

Titolo Tip./Mac Tipo	Deb/Cred.: Ragione Sociale	Data Mr.	Pag.Lordo
1	3 MAND A2A ENERGIA S.P.A.	12/05/2022 00:00	238,92 0 0 0 0 0 0 0 0 0 0
1	3 MAND A2A ENERGIA S.P.A.	12/05/2022 00:00	56,33 0 0 0 0 0 0 0 0 0 0
1	3 MAND A2A ENERGIA S.P.A.	23/06/2022 00:00	37,87 0 0 0 0 0 0 0 0 0 0
1	3 MAND A2A ENERGIA S.P.A.	23/06/2022 00:00	143,58 0 0 0 0 0 0 0 0 0 0
1	3 MAND A2A ENERGIA S.P.A.	12/05/2022 00:00	34,68 0 0 0 0 0 0 0 0 0 0
1	3 MAND A2A ENERGIA S.P.A.	12/05/2022 00:00	89,67 0 0 0 0 0 0 0 0 0 0
1	3 MAND A2A ENERGIA S.P.A.	12/05/2022 00:00	25,71 0 0 0 0 0 0 0 0 0 0
1	3 MAND A2A ENERGIA S.P.A.	12/05/2022 00:00	21,81 0 0 0 0 0 0 0 0 0 0
1	3 MAND A2A ENERGIA S.P.A.	12/05/2022 00:00	4,1 0 0 0 0 0 0 0 0 0 0
1	3 MAND A2A ENERGIA S.P.A.	12/05/2022 00:00	429,35 0 0 0 0 0 0 0 0 0 0
1	3 MAND A2A ENERGIA S.P.A.	12/05/2022 00:00	11,72 0 0 0 0 0 0 0 0 0 0
1	3 MAND A2A ENERGIA S.P.A.	12/05/2022 00:00	15,47 0 0 0 0 0 0 0 0 0 0
1	3 MAND A2A ENERGIA S.P.A.	12/05/2022 00:00	268,96 0 0 0 0 0 0 0 0 0 0
1	3 MAND A2A ENERGIA S.P.A.	12/05/2022 00:00	51,75 0 0 0 0 0 0 0 0 0 0
1	3 MAND A2A ENERGIA S.P.A.	12/05/2022 00:00	4,12 0 0 0 0 0 0 0 0 0 0
1	3 MAND A2A ENERGIA S.P.A.	12/05/2022 00:00	13,73 0 0 0 0 0 0 0 0 0 0
1	3 MAND A2A ENERGIA S.P.A.	12/05/2022 00:00	9,6 0 0 0 0 0 0 0 0 0 0
1	3 MAND A2A ENERGIA S.P.A.	12/05/2022 00:00	113,85 0 0 0 0 0 0 0 0 0 0
1	3 MAND A2A ENERGIA S.P.A.	12/05/2022 00:00	296,86 0 0 0 0 0 0 0 0 0 0
1	3 MAND A2A ENERGIA S.P.A.	12/05/2022 00:00	351,21 0 0 0 0 0 0 0 0 0 0
1	3 MAND A2A ENERGIA S.P.A.	12/05/2022 00:00	18,32 0 0 0 0 0 0 0 0 0 0
1	3 MAND A2A ENERGIA S.P.A.	12/05/2022 00:00	25,52 0 0 0 0 0 0 0 0 0 0
1	3 MAND A2A ENERGIA S.P.A.	16/05/2022 00:00	5,5 0 0 0 0 0 0 0 0 0 0
1	3 MAND A2A ENERGIA S.P.A.	12/05/2022 00:00	233,2 0 0 0 0 0 0 0 0 0 0
1	3 MAND A2A ENERGIA S.P.A.	12/05/2022 00:00	116,59 0 0 0 0 0 0 0 0 0 0
1	3 MAND A2A ENERGIA S.P.A.	12/05/2022 00:00	116,59 0 0 0 0 0 0 0 0 0 0
1	3 MAND A2A ENERGIA S.P.A.	12/05/2022 00:00	10,91 0 0 0 0 0 0 0 0 0 0
1	3 MAND A2A ENERGIA S.P.A.	12/05/2022 00:00	36,47 0 0 0 0 0 0 0 0 0 0
1	3 MAND A2A ENERGIA S.P.A.	12/05/2022 00:00	65,65 0 0 0 0 0 0 0 0 0 0
1	3 MAND A2A ENERGIA S.P.A.	12/05/2022 00:00	43,76 0 0 0 0 0 0 0 0 0 0
1	3 MAND A2A ENERGIA S.P.A.	12/05/2022 00:00	19,17 0 0 0 0 0 0 0 0 0 0
1	3 MAND A2A ENERGIA S.P.A.	12/05/2022 00:00	137,53 0 0 0 0 0 0 0 0 0 0
1	3 MAND A2A ENERGIA S.P.A.	12/05/2022 00:00	68,72 0 0 0 0 0 0 0 0 0 0
1	3 MAND A2A ENERGIA S.P.A.	12/05/2022 00:00	61,89 0 0 0 0 0 0 0 0 0 0
1	3 MAND A2A ENERGIA S.P.A.	12/05/2022 00:00	59,41 0 0 0 0 0 0 0 0 0 0
1	3 MAND A2A ENERGIA S.P.A.	12/05/2022 00:00	10,36 0 0 0 0 0 0 0 0 0 0

1	3 MAND	A2A ENERGIA S.P.A.	12/05/2022 00:00	108,31	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	12/05/2022 00:00	6,14	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	12/05/2022 00:00	58,84	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	12/05/2022 00:00	278,2	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	12/05/2022 00:00	41,02	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	12/05/2022 00:00	1343,62	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	12/05/2022 00:00	214,78	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	12/05/2022 00:00	68,26	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	12/05/2022 00:00	194,97	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	12/05/2022 00:00	418,33	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	12/05/2022 00:00	302,43	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	12/05/2022 00:00	16,84	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	12/05/2022 00:00	199,45	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	12/05/2022 00:00	107,4	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	12/05/2022 00:00	888,29	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	12/05/2022 00:00	172,62	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	12/05/2022 00:00	15,87	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	12/05/2022 00:00	140,51	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	12/05/2022 00:00	33,51	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	12/05/2022 00:00	26,46	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	12/05/2022 00:00	15,62	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	12/05/2022 00:00	95,37	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	12/05/2022 00:00	3,86	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	12/05/2022 00:00	30,3	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	12/05/2022 00:00	11,53	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	12/05/2022 00:00	22,19	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	12/05/2022 00:00	28,02	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	12/05/2022 00:00	12,4	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	12/05/2022 00:00	17,57	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	12/05/2022 00:00	500,72	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	12/05/2022 00:00	11,88	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	12/05/2022 00:00	13,05	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	12/05/2022 00:00	14,37	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	12/05/2022 00:00	8,55	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	12/05/2022 00:00	76,95	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	22,06	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	88,85	0	0	0	0	0	0	0	0	0	0

1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	304,39	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	37,31	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	23,75	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	228,3	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	327,81	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	3,1	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	12,32	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	681,83	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	833,34	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	75,53	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	31,09	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	69,83	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	48,59	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	21,76	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	194,96	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	75,13	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	12,85	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	690,53	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	135,73	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	13,54	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	8,41	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	3,97	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	9,25	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	13,22	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	130,56	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	121,68	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	352,84	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	243,04	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	15,84	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	85,3	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	158,4	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	5,2	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	14,68	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	10,7	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	20,56	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	9,89	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	13,49	0	0	0	0	0	0	0	0	0

1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	250,97	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	13,03	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	13,12	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	53,74	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	13,94	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	408,98	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	42,55	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	7,17	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	11,99	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	11,32	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	10,43	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	3,46	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	31,43	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	27,22	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	135,88	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	4,45	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	73,09	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	12,82	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	48,79	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	58,61	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	39,07	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	32,56	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	1089,72	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	113,94	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	14,92	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	22,84	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	125,49	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	250,98	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	125,49	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	56,35	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	10/06/2022 00:00	53,19	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	159,71	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	184,54	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	22,67	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	1868,95	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	327,67	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	20,61	0	0	0	0	0	0	0	0	0

1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	20,57	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	19,98	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	5,37	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	663,36	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	102,31	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	230,37	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	5,37	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	1212,24	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	12,8	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	169,78	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	29,73	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	150,18	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	134,22	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	40,39	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	218,15	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	62,57	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	75,07	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	112,62	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	8,1	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	27,27	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	22,98	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	159	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	318	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	159	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	67,6	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	77,93	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	24,69	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	604,55	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	88,54	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	35,6	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	123,74	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	36,67	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	105,07	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	65,36	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	23,08	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	13,3	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	6,99	0	0	0	0	0	0	0	0	0	0

1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	34,27	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	11,8	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	385,52	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	21,92	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	4,65	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	15,51	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	10,86	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	186,93	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	100,65	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	163,94	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	24,06	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	36,03	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	492,47	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	385,92	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	366,96	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	12,66	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	21,86	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	10,83	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	15,24	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	93,43	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	29,9	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	31,93	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	57,05	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	56,11	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	83,2	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	21,02	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	4,79	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	302,44	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	32,53	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	182,12	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	1464,93	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	118,28	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	75,86	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	152,29	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	18,56	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	457,44	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	11,26	0	0	0	0	0	0	0	0	0	0

1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	322,56	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	157,01	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	37,52	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	11,46	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	17,17	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	965,52	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	74,09	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	151,69	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	554,23	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	319,21	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	20,76	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	43,75	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	36,47	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	65,64	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	16,88	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	3,84	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	8,94	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	12,79	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	3,95	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	285,13	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	142,56	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	142,56	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	423,17	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	5,87	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	12,96	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	2,12	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	272,41	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	6,82	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	192,13	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	103,45	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	11,03	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	96,18	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	18,34	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	10,71	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	12,05	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	216,7	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	339,38	0	0	0	0	0	0	0	0	0

1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	9,27	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	63,82	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	32	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	11,35	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	22,96	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	27,88	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	19,91	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	67,2	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	18,56	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	124,46	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	103,05	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	30,85	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	16,91	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	21/04/2022 00:00	26,58	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	12/05/2022 00:00	-171,9	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	49,41	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	05/04/2022 00:00	326,14	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	02/05/2022 00:00	302,3	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	02/05/2022 00:00	36,91	0	0	0	0	0	0	0	0	0
1	3 MAND	ACCADEMIA PERDUTA ROMAGNA TEATRI SOC. COOI	10/05/2022 00:00	1650	0	0	0	0	0	0	0	0	0
1	3 MAND	ACCADEMIA PERDUTA ROMAGNA TEATRI SOC. COOI	26/05/2022 00:00	1650	0	0	0	0	0	0	0	0	0
1	3 MAND	AGENZIA DELLE ENTRATE	26/05/2022 00:00	78,24	0	0	0	0	0	0	0	0	0
1	3 MAND	AGENZIA MOBILITA' ROMAGNOLA - A.M.R. S.R.L. CON	18/05/2022 00:00	15668,09	0	0	0	0	0	0	0	0	0
1	3 MAND	AGENZIA MOBILITA' ROMAGNOLA - A.M.R. S.R.L. CON	10/06/2022 00:00	15668,09	0	0	0	0	0	0	0	0	0
1	3 MAND	AMADORI INES	07/04/2022 00:00	214	0	0	0	0	0	0	0	0	0
1	3 MAND	ARPAE EMILIA-ROMAGNA	26/05/2022 00:00	146	0	0	0	0	0	0	0	0	0
1	3 MAND	ASSINDE S.R.L.	10/06/2022 00:00	854	0	0	0	0	0	0	0	0	0
1	3 MAND	ASSOCIAZIONE CULTURALE ARCA AZZURRA	07/04/2022 00:00	5500	0	0	0	0	0	0	0	0	0
1	3 MAND	ATLANTIDE SOC. COOP. SOCIALE PA	07/06/2022 00:00	32837,52	0	0	0	0	0	0	0	0	0
1	3 MAND	AZ. AGR. EREDI VALENTINO PERON DI M ILANESI CA'	27/06/2022 00:00	638	0	0	0	0	0	0	0	0	0
1	3 MAND	BARCHI ALESSANDRO	17/06/2022 00:00	192	0	0	0	0	0	0	0	0	0
1	3 MAND	BARCHI GRAZIANO	07/06/2022 00:00	175,07	0	0	0	0	0	0	0	0	0
1	3 MAND	BARGELLINI CLAUDIA	07/04/2022 00:00	66	0	0	0	0	0	0	0	0	0
1	3 MAND	BARISELLI GIAMPIETRO	07/04/2022 00:00	75	0	0	0	0	0	0	0	0	0
1	3 MAND	BELLINI BENEDETTA	17/06/2022 00:00	192	0	0	0	0	0	0	0	0	0
1	3 MAND	BENUCCI CESARINA	31/05/2022 00:00	388	0	0	0	0	0	0	0	0	0
1	3 MAND	BERGAMINI CLAUDIO	07/04/2022 00:00	25	0	0	0	0	0	0	0	0	0

1	3 MAND	BETTI ELENA	17/06/2022 00:00	192	0	0	0	0	0	0	0	0	0	0
1	3 MAND	BRUSCHI BRUNO	07/04/2022 00:00	76	0	0	0	0	0	0	0	0	0	0
1	3 MAND	C.L.A.F.F. AMBIENTE s.c.a. - COOP. LAV. AGR. FORE	27/06/2022 00:00	1219,01	0	0	0	0	0	0	0	0	0	0
1	3 MAND	C.L.A.F.F. AMBIENTE s.c.a. - COOP. LAV. AGR. FORE	27/06/2022 00:00	6397	0	0	0	0	0	0	0	0	0	0
1	3 MAND	C.L.A.F.F. AMBIENTE s.c.a. - COOP. LAV. AGR. FORE	10/05/2022 00:00	4916,42	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CANESTRINI MATTEO	17/06/2022 00:00	192	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CASTAGNOLI CLAUDIO	17/06/2022 00:00	192	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CASTALDO GIOVANNI	07/04/2022 00:00	53	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CAVA GUALDO	23/06/2022 00:00	107,06	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CENTRO UFFICI S.R.L.	10/06/2022 00:00	413,24	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CIRRI ROBERTO	07/04/2022 00:00	102	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CNA ASSOCIAZIONE TERRITORIALE DI FORLI-CESEN/	09/05/2022 00:00	4431,76	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COCCHI ILARIA	17/06/2022 00:00	192	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COCCHI LUCA	17/06/2022 00:00	192	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COCCHI MARTA	17/06/2022 00:00	192	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMUNE DI FORLI	10/05/2022 00:00	761,98	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMUNE DI FORLI	10/05/2022 00:00	3463,54	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMUNE DI SAN MAURO TORINESE	09/05/2022 00:00	72	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMUNE DI SANTARCANGELO DI ROMAGNA	09/05/2022 00:00	41,92	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMUNE DI SQUINZANO	09/05/2022 00:00	119	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CONDOMINIO ZANETTI	10/05/2022 00:00	2030,93	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CONTO CORRENTE POST. 1029220355 - SERVIZIO AS:	06/05/2022 00:00	45	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CONTO CORRENTE POST. 1029223383 - SERVIZIO AS:	06/05/2022 00:00	45	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CONTO CORRENTE POST. 1029225958 - PUBBLICITA' I	06/05/2022 00:00	45,34	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CONTO CORRENTE POST. 1029228556 - SERVIZIO TO:	06/05/2022 00:00	47,72	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CONTO CORRENTE POST. 13774476 TES.COM.LE	06/05/2022 00:00	46,7	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COOPSERVICE SOC. COOP. S.P.A.	17/06/2022 00:00	167,91	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COOPSERVICE SOC. COOP. S.P.A.	17/06/2022 00:00	255	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COOPSERVICE SOC. COOP. S.P.A.	17/06/2022 00:00	2046,99	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COOPSERVICE SOC. COOP. S.P.A.	17/06/2022 00:00	91,95	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COOPSERVICE SOC. COOP. S.P.A.	26/05/2022 00:00	167,91	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COOPSERVICE SOC. COOP. S.P.A.	26/05/2022 00:00	255	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COOPSERVICE SOC. COOP. S.P.A.	26/05/2022 00:00	2046,99	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COOPSERVICE SOC. COOP. S.P.A.	26/05/2022 00:00	91,95	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COOPSERVICE SOC. COOP. S.P.A.	27/04/2022 00:00	255	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COOPSERVICE SOC. COOP. S.P.A.	27/04/2022 00:00	91,95	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COOPSERVICE SOC. COOP. S.P.A.	27/04/2022 00:00	2046,99	0	0	0	0	0	0	0	0	0	0

1	3 MAND	COOPSERVICE SOC. COOP. S.P.A.	27/04/2022 00:00	167,91	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	23/06/2022 00:00	-153,1	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	18/05/2022 00:00	-4,88	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	18/05/2022 00:00	-1,22	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	27/04/2022 00:00	-11,69	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	27/04/2022 00:00	-3,66	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	23/06/2022 00:00	-1,22	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	23/06/2022 00:00	-1,22	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	23/06/2022 00:00	-26,16	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	27/04/2022 00:00	50	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	27/04/2022 00:00	17400,67	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	27/04/2022 00:00	1191,86	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	27/04/2022 00:00	3928,88	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	27/04/2022 00:00	395,29	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	27/04/2022 00:00	20992,25	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	23/06/2022 00:00	6760,23	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	18/05/2022 00:00	380,64	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	18/05/2022 00:00	17141,95	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	18/05/2022 00:00	54,62	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	18/05/2022 00:00	2719,67	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	18/05/2022 00:00	22012,04	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	23/06/2022 00:00	18412,1	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	23/06/2022 00:00	73,52	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	23/06/2022 00:00	21755,8	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	23/06/2022 00:00	390,4	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	18/05/2022 00:00	1001,1	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CREDITO COOPERTAIVO RAVENNATE, FORLIVESE E	07/04/2022 00:00	459	0	0	0	0	0	0	0	0	0	0
1	3 MAND	D'ARIA ANNA	17/06/2022 00:00	192	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S	23/06/2022 00:00	572,15	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S	23/06/2022 00:00	30	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S	23/06/2022 00:00	471,35	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S	07/06/2022 00:00	870,58	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S	07/06/2022 00:00	859,23	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DIPENDENTI COMUNALI	19/04/2022 00:00	162	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DIPENDENTI COMUNALI	19/04/2022 00:00	168,58	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DIPENDENTI COMUNALI	19/04/2022 00:00	120,75	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DIPENDENTI COMUNALI	19/04/2022 00:00	147,67	0	0	0	0	0	0	0	0	0	0

1	3 MAND	DIPENDENTI COMUNALI	16/06/2022 00:00	3415,88	0	0	0	0	0	0	0	0	0
1	3 MAND	DIPENDENTI COMUNALI	19/04/2022 00:00	2613,5	0	0	0	0	0	0	0	0	0
1	3 MAND	DIPENDENTI COMUNALI	20/05/2022 00:00	6625,4	0	0	0	0	0	0	0	0	0
1	3 MAND	ECO Next S.p.A.	10/05/2022 00:00	427	0	0	0	0	0	0	0	0	0
1	3 MAND	EDIL STEFANIA S.R.L.	23/06/2022 00:00	500	0	0	0	0	0	0	0	0	0
1	3 MAND	EDIL STEFANIA S.R.L.	23/06/2022 00:00	1300,33	0	0	0	0	0	0	0	0	0
1	3 MAND	EL SINOR COOPERTAIVA SOCIALE	07/04/2022 00:00	8250	0	0	0	0	0	0	0	0	0
1	3 MAND	EMMEA TRADE & SERVICE S.R.L.	07/06/2022 00:00	3488,41	0	0	0	0	0	0	0	0	0
1	3 MAND	FABBRI GABRIELE	17/06/2022 00:00	192	0	0	0	0	0	0	0	0	0
1	3 MAND	FABBRI MARZIO	17/06/2022 00:00	262	0	0	0	0	0	0	0	0	0
1	3 MAND	FABBRI PAOLO	07/04/2022 00:00	482	0	0	0	0	0	0	0	0	0
1	3 MAND	FANTINI ALEX	17/06/2022 00:00	192	0	0	0	0	0	0	0	0	0
1	3 MAND	FARE DEL BENE COOP.VA SOCIALE ONLUS	26/05/2022 00:00	1182,38	0	0	0	0	0	0	0	0	0
1	3 MAND	FARE DEL BENE COOP.VA SOCIALE ONLUS	26/05/2022 00:00	732	0	0	0	0	0	0	0	0	0
1	3 MAND	FERRAMENTA IL GECCO S.R.L.	07/06/2022 00:00	928,85	0	0	0	0	0	0	0	0	0
1	3 MAND	FERRAMENTA IL GECCO S.R.L.	07/06/2022 00:00	1289,78	0	0	0	0	0	0	0	0	0
1	3 MAND	FERRAMENTA IL GECCO S.R.L.	23/06/2022 00:00	898,76	0	0	0	0	0	0	0	0	0
1	3 MAND	FORLIFARMA S.P.A.	01/06/2022 00:00	3499,98	0	0	0	0	0	0	0	0	0
1	3 MAND	GI GROUP S.P.A.	23/06/2022 00:00	2811,06	0	0	0	0	0	0	0	0	0
1	3 MAND	GI GROUP S.P.A.	18/05/2022 00:00	2982,88	0	0	0	0	0	0	0	0	0
1	3 MAND	GI GROUP S.P.A.	18/05/2022 00:00	2902,69	0	0	0	0	0	0	0	0	0
1	3 MAND	GI GROUP S.P.A.	27/04/2022 00:00	3058,56	0	0	0	0	0	0	0	0	0
1	3 MAND	GI GROUP S.P.A.	27/04/2022 00:00	626,38	0	0	0	0	0	0	0	0	0
1	3 MAND	GIUNCHI ELISA	17/06/2022 00:00	192	0	0	0	0	0	0	0	0	0
1	3 MAND	GIUNCHI VALENTINA	17/06/2022 00:00	192	0	0	0	0	0	0	0	0	0
1	3 MAND	GRIFONI MANUEL	17/06/2022 00:00	192	0	0	0	0	0	0	0	0	0
1	3 MAND	GUIDI LUCILLE	17/06/2022 00:00	262	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	31/05/2022 00:00	57403,25	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	16/05/2022 00:00	63,61	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	16/05/2022 00:00	217,43	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	16/05/2022 00:00	2858,47	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	16/05/2022 00:00	389,79	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	16/05/2022 00:00	2210,42	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	16/05/2022 00:00	3157,74	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	16/05/2022 00:00	947,32	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	16/05/2022 00:00	1392,15	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	16/05/2022 00:00	8,67	0	0	0	0	0	0	0	0	0

1	3 MAND	HERA S.P.A.	16/05/2022 00:00	295	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	16/05/2022 00:00	2073,58	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	16/05/2022 00:00	365,93	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	16/05/2022 00:00	2609,53	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	16/05/2022 00:00	-7362,26	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	16/05/2022 00:00	-499,74	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	16/05/2022 00:00	-1402,55	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	07/06/2022 00:00	-4,17	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	07/06/2022 00:00	-4,9	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	02/05/2022 00:00	67,32	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	02/05/2022 00:00	58,14	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	02/05/2022 00:00	97,01	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	02/05/2022 00:00	48,4	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	02/05/2022 00:00	22,52	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	02/05/2022 00:00	19,26	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	07/06/2022 00:00	283,8	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	16/05/2022 00:00	1392,15	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	02/05/2022 00:00	2210,42	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	02/05/2022 00:00	947,32	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	02/05/2022 00:00	3157,74	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	16/05/2022 00:00	217,43	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	02/05/2022 00:00	2073,58	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	02/05/2022 00:00	365,93	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	02/05/2022 00:00	2609,53	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	16/05/2022 00:00	8,67	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	02/05/2022 00:00	295	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	02/05/2022 00:00	2858,47	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	02/05/2022 00:00	389,79	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	02/05/2022 00:00	63,61	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	16/05/2022 00:00	8,67	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	16/05/2022 00:00	217,43	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	16/05/2022 00:00	1392,15	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	16/05/2022 00:00	1392,15	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	16/05/2022 00:00	217,43	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	16/05/2022 00:00	8,67	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	16/05/2022 00:00	8,67	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	16/05/2022 00:00	1392,15	0	0	0	0	0	0	0	0

[illegible]

1	3 MAND	HERA S.P.A.	19/04/2022 00:00	48,58	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	19/04/2022 00:00	32,38	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	19/04/2022 00:00	9,7	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	19/04/2022 00:00	6,48	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	19/04/2022 00:00	20	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	19/04/2022 00:00	8,88	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	19/04/2022 00:00	38,87	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	19/04/2022 00:00	12,58	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	19/04/2022 00:00	58,32	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	19/04/2022 00:00	48,58	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	19/04/2022 00:00	74,54	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	19/04/2022 00:00	22,73	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	19/04/2022 00:00	55,09	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	19/04/2022 00:00	9,7	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	19/04/2022 00:00	375,94	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/04/2022 00:00	57403,25	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	07/06/2022 00:00	66,36	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	07/06/2022 00:00	69,32	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	07/06/2022 00:00	53,96	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/06/2022 00:00	57403,25	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	07/06/2022 00:00	337,05	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	07/06/2022 00:00	12,93	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	07/06/2022 00:00	279,76	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	07/06/2022 00:00	38,15	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	07/06/2022 00:00	105,45	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	07/06/2022 00:00	128,88	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	07/06/2022 00:00	27,19	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	07/06/2022 00:00	13,59	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	07/06/2022 00:00	13,59	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	07/06/2022 00:00	2,82	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	07/06/2022 00:00	19,36	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	07/06/2022 00:00	9,75	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	07/06/2022 00:00	3,34	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	07/06/2022 00:00	0,1	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	07/06/2022 00:00	3,29	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	02/05/2022 00:00	9,65	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	02/05/2022 00:00	92,17	0	0	0	0	0	0	0	0	0

1	3 MAND	HERA S.P.A.	02/05/2022 00:00	6,25	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	02/05/2022 00:00	38,26	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	02/05/2022 00:00	2,95	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	02/05/2022 00:00	5,01	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	07/06/2022 00:00	9,53	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	07/06/2022 00:00	203,63	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	07/06/2022 00:00	175,98	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	07/06/2022 00:00	1355,14	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	07/06/2022 00:00	113,44	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	19/04/2022 00:00	1620,45	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	19/04/2022 00:00	3500	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	19/04/2022 00:00	94,19	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	19/04/2022 00:00	25,56	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	19/04/2022 00:00	119,16	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	02/05/2022 00:00	6198,33	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	02/05/2022 00:00	402,92	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	02/05/2022 00:00	84,01	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	02/05/2022 00:00	143,17	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	02/05/2022 00:00	1036,7	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	02/05/2022 00:00	2967,57	0	0	0	0	0	0	0	0	0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	05/04/2022 00:00	813,34	0	0	0	0	0	0	0	0	0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	05/04/2022 00:00	813,34	0	0	0	0	0	0	0	0	0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	01/06/2022 00:00	-3902,91	0	0	0	0	0	0	0	0	0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	01/06/2022 00:00	-5848,57	0	0	0	0	0	0	0	0	0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	01/06/2022 00:00	5848,57	0	0	0	0	0	0	0	0	0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	01/06/2022 00:00	3902,91	0	0	0	0	0	0	0	0	0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	24/05/2022 00:00	813,34	0	0	0	0	0	0	0	0	0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	24/05/2022 00:00	813,34	0	0	0	0	0	0	0	0	0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	01/06/2022 00:00	14,76	0	0	0	0	0	0	0	0	0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	01/06/2022 00:00	3057,03	0	0	0	0	0	0	0	0	0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	01/06/2022 00:00	204,2	0	0	0	0	0	0	0	0	0
1	3 MAND	IGEAM CONSULTING S.R.L.	10/05/2022 00:00	2015,44	0	0	0	0	0	0	0	0	0
1	3 MAND	IRECOOP EMILIA ROMAGNA SOC. COOP.VA	10/05/2022 00:00	1902	0	0	0	0	0	0	0	0	0
1	3 MAND	ITC 2000 SRL	31/05/2022 00:00	9900	0	0	0	0	0	0	0	0	0
1	3 MAND	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	27/04/2022 00:00	31,27	0	0	0	0	0	0	0	0	0
1	3 MAND	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	10/06/2022 00:00	109,8	0	0	0	0	0	0	0	0	0
1	3 MAND	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	10/06/2022 00:00	212,49	0	0	0	0	0	0	0	0	0

1	3 MAND	LAURICELLA GIOVANNI	10/06/2022 00:00	2537,6	0	0	0	0	0	0	0	0	0
1	3 MAND	LEONI CECILIA	17/06/2022 00:00	192	0	0	0	0	0	0	0	0	0
1	3 MAND	LEONI OSCAR	31/05/2022 00:00	298	0	0	0	0	0	0	0	0	0
1	3 MAND	LOCATELLI CECILIA	17/06/2022 00:00	262	0	0	0	0	0	0	0	0	0
1	3 MAND	LOMBARDI LAMBERTO	31/05/2022 00:00	350	0	0	0	0	0	0	0	0	0
1	3 MAND	MAGGIOLI S.P.A.	13/06/2022 00:00	265,5	0	0	0	0	0	0	0	0	0
1	3 MAND	MASTROGIROLAMO CLAUDIA	17/06/2022 00:00	192	0	0	0	0	0	0	0	0	0
1	3 MAND	MATERIALI EDILI DI GHIRELLI MERY E C. S.A.S.	07/06/2022 00:00	1270,02	0	0	0	0	0	0	0	0	0
1	3 MAND	MATERIALI EDILI DI GHIRELLI MERY E C. S.A.S.	23/06/2022 00:00	972,95	0	0	0	0	0	0	0	0	0
1	3 MAND	ME & GI SNC	10/05/2022 00:00	5500	0	0	0	0	0	0	0	0	0
1	3 MAND	MENGHETTI LUCIANO	31/05/2022 00:00	181	0	0	0	0	0	0	0	0	0
1	3 MAND	MENGOZZI ALESSANDRO	31/05/2022 00:00	44	0	0	0	0	0	0	0	0	0
1	3 MAND	MENGOZZI ROMANO	31/05/2022 00:00	237	0	0	0	0	0	0	0	0	0
1	3 MAND	MILANESI STEFANIA	07/04/2022 00:00	124	0	0	0	0	0	0	0	0	0
1	3 MAND	MINISTERO DELL'INTERNO	22/06/2022 00:00	419,75	0	0	0	0	0	0	0	0	0
1	3 MAND	MINISTERO DELL'INTERNO	13/05/2022 00:00	520,49	0	0	0	0	0	0	0	0	0
1	3 MAND	MINISTERO DELL'INTERNO	06/05/2022 00:00	537,28	0	0	0	0	0	0	0	0	0
1	3 MAND	MORELLI MICAELA	17/06/2022 00:00	192	0	0	0	0	0	0	0	0	0
1	3 MAND	MOSCONI ANNA MARIA	17/06/2022 00:00	262	0	0	0	0	0	0	0	0	0
1	3 MAND	MYO S.P.A.	13/06/2022 00:00	225,7	0	0	0	0	0	0	0	0	0
1	3 MAND	NATALI IRENE	17/06/2022 00:00	192	0	0	0	0	0	0	0	0	0
1	3 MAND	OASI LAVORO S.P.A	18/05/2022 00:00	3032,05	0	0	0	0	0	0	0	0	0
1	3 MAND	OASI LAVORO S.P.A	27/04/2022 00:00	3655,89	0	0	0	0	0	0	0	0	0
1	3 MAND	OREM S.P.A.	27/06/2022 00:00	717,36	0	0	0	0	0	0	0	0	0
1	3 MAND	OTTAVIANI ROBERTA	17/06/2022 00:00	192	0	0	0	0	0	0	0	0	0
1	3 MAND	PAOLONE MARIA ROSARIA	07/04/2022 00:00	87	0	0	0	0	0	0	0	0	0
1	3 MAND	PIANOFORTI S.N.C. DI LIBERALON FLAVIO & C.	26/05/2022 00:00	549	0	0	0	0	0	0	0	0	0
1	3 MAND	PIASCHIRI ALESSANDRO	31/05/2022 00:00	373	0	0	0	0	0	0	0	0	0
1	3 MAND	PINI DAVIDE	31/05/2022 00:00	356	0	0	0	0	0	0	0	0	0
1	3 MAND	PISANELLI ALICE	17/06/2022 00:00	192	0	0	0	0	0	0	0	0	0
1	3 MAND	POLEIS Soc. coop.	27/04/2022 00:00	4270	0	0	0	0	0	0	0	0	0
1	3 MAND	POSTE ITALIANE S.P.A. - AREA LOGISTICA TERRITORI	22/06/2022 00:00	800	0	0	0	0	0	0	0	0	0
1	3 MAND	RANIERI LUCA	07/04/2022 00:00	388	0	0	0	0	0	0	0	0	0
1	3 MAND	RAVENNA FARMACIE SRL	23/06/2022 00:00	60,5	0	0	0	0	0	0	0	0	0
1	3 MAND	RAVENNA FARMACIE SRL	23/06/2022 00:00	25695,32	0	0	0	0	0	0	0	0	0
1	3 MAND	RAVENNA FARMACIE SRL	18/05/2022 00:00	25661,67	0	0	0	0	0	0	0	0	0
1	3 MAND	RAVENNA FARMACIE SRL	27/04/2022 00:00	25089,49	0	0	0	0	0	0	0	0	0

1	3 MAND	RAVENNA FARMACIE SRL	18/05/2022 00:00	-28,42	0	0	0	0	0	0	0	0	0
1	3 MAND	RAVENNA FARMACIE SRL	27/04/2022 00:00	-317,98	0	0	0	0	0	0	0	0	0
1	3 MAND	REGIONE EMILIA ROMAGNA	26/05/2022 00:00	75	0	0	0	0	0	0	0	0	0
1	3 MAND	REGIONE EMILIA ROMAGNA	10/05/2022 00:00	75	0	0	0	0	0	0	0	0	0
1	3 MAND	ROSSI LUCIANO	07/04/2022 00:00	20	0	0	0	0	0	0	0	0	0
1	3 MAND	RUGGERI MARINELLA	31/05/2022 00:00	695	0	0	0	0	0	0	0	0	0
1	3 MAND	SIAE - SOCIETA' ITALIANA AUTORI E EDITORI	26/05/2022 00:00	397,85	0	0	0	0	0	0	0	0	0
1	3 MAND	SIAE - SOCIETA' ITALIANA AUTORI E EDITORI	26/05/2022 00:00	442,36	0	0	0	0	0	0	0	0	0
1	3 MAND	SIAE - SOCIETA' ITALIANA AUTORI E EDITORI	26/05/2022 00:00	250,38	0	0	0	0	0	0	0	0	0
1	3 MAND	SIAE - SOCIETA' ITALIANA AUTORI E EDITORI	26/05/2022 00:00	232,78	0	0	0	0	0	0	0	0	0
1	3 MAND	SIAE - SOCIETA' ITALIANA AUTORI E EDITORI	26/05/2022 00:00	157,38	0	0	0	0	0	0	0	0	0
1	3 MAND	SIAE - SOCIETA' ITALIANA AUTORI E EDITORI	07/04/2022 00:00	160,33	0	0	0	0	0	0	0	0	0
1	3 MAND	SIAE - SOCIETA' ITALIANA AUTORI E EDITORI	07/04/2022 00:00	355,76	0	0	0	0	0	0	0	0	0
1	3 MAND	SIAE - SOCIETA' ITALIANA AUTORI E EDITORI	07/04/2022 00:00	157,38	0	0	0	0	0	0	0	0	0
1	3 MAND	SIAE - SOCIETA' ITALIANA AUTORI E EDITORI	10/05/2022 00:00	397,73	0	0	0	0	0	0	0	0	0
1	3 MAND	SIAE - SOCIETA' ITALIANA AUTORI E EDITORI	07/04/2022 00:00	149,97	0	0	0	0	0	0	0	0	0
1	3 MAND	SINTEXCAL S.P.A.	10/05/2022 00:00	317,2	0	0	0	0	0	0	0	0	0
1	3 MAND	SINTEXCAL S.P.A.	27/06/2022 00:00	317,2	0	0	0	0	0	0	0	0	0
1	3 MAND	SIROTTI FABIO	30/05/2022 00:00	5999,76	0	0	0	0	0	0	0	0	0
1	3 MAND	SOCIETA' AGRICOLA RIO SASSO S.S. DI BUSILLO PETRILLI	23/06/2022 00:00	272	0	0	0	0	0	0	0	0	0
1	3 MAND	SOCIETA' AGRICOLA RIO SASSO S.S. DI BUSILLO PETRILLI	23/06/2022 00:00	674	0	0	0	0	0	0	0	0	0
1	3 MAND	SOCIETA' COSTRUZIONE SEGNALETICA SOC. COOP.	23/06/2022 00:00	227,77	0	0	0	0	0	0	0	0	0
1	3 MAND	SOCIETA' COSTRUZIONE SEGNALETICA SOC. COOP.	07/06/2022 00:00	424,66	0	0	0	0	0	0	0	0	0
1	3 MAND	STEFANELLI VALERIA	17/06/2022 00:00	192	0	0	0	0	0	0	0	0	0
1	3 MAND	T&A S.R.L.	23/06/2022 00:00	604,5	0	0	0	0	0	0	0	0	0
1	3 MAND	T&A S.R.L.	23/06/2022 00:00	2256,79	0	0	0	0	0	0	0	0	0
1	3 MAND	TECNOLASER EUROPA S.R.L.	27/04/2022 00:00	63,06	0	0	0	0	0	0	0	0	0
1	3 MAND	TEDALDI ANDREA	17/06/2022 00:00	262	0	0	0	0	0	0	0	0	0
1	3 MAND	TERMOCASA DI MAZZOLI GIANCARLO	23/06/2022 00:00	2612	0	0	0	0	0	0	0	0	0
1	3 MAND	TERMOCASA DI MAZZOLI GIANCARLO	23/06/2022 00:00	3000	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	08/04/2022 00:00	162,4	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	08/04/2022 00:00	1,3	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	08/04/2022 00:00	40	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	08/04/2022 00:00	40	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	16/05/2022 00:00	64,02	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	16/05/2022 00:00	15,65	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	16/05/2022 00:00	13,26	0	0	0	0	0	0	0	0	0

[illegible]

1	3 MAND	TIM S.P.A.	21/04/2022 00:00	592,67	0	0	0	0	0	0	0	0	0
1	3 MAND	TOSCHI ROCCO	17/06/2022 00:00	192	0	0	0	0	0	0	0	0	0
1	3 MAND	TURDA GHEORGHE MARIUS	07/04/2022 00:00	95	0	0	0	0	0	0	0	0	0
1	3 MAND	UFFICIO TERRITORIALE CARABINIERI PER LA BIODIVERSA	23/06/2022 00:00	212,96	0	0	0	0	0	0	0	0	0
1	3 MAND	UFFICIO TERRITORIALE CARABINIERI PER LA BIODIVERSA	23/06/2022 00:00	212,53	0	0	0	0	0	0	0	0	0
1	3 MAND	VALBONESI DANIELE	16/05/2022 00:00	208,4	0	0	0	0	0	0	0	0	0
1	3 MAND	VALENTINI LORENZO - FABBRO LATTONIERE	23/06/2022 00:00	713,68	0	0	0	0	0	0	0	0	0
1	3 MAND	VALENTINI LORENZO - FABBRO LATTONIERE	23/06/2022 00:00	3000	0	0	0	0	0	0	0	0	0
1	3 MAND	VIVISOL S.R.L.	27/04/2022 00:00	108,66	0	0	0	0	0	0	0	0	0
1	3 MAND	VIVISOL S.R.L.	23/06/2022 00:00	135,82	0	0	0	0	0	0	0	0	0
1	3 MAND	VIVISOL S.R.L.	18/05/2022 00:00	108,66	0	0	0	0	0	0	0	0	0
1	3 MAND	ZAMBONI STEFANO	31/05/2022 00:00	163	0	0	0	0	0	0	0	0	0
1	4 MAND	ANCI EMILIA-ROMAGNA	09/05/2022 00:00	150,94	0	0	0	0	0	0	0	0	0
1	4 MAND	ASP - AZIENDA SERVIZI ALLA PERSONA SAN VINCENZ	17/06/2022 00:00	31441,43	0	0	0	0	0	0	0	0	0
1	4 MAND	BEL POSTO DI PINI GIAN ROLLIGO	23/06/2022 00:00	2478	0	0	0	0	0	0	0	0	0
1	4 MAND	BUSSI S.R.L. - FALEGNAMERIA	13/06/2022 00:00	6000	0	0	0	0	0	0	0	0	0
1	4 MAND	CA' MAINA DI TEDALDI CATERINA	28/06/2022 00:00	3088,12	0	0	0	0	0	0	0	0	0
1	4 MAND	CONSORZIO DI BONIFICA DELLA ROMAGNA	27/04/2022 00:00	2471,28	0	0	0	0	0	0	0	0	0
1	4 MAND	FISIOKINESIS S.N.C. POLIAMBULATORIO DI NANNI ELI	23/06/2022 00:00	4256,88	0	0	0	0	0	0	0	0	0
1	4 MAND	FISIOKINESIS S.N.C. POLIAMBULATORIO DI NANNI ELI	23/06/2022 00:00	6567	0	0	0	0	0	0	0	0	0
1	4 MAND	HOTEL LEONARDO DI FABBRI ROBERTO & C. SNC	23/06/2022 00:00	12000	0	0	0	0	0	0	0	0	0
1	4 MAND	LOMBARDI GIULIA	23/06/2022 00:00	2655	0	0	0	0	0	0	0	0	0
1	4 MAND	M. & R. S.N.C. DI AGNOLETTI MORENO E C.	10/06/2022 00:00	3750	0	0	0	0	0	0	0	0	0
1	4 MAND	NUOVA GRAFICA DI AGNOLETTI PIER LUIGI & C. S.N.C	17/06/2022 00:00	6000	0	0	0	0	0	0	0	0	0
1	4 MAND	PNEUS & MEC S.N.C.	23/06/2022 00:00	11280	0	0	0	0	0	0	0	0	0
1	4 MAND	TRATTORIA RAMA' DI POGGI ELIA & C SNC	28/06/2022 00:00	938,74	0	0	0	0	0	0	0	0	0
1	4 MAND	TRATTORIA RAMA' DI POGGI ELIA & C SNC	13/06/2022 00:00	5061,26	0	0	0	0	0	0	0	0	0
1	4 MAND	UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - I	18/05/2022 00:00	24299,11	0	0	0	0	0	0	0	0	0
1	10 MAND	GROUPAMA ASSICURAZIONI S.P.A.	29/06/2022 00:00	408	0	0	0	0	0	0	0	0	0
2	3 MAND	ASP - AZIENDA SERVIZI ALLA PERSONA SAN VINCENZ	24/05/2022 00:00	170000	0	0	0	0	0	0	0	0	0
2	3 MAND	ASP - AZIENDA SERVIZI ALLA PERSONA SAN VINCENZ	24/05/2022 00:00	32000	0	0	0	0	0	0	0	0	0
2	5 MAND	DIPENDENTI COMUNALI	20/05/2022 00:00	286,84	0	0	0	0	0	0	0	0	0
2	5 MAND	DIPENDENTI COMUNALI	20/05/2022 00:00	215,14	0	0	0	0	0	0	0	0	0
2	5 MAND	INPDPA SEZIONE TESORERIA PROV.LE	20/05/2022 00:00	74,52	0	0	0	0	0	0	0	0	0
2	5 MAND	INPDPA SEZIONE TESORERIA PROV.LE	20/05/2022 00:00	55,88	0	0	0	0	0	0	0	0	0
2	5 MAND	REGIONE EMILIA ROMAGNA SERV. IRAP	20/05/2022 00:00	24,38	0	0	0	0	0	0	0	0	0
2	5 MAND	REGIONE EMILIA ROMAGNA SERV. IRAP	20/05/2022 00:00	18,29	0	0	0	0	0	0	0	0	0