

**PAGAMENTI PER TIPOLOGIA DI SPESA - 2° TRIMESTRE 2023**

| Titolo | Tip./Macr# | Tipo | Deb/Cred.: Ragione Sociale | Data Mr.         | Pag.Lordo |                     |
|--------|------------|------|----------------------------|------------------|-----------|---------------------|
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 05/06/2023 00:00 | 1,71      | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/05/2023 00:00 | 25,32     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/05/2023 00:00 | 56,56     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/05/2023 00:00 | 15,07     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 05/06/2023 00:00 | 66,47     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/05/2023 00:00 | 174,22    | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/05/2023 00:00 | 212,93    | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 05/06/2023 00:00 | 253,38    | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 05/06/2023 00:00 | 11,00     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 05/06/2023 00:00 | 31,44     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 05/06/2023 00:00 | 346,54    | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 05/06/2023 00:00 | 801,22    | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 05/06/2023 00:00 | 91,18     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 05/06/2023 00:00 | 115,27    | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/05/2023 00:00 | 167,81    | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/05/2023 00:00 | 128,84    | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 05/06/2023 00:00 | 54,55     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 05/06/2023 00:00 | 68,95     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 05/06/2023 00:00 | 655,91    | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/05/2023 00:00 | 278,89    | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 05/06/2023 00:00 | 597,58    | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 05/06/2023 00:00 | 15,03     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 05/06/2023 00:00 | 171,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 05/06/2023 00:00 | 23,39     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 05/06/2023 00:00 | 18,08     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 05/06/2023 00:00 | 40,54     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 05/06/2023 00:00 | 808,42    | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/05/2023 00:00 | 273,61    | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/05/2023 00:00 | 508,14    | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/05/2023 00:00 | 16,62     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/05/2023 00:00 | 4,98      | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/05/2023 00:00 | 11,63     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 05/06/2023 00:00 | 457,83    | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/05/2023 00:00 | 20,50     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/05/2023 00:00 | 65,93     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 05/06/2023 00:00 | 40,47     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 05/06/2023 00:00 | 40,47     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 10/05/2023 00:00 | 483,72    | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 26/04/2023 00:00 | 517,19    | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 114,03    | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 429,05    | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 306,44    | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 55,17     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 550,37    | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 22,63     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 96,90     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 686,62    | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 77,64     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 101,78    | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 142,12    | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 59,11     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 25,38     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 38,97     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 136,15    | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 39,11     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 144,45    | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 80,25     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 96,29     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 1.267,34  | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 651,54    | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 473,24    | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 26,03     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 20,45     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 42,60     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 22,50     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 62,63     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 109,28    | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 34,09     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 262,97    | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 36,14     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 8,63      | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 769,53    | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 33,53     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 214,23    | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 1.733,22  | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 22,84     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 33,78     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 488,12    | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 40,41     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 348,93    | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 187,88    | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 294,86    | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 34,00     | 0 0 0 0 0 0 0 0 0 0 |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 14/06/2023 00:00 | 26,81     | 0 0 0 0 0 0 0 0 0 0 |

|   |        |                    |                  |          |   |   |   |   |   |   |   |   |
|---|--------|--------------------|------------------|----------|---|---|---|---|---|---|---|---|
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 14/06/2023 00:00 | 18,77    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 14/06/2023 00:00 | 8,04     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 14/06/2023 00:00 | 145,47   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 14/06/2023 00:00 | 58,30    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 14/06/2023 00:00 | 9,63     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 14/06/2023 00:00 | 19,20    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 14/06/2023 00:00 | 17,39    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 14/06/2023 00:00 | 639,24   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 14/06/2023 00:00 | 329,49   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 14/06/2023 00:00 | 142,06   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 14/06/2023 00:00 | 81,34    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 14/06/2023 00:00 | 146,19   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 14/06/2023 00:00 | 178,67   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 14/06/2023 00:00 | 26,80    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 14/06/2023 00:00 | 109,42   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 14/06/2023 00:00 | 26,63    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 14/06/2023 00:00 | 1,02     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 14/06/2023 00:00 | 12,60    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 14/06/2023 00:00 | 170,57   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 14/06/2023 00:00 | 52,23    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 14/06/2023 00:00 | 2.107,57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 14/06/2023 00:00 | 12,54    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 14/06/2023 00:00 | 225,82   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 14/06/2023 00:00 | 204,35   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 14/06/2023 00:00 | 75,07    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 26/04/2023 00:00 | 75,02    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/05/2023 00:00 | 12,71    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 05/06/2023 00:00 | 1.525,40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 05/06/2023 00:00 | 95,04    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/05/2023 00:00 | 18,23    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 05/06/2023 00:00 | 605,95   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/05/2023 00:00 | 30,61    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/05/2023 00:00 | 944,59   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 05/06/2023 00:00 | 322,20   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/05/2023 00:00 | 36,93    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 05/06/2023 00:00 | 46,43    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 05/06/2023 00:00 | 26,73    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 05/06/2023 00:00 | 164,82   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/05/2023 00:00 | 12,94    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/05/2023 00:00 | 37,03    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/05/2023 00:00 | 356,55   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/05/2023 00:00 | 152,88   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 05/06/2023 00:00 | 44,14    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 05/06/2023 00:00 | 92,06    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/05/2023 00:00 | 110,47   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/05/2023 00:00 | 165,71   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/05/2023 00:00 | 20,76    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 05/06/2023 00:00 | 48,52    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 05/06/2023 00:00 | 130,09   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/05/2023 00:00 | 19,45    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 05/06/2023 00:00 | 2.506,28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 05/06/2023 00:00 | 279,31   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 05/06/2023 00:00 | 10,00    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 05/06/2023 00:00 | 80,46    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 10/05/2023 00:00 | 30,13    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 06/04/2023 00:00 | 356,84   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 06/04/2023 00:00 | 196,25   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 06/04/2023 00:00 | 84,78    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 06/04/2023 00:00 | 76,75    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 06/04/2023 00:00 | 875,28   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 06/04/2023 00:00 | 1.101,86 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 06/04/2023 00:00 | 733,76   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 06/04/2023 00:00 | 146,18   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 06/04/2023 00:00 | 383,32   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 06/04/2023 00:00 | 29,59    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 06/04/2023 00:00 | 44,79    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 06/04/2023 00:00 | 38,23    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 06/04/2023 00:00 | 122,29   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 06/04/2023 00:00 | 183,42   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 06/04/2023 00:00 | 101,90   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 06/04/2023 00:00 | 63,77    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 06/04/2023 00:00 | 45,79    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 06/04/2023 00:00 | 45,47    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 06/04/2023 00:00 | 412,88   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 06/04/2023 00:00 | 313,54   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 06/04/2023 00:00 | 25,14    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 06/04/2023 00:00 | 35,54    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 06/04/2023 00:00 | 11,46    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 06/04/2023 00:00 | 211,61   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 06/04/2023 00:00 | 52,75    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 06/04/2023 00:00 | 20,30    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 06/04/2023 00:00 | 468,96   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 06/04/2023 00:00 | 703,04   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 06/04/2023 00:00 | 941,39   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 06/04/2023 00:00 | 54,70    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 06/04/2023 00:00 | 12,60    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 06/04/2023 00:00 | 237,88   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 06/04/2023 00:00 | 194,62   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 06/04/2023 00:00 | 1.744,88 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

|   |        |                                                                 |                    |           |                     |
|---|--------|-----------------------------------------------------------------|--------------------|-----------|---------------------|
| 1 | 3 MAND | A2A ENERGIA S.P.A.                                              | 06/04/2023 00:00   | 12,18     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A.                                              | 06/04/2023 00:00   | 28,77     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A.                                              | 06/04/2023 00:00   | 67,37     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A.                                              | 06/04/2023 00:00   | 16,26     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A.                                              | 06/04/2023 00:00   | 2.805,21  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A.                                              | 06/04/2023 00:00   | 68,16     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A.                                              | 06/04/2023 00:00   | 103,13    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A.                                              | 06/04/2023 00:00   | 497,43    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A.                                              | 06/04/2023 00:00   | 12,58     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A.                                              | 06/04/2023 00:00   | 146,41    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A.                                              | 06/04/2023 00:00   | 19,70     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A.                                              | 06/04/2023 00:00   | 345,25    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A.                                              | 06/04/2023 00:00   | 641,19    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A.                                              | 06/04/2023 00:00   | 38,41     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A.                                              | 06/04/2023 00:00   | 73,54     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A.                                              | 06/04/2023 00:00   | 53,78     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A.                                              | 06/04/2023 00:00   | 51,50     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A.                                              | 06/04/2023 00:00   | 18,13     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A.                                              | 06/04/2023 00:00   | 52,03     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A.                                              | 06/04/2023 00:00   | 18,51     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A.                                              | 06/04/2023 00:00   | 20,61     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A.                                              | 06/04/2023 00:00   | 698,44    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A.                                              | 06/04/2023 00:00   | 14,66     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A.                                              | 06/04/2023 00:00   | 191,64    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A.                                              | 06/04/2023 00:00   | 272,26    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A.                                              | 06/04/2023 00:00   | 186,98    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A.                                              | 06/04/2023 00:00   | 128,99    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A.                                              | 06/04/2023 00:00   | 101,92    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A.                                              | 06/04/2023 00:00   | 15,86     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A.                                              | 06/04/2023 00:00   | 4,76      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A.                                              | 06/04/2023 00:00   | 11,09     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ACCADEMIA PERDUTA ROMAGNA TEATRI SOC. COOP. A R.L. - TEATRO S'  | 18/04/2023 00:00   | 1.650,00  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ADRIATICA ACQUE S.R.L.                                          | 12/06/2023 00:00   | 1.342,00  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | AGENZIA MOBILITA' ROMAGNOLA - A.M.R. S.R.L. CONSORTILE          | 09/06/2023 00:00   | 33.006,76 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | AGNOLETTI ARMANDO                                               | 13/06/2023 00:00   | 118,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | AGRIMECCANICA S.N.C. DI FATTINI ARMANDO E C.                    | 17/04/2023 00:00   | 256,20    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | AGRIMECCANICA S.N.C. DI FATTINI ARMANDO E C.                    | 17/04/2023 00:00   | 464,80    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | AGRIMECCANICA S.N.C. DI FATTINI ARMANDO E C.                    | 17/04/2023 00:00   | 117,56    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | AGRIMECCANICA S.N.C. DI FATTINI ARMANDO E C.                    | 17/04/2023 00:00   | 772,80    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | AZ. AGR. EREDI VALENTINO PERON DI M ILANESI CATIA S.S.          | 30/06/2023 00:00   | 215,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | AZ. AGR. EREDI VALENTINO PERON DI M ILANESI CATIA S.S.          | 30/06/2023 00:00   | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | BALZANI GIORGIO                                                 | 13/06/2023 00:00   | 59,00     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | BRUSCHI LUANA                                                   | 13/06/2023 00:00   | 88,00     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | BUSSI S.R.L. - FALEGNAMERIA                                     | 26/05/2023 00:00   | 146,40    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | CERENINI ERA - CASTELLUCCI MARIO                                | 13/06/2023 00:00   | 696,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | CGM PHARMAONE S.R.L.                                            | 24/05/2023 00:00   | 109,80    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | CONFICCONI QUINTO                                               | 13/06/2023 00:00   | 396,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | CONTO CORRENTE POST. 1029220355 - SERVIZIO ASSOCIATO TRIBUTI    | 15/05/2023 00:00   | 30,00     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | CONTO CORRENTE POST. 1029223383 - SERVIZIO ASSOCIATO TRIBUTI IN | 15/05/2023 00:00   | 30,00     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | CONTO CORRENTE POST. 1029225958 - PUBBLICITA' E AFFISSIONI      | 06/04/2023 00:00   | 45,68     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | CONTO CORRENTE POST. 1029228556 - SERVIZIO TOSAP                | 06/04/2023 00:00   | 45,00     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | CONTO CORRENTE POST. 13774476 TES.COM.LE                        | 06/04/2023 00:00   | 46,70     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COOPSERVICE SOC. COOP. S.P.A.                                   | 16/06/2023 00:00   | 2.143,20  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COOPSERVICE SOC. COOP. S.P.A.                                   | 16/06/2023 00:00   | 175,80    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COOPSERVICE SOC. COOP. S.P.A.                                   | 16/06/2023 00:00   | 266,98    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COOPSERVICE SOC. COOP. S.P.A.                                   | 16/06/2023 00:00   | 96,27     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COOPSERVICE SOC. COOP. S.P.A.                                   | 24/05/2023 00:00   | 2.143,20  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COOPSERVICE SOC. COOP. S.P.A.                                   | 24/05/2023 00:00   | 96,27     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COOPSERVICE SOC. COOP. S.P.A.                                   | 24/05/2023 00:00   | 175,80    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COOPSERVICE SOC. COOP. S.P.A.                                   | 24/05/2023 00:00   | 266,98    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COOPSERVICE SOC. COOP. S.P.A.                                   | 26/04/2023 00:00   | 266,98    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COOPSERVICE SOC. COOP. S.P.A.                                   | 26/04/2023 00:00   | 175,80    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COOPSERVICE SOC. COOP. S.P.A.                                   | 26/04/2023 00:00   | 96,27     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COOPSERVICE SOC. COOP. S.P.A.                                   | 26/04/2023 00:00   | 2.143,20  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                                       | 21/06/2023 00:00 - | 1,22      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                                       | 21/06/2023 00:00 - | 3,34      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                                       | 21/06/2023 00:00 - | 1,22      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                                       | 21/06/2023 00:00 - | 1,22      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                                       | 21/06/2023 00:00 - | 86,06     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                                       | 20/04/2023 00:00 - | 1,22      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                                       | 20/04/2023 00:00 - | 171,99    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                                       | 20/04/2023 00:00 - | 4,76      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                                       | 23/05/2023 00:00 - | 17,52     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                                       | 23/05/2023 00:00 - | 2,44      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                                       | 23/05/2023 00:00 - | 4,88      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                                       | 23/05/2023 00:00 - | 41,97     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                                       | 20/04/2023 00:00   | 54,91     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                                       | 20/04/2023 00:00   | 21.524,76 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                                       | 21/06/2023 00:00   | 27,91     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                                       | 21/06/2023 00:00   | 18.101,34 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                                       | 21/06/2023 00:00   | 4.727,45  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                                       | 21/06/2023 00:00   | 556,32    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                                       | 21/06/2023 00:00   | 21.514,52 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                                       | 21/06/2023 00:00   | 347,78    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                                       | 21/06/2023 00:00   | 78,25     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                                       | 20/04/2023 00:00   | 535,60    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                                       | 20/04/2023 00:00   | 20,00     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                                       | 20/04/2023 00:00   | 6.977,05  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                                       | 20/04/2023 00:00   | 16.783,42 | 0 0 0 0 0 0 0 0 0 0 |

|   |        |                                                       |                    |           |                     |
|---|--------|-------------------------------------------------------|--------------------|-----------|---------------------|
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                             | 23/05/2023 00:00   | 18.160,93 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                             | 23/05/2023 00:00   | 40,59     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                             | 23/05/2023 00:00   | 935,47    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                             | 23/05/2023 00:00   | 39,13     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                             | 23/05/2023 00:00   | 4,41      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                             | 23/05/2023 00:00   | 39,13     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                             | 23/05/2023 00:00   | 490,45    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                             | 23/05/2023 00:00   | 1.592,40  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                             | 23/05/2023 00:00   | 19.000,25 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | CRONOPIOS SRL                                         | 18/04/2023 00:00   | 8.800,00  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | D'AMBROSIO FABIO                                      | 12/06/2023 00:00   | 5.153,88  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | D'AMBROSIO FABIO                                      | 12/06/2023 00:00   | 600,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.S. | 08/05/2023 00:00   | 756,98    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.S. | 17/04/2023 00:00   | 632,05    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.S. | 17/04/2023 00:00   | 70,50     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.S. | 12/06/2023 00:00   | 84,00     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.S. | 12/06/2023 00:00   | 922,60    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | DIPENDENTI COMUNALI                                   | 19/04/2023 00:00   | 3.764,87  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | DIPENDENTI COMUNALI                                   | 22/05/2023 00:00   | 3.054,69  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | DIPENDENTI COMUNALI                                   | 21/06/2023 00:00   | 3.054,69  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | DRADI ISOLINA                                         | 13/06/2023 00:00   | 168,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | EASYPHARM                                             | 26/05/2023 00:00   | 55,75     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | EDIL-TUBI                                             | 17/04/2023 00:00   | 382,25    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A.                                   | 03/04/2023 00:00   | 104,49    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A.                                   | 03/04/2023 00:00   | 442,41    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A.                                   | 03/04/2023 00:00   | 264,97    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A.                                   | 03/04/2023 00:00   | 39,77     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A.                                   | 03/04/2023 00:00   | 68,83     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A.                                   | 03/04/2023 00:00   | 2.750,10  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A.                                   | 03/04/2023 00:00   | 154,60    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A.                                   | 03/04/2023 00:00   | 75,74     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A.                                   | 03/04/2023 00:00   | 70,97     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A.                                   | 03/04/2023 00:00   | 78,35     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A.                                   | 03/04/2023 00:00   | 507,73    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A.                                   | 03/04/2023 00:00   | 313,34    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A.                                   | 03/04/2023 00:00   | 28,78     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A.                                   | 03/04/2023 00:00   | 118,07    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A.                                   | 03/04/2023 00:00   | 76,30     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A.                                   | 03/04/2023 00:00   | 18,50     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A.                                   | 03/04/2023 00:00   | 258,32    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A.                                   | 03/04/2023 00:00   | 1.110,14  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A.                                   | 03/04/2023 00:00   | 1.050,76  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A.                                   | 03/04/2023 00:00   | 26,17     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A.                                   | 03/04/2023 00:00   | 376,92    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A.                                   | 03/04/2023 00:00   | 237,18    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A.                                   | 03/04/2023 00:00   | 1.167,11  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A.                                   | 03/04/2023 00:00   | 68,83     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A.                                   | 03/04/2023 00:00   | 4.367,73  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A.                                   | 03/04/2023 00:00   | 54,11     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A.                                   | 03/04/2023 00:00   | 105,47    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A.                                   | 03/04/2023 00:00   | 178,45    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENEL ENERGIA S.P.A.                                   | 03/04/2023 00:00   | 145,34    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ENTE NAZIONALE PROTEZIONE ANIMALI SEZ. MELDOLA ONLUS  | 16/06/2023 00:00   | 1.500,00  | 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.     | 12/06/2023 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.     | 12/06/2023 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.     | 12/06/2023 00:00   | 1.000,00  | 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.     | 12/06/2023 00:00   | 8.850,32  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | F.R. DI GIANNETTI FRANCO E ROBERTO & C. S.N.C.        | 17/04/2023 00:00   | 3.957,73  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FABBRI FRANCO                                         | 13/06/2023 00:00   | 52,00     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FARE DEL BENE COOP.VA SOCIALE ONLUS                   | 03/04/2023 00:00   | 9.532,46  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FERRAMENTA IL GECO S.R.L.                             | 12/06/2023 00:00   | 1.289,67  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FERRAMENTA IL GECO S.R.L.                             | 17/04/2023 00:00   | 261,28    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FERRAMENTA IL GECO S.R.L.                             | 17/04/2023 00:00   | 571,30    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FERRAMENTA IL GECO S.R.L.                             | 12/06/2023 00:00   | 795,55    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FERRAMENTA IL GECO S.R.L.                             | 12/06/2023 00:00   | 479,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FORLIFARMA S.P.A.                                     | 17/04/2023 00:00   | 3.499,98  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | GI GROUP S.P.A.                                       | 17/04/2023 00:00   | 28,32     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | GI GROUP S.P.A.                                       | 17/04/2023 00:00   | 131,57    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | GI GROUP S.P.A.                                       | 17/04/2023 00:00   | 650,28    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                                           | 23/05/2023 00:00   | 512,90    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                                           | 23/05/2023 00:00   | 3.922,13  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                                           | 23/05/2023 00:00   | 1.680,92  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                                           | 23/05/2023 00:00   | 5.603,05  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                                           | 23/05/2023 00:00   | 4.554,17  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                                           | 23/05/2023 00:00   | 18,97     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                                           | 23/05/2023 00:00   | 4.005,03  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                                           | 23/05/2023 00:00   | 706,78    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                                           | 23/05/2023 00:00   | 875,90    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                                           | 23/05/2023 00:00   | 424,74    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                                           | 22/06/2023 00:00 - | 25,21     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                                           | 22/06/2023 00:00 - | 43,96     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                                           | 05/04/2023 00:00 - | 19,54     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                                           | 05/04/2023 00:00 - | 47,93     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                                           | 05/04/2023 00:00 - | 25,55     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                                           | 05/04/2023 00:00 - | 0,45      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                                           | 22/06/2023 00:00 - | 130,72    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                                           | 22/06/2023 00:00 - | 5,68      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                                           | 22/06/2023 00:00 - | 3,86      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                                           | 22/06/2023 00:00 - | 101,45    | 0 0 0 0 0 0 0 0 0 0 |

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|   |        |                                                                 |                    |           |                     |
|---|--------|-----------------------------------------------------------------|--------------------|-----------|---------------------|
| 1 | 3 MAND | HERA S.P.A.                                                     | 22/06/2023 00:00   | 47,53     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                                                     | 22/06/2023 00:00   | 31,82     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                                                     | 22/06/2023 00:00   | 19,05     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                                                     | 22/06/2023 00:00   | 6,85      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                                                     | 22/06/2023 00:00   | 31,38     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                                                     | 22/06/2023 00:00   | 12,61     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                                                     | 22/06/2023 00:00   | 9,44      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                                                     | 22/06/2023 00:00   | 22,43     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA COMM s.r.l.                                                | 22/06/2023 00:00   | 414,83    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA COMM s.r.l.                                                | 22/06/2023 00:00   | 93,49     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA COMM s.r.l.                                                | 22/06/2023 00:00   | 757,09    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA COMM s.r.l.                                                | 22/06/2023 00:00   | 81,29     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA COMM s.r.l.                                                | 22/06/2023 00:00   | 123,55    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA COMM s.r.l.                                                | 22/06/2023 00:00   | 41,67     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA COMM s.r.l.                                                | 05/04/2023 00:00   | 297,34    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA COMM s.r.l.                                                | 05/04/2023 00:00   | 26,83     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA COMM s.r.l.                                                | 05/04/2023 00:00   | 3.676,10  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA COMM s.r.l.                                                | 05/04/2023 00:00   | 408,12    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA COMM s.r.l.                                                | 05/04/2023 00:00   | 66,95     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA COMM s.r.l.                                                | 05/04/2023 00:00 - | 2,71      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA COMM s.r.l.                                                | 26/04/2023 00:00   | 2.103,82  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA COMM s.r.l.                                                | 26/04/2023 00:00   | 97,27     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HSE HERA SERVIZI ENERGIA S.R.L.                                 | 29/06/2023 00:00   | 1.183,40  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ICA SRL - IMPOSTE COMUNALI AFFINI                               | 03/05/2023 00:00   | 10.133,16 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ICA SRL - IMPOSTE COMUNALI AFFINI                               | 03/05/2023 00:00   | 228,30    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ICA SRL - IMPOSTE COMUNALI AFFINI                               | 03/05/2023 00:00   | 50,80     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ICA SRL - IMPOSTE COMUNALI AFFINI                               | 18/04/2023 00:00   | 101,66    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ICA SRL - IMPOSTE COMUNALI AFFINI                               | 18/04/2023 00:00   | 1.124,35  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ICA SRL - IMPOSTE COMUNALI AFFINI                               | 18/04/2023 00:00   | 227,14    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ICA SRL - IMPOSTE COMUNALI AFFINI                               | 18/04/2023 00:00   | 101,66    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ICA SRL - IMPOSTE COMUNALI AFFINI                               | 18/04/2023 00:00   | 101,66    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | IREDEEM S.P.A.                                                  | 12/06/2023 00:00   | 368,44    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | LAURICELLA GIOVANNI                                             | 10/05/2023 00:00   | 2.537,60  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | LAZZARETTI ROBERTO                                              | 20/04/2023 00:00   | 369,05    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | LUNGHERINI MICHELE - OFFICINA MECCANICA                         | 17/04/2023 00:00   | 600,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | LUNGHERINI MICHELE - OFFICINA MECCANICA                         | 17/04/2023 00:00   | 1.502,77  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | LUNGHERINI MICHELE - OFFICINA MECCANICA                         | 17/04/2023 00:00   | 158,18    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | LUNGHERINI MICHELE - OFFICINA MECCANICA                         | 17/04/2023 00:00   | 979,51    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | LUNGHERINI MICHELE - OFFICINA MECCANICA                         | 17/04/2023 00:00   | 700,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | LUNGHERINI MICHELE - OFFICINA MECCANICA                         | 17/04/2023 00:00   | 245,89    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | MAMBELLI CELSO                                                  | 13/06/2023 00:00   | 66,00     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | MAMI MICHELE                                                    | 03/05/2023 00:00   | 2.800,00  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | MASSARI MAURO                                                   | 17/05/2023 00:00   | 155,68    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | MATERIALI EDILI DI GHIRELLI MERY E C. S.A.S.                    | 30/06/2023 00:00   | 940,77    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | MATERIALI EDILI DI GHIRELLI MERY E C. S.A.S.                    | 30/06/2023 00:00   | 857,51    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | MINISTERO DELL'INTERNO                                          | 17/04/2023 00:00   | 721,97    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | MINISTERO DELL'INTERNO                                          | 23/05/2023 00:00   | 554,07    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | MINISTERO DELL'INTERNO                                          | 22/06/2023 00:00   | 755,55    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | OREM S.P.A.                                                     | 12/06/2023 00:00   | 717,36    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | P.P.G. DI MENGOZZI MARZIO E DAVIDE S.A.S.                       | 08/05/2023 00:00   | 467,75    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | P.P.G. DI MENGOZZI MARZIO E DAVIDE S.A.S.                       | 08/05/2023 00:00   | 8.263,95  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | P.P.G. DI MENGOZZI MARZIO E DAVIDE S.A.S.                       | 08/05/2023 00:00   | 1.000,00  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | PANTERINI ROBERTO                                               | 30/06/2023 00:00   | 5.343,06  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | PANTERINI ROBERTO                                               | 30/06/2023 00:00   | 800,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | PIOLANTI LAURA                                                  | 03/05/2023 00:00   | 2.000,00  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | POSTE ITALIANE S.P.A. - AREA LOGISTICA TERRITORIALE CENTRO NORD | 26/05/2023 00:00   | 950,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | RAVENNA FARMACIE SRL                                            | 23/05/2023 00:00   | 22.688,41 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | RAVENNA FARMACIE SRL                                            | 23/05/2023 00:00   | 320,74    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | RAVENNA FARMACIE SRL                                            | 20/04/2023 00:00   | 255,22    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | RAVENNA FARMACIE SRL                                            | 20/04/2023 00:00   | 28.387,42 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | RAVENNA FARMACIE SRL                                            | 21/06/2023 00:00   | 174,90    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | RAVENNA FARMACIE SRL                                            | 21/06/2023 00:00   | 27.939,98 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | RAVENNA FARMACIE SRL                                            | 21/06/2023 00:00   | 2.028,79  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | RAVENNA FARMACIE SRL                                            | 20/04/2023 00:00   | 1,22      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | RAVENNA FARMACIE SRL                                            | 23/05/2023 00:00 - | 52,69     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | RAVENNA FARMACIE SRL                                            | 23/05/2023 00:00 - | 1,22      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | REGIONE EMILIA ROMAGNA                                          | 11/05/2023 00:00   | 75,00     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | RUFFILLI FRANCESCA                                              | 03/05/2023 00:00   | 2.800,00  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | SABATINI LUCA                                                   | 13/06/2023 00:00   | 121,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | SAVIANA AGRICOLTURA SOC. AGRICOLA S.S.                          | 30/06/2023 00:00   | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | SAVIANA AGRICOLTURA SOC. AGRICOLA S.S.                          | 30/06/2023 00:00   | 4.440,14  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | SIAE - SOCIETA' ITALIANA AUTORI E EDITORI                       | 26/05/2023 00:00   | 126,58    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | SIAE - SOCIETA' ITALIANA AUTORI E EDITORI                       | 26/05/2023 00:00   | 280,72    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | SIAE - SOCIETA' ITALIANA AUTORI E EDITORI                       | 26/05/2023 00:00   | 992,93    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | SIAE - SOCIETA' ITALIANA AUTORI E EDITORI                       | 26/05/2023 00:00   | 62,87     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | SIAE - SOCIETA' ITALIANA AUTORI E EDITORI                       | 18/04/2023 00:00   | 94,55     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | SIAE - SOCIETA' ITALIANA AUTORI E EDITORI                       | 18/04/2023 00:00   | 349,41    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | SIAE - SOCIETA' ITALIANA AUTORI E EDITORI                       | 18/04/2023 00:00   | 146,03    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | SIAE - SOCIETA' ITALIANA AUTORI E EDITORI                       | 18/04/2023 00:00   | 4,88      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | SIAE - SOCIETA' ITALIANA AUTORI E EDITORI                       | 18/04/2023 00:00   | 456,33    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | SINTEXCAL S.P.A.                                                | 17/04/2023 00:00   | 317,20    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | SINTEXCAL S.P.A.                                                | 30/06/2023 00:00   | 317,20    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | SIROTTI FABIO                                                   | 05/06/2023 00:00   | 2.688,40  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | SOCIETA' AGRICOLA RIO SASSO S.S. DI BUSILLO PETRIZIO E CON      | 12/06/2023 00:00   | 674,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | SOCIETA' AGRICOLA RIO SASSO S.S. DI BUSILLO PETRIZIO E CON      | 12/06/2023 00:00   | 272,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | SOCIETA' AGRICOLA RIO SASSO S.S. DI BUSILLO PETRIZIO E CON      | 12/06/2023 00:00   | 5.053,60  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | SOCIETA' AGRICOLA RIO SASSO S.S. DI BUSILLO PETRIZIO E CON      | 12/06/2023 00:00   | 800,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | STEBO AMBIENTE S.R.L.                                           | 12/06/2023 00:00   | 3.164,66  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | STUDIO FABBRI RUFFINI                                           | 26/05/2023 00:00   | 3.354,12  | 0 0 0 0 0 0 0 0 0 0 |

|   |        |                                |                  |           |                     |
|---|--------|--------------------------------|------------------|-----------|---------------------|
| 1 | 3 MAND | TEATRO STABILE DI BOLZANO      | 26/05/2023 00:00 | 12.100,00 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TECNOLASER EUROPA S.R.L.       | 17/04/2023 00:00 | 27,62     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TECNOLASER EUROPA S.R.L.       | 17/04/2023 00:00 | 25,72     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TECNOLASER EUROPA S.R.L.       | 17/04/2023 00:00 | 149,65    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TERMOCASA DI MAZZOLI GIANCARLO | 12/06/2023 00:00 | 3.000,00  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TERMOCASA DI MAZZOLI GIANCARLO | 12/06/2023 00:00 | 1.270,00  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TERMOCASA DI MAZZOLI GIANCARLO | 12/06/2023 00:00 | 22,71     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TERMOCASA DI MAZZOLI GIANCARLO | 12/06/2023 00:00 | 2.565,72  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TERMOCASA DI MAZZOLI GIANCARLO | 12/06/2023 00:00 | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE             | 18/04/2023 00:00 | 112,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE             | 18/04/2023 00:00 | 2,80      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE             | 18/04/2023 00:00 | 40,00     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE             | 20/04/2023 00:00 | 74,02     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE             | 20/04/2023 00:00 | 19,16     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE             | 20/04/2023 00:00 | 16,06     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE             | 20/04/2023 00:00 | 45,75     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE             | 20/04/2023 00:00 | 9,16      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE             | 20/04/2023 00:00 | 1,15      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE             | 20/04/2023 00:00 | 79,07     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE             | 20/04/2023 00:00 | 14,10     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE             | 20/04/2023 00:00 | 19,32     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE             | 20/04/2023 00:00 | 40,84     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE             | 20/04/2023 00:00 | 11,03     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE             | 20/04/2023 00:00 | 1,15      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE             | 20/04/2023 00:00 | 89,61     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE             | 20/04/2023 00:00 | 16,84     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE             | 20/04/2023 00:00 | 12,53     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE             | 20/04/2023 00:00 | 48,27     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE             | 20/04/2023 00:00 | 10,41     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE             | 20/04/2023 00:00 | 1,15      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                     | 20/04/2023 00:00 | 506,44    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                     | 20/04/2023 00:00 | 21,57     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                     | 20/04/2023 00:00 | 11,55     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                     | 20/04/2023 00:00 | 259,64    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                     | 20/04/2023 00:00 | 23,18     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                     | 20/04/2023 00:00 | 12,49     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                     | 20/04/2023 00:00 | 10,98     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                     | 20/04/2023 00:00 | 25,74     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                     | 20/04/2023 00:00 | 24,58     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                     | 20/04/2023 00:00 | 22,45     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                     | 20/04/2023 00:00 | 21,57     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                     | 20/04/2023 00:00 | 203,24    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                     | 20/04/2023 00:00 | 21,57     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                     | 20/04/2023 00:00 | 10,98     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                     | 20/04/2023 00:00 | 25,95     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                     | 20/04/2023 00:00 | 29,74     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                     | 20/04/2023 00:00 | 10,99     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                     | 20/04/2023 00:00 | 24,62     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                     | 20/04/2023 00:00 | 23,18     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                     | 20/04/2023 00:00 | 247,78    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                     | 20/04/2023 00:00 | 247,78    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                     | 20/04/2023 00:00 | 5,49      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                     | 20/04/2023 00:00 | 5,49      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                     | 20/04/2023 00:00 | 10,79     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                     | 20/04/2023 00:00 | 10,78     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                     | 20/04/2023 00:00 | 129,82    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                     | 20/04/2023 00:00 | 129,82    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                     | 20/04/2023 00:00 | 5,49      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                     | 20/04/2023 00:00 | 5,49      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                     | 20/04/2023 00:00 | 6,90      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                     | 20/04/2023 00:00 | 6,89      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                     | 20/04/2023 00:00 | 12,32     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                     | 20/04/2023 00:00 | 12,31     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                     | 20/04/2023 00:00 | 102,21    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                     | 20/04/2023 00:00 | 102,21    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                     | 20/04/2023 00:00 | 5,55      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                     | 20/04/2023 00:00 | 5,54      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                     | 20/04/2023 00:00 | 14,11     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                     | 20/04/2023 00:00 | 14,11     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                     | 20/04/2023 00:00 | 14,87     | 0 0 0 0 0 0 0 0 0 0 |

|   |         |                                                            |                  |           |                     |
|---|---------|------------------------------------------------------------|------------------|-----------|---------------------|
| 1 | 3 MAND  | TIM S.P.A.                                                 | 20/04/2023 00:00 | 14,87     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND  | TIM S.P.A.                                                 | 20/04/2023 00:00 | 11,59     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND  | TIM S.P.A.                                                 | 20/04/2023 00:00 | 11,59     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND  | TIM S.P.A.                                                 | 20/04/2023 00:00 | 10,79     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND  | TIM S.P.A.                                                 | 20/04/2023 00:00 | 10,78     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND  | TIM S.P.A.                                                 | 20/04/2023 00:00 | 11,59     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND  | TIM S.P.A.                                                 | 20/04/2023 00:00 | 11,59     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND  | TIM S.P.A.                                                 | 20/04/2023 00:00 | 5,97      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND  | TIM S.P.A.                                                 | 20/04/2023 00:00 | 5,97      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND  | TIM S.P.A.                                                 | 20/04/2023 00:00 | 12,06     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND  | TIM S.P.A.                                                 | 20/04/2023 00:00 | 12,06     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND  | TIM S.P.A.                                                 | 20/04/2023 00:00 | 32,83     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND  | TIM S.P.A.                                                 | 20/04/2023 00:00 | 32,82     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND  | TIM S.P.A.                                                 | 20/04/2023 00:00 | 12,87     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND  | TIM S.P.A.                                                 | 20/04/2023 00:00 | 12,87     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND  | TIM S.P.A.                                                 | 20/04/2023 00:00 | 11,23     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND  | TIM S.P.A.                                                 | 20/04/2023 00:00 | 11,22     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND  | TIM S.P.A.                                                 | 20/04/2023 00:00 | 10,79     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND  | TIM S.P.A.                                                 | 20/04/2023 00:00 | 10,78     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND  | TOMBACCINI DONATELLA                                       | 13/06/2023 00:00 | 277,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND  | TREOTTOUNO COOP.VA SOCIALE ONLUS                           | 16/06/2023 00:00 | 45,00     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND  | TREOTTOUNO COOP.VA SOCIALE ONLUS                           | 20/04/2023 00:00 | 75,00     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND  | TREOTTOUNO COOP.VA SOCIALE ONLUS                           | 24/05/2023 00:00 | 45,00     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND  | VITALI ASCENSORI SRL UNIPERSONALE                          | 17/04/2023 00:00 | 262,30    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND  | VITALI ASCENSORI SRL UNIPERSONALE                          | 17/04/2023 00:00 | 183,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND  | VIVISOL S.R.L.                                             | 23/05/2023 00:00 | 271,65    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND  | VIVISOL S.R.L.                                             | 21/06/2023 00:00 | 108,66    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND  | VIVISOL S.R.L.                                             | 20/04/2023 00:00 | 407,47    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND  | ZANCHINI CLAUDIA                                           | 13/06/2023 00:00 | 33,00     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND  | ZENNANE ABDELLAH                                           | 13/06/2023 00:00 | 21,00     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | 1POSTOSOLO PARRUCCHIERI E BARBER SHOP DI STOPPA MORENA     | 05/06/2023 00:00 | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | ACCONCIATURE PARIGI DI MARIANINI SIMONETTA                 | 05/06/2023 00:00 | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | AMADORI GIOVANNI                                           | 05/06/2023 00:00 | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | ARPINAUTILUS DI ARPINATI PIERLUIGI E C. S.N.C.             | 05/06/2023 00:00 | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | BAESTI FRANCA & ROSANNA - SNC                              | 05/06/2023 00:00 | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | BAR LA FONTANA DI PAGLIONI MARIA GRAZIELLA                 | 05/06/2023 00:00 | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | BAR LA TAVERNA DI BATTANI BARBARA                          | 05/06/2023 00:00 | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | BARCHI ANTONELLA                                           | 05/06/2023 00:00 | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | BEONI ILARIA                                               | 05/06/2023 00:00 | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | BERTI LAURA BAR RISTORANTE I FAGGI                         | 05/06/2023 00:00 | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | CAPOGIRO DI COLLINELLI PAOLA                               | 05/06/2023 00:00 | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | CARROZZERIA ZERO FABBRI ENRICO                             | 05/06/2023 00:00 | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | CHALET BURRAIA SNC DI BOSI RITA & C.                       | 05/06/2023 00:00 | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | COMUNE DI FORLIMPOPOLI                                     | 23/05/2023 00:00 | 45.000,00 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | COMUNE DI FORLIMPOPOLI                                     | 23/05/2023 00:00 | 139,66    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | FORNO AMADORI DI BRUSCHI BRUNO                             | 05/06/2023 00:00 | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | GREASE DI FERESI FABBRI CELESTE                            | 05/06/2023 00:00 | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | HANGAR CAFE' SNC DI BATANI ANNA & C.                       | 05/06/2023 00:00 | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | IL FORNO - DI VINGIANI CIRO E PIASCHIRI DURCA S.N.C.       | 05/06/2023 00:00 | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | IL MATTARELLO DI BIGIARINI CRISTINA                        | 05/06/2023 00:00 | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | IL PALAZZO SNC DI MANTINI GIOVANNI                         | 05/06/2023 00:00 | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | IL SENTIERO SAS DI FULGORI MATTEO & C.                     | 05/06/2023 00:00 | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | L'ANGOLO DEI SAPORI DI FACCIANI SIMONA                     | 05/06/2023 00:00 | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | LA BOTTEGA DELLE DELIZIE DI BELLINI AGNESE                 | 05/06/2023 00:00 | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | LA FISIOESTETICA DI GUARNIERI MARINA                       | 05/06/2023 00:00 | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | LAVANDERIA 5 STELLE CECCARELLI ISABEL                      | 05/06/2023 00:00 | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | LINEA DONNA DINA DI SAMPAOLI GIULIANA                      | 05/06/2023 00:00 | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | LO SCOIATTOLO DI AMADORI GIORGIO & C. SNC                  | 05/06/2023 00:00 | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | M. & R. S.N.C. DI AGNOLETTI MORENO E C.                    | 05/06/2023 00:00 | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | MACELLERIA DEL VIALE S.A.S. DI ZANCHINI BARBARA & C.       | 05/06/2023 00:00 | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | MAINETTI CRISTINA                                          | 05/06/2023 00:00 | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | MATERIALI EDILI DI GHIRELLI MERY E C. S.A.S.               | 05/06/2023 00:00 | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | NUOVA GRAFICA DI AGNOLETTI PIER LUIGI & C. S.N.C.          | 05/06/2023 00:00 | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | OLIVETTI MARCELLO                                          | 05/06/2023 00:00 | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | OSTERIA IN SALITA DI STRADAIOLI MARIA LUISA E C. SNC       | 05/06/2023 00:00 | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | OTTICA ELEMENTI VISIVI SNC DI PALAI BENEDETTA & C.         | 05/06/2023 00:00 | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | PNEUS & MEC DI POGGIALI CRISTIAN E CASAMENTI IVAN SNC      | 05/06/2023 00:00 | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | QUASI MODA DI COLLINELLI SIMONA                            | 05/06/2023 00:00 | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | RENZI GIULIANO - ARTICOLI CASALINGHI                       | 05/06/2023 00:00 | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | TERMOCASA DI MAZZOLI GIANCARLO                             | 05/06/2023 00:00 | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | TESORIERE COMUNALE                                         | 03/04/2023 00:00 | 8.000,00  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | TRATTORIA RAMA' DI POGGI ELIA & C SNC                      | 05/06/2023 00:00 | 500,00    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNIONE MONTANA | 15/05/2023 00:00 | 25.134,73 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNIONE MONTANA | 17/04/2023 00:00 | 20.636,59 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 4 MAND  | UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNIONE MONTANA | 17/04/2023 00:00 | 23.568,58 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 10 MAND | GROUPAMA ASSICURAZIONI S.P.A.                              | 12/06/2023 00:00 | 408,00    | 0 0 0 0 0 0 0 0 0 0 |
| 2 | 2 MAND  | P.P.G. DI MENGOZZI MARZIO E DAVIDE S.A.S.                  | 06/06/2023 00:00 | 73.603,21 | 0 0 0 0 0 0 0 0 0 0 |