

| TITOLO | Tip./MacrA | Tipo | Deb/Cred.: Ragione Sociale | Data Mr.         | Pag.Lordo |
|--------|------------|------|----------------------------|------------------|-----------|
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/10/2022 00:00 | 261,67    |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/10/2022 00:00 | 21,22     |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/10/2022 00:00 | 71,20     |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/10/2022 00:00 | 5,03      |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/10/2022 00:00 | 73,79     |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/10/2022 00:00 | 51,51     |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/10/2022 00:00 | 228,21    |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/10/2022 00:00 | 30,21     |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/10/2022 00:00 | 70,04     |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 07/10/2022 00:00 | 31,01     |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/10/2022 00:00 | 107,03    |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/10/2022 00:00 | 53,81     |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/10/2022 00:00 | 96,86     |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/10/2022 00:00 | 64,57     |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/10/2022 00:00 | 11,74     |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/10/2022 00:00 | 12,33     |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/10/2022 00:00 | 201,28    |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/10/2022 00:00 | 22,50     |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/10/2022 00:00 | 4,04      |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/10/2022 00:00 | 9,44      |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/10/2022 00:00 | 13,48     |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/10/2022 00:00 | 243,19    |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/10/2022 00:00 | 4,51      |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/10/2022 00:00 | 25,89     |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 07/10/2022 00:00 | 12,68     |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/10/2022 00:00 | 2,93      |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/10/2022 00:00 | 41,43     |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/10/2022 00:00 | 12,02     |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/10/2022 00:00 | 10,89     |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/10/2022 00:00 | 3,43      |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/10/2022 00:00 | 8,08      |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/10/2022 00:00 | 110,02    |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/10/2022 00:00 | 398,96    |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/10/2022 00:00 | 14,55     |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 07/10/2022 00:00 | 326,47    |

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| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/10/2022 00:00 | 30,34    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/10/2022 00:00 | 27,55    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/10/2022 00:00 | 87,36    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/10/2022 00:00 | 25,90    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/10/2022 00:00 | 80,95    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/10/2022 00:00 | 11,94    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/10/2022 00:00 | 51,69    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/10/2022 00:00 | 12,33    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/10/2022 00:00 | 46,06    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/10/2022 00:00 | 88,08    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/10/2022 00:00 | 46,59    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/10/2022 00:00 | 28,06    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/10/2022 00:00 | 22,96    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/10/2022 00:00 | 335,38   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/10/2022 00:00 | 45,18    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/10/2022 00:00 | 83,92    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/10/2022 00:00 | 1.046,44 | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/10/2022 00:00 | 14,02    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/10/2022 00:00 | 15,46    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/10/2022 00:00 | 696,21   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/10/2022 00:00 | 17,17    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/10/2022 00:00 | 53,24    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/10/2022 00:00 | 104,29   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/10/2022 00:00 | 59,15    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/10/2022 00:00 | 13,48    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/10/2022 00:00 | 22,11    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/10/2022 00:00 | 343,28   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/10/2022 00:00 | 218,61   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 07/10/2022 00:00 | 140,21   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/10/2022 00:00 | 77,40    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/10/2022 00:00 | 388,32   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/10/2022 00:00 | 194,16   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/10/2022 00:00 | 194,16   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/10/2022 00:00 | 7,08     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/10/2022 00:00 | 61,24    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/10/2022 00:00 | 9,66     | 0 0 0 0 0 0 0 0 0 0 0 |

|   |        |                                              |                  |          |                     |
|---|--------|----------------------------------------------|------------------|----------|---------------------|
| 1 | 3 MAND | A2A ENERGIA S.P.A.                           | 07/10/2022 00:00 | 12,72    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A.                           | 07/10/2022 00:00 | 10,82    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | AGENZIA DEL DEMANIO - BOLOGNA                | 28/11/2022 00:00 | 216,79   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | AGENZIA DELLE ENTRATE                        | 05/12/2022 00:00 | 216,79   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | AGENZIA DELLE ENTRATE                        | 05/12/2022 00:00 | 200,00   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | AGENZIA DELLE ENTRATE                        | 08/11/2022 00:00 | 110,00   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | AGRIMECCANICA S.N.C. DI FATTINI ARMANDO E C. | 04/10/2022 00:00 | 682,44   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | AGRIMECCANICA S.N.C. DI FATTINI ARMANDO E C. | 04/10/2022 00:00 | 300,00   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ANTINCENDIO ROMAGNA                          | 04/10/2022 00:00 | 657,34   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ANTINCENDIO ROMAGNA                          | 04/10/2022 00:00 | 1.542,10 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ANTINCENDIO ROMAGNA                          | 04/10/2022 00:00 | 1.502,26 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ANTINCENDIO ROMAGNA                          | 06/12/2022 00:00 | 441,47   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ASSINDE S.R.L.                               | 17/10/2022 00:00 | 11,29    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ASSINDE S.R.L.                               | 17/10/2022 00:00 | 51,30    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ASSOCIAZIONE MUSICALE "C.ROVERONI"           | 01/12/2022 00:00 | 2.713,10 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | B&B DI BARTOLINI BERNARDO & SAMUELE SNC      | 14/11/2022 00:00 | 4.806,80 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | B&B DI BARTOLINI BERNARDO & SAMUELE SNC      | 14/11/2022 00:00 | 3.289,24 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | B&B DI BARTOLINI BERNARDO & SAMUELE SNC      | 14/11/2022 00:00 | 3.493,96 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | B&B DI BARTOLINI BERNARDO & SAMUELE SNC      | 04/10/2022 00:00 | 655,75   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | B&B DI BARTOLINI BERNARDO & SAMUELE SNC      | 04/10/2022 00:00 | 655,75   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | BAMA S.R.L. - ASCENSORI MONTACARICHI         | 06/12/2022 00:00 | 213,50   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | BAMA S.R.L. - ASCENSORI MONTACARICHI         | 06/12/2022 00:00 | 559,50   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | BAMA S.R.L. - ASCENSORI MONTACARICHI         | 06/12/2022 00:00 | 81,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | BANDINI CLAUDIO                              | 02/12/2022 00:00 | 14,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | BARCHI ALESSANDRO                            | 04/10/2022 00:00 | 145,00   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | BARCHI VITTORIO                              | 02/12/2022 00:00 | 22,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | BATTANI MASSIMILIANO                         | 11/11/2022 00:00 | 131,32   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | BATTANI MASSIMILIANO                         | 11/11/2022 00:00 | 932,98   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | BATTANI MASSIMILIANO                         | 11/11/2022 00:00 | 272,00   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | BATTANI MASSIMILIANO                         | 11/11/2022 00:00 | 272,00   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | BATTANI MASSIMILIANO                         | 11/11/2022 00:00 | 51,50    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | BATTANI MASSIMILIANO                         | 11/11/2022 00:00 | 51,50    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | BETTEDI GIUSEPPINA                           | 02/12/2022 00:00 | 90,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | BETTI ELENA                                  | 04/10/2022 00:00 | 145,00   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | CALDARINI & ASSOCIATI S.R.L.                 | 21/12/2022 00:00 | 222,00   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | CAMORCIA ASCENSORI S.R.L.                    | 21/12/2022 00:00 | 549,00   | 0 0 0 0 0 0 0 0 0 0 |

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|---|--------|---------------------------------------------------|--------------------|----------|-----------------------|
| 1 | 3 MAND | CAMPACCI LUIGI                                    | 02/12/2022 00:00   | 134,00   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | CAMPORESI ALBERTO                                 | 11/11/2022 00:00   | 1.040,00 | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | CANESTRINI MATTEO                                 | 04/10/2022 00:00   | 145,00   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | CASTAGNOLI CLAUDIO                                | 04/10/2022 00:00   | 145,00   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | CENTRO AGRICOLTURA AMBIENTE "G. NICOLI " Srl      | 11/11/2022 00:00   | 353,20   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | CIPRIANI DANIELA                                  | 06/12/2022 00:00   | 362,34   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | CIPRIANI DANIELA                                  | 06/12/2022 00:00   | 825,66   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | CIRINNA' MARIA                                    | 02/12/2022 00:00   | 50,00    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COCCHI ILARIA                                     | 04/10/2022 00:00   | 145,00   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | CONTO CORRENTE POST. 1029220355 - SERVIZIO ASSO   | 14/10/2022 00:00   | 45,00    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | CONTO CORRENTE POST. 1029223383 - SERVIZIO ASSO   | 14/10/2022 00:00   | 45,00    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | CONTO CORRENTE POST. 1029225958 - PUBBLICITA' E A | 14/10/2022 00:00   | 46,70    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | CONTO CORRENTE POST. 1029228556 - SERVIZIO TOSA   | 14/10/2022 00:00   | 45,00    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | CONTO CORRENTE POST. 13774476 TES.COM.LE          | 14/10/2022 00:00   | 262,94   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COOPSERVICE SOC. COOP. S.P.A.                     | 21/12/2022 00:00   | 175,80   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COOPSERVICE SOC. COOP. S.P.A.                     | 21/12/2022 00:00   | 266,98   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COOPSERVICE SOC. COOP. S.P.A.                     | 21/12/2022 00:00   | 96,27    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COOPSERVICE SOC. COOP. S.P.A.                     | 21/12/2022 00:00   | 2.143,20 | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COOPSERVICE SOC. COOP. S.P.A.                     | 28/11/2022 00:00   | 266,98   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COOPSERVICE SOC. COOP. S.P.A.                     | 28/11/2022 00:00   | 175,80   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COOPSERVICE SOC. COOP. S.P.A.                     | 28/11/2022 00:00   | 96,27    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COOPSERVICE SOC. COOP. S.P.A.                     | 28/11/2022 00:00   | 2.143,20 | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COOPSERVICE SOC. COOP. S.P.A.                     | 21/12/2022 00:00   | 715,31   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COOPSERVICE SOC. COOP. S.P.A.                     | 17/10/2022 00:00   | 266,98   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COOPSERVICE SOC. COOP. S.P.A.                     | 17/10/2022 00:00   | 175,80   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COOPSERVICE SOC. COOP. S.P.A.                     | 17/10/2022 00:00   | 2.143,20 | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COOPSERVICE SOC. COOP. S.P.A.                     | 17/10/2022 00:00   | 96,27    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                         | 16/11/2022 00:00 - | 7,32     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                         | 16/11/2022 00:00 - | 203,60   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                         | 16/11/2022 00:00 - | 94,51    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                         | 16/11/2022 00:00 - | 2,44     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                         | 21/10/2022 00:00 - | 39,89    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                         | 21/10/2022 00:00 - | 4,88     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                         | 21/10/2022 00:00 - | 8,48     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                         | 21/12/2022 00:00 - | 82,26    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                         | 21/12/2022 00:00 - | 2,44     | 0 0 0 0 0 0 0 0 0 0 0 |

|   |        |                                                      |                    |           |                       |
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| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                            | 21/12/2022 00:00 - | 46,89     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                            | 21/12/2022 00:00 - | 2,44      | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                            | 21/10/2022 00:00   | 2.207,74  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                            | 21/10/2022 00:00   | 17.447,26 | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                            | 21/10/2022 00:00   | 518,51    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                            | 21/10/2022 00:00   | 82,27     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                            | 21/12/2022 00:00   | 18.386,68 | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                            | 21/12/2022 00:00   | 583,30    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                            | 21/12/2022 00:00   | 561,20    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                            | 21/12/2022 00:00   | 30,91     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                            | 21/12/2022 00:00   | 19.467,81 | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                            | 21/12/2022 00:00   | 2.797,09  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                            | 21/10/2022 00:00   | 18.737,02 | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                            | 16/11/2022 00:00   | 4.340,44  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                            | 16/11/2022 00:00   | 16.541,99 | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                            | 16/11/2022 00:00   | 1.117,06  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                            | 16/11/2022 00:00   | 78,25     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                            | 16/11/2022 00:00   | 6,30      | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                            | 16/11/2022 00:00   | 541,68    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                            | 16/11/2022 00:00   | 16.210,80 | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | CROCIANI ALESSANDRO                                  | 02/12/2022 00:00   | 372,00    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | D'AMBROSIO FABIO                                     | 11/10/2022 00:00   | 732,00    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | D'ARIA ANNA                                          | 04/10/2022 00:00   | 145,00    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | DAVETI ALICE                                         | 04/10/2022 00:00   | 145,00    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | DE BELLIS MAURIZIO                                   | 02/12/2022 00:00   | 196,00    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.S | 14/11/2022 00:00   | 474,21    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.S | 14/11/2022 00:00   | 1.282,31  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.S | 06/12/2022 00:00   | 481,05    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.S | 06/12/2022 00:00   | 130,37    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | DIPENDENTI COMUNALI                                  | 14/12/2022 00:00   | 3.415,88  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | DIPENDENTI COMUNALI                                  | 21/10/2022 00:00   | 3.415,88  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | DIPENDENTI COMUNALI                                  | 17/11/2022 00:00   | 3.791,17  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | DIPENDENTI COMUNALI                                  | 17/11/2022 00:00   | 3.415,88  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | EASYPHARM                                            | 07/12/2022 00:00   | 190,32    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ELETTRONICA CORTESI S.R.L.                           | 01/12/2022 00:00   | 380,03    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A.                                  | 28/12/2022 00:00 - | 73,41     | 0 0 0 0 0 0 0 0 0 0 0 |

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| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 69,61    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 1.304,68 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 99,76    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 48,98    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 81,54    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 265,17   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 70,64    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 25,05    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 1.771,78 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 56,39    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 120,34   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 71,20    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 398,01   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 254,19   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 310,68   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 5.931,43 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 210,08   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 39,03    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 70,26    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 3.936,78 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 402,61   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 271,17   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 225,97   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 406,75   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 1.362,35 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 2.235,96 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 298,84   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 69,61    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 42,68    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 69,61    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 321,46   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 114,01   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 41,61    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 83,90    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 1.152,51 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 1.434,23 | 0 0 0 0 0 0 0 0 0 0 |

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|---|--------|---------------------|------------------|----------|-----------------------|
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 191,36   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 20,03    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 28,62    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 8,58     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 240,56   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 69,61    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 173,26   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 18,85    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 460,95   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 921,89   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 460,95   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 43,43    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 268,02   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 42,15    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 127,73   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 18,40    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 31,85    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 603,34   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 511,55   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 36,70    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 281,72   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 523,19   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 354,20   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 18,87    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 14,73    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 1.204,93 | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 439,32   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 1.722,97 | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 190,70   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 27,34    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 121,62   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 37,21    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 147,06   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 626,75   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 273,84   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 148,68   | 0 0 0 0 0 0 0 0 0 0 0 |

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| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 3.183,52 | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 12,36    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 170,54   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 304,05   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 335,12   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 829,34   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 24,91    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 201,06   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 992,63   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 75,48    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 755,02   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 874,78   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 13,49    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 19,48    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 76,66    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 57,66    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 45,69    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 130,13   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 45,69    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 24,57    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 28,44    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 28,13    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 128,44   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 388,83   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 25,90    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 19,94    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 5,98     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 13,96    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 227,46   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 84,28    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 1.201,10 | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 676,45   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 142,69   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 174,39   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 16,29    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 30,56    | 0 0 0 0 0 0 0 0 0 0 0 |



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| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 196,49   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 1.192,96 | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 406,86   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 48,76    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 171,74   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 45,32    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 21,70    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 307,95   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 165,82   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 116,35   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 14,74    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 270,27   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 270,27   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 540,56   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 45,69    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 76,66    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 81,06    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 114,11   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 17,09    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 166,40   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 91,72    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 84,12    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 120,72   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 181,09   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 100,61   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 147,99   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 35,36    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 39,52    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 53,57    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 77,48    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 18,59    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 899,69   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 46,31    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 2.088,62 | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 44,07    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/11/2022 00:00 | 54,53    | 0 0 0 0 0 0 0 0 0 0 0 |

|   |        |                     |                  |          |                       |
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| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 148,85   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 309,61   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 79,00    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 26/10/2022 00:00 | 253,48   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/12/2022 00:00 | 811,45   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/12/2022 00:00 | 79,95    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 23/12/2022 00:00 | 1.085,45 | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 23/12/2022 00:00 | 26,91    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/12/2022 00:00 | 207,71   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/12/2022 00:00 | 39,48    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/12/2022 00:00 | 296,39   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 23/12/2022 00:00 | 299,29   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 23/12/2022 00:00 | 598,58   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 23/12/2022 00:00 | 299,29   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/12/2022 00:00 | 161,94   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/12/2022 00:00 | 632,48   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/12/2022 00:00 | 425,94   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/12/2022 00:00 | 2.605,43 | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/12/2022 00:00 | 50,62    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 23/12/2022 00:00 | 172,36   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 23/12/2022 00:00 | 101,60   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 23/12/2022 00:00 | 5,82     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 23/12/2022 00:00 | 19,39    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 23/12/2022 00:00 | 13,56    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 23/12/2022 00:00 | 209,13   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/12/2022 00:00 | 50,29    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/12/2022 00:00 | 49,65    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/12/2022 00:00 | 50,62    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/12/2022 00:00 | 55,17    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/12/2022 00:00 | 275,35   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 23/12/2022 00:00 | 129,09   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 23/12/2022 00:00 | 408,92   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/12/2022 00:00 | 195,55   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/12/2022 00:00 | 58,68    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 23/12/2022 00:00 | 349,25   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 23/12/2022 00:00 | 188,05   | 0 0 0 0 0 0 0 0 0 0 0 |

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|---|--------|---------------------|------------------|----------|-----------------------|
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 23/12/2022 00:00 | 13,74    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/12/2022 00:00 | 29,11    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 23/12/2022 00:00 | 226,68   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/12/2022 00:00 | 86,45    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 23/12/2022 00:00 | 85,41    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/12/2022 00:00 | 20,87    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 23/12/2022 00:00 | 309,90   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 23/12/2022 00:00 | 46,91    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 23/12/2022 00:00 | 12,97    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 23/12/2022 00:00 | 1.029,18 | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/12/2022 00:00 | 337,32   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 23/12/2022 00:00 | 78,24    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/12/2022 00:00 | 190,03   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/12/2022 00:00 | 51,24    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/12/2022 00:00 | 17,96    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 23/12/2022 00:00 | 25,90    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/12/2022 00:00 | 783,30   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/12/2022 00:00 | 108,51   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/12/2022 00:00 | 50,62    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/12/2022 00:00 | 1.047,55 | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 23/12/2022 00:00 | 204,82   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/12/2022 00:00 | 136,54   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/12/2022 00:00 | 113,79   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/12/2022 00:00 | 56,25    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/12/2022 00:00 | 115,16   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/12/2022 00:00 | 1.770,50 | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/12/2022 00:00 | 67,01    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 23/12/2022 00:00 | 9,48     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/12/2022 00:00 | 769,73   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/12/2022 00:00 | 45,66    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 23/12/2022 00:00 | 166,67   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 23/12/2022 00:00 | 203,71   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 23/12/2022 00:00 | 16,60    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 23/12/2022 00:00 | 35,90    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/12/2022 00:00 | 289,84   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A. | 28/12/2022 00:00 | 14,35    | 0 0 0 0 0 0 0 0 0 0 0 |

|   |        |                                                   |                  |          |                     |
|---|--------|---------------------------------------------------|------------------|----------|---------------------|
| 1 | 3 MAND | ENEL ENERGIA S.P.A.                               | 28/12/2022 00:00 | 61,06    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A.                               | 28/12/2022 00:00 | 570,15   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A.                               | 23/12/2022 00:00 | 227,84   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A.                               | 28/12/2022 00:00 | 33,90    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A.                               | 23/12/2022 00:00 | 25,63    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | EUROBANK S.R.L.                                   | 18/10/2022 00:00 | 234,60   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | F.LLI COCCHI S.S. SOC. AGR. DI COCCHI WALTER E C. | 04/10/2022 00:00 | 820,20   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | F.LLI COCCHI S.S. SOC. AGR. DI COCCHI WALTER E C. | 04/10/2022 00:00 | 272,00   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | F.LLI COCCHI S.S. SOC. AGR. DI COCCHI WALTER E C. | 04/10/2022 00:00 | 820,20   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | F.LLI COCCHI S.S. SOC. AGR. DI COCCHI WALTER E C. | 04/10/2022 00:00 | 272,00   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | F.LLI FERRETTI S.R.L.                             | 23/12/2022 00:00 | 3.513,78 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | F.R. DI GIANNETTI FRANCO E ROBERTO & C. S.N.C.    | 11/11/2022 00:00 | 3.980,00 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | F.R. DI GIANNETTI FRANCO E ROBERTO & C. S.N.C.    | 11/11/2022 00:00 | 800,00   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | F.R. DI GIANNETTI FRANCO E ROBERTO & C. S.N.C.    | 11/11/2022 00:00 | 1.220,00 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FABBRI MARZIO                                     | 04/10/2022 00:00 | 187,00   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FABOC DUE S.R.L.                                  | 06/12/2022 00:00 | 1.864,00 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FABOC DUE S.R.L.                                  | 06/12/2022 00:00 | 5.000,00 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FARE DEL BENE COOP.VA SOCIALE ONLUS               | 06/12/2022 00:00 | 234,21   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FARE DEL BENE COOP.VA SOCIALE ONLUS               | 06/12/2022 00:00 | 4.500,00 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FARE DEL BENE COOP.VA SOCIALE ONLUS               | 07/12/2022 00:00 | 3.132,96 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FERRAMENTA IL GECO S.R.L.                         | 14/11/2022 00:00 | 921,81   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FERRAMENTA IL GECO S.R.L.                         | 14/11/2022 00:00 | 769,61   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FERRAMENTA IL GECO S.R.L.                         | 14/11/2022 00:00 | 128,37   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FERRAMENTA IL GECO S.R.L.                         | 06/12/2022 00:00 | 950,22   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FIorentini Vincenza                               | 02/12/2022 00:00 | 1.659,00 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FOIETTA FRANCESCO                                 | 29/11/2022 00:00 | 2.625,00 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FORLIFARMA S.P.A.                                 | 11/11/2022 00:00 | 3.499,98 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | GAMBERI MAURO                                     | 02/12/2022 00:00 | 415,00   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | GIES S.R.L.                                       | 11/10/2022 00:00 | 500,00   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | GIUNCHI ELISA                                     | 04/10/2022 00:00 | 145,00   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | GRANATA LINDA                                     | 04/10/2022 00:00 | 145,00   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | GRIFONI MANUEL                                    | 04/10/2022 00:00 | 145,00   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | GUIDI LUCILLE                                     | 04/10/2022 00:00 | 187,00   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                                       | 28/11/2022 00:00 | 9,54     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                                       | 28/11/2022 00:00 | 70,06    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                                       | 28/11/2022 00:00 | 165,52   | 0 0 0 0 0 0 0 0 0 0 |

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|---|--------|-------------|------------------|-----------|-----------------------|
| 1 | 3 MAND | HERA S.P.A. | 28/11/2022 00:00 | 47,73     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 28/11/2022 00:00 | 404,11    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 28/11/2022 00:00 | 9,65      | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 28/11/2022 00:00 | 13,05     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 28/11/2022 00:00 | 175,05    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 28/11/2022 00:00 | 25,67     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 28/11/2022 00:00 | 7,08      | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 16/12/2022 00:00 | 59.512,83 | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 28/11/2022 00:00 | 7,07      | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 28/11/2022 00:00 | 5,78      | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 28/11/2022 00:00 | 7,00      | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 28/11/2022 00:00 | 305,42    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 28/11/2022 00:00 | 8,81      | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 28/11/2022 00:00 | 8,84      | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 28/11/2022 00:00 | 338,86    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 28/11/2022 00:00 | 46,21     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 28/11/2022 00:00 | 9,63      | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 28/11/2022 00:00 | 16,04     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 28/11/2022 00:00 | 140,05    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 28/11/2022 00:00 | 668,16    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 28/11/2022 00:00 | 31,91     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 28/11/2022 00:00 | 35,15     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 28/11/2022 00:00 | 19,73     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 28/11/2022 00:00 | 10,62     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 28/11/2022 00:00 | 28,68     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 28/11/2022 00:00 | 6,60      | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 16/12/2022 00:00 | 1.731,11  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 16/12/2022 00:00 | 12.694,82 | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 28/11/2022 00:00 | 6,55      | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 16/12/2022 00:00 | 11.667,81 | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 16/12/2022 00:00 | 4.873,73  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 16/12/2022 00:00 | 1.772,84  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 28/11/2022 00:00 | 8,83      | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 28/11/2022 00:00 | 1.240,68  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 16/12/2022 00:00 | 61,79     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 28/11/2022 00:00 | 3,34      | 0 0 0 0 0 0 0 0 0 0 0 |

|   |        |                  |                    |           |                       |
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| 1 | 3 MAND | HERA S.P.A.      | 28/11/2022 00:00   | 28,84     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.      | 28/11/2022 00:00   | 54,26     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.      | 28/11/2022 00:00   | 54,26     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.      | 28/11/2022 00:00   | 3,33      | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.      | 28/11/2022 00:00   | 133,68    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.      | 28/11/2022 00:00   | 12,90     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.      | 28/11/2022 00:00   | 28,81     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.      | 16/12/2022 00:00   | 778,47    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.      | 28/11/2022 00:00   | 9,74      | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.      | 28/11/2022 00:00   | 35,06     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.      | 16/12/2022 00:00   | 11.588,72 | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.      | 16/12/2022 00:00   | 2.045,07  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.      | 16/12/2022 00:00   | 10.270,30 | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.      | 16/12/2022 00:00   | 4.401,56  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.      | 16/12/2022 00:00   | 14.671,85 | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.      | 16/12/2022 00:00   | 15.216,30 | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.      | 28/11/2022 00:00   | 160,97    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.      | 28/11/2022 00:00   | 131,71    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.      | 28/11/2022 00:00   | 6,41      | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.      | 21/10/2022 00:00   | 8.509,00  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.      | 21/10/2022 00:00   | 59.512,83 | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.      | 28/11/2022 00:00 - | 374,62    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.      | 28/11/2022 00:00 - | 0,26      | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.      | 28/11/2022 00:00 - | 12,62     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.      | 28/11/2022 00:00 - | 82,52     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.      | 16/11/2022 00:00   | 59.512,83 | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.      | 28/11/2022 00:00   | 6,09      | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.      | 28/11/2022 00:00   | 161,62    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.      | 28/11/2022 00:00   | 197,53    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA COMM s.r.l. | 28/11/2022 00:00 - | 32,98     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA COMM s.r.l. | 28/11/2022 00:00   | 79,63     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA COMM s.r.l. | 28/11/2022 00:00   | 46,90     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA COMM s.r.l. | 28/11/2022 00:00   | 45,27     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA COMM s.r.l. | 28/11/2022 00:00 - | 170,53    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA COMM s.r.l. | 28/11/2022 00:00   | 10,40     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA COMM s.r.l. | 28/11/2022 00:00   | 10,40     | 0 0 0 0 0 0 0 0 0 0 0 |

|   |        |                                              |                  |          |                     |
|---|--------|----------------------------------------------|------------------|----------|---------------------|
| 1 | 3 MAND | HERA COMM s.r.l.                             | 28/11/2022 00:00 | 44,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA COMM s.r.l.                             | 28/11/2022 00:00 | 134,73   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA COMM s.r.l.                             | 28/11/2022 00:00 | 110,37   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA COMM s.r.l.                             | 28/11/2022 00:00 | 171,58   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ICA SRL - IMPOSTE COMUNALI AFFINI            | 26/10/2022 00:00 | 288,19   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ICA SRL - IMPOSTE COMUNALI AFFINI            | 26/10/2022 00:00 | 2.341,63 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | INPDPA SEZIONE TESORERIA PROV.LE             | 17/11/2022 00:00 | 902,29   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.     | 07/12/2022 00:00 | 212,49   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.     | 06/12/2022 00:00 | 56,12    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.     | 06/12/2022 00:00 | 28,06    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.     | 06/12/2022 00:00 | 84,18    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.     | 06/12/2022 00:00 | 84,18    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.     | 06/12/2022 00:00 | 84,18    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.     | 16/11/2022 00:00 | 51,20    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | LAURICELLA GIOVANNI                          | 06/12/2022 00:00 | 3.210,06 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | LEONI CECILIA                                | 04/10/2022 00:00 | 145,00   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | LOTTI RICCARDO                               | 04/10/2022 00:00 | 145,00   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | LUNGHERINI MICHELE - OFFICINA MECCANICA      | 04/10/2022 00:00 | 2.185,01 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | LUNGHERINI MICHELE - OFFICINA MECCANICA      | 04/10/2022 00:00 | 3.841,00 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | MAGGIOLI S.P.A.                              | 14/10/2022 00:00 | 109,80   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | MAGGIOLI S.P.A.                              | 14/10/2022 00:00 | 196,42   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | MAGGIOLI S.P.A.                              | 14/11/2022 00:00 | 459,09   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | MAGGIOLI S.P.A.                              | 14/10/2022 00:00 | 113,46   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | MAMBELLI MARIKA                              | 04/10/2022 00:00 | 145,00   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | MAMBRINI CATERINA                            | 01/12/2022 00:00 | 8.000,00 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | MAMI MICHELE                                 | 28/12/2022 00:00 | 2.100,00 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | MANCINI SARA                                 | 04/10/2022 00:00 | 145,00   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | MARIANI MIRCO                                | 04/10/2022 00:00 | 145,00   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | MASTROGIROLAMO CLAUDIA                       | 04/10/2022 00:00 | 145,00   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | MATERIALI EDILI DI GHIRELLI MERY E C. S.A.S. | 06/12/2022 00:00 | 1.551,23 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | MATERIALI EDILI DI GHIRELLI MERY E C. S.A.S. | 11/10/2022 00:00 | 1.505,48 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | MILANESI GIULIANO                            | 02/12/2022 00:00 | 213,00   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | MINISTERO DELL'INTERNO                       | 21/12/2022 00:00 | 789,13   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | MINISTERO DELL'INTERNO                       | 11/11/2022 00:00 | 671,60   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | MINISTERO DELL'INTERNO                       | 14/10/2022 00:00 | 604,44   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | MORDENTI VIRGILIO                            | 02/12/2022 00:00 | 35,00    | 0 0 0 0 0 0 0 0 0 0 |

|   |        |                                                   |                    |           |                     |
|---|--------|---------------------------------------------------|--------------------|-----------|---------------------|
| 1 | 3 MAND | MORELLI MICAELA                                   | 04/10/2022 00:00   | 145,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | MORETTI CAMILLA                                   | 04/10/2022 00:00   | 145,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | MORETTI GIANMARCO                                 | 04/10/2022 00:00   | 145,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | MOSCONI ANNA MARIA                                | 04/10/2022 00:00   | 187,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | MUNICIPIA S.P.A.                                  | 11/11/2022 00:00   | 323,99    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | MUNICIPIA S.P.A.                                  | 11/11/2022 00:00   | 1.032,56  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | MUNICIPIA S.P.A.                                  | 11/11/2022 00:00   | 20,67     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | MUNICIPIA S.P.A.                                  | 11/11/2022 00:00   | 119,98    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | MUNICIPIA S.P.A.                                  | 11/11/2022 00:00   | 708,22    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | NATALI IRENE                                      | 04/10/2022 00:00   | 145,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | OASI LAVORO S.P.A                                 | 06/10/2022 00:00   | 539,65    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | OREM S.P.A.                                       | 06/12/2022 00:00   | 717,36    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | PANTERINI ROBERTO                                 | 06/12/2022 00:00   | 979,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | PANTERINI ROBERTO                                 | 06/12/2022 00:00   | 317,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | PETRINI DANIELA                                   | 04/10/2022 00:00   | 187,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | PIOLANTI LAURA                                    | 28/12/2022 00:00   | 1.500,00  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | PISANELLI ALICE                                   | 04/10/2022 00:00   | 145,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | POSTE ITALIANE S.P.A. - AREA LOGISTICA TERRITORIA | 21/10/2022 00:00   | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | POSTE ITALIANE S.P.A. - AREA LOGISTICA TERRITORIA | 21/12/2022 00:00   | 800,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | PRIDE - PROJECTS & IDEAS FOR ENVIRONMENT - ASSO   | 14/10/2022 00:00   | 5.579,30  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | PRIDE - PROJECTS & IDEAS FOR ENVIRONMENT - ASSO   | 14/10/2022 00:00   | 54,17     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | RAGONERIA TERRITORIALE DELLO STATO DI AREZZO      | 28/11/2022 00:00   | 9,36      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | RAGNOLI ALESSIA                                   | 04/10/2022 00:00   | 145,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | RAVENNA FARMACIE SRL                              | 21/12/2022 00:00   | 26.084,07 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | RAVENNA FARMACIE SRL                              | 16/11/2022 00:00   | 28.505,40 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | RAVENNA FARMACIE SRL                              | 16/11/2022 00:00   | 135,63    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | RAVENNA FARMACIE SRL                              | 21/10/2022 00:00   | 25.079,85 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | RAVENNA FARMACIE SRL                              | 21/10/2022 00:00   | 73,58     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | RAVENNA FARMACIE SRL                              | 21/12/2022 00:00   | 2,44      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | RAVENNA FARMACIE SRL                              | 16/11/2022 00:00   | 1,22      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | RAVENNA FARMACIE SRL                              | 16/11/2022 00:00 - | 66,58     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | RAVENNA FARMACIE SRL                              | 21/12/2022 00:00 - | 41,54     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | RAVENNA FARMACIE SRL                              | 21/10/2022 00:00 - | 57,16     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | RAVENNA FARMACIE SRL                              | 21/10/2022 00:00   | 2,44      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | REGIONE EMILIA ROMAGNA SERV. IRAP                 | 17/11/2022 00:00   | 265,90    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | RENZI RODOLFO E RENZI GIOBERTO S.N.C.             | 06/12/2022 00:00   | 366,00    | 0 0 0 0 0 0 0 0 0 0 |



|   |        |                                             |                  |          |                       |
|---|--------|---------------------------------------------|------------------|----------|-----------------------|
| 1 | 3 MAND | ROSIELLO ALEXANDRA                          | 04/10/2022 00:00 | 145,00   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | RUFFILLI FRANCESCA                          | 28/12/2022 00:00 | 2.100,00 | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | SAMPAOLI ALESSIA                            | 04/10/2022 00:00 | 145,00   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | SAVIANA AGRICOLTURA SOC. AGRICOLA S.S.      | 04/10/2022 00:00 | 565,30   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | SAVIANA AGRICOLTURA SOC. AGRICOLA S.S.      | 04/10/2022 00:00 | 730,70   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | SENSI MARZIA                                | 02/12/2022 00:00 | 366,00   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | SERVETTI GIANLUCA                           | 02/12/2022 00:00 | 281,00   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | SEZIONE PROVINCIALE DI TESORERIA            | 04/10/2022 00:00 | 400,00   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | SOCIETA' COSTRUZIONE SEGNALETICA SOC. COOP. | 06/12/2022 00:00 | 30,38    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | SOCIETA' COSTRUZIONE SEGNALETICA SOC. COOP. | 11/10/2022 00:00 | 58,44    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | SOCIETA' COSTRUZIONE SEGNALETICA SOC. COOP. | 04/10/2022 00:00 | 183,49   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | SOCIETA' COSTRUZIONE SEGNALETICA SOC. COOP. | 04/10/2022 00:00 | 81,50    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | STEFANELLI VALERIA                          | 04/10/2022 00:00 | 145,00   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | STUDIO FABBRI RUFFINI                       | 06/10/2022 00:00 | 4.719,05 | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TECNOLASER EUROPA S.R.L.                    | 18/10/2022 00:00 | 31,23    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TECNOLASER EUROPA S.R.L.                    | 18/10/2022 00:00 | 25,72    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TECNOLASER EUROPA S.R.L.                    | 18/10/2022 00:00 | 139,12   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TEDALDI ANDREA                              | 04/10/2022 00:00 | 187,00   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE                          | 28/12/2022 00:00 | 72,40    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE                          | 28/12/2022 00:00 | 17,33    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE                          | 28/12/2022 00:00 | 13,54    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE                          | 28/12/2022 00:00 | 48,96    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE                          | 28/12/2022 00:00 | 13,13    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE                          | 28/12/2022 00:00 | 1,15     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE                          | 28/12/2022 00:00 | 1,15     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE                          | 28/12/2022 00:00 | 69,58    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE                          | 28/12/2022 00:00 | 17,20    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE                          | 28/12/2022 00:00 | 11,02    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE                          | 28/12/2022 00:00 | 44,57    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE                          | 28/12/2022 00:00 | 9,38     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE                          | 31/12/2022 00:00 | 0,80     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE                          | 28/10/2022 00:00 | 40,00    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE                          | 28/10/2022 00:00 | 109,20   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE                          | 26/10/2022 00:00 | 67,69    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE                          | 26/10/2022 00:00 | 12,87    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE                          | 26/10/2022 00:00 | 26,59    | 0 0 0 0 0 0 0 0 0 0 0 |

|   |        |                    |                  |        |                       |
|---|--------|--------------------|------------------|--------|-----------------------|
| 1 | 3 MAND | TESORIERE COMUNALE | 26/10/2022 00:00 | 42,15  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE | 26/10/2022 00:00 | 11,19  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE | 26/10/2022 00:00 | 1,15   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE | 26/10/2022 00:00 | 79,72  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE | 26/10/2022 00:00 | 15,70  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE | 26/10/2022 00:00 | 26,90  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE | 26/10/2022 00:00 | 51,89  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE | 26/10/2022 00:00 | 12,81  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE | 26/10/2022 00:00 | 1,15   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE | 26/10/2022 00:00 | 72,04  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE | 26/10/2022 00:00 | 13,20  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE | 26/10/2022 00:00 | 12,05  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE | 26/10/2022 00:00 | 54,11  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE | 26/10/2022 00:00 | 6,19   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE | 26/10/2022 00:00 | 1,15   | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.         | 11/10/2022 00:00 | 452,08 | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.         | 11/10/2022 00:00 | 34,65  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.         | 11/10/2022 00:00 | 190,02 | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.         | 11/10/2022 00:00 | 21,57  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.         | 11/10/2022 00:00 | 17,08  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.         | 11/10/2022 00:00 | 31,32  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.         | 11/10/2022 00:00 | 17,08  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.         | 11/10/2022 00:00 | 17,24  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.         | 11/10/2022 00:00 | 57,94  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.         | 11/10/2022 00:00 | 29,28  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.         | 11/10/2022 00:00 | 35,84  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.         | 11/10/2022 00:00 | 31,84  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.         | 11/10/2022 00:00 | 29,28  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.         | 11/10/2022 00:00 | 21,57  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.         | 11/10/2022 00:00 | 17,62  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.         | 11/10/2022 00:00 | 17,28  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.         | 11/10/2022 00:00 | 265,74 | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.         | 11/10/2022 00:00 | 30,09  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.         | 11/10/2022 00:00 | 21,57  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.         | 11/10/2022 00:00 | 30,72  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.         | 28/11/2022 00:00 | 204,87 | 0 0 0 0 0 0 0 0 0 0 0 |

|   |        |                                                      |                  |           |                       |
|---|--------|------------------------------------------------------|------------------|-----------|-----------------------|
| 1 | 3 MAND | TIM S.P.A.                                           | 28/11/2022 00:00 | 11,22     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                                           | 28/11/2022 00:00 | 10,98     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                                           | 28/11/2022 00:00 | 23,18     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                                           | 28/11/2022 00:00 | 21,57     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                                           | 28/11/2022 00:00 | 10,98     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                                           | 28/11/2022 00:00 | 23,18     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                                           | 28/11/2022 00:00 | 24,62     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                                           | 28/11/2022 00:00 | 11,42     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                                           | 28/11/2022 00:00 | 21,57     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                                           | 28/11/2022 00:00 | 25,77     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                                           | 28/11/2022 00:00 | 22,45     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                                           | 28/11/2022 00:00 | 46,68     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                                           | 28/11/2022 00:00 | 12,25     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                                           | 28/11/2022 00:00 | 504,79    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                                           | 28/11/2022 00:00 | 24,02     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                                           | 28/11/2022 00:00 | 259,64    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                                           | 28/11/2022 00:00 | 29,74     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                                           | 28/11/2022 00:00 | 21,57     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                                           | 28/11/2022 00:00 | 24,78     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TORELLI SIMONE                                       | 14/11/2022 00:00 | 408,32    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TOSCHI FRANCESCA                                     | 02/12/2022 00:00 | 155,00    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TREOTTOUNO COOP.VA SOCIALE ONLUS                     | 21/12/2022 00:00 | 45,00     | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | UFFICIO TERRITORIALE CARABINIERI PER LA BIODIVERSITÀ | 03/11/2022 00:00 | 216,79    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNIONE   | 04/10/2022 00:00 | 120,00    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNIONE   | 01/12/2022 00:00 | 303,28    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | VALSECCHI CANCELLERIA S.R.L.                         | 07/12/2022 00:00 | 1.368,84  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | VAUTOHOME SRL                                        | 07/12/2022 00:00 | 618,54    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | VIGNOLI S.R.L.                                       | 08/11/2022 00:00 | 268,40    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | VIVISOL S.R.L.                                       | 21/10/2022 00:00 | 271,65    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | VIVISOL S.R.L.                                       | 21/12/2022 00:00 | 135,82    | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND | ASP - AZIENDA SERVIZI ALLA PERSONA SAN VINCENZO I    | 28/11/2022 00:00 | 3.475,44  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND | ASP - AZIENDA SERVIZI ALLA PERSONA SAN VINCENZO I    | 28/11/2022 00:00 | 5.965,87  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND | ASP - AZIENDA SERVIZI ALLA PERSONA SAN VINCENZO I    | 06/12/2022 00:00 | 3.841,96  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND | ASP - AZIENDA SERVIZI ALLA PERSONA SAN VINCENZO I    | 06/12/2022 00:00 | 1.468,22  | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND | PROVINCIA DI FORLI'- CESENA                          | 07/12/2022 00:00 | 14.270,75 | 0 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND | UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNIONE   | 01/12/2022 00:00 | 64.790,64 | 0 0 0 0 0 0 0 0 0 0 0 |

|   |         |                                                 |                  |           |                     |
|---|---------|-------------------------------------------------|------------------|-----------|---------------------|
| 1 | 4 MAND  | UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNI | 01/12/2022 00:00 | 14.931,64 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNI | 01/12/2022 00:00 | 1.000,00  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNI | 01/12/2022 00:00 | 88.374,15 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNI | 01/12/2022 00:00 | 92.221,30 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNI | 01/12/2022 00:00 | 3.088,62  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNI | 01/12/2022 00:00 | 80.239,99 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNI | 01/12/2022 00:00 | 24.584,07 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNI | 01/12/2022 00:00 | 80.000,00 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNI | 01/12/2022 00:00 | 24.000,00 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNI | 01/12/2022 00:00 | 80.000,00 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNI | 01/12/2022 00:00 | 21.339,72 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNI | 16/11/2022 00:00 | 21.000,00 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNI | 16/11/2022 00:00 | 1.163,30  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNI | 21/10/2022 00:00 | 67.935,22 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNI | 21/10/2022 00:00 | 36.912,88 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNI | 21/10/2022 00:00 | 35.453,14 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNI | 21/10/2022 00:00 | 31.750,00 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNI | 21/10/2022 00:00 | 8.500,00  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNI | 21/10/2022 00:00 | 7.500,00  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNI | 21/10/2022 00:00 | 70.000,00 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNI | 21/10/2022 00:00 | 7.550,00  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNI | 21/10/2022 00:00 | 9.185,57  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNI | 21/10/2022 00:00 | 1.354,00  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNI | 11/10/2022 00:00 | 11.782,89 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNI | 11/10/2022 00:00 | 496,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 7 MAND  | CASSA DEPOSITI E PRESTITI S.P.A.                | 31/12/2022 00:00 | 3.168,09  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 7 MAND  | CASSA DEPOSITI E PRESTITI S.P.A.                | 31/12/2022 00:00 | 3.066,23  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 7 MAND  | CASSA DEPOSITI E PRESTITI S.P.A.                | 31/12/2022 00:00 | 12.300,68 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 7 MAND  | CASSA DEPOSITI E PRESTITI S.P.A.                | 31/12/2022 00:00 | 14.211,77 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 7 MAND  | CASSA DEPOSITI E PRESTITI S.P.A.                | 31/12/2022 00:00 | 134,03    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 7 MAND  | CASSA DEPOSITI E PRESTITI S.P.A.                | 31/12/2022 00:00 | 1.832,43  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 7 MAND  | CASSA DEPOSITI E PRESTITI S.P.A.                | 31/12/2022 00:00 | 475,20    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 7 MAND  | CASSA DEPOSITI E PRESTITI S.P.A.                | 31/12/2022 00:00 | 929,07    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 7 MAND  | CASSA DEPOSITI E PRESTITI S.P.A.                | 31/12/2022 00:00 | 1.104,76  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 10 MAND | A.T.E.R.S.I.R.                                  | 06/12/2022 00:00 | 2.918,24  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 10 MAND | GROUPAMA ASSICURAZIONI S.P.A.                   | 05/12/2022 00:00 | 408,00    | 0 0 0 0 0 0 0 0 0 0 |

|   |         |                                                 |                  |           |                       |
|---|---------|-------------------------------------------------|------------------|-----------|-----------------------|
| 1 | 10 MAND | HERA S.P.A.                                     | 06/12/2022 00:00 | 2.918,24  | 0 0 0 0 0 0 0 0 0 0 0 |
| 2 | 2 MAND  | M.M.P. SNC DI MIRCO E MORENO PORCELLINI         | 01/12/2022 00:00 | 46.369,76 | 0 0 0 0 0 0 0 0 0 0 0 |
| 2 | 2 MAND  | PERINI COSTRUZIONI S.R.L.                       | 15/11/2022 00:00 | 59.481,58 | 0 0 0 0 0 0 0 0 0 0 0 |
| 2 | 2 MAND  | PERINI COSTRUZIONI S.R.L.                       | 15/11/2022 00:00 | 4.160,61  | 0 0 0 0 0 0 0 0 0 0 0 |
| 2 | 2 MAND  | RINGRESSI ROBERTO                               | 15/11/2022 00:00 | 2.362,50  | 0 0 0 0 0 0 0 0 0 0 0 |
| 2 | 2 MAND  | STUDIO ASSOCIATO LOCATELLI                      | 29/11/2022 00:00 | 5.016,74  | 0 0 0 0 0 0 0 0 0 0 0 |
| 2 | 2 MAND  | UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNI | 06/12/2022 00:00 | 529,67    | 0 0 0 0 0 0 0 0 0 0 0 |
| 2 | 2 MAND  | UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNI | 16/11/2022 00:00 | 2.140,00  | 0 0 0 0 0 0 0 0 0 0 0 |
| 2 | 3 MAND  | AMBUS GIANFRANCO                                | 06/10/2022 00:00 | 3.661,71  | 0 0 0 0 0 0 0 0 0 0 0 |
| 2 | 3 MAND  | BETTEDI MARIA                                   | 07/10/2022 00:00 | 2.527,91  | 0 0 0 0 0 0 0 0 0 0 0 |
| 2 | 3 MAND  | BETTI ROSA                                      | 06/10/2022 00:00 | 3.186,71  | 0 0 0 0 0 0 0 0 0 0 0 |
| 2 | 3 MAND  | FABBRI GIOVANNA                                 | 06/10/2022 00:00 | 949,28    | 0 0 0 0 0 0 0 0 0 0 0 |
| 2 | 3 MAND  | RANIERI VALTER                                  | 06/10/2022 00:00 | 623,78    | 0 0 0 0 0 0 0 0 0 0 0 |
| 2 | 3 MAND  | RANIERI VALTER                                  | 07/10/2022 00:00 | 3.062,93  | 0 0 0 0 0 0 0 0 0 0 0 |
| 2 | 3 MAND  | SALVI ROSELLA                                   | 07/10/2022 00:00 | 3.548,71  | 0 0 0 0 0 0 0 0 0 0 0 |
| 2 | 3 MAND  | VALBONESI EROS                                  | 07/10/2022 00:00 | 3.654,57  | 0 0 0 0 0 0 0 0 0 0 0 |