	17/10/2023	-30
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	15/10/2023	15/10/2023	10647771439	412315666007	13,45	14/11/2023	12,81	16/10/2023	-29
C_E922	UFW7EX	GENERAL SERVICE S.R.L.	2167030200	17/10/2023	17/10/2023	10648165546	310	183	16/11/2023	150	17/10/2023	-30
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	17/10/2023	17/10/2023	10648257472	770/10	8261,15	16/11/2023	7867,76	20/10/2023	-27
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	17/10/2023	17/10/2023	10649003488	778/10	193,2	16/11/2023	184	20/10/2023	-27
C_E922	UFW7EX	Edilpavimentazioni srl	1095090229	17/10/2023	17/10/2023	10649408861	3/1043	1947,12	16/11/2023	1596	20/10/2023	-27
C_E922	UFW7EX	NIVI SPA	4105740486	17/10/2023	17/10/2023	10651277659	7410/E	719,79	16/11/2023	597,69	23/10/2023	-24

C_E922	UFW7EX	NIVI SPA	4105740486	17/10/2023	17/10/2023	10651277664	7411/E	392,23	16/11/2023	321,5	23/10/2023	-24
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	17/10/2023	17/10/2023	10652163787	4377302424	124,85	16/11/2023	102,34	18/10/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	17/10/2023	17/10/2023	10652167291	4377302425	22,09	16/11/2023	18,11	18/10/2023	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	13/10/2023	13/10/2023	10656912507	787/10	4619,79	12/11/2023	4399,8	20/10/2023	-23
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	15/10/2023	15/10/2023	10659616634	IT_012118	3154,92	14/11/2023	2586	18/10/2023	-27
C_E922	UFW7EX	TIM S.p.A.	488410010	19/10/2023	19/10/2023	10662011460	7X04697484	123,21	18/11/2023	105,65	23/10/2023	-26
C_E922	UFW7EX	TIM S.p.A.	488410010	13/10/2023	13/10/2023	10662018408	7X04707918	304,51	12/11/2023	249,6	16/10/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	14/10/2023	14/10/2023	10662495014	4379373872	233,14	13/11/2023	191,1	16/10/2023	-28
C_E922	UFW7EX	TIM S.p.A.	488410010	14/10/2023	14/10/2023	10663402207	7X04714928	220,56	13/11/2023	180,79	18/10/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	20/10/2023	20/10/2023	10669861558	4380426779	262,09	19/11/2023	214,83	23/10/2023	-27
C_E922	UFW7EX	TIM S.p.A.	488410010	20/10/2023	20/10/2023	10670315055	8801017339	73,2	19/11/2023	60	23/10/2023	-27
C_E922	UFW7EX	TIM S.p.A.	488410010	20/10/2023	20/10/2023	10671057065	8801014316	73,32	19/11/2023	60,1	23/10/2023	-27
C_E922	UFW7EX	TIM S.p.A.	488410010	20/10/2023	20/10/2023	10671057097	8801018610	154,94	19/11/2023	127	23/10/2023	-27
C_E922	UFW7EX	TIM S.p.A.	488410010	14/10/2023	14/10/2023	10671069317	8801017359	73,2	13/11/2023	60	16/10/2023	-28
C_E922	UFW7EX	TIM S.p.A.	488410010	15/10/2023	15/10/2023	10671069833	8801018125	134,2	14/11/2023	110	16/10/2023	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	14/10/2023	14/10/2023	10671177412	8801018126	134,2	13/11/2023	110	16/10/2023	-28
C_E922	UFW7EX	TIM S.p.A.	488410010	20/10/2023	20/10/2023	10671179467	4220323800082430	373,95	19/11/2023	306,52	23/10/2023	-27
C_E922	UFW7EX	TIM S.p.A.	488410010	19/10/2023	19/10/2023	10671180148	8801017333	73,2	18/11/2023	60	23/10/2023	-26
C_E922	UFW7EX	Tea Energia srl	2125710208	17/10/2023	17/10/2023	10676419133	22237401849	536,35	16/11/2023	439,63	17/10/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	20/10/2023	20/10/2023	10676419675	22237401850	558,56	19/11/2023	457,84	23/10/2023	-27
C_E922	UFW7EX	Tea Energia srl	2125710208	16/10/2023	16/10/2023	10676420414	22237401851	128,16	15/11/2023	105,05	17/10/2023	-29
C_E922	UFW7EX	Tea Energia srl	2125710208	20/10/2023	20/10/2023	10676420860	22237401852	190,76	19/11/2023	156,36	23/10/2023	-27
C_E922	UFW7EX	Tea Energia srl	2125710208	17/10/2023	17/10/2023	10676421634	22237401853	544,43	16/11/2023	446,25	17/10/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	20/10/2023	20/10/2023	10676421961	22237401854	166,63	19/11/2023	136,58	23/10/2023	-27
C_E922	UFW7EX	Tea Energia srl	2125710208	20/10/2023	20/10/2023	10676422969	22237401855	86,44	19/11/2023	70,85	23/10/2023	-27
C_E922	UFW7EX	Tea Energia srl	2125710208	20/10/2023	20/10/2023	10676423575	22237401856	87,96	19/11/2023	72,1	23/10/2023	-27
C_E922	UFW7EX	Tea Energia srl	2125710208	21/10/2023	21/10/2023	10676424199	22237401857	87,44	20/11/2023	71,67	23/10/2023	-28
C_E922	UFW7EX	Tea Energia srl	2125710208	20/10/2023	20/10/2023	10676424759	22237401858	86,44	19/11/2023	70,85	23/10/2023	-27
C_E922	UFW7EX	Tea Energia srl	2125710208	20/10/2023	20/10/2023	10676437262	22237377866	89,83	19/11/2023	73,63	23/10/2023	-27
C_E922	UFW7EX	AqA Srl	2484440207	21/10/2023	21/10/2023	10677350989	31230359591	336,27	20/11/2023	305,7	23/10/2023	-28
C_E922	UFW7EX	CENTROSCUOLA S.R.L.	1510140203	17/10/2023	17/10/2023	10683516431	3135	195,5	16/11/2023	195,5	20/10/2023	-27
C_E922	UFW7EX	AqA Srl	2484440207	21/10/2023	21/10/2023	10686320092	5312300643	549	20/11/2023	450	23/10/2023	-28
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO GAMM	785740192	22/10/2023	22/10/2023	10698555753	259/PA	193,2	21/11/2023	184	30/10/2023	-22
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	22/10/2023	22/10/2023	10699737585	03659/2	3150	21/11/2023	3000	30/10/2023	-22
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	22/10/2023	22/10/2023	10705262762	1023266220	2764,5	21/11/2023	2764,5	24/10/2023	-28
C_E922	UFW7EX	VIGNOLI SERENELLA	VGNSNL61H67E897I	22/10/2023	22/10/2023	10705829881	8	157,42	21/11/2023	157,03	30/10/2023	-22
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	22/10/2023	22/10/2023	10706634265	IT_012349	2074,78	21/11/2023	1700,64	25/10/2023	-27
C_E922	UFW7EX	EGEPUsrl	2169230741	23/10/2023	23/10/2023	10715003159	193/PA	26042,96	22/11/2023	23675,42	30/10/2023	-23
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	23/10/2023	23/10/2023	10716885561	1023268290	207,06	22/11/2023	207,06	06/11/2023	-16
C_E922	UFW7EX	MANTOVACQUA S.R.L.	2542390204	24/10/2023	24/10/2023	10721169065	537/00	1488,4	23/11/2023	1220	25/10/2023	-29
C_E922	UFW7EX	Pondrano Altavilla Giampiero	PNDGPR77M11F839K	24/10/2023	24/10/2023	10721738818	7/A	290	23/11/2023	290	25/10/2023	-29
C_E922	UFW7EX	MOSAICO SICUREZZA SUL LAVORO SRLS	2683850206	24/10/2023	24/10/2023	10723946418	170/00	252	23/11/2023	252	21/11/2023	-2
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	24/10/2023	24/10/2023	10724604966	03752/2	18226,73	23/11/2023	17358,79	30/10/2023	-24
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	24/10/2023	24/10/2023	10724606614	03753/2	15520,18	23/11/2023	14781,12	30/10/2023	-24
C_E922	UFW7EX	MYNET S.R.L.	1762150207	25/10/2023	25/10/2023	10729586216	1663/2	2052,14	24/11/2023	1682,08	26/10/2023	-29
C_E922	UFW7EX	MYNET S.R.L.	1762150207	25/10/2023	25/10/2023	10729586264	1664/2	115,47	24/11/2023	94,65	26/10/2023	-29
C_E922	UFW7EX	MYNET S.R.L.	1762150207	25/10/2023	25/10/2023	10729586305	1665/2	518,18	24/11/2023	424,74	26/10/2023	-29
C_E922	UFW7EX	MYNET S.R.L.	1762150207	25/10/2023	25/10/2023	10729586367	1666/2	53,96	24/11/2023	44,23	26/10/2023	-29
C_E922	UFW7EX	BUTTARELLI GIANNI	BTTGNM76T25B110X	25/10/2023	25/10/2023	10734217724	50	702,72	24/11/2023	576	26/10/2023	-29
C_E922	UFW7EX	BUTTARELLI GIANNI	BTTGNM76T25B110X	25/10/2023	25/10/2023	10734280453	51	872,3	24/11/2023	715	26/10/2023	-29
C_E922	UFW7EX	Siram S.p.A.	8786190150	26/10/2023	26/10/2023	10736277720	2023009449	69635,27	25/11/2023	57078,09	26/10/2023	-30
C_E922	UFW7EX	GRAZIOLI CRISTIAN	GRZCST73B04B110Q	26/10/2023	26/10/2023	10738694341	FPA 3/23	23181,56	25/11/2023	19001,28	03/11/2023	-22
C_E922	UFW7EX	PROGETTI E SOLUZIONI SPA	6423240727	26/10/2023	26/10/2023	10738789830	3/1742	488	25/11/2023	400	31/10/2023	-25
C_E922	UFW7EX	LINEACONFORT MEDICALI di Monfredini Enrica	MNFNRC71P54B157V	27/10/2023	27/10/2023	10744302582	501	1208,43	26/11/2023	990,52	31/10/2023	-26
C_E922	UFW7EX	Next PC snc di Pozzi Luca e Perrelli Nicola	2442300204	27/10/2023	27/10/2023	10746987709	167-2023	1207,5	26/11/2023	989,75	31/10/2023	-26
C_E922	UFW7EX	PEZZALI SONIA	PZZSNO75T47E897B	30/10/2023	30/10/2023	10756812541	5/PA	260,16	29/11/2023	260,16	13/11/2023	-16
C_E922	UFW7EX	OSMAR DI PASINI MARINELLA	PSNMNL63A50C573I	30/10/2023	30/10/2023	10760311118	33	274,5	29/11/2023	225	06/11/2023	-23
C_E922	UFW7EX	E-DISTRIBUZIONE SPA	5779711000	31/10/2023	31/10/2023	10763699514	923900023028	7,82	30/11/2023	6,41	03/11/2023	-27
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	31/10/2023	31/10/2023	10766848380	PA_000512	1425,45	30/11/2023	1168,4	03/11/2023	-27
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	31/10/2023	31/10/2023	10767908117	V1-10471	2660,82	30/11/2023	2181	03/11/2023	-27
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	01/11/2023	01/11/2023	10768923971	82/P	1736	01/12/2023	1736	13/11/2023	-18
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	01/11/2023	01/11/2023	10768924338	81/P	5208	01/12/2023	5208	13/11/2023	-18

C_E922	UFW7EX	A.TEC. SRL	1214320192	02/11/2023	02/11/2023	10779350775	S02202300135	103,7	02/12/2023	85	03/11/2023	-29
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	02/11/2023	02/11/2023	10780200721	FPA 83/23	3570	02/12/2023	3400	13/11/2023	-19
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPERAZIONE	1610080200	02/11/2023	02/11/2023	10782858255	527/PA	2480	02/12/2023	2361,9	13/11/2023	-19
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPERAZIONE	1610080200	02/11/2023	02/11/2023	10782859513	533/PA	278	02/12/2023	264,76	13/11/2023	-19
C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	03/11/2023	03/11/2023	10787615825	408/02	4173,32	03/12/2023	3420,75	06/11/2023	-27
C_E922	UFW7EX	SODI SCIENTIFICA SRL	1573730486	03/11/2023	03/11/2023	10787675434	756/S	4202,9	03/12/2023	3445	06/11/2023	-27
C_E922	UFW7EX	Gusberti SRL	2113750208	03/11/2023	03/11/2023	10790340353	105/FE	6582,51	03/12/2023	5395,5	06/11/2023	-27
C_E922	UFW7EX	GEM FORNITURE GENERALI S.R.L.	267310209	03/11/2023	03/11/2023	10793948801	003315/V1	168,77	03/12/2023	138,34	10/11/2023	-23
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	03/11/2023	03/11/2023	10794257440	5232301540	14205	03/12/2023	11643,44	15/11/2023	-18
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	03/11/2023	03/11/2023	10794257457	5232301536	5795	03/12/2023	4750	15/11/2023	-18
C_E922	UFW7EX	E-DISTRIBUZIONE SPA	5779711000	03/11/2023	03/11/2023	10795058720	923900023709	0,57	03/12/2023	0,47	06/11/2023	-27
C_E922	UFW7EX	PROTTI LUISELLA	PTRTLL64E67B110K	05/11/2023	05/11/2023	10799047903	7	572	05/12/2023	520	13/11/2023	-22
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	06/11/2023	06/11/2023	10801629158	2799/F	2583,96	06/12/2023	2583,96	13/11/2023	-23
C_E922	UFW7EX	MANERBA SpA	1935200285	06/11/2023	06/11/2023	10802292892	V1-971	14991,87	06/12/2023	12288,42	07/11/2023	-29
C_E922	UFW7EX	ECOTRAFFIC S.R.L.	1779010204	06/11/2023	06/11/2023	10804254541	VEN/1991	6070,52	06/12/2023	4975,84	13/11/2023	-23
C_E922	UFW7EX	LA TECNOCOPIE SRL	687330357	06/11/2023	06/11/2023	10805737715	346/PA	1764,12	06/12/2023	1446	10/11/2023	-26
C_E922	UFW7EX	Eco Certificazioni Spa	1358950390	06/11/2023	06/11/2023	10807197632	23-47695	366	06/12/2023	300	07/11/2023	-29
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	07/11/2023	07/11/2023	10811143001	PA 000521	256,2	07/12/2023	210	08/11/2023	-29
C_E922	UFW7EX	MARCARIA SVILUPPO S.R.L.	2279720201	07/11/2023	07/11/2023	10813379766	6	40000,01	07/12/2023	32786,89	08/11/2023	-29
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLUS	1534160203	07/11/2023	07/11/2023	10813611919	669.V1	1432,59	07/12/2023	1364,37	13/11/2023	-24
C_E922	UFW7EX	BINI ADELE	BNIDLA59M67B898U	07/11/2023	07/11/2023	10813929280	3PA	24,49	07/12/2023	24,49	13/11/2023	-24
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	07/11/2023	07/11/2023	10814732016	14662/S	109,8	07/12/2023	90	10/11/2023	-27
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	07/11/2023	07/11/2023	10814732194	14719/S	65,88	07/12/2023	54	10/11/2023	-27
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	07/11/2023	07/11/2023	10814732374	14720/S	97,6	07/12/2023	80	10/11/2023	-27
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	07/11/2023	07/11/2023	10815408810	V1-10943	155,25	07/12/2023	127,25	08/11/2023	-29
C_E922	UFW7EX	SM s.n.c. di Scuttari e Micheloni	1650540204	08/11/2023	08/11/2023	10821903236	42	5185	08/12/2023	4250	09/11/2023	-29
C_E922	UFW7EX	BAIOCCHI AUGUSTO & MASSIMO SNC	505230201	08/11/2023	08/11/2023	10824074302	30/PA	204,31	08/12/2023	167,47	15/11/2023	-23
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	08/11/2023	08/11/2023	10824614908	1886/01	1780	08/12/2023	1780	13/11/2023	-25
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/11/2023	09/11/2023	10825945460	4381688789	14,91	09/12/2023	12,22	10/11/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/11/2023	09/11/2023	10825945552	4381688809	63,34	09/12/2023	51,92	10/11/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/11/2023	08/11/2023	10825947202	4381688795	11,71	08/12/2023	9,6	09/11/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/11/2023	09/11/2023	10825952079	4381688791	178,03	09/12/2023	145,93	13/11/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/11/2023	09/11/2023	10825953823	4381688807	39,97	09/12/2023	32,76	09/11/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/11/2023	09/11/2023	10825961141	4381688798	21,24	09/12/2023	17,41	10/11/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/11/2023	09/11/2023	10825961347	4381688803	129,17	09/12/2023	105,88	10/11/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/11/2023	09/11/2023	10825964038	4381688804	18,26	09/12/2023	14,97	10/11/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/11/2023	09/11/2023	10825966044	4381688817	11,71	09/12/2023	9,6	10/11/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/11/2023	09/11/2023	10825966221	4381688788	27,63	09/12/2023	22,65	09/11/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/11/2023	09/11/2023	10825971016	4381688814	26,47	09/12/2023	21,7	09/11/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/11/2023	09/11/2023	10825975447	4381688811	20,68	09/12/2023	16,95	10/11/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/11/2023	09/11/2023	10825976854	4381688796	19,56	09/12/2023	16,03	10/11/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/11/2023	09/11/2023	10825977971	4381688799	18,29	09/12/2023	14,99	13/11/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/11/2023	09/11/2023	10825978162	4381688815	101,63	09/12/2023	83,3	10/11/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/11/2023	09/11/2023	10825999674	4381688808	30,09	09/12/2023	24,66	13/11/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/11/2023	09/11/2023	10826000387	4381688792	141,31	09/12/2023	115,83	13/11/2023	-26
C_E922	UFW7EX	CIRFOOD S.C.	464110352	09/11/2023	09/11/2023	10826240199	5200025123	1881,46	09/12/2023	1809,1	13/11/2023	-26
C_E922	UFW7EX	CIRFOOD S.C.	464110352	09/11/2023	09/11/2023	10826240216	5200025124	962,17	09/12/2023	925,16	13/11/2023	-26
C_E922	UFW7EX	CIRFOOD S.C.	464110352	09/11/2023	09/11/2023	10826240224	5200025125	1886,23	09/12/2023	1813,68	13/11/2023	-26
C_E922	UFW7EX	CIRFOOD S.C.	464110352	09/11/2023	09/11/2023	10826240246	5200025126	2762,66	09/12/2023	2656,4	13/11/2023	-26
C_E922	UFW7EX	CIRFOOD S.C.	464110352	09/11/2023	09/11/2023	10826240297	5200025127	10212,3	09/12/2023	9819,52	13/11/2023	-26
C_E922	UFW7EX	CIRFOOD S.C.	464110352	09/11/2023	09/11/2023	10826240349	5200025130	6163,58	09/12/2023	5926,52	13/11/2023	-26
C_E922	UFW7EX	EGAF EDIZIONI SRL	2259990402	08/11/2023	08/11/2023	10826242709	2023-V-VS2-1354	175,9	08/12/2023	175,67	13/11/2023	-25
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/11/2023	09/11/2023	10826481078	4381688797	26,97	09/12/2023	22,11	13/11/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/11/2023	09/11/2023	10826486943	4381688816	35,53	09/12/2023	29,12	13/11/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/11/2023	09/11/2023	10826489192	4381688810	12,74	09/12/2023	10,44	13/11/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/11/2023	09/11/2023	10826493344	4381688813	19,09	09/12/2023	15,65	13/11/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/11/2023	09/11/2023	10826493346	4381688805	14,3	09/12/2023	11,72	13/11/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/11/2023	09/11/2023	10826493587	4381688790	116,71	09/12/2023	95,66	13/11/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/11/2023	09/11/2023	10826496276	4381688802	35,53	09/12/2023	29,12	13/11/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/11/2023	09/11/2023	10826498542	4381688812	22,16	09/12/2023	18,16	13/11/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/11/2023	09/11/2023	10826502841	4381688800	17,07	09/12/2023	13,99	13/11/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/11/2023	09/11/2023	10826504388	4381688801	25,62	09/12/2023	21	13/11/2023	-26

C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/11/2023	08/11/2023	10826508506	4381688806	12,49	08/12/2023	10,24	09/11/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/11/2023	09/11/2023	10826510433	4381688793	30,16	09/12/2023	24,72	13/11/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/11/2023	09/11/2023	10826545427	4381688794	11,71	09/12/2023	9,6	10/11/2023	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	10/11/2023	10/11/2023	10831069275	830/10	8328,03	10/12/2023	7931,46	13/11/2023	-27
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/11/2023	09/11/2023	10832576406	840/10	6278,27	09/12/2023	5979,3	13/11/2023	-26
C_E922	UFW7EX	F.LLI COBELLI DI COBELLI DAVIDE & C. SNC	1549290201	10/11/2023	10/11/2023	10833372850	263	475,8	10/12/2023	390	13/11/2023	-27
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	09/11/2023	09/11/2023	10833458335	198/02	3963,66	09/12/2023	3774,91	13/11/2023	-26
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	10/11/2023	10/11/2023	10833458367	199/02	3286,36	10/12/2023	3129,87	13/11/2023	-27
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	09/11/2023	09/11/2023	10833625924	123/01	3030,48	09/12/2023	2484	13/11/2023	-26
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	10/11/2023	10/11/2023	10833999166	1452/10	183,98	10/12/2023	150,8	13/11/2023	-27
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	10/11/2023	10/11/2023	10833999260	1451/10	183,98	10/12/2023	150,8	13/11/2023	-27
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/11/2023	09/11/2023	10834836419	849/10	241,5	09/12/2023	230	13/11/2023	-26
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/11/2023	09/11/2023	10834911329	852/10	362,25	09/12/2023	345	13/11/2023	-26
C_E922	UFW7EX	Tea Reteluce srl	2399890207	09/11/2023	09/11/2023	10836283400	5302300357	38697,89	09/12/2023	31719,58	13/11/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/11/2023	10/11/2023	10836875167	4382095866	258,65	10/12/2023	212,01	13/11/2023	-27
C_E922	UFW7EX	STUDIO POLARIS STP - SRL	1776380204	10/11/2023	10/11/2023	10839304572	108	2476,54	10/12/2023	2029,95	13/11/2023	-27
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	10/11/2023	10/11/2023	10840380864	494/PA	5074,23	10/12/2023	4832,6	14/11/2023	-26
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	10/11/2023	10/11/2023	10840380969	495/PA	5562,14	10/12/2023	5297,28	14/11/2023	-26
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	10/11/2023	10/11/2023	10840510388	618/01	1414,38	10/12/2023	1414,38	14/11/2023	-26
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	10/11/2023	10/11/2023	10843692026	IT 013217	449,64	10/12/2023	429,37	16/11/2023	-24
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	10/11/2023	10/11/2023	10843875221	6081 V9	5518	10/12/2023	5255,24	14/11/2023	-26
C_E922	UFW7EX	EGEPUsrl	2169230741	11/11/2023	11/11/2023	10844796280	217/PA	26042,96	11/12/2023	23675,42	14/11/2023	-27
C_E922	UFW7EX	ELMAN SRL	485070346	10/11/2023	10/11/2023	10845479030	FC0006525-0	1098	10/12/2023	900	13/11/2023	-27
C_E922	UFW7EX	DALSENO CORRADO "PUNTO A CAPO"	DLSCRD68P19E897K	11/11/2023	11/11/2023	10849404282	8	106,36	11/12/2023	106,36	14/11/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/11/2023	12/11/2023	10856204816	4383594489	174,77	12/12/2023	143,25	14/11/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/11/2023	13/11/2023	10861255743	4385302264	23,24	13/12/2023	19,05	14/11/2023	-29
C_E922	UFW7EX	PANTACON SOCIETA' COOPERATIVA CONSORTILE IM	2345640201	13/11/2023	13/11/2023	10862512464	55	3000	13/12/2023	2459,02	14/11/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/11/2023	13/11/2023	10862711429	412317445251	14,66	13/12/2023	13,96	14/11/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/11/2023	13/11/2023	10862712113	412317445252	2,92	13/12/2023	2,78	14/11/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/11/2023	13/11/2023	10862885326	412317445241	158,06	13/12/2023	150,53	14/11/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/11/2023	13/11/2023	10862885997	412317445242	2,92	13/12/2023	2,78	14/11/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/11/2023	13/11/2023	10863140045	412317445243	4,41	13/12/2023	4,2	14/11/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/11/2023	13/11/2023	10863140910	412317445244	14,7	13/12/2023	14	14/11/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/11/2023	13/11/2023	10863141870	412317445245	2,92	13/12/2023	2,78	14/11/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/11/2023	13/11/2023	10863142836	412317445246	68,44	13/12/2023	65,18	14/11/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/11/2023	13/11/2023	10863143599	412317445247	2,92	13/12/2023	2,78	14/11/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/11/2023	13/11/2023	10863145201	412317445249	74,66	13/12/2023	71,1	14/11/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/11/2023	13/11/2023	10863145967	412317445250	22,18	13/12/2023	21,12	14/11/2023	-29
C_E922	UFW7EX	HOTEL DEL CANE S.R.L.	1779210200	13/11/2023	13/11/2023	10864049120	506	312,56	13/12/2023	256,2	14/11/2023	-29
C_E922	UFW7EX	Cartolibreria RIO di Caleffi Riccardo e C. sas	1588730208	14/11/2023	14/11/2023	10869861018	FPA 3/23	110,48	14/12/2023	110,48	20/11/2023	-24
C_E922	UFW7EX	STUDIO POLARIS STP - SRL	1776380204	14/11/2023	14/11/2023	10870022710	109	8834,39	14/12/2023	7241,3	16/11/2023	-28
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	14/11/2023	14/11/2023	10872870245	871/10	126,42	14/12/2023	120,4	20/11/2023	-24
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	14/11/2023	14/11/2023	10873179234	03904/2	18226,73	14/12/2023	17358,79	20/11/2023	-24
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	14/11/2023	14/11/2023	10873231019	03905/2	15520,18	14/12/2023	14781,12	20/11/2023	-24
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	14/11/2023	14/11/2023	10875920803	4386543482	35,16	14/12/2023	28,82	15/11/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	14/11/2023	14/11/2023	10875924417	4386543483	45,21	14/12/2023	37,06	15/11/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	15/11/2023	15/11/2023	10882122548	4387878879	252,63	15/12/2023	207,07	16/11/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	15/11/2023	15/11/2023	10882761847	4387878878	13,46	15/12/2023	11,03	16/11/2023	-29
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO GAMM	785740192	16/11/2023	16/11/2023	10883570937	281/PA	217,35	16/12/2023	207	20/11/2023	-26
C_E922	UFW7EX	Tea Energia srl	2125710208	15/11/2023	15/11/2023	10885654021	22237454446	900,86	15/12/2023	738,41	16/11/2023	-29
C_E922	UFW7EX	Tea Energia srl	2125710208	16/11/2023	16/11/2023	10885654038	22237454447	238,31	16/12/2023	195,34	16/11/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	16/11/2023	16/11/2023	10885654061	22237454448	173,73	16/12/2023	142,4	16/11/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	16/11/2023	16/11/2023	10885654083	22237454449	481,5	16/12/2023	394,67	16/11/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	21/11/2023	21/11/2023	10885654097	22237454450	136,44	16/12/2023	111,84	05/12/2023	-11
C_E922	UFW7EX	Tea Energia srl	2125710208	16/11/2023	16/11/2023	10885939227	22237448249	124,31	16/12/2023	101,89	16/11/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	16/11/2023	16/11/2023	10886473766	4389277917	12,52	16/12/2023	10,26	16/11/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	21/11/2023	21/11/2023	10886653480	4389277916	283,97	16/12/2023	232,76	16/11/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	16/11/2023	16/11/2023	10886705620	4389277918	18,35	16/12/2023	15,04	16/11/2023	-30
C_E922	UFW7EX	AqA Srl	2484440207	24/11/2023	24/11/2023	10889423771	31230406847	259,92	16/12/2023	236,29	17/11/2023	-29
C_E922	UFW7EX	BELLETTI PIRRO GIOVANNI	BLLPRG69A26B110L	24/11/2023	24/11/2023	10890389988	81	1500	16/12/2023	1229,51	17/11/2023	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	24/11/2023	24/11/2023	10890886781	874/10	3316,85	16/12/2023	3158,9	20/11/2023	-26
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	24/11/2023	24/11/2023	10890941968	879/10	3316,85	16/12/2023	3158,9	20/11/2023	-26

C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	23/11/2023	23/11/2023	10897998690	887/10	193,2	17/12/2023	184	20/11/2023	-27
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	23/11/2023	23/11/2023	10899870947	IT_013644	1844,64	17/12/2023	1512	22/11/2023	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	21/11/2023	21/11/2023	10910316372	895/10	4773,78	20/12/2023	4546,46	22/11/2023	-28
C_E922	UFW7EX	AQUA VERDE SNC DI CAVALETTI GRAZIANO & C.	1846410205	21/11/2023	21/11/2023	10918729256	039/A/2023	439,2	21/12/2023	360	22/11/2023	-29
C_E922	UFW7EX	NIVI SPA	4105740486	21/11/2023	21/11/2023	10920021725	8278/E	1509,29	21/12/2023	1250,16	27/11/2023	-24
C_E922	UFW7EX	NIVI SPA	4105740486	21/11/2023	21/11/2023	10920021730	8279/E	555,95	21/12/2023	455,7	27/11/2023	-24
C_E922	UFW7EX	WOLTERS KLUWER ITALIA SRL	10209790152	21/11/2023	21/11/2023	10921319002	74070862	142,5	21/12/2023	142,5	29/11/2023	-22
C_E922	UFW7EX	PROGETTI E SOLUZIONI SPA	6423240727	22/11/2023	22/11/2023	10923276102	4078	12566	22/12/2023	10300	29/11/2023	-23
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	22/11/2023	22/11/2023	10923678427	86/P	3317,6	22/12/2023	3016	04/12/2023	-18
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	22/11/2023	22/11/2023	10925696890	1023290910	4930,3	22/12/2023	4930,3	27/11/2023	-25
C_E922	UFW7EX	AqA Srl	2484440207	22/11/2023	22/11/2023	10927131654	31230407675	85,48	22/12/2023	77,71	23/11/2023	-29
C_E922	UFW7EX	AqA Srl	2484440207	22/11/2023	22/11/2023	10927140545	31230407540	96,32	22/12/2023	87,56	23/11/2023	-29
C_E922	UFW7EX	AqA Srl	2484440207	22/11/2023	22/11/2023	10927141374	31230407541	12,14	22/12/2023	11,04	23/11/2023	-29
C_E922	UFW7EX	AqA Srl	2484440207	22/11/2023	22/11/2023	10927142083	31230407542	18,03	22/12/2023	16,39	23/11/2023	-29
C_E922	UFW7EX	AqA Srl	2484440207	22/11/2023	22/11/2023	10927143076	31230407543	179,09	22/12/2023	157,35	23/11/2023	-29
C_E922	UFW7EX	AqA Srl	2484440207	22/11/2023	22/11/2023	10927143410	31230407544	29,01	22/12/2023	26,37	23/11/2023	-29
C_E922	UFW7EX	AqA Srl	2484440207	22/11/2023	22/11/2023	10927145831	31230407545	12,14	22/12/2023	11,04	23/11/2023	-29
C_E922	UFW7EX	AqA Srl	2484440207	22/11/2023	22/11/2023	10927149442	31230407546	11,63	22/12/2023	10,57	23/11/2023	-29
C_E922	UFW7EX	AqA Srl	2484440207	22/11/2023	22/11/2023	10927151251	31230407547	727,4	22/12/2023	661,27	23/11/2023	-29
C_E922	UFW7EX	AqA Srl	2484440207	22/11/2023	22/11/2023	10927151514	31230407548	18,78	22/12/2023	17,07	23/11/2023	-29
C_E922	UFW7EX	AqA Srl	2484440207	22/11/2023	22/11/2023	10927153287	31230407549	914,88	22/12/2023	831,71	23/11/2023	-29
C_E922	UFW7EX	AqA Srl	2484440207	22/11/2023	22/11/2023	10927155025	31230407550	82,42	22/12/2023	75,4	23/11/2023	-29
C_E922	UFW7EX	ARTS e CRAFTS SRL	2008320208	23/11/2023	23/11/2023	10930956304	0000000011/PA	932,08	23/12/2023	932,08	04/12/2023	-19
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	23/11/2023	23/11/2023	10932345541	1469/10	88,82	23/12/2023	72,8	29/11/2023	-24
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	23/11/2023	23/11/2023	10934862170	5232301591	38978,44	23/12/2023	31949,54	27/11/2023	-26
C_E922	UFW7EX	ROSSI STEFANO	RSSSFN71M21E897N	24/11/2023	24/11/2023	10938105326	FPA 36/2023	7298,59	24/12/2023	7298,59	29/11/2023	-25
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	24/11/2023	24/11/2023	10939760064	1023294012	125,17	24/12/2023	125,17	01/12/2023	-23
C_E922	UFW7EX	Tea Energia srl	2125710208	27/11/2023	27/11/2023	10951564783	22237471290	600,84	27/12/2023	492,49	29/11/2023	-28
C_E922	UFW7EX	Tea Energia srl	2125710208	27/11/2023	27/11/2023	10951564873	22237471291	25,66	27/12/2023	21,03	29/11/2023	-28
C_E922	UFW7EX	Tea Energia srl	2125710208	27/11/2023	27/11/2023	10951564936	22237471292	30,62	27/12/2023	25,1	29/11/2023	-28
C_E922	UFW7EX	Tea Energia srl	2125710208	27/11/2023	27/11/2023	10951564997	22237471293	28,77	27/12/2023	23,58	29/11/2023	-28
C_E922	UFW7EX	Tea Energia srl	2125710208	27/11/2023	27/11/2023	10951565068	22237471294	26,22	27/12/2023	21,49	29/11/2023	-28
C_E922	UFW7EX	TERMOIDRAULICA AFFINI MATTEO	FFNMTT80E10B110M	27/11/2023	27/11/2023	10954138416	49	4355,4	27/12/2023	3570	29/11/2023	-28
C_E922	UFW7EX	Cortellazzi Rossano	CRTRSN72R18E897S	27/11/2023	27/11/2023	10954699616	FPA 8/23	2200	27/12/2023	2200	29/11/2023	-28
C_E922	UFW7EX	ROSA MATTEO	RSOMTT81A13B110K	28/11/2023	28/11/2023	10957105944	1/PA	317	28/12/2023	317	29/11/2023	-29
C_E922	UFW7EX	CENTROSCUOLA S.R.L.	1510140203	29/11/2023	29/11/2023	10963920866	3962	1900	29/12/2023	1900	04/12/2023	-25
C_E922	UFW7EX	VIDIEMME SOC. COOP.	1898140205	29/11/2023	29/11/2023	10965630127	161/4	254,8	29/12/2023	245	30/11/2023	-29
C_E922	UFW7EX	AqA Srl	2484440207	30/11/2023	30/11/2023	10969156214	31236069527	35,34	30/12/2023	32,13	30/11/2023	-30
C_E922	UFW7EX	LIBRERIE.COOP.S.P.A.	2591561200	30/11/2023	30/11/2023	10974768681	MN0000439	1400	30/12/2023	1400	04/12/2023	-26
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO GAMM	785740192	30/11/2023	30/11/2023	10978180319	293/PA	326,03	30/12/2023	310,5	04/12/2023	-26
C_E922	UFW7EX	SODI SCIENTIFICA SRL	1573730486	30/11/2023	30/11/2023	10980017513	834/S	4202,9	30/12/2023	3445	01/12/2023	-29
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	01/12/2023	01/12/2023	10984880663	FPA 93/23	3150	31/12/2023	3000	04/12/2023	-27
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	01/12/2023	01/12/2023	10987049189	91/P	1680	31/12/2023	1680	04/12/2023	-27
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	01/12/2023	01/12/2023	10987049358	90/P	5040	31/12/2023	5040	04/12/2023	-27
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	01/12/2023	01/12/2023	10989236592	95/P	3010,15	31/12/2023	2736,5	04/12/2023	-27
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPERAZIONE	1610080200	01/12/2023	01/12/2023	10989574948	592/PA	2400	31/12/2023	2285,71	04/12/2023	-27
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPERAZIONE	1610080200	01/12/2023	01/12/2023	10989575975	598/PA	198	31/12/2023	188,57	04/12/2023	-27
C_E922	UFW7EX	Tea Reteluce srl	2399890207	02/12/2023	02/12/2023	10993073190	8302300218	44760,13	01/01/2024	36688,63	04/12/2023	-28
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	02/12/2023	02/12/2023	10994557453	19891	45,99	01/01/2024	45,99	06/12/2023	-26
C_E922	UFW7EX	EGEPUsrl	2169230741	02/12/2023	02/12/2023	10997255394	241/PA	26042,96	01/01/2024	23675,42	06/12/2023	-26
C_E922	UFW7EX	ROSSI CHRISTIAN	RSSCRS70P08C573E	03/12/2023	03/12/2023	10998071878	2/PA	14591,2	02/01/2024	14591,2	05/12/2023	-28
C_E922	UFW7EX	Martinaidee snc	1852070208	04/12/2023	04/12/2023	10999483509	105A	171,97	03/01/2024	171,97	06/12/2023	-28
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	04/12/2023	04/12/2023	11000407260	V1-11762	2660,82	03/01/2024	2181	05/12/2023	-29
C_E922	UFW7EX	GEM FORNITURE GENERALI S.R.L.	267310209	04/12/2023	04/12/2023	11000983482	003631/V1	400,18	03/01/2024	328,02	06/12/2023	-28
C_E922	UFW7EX	F.C. CAMPITELLO	93065060209	04/12/2023	04/12/2023	11002086273	12	625	03/01/2024	625	06/12/2023	-28
C_E922	UFW7EX	F.C. CAMPITELLO	93065060209	04/12/2023	04/12/2023	11002171050	13	625	03/01/2024	625	06/12/2023	-28
C_E922	UFW7EX	Restauratori Associati s.n.c. di Cavalli-Garilli	1655240206	04/12/2023	04/12/2023	11004099170	35	3294	03/01/2024	2700	07/12/2023	-27
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO GAMM	785740192	04/12/2023	04/12/2023	11004886627	292/PA	241,5	03/01/2024	230	06/12/2023	-28
C_E922	UFW7EX	STUDIO POLARIS STP - SRL	1776380204	04/12/2023	04/12/2023	11004897753	121	19013,7	03/01/2024	15585	05/12/2023	-29
C_E922	UFW7EX	CONTESINI MASSIMO	CNTMSM67E01E897S	04/12/2023	04/12/2023	11005144730	1/A	999,85	03/01/2024	819,55	05/12/2023	-29
C_E922	UFW7EX	ITALIANA PETROLI	51570893	04/12/2023	04/12/2023	11006727900	5920	7332,25	03/01/2024	7332,25	05/12/2023	-29
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	05/12/2023	05/12/2023	11010519087	3108/F	2494,46	04/01/2024	2494,46	11/12/2023	-24

C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLUS	1534160203	05/12/2023	05/12/2023	11011332556	738.V1	1127,14	04/01/2024	1073,47	13/12/2023	-22
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	05/12/2023	05/12/2023	11012716514	IT_014107	427,11	04/01/2024	400,6	06/12/2023	-29
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	05/12/2023	05/12/2023	11013052008	16239/S	1022,36	04/01/2024	838	06/12/2023	-29
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	05/12/2023	05/12/2023	11013052015	16240/S	882,11	04/01/2024	723,04	06/12/2023	-29
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	05/12/2023	05/12/2023	11013052040	16250/S	498,37	04/01/2024	408,5	06/12/2023	-29
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	05/12/2023	05/12/2023	11013052063	16264/S	244	04/01/2024	200	11/12/2023	-24
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	05/12/2023	05/12/2023	11013052102	16284/S	264,5	04/01/2024	216,8	06/12/2023	-29
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	05/12/2023	05/12/2023	11013052146	16301/S	183	04/01/2024	150	06/12/2023	-29
C_E922	UFW7EX	Supino Carlo	SPNCRRL77P08E897H	05/12/2023	05/12/2023	11014481338	1/2023/PA	14972,88	04/01/2024	14972,88	07/12/2023	-28
C_E922	UFW7EX	BANCA CREMASCA E MANTOVANA CREDITO COOPERATIVO	1230590190	05/12/2023	05/12/2023	11014593411	70760231000091	3000	04/01/2024	3000	06/12/2023	-29
C_E922	UFW7EX	CIRFOOD S.C.	464110352	05/12/2023	05/12/2023	11014673443	5200027279	1895,75	04/01/2024	1822,84	11/12/2023	-24
C_E922	UFW7EX	CIRFOOD S.C.	464110352	05/12/2023	05/12/2023	11014673483	5200027280	833,56	04/01/2024	801,5	11/12/2023	-24
C_E922	UFW7EX	CIRFOOD S.C.	464110352	05/12/2023	05/12/2023	11014673564	5200027281	1648,07	04/01/2024	1584,68	11/12/2023	-24
C_E922	UFW7EX	CIRFOOD S.C.	464110352	05/12/2023	05/12/2023	11014673591	5200027282	2757,89	04/01/2024	2651,82	11/12/2023	-24
C_E922	UFW7EX	CIRFOOD S.C.	464110352	05/12/2023	05/12/2023	11014673619	5200027283	9607,37	04/01/2024	9237,86	11/12/2023	-24
C_E922	UFW7EX	CIRFOOD S.C.	464110352	05/12/2023	05/12/2023	11014673628	5200027284	5925,42	04/01/2024	5697,52	11/12/2023	-24
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	05/12/2023	05/12/2023	11015140336	5232301719	3872,64	04/01/2024	3536,05	13/12/2023	-22
C_E922	UFW7EX	Publiadige S.r.l.	1651350231	06/12/2023	06/12/2023	11017543847	2023/01/33889	196,74	05/01/2024	161,26	06/12/2023	-30
C_E922	UFW7EX	POLISPORTIVA DON BOSCO	1677360206	06/12/2023	06/12/2023	11019172841	20/00	3750	05/01/2024	3750	11/12/2023	-25
C_E922	UFW7EX	FASTCON SRL	2179910183	06/12/2023	06/12/2023	11019518526	2023004016	502,64	05/01/2024	412	07/12/2023	-29
C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	06/12/2023	06/12/2023	11020120792	451/02	5936,12	05/01/2024	4865,67	13/12/2023	-23
C_E922	UFW7EX	BAIOCCHI AUGUSTO & MASSIMO SNC	505230201	06/12/2023	06/12/2023	11020698376	33/PA	249,86	05/01/2024	204,8	07/12/2023	-29
C_E922	UFW7EX	PSP EQUIPEMENT SRL	3147590164	06/12/2023	06/12/2023	11020850806	422/PA	1530,11	05/01/2024	1254,19	11/12/2023	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	06/12/2023	06/12/2023	11022449226	935/10	8035,31	05/01/2024	7652,68	11/12/2023	-25
C_E922	UFW7EX	ELMAN SRL	485070346	06/12/2023	06/12/2023	11024867445	FC0006829-0	237,9	05/01/2024	195	07/12/2023	-29
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	07/12/2023	07/12/2023	11028430616	PA_000584	883,65	06/01/2024	724,3	07/12/2023	-30
C_E922	UFW7EX	VIDIEMME SOC. COOP.	1898140205	07/12/2023	07/12/2023	11029083703	164/4	223,26	06/01/2024	183	11/12/2023	-26
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	07/12/2023	07/12/2023	11029468299	04265/2	18226,73	06/01/2024	17358,79	11/12/2023	-26
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	07/12/2023	07/12/2023	11029561404	04266/2	15520,18	06/01/2024	14781,12	11/12/2023	-26
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	07/12/2023	07/12/2023	11029799491	138/01	2898,72	06/01/2024	2376	11/12/2023	-26
C_E922	UFW7EX	CENTROSCUOLA S.R.L.	1510140203	07/12/2023	07/12/2023	11030872829	4141	354,5	06/01/2024	354,5	11/12/2023	-26
C_E922	UFW7EX	CENTROSCUOLA S.R.L.	1510140203	07/12/2023	07/12/2023	11030873461	4142	8218,91	06/01/2024	8218,91	11/12/2023	-26
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	07/12/2023	07/12/2023	11031050276	549/PA	5405,9	06/01/2024	5148,48	13/12/2023	-24
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	07/12/2023	07/12/2023	11031050296	548/PA	4600,25	06/01/2024	4381,19	13/12/2023	-24
C_E922	UFW7EX	MARCARIA SVILUPPO S.R.L.	2279720201	07/12/2023	07/12/2023	11031328616	7	37000	06/01/2024	30327,87	11/12/2023	-26
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	07/12/2023	07/12/2023	11031503546	945/10	6075,04	06/01/2024	5785,75	11/12/2023	-26
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	07/12/2023	07/12/2023	11032949625	954/10	193,2	06/01/2024	184	11/12/2023	-26
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	07/12/2023	07/12/2023	11032976124	957/10	289,8	06/01/2024	276	11/12/2023	-26
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	07/12/2023	07/12/2023	11033627859	972/10	144,48	06/01/2024	137,6	13/12/2023	-24
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	07/12/2023	07/12/2023	11034281568	6564 V9	5340,01	06/01/2024	5085,72	13/12/2023	-24
C_E922	UFW7EX	ARUBA SPA	4552920482	08/12/2023	08/12/2023	11034400166	1000231500008180	132,86	07/01/2024	108,9	13/12/2023	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	08/12/2023	08/12/2023	11040400564	412318815195	215,36	07/01/2024	205,1	11/12/2023	-27
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	08/12/2023	08/12/2023	11041123803	412318815186	622,55	07/01/2024	592,9	11/12/2023	-27
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	08/12/2023	08/12/2023	11041123872	412318815187	2,92	07/01/2024	2,78	11/12/2023	-27
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	08/12/2023	08/12/2023	11041123929	412318815188	321,99	07/01/2024	306,66	11/12/2023	-27
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	08/12/2023	08/12/2023	11041123989	412318815189	2,92	07/01/2024	2,78	11/12/2023	-27
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	08/12/2023	08/12/2023	11041124039	412318815190	301,31	07/01/2024	286,96	11/12/2023	-27
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	08/12/2023	08/12/2023	11041124094	412318815191	2,92	07/01/2024	2,78	11/12/2023	-27
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	08/12/2023	08/12/2023	11041124185	412318815192	2,92	07/01/2024	2,78	11/12/2023	-27
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	08/12/2023	08/12/2023	11041124241	412318815193	207,31	07/01/2024	197,44	11/12/2023	-27
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	08/12/2023	08/12/2023	11041124390	412318815194	24,93	07/01/2024	23,74	11/12/2023	-27
C_E922	UFW7EX	GEOGRA' STP a R.L.	1723250203	11/12/2023	11/12/2023	11053503893	000294-0C1	11950,02	10/01/2024	9795,1	12/12/2023	-29
C_E922	UFW7EX	GEOGRA' STP a R.L.	1723250203	11/12/2023	11/12/2023	11053579790	000295-0C1	12349,23	10/01/2024	10122,32	12/12/2023	-29
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	11/12/2023	11/12/2023	11054281212	687/01	1285,8	10/01/2024	1285,8	13/12/2023	-28
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/12/2023	11/12/2023	11055986280	412319391541	6,63	10/01/2024	6,31	12/12/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/12/2023	11/12/2023	11056140335	412319391540	4,38	10/01/2024	4,17	12/12/2023	-29
C_E922	UFW7EX	MICHELONI MARCO	MCHMRC62A10E922H	11/12/2023	11/12/2023	11057042825	48	13685,98	10/01/2024	11218,02	12/12/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/12/2023	12/12/2023	11060278961	4392827437	13,97	11/01/2024	11,45	12/12/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/12/2023	11/12/2023	11060289826	4392827438	24,96	10/01/2024	20,46	12/12/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/12/2023	11/12/2023	11060290341	4392827439	115,34	10/01/2024	94,54	12/12/2023	-29
C_E922	UFW7EX	WEB3KING Di Gelmi A & C snc	2750600161	12/12/2023	12/12/2023	11069707567	614	1830	11/01/2024	1500	13/12/2023	-29
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO GAMM	785740192	13/12/2023	13/12/2023	11070738989	313/PA	193,2	12/01/2024	184	13/12/2023	-30

C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/12/2023	12/12/2023	11070921012	4390389791	12,22	11/01/2024	10,02	13/12/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/12/2023	12/12/2023	11070925032	4390389799	14,15	11/01/2024	11,6	13/12/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/12/2023	12/12/2023	11070934415	4390389782	11,71	11/01/2024	9,6	13/12/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/12/2023	13/12/2023	11070941466	4390389809	21,83	12/01/2024	17,89	13/12/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/12/2023	13/12/2023	11070992146	4390389788	20,61	12/01/2024	16,89	13/12/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/12/2023	12/12/2023	11071006606	4390389786	13,12	11/01/2024	10,75	13/12/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/12/2023	13/12/2023	11071627189	4390389798	17,34	12/01/2024	14,21	13/12/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/12/2023	13/12/2023	11071644847	4390389789	250,55	12/01/2024	205,37	13/12/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/12/2023	12/12/2023	11071656506	4390389807	18,35	11/01/2024	15,04	13/12/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/12/2023	12/12/2023	11071665429	4390389785	19,34	11/01/2024	15,85	13/12/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/12/2023	12/12/2023	11071676917	4390389797	220,58	11/01/2024	180,8	13/12/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/12/2023	12/12/2023	11071725336	4390389808	44,1	11/01/2024	36,15	13/12/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/12/2023	13/12/2023	11071731877	4390389790	18,12	12/01/2024	14,85	13/12/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/12/2023	13/12/2023	11071735254	4390389802	38,8	12/01/2024	31,8	13/12/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/12/2023	12/12/2023	11071735725	4390389792	22,33	11/01/2024	18,3	13/12/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/12/2023	13/12/2023	11071745684	4390389793	279	12/01/2024	228,69	13/12/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/12/2023	13/12/2023	11071751172	4390389801	40,32	12/01/2024	33,05	13/12/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/12/2023	12/12/2023	11071752927	4390389813	35,53	11/01/2024	29,12	13/12/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/12/2023	13/12/2023	11071758862	4390389812	106,54	12/01/2024	87,33	13/12/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/12/2023	12/12/2023	11071760528	4390389783	11,71	11/01/2024	9,6	13/12/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/12/2023	13/12/2023	11071766882	4390389805	11,93	12/01/2024	9,78	13/12/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/12/2023	13/12/2023	11071767558	4390389803	61,49	12/01/2024	50,4	13/12/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/12/2023	13/12/2023	11071770194	4390389781	23,08	12/01/2024	18,92	13/12/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/12/2023	12/12/2023	11071772422	4390389811	11,71	11/01/2024	9,6	13/12/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/12/2023	13/12/2023	11071777661	4390389795	32,4	12/01/2024	26,56	13/12/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/12/2023	12/12/2023	11071780025	4390389796	35,53	11/01/2024	29,12	13/12/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/12/2023	12/12/2023	11071781620	4390389810	18,78	11/01/2024	15,39	13/12/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/12/2023	13/12/2023	11071785367	4390389780	27,96	12/01/2024	22,92	13/12/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/12/2023	12/12/2023	11071796503	4390389794	16,49	11/01/2024	13,52	13/12/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/12/2023	13/12/2023	11071804778	4390389814	11,71	12/01/2024	9,6	13/12/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/12/2023	13/12/2023	11071816166	4390389784	221,27	12/01/2024	181,37	13/12/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/12/2023	13/12/2023	11071817700	4390389804	161,76	12/01/2024	132,59	13/12/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/12/2023	12/12/2023	11071835123	4390389800	11,93	11/01/2024	9,78	13/12/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/12/2023	13/12/2023	11071841353	4390389787	25,75	12/01/2024	21,11	13/12/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/12/2023	12/12/2023	11071852003	4390389806	19,32	11/01/2024	15,84	13/12/2023	-29
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO GAMM	785740192	12/12/2023	12/12/2023	11072115432	314/PA	289,8	11/01/2024	276	13/12/2023	-29
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	12/12/2023	12/12/2023	11072299420	2221/01	1780	11/01/2024	1780	13/12/2023	-29
C_E922	UFW7EX	ANSWER SRL	2072420355	12/12/2023	12/12/2023	11072759812	378/2023	131,76	11/01/2024	108	13/12/2023	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	13/12/2023	13/12/2023	11079301274	988/10	4619,79	12/01/2024	4399,8	14/12/2023	-29
C_E922	UFW7EX	Ellenia s.n.c.	1959730209	13/12/2023	13/12/2023	11079961884	FATTPA 21_23	6035,88	12/01/2024	4947,44	14/12/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/12/2023	13/12/2023	11080140119	4396964987	175,92	12/01/2024	144,2	14/12/2023	-29
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	13/12/2023	13/12/2023	11081883766	222/02	3399,6	12/01/2024	3237,71	14/12/2023	-29
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	13/12/2023	13/12/2023	11081883830	223/02	2825,94	12/01/2024	2691,37	14/12/2023	-29
C_E922	UFW7EX	BRIXIA COMPUTER STORE S.R.L.	3201250176	13/12/2023	13/12/2023	11082469030	69/04	3107,34	12/01/2024	2547	14/12/2023	-29
C_E922	UFW7EX	AqA Srl	2484440207	13/12/2023	13/12/2023	11082594771	31230448669	50,91	12/01/2024	46,28	14/12/2023	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	14/12/2023	14/12/2023	11089416152	1013/10	3209,85	13/01/2024	3057	15/12/2023	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	15/12/2023	15/12/2023	11089601259	1018/10	3209,85	14/01/2024	3057	15/12/2023	-30
C_E922	UFW7EX	Gestore dei Servizi Energetici - GSE S.p.a.	5754381001	14/12/2023	14/12/2023	11089629640	2022038952	95,4	13/01/2024	78,2	18/12/2023	-26
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	15/12/2023	15/12/2023	11091346280	1021/10	48,3	14/01/2024	46	15/12/2023	-30
C_E922	UFW7EX	TIM S.p.A.	488410010	14/12/2023	14/12/2023	11093118412	7X05692780	276,98	13/01/2024	227,03	15/12/2023	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	14/12/2023	14/12/2023	11094402305	7X05737881	304,51	13/01/2024	249,6	15/12/2023	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	14/12/2023	14/12/2023	11094406114	7X05719329	122,88	13/01/2024	105,38	15/12/2023	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	15/12/2023	15/12/2023	11096728342	8B01219022	73,2	14/01/2024	60	15/12/2023	-30
C_E922	UFW7EX	TIM S.p.A.	488410010	15/12/2023	15/12/2023	11096728949	4220324800100220	373,95	14/01/2024	306,52	15/12/2023	-30
C_E922	UFW7EX	TIM S.p.A.	488410010	15/12/2023	15/12/2023	11096747104	8B01219130	73,32	14/01/2024	60,1	15/12/2023	-30

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Simona Gibertini

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5 Risultati

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