

INDICE DI TEMPESTIVITA' DEI PAGAMENTI 3° TRIMESTRE 2024

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

Amministra- zione	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	IMPRESA EDIL2001 DI DALSENO ALESSANDR	DLSLN75P20E897N	18/06/2024	18/06/2024	12365336243	8/00	5673	18/07/2024	4650	16/09/2024	60
C_E922	UFW7EX	IMPRESA EDIL2001 DI DALSENO ALESSANDR	DLSLN75P20E897N	18/06/2024	18/06/2024	12365442048	9/00	5978	18/07/2024	4900	16/09/2024	60
C_E922	UFW7EX	PGSPARTNERS SRL	2238320200	18/06/2024	18/06/2024	12367408297	24	27817,77	18/07/2024	22801,45	02/07/2024	-16
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	19/06/2024	19/06/2024	12377142225	1024165509	71,28	19/07/2024	71,28	03/07/2024	-16
C_E922	UFW7EX	I.D.M. DI BASSANI ANNA & C. S.N.C.	1564120200	23/06/2024	23/06/2024	12398083657	230	195,2	23/07/2024	160	01/07/2024	-22
C_E922	UFW7EX	MOSAICO SICUREZZA SUL LAVORO SRLS	2683850206	26/06/2024	26/06/2024	12417766199	204/00	122	26/07/2024	122	01/07/2024	-25
C_E922	UFW7EX	STUDIO POLARIS STP - SRL	1776380204	27/06/2024	27/06/2024	12422864495	58	825,52	27/07/2024	676,66	01/07/2024	-26
C_E922	UFW7EX	MYNET S.R.L.	1762150207	27/06/2024	27/06/2024	12423833747	1137/2	2033,36	27/07/2024	1666,69	01/07/2024	-26
C_E922	UFW7EX	MYNET S.R.L.	1762150207	27/06/2024	27/06/2024	12423833765	1138/2	119,78	27/07/2024	98,18	01/07/2024	-26
C_E922	UFW7EX	MYNET S.R.L.	1762150207	27/06/2024	27/06/2024	12423833783	1139/2	518,98	27/07/2024	425,39	01/07/2024	-26
C_E922	UFW7EX	MYNET S.R.L.	1762150207	27/06/2024	27/06/2024	12423833798	1140/2	54,56	27/07/2024	44,72	01/07/2024	-26
C_E922	UFW7EX	CENTRO DEVOTO S.A.S DEL DOTT. GIORGIO	996490199	27/06/2024	27/06/2024	12425368239	100051	1050	27/07/2024	1050	01/07/2024	-26
C_E922	UFW7EX	ATSOFT S.R.L.	2267670202	28/06/2024	28/06/2024	12428505342	80	7500	28/07/2024	6147,54	01/07/2024	-27
C_E922	UFW7EX	NIVI SPA	4105740486	28/06/2024	28/06/2024	12432366561	4777/E	383,34	28/07/2024	314,21	02/07/2024	-26
C_E922	UFW7EX	NIVI SPA	4105740486	28/06/2024	28/06/2024	12432366589	4776/E	710,58	28/07/2024	587,63	02/07/2024	-26
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	29/06/2024	29/06/2024	12436375809	9551	377,56	29/07/2024	377,56	02/07/2024	-27
C_E922	UFW7EX	EGEPUsrl	2169230741	30/06/2024	30/06/2024	12444349483	144/PA	26042,96	30/07/2024	23675,42	02/07/2024	-28
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	01/07/2024	01/07/2024	12449272199	774/10	2228,33	31/07/2024	1826,5	03/07/2024	-28
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	01/07/2024	01/07/2024	12449527581	02292/2	18226,73	31/07/2024	17358,79	04/07/2024	-27
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	01/07/2024	01/07/2024	12449587042	02293/2	15520,18	31/07/2024	14781,12	03/07/2024	-28
C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	02/07/2024	02/07/2024	12453635684	221/02	1395,34	01/08/2024	1143,72	05/07/2024	-27
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	02/07/2024	02/07/2024	12456728690	49/P	2745,6	01/08/2024	2496	04/07/2024	-28
C_E922	UFW7EX	HOTEL DEL CANE S.R.L.	1779210200	02/07/2024	02/07/2024	12457629670	202	416,75	01/08/2024	341,6	09/07/2024	-23
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	02/07/2024	02/07/2024	12458769503	PA 000273	1484,01	01/08/2024	1216,4	03/07/2024	-29
C_E922	UFW7EX	Avvocato Ennio Avanzini	VNZNNE70L29E897U	02/07/2024	02/07/2024	12461230699	38	2644,76	01/08/2024	2644,76	03/07/2024	-29
C_E922	UFW7EX	GEM FORNITURE GENERALI S.R.L.	267310209	02/07/2024	02/07/2024	12461888087	001933/V1	963,31	01/08/2024	789,6	03/07/2024	-29
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	02/07/2024	02/07/2024	12462379555	FPA 32/24	3150	01/08/2024	3000	04/07/2024	-28
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	02/07/2024	02/07/2024	12463773880	309/PA	198	01/08/2024	188,57	03/07/2024	-29
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	02/07/2024	02/07/2024	12463775696	303/PA	2400	01/08/2024	2285,71	03/07/2024	-29
C_E922	UFW7EX	LA QUERCIA SOC.COOP SOCIALE DI SOLIDAR	1534160203	03/07/2024	03/07/2024	12465569048	390/E	1430,9	02/08/2024	1362,76	04/07/2024	-29
C_E922	UFW7EX	MOSAICO SRL IN LIQUIDAZIONE	2351540204	03/07/2024	03/07/2024	12466470681	7/00	1220	02/08/2024	1000	22/07/2024	-11
C_E922	UFW7EX	APOGEO CONSULTING S.R.L. SOCIETA' TRA P	1237360191	03/07/2024	03/07/2024	12467320336	285/00	4504,24	02/08/2024	3692	03/07/2024	-30
C_E922	UFW7EX	BETON ASFALTI SRL A SOCIO UNICO	1265960227	03/07/2024	03/07/2024	12467424118	2/359	1708	02/08/2024	1400	09/07/2024	-24
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	03/07/2024	03/07/2024	12468208526	V1-6123	2660,82	02/08/2024	2181	05/08/2024	3
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	03/07/2024	03/07/2024	12468605042	51/P	6720	02/08/2024	6720	04/07/2024	-29
C_E922	UFW7EX	CENTRO SICUREZZA di Donini D., Mensi S. e	1162530172	03/07/2024	03/07/2024	12469513723	43221	793	02/08/2024	650	09/07/2024	-24
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	03/07/2024	03/07/2024	12471707367	3659 V9	5729,85	02/08/2024	5457	04/07/2024	-29
C_E922	UFW7EX	CIRFOOD S.C.	464110352	03/07/2024	03/07/2024	12472690620	5200016095	1705,23	02/08/2024	1639,64	04/07/2024	-29
C_E922	UFW7EX	CIRFOOD S.C.	464110352	03/07/2024	03/07/2024	12472690630	5200016096	876,43	02/08/2024	842,72	04/07/2024	-29
C_E922	UFW7EX	CIRFOOD S.C.	464110352	03/07/2024	03/07/2024	12472690656	5200016097	1681,41	02/08/2024	1616,74	04/07/2024	-29
C_E922	UFW7EX	CIRFOOD S.C.	464110352	03/07/2024	03/07/2024	12472690703	5200016098	571,58	02/08/2024	549,6	04/07/2024	-29
C_E922	UFW7EX	CIRFOOD S.C.	464110352	03/07/2024	03/07/2024	12472690718	5200016099	1352,75	02/08/2024	1300,72	04/07/2024	-29
C_E922	UFW7EX	CIRFOOD S.C.	464110352	03/07/2024	03/07/2024	12472690764	5200016100	4934,68	02/08/2024	4744,88	04/07/2024	-29
C_E922	UFW7EX	SIME SRL	1795500204	04/07/2024	04/07/2024	12477547127	PA-0008	3294	03/08/2024	2700	05/07/2024	-29
C_E922	UFW7EX	BAIOCCHI SOLUZIONI PER L'EDILIZIA SRL	505230201	04/07/2024	04/07/2024	12478153131	14/PA	450,44	03/08/2024	369,21	09/07/2024	-25
C_E922	UFW7EX	CDA STUDIO LEGALE TRIBUTARIO	2050580204	05/07/2024	05/07/2024	12482993352	188/03	2156,96	04/08/2024	2156,96	09/07/2024	-26
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	05/07/2024	05/07/2024	12483346388	IT 007443	369,6	04/08/2024	357,58	05/07/2024	-30
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	05/07/2024	05/07/2024	12483442583	PA 000278	256,2	04/08/2024	210	05/07/2024	-30
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO	1786570208	05/07/2024	05/07/2024	12484543625	116/02	1574,8	04/08/2024	1499,81	17/07/2024	-18
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO	1786570208	05/07/2024	05/07/2024	12484543646	115/02	3725,4	04/08/2024	3548	17/07/2024	-18

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

C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12491387995	5051224803	156,59	05/08/2024	128,35	08/07/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12491587216	5051224804	14,25	05/08/2024	11,68	08/07/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12491589388	5051224795	16,21	05/08/2024	13,29	08/07/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12491593528	5051224810	539,5	05/08/2024	442,21	08/07/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12491595223	5051224801	14,25	05/08/2024	11,68	08/07/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12491604123	5051224807	575,67	05/08/2024	471,86	08/07/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12491696773	5051224806	490,11	05/08/2024	401,73	08/07/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12491700210	5051224809	14,63	05/08/2024	11,99	08/07/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12492586399	5051224815	179,25	05/08/2024	146,93	08/07/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12492600854	5051224811	17,4	05/08/2024	14,26	08/07/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12492602461	5051224796	26,97	05/08/2024	22,11	08/07/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12492604371	5051224808	18,1	05/08/2024	14,84	08/07/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12492604635	5051224800	34,97	05/08/2024	28,66	08/07/2024	-28
C_E922	UFW7EX	A.TEC. SRL	1214320192	06/07/2024	06/07/2024	12492635325	502202400067	298,9	05/08/2024	245	08/07/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12492741498	5051224805	135,16	05/08/2024	110,79	08/07/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12493096401	5051224812	189,1	05/08/2024	155	09/07/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12493104186	5051224802	21,66	05/08/2024	17,75	08/07/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12493104639	5051224797	69,86	05/08/2024	57,26	08/07/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12493253914	5051224814	14,64	05/08/2024	12	08/07/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12493265734	5051224813	183,04	05/08/2024	150,03	09/07/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12493266315	5051224798	186,23	05/08/2024	152,65	08/07/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12493269653	5051224799	24,92	05/08/2024	20,43	08/07/2024	-28
C_E922	UFW7EX	RICOH ITALIA S.R.L.	748490158	07/07/2024	07/07/2024	12495772082	249278795	1345,86	06/08/2024	1103,16	17/07/2024	-20
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	08/07/2024	08/07/2024	12497101859	IT 007912	768,17	07/08/2024	710,69	15/07/2024	-23
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	08/07/2024	08/07/2024	12497887516	514/10	3158,88	07/08/2024	3008,46	17/07/2024	-21
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	08/07/2024	08/07/2024	12498544694	77/01	2766,96	07/08/2024	2268	10/07/2024	-28
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	08/07/2024	08/07/2024	12499827475	536/10	3370,5	07/08/2024	3210	17/07/2024	-21
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	08/07/2024	08/07/2024	12500330021	92/01	549	07/08/2024	450	10/07/2024	-28
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	08/07/2024	08/07/2024	12500918189	541/10	3370,5	07/08/2024	3210	17/07/2024	-21
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	08/07/2024	08/07/2024	12501773924	14533/5	602,68	07/08/2024	494	22/07/2024	-16
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	10/07/2024	10/07/2024	12510774945	550/10	48,3	09/08/2024	46	17/07/2024	-23
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	10/07/2024	10/07/2024	12512133279	554/10	193,2	09/08/2024	184	17/07/2024	-23
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	10/07/2024	10/07/2024	12512195174	556/10	289,8	09/08/2024	276	17/07/2024	-23
C_E922	UFW7EX	C.S.A. Coop. Soc. Coop.Servizi Assistenziali	1697440202	10/07/2024	10/07/2024	12512312688	709/V1	1874,88	09/08/2024	1785,6	17/07/2024	-23
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	11/07/2024	11/07/2024	12517846655	376/01	1273	10/08/2024	1273	17/07/2024	-24
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	10/07/2024	10/07/2024	12520753831	380/PA	313,95	09/08/2024	299	17/07/2024	-23
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	11/07/2024	11/07/2024	12520754273	384/PA	1378,04	10/08/2024	1312,42	17/07/2024	-24
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	11/07/2024	11/07/2024	12520754353	385/PA	1645,73	10/08/2024	1567,36	17/07/2024	-24
C_E922	UFW7EX	InfoCamere S.C.p.A.	2313821007	11/07/2024	11/07/2024	12521191071	1000 VVA 24008992	377,83	10/08/2024	309,7	16/07/2024	-25
C_E922	UFW7EX	MANZI GIANFRANCO SRL	15840192	11/07/2024	11/07/2024	12527299803	2024 11 158	9721,97	10/08/2024	7968,83	11/07/2024	-30
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	12/07/2024	12/07/2024	12527865178	412412266674	4,48	11/08/2024	3,67	12/07/2024	-30
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/07/2024	11/07/2024	12527865461	412412266673	4,48	10/08/2024	3,67	12/07/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/07/2024	11/07/2024	12527865756	412412266672	4,48	10/08/2024	3,67	12/07/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	12/07/2024	12/07/2024	12527866080	412412266671	18,08	11/08/2024	14,82	12/07/2024	-30
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	12/07/2024	12/07/2024	12527866394	412412266670	6,04	11/08/2024	5,09	15/07/2024	-27
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	12/07/2024	12/07/2024	12527866693	412412266669	16,17	11/08/2024	14,3	15/07/2024	-27
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/07/2024	11/07/2024	12527867143	412412266668	22,43	10/08/2024	19,99	15/07/2024	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/07/2024	11/07/2024	12527867718	412412266665	4,48	10/08/2024	3,67	11/07/2024	-30
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/07/2024	11/07/2024	12527868224	412412266664	4,48	10/08/2024	3,67	11/07/2024	-30
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	12/07/2024	12/07/2024	12527868685	412412266663	4,48	11/08/2024	3,67	15/07/2024	-27
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/07/2024	11/07/2024	12527870336	412412266667	4,48	10/08/2024	3,67	11/07/2024	-30
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/07/2024	11/07/2024	12527871035	412412266666	23,11	10/08/2024	20,61	11/07/2024	-30
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/07/2024	11/07/2024	12528570407	584/10	8235,09	10/08/2024	7842,94	17/07/2024	-24
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/07/2024	11/07/2024	12530388639	595/10	5006,82	10/08/2024	4768,4	17/07/2024	-24
C_E922	UFW7EX	MAGGIOLI SPA	6188330150	12/07/2024	12/07/2024	12533126982	2137984	5490	11/08/2024	4500	18/07/2024	-24
C_E922	UFW7EX	Tea Reteluce srl	2399890207	12/07/2024	12/07/2024	12535072357	5302400231	36692,15	11/08/2024	30075,53	16/07/2024	-26
C_E922	UFW7EX	Tea Reteluce srl	2399890207	12/07/2024	12/07/2024	12535072385	5302400232	38036,62	11/08/2024	31177,56	16/07/2024	-26

C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	12/07/2024	12/07/2024	12538065179	IT 008461	1705,56	11/08/2024	1398	16/07/2024	-26
C_E922	UFW7EX	BCC POS S.p.A. ADERENTE AL GRUPPO BA	16947661001	12/07/2024	12/07/2024	12539722484	000935-1CE E	38,43	11/08/2024	31,5	15/07/2024	-27
C_E922	UFW7EX	BCC POS S.p.A. ADERENTE AL GRUPPO BA	16947661001	12/07/2024	12/07/2024	12539722718	000933-1CE E	75,03	11/08/2024	61,5	15/07/2024	-27
C_E922	UFW7EX	MANTOVACQUA S.R.L.	2542390204	12/07/2024	12/07/2024	12540475534	418/00/2024	1488,4	11/08/2024	1220	16/07/2024	-26
C_E922	UFW7EX	AqA Srl	2484440207	12/07/2024	12/07/2024	12542194311	31240257140	46,04	11/08/2024	41,85	16/07/2024	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/07/2024	13/07/2024	12552308923	5058048998	105,33	12/08/2024	86,34	16/07/2024	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	14/07/2024	14/07/2024	12556891542	5058702111	1713,98	13/08/2024	1404,9	16/07/2024	-28
C_E922	UFW7EX	PAGLIA LINO SRL	2538050200	15/07/2024	15/07/2024	12557942514	1/1108	881,67	14/08/2024	722,68	17/07/2024	-28
C_E922	UFW7EX	GOITESE COSTRUZIONI S.R.L. UNIPERSONAL	2610270346	16/07/2024	16/07/2024	12565411845	56/00	65369,74	15/08/2024	53581,75	19/07/2024	-27
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	16/07/2024	16/07/2024	12566573260	1408/01	1780	15/08/2024	1780	25/07/2024	-21
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	16/07/2024	16/07/2024	12570513210	5232400847	4516,56	15/08/2024	4123,99	22/07/2024	-24
C_E922	UFW7EX	COPRAT	401140207	17/07/2024	17/07/2024	12573340507	50/B	4964,35	16/08/2024	4069,14	20/07/2024	-27
C_E922	UFW7EX	GESTIONI.DOC SRL	2238120485	17/07/2024	17/07/2024	12573351192	2/182	142,74	16/08/2024	117	18/07/2024	-29
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	17/07/2024	17/07/2024	12576250460	1445/01	2100	16/08/2024	2000	25/07/2024	-22
C_E922	UFW7EX	GSS ITALIA SRLS	3051680308	17/07/2024	17/07/2024	12576399647	FPA 84/24	1098	16/08/2024	900	18/07/2024	-29
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO G	785740192	17/07/2024	17/07/2024	12576604466	236/PA	289,8	16/08/2024	276	25/07/2024	-22
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO G	785740192	17/07/2024	17/07/2024	12576609020	235/PA	193,2	16/08/2024	184	25/07/2024	-22
C_E922	UFW7EX	CIRFOOD S.C.	464110352	17/07/2024	17/07/2024	12578939530	5200018285	415,96	16/08/2024	399,96	26/07/2024	-21
C_E922	UFW7EX	REGGIANI SRL	1618290207	18/07/2024	18/07/2024	12582817172	15/A	5978	17/08/2024	4900	20/07/2024	-28
C_E922	UFW7EX	A.TEC. SRL	1214320192	20/07/2024	20/07/2024	12598787605	S02202400086	195,2	19/08/2024	160	22/07/2024	-28
C_E922	UFW7EX	VODAFONE ITALIA S.p.A.	93026890017	21/07/2024	21/07/2024	12602350767	AQ06835915	323,47	20/08/2024	265,14	22/07/2024	-29
C_E922	UFW7EX	ATELIER 23 SRL	10822360961	22/07/2024	22/07/2024	12607629391	FT24_134	39800,4	21/08/2024	32623,28	05/08/2024	-16
C_E922	UFW7EX	BE.MA.DER. S.R.L.	4061010981	23/07/2024	23/07/2024	12615402040	32	126059,32	22/08/2024	114599,4	05/08/2024	-17
C_E922	UFW7EX	NIVI SPA	4105740486	24/07/2024	24/07/2024	12623287617	5726/E	227,42	23/08/2024	186,41	05/08/2024	-18
C_E922	UFW7EX	NIVI SPA	4105740486	24/07/2024	24/07/2024	12623287661	5725/E	372,88	23/08/2024	308,2	05/08/2024	-18
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	25/07/2024	25/07/2024	12628899584	IT 008729	55,81	24/08/2024	48,84	26/07/2024	-29
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	25/07/2024	25/07/2024	12628899628	IT 008728	26153,35	24/08/2024	21437,17	26/07/2024	-29
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	25/07/2024	25/07/2024	12633100826	1024190526	29,35	24/08/2024	29,35	05/08/2024	-19
C_E922	UFW7EX	AqA Srl	2484440207	26/07/2024	26/07/2024	12638387854	31246025870	39,91	25/08/2024	36,74	05/08/2024	-20
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	26/07/2024	26/07/2024	12639885025	1024194312	2046,11	25/08/2024	2046,11	05/08/2024	-20
C_E922	UFW7EX	F.LLI COBELLI DI COBELLI DAVIDE & C. SNC	1549290201	29/07/2024	29/07/2024	12650445357	170	475,8	28/08/2024	390	05/08/2024	-23
C_E922	UFW7EX	MARCARIA SVILUPPO S.R.L.	2279720201	30/07/2024	30/07/2024	12654931284	4	244000	29/08/2024	200000	05/08/2024	-24
C_E922	UFW7EX	IDEA Srl	2641370248	30/07/2024	30/07/2024	12657340282	103PA	388	29/08/2024	388	09/08/2024	-20
C_E922	UFW7EX	ECOTRAFFIC S.R.L.	1779010204	30/07/2024	30/07/2024	12658482020	VEN/1412	478,72	29/08/2024	392,39	05/08/2024	-24
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	31/07/2024	31/07/2024	12664484142	V1-7135	2660,82	30/08/2024	2181	05/08/2024	-25
C_E922	UFW7EX	DE BIASI AUTOMATISMI SRL via Bachelet, 41	2137790206	31/07/2024	31/07/2024	12664923045	000003/PA	183	30/08/2024	150	05/08/2024	-25
C_E922	UFW7EX	COOPERATIVA LA PROVVIDENZA SOC.COOP	3007980232	31/07/2024	31/07/2024	12665475480	774	362,82	30/08/2024	345,54	09/08/2024	-21
C_E922	UFW7EX	COOPERATIVA LA PROVVIDENZA SOC.COOP	3007980232	31/07/2024	31/07/2024	12665509124	775	362,82	30/08/2024	345,54	09/08/2024	-21
C_E922	UFW7EX	Scutari Paolo	SCTPLA79L118110D	31/07/2024	31/07/2024	12667693681	18	7937,08	30/08/2024	6505,8	05/08/2024	-25
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	31/07/2024	31/07/2024	12667727899	15606/S	41,48	30/08/2024	34	05/08/2024	-25
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	31/07/2024	31/07/2024	12667727939	15609/S	131,76	30/08/2024	108	05/08/2024	-25
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	01/08/2024	01/08/2024	12672192967	FPA 43/24	3255	31/08/2024	3100	09/08/2024	-22
C_E922	UFW7EX	POLISPORTIVA DON BOSCO	1677360206	01/08/2024	01/08/2024	12675084286	18/00	3750	31/08/2024	3750	09/08/2024	-22
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	01/08/2024	01/08/2024	12675246970	64/P	2852,85	31/08/2024	2593,5	09/08/2024	-22
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	01/08/2024	01/08/2024	12675247958	60/P	6944	31/08/2024	6944	09/08/2024	-22
C_E922	UFW7EX	GEM FORNITURE GENERALI S.R.L.	267310209	01/08/2024	01/08/2024	12676600691	002276/V1	365,45	31/08/2024	299,55	05/08/2024	-26
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	01/08/2024	01/08/2024	12676743629	02832/2	15520,18	31/08/2024	14781,12	09/08/2024	-22
C_E922	UFW7EX	S.LUCIA SOC.COOP.SOCIALE DI SOLIDARIETA	1520030204	01/08/2024	01/08/2024	12677440593	983/PA	2232,6	31/08/2024	1830	21/08/2024	-10
C_E922	UFW7EX	SODI SCIENTIFICA SRL	1573730486	01/08/2024	01/08/2024	12680602733	664/PA	4355,1	31/08/2024	3569,75	05/08/2024	-26
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	02/08/2024	02/08/2024	12682297803	11170	395,81	01/09/2024	395,81	09/08/2024	-23
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	02/08/2024	02/08/2024	12682314508	11169	6,58	01/09/2024	5,39	09/08/2024	-23
C_E922	UFW7EX	KINO FOTO S.R.L.	4333840405	02/08/2024	02/08/2024	12685139895	41/2024	133	01/09/2024	109,02	05/08/2024	-27
C_E922	UFW7EX	FASTCON SRL	2179910183	02/08/2024	02/08/2024	12685706662	12024450	502,64	01/09/2024	412	19/08/2024	-13
C_E922	UFW7EX	DATEK SISTEMI SRL	1291190203	05/08/2024	05/08/2024	12702302918	52/PA	292,8	04/09/2024	240	19/08/2024	-16
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	06/08/2024	06/08/2024	12706769071	PA 000331	256,2	05/09/2024	210	19/08/2024	-17
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO G	785740192	06/08/2024	06/08/2024	12709137333	243/PA	156,98	05/09/2024	149,5	09/08/2024	-27
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO G	785740192	06/08/2024	06/08/2024	12709141467	244/PA	235,46	05/09/2024	224,25	09/08/2024	-27

C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	06/08/2024	06/08/2024	12709944785	621/10	2510,91	05/09/2024	2391,34	09/08/2024	-27
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	06/08/2024	06/08/2024	12711017067	640/10	3006,97	05/09/2024	2863,78	09/08/2024	-27
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	07/08/2024	07/08/2024	12716972409	643/10	3482,85	06/09/2024	3317	09/08/2024	-28
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	07/08/2024	07/08/2024	12719033430	648/10	3482,85	06/09/2024	3317	09/08/2024	-28
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	07/08/2024	07/08/2024	12719152322	IT 009467	930,76	06/09/2024	827,47	13/08/2024	-24
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	07/08/2024	07/08/2024	12719584812	654/10	262,5	06/09/2024	250	09/08/2024	-28
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	07/08/2024	07/08/2024	12719620737	655/10	393,75	06/09/2024	375	09/08/2024	-28
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	07/08/2024	07/08/2024	12720853839	4440 V9	5920,85	06/09/2024	5638,9	09/08/2024	-28
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	08/08/2024	08/08/2024	12724786407	669/10	7629,62	07/09/2024	7266,3	13/08/2024	-25
C_E922	UFW7EX	SOCIETA' COOP. SOCIALE ONLUS "LA STAZIO	1786570208	08/08/2024	08/08/2024	12725008994	142/02	4268,05	07/09/2024	4064,81	09/08/2024	-29
C_E922	UFW7EX	SOCIETA' COOP. SOCIALE ONLUS "LA STAZIO	1786570208	08/08/2024	08/08/2024	12725009306	143/02	1771,02	07/09/2024	1686,69	09/08/2024	-29
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	08/08/2024	08/08/2024	12725470541	440/01	1520	07/09/2024	1520	09/08/2024	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	08/08/2024	08/08/2024	12726713355	685/10	5751,68	07/09/2024	5477,79	13/08/2024	-25
C_E922	UFW7EX	PUBBLIKA STP srl	2523600209	08/08/2024	08/08/2024	12727591403	1203/10	152,26	07/09/2024	124,8	30/08/2024	-8
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/08/2024	08/08/2024	12730533667	5059678518	25,41	07/09/2024	20,83	19/08/2024	-19
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2024	09/08/2024	12731255175	5059678520	14,25	08/09/2024	11,68	19/08/2024	-20
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2024	09/08/2024	12731257570	5059678519	40,91	08/09/2024	33,53	19/08/2024	-20
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/08/2024	09/08/2024	12731302667	412413923129	4,48	08/09/2024	3,67	19/08/2024	-20
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/08/2024	09/08/2024	12731303763	412413923130	4,48	08/09/2024	3,67	19/08/2024	-20
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/08/2024	09/08/2024	12731304014	412413923131	4,48	08/09/2024	3,67	19/08/2024	-20
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/08/2024	09/08/2024	12731304335	412413923132	19,17	08/09/2024	17,02	19/08/2024	-20
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/08/2024	09/08/2024	12731304667	412413923133	16,04	08/09/2024	14,18	19/08/2024	-20
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/08/2024	09/08/2024	12731304998	412413923134	6,02	08/09/2024	5,07	19/08/2024	-20
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/08/2024	09/08/2024	12731305296	412413923135	20,24	08/09/2024	16,59	19/08/2024	-20
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/08/2024	09/08/2024	12731305603	412413923136	33,77	08/09/2024	30,3	19/08/2024	-20
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/08/2024	09/08/2024	12731305903	412413923137	4,48	08/09/2024	3,67	19/08/2024	-20
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/08/2024	09/08/2024	12731306191	412413923138	4,48	08/09/2024	3,67	19/08/2024	-20
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/08/2024	09/08/2024	12731306517	412413923139	38,97	08/09/2024	31,94	19/08/2024	-20
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2024	09/08/2024	12731463181	5059678522	132,71	08/09/2024	108,78	19/08/2024	-20
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2024	09/08/2024	12731694277	5059678523	967,59	08/09/2024	793,11	19/08/2024	-20
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2024	09/08/2024	12731702477	5059678524	161,22	08/09/2024	132,15	19/08/2024	-20
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2024	09/08/2024	12731703454	5059678521	22,4	08/09/2024	18,36	19/08/2024	-20
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2024	09/08/2024	12731703689	5059678525	15,52	08/09/2024	12,72	19/08/2024	-20
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2024	09/08/2024	12737909848	5060931534	219,49	08/09/2024	179,91	19/08/2024	-20
C_E922	UFW7EX	AqA Srl	2484440207	09/08/2024	09/08/2024	12740243630	31240270776	61,05	08/09/2024	55,5	19/08/2024	-20
C_E922	UFW7EX	AqA Srl	2484440207	09/08/2024	09/08/2024	12740249398	31240270629	54,89	08/09/2024	49,9	19/08/2024	-20
C_E922	UFW7EX	AqA Srl	2484440207	09/08/2024	09/08/2024	12740249917	31240270630	48,5	08/09/2024	44,09	19/08/2024	-20
C_E922	UFW7EX	AqA Srl	2484440207	09/08/2024	09/08/2024	12740250120	31240270631	104,92	08/09/2024	95,38	19/08/2024	-20
C_E922	UFW7EX	AqA Srl	2484440207	09/08/2024	09/08/2024	12740250365	31240270632	11,63	08/09/2024	10,57	19/08/2024	-20
C_E922	UFW7EX	AqA Srl	2484440207	09/08/2024	09/08/2024	12740250722	31240270633	16,15	08/09/2024	14,68	19/08/2024	-20
C_E922	UFW7EX	AqA Srl	2484440207	09/08/2024	09/08/2024	12740251106	31240270634	593,21	08/09/2024	539,28	19/08/2024	-20
C_E922	UFW7EX	AqA Srl	2484440207	09/08/2024	09/08/2024	12740251225	31240270635	29,29	08/09/2024	26,63	19/08/2024	-20
C_E922	UFW7EX	AqA Srl	2484440207	09/08/2024	09/08/2024	12740251511	31240270636	10,87	08/09/2024	9,88	19/08/2024	-20
C_E922	UFW7EX	AqA Srl	2484440207	09/08/2024	09/08/2024	12740252286	31240270637	10,87	08/09/2024	9,88	19/08/2024	-20
C_E922	UFW7EX	AqA Srl	2484440207	09/08/2024	09/08/2024	12740252580	31240270638	366,61	08/09/2024	333,28	19/08/2024	-20
C_E922	UFW7EX	AqA Srl	2484440207	09/08/2024	09/08/2024	12740252759	31240270639	16,15	08/09/2024	14,68	19/08/2024	-20
C_E922	UFW7EX	AqA Srl	2484440207	09/08/2024	09/08/2024	12740253195	31240270640	492,51	08/09/2024	447,74	19/08/2024	-20
C_E922	UFW7EX	AqA Srl	2484440207	09/08/2024	09/08/2024	12740255351	31240270641	135,81	08/09/2024	123,46	19/08/2024	-20
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/08/2024	09/08/2024	12740279380	412414008348	4,48	08/09/2024	3,67	19/08/2024	-20
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/08/2024	09/08/2024	12740279448	412414008349	18,9	08/09/2024	16,78	19/08/2024	-20
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/08/2024	10/08/2024	12741736945	5059678517	60,51	09/09/2024	49,6	19/08/2024	-21
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/08/2024	11/08/2024	12745894807	5063099096	541,19	10/09/2024	443,6	19/08/2024	-22
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/08/2024	11/08/2024	12746810716	5063099097	18,32	10/09/2024	15,02	19/08/2024	-22
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/08/2024	11/08/2024	12746879000	5063099095	14,25	10/09/2024	11,68	19/08/2024	-22
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/08/2024	11/08/2024	12747018552	5063099098	119,71	10/09/2024	98,12	19/08/2024	-22
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/08/2024	12/08/2024	12751666461	5064474661	29,01	11/09/2024	23,78	19/08/2024	-23
C_E922	UFW7EX	GENERAL SERVICE S.R.L.	2167030200	12/08/2024	12/08/2024	12751901507	261	2196	11/09/2024	1800	19/08/2024	-23

C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/08/2024	12/08/2024	12752677432	5064474663	19,09	11/09/2024	15,65	19/08/2024	-23
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	12/08/2024	12/08/2024	12753520807	351/PA	2480	11/09/2024	2361,9	21/08/2024	-21
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	12/08/2024	12/08/2024	12753530657	357/PA	278	11/09/2024	264,76	21/08/2024	-21
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	12/08/2024	12/08/2024	12754299188	463/PA	22090,64	11/09/2024	20951,5	22/08/2024	-20
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	12/08/2024	12/08/2024	12754301417	467/PA	328,13	11/09/2024	312,5	22/08/2024	-20
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/08/2024	12/08/2024	12755001722	5064474665	301,28	11/09/2024	246,95	19/08/2024	-23
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/08/2024	12/08/2024	12755002708	5064474664	15,81	11/09/2024	12,96	19/08/2024	-23
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/08/2024	12/08/2024	12755007825	5064474662	265,23	11/09/2024	217,4	19/08/2024	-23
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	12/08/2024	12/08/2024	12755652899	5232401022	45213,2	11/09/2024	37060	19/08/2024	-23
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/08/2024	13/08/2024	12757204337	5065781187	16,25	12/09/2024	13,32	19/08/2024	-24
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	13/08/2024	13/08/2024	12759072167	1601/01	1850	12/09/2024	1850	21/08/2024	-22
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/08/2024	13/08/2024	12759209404	5065781189	315,22	12/09/2024	258,38	19/08/2024	-24
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/08/2024	13/08/2024	12759546379	5065781188	104,98	12/09/2024	86,05	19/08/2024	-24
C_E922	UFW7EX	S.LUCIA SOC.COOP.SOCIALE DI SOLIDARIETA	1520030204	13/08/2024	13/08/2024	12761175834	1058/PA	3329,37	12/09/2024	3026,7	22/08/2024	-21
C_E922	UFW7EX	TIM S.p.A.	488410010	13/08/2024	13/08/2024	12763490862	7X03548339	281,49	12/09/2024	230,73	22/08/2024	-21
C_E922	UFW7EX	TIM S.p.A.	488410010	14/08/2024	14/08/2024	12765853796	8B00732322	73,2	13/09/2024	60	19/08/2024	-25
C_E922	UFW7EX	TIM S.p.A.	488410010	14/08/2024	14/08/2024	12766996603	8B00732365	73,2	13/09/2024	60	19/08/2024	-25
C_E922	UFW7EX	TIM S.p.A.	488410010	14/08/2024	14/08/2024	12766996651	8B00729886	73,2	13/09/2024	60	19/08/2024	-25
C_E922	UFW7EX	TIM S.p.A.	488410010	14/08/2024	14/08/2024	12766996698	8B00730251	73,2	13/09/2024	60	19/08/2024	-25
C_E922	UFW7EX	TIM S.p.A.	488410010	14/08/2024	14/08/2024	12766996972	8B00730872	134,2	13/09/2024	110	19/08/2024	-25
C_E922	UFW7EX	AqA Srl	2484440207	14/08/2024	14/08/2024	12768052880	31240290952	446,96	13/09/2024	406,33	19/08/2024	-25
C_E922	UFW7EX	TIM S.p.A.	488410010	14/08/2024	14/08/2024	12768272081	4220324800070830	373,95	13/09/2024	306,52	19/08/2024	-25
C_E922	UFW7EX	TIM S.p.A.	488410010	14/08/2024	14/08/2024	12768272374	8B00737893	134,2	13/09/2024	110	19/08/2024	-25
C_E922	UFW7EX	TIM S.p.A.	488410010	14/08/2024	14/08/2024	12768273618	8B007321140	154,94	13/09/2024	127	19/08/2024	-25
C_E922	UFW7EX	AVV. MANUELA MILANI	MLNMNL82E64E897E	14/08/2024	14/08/2024	12770504283	46	3290,75	13/09/2024	3290,75	16/08/2024	-28
C_E922	UFW7EX	COOPERATIVA LA PROVVIDENZA SOC.COOP	3007980232	14/08/2024	14/08/2024	12770666444	881	362,82	13/09/2024	345,54	22/08/2024	-22
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	14/08/2024	14/08/2024	12771367164	IT 010092	2239,92	13/09/2024	1836	22/08/2024	-22
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	14/08/2024	14/08/2024	12772611863	5066669174	2415,5	13/09/2024	1979,92	19/08/2024	-25
C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	20/08/2024	20/08/2024	12788906905	277/02	633,39	19/09/2024	519,17	26/08/2024	-24
C_E922	UFW7EX	NIVI SPA	4105740486	20/08/2024	20/08/2024	12790758808	6692/E	369,51	19/09/2024	302,88	22/08/2024	-28
C_E922	UFW7EX	NIVI SPA	4105740486	20/08/2024	20/08/2024	12790759120	6691/E	530,2	19/09/2024	438,9	22/08/2024	-28
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	26/08/2024	26/08/2024	12818286850	1024212973	3382,97	25/09/2024	3382,97	30/08/2024	-26
C_E922	UFW7EX	E-DISTRIBUZIONE SPA	5779711000	27/08/2024	27/08/2024	12819331578	924900011948	24,96	26/09/2024	20,46	27/08/2024	-30
C_E922	UFW7EX	MYNET S.R.L.	1762150207	27/08/2024	27/08/2024	12822081800	1495/2	2023,08	26/09/2024	1658,26	29/08/2024	-28
C_E922	UFW7EX	MYNET S.R.L.	1762150207	27/08/2024	27/08/2024	12822081833	1496/2	111,67	26/09/2024	91,53	29/08/2024	-28
C_E922	UFW7EX	MYNET S.R.L.	1762150207	27/08/2024	27/08/2024	12822081865	1497/2	518,18	26/09/2024	424,74	29/08/2024	-28
C_E922	UFW7EX	MYNET S.R.L.	1762150207	27/08/2024	27/08/2024	12822081902	1498/2	40,15	26/09/2024	32,91	29/08/2024	-28
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	28/08/2024	28/08/2024	12830458118	1024215844	655,63	27/09/2024	655,63	03/09/2024	-24
C_E922	UFW7EX	RESTA CORRADO	RSTCRD85B01E243T	30/08/2024	30/08/2024	12844110236	43	169,6	29/09/2024	169,6	10/09/2024	-19
C_E922	UFW7EX	RESTA CORRADO	RSTCRD85B01E243T	30/08/2024	30/08/2024	12844120101	44	300	29/09/2024	300	10/09/2024	-19
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	31/08/2024	31/08/2024	12845244196	12600	144,76	30/09/2024	144,76	18/09/2024	-12
C_E922	UFW7EX	AGRIFER MOSIO S.R.L.	2282360201	31/08/2024	31/08/2024	12847263358	20240975/A	990,76	30/09/2024	812,1	03/09/2024	-27
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	01/09/2024	01/09/2024	12849861237	FPA 47/24	3255	01/10/2024	3100	18/09/2024	-13
C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	02/09/2024	02/09/2024	12854756397	292/02	1428,34	02/10/2024	1170,77	06/09/2024	-26
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	02/09/2024	02/09/2024	12856943557	PA 000377	1441,5	02/10/2024	1181,56	03/09/2024	-29
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	02/09/2024	02/09/2024	12857977068	V1-8055	2660,82	02/10/2024	2181	20/09/2024	-12
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	03/09/2024	03/09/2024	12864562027	16278/S	91,5	03/10/2024	75	06/09/2024	-27
C_E922	UFW7EX	HOTEL DEL CANE S.R.L.	1779210200	04/09/2024	04/09/2024	12867395713	357	423,58	04/10/2024	347,2	10/09/2024	-24
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	04/09/2024	04/09/2024	12872263289	71/P	6944	04/10/2024	6944	18/09/2024	-16
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	04/09/2024	04/09/2024	12874697476	4783 V9	5920,85	04/10/2024	5638,9	18/09/2024	-16
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	05/09/2024	05/09/2024	12880310667	706/10	3482,85	05/10/2024	3317	18/09/2024	-17
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	05/09/2024	05/09/2024	12880569275	711/10	3482,85	05/10/2024	3317	18/09/2024	-17
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	05/09/2024	05/09/2024	12881708246	716/10	262,5	05/10/2024	250	18/09/2024	-17
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	05/09/2024	05/09/2024	12881723288	717/10	78,75	05/10/2024	75	18/09/2024	-17
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	05/09/2024	05/09/2024	12882041345	PA 000396	1088,55	05/10/2024	892,25	06/09/2024	-29
C_E922	UFW7EX	BAIOCCHI SOLUZIONI PER L'EDILIZIA SRL	505230201	05/09/2024	05/09/2024	12883267562	18/PA	1113,16	05/10/2024	917,84	09/09/2024	-26
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	05/09/2024	05/09/2024	12884140772	732/10	2510,91	05/10/2024	2391,34	18/09/2024	-17

C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	06/09/2024	06/09/2024	12889298976	751/10	3006,97	06/10/2024	2863,78	18/09/2024	-18
C_E922	UFW7EX	VERDI ARCHEOLOGIA DI VERDI ALEX	VRDLXA83T29E897W	06/09/2024	06/09/2024	12891066973	22	2080	06/10/2024	2080	17/09/2024	-19
C_E922	UFW7EX	C.S.A. Coop. Soc. Coop.Servizi Assistenziali	1697440202	06/09/2024	06/09/2024	12891315929	1029/V1	1937,38	06/10/2024	1845,12	18/09/2024	-18
C_E922	UFW7EX	C.S.A. Coop. Soc. Coop.Servizi Assistenziali	1697440202	06/09/2024	06/09/2024	12891316136	1034/V1	1937,38	06/10/2024	1845,12	18/09/2024	-18
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12893807301	5067151125	208,38	07/10/2024	170,8	09/09/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12893807502	5067151123	973,65	07/10/2024	798,07	09/09/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12893893180	5067151124	18,52	07/10/2024	15,18	09/09/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12893899998	5067151120	174,92	07/10/2024	143,38	09/09/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12894065371	5067151126	85,05	07/10/2024	69,71	09/09/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12894065467	5067151128	354,45	07/10/2024	290,53	09/09/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12894068893	5067151111	290,04	07/10/2024	237,74	09/09/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12894069935	5067151121	19,62	07/10/2024	16,08	09/09/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12894072948	5067151110	46,56	07/10/2024	38,16	09/09/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12894109349	5067151108	16,81	07/10/2024	13,78	09/09/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12894236923	5067151122	15,4	07/10/2024	12,62	09/09/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12894246656	5067151112	25,77	07/10/2024	21,12	09/09/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12894371732	5067151117	14,25	07/10/2024	11,68	09/09/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12894376969	5067151113	38,38	07/10/2024	31,46	09/09/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12894377809	5067151114	14,25	07/10/2024	11,68	09/09/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12894385595	5067151115	22,2	07/10/2024	18,2	09/09/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12894470121	5067151119	559,16	07/10/2024	458,33	09/09/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12894482223	5067151118	133,71	07/10/2024	109,6	09/09/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12894489830	5067151127	15,4	07/10/2024	12,62	09/09/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12894498260	5067151116	553,99	07/10/2024	454,09	09/09/2024	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12894664229	5067151109	29,28	07/10/2024	24	09/09/2024	-28
C_E922	UFW7EX	SOCIETA' COOP. SOCIALE ONLUS "LA STAZIO	1786570208	09/09/2024	09/09/2024	12902480541	156/02	2221,02	09/10/2024	2115,26	18/09/2024	-21
C_E922	UFW7EX	SOCIETA' COOP. SOCIALE ONLUS "LA STAZIO	1786570208	09/09/2024	09/09/2024	12902480574	157/02	935,9	09/10/2024	891,33	18/09/2024	-21
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	09/09/2024	09/09/2024	12903440098	412/PA	2480	09/10/2024	2361,9	18/09/2024	-21
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	09/09/2024	09/09/2024	12903441026	418/PA	278	09/10/2024	264,76	18/09/2024	-21
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	2478610583	10/09/2024	10/09/2024	12910736066	IT 010928	538,33	10/10/2024	485,73	11/09/2024	-29
C_E922	UFW7EX	RISTO 2.0 SRLS	2605140207	10/09/2024	10/09/2024	12910802851	3-PA	270,5	10/10/2024	245,91	17/09/2024	-23
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	10/09/2024	10/09/2024	12911281221	758/10	3891,09	10/10/2024	3705,8	18/09/2024	-22
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	10/09/2024	10/09/2024	12912247195	498/PA	459,38	10/10/2024	437,5	18/09/2024	-22
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	10/09/2024	10/09/2024	12912261034	769/10	2882,99	10/10/2024	2745,7	18/09/2024	-22
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	10/09/2024	10/09/2024	12912325965	74/P	3038,75	10/10/2024	2762,5	18/09/2024	-22
C_E922	UFW7EX	Gruppo Galagant Srl	14197361000	10/09/2024	10/09/2024	12915248062	650/B	493,9	10/10/2024	404,84	13/09/2024	-27
C_E922	UFW7EX	VIMA ASCENSORI SRL	1771610357	10/09/2024	10/09/2024	12916438389	FC0003580-0	732	10/10/2024	600	11/09/2024	-29
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	10/09/2024	10/09/2024	12916587408	1706/01	1850	10/10/2024	1850	18/09/2024	-22
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/09/2024	11/09/2024	12920149079	412415928800	4,48	11/10/2024	3,67	12/09/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/09/2024	11/09/2024	12920150114	412415928799	4,48	11/10/2024	3,67	12/09/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/09/2024	11/09/2024	12920150758	412415928798	4,48	11/10/2024	3,67	12/09/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/09/2024	11/09/2024	12920151187	412415928797	5,31	11/10/2024	4,42	12/09/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/09/2024	11/09/2024	12920152106	412415928796	4,48	11/10/2024	3,67	12/09/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/09/2024	11/09/2024	12920155239	412415928795	5,31	11/10/2024	4,42	12/09/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/09/2024	11/09/2024	12920255037	412415928794	4,48	11/10/2024	3,67	12/09/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/09/2024	11/09/2024	12920255259	412415928793	20,06	11/10/2024	17,83	12/09/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/09/2024	11/09/2024	12920255476	412415928792	4,48	11/10/2024	3,67	12/09/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/09/2024	11/09/2024	12920255716	412415928791	23,04	11/10/2024	20,54	12/09/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/09/2024	11/09/2024	12920255966	412415928790	4,48	11/10/2024	3,67	12/09/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/09/2024	11/09/2024	12920256216	412415928789	4,48	11/10/2024	3,67	12/09/2024	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/09/2024	11/09/2024	12920256492	412415928788	4,48	11/10/2024	3,67	12/09/2024	-29
C_E922	UFW7EX	REGGIANI SRL	1618290207	11/09/2024	11/09/2024	12920650123	20/A	30365,8	11/10/2024	24890	17/09/2024	-24
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	12/09/2024	12/09/2024	12929677537	506/01	756,75	12/10/2024	756,75	18/09/2024	-24
C_E922	UFW7EX	GENERAL SERVICE S.R.L.	2167030200	12/09/2024	12/09/2024	12933629694	303	854	12/10/2024	700	13/09/2024	-29
C_E922	UFW7EX	Tea Reteluce srl	2399890207	12/09/2024	12/09/2024	12935731672	5302400334	42068,91	12/10/2024	34482,71	17/09/2024	-25
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/09/2024	13/09/2024	12942223631	5075175247	120,46	13/10/2024	98,74	17/09/2024	-26
C_E922	UFW7EX	CENTROSCUOLA S.R.L.	1510140203	13/09/2024	13/09/2024	12943211594	2465	120	13/10/2024	98,36	18/09/2024	-25

