

INDICE DI TEMPESTIVITA' DEI PAGAMENTI 2° TRIMESTRE 2024

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

Amministra- zione Debitrice	Unita Organizzativa	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-I)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
C_E922	UFW7EX	GASTALDI GOMME SRL	1864670201	20/03/2024	20/03/2024	11744004850	1052/00	500	19/04/2024	409,84	04/04/2024	-15	
C_E922	UFW7EX	BOCCHI ALBINO	BCCLBN62M14B110B	20/03/2024	20/03/2024	11744254205	68	80	19/04/2024	67,91	04/04/2024	-15	
C_E922	UFW7EX	BOCCHI ALBINO	BCCLBN62M14B110B	20/03/2024	20/03/2024	11744254210	67	142,15	19/04/2024	116,52	04/04/2024	-15	
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	25/03/2024	25/03/2024	11772863497	1024080700	2910,36	24/04/2024	2910,36	05/04/2024	-19	
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	26/03/2024	26/03/2024	11776670704	163/10	88,82	25/04/2024	72,8	03/04/2024	-22	
C_E922	UFW7EX	NIVI SPA	4105740486	26/03/2024	26/03/2024	11777404464	1877/E	500,79	25/04/2024	415,21	05/04/2024	-20	
C_E922	UFW7EX	NIVI SPA	4105740486	26/03/2024	26/03/2024	11777404512	1878/E	447,08	25/04/2024	366,46	05/04/2024	-20	
C_E922	UFW7EX	NIVI SPA	4105740486	26/03/2024	26/03/2024	11777404562	1879/E	790	25/04/2024	654,26	05/04/2024	-20	
C_E922	UFW7EX	NIVI SPA	4105740486	26/03/2024	26/03/2024	11777404583	1880/E	343,82	25/04/2024	281,82	05/04/2024	-20	
C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	26/03/2024	26/03/2024	11777674207	85/02	7858,26	25/04/2024	6441,2	04/04/2024	-21	
C_E922	UFW7EX	MOSAICO SRL	2351540204	26/03/2024	26/03/2024	11777997118	3/00	302	25/04/2024	302	08/05/2024	-3	
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	26/03/2024	26/03/2024	11779987599	1024083023	243,18	25/04/2024	243,18	10/04/2024	-15	
C_E922	UFW7EX	PROGETTI E SOLUZIONI SPA	6423240727	27/03/2024	27/03/2024	11786486952	3/523	3172	26/04/2024	2600	09/04/2024	-17	
C_E922	UFW7EX	AqA Srl	2484440207	28/03/2024	28/03/2024	11794173310	31246011002	39,56	27/04/2024	36,42	05/04/2024	-22	
C_E922	UFW7EX	Gusberti SRL	2113750208	29/03/2024	29/03/2024	11800475025	30/FE	2833,23	28/04/2024	2322,32	05/04/2024	-23	
C_E922	UFW7EX	ZANETTI SNC DI BACCHETTA MARCO E JACO	2320940204	30/03/2024	30/03/2024	11805835132	4/002	176,9	29/04/2024	145	10/04/2024	-19	
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	01/04/2024	01/04/2024	11814522763	FPA 10/24	3255	01/05/2024	3100	05/04/2024	-26	
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	02/04/2024	02/04/2024	11815706028	192/10	2228,33	02/05/2024	1826,5	03/04/2024	-29	
C_E922	UFW7EX	CDA STUDIO LEGALE TRIBUTARIO	2050580204	02/04/2024	02/04/2024	11815722335	37/03	2156,96	02/05/2024	2156,96	03/04/2024	-29	
C_E922	UFW7EX	CDA STUDIO LEGALE TRIBUTARIO	2050580204	02/04/2024	02/04/2024	11815784632	78/03	761,28	02/05/2024	761,28	03/04/2024	-29	
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	02/04/2024	02/04/2024	11817596548	19/P	2981,55	02/05/2024	2710,5	05/04/2024	-27	
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	02/04/2024	02/04/2024	11819191948	01142/2	15520,18	02/05/2024	14781,12	05/04/2024	-27	
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	02/04/2024	02/04/2024	11819248877	01141/2	18226,73	02/05/2024	17358,79	05/04/2024	-27	
C_E922	UFW7EX	CIRFOOD S.C.	464110352	02/04/2024	02/04/2024	11822205562	5200006713	1586,15	02/05/2024	1525,14	05/04/2024	-27	
C_E922	UFW7EX	CIRFOOD S.C.	464110352	02/04/2024	02/04/2024	11822205581	5200006714	809,74	02/05/2024	778,6	05/04/2024	-27	
C_E922	UFW7EX	CIRFOOD S.C.	464110352	02/04/2024	02/04/2024	11822205656	5200006715	1771,91	02/05/2024	1703,76	05/04/2024	-27	
C_E922	UFW7EX	CIRFOOD S.C.	464110352	02/04/2024	02/04/2024	11822205703	5200006716	2300,63	02/05/2024	2212,14	05/04/2024	-27	
C_E922	UFW7EX	CIRFOOD S.C.	464110352	02/04/2024	02/04/2024	11822205720	5200006717	8473,73	02/05/2024	8147,82	05/04/2024	-27	
C_E922	UFW7EX	CIRFOOD S.C.	464110352	02/04/2024	02/04/2024	11822205802	5200006718	5487,21	02/05/2024	5276,16	05/04/2024	-27	
C_E922	UFW7EX	RISTO 2.0 SRLS	2605140207	03/04/2024	03/04/2024	11828296223	2-PA	256,5	03/05/2024	233,18	09/04/2024	-24	
C_E922	UFW7EX	FASTCON SRL	2179910183	03/04/2024	03/04/2024	11829169076	2024001262	502,64	03/05/2024	412	05/04/2024	-28	
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	03/04/2024	03/04/2024	11829451816	V1-2625	2660,82	03/05/2024	2181	05/04/2024	-28	
C_E922	UFW7EX	GEM FORNITURE GENERALI S.R.L.	267310209	03/04/2024	03/04/2024	11830024653	000955/V1	88,1	03/05/2024	72,21	09/04/2024	-24	
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	03/04/2024	03/04/2024	11831051707	138/PA	2480	03/05/2024	2361,9	05/04/2024	-28	
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	03/04/2024	03/04/2024	11831052639	143/PA	278	03/05/2024	264,76	05/04/2024	-28	
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	04/04/2024	04/04/2024	11835283177	192/10	5021,81	04/05/2024	4782,68	05/04/2024	-29	
C_E922	UFW7EX	S.LUCIA SOC.COOP.SOCIALE DI SOLIDARIETA	1520030204	04/04/2024	04/04/2024	11836284636	468/PA	658,8	04/05/2024	540	05/04/2024	-29	
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	04/04/2024	04/04/2024	11837098740	752/F	2774,5	04/05/2024	2774,5	05/04/2024	-29	
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	04/04/2024	04/04/2024	11838186754	208/10	3482,85	04/05/2024	3317	05/04/2024	-29	
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	04/04/2024	04/04/2024	11838598127	212/10	3482,85	04/05/2024	3317	05/04/2024	-29	
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	05/04/2024	05/04/2024	11846236509	219/10	96,6	05/05/2024	92	10/04/2024	-25	
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	05/04/2024	05/04/2024	11846267270	221/10	193,2	05/05/2024	184	10/04/2024	-25	
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	05/04/2024	05/04/2024	11846287700	224/10	289,8	05/05/2024	276	10/04/2024	-25	
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	05/04/2024	05/04/2024	11846324058	PA 000122	256,2	05/05/2024	210	09/04/2024	-26	
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	05/04/2024	05/04/2024	11850728128	1914 V9	5920,99	05/05/2024	5639,04	10/04/2024	-25	
C_E922	UFW7EX	RICOH ITALIA S.R.L.	748490158	06/04/2024	06/04/2024	11853104139	249239881	1345,86	06/05/2024	1103,16	10/04/2024	-26	
C_E922	UFW7EX	ARUBA SPA	4552920482	06/04/2024	06/04/2024	11853492155	1000241500004340	91,5	06/05/2024	75	09/04/2024	-27	
C_E922	UFW7EX	EGEPUsrl	2169230741	07/04/2024	07/04/2024	11856965885	67/PA	26042,96	07/05/2024	23675,42	10/04/2024	-27	
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	08/04/2024	08/04/2024	11859701121	20/P	6944	08/05/2024	6944	10/04/2024	-28	
C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	09/04/2024	09/04/2024	11866187976	120/O2	1909,63	09/05/2024	1565,27	10/04/2024	-29	
C_E922	UFW7EX	BCC POS S.P.A. ADERENTE AL GRUPPO BA	16947661001	09/04/2024	09/04/2024	11868462106	000491-1CE E	75,03	09/05/2024	61,5	10/04/2024	-29	
C_E922	UFW7EX	BCC POS S.P.A. ADERENTE AL GRUPPO BA	16947661001	09/04/2024	09/04/2024	11868462141	000493-1CE E	38,43	09/05/2024	31,5	10/04/2024	-29	

C_E922	UFW7EX	LA QUERCIA SOC.COOP SOCIALE DI SOLIDAR	1534160203	09/04/2024	09/04/2024	11868848602	175/E	1347,53	09/05/2024	1283,36	10/04/2024	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/04/2024	09/04/2024	11869424964	237/10	113,78	09/05/2024	108,36	10/04/2024	-29
C_E922	UFW7EX	MADE HSE S.r.l con unico socio	2247940204	09/04/2024	09/04/2024	11870914552	000019/24P	2025,2	09/05/2024	1660	10/04/2024	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/04/2024	09/04/2024	11870989422	241/10	7966,41	09/05/2024	7643,9	17/04/2024	-22
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873052639	5026290895	273,3	09/05/2024	224,02	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873280520	5026290910	37,97	09/05/2024	31,12	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873280956	5026290914	94,39	09/05/2024	77,37	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873282851	5026290912	21,48	09/05/2024	17,61	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873285493	5026290923	20,09	09/05/2024	16,47	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873291546	5026290902	13,73	09/05/2024	11,25	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873292822	5026290934	66,2	09/05/2024	54,26	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873295224	5026290896	17,84	09/05/2024	14,62	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873303385	5026290889	26,01	09/05/2024	21,32	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873303654	5026290936	126,97	09/05/2024	104,07	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873311458	5026290888	14,16	09/05/2024	11,61	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873324016	5026290921	23,75	09/05/2024	19,47	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/04/2024	10/04/2024	11873330979	5026290935	13,79	10/05/2024	11,3	10/04/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873332466	5026290906	155,35	09/05/2024	127,34	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873332692	5026290917	14,9	09/05/2024	12,21	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873334913	5026290905	65,48	09/05/2024	53,67	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873335766	5026290890	19,23	09/05/2024	15,76	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873341930	5026290916	13,32	09/05/2024	10,92	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873345798	5026290925	13,32	09/05/2024	10,92	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873351643	5026290918	24,78	09/05/2024	20,31	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873353081	5026290898	40,55	09/05/2024	33,24	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873420768	5026290933	262,79	09/05/2024	215,4	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873423986	5026290911	20,78	09/05/2024	17,03	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873425848	5026290913	34,57	09/05/2024	28,34	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873426906	5026290930	13,57	09/05/2024	11,12	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873427020	5026290903	41,53	09/05/2024	34,04	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873427349	5026290924	192,38	09/05/2024	157,69	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873428591	5026290894	23,06	09/05/2024	18,9	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873430233	5026290897	30,61	09/05/2024	25,09	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873431059	5026290901	15,42	09/05/2024	12,64	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873431611	5026290900	17,45	09/05/2024	14,3	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873432258	5026290919	63,73	09/05/2024	52,24	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/04/2024	10/04/2024	11873432263	5026290891	181,11	10/05/2024	148,45	10/04/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873432281	5026290932	15,79	09/05/2024	12,94	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873432833	5026290922	32,56	09/05/2024	26,69	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873434103	5026290931	263,5	09/05/2024	215,98	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873435918	5026290915	40,55	09/05/2024	33,24	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873436325	5026290908	20,89	09/05/2024	17,12	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873438991	5026290926	225,4	09/05/2024	184,75	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873439645	5026290920	211,85	09/05/2024	173,65	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873442188	5026290893	13,53	09/05/2024	11,09	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873443294	5026290928	698,5	09/05/2024	572,54	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873447758	5026290929	17,07	09/05/2024	13,99	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873448733	5026290907	13,73	09/05/2024	11,25	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873449469	5026290892	18,82	09/05/2024	15,43	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873450427	5026290909	20,89	09/05/2024	17,12	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873450884	5026290927	913,78	09/05/2024	749	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873453917	5026290899	174,39	09/05/2024	142,94	10/04/2024	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873455890	5026290904	37,89	09/05/2024	31,06	10/04/2024	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	10/04/2024	10/04/2024	11876974962	254/10	4986,24	10/05/2024	4748,8	17/04/2024	-23
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	10/04/2024	10/04/2024	11876984146	45318	2635,2	10/05/2024	2160	11/04/2024	-29
C_E922	UFW7EX	Agenzia Pratiche Auto Maioli di Maioli Santa	1733350209	10/04/2024	10/04/2024	11877871898	39	10,98	10/05/2024	9	11/04/2024	-29
C_E922	UFW7EX	Ellisse Srl	8427870012	10/04/2024	10/04/2024	11881569944	114/D	232,6	10/05/2024	192	11/04/2024	-29
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	10/04/2024	10/04/2024	11881595078	693/01	1780	10/05/2024	1780	17/04/2024	-23
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	10/04/2024	10/04/2024	11882658789	412406827000	393,82	10/05/2024	326,83	11/04/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	10/04/2024	10/04/2024	11882659338	412406827001	4,12	10/05/2024	3,38	11/04/2024	-29

C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	10/04/2024	10/04/2024	11882660201	412406827002	6,49	10/05/2024	5,55	11/04/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	10/04/2024	10/04/2024	11882662053	412406827003	150,8	10/05/2024	125,94	11/04/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	10/04/2024	10/04/2024	11882662721	412406827004	4,08	10/05/2024	3,34	11/04/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	10/04/2024	10/04/2024	11882663309	412406827005	210,18	10/05/2024	174,03	11/04/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	10/04/2024	10/04/2024	11882665096	412406827006	4,08	10/05/2024	3,34	11/04/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	10/04/2024	10/04/2024	11882665885	412406827007	148,72	10/05/2024	124,17	11/04/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	10/04/2024	10/04/2024	11882667981	412406827008	12,14	10/05/2024	10,7	11/04/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	10/04/2024	10/04/2024	11882715438	412406827009	111,63	10/05/2024	93,16	11/04/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	10/04/2024	10/04/2024	11882716072	412406827010	9,81	10/05/2024	8,59	11/04/2024	-29
C_E922	UFW7EX	Tea Reteluce srl	2399890207	10/04/2024	10/04/2024	11883384142	5302400088	36692,15	10/05/2024	30075,53	11/04/2024	-29
C_E922	UFW7EX	GRUPPO GHERON S.R.L.	1574550339	11/04/2024	11/04/2024	11887070630	31/9P	1520	11/05/2024	1520	17/04/2024	-24
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	11/04/2024	11/04/2024	11888472134	157/01	1248	11/05/2024	1248	17/04/2024	-24
C_E922	UFW7EX	C.S.A. Coop. Soc. Coop.Servizi Assistenziali	1697440202	11/04/2024	11/04/2024	11891069240	225/V1	1937,38	11/05/2024	1845,12	17/04/2024	-24
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	11/04/2024	11/04/2024	11893397665	5232400383	6780,39	11/05/2024	5557,7	15/04/2024	-26
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	12/04/2024	12/04/2024	11900461839	04492/S	198	12/05/2024	198	19/04/2024	-23
C_E922	UFW7EX	ROSSI STEFANO	RSSSFN71M21E897N	12/04/2024	12/04/2024	11901599066	FPA 16/2024	7105,28	12/05/2024	7105,28	22/04/2024	-20
C_E922	UFW7EX	TIM S.p.A.	488410010	14/04/2024	14/04/2024	11911017738	7X01558596	386,53	14/05/2024	316,83	15/04/2024	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	14/04/2024	14/04/2024	11911025206	7X01566374	79,81	14/05/2024	63,09	15/04/2024	-29
C_E922	UFW7EX	PUBLIKA S.R.L.	2213820208	15/04/2024	15/04/2024	11912821509	807/PA	775	15/05/2024	775	19/04/2024	-26
C_E922	UFW7EX	AqA Srl	2484440207	15/04/2024	15/04/2024	11914908583	31240129128	48,19	15/05/2024	43,81	17/04/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	16/04/2024	16/04/2024	11916716376	5032197106	13,32	16/05/2024	10,92	17/04/2024	-29
C_E922	UFW7EX	ZATTI SILVANO DEI F.LLI ZATTI CLAUDIO PAC	1988140206	16/04/2024	16/04/2024	11920143002	1/PA	130,54	16/05/2024	107	17/04/2024	-29
C_E922	UFW7EX	ZATTI SILVANO DEI F.LLI ZATTI CLAUDIO PAC	1988140206	16/04/2024	16/04/2024	11920148016	2/PA	699,38	16/05/2024	573,26	17/04/2024	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	16/04/2024	16/04/2024	11920586916	7X01529380	293,9	16/05/2024	240,9	17/04/2024	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	16/04/2024	16/04/2024	11924856120	8B00348614	73,2	16/05/2024	60	17/04/2024	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	16/04/2024	16/04/2024	11924856213	8B00348872	73,96	16/05/2024	60,62	17/04/2024	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	17/04/2024	17/04/2024	11924856567	8B00346175	154,94	17/05/2024	127	17/04/2024	-30
C_E922	UFW7EX	TIM S.p.A.	488410010	17/04/2024	17/04/2024	11924907957	4220324800031560	373,95	17/05/2024	306,52	17/04/2024	-30
C_E922	UFW7EX	TIM S.p.A.	488410010	17/04/2024	17/04/2024	11925349938	8B00340991	134,2	17/05/2024	110	17/04/2024	-30
C_E922	UFW7EX	TIM S.p.A.	488410010	17/04/2024	17/04/2024	11925351962	8B00341629	73,2	17/05/2024	60	17/04/2024	-30
C_E922	UFW7EX	TIM S.p.A.	488410010	17/04/2024	17/04/2024	11925353440	8B00348733	134,2	17/05/2024	110	17/04/2024	-30
C_E922	UFW7EX	TIM S.p.A.	488410010	17/04/2024	17/04/2024	11925437452	8B00340892	73,2	17/05/2024	60	17/04/2024	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	16/04/2024	16/04/2024	11927648103	5033388155	116,63	16/05/2024	95,6	17/04/2024	-29
C_E922	UFW7EX	Mar.Sal Restauri Srl	5748201216	16/04/2024	16/04/2024	11930337103	33/PA	5217,22	16/05/2024	4742,93	17/04/2024	-29
C_E922	UFW7EX	STUDIO POLARIS STP - SRL	1776380204	17/04/2024	17/04/2024	11937615720	36	4953,08	17/05/2024	4059,9	17/04/2024	-30
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	18/04/2024	18/04/2024	11937712265	IT 004258	925,97	18/05/2024	832,47	22/04/2024	-26
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO G	785740192	18/04/2024	18/04/2024	11940541458	120/PA	193,2	18/05/2024	184	22/04/2024	-26
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO G	785740192	18/04/2024	18/04/2024	11940546387	121/PA	289,8	18/05/2024	276	22/04/2024	-26
C_E922	UFW7EX	ANCILAB SRL	12790690155	17/04/2024	17/04/2024	11941250244	389/12	1708	17/05/2024	1400	19/04/2024	-28
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	18/04/2024	18/04/2024	11945161959	IT 004315	209,82	18/05/2024	186,3	22/04/2024	-26
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO	1786570208	18/04/2024	18/04/2024	11945596132	65/02	3931,17	18/05/2024	3743,97	22/04/2024	-26
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO	1786570208	18/04/2024	18/04/2024	11945596241	66/02	1654,49	18/05/2024	1575,7	22/04/2024	-26
C_E922	UFW7EX	MANTOVACQUA S.R.L.	2542390204	18/04/2024	18/04/2024	11945744116	206/00	1488,4	18/05/2024	1220	19/04/2024	-29
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	19/04/2024	19/04/2024	11952332206	199/PA	4555,98	19/05/2024	4339,03	22/04/2024	-27
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	19/04/2024	19/04/2024	11952332233	200/PA	4562,21	19/05/2024	4344,96	22/04/2024	-27
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	19/04/2024	19/04/2024	11952332814	208/PA	289,8	19/05/2024	276	22/04/2024	-27
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	19/04/2024	19/04/2024	11952977043	PA 000152	1484,01	19/05/2024	1216,4	22/04/2024	-27
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	19/04/2024	19/04/2024	11955270479	IT 004624	519,72	19/05/2024	426	22/04/2024	-27
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	19/04/2024	19/04/2024	11955683724	IT 004354	4860,25	19/05/2024	3983,81	22/04/2024	-27
C_E922	UFW7EX	NIVI SPA	4105740486	22/04/2024	22/04/2024	11965258411	2775/E	600,71	22/05/2024	497,88	23/04/2024	-29
C_E922	UFW7EX	NIVI SPA	4105740486	22/04/2024	22/04/2024	11965258466	2776/E	224,94	22/05/2024	184,38	23/04/2024	-29
C_E922	UFW7EX	CAPILUPPI LORENZO SNC	570220202	23/04/2024	23/04/2024	11973701561	68/PA	153298,11	23/05/2024	125654,2	03/05/2024	-20
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	23/04/2024	23/04/2024	11976687583	1024111146	2325,36	23/05/2024	2325,36	03/05/2024	-20
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	23/04/2024	23/04/2024	11976865105	1024113897	461,08	23/05/2024	461,08	03/05/2024	-20
C_E922	UFW7EX	ITALIANA PETROLI	51570893	24/04/2024	24/04/2024	11980414160	6449	9776,95	24/05/2024	9776,95	02/05/2024	-22
C_E922	UFW7EX	COOPERATIVA LA PROVVIDENZA SOC.COOP	3007980232	24/04/2024	24/04/2024	11981081069	438	362,82	24/05/2024	345,54	03/05/2024	-21
C_E922	UFW7EX	VIDIEMME SOC. COOP.	1898140205	24/04/2024	24/04/2024	11981333482	49/4	223,26	24/05/2024	183	02/05/2024	-22
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/04/2024	24/04/2024	11982773189	763/2	1952	24/05/2024	1600	02/05/2024	-22
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/04/2024	24/04/2024	11982773222	764/2	109,8	24/05/2024	90	02/05/2024	-22
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/04/2024	24/04/2024	11982773258	765/2	512,4	24/05/2024	420	02/05/2024	-22

C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/04/2024	24/04/2024	11982773272	766/2	82,66	24/05/2024	67,75	02/05/2024	-22
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/04/2024	24/04/2024	11982773298	767/2	3,54	24/05/2024	2,9	02/05/2024	-22
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/04/2024	24/04/2024	11982773321	768/2	4,78	24/05/2024	3,92	02/05/2024	-22
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/04/2024	24/04/2024	11982773336	769/2	50,25	24/05/2024	41,19	02/05/2024	-22
C_E922	UFW7EX	VIMA ASCENSORI SRL	1771610357	25/04/2024	25/04/2024	11988039504	FC0001328-0	366	25/05/2024	300	02/05/2024	-23
C_E922	UFW7EX	PROTTI LUISELLA	PRTL64E67B110K	28/04/2024	28/04/2024	11998892658	2	572	28/05/2024	520	03/05/2024	-25
C_E922	UFW7EX	LA TECNOCOPIE SRL	687330357	29/04/2024	29/04/2024	12004653606	135/PA	1764,12	29/05/2024	1446	06/05/2024	-23
C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	30/04/2024	30/04/2024	12009133428	123/02	7254,97	30/05/2024	5946,7	08/05/2024	-22
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	30/04/2024	30/04/2024	12010311073	V1-3715	2660,82	30/05/2024	2181	02/05/2024	-28
C_E922	UFW7EX	Davide Costanzi INGEGNERE	CSTDVD72A25E897H	30/04/2024	30/04/2024	12012397599	2/PA	2030,08	30/05/2024	2030,08	03/05/2024	-27
C_E922	UFW7EX	POLISPORTIVA DON BOSCO	1677360206	30/04/2024	30/04/2024	12015239535	5/00	3750	30/05/2024	3750	03/05/2024	-27
C_E922	UFW7EX	MAGGIOLI SPA	6188330150	01/05/2024	01/05/2024	12015717399	1121807	50	31/05/2024	50	06/05/2024	-25
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	01/05/2024	01/05/2024	12019701493	5766	86,69	31/05/2024	86,69	03/05/2024	-28
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	01/05/2024	01/05/2024	12019705553	5765	13,87	31/05/2024	13,87	03/05/2024	-28
C_E922	UFW7EX	EGEPUsrl	2169230741	02/05/2024	02/05/2024	12022525808	100/PA	26042,96	01/06/2024	23675,42	03/05/2024	-29
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	02/05/2024	02/05/2024	12022996849	FPA 15/24	3150	01/06/2024	3000	03/05/2024	-29
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	02/05/2024	02/05/2024	12026026631	01605/2	18226,73	01/06/2024	17358,79	03/05/2024	-29
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	02/05/2024	02/05/2024	12026126209	01606/2	15520,18	01/06/2024	14781,12	03/05/2024	-29
C_E922	UFW7EX	HOTEL DEL CANE S.R.L.	1779210200	02/05/2024	02/05/2024	12027083191	143	508,98	01/06/2024	417,2	03/05/2024	-29
C_E922	UFW7EX	ECOTRAFFIC S.R.L.	1779010204	02/05/2024	02/05/2024	12027208922	VFE/723	88,82	01/06/2024	72,8	13/05/2024	-19
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	02/05/2024	02/05/2024	12028009101	549/10	812,03	01/06/2024	665,6	06/05/2024	-26
C_E922	UFW7EX	SODI SCIENTIFICA SRL	1573730486	02/05/2024	02/05/2024	12028399546	350/S	1848,3	01/06/2024	1515	07/05/2024	-25
C_E922	UFW7EX	SODI SCIENTIFICA SRL	1573730486	02/05/2024	02/05/2024	12028399831	351/S	3775,9	01/06/2024	3095	06/05/2024	-26
C_E922	UFW7EX	CIRFOOD S.C.	464110352	02/05/2024	02/05/2024	12029755756	5200009592	1795,73	01/06/2024	1726,66	08/05/2024	-24
C_E922	UFW7EX	CIRFOOD S.C.	464110352	03/05/2024	03/05/2024	12029755799	5200009593	809,74	02/06/2024	778,6	08/05/2024	-25
C_E922	UFW7EX	CIRFOOD S.C.	464110352	02/05/2024	02/05/2024	12029755861	5200009594	1557,57	01/06/2024	1497,66	08/05/2024	-24
C_E922	UFW7EX	CIRFOOD S.C.	464110352	02/05/2024	02/05/2024	12029755921	5200009595	2252,99	01/06/2024	2166,34	08/05/2024	-24
C_E922	UFW7EX	CIRFOOD S.C.	464110352	02/05/2024	02/05/2024	12029756024	5200009596	8349,89	01/06/2024	8028,74	08/05/2024	-24
C_E922	UFW7EX	CIRFOOD S.C.	464110352	02/05/2024	02/05/2024	12029756061	5200009597	5077,57	01/06/2024	4882,28	08/05/2024	-24
C_E922	UFW7EX	A.TEC. SRL	1214320192	03/05/2024	03/05/2024	12032316458	502202400040	103,7	02/06/2024	85	03/05/2024	-30
C_E922	UFW7EX	GEM FORNITURE GENERALI S.R.L.	267310209	03/05/2024	03/05/2024	12033227204	001289/V1	36,48	02/06/2024	29,9	06/05/2024	-27
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	06/05/2024	06/05/2024	12046250229	1056/F	2685	05/06/2024	2685	08/05/2024	-28
C_E922	UFW7EX	LA QUERCIA SOC.COOP SOCIALE DI SOLIDAR	1534160203	06/05/2024	06/05/2024	12048793762	250/E	1140,8	05/06/2024	1086,48	08/05/2024	-28
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	06/05/2024	06/05/2024	12048931420	V1-3986	34,77	05/06/2024	28,5	07/05/2024	-29
C_E922	UFW7EX	VIVIANI GIANFRANCO	VVNGFR47E13E922W	06/05/2024	06/05/2024	12050505957	263	549	05/06/2024	450	07/05/2024	-29
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	06/05/2024	06/05/2024	12050651279	06146/S	91,5	05/06/2024	75	08/05/2024	-28
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	06/05/2024	06/05/2024	12050651389	06172/S	117,12	05/06/2024	96	08/05/2024	-28
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	06/05/2024	06/05/2024	12050651419	06182/S	109,8	05/06/2024	90	08/05/2024	-28
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	06/05/2024	06/05/2024	12050654692	06275/S	597,8	05/06/2024	490	28/05/2024	-8
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	06/05/2024	06/05/2024	12050656364	06274/S	156,16	05/06/2024	128	08/05/2024	-28
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	07/05/2024	07/05/2024	12054331098	IT 005125	1151,91	06/06/2024	1034,56	07/05/2024	-30
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	07/05/2024	07/05/2024	12057809894	32/P	2702,7	06/06/2024	2457	08/05/2024	-29
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	07/05/2024	07/05/2024	12057810306	28/P	6720	06/06/2024	6720	08/05/2024	-29
C_E922	UFW7EX	GRUPPO GHERON S.R.L.	1574550339	07/05/2024	07/05/2024	12057882893	44/9P	2400	06/06/2024	2400	08/05/2024	-29
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	07/05/2024	07/05/2024	12059112618	933/01	1780	06/06/2024	1780	08/05/2024	-29
C_E922	UFW7EX	C.S.A. Coop. Soc. Coop.Servizi Assistenziali	1697440202	08/05/2024	08/05/2024	12065141319	395/V1	1874,88	07/06/2024	1785,6	08/05/2024	-30
C_E922	UFW7EX	Check Point SPA	1679340206	08/05/2024	08/05/2024	12067730859	477/D	957	07/06/2024	784,43	14/05/2024	-24
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	08/05/2024	08/05/2024	12069568197	PA 000174	784,34	07/06/2024	642,9	13/05/2024	-25
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	08/05/2024	08/05/2024	12070014296	200/PA	2400	07/06/2024	2285,71	14/05/2024	-24
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	08/05/2024	08/05/2024	12070017100	206/PA	198	07/06/2024	188,57	14/05/2024	-24
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	08/05/2024	08/05/2024	12070337820	307/10	4859,82	07/06/2024	4628,4	14/05/2024	-24
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	08/05/2024	08/05/2024	12071518938	2612 V9	5730	07/06/2024	5457,14	14/05/2024	-24
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/05/2024	08/05/2024	12072641768	5034563014	13,74	07/06/2024	11,26	13/05/2024	-25
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2024	09/05/2024	12072644874	5034563000	34,34	08/06/2024	28,15	13/05/2024	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2024	09/05/2024	12072647979	5034563002	20,74	08/06/2024	17	13/05/2024	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2024	09/05/2024	12072650286	5034562997	55,18	08/06/2024	45,23	13/05/2024	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/05/2024	08/05/2024	12072651253	5034562995	15,34	07/06/2024	12,57	13/05/2024	-25
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2024	09/05/2024	12072651775	5034563008	16,91	08/06/2024	13,86	13/05/2024	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/05/2024	08/05/2024	12072652629	5034563015	106,65	07/06/2024	87,42	13/05/2024	-25
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2024	09/05/2024	12072653926	5034562998	169,59	08/06/2024	139,01	13/05/2024	-26

C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/05/2024	08/05/2024	12072654604	5034563005	176,99	07/06/2024	145,07	13/05/2024	-25
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/05/2024	08/05/2024	12072662322	5034563013	162,61	07/06/2024	133,29	13/05/2024	-25
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2024	09/05/2024	12072784582	5034563007	615,51	08/06/2024	504,52	13/05/2024	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2024	09/05/2024	12072797018	5034563012	144,91	08/06/2024	118,78	13/05/2024	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/05/2024	08/05/2024	12072798444	5034562999	24,89	07/06/2024	20,4	13/05/2024	-25
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2024	09/05/2024	12072807742	5034563011	16,27	08/06/2024	13,34	13/05/2024	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/05/2024	08/05/2024	12072816539	5034563001	14,25	07/06/2024	11,68	13/05/2024	-25
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2024	09/05/2024	12072819080	5034563006	674,42	08/06/2024	552,8	13/05/2024	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/05/2024	08/05/2024	12072827125	5034563009	14,19	07/06/2024	11,63	13/05/2024	-25
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/05/2024	08/05/2024	12072840840	5034562996	25,9	07/06/2024	21,23	13/05/2024	-25
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/05/2024	08/05/2024	12072849457	5034563010	238,77	07/06/2024	195,71	13/05/2024	-25
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2024	09/05/2024	12072937942	5034563003	188,73	08/06/2024	154,7	13/05/2024	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/05/2024	09/05/2024	12072941795	5034563004	14,25	08/06/2024	11,68	13/05/2024	-26
C_E922	UFW7EX	GOITese COSTRUZIONI S.R.L. UNIPERSONAL	2610270346	09/05/2024	09/05/2024	12076109320	32/00	135703,8	08/06/2024	111232,6	17/05/2024	-22
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/05/2024	09/05/2024	12077148090	330/10	3370,5	08/06/2024	3210	14/05/2024	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/05/2024	09/05/2024	12077275115	335/10	3370,5	08/06/2024	3210	14/05/2024	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/05/2024	09/05/2024	12080489632	344/10	144,9	08/06/2024	138	14/05/2024	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/05/2024	09/05/2024	12082155888	412408521003	11,58	08/06/2024	10,12	13/05/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/05/2024	09/05/2024	12082156647	412408521004	4,48	08/06/2024	3,67	13/05/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/05/2024	09/05/2024	12082157307	412408521005	151,69	08/06/2024	137,5	13/05/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/05/2024	09/05/2024	12082158082	412408521006	4,48	08/06/2024	3,67	13/05/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/05/2024	09/05/2024	12082158639	412408521007	138,53	08/06/2024	125,53	13/05/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/05/2024	09/05/2024	12082159351	412408521008	15,12	08/06/2024	13,34	13/05/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/05/2024	09/05/2024	12082160134	412408521009	43,48	08/06/2024	39,12	13/05/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/05/2024	09/05/2024	12082160859	412408521010	446,95	08/06/2024	404,93	13/05/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/05/2024	09/05/2024	12082161448	412408521011	4,48	08/06/2024	3,67	13/05/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/05/2024	09/05/2024	12082162061	412408521012	8,74	08/06/2024	7,54	13/05/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/05/2024	09/05/2024	12082162754	412408521013	63,32	08/06/2024	57,16	13/05/2024	-26
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	10/05/2024	10/05/2024	12084577615	286/PA	193,2	09/06/2024	184	14/05/2024	-26
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	10/05/2024	10/05/2024	12084577848	287/PA	4053,42	09/06/2024	3860,4	14/05/2024	-26
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	10/05/2024	10/05/2024	12084578115	288/PA	4239,31	09/06/2024	4037,44	14/05/2024	-26
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	10/05/2024	10/05/2024	12086181214	230/01	1206	09/06/2024	1206	14/05/2024	-26
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	10/05/2024	10/05/2024	12086776161	347/10	241,5	09/06/2024	230	14/05/2024	-26
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	10/05/2024	10/05/2024	12086833336	350/10	362,25	09/06/2024	345	14/05/2024	-26
C_E922	UFW7EX	ROSSI STEFANO	RSSSFN71M21E897N	10/05/2024	10/05/2024	12087508292	FPA 21/2024	193,32	09/06/2024	193,32	22/05/2024	-18
C_E922	UFW7EX	SUARDI SRL	1947470165	10/05/2024	10/05/2024	12087612381	V3 158/24	4587,2	09/06/2024	3760	15/05/2024	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	10/05/2024	10/05/2024	12088348130	355/10	113,78	09/06/2024	108,36	14/05/2024	-26
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	10/05/2024	10/05/2024	12088719747	41/01	2635,2	09/06/2024	2160	13/05/2024	-27
C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	10/05/2024	10/05/2024	12088920728	156/02	2691,53	09/06/2024	2206,17	28/05/2024	-12
C_E922	UFW7EX	SOCIETA' COOP. SOCIALE ONLUS "LA STAZIO	1786570208	10/05/2024	10/05/2024	12089315220	73/02	1499,87	09/06/2024	1428,45	14/05/2024	-26
C_E922	UFW7EX	SOCIETA' COOP. SOCIALE ONLUS "LA STAZIO	1786570208	10/05/2024	10/05/2024	12089315694	72/02	3499,08	09/06/2024	3332,46	14/05/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	10/05/2024	10/05/2024	12089633690	412408671327	4,1	09/06/2024	3,36	13/05/2024	-27
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	10/05/2024	10/05/2024	12089634029	412408671328	4,48	09/06/2024	3,67	13/05/2024	-27
C_E922	UFW7EX	Next Pc snc di Pozzi Luca e Perrelli Nicola	2442300204	10/05/2024	10/05/2024	12090871828	0078/2024	2665,7	09/06/2024	2185	15/05/2024	-25
C_E922	UFW7EX	Geom. Alessandro Bartoli	BRTL5N74D05E897B	13/05/2024	13/05/2024	12107444121	24	4387,9	12/06/2024	4387,9	17/05/2024	-26
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	15/05/2024	15/05/2024	12119302947	366/10	7547,36	14/06/2024	7187,96	17/05/2024	-28
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	15/05/2024	15/05/2024	12119729483	377/10	4787,86	14/06/2024	4559,87	17/05/2024	-28
C_E922	UFW7EX	Bettini Fausto	BTTFST53T08B110R	15/05/2024	15/05/2024	12119839939	17A	2000	14/06/2024	2000	23/05/2024	-22
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	15/05/2024	15/05/2024	12124047535	5041617953	104,76	14/06/2024	85,87	15/05/2024	-30
C_E922	UFW7EX	AqA Srl	2484440207	15/05/2024	15/05/2024	12131922224	31240176824	120,86	14/06/2024	109,87	16/05/2024	-29
C_E922	UFW7EX	SODI SCIENTIFICA SRL	1573730486	15/05/2024	15/05/2024	12133297805	375/S	1830	14/06/2024	1500	21/05/2024	-24
C_E922	UFW7EX	Impresa Verde Mantova Srl	1771450200	17/05/2024	17/05/2024	12134032262	24VPR-003878	150	16/06/2024	122,95	17/05/2024	-30
C_E922	UFW7EX	AGRIFER MOSIO S.R.L.	2282360201	16/05/2024	16/05/2024	12138165831	20240535/A	969,79	15/06/2024	794,91	21/05/2024	-25
C_E922	UFW7EX	COPRAT	401140207	16/05/2024	16/05/2024	12140923022	33/B	10647,31	15/06/2024	8727,3	06/06/2024	-9
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	17/05/2024	17/05/2024	12142263172	5042513433	1588,87	16/06/2024	1302,35	17/05/2024	-30
C_E922	UFW7EX	Tea Reteluce srl	2399890207	17/05/2024	17/05/2024	12143617821	5302400138	42068,91	16/06/2024	34482,71	17/05/2024	-30
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	17/05/2024	17/05/2024	12148699940	IT 005735	2335,08	16/06/2024	1914	21/05/2024	-26
C_E922	UFW7EX	CAPILUPPI LORENZO SNC	570220202	20/05/2024	20/05/2024	12160106957	75/PA	4330,84	19/06/2024	3549,87	22/05/2024	-28
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO G	785740192	22/05/2024	22/05/2024	12173449535	168/PA	241,5	21/06/2024	230	03/06/2024	-18
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO G	785740192	22/05/2024	22/05/2024	12173449872	169/PA	253,58	21/06/2024	241,5	03/06/2024	-18

C_E922	UFW7EX	MARCARIA SVILUPPO S.R.L.	2279720201	27/05/2024	27/05/2024	12178828084	3	43201,29	22/06/2024	35410,89	23/05/2024	-30
C_E922	UFW7EX	CIRCOLO CINEMATOGRAFICO "IL CINEMA D	2013680208	23/05/2024	23/05/2024	12183204195	45597	488	22/06/2024	488	03/06/2024	-19
C_E922	UFW7EX	AqA Srl	2484440207	24/05/2024	24/05/2024	12184383099	31240177927	295	23/06/2024	270,67	24/05/2024	-30
C_E922	UFW7EX	AqA Srl	2484440207	24/05/2024	24/05/2024	12184384582	31240177782	14,04	23/06/2024	13,21	24/05/2024	-30
C_E922	UFW7EX	AqA Srl	2484440207	24/05/2024	24/05/2024	12184384917	31240177783	157	23/06/2024	147,04	24/05/2024	-30
C_E922	UFW7EX	AqA Srl	2484440207	24/05/2024	24/05/2024	12184385045	31240177784	93,82	23/06/2024	85,29	24/05/2024	-30
C_E922	UFW7EX	AqA Srl	2484440207	24/05/2024	24/05/2024	12184385614	31240177785	16,28	23/06/2024	15,25	24/05/2024	-30
C_E922	UFW7EX	AqA Srl	2484440207	24/05/2024	24/05/2024	12184385803	31240177786	18,03	23/06/2024	16,39	24/05/2024	-30
C_E922	UFW7EX	AqA Srl	2484440207	24/05/2024	24/05/2024	12184386068	31240177787	1518,55	23/06/2024	1395,45	24/05/2024	-30
C_E922	UFW7EX	AqA Srl	2484440207	24/05/2024	24/05/2024	12184386172	31240177788	19,88	23/06/2024	18,07	24/05/2024	-30
C_E922	UFW7EX	AqA Srl	2484440207	24/05/2024	24/05/2024	12184386380	31240177789	12,14	23/06/2024	11,04	24/05/2024	-30
C_E922	UFW7EX	AqA Srl	2484440207	24/05/2024	24/05/2024	12184387115	31240177790	12,14	23/06/2024	11,04	24/05/2024	-30
C_E922	UFW7EX	AqA Srl	2484440207	24/05/2024	24/05/2024	12184388141	31240177791	118,45	23/06/2024	107,68	24/05/2024	-30
C_E922	UFW7EX	AqA Srl	2484440207	24/05/2024	24/05/2024	12184388193	31240177792	9,49	23/06/2024	8,63	24/05/2024	-30
C_E922	UFW7EX	AqA Srl	2484440207	24/05/2024	24/05/2024	12184388443	31240177793	42,24	23/06/2024	40,89	24/05/2024	-30
C_E922	UFW7EX	AqA Srl	2484440207	24/05/2024	24/05/2024	12184389119	31240177794	259,48	23/06/2024	235,89	24/05/2024	-30
C_E922	UFW7EX	E-DISTRIBUZIONE SPA	5779711000	25/05/2024	25/05/2024	12191888167	924900003717	122	24/06/2024	100	27/05/2024	-28
C_E922	UFW7EX	COOPERATIVA LA PROVVIDENZA SOC.COOP	3007980232	27/05/2024	27/05/2024	12198739792	556	362,82	26/06/2024	345,54	03/06/2024	-23
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	27/05/2024	27/05/2024	12202394681	1024137600	128,35	26/06/2024	128,35	03/06/2024	-23
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	27/05/2024	27/05/2024	12202415407	1024139105	2863,3	26/06/2024	2863,3	04/06/2024	-22
C_E922	UFW7EX	NIVI SPA	4105740486	28/05/2024	28/05/2024	12209511913	3732/E	995,85	27/06/2024	816,27	04/06/2024	-23
C_E922	UFW7EX	NIVI SPA	4105740486	28/05/2024	28/05/2024	12209511970	3731/E	1815,32	27/06/2024	1495,89	04/06/2024	-23
C_E922	UFW7EX	VODAFONE ITALIA S.p.A.	93026890017	29/05/2024	29/05/2024	12215636792	AQ05079950	323,47	28/06/2024	265,14	12/06/2024	-16
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	31/05/2024	31/05/2024	12232260816	V1-4963	2660,82	30/06/2024	2181	03/06/2024	-27
C_E922	UFW7EX	MASOTTO GIOVANNI	MSGNN64C12E897M	31/05/2024	31/05/2024	12233465060	23/2024	364	30/06/2024	364	03/06/2024	-27
C_E922	UFW7EX	OSMAR DI PASINI MARINELLA	PSNMNL63A50C573I	01/06/2024	01/06/2024	12235908497	29	451,64	01/07/2024	370,2	04/06/2024	-27
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	02/06/2024	02/06/2024	12242957068	FPA 29/24	3255	02/07/2024	3100	03/06/2024	-29
C_E922	UFW7EX	Seonet Italia Srl	2442790446	02/06/2024	02/06/2024	12242989312	410/PA	695,03	02/07/2024	569,7	11/06/2024	-21
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	03/06/2024	03/06/2024	12243564605	7834	1315,31	03/07/2024	1315,31	03/06/2024	-30
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	03/06/2024	03/06/2024	12243566285	7833	21,9	03/07/2024	17,95	03/06/2024	-30
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	03/06/2024	03/06/2024	12245069440	40/P	2552,55	03/07/2024	2320,5	11/06/2024	-22
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	03/06/2024	03/06/2024	12245289927	36/P	6944	03/07/2024	6944	11/06/2024	-22
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	03/06/2024	03/06/2024	12248081907	02103/2	18226,73	03/07/2024	17358,79	11/06/2024	-22
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	03/06/2024	03/06/2024	12248097006	02104/2	15520,18	03/07/2024	14781,12	11/06/2024	-22
C_E922	UFW7EX	POLISPORTIVA DON BOSCO	1677360206	03/06/2024	03/06/2024	12248850115	14/00	1875	03/07/2024	1875	11/06/2024	-22
C_E922	UFW7EX	GEM FORNITURE GENERALI S.R.L.	267310209	03/06/2024	03/06/2024	12250241900	001623/V1	111,17	03/07/2024	91,12	04/06/2024	-29
C_E922	UFW7EX	DE STEFANI LORENZO	DSTLNZ78H12E897K	04/06/2024	04/06/2024	12255941128	20	2671,8	04/07/2024	2190	04/06/2024	-30
C_E922	UFW7EX	LA QUERCIA SOC.COOP SOCIALE DI SOLIDAR	1534160203	04/06/2024	04/06/2024	12256781740	309/E	1362,52	04/07/2024	1297,64	11/06/2024	-23
C_E922	UFW7EX	FASTCON SRL	2179910183	05/06/2024	05/06/2024	12258103496	12024309	502,64	05/07/2024	412	06/06/2024	-29
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	05/06/2024	05/06/2024	12263707654	1366/F	1342,5	05/07/2024	1342,5	11/06/2024	-24
C_E922	UFW7EX	WEB3KING Di Gelmi A & C snc	2750600161	05/06/2024	05/06/2024	12266698878	272	451,4	05/07/2024	370	14/06/2024	-21
C_E922	UFW7EX	BAIOCCHI SOLUZIONI PER L'EDILIZIA SRL	505230201	05/06/2024	05/06/2024	12267480334	11/PA	289,75	05/07/2024	237,5	13/06/2024	-22
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	05/06/2024	05/06/2024	12267663122	3121 V9	5920,85	05/07/2024	5638,9	11/06/2024	-24
C_E922	UFW7EX	CIRFOOD S.C.	464110352	05/06/2024	05/06/2024	12268735250	5200012903	2071,99	05/07/2024	1992,3	11/06/2024	-24
C_E922	UFW7EX	CIRFOOD S.C.	464110352	05/06/2024	05/06/2024	12268735256	5200012904	1052,67	05/07/2024	1012,18	11/06/2024	-24
C_E922	UFW7EX	CIRFOOD S.C.	464110352	05/06/2024	05/06/2024	12268735267	5200012905	2000,54	05/07/2024	1923,6	11/06/2024	-24
C_E922	UFW7EX	CIRFOOD S.C.	464110352	05/06/2024	05/06/2024	12268735280	5200012906	2762,66	05/07/2024	2656,4	11/06/2024	-24
C_E922	UFW7EX	CIRFOOD S.C.	464110352	05/06/2024	05/06/2024	12268735283	5200012907	9702,64	05/07/2024	9329,46	11/06/2024	-24
C_E922	UFW7EX	CIRFOOD S.C.	464110352	05/06/2024	05/06/2024	12268735299	5200012908	6392,21	05/07/2024	6146,36	11/06/2024	-24
C_E922	UFW7EX	C.S.A. Coop. Soc. Coop.Servizi Assistenziali	1697440202	06/06/2024	06/06/2024	12275023613	532/V1	1937,38	06/07/2024	1845,12	11/06/2024	-25
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	07/06/2024	07/06/2024	12281009444	IT 006515	739,7	07/07/2024	670,73	13/06/2024	-24
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	07/06/2024	07/06/2024	12284255879	1088/01	1780	07/07/2024	1780	11/06/2024	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12287932686	5043272233	14,25	08/07/2024	11,68	11/06/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12287949647	5043272234	21,46	08/07/2024	17,59	11/06/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12287964085	5043272243	16,65	08/07/2024	13,65	11/06/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12288177036	5043272230	138,63	08/07/2024	113,63	11/06/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12288179965	5043272244	133,93	08/07/2024	109,78	11/06/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12288188331	5043272232	36,27	08/07/2024	29,73	11/06/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12288195459	5043272245	104,81	08/07/2024	85,91	11/06/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12288208484	5043272235	136,55	08/07/2024	111,93	11/06/2024	-27

C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12288208590	5043272241	14,7	08/07/2024	12,05	11/06/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12288211724	5043272228	26,21	08/07/2024	21,48	11/06/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12288214117	5043272227	15,53	08/07/2024	12,73	11/06/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12288223079	5043272231	24,97	08/07/2024	20,47	11/06/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12288226487	5043272246	14,7	08/07/2024	12,05	11/06/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12288229122	5043272238	567,13	08/07/2024	464,86	11/06/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12288229418	5043272229	70,87	08/07/2024	58,09	11/06/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12288233624	5043272237	147,95	08/07/2024	121,27	11/06/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12288233808	5043272242	197,01	08/07/2024	161,48	11/06/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12288267359	5043272239	695,99	08/07/2024	570,48	11/06/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12288270900	5043272240	17,76	08/07/2024	14,56	11/06/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12288317291	5043272247	63,44	08/07/2024	52	11/06/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12288322316	5043272236	14,25	08/07/2024	11,68	11/06/2024	-27
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	08/06/2024	08/06/2024	12294429795	412410394606	4,48	08/07/2024	3,67	11/06/2024	-27
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	08/06/2024	08/06/2024	12294429983	412410394607	4,48	08/07/2024	3,67	12/06/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	08/06/2024	08/06/2024	12294430255	412410394608	4,48	08/07/2024	3,67	12/06/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	08/06/2024	08/06/2024	12294431217	412410394609	44,3	08/07/2024	39,87	12/06/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	08/06/2024	08/06/2024	12294433160	412410394610	4,48	08/07/2024	3,67	12/06/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	08/06/2024	08/06/2024	12294434960	412410394611	39,06	08/07/2024	35,11	12/06/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	08/06/2024	08/06/2024	12294436358	412410394612	18,55	08/07/2024	16,46	12/06/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	08/06/2024	08/06/2024	12294437771	412410394613	13,36	08/07/2024	11,74	12/06/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	08/06/2024	08/06/2024	12294439013	412410394614	335,13	08/07/2024	274,7	12/06/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	08/06/2024	08/06/2024	12294443807	412410394615	4,48	08/07/2024	3,67	12/06/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	08/06/2024	08/06/2024	12294444056	412410394616	4,48	08/07/2024	3,67	12/06/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	08/06/2024	08/06/2024	12294444304	412410394617	5,97	08/07/2024	5,02	12/06/2024	-26
C_E922	UFW7EX	EGEPUsrl	2169230741	09/06/2024	09/06/2024	12299111903	122/PA	26042,96	09/07/2024	23675,42	11/06/2024	-28
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	10/06/2024	10/06/2024	12300914853	PA 000229	256,2	10/07/2024	210	12/06/2024	-28
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	10/06/2024	10/06/2024	12301143691	60/01	3115,88	10/07/2024	2554	12/06/2024	-28
C_E922	UFW7EX	GRUPPO GHERON S.R.L.	1574550339	10/06/2024	10/06/2024	12302559770	58/9P	880	10/07/2024	880	14/06/2024	-26
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	10/06/2024	10/06/2024	12307151786	258/PA	2480	10/07/2024	2361,9	14/06/2024	-26
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	10/06/2024	10/06/2024	12307157858	264/PA	278	10/07/2024	264,76	14/06/2024	-26
C_E922	UFW7EX	SOCIETA' COOP. SOCIALE ONLUS "LA STAZIO	1786570208	11/06/2024	11/06/2024	12314242780	94/02	1634,54	11/07/2024	1556,7	14/06/2024	-27
C_E922	UFW7EX	SOCIETA' COOP. SOCIALE ONLUS "LA STAZIO	1786570208	11/06/2024	11/06/2024	12314268064	93/02	3926,16	11/07/2024	3739,2	14/06/2024	-27
C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	11/06/2024	11/06/2024	12314974582	186/02	3197,46	11/07/2024	2620,87	13/06/2024	-28
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/06/2024	11/06/2024	12314992722	409/10	5021,81	11/07/2024	4782,68	14/06/2024	-27
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	11/06/2024	11/06/2024	12315149323	349/PA	5155,98	11/07/2024	4910,46	14/06/2024	-27
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	11/06/2024	11/06/2024	12315149399	350/PA	5103,84	11/07/2024	4860,8	14/06/2024	-27
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	11/06/2024	11/06/2024	12315149401	351/PA	217,35	11/07/2024	207	14/06/2024	-27
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	12/06/2024	12/06/2024	12321404138	307/01	1399,92	12/07/2024	1399,92	18/06/2024	-24
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/06/2024	12/06/2024	12322325424	430/10	3482,85	12/07/2024	3317	18/06/2024	-24
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/06/2024	12/06/2024	12323114555	435/10	3482,85	12/07/2024	3317	18/06/2024	-24
C_E922	UFW7EX	GENERAL SERVICE S.R.L.	2167030200	12/06/2024	12/06/2024	12323454342	120	100,04	12/07/2024	82	13/06/2024	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/06/2024	12/06/2024	12323674533	444/10	193,2	12/07/2024	184	18/06/2024	-24
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/06/2024	12/06/2024	12323849122	447/10	193,2	12/07/2024	184	18/06/2024	-24
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/06/2024	12/06/2024	12323858527	450/10	289,8	12/07/2024	276	18/06/2024	-24
C_E922	UFW7EX	AqA Srl	2484440207	12/06/2024	12/06/2024	12324129672	31240219440	89,52	12/07/2024	81,38	26/06/2024	-16
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/06/2024	12/06/2024	12324612326	461/10	151,7	12/07/2024	144,48	18/06/2024	-24
C_E922	UFW7EX	OMNIA SYSTEMS S.R.L.	2114290360	12/06/2024	12/06/2024	12325762087	24-019	2531,5	12/07/2024	2075	14/06/2024	-28
C_E922	UFW7EX	TIM S.p.A.	488410010	13/06/2024	13/06/2024	12335008712	7X02525822	292,87	13/07/2024	240,06	14/06/2024	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	14/06/2024	14/06/2024	12339712506	8B00547764	154,94	14/07/2024	127	26/06/2024	-18
C_E922	UFW7EX	TIM S.p.A.	488410010	14/06/2024	14/06/2024	12339712769	8B00553509	73,2	14/07/2024	60	26/06/2024	-18
C_E922	UFW7EX	TIM S.p.A.	488410010	14/06/2024	14/06/2024	12339713701	8B00549131	134,2	14/07/2024	110	26/06/2024	-18
C_E922	UFW7EX	TIM S.p.A.	488410010	14/06/2024	14/06/2024	12340154609	8B00546509	73,2	14/07/2024	60	26/06/2024	-18
C_E922	UFW7EX	TIM S.p.A.	488410010	14/06/2024	14/06/2024	12340155861	8B00546046	134,2	14/07/2024	110	26/06/2024	-18
C_E922	UFW7EX	TIM S.p.A.	488410010	14/06/2024	14/06/2024	12342569047	4220324800052220	373,95	14/07/2024	306,52	26/06/2024	-18
C_E922	UFW7EX	TIM S.p.A.	488410010	14/06/2024	14/06/2024	12342569215	8B00546508	73,2	14/07/2024	60	26/06/2024	-18
C_E922	UFW7EX	TIM S.p.A.	488410010	14/06/2024	14/06/2024	12342570080	8B00546506	73,2	14/07/2024	60	26/06/2024	-18
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	14/06/2024	14/06/2024	12344668137	5049617534	107,03	14/07/2024	87,73	26/06/2024	-18
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	15/06/2024	15/06/2024	12353540729	5050678449	1602,69	15/07/2024	1313,68	26/06/2024	-19
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	17/06/2024	17/06/2024	12355355415	IT 007115	2869,44	17/07/2024	2352	25/06/2024	-22

C_E922	UFW7EX	ENGEO SOCIETA' A RESPONSABILITA' LIMITA	2436550343	17/06/2024	17/06/2024	12356123717	37	4948,32	17/07/2024	4056	26/06/2024	-21
C_E922	UFW7EX	WHITE LAB SRL	13079170968	17/06/2024	17/06/2024	12359706001	014w-IT92/FPA	402,6	17/07/2024	330	26/06/2024	-21
C_E922	UFW7EX	BECCHI MASSIMO	BCCMSM71M03H223D	18/06/2024	18/06/2024	12365146096	10	1800	18/07/2024	1800	20/06/2024	-28
C_E922	UFW7EX	STUDIO POLARIS STP - SRL	1776380204	18/06/2024	18/06/2024	12365290589	62	18796,31	18/07/2024	15406,81	26/06/2024	-22
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	18/06/2024	18/06/2024	12368454740	480/10	8782,91	18/07/2024	8364,68	20/06/2024	-28
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	19/06/2024	19/06/2024	12373169389	491/10	5578,5	19/07/2024	5312,86	20/06/2024	-29
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO G	785740192	19/06/2024	19/06/2024	12375704498	200/PA	326,03	19/07/2024	310,5	25/06/2024	-24
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO G	785740192	19/06/2024	19/06/2024	12375707927	201/PA	193,2	19/07/2024	184	25/06/2024	-24
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	19/06/2024	19/06/2024	12375933352	1024162673	3319,49	19/07/2024	3319,49	25/06/2024	-24
C_E922	UFW7EX	Giri s.n.c.	1890880204	20/06/2024	20/06/2024	12380496436	240117	430,6	20/07/2024	352,95	26/06/2024	-24
C_E922	UFW7EX	CIRCOLO CINEMATOGRAFICO "IL CINEMA D	2013680208	20/06/2024	20/06/2024	12382329678	14/2024	1098	20/07/2024	1098	25/06/2024	-25
C_E922	UFW7EX	PAGLIA LINO SRL	2538050200	20/06/2024	20/06/2024	12382587176	1/870	2481,48	20/07/2024	2034	26/06/2024	-24
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	21/06/2024	21/06/2024	12390429608	1204/01	914	21/07/2024	749,18	26/06/2024	-25
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	21/06/2024	21/06/2024	12390429609	1203/01	732	21/07/2024	600	26/06/2024	-25
C_E922	UFW7EX	LINEACONFORT MEDICALI di Monfredini En	MNFNRC71P54B157V	24/06/2024	24/06/2024	12400820177	391	4362,72	24/07/2024	3576	27/06/2024	-27

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