

PAGAMENTI PER TIPOLOGIA DI SPESA 1° TRIMESTRE 2024

Titolo	Tip./Mac Tipo	Deb/Cred.: Ragione Sociale	Data Mr.	Pag.Lordo
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	1325,32
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	307,21
1	3 MAND	A2A ENERGIA S.P.A.	09/02/2024 00:00	808,56
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	875,35
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	609,45
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	57,96
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	395,27
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	880,33
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	11266,15
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	-7,63
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	-7,63
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	-15,28
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	68,45
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	177,61
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	217,07
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	370,89
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	14,69
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	47,07
1	3 MAND	A2A ENERGIA S.P.A.	11/01/2024 00:00	27,89
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	114,01
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	142,15
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	191,3
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	343,48
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	12,11
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	118,09
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	98,42
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	177,15
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	43,43

1	3 MAND	A2A ENERGIA S.P.A.	11/01/2024 00:00	17,32	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	131,91	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	7,18	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	16,75	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	23,92	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	264,4	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	217,94	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	404,76	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	11/01/2024 00:00	797,33	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	210,19	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	93,59	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	67,51	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	28,54	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	362,41	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	47,34	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	15,08	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	11/01/2024 00:00	35,22	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	705,07	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	34,68	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	10,88	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	43,52	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	51,02	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	56,77	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	39,55	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	32,24	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	202,91	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	1423,42	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	11/01/2024 00:00	26,41	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	50,73	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	51,12	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	824,89	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	660,91	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	24,58	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	2006,49	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	82,78	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	188,06	0 0 0 0 0 0 0 0 0 0

1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	182,32	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	11/01/2024 00:00	77,49	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	53,85	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	21	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	31,27	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	795,7	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	16,12	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	172,4	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	220,32	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	351,87	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	33,26	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	22,75	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	681,59	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	373,47	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	12/01/2024 00:00	116,38	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	80,4	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	613	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	284,55	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	212,07	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	388,24	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	55,61	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	206,13	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	46,07	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	48,03	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	46,99	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	50,91	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	107,15	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	09/02/2024 00:00	26,67	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	121,22	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	697,17	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	36,32	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	77,86	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	12,6	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	49,07	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	09/02/2024 00:00	27,85	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	35	0 0 0 0 0 0 0 0 0 0

1	3 MAND	A2A ENERGIA S.P.A.	09/02/2024 00:00	18,04	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	75,23	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	356,02	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	35,67	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	54,55	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	17,21	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	20,67	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	135,18	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	154,18	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	157,14	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	192,05	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	744,41	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	60,02	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	226,72	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	49,19	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	0,37	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	352,95	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	22,96	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	234,09	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	09/02/2024 00:00	76,13	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	369,4	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	198,91	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	46,03	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	30,72	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	249,16	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	25,83	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	09/02/2024 00:00	35,58	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	43,07	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	83,13	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	28,32	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	8,5	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	19,82	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	2239,14	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	358,27	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	3500	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	7000	0 0 0 0 0 0 0 0 0 0

1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	1282,19	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	1232,32	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	13/02/2024 00:00	1916,25	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ACCADEMIA PERDUTA ROMAGNA TEATRI SOC. COOP. A R.	07/02/2024 00:00	1650	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ADRIATICA ACQUE S.R.L.	13/03/2024 00:00	1268,8	0 0 0 0 0 0 0 0 0 0
1	3 MAND	AGRIMECCANICA S.N.C. DI FATTINI ARMANDO E C.	22/01/2024 00:00	775,96	0 0 0 0 0 0 0 0 0 0
1	3 MAND	AGRIMECCANICA S.N.C. DI FATTINI ARMANDO E C.	22/01/2024 00:00	3735,2	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ANTINCENDIO ROMAGNA	13/03/2024 00:00	363,56	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ANTINCENDIO ROMAGNA	13/03/2024 00:00	754,17	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ANTINCENDIO ROMAGNA	13/03/2024 00:00	36,6	0 0 0 0 0 0 0 0 0 0
1	3 MAND	APOPGEO S.R.L.	08/02/2024 00:00	7132,12	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ASS. SOC. METEOROLOGICA SUBALPINA	01/03/2024 00:00	4270	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ASSINDE S.R.L.	07/02/2024 00:00	11,58	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ASSINDE S.R.L.	07/02/2024 00:00	52,65	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ATLANTIDE SOC. COOP. SOCIALE PA	12/01/2024 00:00	39796	0 0 0 0 0 0 0 0 0 0
1	3 MAND	AZ. AGR. EREDI VALENTINO PERON DI M ILANESI CATIA S.S.	22/01/2024 00:00	1010,59	0 0 0 0 0 0 0 0 0 0
1	3 MAND	AZ. AGR. EREDI VALENTINO PERON DI M ILANESI CATIA S.S.	22/01/2024 00:00	2190,41	0 0 0 0 0 0 0 0 0 0
1	3 MAND	AZIENDA USL DELLA ROMAGNA	01/03/2024 00:00	4175	0 0 0 0 0 0 0 0 0 0
1	3 MAND	AZIENDA USL DELLA ROMAGNA	01/03/2024 00:00	827	0 0 0 0 0 0 0 0 0 0
1	3 MAND	AZIENDA USL DELLA ROMAGNA	24/01/2024 00:00	100	0 0 0 0 0 0 0 0 0 0
1	3 MAND	BAMA S.R.L. - ASCENSORI MONTACARICHI	22/01/2024 00:00	213,5	0 0 0 0 0 0 0 0 0 0
1	3 MAND	BAMA S.R.L. - ASCENSORI MONTACARICHI	22/01/2024 00:00	658,8	0 0 0 0 0 0 0 0 0 0
1	3 MAND	BAMA S.R.L. - ASCENSORI MONTACARICHI	22/01/2024 00:00	640,5	0 0 0 0 0 0 0 0 0 0
1	3 MAND	BRICCOLANI SRL	22/01/2024 00:00	1720,2	0 0 0 0 0 0 0 0 0 0
1	3 MAND	C.M.C. SOC. COOP.	22/03/2024 00:00	8800	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CASE DI SOTTO SOC. AGR. DI BARDI & C. S.S.	22/01/2024 00:00	272	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CASE DI SOTTO SOC. AGR. DI BARDI & C. S.S.	22/01/2024 00:00	104,25	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CASE DI SOTTO SOC. AGR. DI BARDI & C. S.S.	22/01/2024 00:00	272	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CASE DI SOTTO SOC. AGR. DI BARDI & C. S.S.	22/01/2024 00:00	104,25	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CASE DI SOTTO SOC. AGR. DI BARDI & C. S.S.	22/01/2024 00:00	104,25	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CASE DI SOTTO SOC. AGR. DI BARDI & C. S.S.	22/01/2024 00:00	272	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CASE DI SOTTO SOC. AGR. DI BARDI & C. S.S.	22/01/2024 00:00	403,31	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CASE DI SOTTO SOC. AGR. DI BARDI & C. S.S.	22/01/2024 00:00	500	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CASE DI SOTTO SOC. AGR. DI BARDI & C. S.S.	22/01/2024 00:00	104,25	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CASE DI SOTTO SOC. AGR. DI BARDI & C. S.S.	22/01/2024 00:00	272	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CASE DI SOTTO SOC. AGR. DI BARDI & C. S.S.	22/01/2024 00:00	272	0 0 0 0 0 0 0 0 0 0

1	3 MAND	CASE DI SOTTO SOC. AGR. DI BARDI & C. S.S.	22/01/2024 00:00	104,25	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CASE DI SOTTO SOC. AGR. DI BARDI & C. S.S.	22/01/2024 00:00	400	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CASE DI SOTTO SOC. AGR. DI BARDI & C. S.S.	22/01/2024 00:00	503,31	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CGM PHARMAONE S.R.L.	18/01/2024 00:00	122	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CHARLOTTE SRL	01/03/2024 00:00	7700	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CNA ASSOCIAZIONE TERRITORIALE DI FORLI'-CESENA	13/03/2024 00:00	7996,63	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COLLINELLI MASSIMO	11/01/2024 00:00	806,42	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COMUNE DI FORLIMPOPOLI	24/01/2024 00:00	5,88	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CONTO CORRENTE POST. 1029225958 - PUBBLICITA' E AFFI	29/01/2024 00:00	15	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CONTO CORRENTE POST. 13774476 TES.COM.LE	22/01/2024 00:00	15	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CONTO CORRENTE POST. 13774476 TES.COM.LE	22/01/2024 00:00	48,06	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COOPSERVICE SOC. COOP. S.P.A.	21/03/2024 00:00	191,44	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COOPSERVICE SOC. COOP. S.P.A.	21/03/2024 00:00	290,75	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COOPSERVICE SOC. COOP. S.P.A.	21/03/2024 00:00	2333,95	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COOPSERVICE SOC. COOP. S.P.A.	21/03/2024 00:00	104,83	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COOPSERVICE SOC. COOP. S.P.A.	20/02/2024 00:00	191,44	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COOPSERVICE SOC. COOP. S.P.A.	20/02/2024 00:00	290,75	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COOPSERVICE SOC. COOP. S.P.A.	20/02/2024 00:00	104,83	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COOPSERVICE SOC. COOP. S.P.A.	20/02/2024 00:00	2333,95	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COOPSERVICE SOC. COOP. S.P.A.	18/01/2024 00:00	2333,95	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COOPSERVICE SOC. COOP. S.P.A.	18/01/2024 00:00	290,75	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COOPSERVICE SOC. COOP. S.P.A.	18/01/2024 00:00	191,44	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COOPSERVICE SOC. COOP. S.P.A.	18/01/2024 00:00	104,83	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	22/02/2024 00:00	-1,22	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	22/02/2024 00:00	-2,44	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	22/02/2024 00:00	-6,1	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	26/03/2024 00:00	-3,66	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	26/03/2024 00:00	-6,1	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	26/03/2024 00:00	-3,66	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	26/03/2024 00:00	-229,07	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	31/01/2024 00:00	-1,22	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	31/01/2024 00:00	-51,98	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	31/01/2024 00:00	-3,66	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	31/01/2024 00:00	-1,22	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	26/03/2024 00:00	15364,19	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	26/03/2024 00:00	67,82	0 0 0 0 0 0 0 0 0 0

1	3 MAND	COROFAR DISTRIBUZIONE SRL	26/03/2024 00:00	3,21	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	26/03/2024 00:00	540,46	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	26/03/2024 00:00	35,38	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	26/03/2024 00:00	8,84	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	26/03/2024 00:00	40	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	26/03/2024 00:00	16199,72	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	31/01/2024 00:00	1195,69	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	31/01/2024 00:00	67,91	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	31/01/2024 00:00	18703,07	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	22/02/2024 00:00	20190,45	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	22/02/2024 00:00	67,91	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	22/02/2024 00:00	57,51	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	31/01/2024 00:00	24136,22	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	31/01/2024 00:00	555,1	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	22/02/2024 00:00	567,32	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	22/02/2024 00:00	23308,74	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	22/02/2024 00:00	5265,47	0 0 0 0 0 0 0 0 0 0
1	3 MAND	D'AMBROSIO PIERINO	22/01/2024 00:00	750	0 0 0 0 0 0 0 0 0 0
1	3 MAND	DAI DE JAZZ ASSOCIAZIONE DI PROMOZIONE SOCIALE	27/03/2024 00:00	20447,2	0 0 0 0 0 0 0 0 0 0
1	3 MAND	DAI DE JAZZ ASSOCIAZIONE DI PROMOZIONE SOCIALE	01/03/2024 00:00	8000	0 0 0 0 0 0 0 0 0 0
1	3 MAND	DAI DE JAZZ ASSOCIAZIONE DI PROMOZIONE SOCIALE	26/03/2024 00:00	3000	0 0 0 0 0 0 0 0 0 0
1	3 MAND	DALL'AGATA GIAMPAOLO	13/03/2024 00:00	114,75	0 0 0 0 0 0 0 0 0 0
1	3 MAND	DALL'AGATA GIAMPAOLO	13/03/2024 00:00	124,95	0 0 0 0 0 0 0 0 0 0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.S.	13/03/2024 00:00	76,02	0 0 0 0 0 0 0 0 0 0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.S.	13/03/2024 00:00	418,63	0 0 0 0 0 0 0 0 0 0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.S.	22/01/2024 00:00	460,66	0 0 0 0 0 0 0 0 0 0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.S.	13/03/2024 00:00	764,11	0 0 0 0 0 0 0 0 0 0
1	3 MAND	DIPENDENTI COMUNALI	23/01/2024 00:00	3970,15	0 0 0 0 0 0 0 0 0 0
1	3 MAND	DIPENDENTI COMUNALI	23/01/2024 00:00	319,44	0 0 0 0 0 0 0 0 0 0
1	3 MAND	DIPENDENTI COMUNALI	21/03/2024 00:00	3970,15	0 0 0 0 0 0 0 0 0 0
1	3 MAND	DIPENDENTI COMUNALI	19/02/2024 00:00	3970,15	0 0 0 0 0 0 0 0 0 0
1	3 MAND	DOMENICHINI DANIELE	13/03/2024 00:00	63,18	0 0 0 0 0 0 0 0 0 0
1	3 MAND	DOMENICHINI DANIELE	13/03/2024 00:00	266,62	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ECONOMO COMUNALE	29/01/2024 00:00	78,17	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ECONOMO COMUNALE	29/01/2024 00:00	24,9	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ECONOMO COMUNALE	29/01/2024 00:00	336	0 0 0 0 0 0 0 0 0 0

1	3 MAND	ECONOMO COMUNALE	29/01/2024 00:00	12,45	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ECONOMO COMUNALE	29/01/2024 00:00	36	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ECONOMO COMUNALE	29/01/2024 00:00	24	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ECONOMO COMUNALE	29/01/2024 00:00	120	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ECONOMO COMUNALE	29/01/2024 00:00	168	0 0 0 0 0 0 0 0 0 0
1	3 MAND	EDIL STEFANIA S.R.L.	13/03/2024 00:00	1380,76	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ELLISSE S.R.L.	22/01/2024 00:00	859,28	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ENGIM Srl	13/03/2024 00:00	1366,4	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.	13/03/2024 00:00	820,2	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.	13/03/2024 00:00	272	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.	13/03/2024 00:00	272	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.	13/03/2024 00:00	820,2	0 0 0 0 0 0 0 0 0 0
1	3 MAND	FAGGIONATO ROBERTO	24/01/2024 00:00	455,06	0 0 0 0 0 0 0 0 0 0
1	3 MAND	FERRAMENTA IL GECO S.R.L.	13/03/2024 00:00	746,04	0 0 0 0 0 0 0 0 0 0
1	3 MAND	FERRAMENTA IL GECO S.R.L.	13/03/2024 00:00	1544,35	0 0 0 0 0 0 0 0 0 0
1	3 MAND	FERRAMENTA IL GECO S.R.L.	13/03/2024 00:00	977,12	0 0 0 0 0 0 0 0 0 0
1	3 MAND	FERRAMENTA IL GECO S.R.L.	22/01/2024 00:00	924,41	0 0 0 0 0 0 0 0 0 0
1	3 MAND	FIOCCHETTI SCIENTIFIC S.R.L.	22/02/2024 00:00	7320	0 0 0 0 0 0 0 0 0 0
1	3 MAND	FLAMINI FABIO EUGENIO	13/03/2024 00:00	142,08	0 0 0 0 0 0 0 0 0 0
1	3 MAND	FLAMINI FABIO EUGENIO	13/03/2024 00:00	218,89	0 0 0 0 0 0 0 0 0 0
1	3 MAND	FORLI' GRANDI IMPIANTI S.R.L.	18/01/2024 00:00	392,84	0 0 0 0 0 0 0 0 0 0
1	3 MAND	FORLI' MOBILITA' SOCIETA' INTEGRATA S.R.L.	18/01/2024 00:00	152	0 0 0 0 0 0 0 0 0 0
1	3 MAND	FORLI' MOBILITA' SOCIETA' INTEGRATA S.R.L.	12/03/2024 00:00	1830	0 0 0 0 0 0 0 0 0 0
1	3 MAND	FRASSINETI GIORGIO	13/03/2024 00:00	66,4	0 0 0 0 0 0 0 0 0 0
1	3 MAND	FRASSINETI GIORGIO	13/03/2024 00:00	110,24	0 0 0 0 0 0 0 0 0 0
1	3 MAND	FRONTERETRO S.R.L.	11/01/2024 00:00	583,45	0 0 0 0 0 0 0 0 0 0
1	3 MAND	GALEOTTI ALESSANDRO	13/03/2024 00:00	180,56	0 0 0 0 0 0 0 0 0 0
1	3 MAND	GALEOTTI ALESSANDRO	13/03/2024 00:00	204,03	0 0 0 0 0 0 0 0 0 0
1	3 MAND	GIOVIT SRL	22/03/2024 00:00	5500	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	15,02	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	09/02/2024 00:00	188,75	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	09/02/2024 00:00	188,75	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	09/02/2024 00:00	94,54	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	09/02/2024 00:00	188,75	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	09/02/2024 00:00	470,47	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	09/02/2024 00:00	85,59	0 0 0 0 0 0 0 0 0 0

1	3 MAND	HERA S.P.A.	09/02/2024 00:00	222,7	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	09/02/2024 00:00	1126,75	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	09/02/2024 00:00	132,56	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	09/02/2024 00:00	615,1	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	09/02/2024 00:00	55,04	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	8,87	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	5,61	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	5,61	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	7,82	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	33,83	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	5,61	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	11,41	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	4,22	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	7,82	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	65,21	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	55,83	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	165,61	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	17,96	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	8,55	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	46,64	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	46,64	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	21,55	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	31	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	74	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	6,03	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	52,7	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	30,7	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	18,14	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	11,89	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	8,77	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	8,95	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	30,53	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	5,91	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	11,72	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	118,29	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	144,57	0 0 0 0 0 0 0 0 0 0

1	3 MAND	HERA S.P.A.	02/02/2024 00:00	200,96	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	27,4	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	7,82	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	58,92	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	5,61	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	5,61	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	6,03	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	27,59	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	55,83	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	125,91	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	83,94	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	146,89	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	62,95	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	65,21	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	18,14	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	15,02	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	143,65	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	8,77	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	6,03	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	11,89	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	09/02/2024 00:00	0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	09/02/2024 00:00	0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	09/02/2024 00:00	0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	09/02/2024 00:00	0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	09/02/2024 00:00	0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	09/02/2024 00:00	0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	09/02/2024 00:00	0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	09/02/2024 00:00	0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	09/02/2024 00:00	0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	-422,73	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	-57,65	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	-167,78	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	-79,78	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	-7,37	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	24,49	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	179,6	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	187,02	0 0 0 0 0 0 0 0 0 0

1	3 MAND	HERA S.P.A.	02/02/2024 00:00	25,5	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	8,87	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	5,78	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	8,4	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	58,58	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	16,56	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	33,64	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	27,28	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	52,34	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	02/02/2024 00:00	8,95	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	02/02/2024 00:00	966,11	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	02/02/2024 00:00	120,42	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	02/02/2024 00:00	-2593,78	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	02/02/2024 00:00	2593,78	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	02/02/2024 00:00	260,32	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	02/02/2024 00:00	20,39	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	24/01/2024 00:00	101,66	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	24/01/2024 00:00	101,66	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	24/01/2024 00:00	114	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	24/01/2024 00:00	5183,89	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	24/01/2024 00:00	137,43	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	24/01/2024 00:00	2320,51	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	24/01/2024 00:00	20,88	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	24/01/2024 00:00	1537,28	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	24/01/2024 00:00	80,33	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	20/02/2024 00:00	667,59	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	20/02/2024 00:00	23,26	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	20/02/2024 00:00	583,2	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	20/02/2024 00:00	78,47	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	15/03/2024 00:00	80,44	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	15/03/2024 00:00	252,29	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	15/03/2024 00:00	1623,29	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	15/03/2024 00:00	70,66	0 0 0 0 0 0 0 0 0 0
1	3 MAND	INTESA SANPAOLO S.P.A.	22/02/2024 00:00	500	0 0 0 0 0 0 0 0 0 0
1	3 MAND	INTESA SANPAOLO S.P.A.	22/02/2024 00:00	66	0 0 0 0 0 0 0 0 0 0
1	3 MAND	INTESA SANPAOLO S.P.A.	22/02/2024 00:00	147,4	0 0 0 0 0 0 0 0 0 0

1	3 MAND	INTESA SANPAOLO S.P.A.	22/02/2024 00:00	670	0 0 0 0 0 0 0 0 0 0
1	3 MAND	INTESA SANPAOLO S.P.A.	22/02/2024 00:00	300	0 0 0 0 0 0 0 0 0 0
1	3 MAND	LAURICELLA GIOVANNI	13/03/2024 00:00	1313,21	0 0 0 0 0 0 0 0 0 0
1	3 MAND	LAURICELLA GIOVANNI	13/03/2024 00:00	437,73	0 0 0 0 0 0 0 0 0 0
1	3 MAND	LAVORO E AMBIENTE S.R.L.	22/01/2024 00:00	2171,6	0 0 0 0 0 0 0 0 0 0
1	3 MAND	LUNGHERINI MICHELE - OFFICINA MECCANICA	22/01/2024 00:00	669,17	0 0 0 0 0 0 0 0 0 0
1	3 MAND	LUNGHERINI MICHELE - OFFICINA MECCANICA	22/01/2024 00:00	600	0 0 0 0 0 0 0 0 0 0
1	3 MAND	MAGGIOLI S.P.A.	13/03/2024 00:00	1098	0 0 0 0 0 0 0 0 0 0
1	3 MAND	MARIANI MARCO	22/01/2024 00:00	1555,5	0 0 0 0 0 0 0 0 0 0
1	3 MAND	MATERIALI EDILI DI GHIRELLI MERY E C. S.A.S.	13/03/2024 00:00	150	0 0 0 0 0 0 0 0 0 0
1	3 MAND	MATERIALI EDILI DI GHIRELLI MERY E C. S.A.S.	13/03/2024 00:00	1000	0 0 0 0 0 0 0 0 0 0
1	3 MAND	MAZZONI BARBARA	13/02/2024 00:00	1281	0 0 0 0 0 0 0 0 0 0
1	3 MAND	MILANESI FRANCESCA	13/03/2024 00:00	88,4	0 0 0 0 0 0 0 0 0 0
1	3 MAND	MILANESI FRANCESCA	13/03/2024 00:00	71,14	0 0 0 0 0 0 0 0 0 0
1	3 MAND	MILANESI PAOLO	24/01/2024 00:00	169	0 0 0 0 0 0 0 0 0 0
1	3 MAND	MINISTERO DELL'INTERNO	13/02/2024 00:00	805,92	0 0 0 0 0 0 0 0 0 0
1	3 MAND	MINISTERO DELL'INTERNO	18/01/2024 00:00	453,33	0 0 0 0 0 0 0 0 0 0
1	3 MAND	MINISTERO DELL'INTERNO	15/03/2024 00:00	940,24	0 0 0 0 0 0 0 0 0 0
1	3 MAND	OASI LAVORO S.P.A	13/03/2024 00:00	2564,1	0 0 0 0 0 0 0 0 0 0
1	3 MAND	OASI LAVORO S.P.A	21/03/2024 00:00	1843,51	0 0 0 0 0 0 0 0 0 0
1	3 MAND	OASI LAVORO S.P.A	18/01/2024 00:00	2473,92	0 0 0 0 0 0 0 0 0 0
1	3 MAND	OASI LAVORO S.P.A	18/01/2024 00:00	737,6	0 0 0 0 0 0 0 0 0 0
1	3 MAND	OASI LAVORO S.P.A	18/01/2024 00:00	270,52	0 0 0 0 0 0 0 0 0 0
1	3 MAND	OASI LAVORO S.P.A	11/01/2024 00:00	2793,81	0 0 0 0 0 0 0 0 0 0
1	3 MAND	OPEN GROUP SOC. COOP. SOCIALE ONLUS	22/03/2024 00:00	13333,33	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ORI WALTER	13/03/2024 00:00	3607,72	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ORI WALTER	13/03/2024 00:00	2519,96	0 0 0 0 0 0 0 0 0 0
1	3 MAND	PELLEGRINI SPA	18/01/2024 00:00	5824,52	0 0 0 0 0 0 0 0 0 0
1	3 MAND	POLEIS Soc. coop.	20/02/2024 00:00	6602,64	0 0 0 0 0 0 0 0 0 0
1	3 MAND	POLEIS Soc. coop.	20/02/2024 00:00	22008,8	0 0 0 0 0 0 0 0 0 0
1	3 MAND	POSTE ITALIANE S.P.A.	20/02/2024 00:00	26,63	0 0 0 0 0 0 0 0 0 0
1	3 MAND	POSTE ITALIANE S.P.A.	20/02/2024 00:00	111,4	0 0 0 0 0 0 0 0 0 0
1	3 MAND	POSTE ITALIANE S.P.A.	20/02/2024 00:00	11,14	0 0 0 0 0 0 0 0 0 0
1	3 MAND	PREMIATO STABILIMENTO TIPOGRAFICO DEI COMUNI SOC.	18/01/2024 00:00	1595,52	0 0 0 0 0 0 0 0 0 0
1	3 MAND	RAVENNA FARMACIE SRL	22/02/2024 00:00	-35,66	0 0 0 0 0 0 0 0 0 0
1	3 MAND	RAVENNA FARMACIE SRL	31/01/2024 00:00	-37,14	0 0 0 0 0 0 0 0 0 0

1	3 MAND	RAVENNA FARMACIE SRL	31/01/2024 00:00	-6,33	0 0 0 0 0 0 0 0 0 0
1	3 MAND	RAVENNA FARMACIE SRL	22/02/2024 00:00	115,9	0 0 0 0 0 0 0 0 0 0
1	3 MAND	RAVENNA FARMACIE SRL	22/02/2024 00:00	120,78	0 0 0 0 0 0 0 0 0 0
1	3 MAND	RAVENNA FARMACIE SRL	22/02/2024 00:00	26759,56	0 0 0 0 0 0 0 0 0 0
1	3 MAND	RAVENNA FARMACIE SRL	22/02/2024 00:00	773,63	0 0 0 0 0 0 0 0 0 0
1	3 MAND	RAVENNA FARMACIE SRL	31/01/2024 00:00	28,22	0 0 0 0 0 0 0 0 0 0
1	3 MAND	RAVENNA FARMACIE SRL	31/01/2024 00:00	7666,25	0 0 0 0 0 0 0 0 0 0
1	3 MAND	RAVENNA FARMACIE SRL	31/01/2024 00:00	18269,66	0 0 0 0 0 0 0 0 0 0
1	3 MAND	RAVENNA FARMACIE SRL	31/01/2024 00:00	19,44	0 0 0 0 0 0 0 0 0 0
1	3 MAND	RAVENNA FARMACIE SRL	26/03/2024 00:00	29422,31	0 0 0 0 0 0 0 0 0 0
1	3 MAND	RAVENNA FARMACIE SRL	26/03/2024 00:00	43,16	0 0 0 0 0 0 0 0 0 0
1	3 MAND	SIAE - SOCIETA' ITALIANA AUTORI E EDITORI	01/03/2024 00:00	470,8	0 0 0 0 0 0 0 0 0 0
1	3 MAND	SIAE - SOCIETA' ITALIANA AUTORI E EDITORI	01/03/2024 00:00	285,28	0 0 0 0 0 0 0 0 0 0
1	3 MAND	SIAE - SOCIETA' ITALIANA AUTORI E EDITORI	07/02/2024 00:00	323,93	0 0 0 0 0 0 0 0 0 0
1	3 MAND	SIAE - SOCIETA' ITALIANA AUTORI E EDITORI	07/02/2024 00:00	139,35	0 0 0 0 0 0 0 0 0 0
1	3 MAND	SIAE - SOCIETA' ITALIANA AUTORI E EDITORI	07/02/2024 00:00	765,12	0 0 0 0 0 0 0 0 0 0
1	3 MAND	SIAE - SOCIETA' ITALIANA AUTORI E EDITORI	07/02/2024 00:00	222,78	0 0 0 0 0 0 0 0 0 0
1	3 MAND	SINTEXCAL S.P.A.	22/01/2024 00:00	317,2	0 0 0 0 0 0 0 0 0 0
1	3 MAND	SIROTTI FABIO	31/01/2024 00:00	6049,6	0 0 0 0 0 0 0 0 0 0
1	3 MAND	SMIDERLE CARLA	22/02/2024 00:00	300	0 0 0 0 0 0 0 0 0 0
1	3 MAND	SMIDERLE CARLA	22/02/2024 00:00	32,8	0 0 0 0 0 0 0 0 0 0
1	3 MAND	STUDIO FABBRI RUFFINI	18/01/2024 00:00	3431,11	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TECNOLASER EUROPA S.R.L.	11/01/2024 00:00	27,11	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TECNOLASER EUROPA S.R.L.	18/01/2024 00:00	118,19	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TECNOLASER EUROPA S.R.L.	18/01/2024 00:00	173,4	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TECNOLASER EUROPA S.R.L.	11/01/2024 00:00	269,8	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TECNOLASER EUROPA S.R.L.	11/01/2024 00:00	149,65	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TECNOLASER EUROPA S.R.L.	11/01/2024 00:00	25,72	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	18/01/2024 00:00	145,6	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	18/01/2024 00:00	0,8	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	18/01/2024 00:00	40	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	24/01/2024 00:00	86,09	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	24/01/2024 00:00	24,76	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	24/01/2024 00:00	24,25	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	24/01/2024 00:00	55,64	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	24/01/2024 00:00	31,2	0 0 0 0 0 0 0 0 0 0

1	3 MAND	TESORIERE COMUNALE	24/01/2024 00:00	1,15	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	18/01/2024 00:00	486,86	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	18/01/2024 00:00	120,77	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	18/01/2024 00:00	24,18	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	18/01/2024 00:00	21,57	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	18/01/2024 00:00	23,18	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	18/01/2024 00:00	259,64	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	18/01/2024 00:00	21,57	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	18/01/2024 00:00	25,75	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	18/01/2024 00:00	10,98	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	18/01/2024 00:00	10,98	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	18/01/2024 00:00	306,53	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	18/01/2024 00:00	23,18	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	18/01/2024 00:00	10,98	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	18/01/2024 00:00	224,46	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	18/01/2024 00:00	22,45	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	18/01/2024 00:00	11,24	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	18/01/2024 00:00	28,56	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	18/01/2024 00:00	21,57	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	18/01/2024 00:00	11,21	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	18/01/2024 00:00	24,63	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TREOTTOUNO COOP.VA SOCIALE ONLUS	18/01/2024 00:00	120	0 0 0 0 0 0 0 0 0 0
1	3 MAND	VALBONESI DANIELE	13/03/2024 00:00	92,8	0 0 0 0 0 0 0 0 0 0
1	3 MAND	VALENTINI GIORGIO E GIULIANO & C. S.N.C.	22/01/2024 00:00	366	0 0 0 0 0 0 0 0 0 0
1	3 MAND	VIGNOLI S.R.L.	11/01/2024 00:00	671	0 0 0 0 0 0 0 0 0 0
1	3 MAND	VITALI ASCENSORI SRL UNIPERSONALE	22/01/2024 00:00	414,8	0 0 0 0 0 0 0 0 0 0
1	3 MAND	VITALI ASCENSORI SRL UNIPERSONALE	22/01/2024 00:00	573,4	0 0 0 0 0 0 0 0 0 0
1	3 MAND	VIVISOL S.R.L.	31/01/2024 00:00	81,49	0 0 0 0 0 0 0 0 0 0
1	3 MAND	VIVISOL S.R.L.	26/03/2024 00:00	81,49	0 0 0 0 0 0 0 0 0 0
1	4 MAND	A.N.U.S.C.A.	24/01/2024 00:00	525	0 0 0 0 0 0 0 0 0 0
1	4 MAND	A.N.U.T.E.L.	30/01/2024 00:00	500	0 0 0 0 0 0 0 0 0 0
1	4 MAND	AGENZIA DELLE ENTRATE RISCOSSIONE	13/02/2024 00:00	849,81	0 0 0 0 0 0 0 0 0 0
1	4 MAND	ANCI EMILIA-ROMAGNA	13/02/2024 00:00	150,95	0 0 0 0 0 0 0 0 0 0
1	4 MAND	ASP - AZIENDA SERVIZI ALLA PERSONA SAN VINCENZO DE'	22/01/2024 00:00	82658,91	0 0 0 0 0 0 0 0 0 0
1	4 MAND	ASP - AZIENDA SERVIZI ALLA PERSONA SAN VINCENZO DE'	22/01/2024 00:00	23090,37	0 0 0 0 0 0 0 0 0 0
1	4 MAND	ASP - AZIENDA SERVIZI ALLA PERSONA SAN VINCENZO DE'	22/01/2024 00:00	61823,69	0 0 0 0 0 0 0 0 0 0

1	4 MAND	ASP - AZIENDA SERVIZI ALLA PERSONA SAN VINCENZO DE'	22/01/2024 00:00	1150	0 0 0 0 0 0 0 0 0 0
1	4 MAND	ASP - AZIENDA SERVIZI ALLA PERSONA SAN VINCENZO DE'	22/01/2024 00:00	324,54	0 0 0 0 0 0 0 0 0 0
1	4 MAND	ASP - AZIENDA SERVIZI ALLA PERSONA SAN VINCENZO DE'	22/01/2024 00:00	12156,3	0 0 0 0 0 0 0 0 0 0
1	4 MAND	COMUNE DI FORLI	13/02/2024 00:00	276,21	0 0 0 0 0 0 0 0 0 0
1	4 MAND	MINISTERO DELL'INTERNO - DAIT - DIREZIONE CENTRALE P	11/01/2024 00:00	718,22	0 0 0 0 0 0 0 0 0 0
1	4 MAND	PARCO NAZIONALE FORESTE CASENTINESI - (ENTE DI TES	18/01/2024 00:00	16504	0 0 0 0 0 0 0 0 0 0
1	4 MAND	PIAZZA CURIEL SRL	11/01/2024 00:00	6648,33	0 0 0 0 0 0 0 0 0 0
1	4 MAND	TRATTORIA RAMA' DI POGGI ELIA & C SNC	11/01/2024 00:00	4441,98	0 0 0 0 0 0 0 0 0 0
1	4 MAND	UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNION	18/01/2024 00:00	14066,18	0 0 0 0 0 0 0 0 0 0
1	4 MAND	UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNION	11/01/2024 00:00	3814,95	0 0 0 0 0 0 0 0 0 0
1	4 MAND	UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNION	11/01/2024 00:00	12818,24	0 0 0 0 0 0 0 0 0 0
1	4 MAND	UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNION	11/01/2024 00:00	1757,58	0 0 0 0 0 0 0 0 0 0
1	4 MAND	UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNION	11/01/2024 00:00	764,02	0 0 0 0 0 0 0 0 0 0
1	4 MAND	UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNION	11/01/2024 00:00	764,02	0 0 0 0 0 0 0 0 0 0
1	7 MAND	INTESA SANPAOLO S.P.A.	11/01/2024 00:00	488,1	0 0 0 0 0 0 0 0 0 0
1	7 MAND	ISTITUTO PER IL CREDITO SPORTIVO	11/01/2024 00:00	1683,11	0 0 0 0 0 0 0 0 0 0
1	10 MAND	AON S.P.A. INSURANCE & REINSURANCE BROKERS CON SC	30/01/2024 00:00	2480	0 0 0 0 0 0 0 0 0 0
1	10 MAND	AON S.P.A. INSURANCE & REINSURANCE BROKERS CON SC	19/02/2024 00:00	641,25	0 0 0 0 0 0 0 0 0 0
1	10 MAND	AON S.P.A. INSURANCE & REINSURANCE BROKERS CON SC	19/02/2024 00:00	686	0 0 0 0 0 0 0 0 0 0
1	10 MAND	AON S.P.A. INSURANCE & REINSURANCE BROKERS CON SC	19/02/2024 00:00	474	0 0 0 0 0 0 0 0 0 0
1	10 MAND	AON S.P.A. INSURANCE & REINSURANCE BROKERS CON SC	19/02/2024 00:00	810	0 0 0 0 0 0 0 0 0 0
1	10 MAND	AON S.P.A. INSURANCE & REINSURANCE BROKERS CON SC	19/02/2024 00:00	258,96	0 0 0 0 0 0 0 0 0 0
1	10 MAND	AON S.P.A. INSURANCE & REINSURANCE BROKERS CON SC	19/02/2024 00:00	641,25	0 0 0 0 0 0 0 0 0 0
1	10 MAND	AON S.P.A. INSURANCE & REINSURANCE BROKERS CON SC	19/02/2024 00:00	1028,99	0 0 0 0 0 0 0 0 0 0
1	10 MAND	AON S.P.A. INSURANCE & REINSURANCE BROKERS CON SC	19/02/2024 00:00	1106	0 0 0 0 0 0 0 0 0 0
1	10 MAND	AON S.P.A. INSURANCE & REINSURANCE BROKERS CON SC	19/02/2024 00:00	1215	0 0 0 0 0 0 0 0 0 0
1	10 MAND	AON S.P.A. INSURANCE & REINSURANCE BROKERS CON SC	19/02/2024 00:00	7857,5	0 0 0 0 0 0 0 0 0 0
1	10 MAND	AON S.P.A. INSURANCE & REINSURANCE BROKERS CON SC	19/02/2024 00:00	12730	0 0 0 0 0 0 0 0 0 0
1	10 MAND	AON S.P.A. INSURANCE & REINSURANCE BROKERS CON SC	19/02/2024 00:00	744,51	0 0 0 0 0 0 0 0 0 0
1	10 MAND	AON S.P.A. INSURANCE & REINSURANCE BROKERS CON SC	19/02/2024 00:00	2233,53	0 0 0 0 0 0 0 0 0 0
1	10 MAND	GESTORE DEI SERVIZI ENERGETICI - GSE S.P.A.	13/03/2024 00:00	8,25	0 0 0 0 0 0 0 0 0 0
1	10 MAND	GESTORE DEI SERVIZI ENERGETICI - GSE S.P.A.	13/03/2024 00:00	37,5	0 0 0 0 0 0 0 0 0 0
1	10 MAND	HOLDING DEL CAMPO S.R.L.	22/01/2024 00:00	23303,78	0 0 0 0 0 0 0 0 0 0
2	2 MAND	D'AMBROSIO FABIO	07/02/2024 00:00	10193,1	0 0 0 0 0 0 0 0 0 0
2	2 MAND	DIPENDENTI COMUNALI	19/02/2024 00:00	2548,69	0 0 0 0 0 0 0 0 0 0
2	2 MAND	DIPENDENTI COMUNALI	23/01/2024 00:00	495,54	0 0 0 0 0 0 0 0 0 0

2	2 MAND	DIPENDENTI COMUNALI	21/03/2024 00:00	415,44	0 0 0 0 0 0 0 0 0 0
2	2 MAND	DIPENDENTI COMUNALI	21/03/2024 00:00	1192,28	0 0 0 0 0 0 0 0 0 0
2	2 MAND	F.LLI COCCHI S.S. SOC. AGR. DI COCCHI WALTER E C.	07/02/2024 00:00	3389,31	0 0 0 0 0 0 0 0 0 0
2	2 MAND	INFOTEK S.R.L.	20/02/2024 00:00	6884,46	0 0 0 0 0 0 0 0 0 0
2	2 MAND	INPDPA SEZIONE TESORERIA PROV.LE	23/01/2024 00:00	117,94	0 0 0 0 0 0 0 0 0 0
2	2 MAND	INPDPA SEZIONE TESORERIA PROV.LE	19/02/2024 00:00	667,9	0 0 0 0 0 0 0 0 0 0
2	2 MAND	INPDPA SEZIONE TESORERIA PROV.LE	21/03/2024 00:00	108,87	0 0 0 0 0 0 0 0 0 0
2	2 MAND	INPDPA SEZIONE TESORERIA PROV.LE	21/03/2024 00:00	312,46	0 0 0 0 0 0 0 0 0 0
2	2 MAND	INPDPA SEZIONE TESORERIA PROV.LE	19/02/2024 00:00	11,92	0 0 0 0 0 0 0 0 0 0
2	2 MAND	M.M.P. SNC DI MIRCO E MORENO PORCELLINI	22/02/2024 00:00	60930,03	0 0 0 0 0 0 0 0 0 0
2	2 MAND	M.M.P. SNC DI MIRCO E MORENO PORCELLINI	07/02/2024 00:00	132038,39	0 0 0 0 0 0 0 0 0 0
2	2 MAND	PRATI AUTOCARRI DI PRATI MORENO	13/03/2024 00:00	35380	0 0 0 0 0 0 0 0 0 0
2	2 MAND	PRATI AUTOCARRI DI PRATI MORENO	13/03/2024 00:00	752	0 0 0 0 0 0 0 0 0 0
2	2 MAND	REGIONE EMILIA ROMAGNA SERV. IRAP	19/02/2024 00:00	216,64	0 0 0 0 0 0 0 0 0 0
2	2 MAND	REGIONE EMILIA ROMAGNA SERV. IRAP	23/01/2024 00:00	42,12	0 0 0 0 0 0 0 0 0 0
2	2 MAND	REGIONE EMILIA ROMAGNA SERV. IRAP	21/03/2024 00:00	101,35	0 0 0 0 0 0 0 0 0 0
2	2 MAND	REGIONE EMILIA ROMAGNA SERV. IRAP	21/03/2024 00:00	35,31	0 0 0 0 0 0 0 0 0 0
2	2 MAND	STANDARD STUDIO TECNICO ASSOCIATO GHINI - PONDINI	07/02/2024 00:00	11474,1	0 0 0 0 0 0 0 0 0 0
2	2 MAND	STUDIO ASSOCIATO LOCATELLI	20/02/2024 00:00	5898,11	0 0 0 0 0 0 0 0 0 0
2	2 MAND	STUDIO ASSOCIATO LOCATELLI	20/02/2024 00:00	1421,55	0 0 0 0 0 0 0 0 0 0
2	2 MAND	STUDIO ASSOCIATO LOCATELLI	22/02/2024 00:00	4374,27	0 0 0 0 0 0 0 0 0 0
2	2 MAND	UNIONE DEI COMUNI DELLA ROMAGNA FORLIVese - UNION	11/01/2024 00:00	1145	0 0 0 0 0 0 0 0 0 0
2	2 MAND	VENTURINI PIERLUIGI	07/02/2024 00:00	3742	0 0 0 0 0 0 0 0 0 0
2	3 MAND	ASP - AZIENDA SERVIZI ALLA PERSONA SAN VINCENZO DE'	29/01/2024 00:00	41184,71	0 0 0 0 0 0 0 0 0 0
4	3 MAND	INTESA SANPAOLO S.P.A.	11/01/2024 00:00	20278,53	0 0 0 0 0 0 0 0 0 0
4	3 MAND	ISTITUTO PER IL CREDITO SPORTIVO	11/01/2024 00:00	15888,66	0 0 0 0 0 0 0 0 0 0