

PAGAMENTI PER TIPOLOGIA DI SPESA - 3° TRIM. 2023

Titolo./MacrAgg Tipo			Deb/Cred.: Ragione Sociale	Data Mr.	Pag.Lordo
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	296,33 0 0 0 0 0 0 0 0 0 0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	155,81 0 0 0 0 0 0 0 0 0 0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	146,4 0 0 0 0 0 0 0 0 0 0
1	3	MAND	A2A ENERGIA S.P.A.	22/09/2023 00:00	153,18 0 0 0 0 0 0 0 0 0 0
1	3	MAND	A2A ENERGIA S.P.A.	22/09/2023 00:00	278,97 0 0 0 0 0 0 0 0 0 0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	51,28 0 0 0 0 0 0 0 0 0 0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	4813,52 0 0 0 0 0 0 0 0 0 0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	112,91 0 0 0 0 0 0 0 0 0 0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	454,45 0 0 0 0 0 0 0 0 0 0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	50,84 0 0 0 0 0 0 0 0 0 0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	253,35 0 0 0 0 0 0 0 0 0 0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	51,15 0 0 0 0 0 0 0 0 0 0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	254,65 0 0 0 0 0 0 0 0 0 0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	311,25 0 0 0 0 0 0 0 0 0 0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	3116,73 0 0 0 0 0 0 0 0 0 0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	1301,4 0 0 0 0 0 0 0 0 0 0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	284,4 0 0 0 0 0 0 0 0 0 0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	528,17 0 0 0 0 0 0 0 0 0 0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	223,44 0 0 0 0 0 0 0 0 0 0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	41,82 0 0 0 0 0 0 0 0 0 0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	203,53 0 0 0 0 0 0 0 0 0 0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	448,2 0 0 0 0 0 0 0 0 0 0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	33,94 0 0 0 0 0 0 0 0 0 0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	348,91 0 0 0 0 0 0 0 0 0 0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	784,59 0 0 0 0 0 0 0 0 0 0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	83,48 0 0 0 0 0 0 0 0 0 0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	155,81 0 0 0 0 0 0 0 0 0 0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	14,54 0 0 0 0 0 0 0 0 0 0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	1272,57 0 0 0 0 0 0 0 0 0 0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	169,26 0 0 0 0 0 0 0 0 0 0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	364,18 0 0 0 0 0 0 0 0 0 0

1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	34,44	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	184,92	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	317,51	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	1017,91	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	617,42	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	19,17	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	50,81	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	166,37	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	56,75	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	57,85	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	102,2	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	234,72	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	156,49	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	130,4	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	220,03	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	48,32	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	41,27	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	142	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	87,88	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	31,43	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	112,57	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	41,16	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	678,77	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	91,81	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	826,75	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	49,86	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	34,9	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	14,96	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	21,48	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	44,94	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	988,85	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	1901,42	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	393,27	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	68	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	109,95	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	338,5	0	0	0	0	0	0	0	0	0	0

1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	52,37	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	12,77	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	93,84	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	61,38	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	46,41	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	146,71	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	332,97	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	12,76	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	-30	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	27/07/2023 00:00	212,12	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	27/07/2023 00:00	657,76	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	10/08/2023 00:00	88,19	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	16,52	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	7,08	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	23,6	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	06/09/2023 00:00	72,29	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	78,46	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	145,72	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	530,54	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	15,73	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	06/09/2023 00:00	24,88	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	81,01	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	23,81	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	969,95	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	154,44	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	47,29	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	1615,83	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	116,99	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	29,87	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	171,35	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	6,54	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	16,6	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	72,49	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	59,31	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	14,73	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	91,21	0	0	0	0	0	0	0	0	0	0

1	3	MAND	A2A ENERGIA S.P.A.	06/09/2023 00:00	17,09	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	24,62	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	21,15	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	32,74	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	06/09/2023 00:00	25,95	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	34,22	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	50,43	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	29,55	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	186,53	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	7,43	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	51,7	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	384,13	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	10,37	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	220,36	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	104,75	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	188,55	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	125,7	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	92,84	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	424,71	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	239,84	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	22	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	352,46	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	201,25	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	20,31	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	66,45	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	26,11	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	25,8	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	635,01	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	158,72	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	56,35	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	06/09/2023 00:00	768,94	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	229,98	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	86,66	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	82,7	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	505,7	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	20,47	0	0	0	0	0	0	0	0	0	0

1	3	MAND	A2A ENERGIA S.P.A.	06/09/2023 00:00	25,14	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	132,81	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	9,8	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	156,67	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	45,96	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	478,45	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	31,46	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	56,56	0	0	0	0	0	0	0	0	0	0
1	3	MAND	A2A ENERGIA S.P.A.	07/09/2023 00:00	42,96	0	0	0	0	0	0	0	0	0	0
1	3	MAND	AGENZIA MOBILITA' ROMAGNOLA - A.M.R. S.R.L. CONSORTILE	22/08/2023 00:00	2689,75	0	0	0	0	0	0	0	0	0	0
1	3	MAND	AGENZIA MOBILITA' ROMAGNOLA - A.M.R. S.R.L. CONSORTILE	22/08/2023 00:00	15668,09	0	0	0	0	0	0	0	0	0	0
1	3	MAND	AGENZIA MOBILITA' ROMAGNOLA - A.M.R. S.R.L. CONSORTILE	19/09/2023 00:00	16503,38	0	0	0	0	0	0	0	0	0	0
1	3	MAND	ANTINCENDIO ROMAGNA	22/08/2023 00:00	575,84	0	0	0	0	0	0	0	0	0	0
1	3	MAND	ASSOCIAZIONE MUSICALE "C.ROVERONI"	06/09/2023 00:00	7923	0	0	0	0	0	0	0	0	0	0
1	3	MAND	ASSOCIAZIONE MUSICALE "C.ROVERONI"	06/09/2023 00:00	6125	0	0	0	0	0	0	0	0	0	0
1	3	MAND	ASSOCIAZIONE MUSICALE "C.ROVERONI"	06/09/2023 00:00	14263,08	0	0	0	0	0	0	0	0	0	0
1	3	MAND	ASSOCIAZIONE MUSICALE "C.ROVERONI"	05/07/2023 00:00	9251,33	0	0	0	0	0	0	0	0	0	0
1	3	MAND	BAMA S.R.L. - ASCENSORI MONTACARICHI	22/08/2023 00:00	1183,4	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COMUNE DI FORLI	08/08/2023 00:00	552,81	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COMUNE DI FORLI	08/08/2023 00:00	2512,77	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COMUNE DI FORLI	19/09/2023 00:00	535,15	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COMUNE DI FORLI	19/09/2023 00:00	2432,48	0	0	0	0	0	0	0	0	0	0
1	3	MAND	CONTO CORRENTE POST. 1029225958 - PUBBLICITA' E AFFISSIONI	11/07/2023 00:00	45	0	0	0	0	0	0	0	0	0	0
1	3	MAND	CONTO CORRENTE POST. 1029228556 - SERVIZIO TOSAP	11/07/2023 00:00	45	0	0	0	0	0	0	0	0	0	0
1	3	MAND	CONTO CORRENTE POST. 13774476 TES.COM.LE	11/07/2023 00:00	47,04	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COOPSERVICE SOC. COOP. S.P.A.	22/09/2023 00:00	2333,95	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COOPSERVICE SOC. COOP. S.P.A.	22/09/2023 00:00	290,75	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COOPSERVICE SOC. COOP. S.P.A.	22/09/2023 00:00	104,83	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COOPSERVICE SOC. COOP. S.P.A.	22/09/2023 00:00	191,44	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COOPSERVICE SOC. COOP. S.P.A.	22/08/2023 00:00	2333,95	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COOPSERVICE SOC. COOP. S.P.A.	22/08/2023 00:00	290,75	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COOPSERVICE SOC. COOP. S.P.A.	22/08/2023 00:00	191,44	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COOPSERVICE SOC. COOP. S.P.A.	22/08/2023 00:00	104,83	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COOPSERVICE SOC. COOP. S.P.A.	20/07/2023 00:00	191,44	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COOPSERVICE SOC. COOP. S.P.A.	20/07/2023 00:00	290,75	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COOPSERVICE SOC. COOP. S.P.A.	20/07/2023 00:00	2333,95	0	0	0	0	0	0	0	0	0	0

1	3	MAND	COOPSERVICE SOC. COOP. S.P.A.	20/07/2023 00:00	104,83	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COROFAR DISTRIBUZIONE SRL	21/07/2023 00:00	-13,79	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COROFAR DISTRIBUZIONE SRL	21/07/2023 00:00	-1,22	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COROFAR DISTRIBUZIONE SRL	21/07/2023 00:00	-211,3	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COROFAR DISTRIBUZIONE SRL	21/07/2023 00:00	-2,44	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COROFAR DISTRIBUZIONE SRL	21/07/2023 00:00	-6,1	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COROFAR DISTRIBUZIONE SRL	29/08/2023 00:00	-35,44	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COROFAR DISTRIBUZIONE SRL	29/08/2023 00:00	-1,22	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COROFAR DISTRIBUZIONE SRL	29/08/2023 00:00	-2,44	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COROFAR DISTRIBUZIONE SRL	29/08/2023 00:00	-1,22	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COROFAR DISTRIBUZIONE SRL	19/09/2023 00:00	-2,44	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COROFAR DISTRIBUZIONE SRL	19/09/2023 00:00	-9,76	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COROFAR DISTRIBUZIONE SRL	19/09/2023 00:00	-64,48	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COROFAR DISTRIBUZIONE SRL	19/09/2023 00:00	-2,44	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COROFAR DISTRIBUZIONE SRL	21/07/2023 00:00	19152,86	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COROFAR DISTRIBUZIONE SRL	21/07/2023 00:00	43,87	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COROFAR DISTRIBUZIONE SRL	21/07/2023 00:00	931,4	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COROFAR DISTRIBUZIONE SRL	21/07/2023 00:00	39,13	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COROFAR DISTRIBUZIONE SRL	21/07/2023 00:00	30	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COROFAR DISTRIBUZIONE SRL	29/08/2023 00:00	340,06	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COROFAR DISTRIBUZIONE SRL	29/08/2023 00:00	118,11	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COROFAR DISTRIBUZIONE SRL	29/08/2023 00:00	18554,71	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COROFAR DISTRIBUZIONE SRL	29/08/2023 00:00	22293,29	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COROFAR DISTRIBUZIONE SRL	29/08/2023 00:00	495,34	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COROFAR DISTRIBUZIONE SRL	21/07/2023 00:00	3465,92	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COROFAR DISTRIBUZIONE SRL	21/07/2023 00:00	552,68	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COROFAR DISTRIBUZIONE SRL	21/07/2023 00:00	17526,54	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COROFAR DISTRIBUZIONE SRL	19/09/2023 00:00	35,56	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COROFAR DISTRIBUZIONE SRL	19/09/2023 00:00	1918,54	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COROFAR DISTRIBUZIONE SRL	19/09/2023 00:00	17590,29	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COROFAR DISTRIBUZIONE SRL	19/09/2023 00:00	35,56	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COROFAR DISTRIBUZIONE SRL	19/09/2023 00:00	22157,28	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COROFAR DISTRIBUZIONE SRL	19/09/2023 00:00	29,13	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COROFAR DISTRIBUZIONE SRL	19/09/2023 00:00	21,6	0	0	0	0	0	0	0	0	0	0
1	3	MAND	COROFAR DISTRIBUZIONE SRL	19/09/2023 00:00	508,75	0	0	0	0	0	0	0	0	0	0
1	3	MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.S.	22/08/2023 00:00	511,31	0	0	0	0	0	0	0	0	0	0

1	3	MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.S.	22/08/2023 00:00	30	0	0	0	0	0	0	0	0	0	0
1	3	MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.S.	22/08/2023 00:00	465,55	0	0	0	0	0	0	0	0	0	0
1	3	MAND	DIPENDENTI COMUNALI	18/07/2023 00:00	3054,69	0	0	0	0	0	0	0	0	0	0
1	3	MAND	DIPENDENTI COMUNALI	18/07/2023 00:00	300,08	0	0	0	0	0	0	0	0	0	0
1	3	MAND	DIPENDENTI COMUNALI	10/08/2023 00:00	3054,69	0	0	0	0	0	0	0	0	0	0
1	3	MAND	DIPENDENTI COMUNALI	21/09/2023 00:00	3054,69	0	0	0	0	0	0	0	0	0	0
1	3	MAND	ENEL ENERGIA S.P.A.	22/08/2023 00:00	1197,26	0	0	0	0	0	0	0	0	0	0
1	3	MAND	FARE DEL BENE COOP.VA SOCIALE ONLUS	10/08/2023 00:00	1132	0	0	0	0	0	0	0	0	0	0
1	3	MAND	FERRAMENTA IL GECO S.R.L.	22/08/2023 00:00	1605,31	0	0	0	0	0	0	0	0	0	0
1	3	MAND	FERRAMENTA IL GECO S.R.L.	22/08/2023 00:00	548,19	0	0	0	0	0	0	0	0	0	0
1	3	MAND	FERRAMENTA IL GECO S.R.L.	22/08/2023 00:00	74,77	0	0	0	0	0	0	0	0	0	0
1	3	MAND	FORLIFARMA S.P.A.	20/07/2023 00:00	3499,98	0	0	0	0	0	0	0	0	0	0
1	3	MAND	FORLIFARMA S.P.A.	11/07/2023 00:00	5284,89	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	10,21	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	59,49	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	6,05	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	6,05	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	53,24	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	12,36	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	8,43	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	15,46	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	50,08	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	9,44	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	18,65	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	9,17	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	6,05	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	9,55	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	-498,88	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	-105,34	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	10/08/2023 00:00	-1576,73	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	10/08/2023 00:00	-1295,07	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	10/08/2023 00:00	-1752,64	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	59,96	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	166,97	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	53,57	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	25,26	0	0	0	0	0	0	0	0	0	0

1	3	MAND	HERA S.P.A.	22/08/2023 00:00	6,04	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	9,55	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	34,97	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	9,66	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	154,67	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	53,76	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	9,44	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	6,05	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	15,46	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	15,46	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	150,62	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	8,43	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	129,54	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	105,99	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	50,08	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	53,24	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	31,17	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	4,82	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	28,09	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	6,61	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	12,36	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	6,05	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	6,05	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	8,43	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	28,09	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	128,68	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	6,61	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	4,82	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	56,54	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	63,07	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	40,5	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	18,54	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	27,98	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	22/08/2023 00:00	40,5	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	10/08/2023 00:00	313,48	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	10/08/2023 00:00	264,17	0	0	0	0	0	0	0	0	0	0

1	3	MAND	HERA S.P.A.			10/08/2023 00:00	4770,37	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.			25/09/2023 00:00	8,95	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.			25/09/2023 00:00	27,36	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.			25/09/2023 00:00	11,62	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.			25/09/2023 00:00	4,1	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.			25/09/2023 00:00	17,86	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.			25/09/2023 00:00	8,49	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.			25/09/2023 00:00	5,9	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.			25/09/2023 00:00	156,04	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.			25/09/2023 00:00	8,95	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.			25/09/2023 00:00	219,05	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.			25/09/2023 00:00	130,38	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.			25/09/2023 00:00	605	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.			25/09/2023 00:00	1108,27	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.			25/09/2023 00:00	30,38	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.			25/09/2023 00:00	42,91	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.			25/09/2023 00:00	21	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.			25/09/2023 00:00	39,82	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.			25/09/2023 00:00	66,43	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.			25/09/2023 00:00	55,34	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.			25/09/2023 00:00	84,2	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.			25/09/2023 00:00	54,13	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.			25/09/2023 00:00	462,75	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.			25/09/2023 00:00	7,69	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.			25/09/2023 00:00	14,81	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.			25/09/2023 00:00	5,4	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.			25/09/2023 00:00	11,68	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.			25/09/2023 00:00	5,9	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.			25/09/2023 00:00	5,4	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.			25/09/2023 00:00	5,4	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.			25/09/2023 00:00	17,93	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.			25/09/2023 00:00	5,9	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.			25/09/2023 00:00	135,83	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.			25/09/2023 00:00	111,14	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.			25/09/2023 00:00	4,09	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.			25/09/2023 00:00	52,44	0	0	0	0	0	0	0	0	0	0

1	3	MAND	HERA S.P.A.	25/09/2023 00:00	8,56	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	25/09/2023 00:00	30,49	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	25/09/2023 00:00	49,3	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	25/09/2023 00:00	11,68	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	25/09/2023 00:00	5,4	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	25/09/2023 00:00	7,69	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	25/09/2023 00:00	52,44	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	25/09/2023 00:00	14,81	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	25/09/2023 00:00	9,48	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	25/09/2023 00:00	27,38	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	25/09/2023 00:00	61,92	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	25/09/2023 00:00	134,06	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	25/09/2023 00:00	27,38	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	25/09/2023 00:00	5,4	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	25/09/2023 00:00	7,69	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	25/09/2023 00:00	55,61	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	25/09/2023 00:00	14,81	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	25/09/2023 00:00	348,41	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	25/09/2023 00:00	232,27	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	25/09/2023 00:00	406,48	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	25/09/2023 00:00	174,2	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA S.P.A.	25/09/2023 00:00	8,56	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA COMM s.r.l.	25/09/2023 00:00	22,43	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA COMM s.r.l.	22/08/2023 00:00	41,72	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA COMM s.r.l.	25/09/2023 00:00	41,72	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA COMM s.r.l.	25/09/2023 00:00	79,39	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA COMM s.r.l.	25/09/2023 00:00	75,36	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA COMM s.r.l.	22/08/2023 00:00	41,7	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA COMM s.r.l.	22/08/2023 00:00	52,68	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA COMM s.r.l.	10/08/2023 00:00	217,99	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA COMM s.r.l.	10/08/2023 00:00	446,23	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA COMM s.r.l.	10/08/2023 00:00	-10	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA COMM s.r.l.	22/08/2023 00:00	61,41	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA COMM s.r.l.	22/08/2023 00:00	22,48	0	0	0	0	0	0	0	0	0	0
1	3	MAND	HERA COMM s.r.l.	22/08/2023 00:00	31,92	0	0	0	0	0	0	0	0	0	0
1	3	MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	13/07/2023 00:00	101,66	0	0	0	0	0	0	0	0	0	0

1	3	MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	13/07/2023 00:00	353,51	0	0	0	0	0	0	0	0	0
1	3	MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	13/07/2023 00:00	151,68	0	0	0	0	0	0	0	0	0
1	3	MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	13/07/2023 00:00	294,17	0	0	0	0	0	0	0	0	0
1	3	MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	13/07/2023 00:00	479,75	0	0	0	0	0	0	0	0	0
1	3	MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	13/07/2023 00:00	101,66	0	0	0	0	0	0	0	0	0
1	3	MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	13/07/2023 00:00	101,66	0	0	0	0	0	0	0	0	0
1	3	MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	25/07/2023 00:00	92,48	0	0	0	0	0	0	0	0	0
1	3	MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	25/07/2023 00:00	120,63	0	0	0	0	0	0	0	0	0
1	3	MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	25/07/2023 00:00	134,16	0	0	0	0	0	0	0	0	0
1	3	MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	25/07/2023 00:00	3679,66	0	0	0	0	0	0	0	0	0
1	3	MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	22/08/2023 00:00	101,66	0	0	0	0	0	0	0	0	0
1	3	MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	22/08/2023 00:00	61,11	0	0	0	0	0	0	0	0	0
1	3	MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	22/08/2023 00:00	113,61	0	0	0	0	0	0	0	0	0
1	3	MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	21/09/2023 00:00	599,51	0	0	0	0	0	0	0	0	0
1	3	MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	21/09/2023 00:00	122,58	0	0	0	0	0	0	0	0	0
1	3	MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	21/09/2023 00:00	681,86	0	0	0	0	0	0	0	0	0
1	3	MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	21/09/2023 00:00	101,66	0	0	0	0	0	0	0	0	0
1	3	MAND	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	07/07/2023 00:00	212,49	0	0	0	0	0	0	0	0	0
1	3	MAND	LAURICELLA MARGHERITA	19/09/2023 00:00	3731,2	0	0	0	0	0	0	0	0	0
1	3	MAND	MAGGIOLI S.P.A.	20/07/2023 00:00	265,5	0	0	0	0	0	0	0	0	0
1	3	MAND	MAGGIOLI S.P.A.	25/07/2023 00:00	353,19	0	0	0	0	0	0	0	0	0
1	3	MAND	MAMBELLI GIOVANNI	22/08/2023 00:00	1748,16	0	0	0	0	0	0	0	0	0
1	3	MAND	MAMBELLI GIOVANNI	22/08/2023 00:00	700	0	0	0	0	0	0	0	0	0
1	3	MAND	MAMBELLI MASSIMO - AUTOTRASPORTI	22/08/2023 00:00	800	0	0	0	0	0	0	0	0	0
1	3	MAND	MAMBELLI MASSIMO - AUTOTRASPORTI	22/08/2023 00:00	4370,4	0	0	0	0	0	0	0	0	0
1	3	MAND	MATERIALI EDILI DI GHIRELLI MERY E C. S.A.S.	22/08/2023 00:00	539,06	0	0	0	0	0	0	0	0	0
1	3	MAND	MATERIALI EDILI DI GHIRELLI MERY E C. S.A.S.	22/08/2023 00:00	1955,23	0	0	0	0	0	0	0	0	0
1	3	MAND	MINISTERO DELL'INTERNO	19/09/2023 00:00	621,23	0	0	0	0	0	0	0	0	0
1	3	MAND	MINISTERO DELL'INTERNO	10/08/2023 00:00	772,34	0	0	0	0	0	0	0	0	0
1	3	MAND	MINISTERO DELL'INTERNO	20/07/2023 00:00	789,13	0	0	0	0	0	0	0	0	0
1	3	MAND	MYO S.P.A.	08/08/2023 00:00	292,8	0	0	0	0	0	0	0	0	0
1	3	MAND	MYO S.P.A.	28/09/2023 00:00	1564,11	0	0	0	0	0	0	0	0	0
1	3	MAND	OASI LAVORO S.P.A	22/09/2023 00:00	2929,53	0	0	0	0	0	0	0	0	0
1	3	MAND	OASI LAVORO S.P.A	10/08/2023 00:00	2018,31	0	0	0	0	0	0	0	0	0
1	3	MAND	OASI LAVORO S.P.A	22/08/2023 00:00	3181,57	0	0	0	0	0	0	0	0	0
1	3	MAND	ORI WALTER	22/08/2023 00:00	1000	0	0	0	0	0	0	0	0	0

1	3	MAND	ORI WALTER	22/08/2023 00:00	12254,92	0	0	0	0	0	0	0	0	0
1	3	MAND	PORCELLINI FABIO	07/09/2023 00:00	126,88	0	0	0	0	0	0	0	0	0
1	3	MAND	POSTE ITALIANE S.P.A. - AREA LOGISTICA TERRITORLIALE CENTR	05/07/2023 00:00	500	0	0	0	0	0	0	0	0	0
1	3	MAND	POSTE ITALIANE S.P.A. - AREA LOGISTICA TERRITORLIALE CENTR	28/09/2023 00:00	500	0	0	0	0	0	0	0	0	0
1	3	MAND	PREMIATO STABILIMENTO TIPOGRAFICO DEI COMUNI SOC. COOP..	20/07/2023 00:00	1946,9	0	0	0	0	0	0	0	0	0
1	3	MAND	RAVENNA FARMACIE SRL	21/07/2023 00:00	-32,3	0	0	0	0	0	0	0	0	0
1	3	MAND	RAVENNA FARMACIE SRL	29/08/2023 00:00	-23,4	0	0	0	0	0	0	0	0	0
1	3	MAND	RAVENNA FARMACIE SRL	19/09/2023 00:00	-48,12	0	0	0	0	0	0	0	0	0
1	3	MAND	RAVENNA FARMACIE SRL	29/08/2023 00:00	161,13	0	0	0	0	0	0	0	0	0
1	3	MAND	RAVENNA FARMACIE SRL	29/08/2023 00:00	24652,54	0	0	0	0	0	0	0	0	0
1	3	MAND	RAVENNA FARMACIE SRL	19/09/2023 00:00	42,12	0	0	0	0	0	0	0	0	0
1	3	MAND	RAVENNA FARMACIE SRL	19/09/2023 00:00	25851,4	0	0	0	0	0	0	0	0	0
1	3	MAND	RAVENNA FARMACIE SRL	29/08/2023 00:00	123,06	0	0	0	0	0	0	0	0	0
1	3	MAND	RAVENNA FARMACIE SRL	21/07/2023 00:00	152,44	0	0	0	0	0	0	0	0	0
1	3	MAND	RAVENNA FARMACIE SRL	21/07/2023 00:00	377,32	0	0	0	0	0	0	0	0	0
1	3	MAND	RAVENNA FARMACIE SRL	21/07/2023 00:00	1113,54	0	0	0	0	0	0	0	0	0
1	3	MAND	RAVENNA FARMACIE SRL	21/07/2023 00:00	27300,92	0	0	0	0	0	0	0	0	0
1	3	MAND	ROMAGNOLA STRADE SPA	22/08/2023 00:00	464	0	0	0	0	0	0	0	0	0
1	3	MAND	ROMAGNOLA STRADE SPA	22/08/2023 00:00	1000	0	0	0	0	0	0	0	0	0
1	3	MAND	SIAE - SOCIETA' ITALIANA AUTORI E EDITORI	05/07/2023 00:00	228,23	0	0	0	0	0	0	0	0	0
1	3	MAND	SIAE - SOCIETA' ITALIANA AUTORI E EDITORI	05/07/2023 00:00	44,01	0	0	0	0	0	0	0	0	0
1	3	MAND	SINTEXCAL S.P.A.	22/08/2023 00:00	317,2	0	0	0	0	0	0	0	0	0
1	3	MAND	TECNOLASER EUROPA S.R.L.	28/09/2023 00:00	149,65	0	0	0	0	0	0	0	0	0
1	3	MAND	TECNOLASER EUROPA S.R.L.	28/09/2023 00:00	269,8	0	0	0	0	0	0	0	0	0
1	3	MAND	TECNOLASER EUROPA S.R.L.	20/07/2023 00:00	25,51	0	0	0	0	0	0	0	0	0
1	3	MAND	TECNOLASER EUROPA S.R.L.	20/07/2023 00:00	25,72	0	0	0	0	0	0	0	0	0
1	3	MAND	TECNOLASER EUROPA S.R.L.	20/07/2023 00:00	140,85	0	0	0	0	0	0	0	0	0
1	3	MAND	TECNOLASER EUROPA S.R.L.	20/07/2023 00:00	149,65	0	0	0	0	0	0	0	0	0
1	3	MAND	TESORIERE COMUNALE	11/07/2023 00:00	110,5	0	0	0	0	0	0	0	0	0
1	3	MAND	TESORIERE COMUNALE	11/07/2023 00:00	0,8	0	0	0	0	0	0	0	0	0
1	3	MAND	TESORIERE COMUNALE	11/07/2023 00:00	40	0	0	0	0	0	0	0	0	0
1	3	MAND	TESORIERE COMUNALE	11/07/2023 00:00	50	0	0	0	0	0	0	0	0	0
1	3	MAND	TESORIERE COMUNALE	11/07/2023 00:00	3	0	0	0	0	0	0	0	0	0
1	3	MAND	TESORIERE COMUNALE	20/07/2023 00:00	83,8	0	0	0	0	0	0	0	0	0
1	3	MAND	TESORIERE COMUNALE	20/07/2023 00:00	8,34	0	0	0	0	0	0	0	0	0
1	3	MAND	TESORIERE COMUNALE	20/07/2023 00:00	13,01	0	0	0	0	0	0	0	0	0

1	3	MAND	TESORIERE COMUNALE	20/07/2023 00:00	51,74	0	0	0	0	0	0	0	0	0	0
1	3	MAND	TESORIERE COMUNALE	20/07/2023 00:00	11,31	0	0	0	0	0	0	0	0	0	0
1	3	MAND	TESORIERE COMUNALE	20/07/2023 00:00	1,15	0	0	0	0	0	0	0	0	0	0
1	3	MAND	TESORIERE COMUNALE	20/07/2023 00:00	79,38	0	0	0	0	0	0	0	0	0	0
1	3	MAND	TESORIERE COMUNALE	20/07/2023 00:00	20,26	0	0	0	0	0	0	0	0	0	0
1	3	MAND	TESORIERE COMUNALE	20/07/2023 00:00	21,31	0	0	0	0	0	0	0	0	0	0
1	3	MAND	TESORIERE COMUNALE	20/07/2023 00:00	53,01	0	0	0	0	0	0	0	0	0	0
1	3	MAND	TESORIERE COMUNALE	20/07/2023 00:00	9,56	0	0	0	0	0	0	0	0	0	0
1	3	MAND	TESORIERE COMUNALE	20/07/2023 00:00	1,15	0	0	0	0	0	0	0	0	0	0
1	3	MAND	TESORIERE COMUNALE	20/07/2023 00:00	88,88	0	0	0	0	0	0	0	0	0	0
1	3	MAND	TESORIERE COMUNALE	20/07/2023 00:00	18,13	0	0	0	0	0	0	0	0	0	0
1	3	MAND	TESORIERE COMUNALE	20/07/2023 00:00	19,27	0	0	0	0	0	0	0	0	0	0
1	3	MAND	TESORIERE COMUNALE	20/07/2023 00:00	49,87	0	0	0	0	0	0	0	0	0	0
1	3	MAND	TESORIERE COMUNALE	20/07/2023 00:00	8,62	0	0	0	0	0	0	0	0	0	0
1	3	MAND	TESORIERE COMUNALE	20/07/2023 00:00	1,15	0	0	0	0	0	0	0	0	0	0
1	3	MAND	TIM S.P.A.	22/08/2023 00:00	24,42	0	0	0	0	0	0	0	0	0	0
1	3	MAND	TIM S.P.A.	22/08/2023 00:00	12,1	0	0	0	0	0	0	0	0	0	0
1	3	MAND	TIM S.P.A.	22/08/2023 00:00	259,64	0	0	0	0	0	0	0	0	0	0
1	3	MAND	TIM S.P.A.	22/08/2023 00:00	21,57	0	0	0	0	0	0	0	0	0	0
1	3	MAND	TIM S.P.A.	22/08/2023 00:00	205,91	0	0	0	0	0	0	0	0	0	0
1	3	MAND	TIM S.P.A.	22/08/2023 00:00	23,18	0	0	0	0	0	0	0	0	0	0
1	3	MAND	TIM S.P.A.	22/08/2023 00:00	22,45	0	0	0	0	0	0	0	0	0	0
1	3	MAND	TIM S.P.A.	22/08/2023 00:00	25,74	0	0	0	0	0	0	0	0	0	0
1	3	MAND	TIM S.P.A.	22/08/2023 00:00	23,18	0	0	0	0	0	0	0	0	0	0
1	3	MAND	TIM S.P.A.	22/08/2023 00:00	21,57	0	0	0	0	0	0	0	0	0	0
1	3	MAND	TIM S.P.A.	22/08/2023 00:00	29,74	0	0	0	0	0	0	0	0	0	0
1	3	MAND	TIM S.P.A.	22/08/2023 00:00	21,57	0	0	0	0	0	0	0	0	0	0
1	3	MAND	TIM S.P.A.	22/08/2023 00:00	60,22	0	0	0	0	0	0	0	0	0	0
1	3	MAND	TIM S.P.A.	22/08/2023 00:00	24,14	0	0	0	0	0	0	0	0	0	0
1	3	MAND	TIM S.P.A.	22/08/2023 00:00	10,98	0	0	0	0	0	0	0	0	0	0
1	3	MAND	TIM S.P.A.	22/08/2023 00:00	10,98	0	0	0	0	0	0	0	0	0	0
1	3	MAND	TIM S.P.A.	22/08/2023 00:00	11,2	0	0	0	0	0	0	0	0	0	0
1	3	MAND	TIM S.P.A.	10/08/2023 00:00	502,9	0	0	0	0	0	0	0	0	0	0
1	3	MAND	TIM S.P.A.	22/08/2023 00:00	10,98	0	0	0	0	0	0	0	0	0	0
1	3	MAND	TIM S.P.A.	22/08/2023 00:00	24,64	0	0	0	0	0	0	0	0	0	0
1	3	MAND	TIM S.P.A.	29/08/2023 00:00	48,25	0	0	0	0	0	0	0	0	0	0

