

PAGAMENTI PER TIPOLOGIA DI SPESA - 3° TRIMESTRE 2024

Titolo	Tip./MacrA Tipo	Deb/Cred.: Ragione Sociale	Data Mr.	Pag.Lordo
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	116,23
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	65,75
1	3 MAND	A2A ENERGIA S.P.A.	05/09/2024 00:00	67,97
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	220,23
1	3 MAND	A2A ENERGIA S.P.A.	05/09/2024 00:00	27,10
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	46,35
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	655,29
1	3 MAND	A2A ENERGIA S.P.A.	05/09/2024 00:00	855,53
1	3 MAND	A2A ENERGIA S.P.A.	05/09/2024 00:00	85,13
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	31,09
1	3 MAND	A2A ENERGIA S.P.A.	04/07/2024 00:00	77,80
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	24,73
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	220,94
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	36,98
1	3 MAND	A2A ENERGIA S.P.A.	05/09/2024 00:00	47,99
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	8,95
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	85,86
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	171,79
1	3 MAND	A2A ENERGIA S.P.A.	05/09/2024 00:00	196,24
1	3 MAND	A2A ENERGIA S.P.A.	05/09/2024 00:00	772,08
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	996,68
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	462,12
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	29,68
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	26,77
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	687,66
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	57,88

1	3 MAND	A2A ENERGIA S.P.A.	05/09/2024 00:00	102,20	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	123,79	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	84,51	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	05/09/2024 00:00	20,22	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	05/09/2024 00:00	80,21	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	05/09/2024 00:00	479,29	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	24,90	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	20,15	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	05/09/2024 00:00	114,14	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	8,90	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	05/09/2024 00:00	87,28	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	05/09/2024 00:00	105,66	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	05/09/2024 00:00	270,73	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	20,14	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	26,88	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	20,77	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	102,47	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	05/09/2024 00:00	32,10	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	05/09/2024 00:00	30,20	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	05/09/2024 00:00	45,48	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	101,65	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	05/09/2024 00:00	45,21	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	41,14	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	38,33	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	05/09/2024 00:00	9,57	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	05/09/2024 00:00	196,50	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	52,36	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	05/09/2024 00:00	38,60	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	05/09/2024 00:00	239,64	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	37,45	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	221,04	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	164,33	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	05/09/2024 00:00	304,50	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	79,69	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	231,07	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	118,59	0 0 0 0 0 0 0 0 0 0

1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	273,68	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	109,03	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	29,84	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	78,81	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	05/09/2024 00:00	31,88	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	05/09/2024 00:00	227,35	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	36,61	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	30,21	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	200,84	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	42,19	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	05/09/2024 00:00	239,86	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	66,64	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	05/09/2024 00:00	303,83	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	231,07	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	101,28	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	283,22	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	372,95	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	05/09/2024 00:00	239,64	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	327,65	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	04/07/2024 00:00	452,27	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	2.177,90	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	626,95	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	47,47	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	05/09/2024 00:00	660,89	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	48,84	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	198,02	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	28,99	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	1.164,35	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	20,88	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	05/09/2024 00:00	22,32	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	05/09/2024 00:00	24,88	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	172,96	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	05/09/2024 00:00	98,03	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	05/09/2024 00:00	240,16	0 0 0 0 0 0 0 0 0 0

1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	327,65	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	05/09/2024 00:00	82,69	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	2.287,30	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	141,52	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	160,03	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00 -	4,42	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	05/09/2024 00:00	717,96	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	05/09/2024 00:00	50,15	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	59,69	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	28,79	0 0 0 0 0 0 0 0 0 0
1	3 MAND	A2A ENERGIA S.P.A.	25/07/2024 00:00	46,59	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ADECCO ITALIA S.P.A.	26/08/2024 00:00	1.636,45	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ADECCO ITALIA S.P.A.	20/09/2024 00:00	1.710,74	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ADECCO ITALIA S.P.A.	25/07/2024 00:00	1.487,86	0 0 0 0 0 0 0 0 0 0
1	3 MAND	AGENZIA DELLE ENTRATE	24/07/2024 00:00	407,00	0 0 0 0 0 0 0 0 0 0
1	3 MAND	AGENZIA MOBILITA' ROMAGNOLA - A.M.R. S.R.L. (	10/07/2024 00:00	12.616,30	0 0 0 0 0 0 0 0 0 0
1	3 MAND	AGENZIA MOBILITA' ROMAGNOLA - A.M.R. S.R.L. (	26/08/2024 00:00	16.317,63	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ANTINCENDIO ROMAGNA	26/08/2024 00:00	392,36	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ASSINDE S.R.L.	01/08/2024 00:00	52,92	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ASSINDE S.R.L.	01/08/2024 00:00	11,64	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ASSOCIAZIONE MUSICALE "C.ROVERONI"	26/07/2024 00:00	10.187,92	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ASSOCIAZIONE MUSICALE "C.ROVERONI"	27/09/2024 00:00	5.000,00	0 0 0 0 0 0 0 0 0 0
1	3 MAND	AZ. AGR. EREDI VALENTINO PERON DI M ILANESI	26/08/2024 00:00	1.155,00	0 0 0 0 0 0 0 0 0 0
1	3 MAND	AZ. AGR. EREDI VALENTINO PERON DI M ILANESI	26/08/2024 00:00	1.155,00	0 0 0 0 0 0 0 0 0 0
1	3 MAND	B&B DI BARTOLINI BERNARDO & SAMUELE SNC	27/09/2024 00:00	3.009,52	0 0 0 0 0 0 0 0 0 0
1	3 MAND	BARTALUCCI SAS di Bartalucci Elena e Bartalucci Mc	03/09/2024 00:00	52,81	0 0 0 0 0 0 0 0 0 0
1	3 MAND	BARTALUCCI SAS di Bartalucci Elena e Bartalucci Mc	24/07/2024 00:00	36,56	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CAMORCIA ASCENSORI S.R.L.	26/07/2024 00:00	549,00	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CIRCO E DINTORNI ASSOCIAZIONE CULTURALE	19/09/2024 00:00	15.000,00	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COLLINELLI MASSIMO	21/08/2024 00:00	237,90	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COMUNE DI FORLI	21/08/2024 00:00	439,32	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COMUNE DI FORLI	21/08/2024 00:00	1.996,89	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CONTO CORRENTE POST. 13774476 TES.COM.LE	04/07/2024 00:00	46,02	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COOPSERVICE SOC. COOP. S.P.A.	21/08/2024 00:00	290,74	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COOPSERVICE SOC. COOP. S.P.A.	24/07/2024 00:00	2.335,12	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COOPSERVICE SOC. COOP. S.P.A.	19/09/2024 00:00	2.335,12	0 0 0 0 0 0 0 0 0 0

1	3 MAND	COOPSERVICE SOC. COOP. S.P.A.	21/08/2024 00:00	104,83	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COOPSERVICE SOC. COOP. S.P.A.	21/08/2024 00:00	191,44	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COOPSERVICE SOC. COOP. S.P.A.	19/09/2024 00:00	104,83	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COOPSERVICE SOC. COOP. S.P.A.	24/07/2024 00:00	191,44	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COOPSERVICE SOC. COOP. S.P.A.	19/09/2024 00:00	290,74	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COOPSERVICE SOC. COOP. S.P.A.	24/07/2024 00:00	104,83	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COOPSERVICE SOC. COOP. S.P.A.	24/07/2024 00:00	290,74	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COOPSERVICE SOC. COOP. S.P.A.	21/08/2024 00:00	2.335,12	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COOPSERVICE SOC. COOP. S.P.A.	19/09/2024 00:00	191,44	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	10/09/2024 00:00 -	3,66	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	28/08/2024 00:00 -	48,24	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	10/09/2024 00:00 -	219,96	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	18/07/2024 00:00	171,20	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	08/07/2024 00:00	16.392,09	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	08/07/2024 00:00 -	2,44	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	28/08/2024 00:00 -	7,32	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	28/08/2024 00:00	5.053,98	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	10/09/2024 00:00	27.431,63	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	28/08/2024 00:00 -	17,97	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	18/07/2024 00:00 -	23,69	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	08/07/2024 00:00	5.070,19	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	18/07/2024 00:00	13.516,42	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	08/07/2024 00:00	18.820,63	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	10/09/2024 00:00	42,70	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	28/08/2024 00:00	52,91	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	18/07/2024 00:00	14.056,92	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	08/07/2024 00:00 -	2,44	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	10/09/2024 00:00	35,36	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	28/08/2024 00:00	639,34	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	28/08/2024 00:00	35,36	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	08/07/2024 00:00 -	155,92	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	08/07/2024 00:00 -	189,01	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	10/09/2024 00:00	24.721,95	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	18/07/2024 00:00 -	58,37	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	18/07/2024 00:00	489,33	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	18/07/2024 00:00 -	244,00	0 0 0 0 0 0 0 0 0 0

1	3 MAND	COROFAR DISTRIBUZIONE SRL	18/07/2024 00:00	55,69	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	18/07/2024 00:00	29,36	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	08/07/2024 00:00	575,85	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	18/07/2024 00:00	1.574,79	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	10/09/2024 00:00	567,37	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	08/07/2024 00:00 -	1,22	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	10/09/2024 00:00 -	1,22	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	28/08/2024 00:00 -	2,44	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	28/08/2024 00:00	13.485,07	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR DISTRIBUZIONE SRL	28/08/2024 00:00	11.119,55	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CROCIANI FILIPPO	26/08/2024 00:00	1.850,00	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CROCIANI FILIPPO	26/08/2024 00:00	2.150,00	0 0 0 0 0 0 0 0 0 0
1	3 MAND	D'AMBROSIO PIERINO	27/09/2024 00:00	646,46	0 0 0 0 0 0 0 0 0 0
1	3 MAND	DAI DE JAZZ ASSOCIAZIONE DI PROMOZIONE SOI	09/09/2024 00:00	10.000,00	0 0 0 0 0 0 0 0 0 0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE &	09/07/2024 00:00	103,76	0 0 0 0 0 0 0 0 0 0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE &	26/08/2024 00:00	30,00	0 0 0 0 0 0 0 0 0 0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE &	26/08/2024 00:00	472,33	0 0 0 0 0 0 0 0 0 0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE &	27/09/2024 00:00	501,35	0 0 0 0 0 0 0 0 0 0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE &	09/07/2024 00:00	781,14	0 0 0 0 0 0 0 0 0 0
1	3 MAND	DIPENDENTI COMUNALI	21/08/2024 00:00	2.708,87	0 0 0 0 0 0 0 0 0 0
1	3 MAND	DIPENDENTI COMUNALI	19/09/2024 00:00	3.970,15	0 0 0 0 0 0 0 0 0 0
1	3 MAND	DIPENDENTI COMUNALI	12/07/2024 00:00	106,48	0 0 0 0 0 0 0 0 0 0
1	3 MAND	DIPENDENTI COMUNALI	12/07/2024 00:00	6.437,87	0 0 0 0 0 0 0 0 0 0
1	3 MAND	DIPENDENTI COMUNALI	21/08/2024 00:00	3.970,15	0 0 0 0 0 0 0 0 0 0
1	3 MAND	DIPENDENTI COMUNALI	21/08/2024 00:00	11.636,20	0 0 0 0 0 0 0 0 0 0
1	3 MAND	DIPENDENTI COMUNALI	12/07/2024 00:00	247,92	0 0 0 0 0 0 0 0 0 0
1	3 MAND	EDIL STEFANIA S.R.L.	09/07/2024 00:00	214,06	0 0 0 0 0 0 0 0 0 0
1	3 MAND	EDIL STEFANIA S.R.L.	09/07/2024 00:00	64,34	0 0 0 0 0 0 0 0 0 0
1	3 MAND	FARE DEL BENE COOP.VA SOCIALE ONLUS	19/09/2024 00:00	204,96	0 0 0 0 0 0 0 0 0 0
1	3 MAND	FERRAMENTA IL GECO S.R.L.	09/07/2024 00:00	572,51	0 0 0 0 0 0 0 0 0 0
1	3 MAND	FERRAMENTA IL GECO S.R.L.	09/07/2024 00:00	368,28	0 0 0 0 0 0 0 0 0 0
1	3 MAND	FERRAMENTA IL GECO S.R.L.	26/08/2024 00:00	1.044,32	0 0 0 0 0 0 0 0 0 0
1	3 MAND	FERRAMENTA IL GECO S.R.L.	27/09/2024 00:00	548,65	0 0 0 0 0 0 0 0 0 0
1	3 MAND	FORLI' MOBILITA' SOCIETA' INTEGRATA S.R.L.	27/09/2024 00:00	27.778,00	0 0 0 0 0 0 0 0 0 0
1	3 MAND	FORMULA AMBIENTE S.p.A.	25/07/2024 00:00	19.919,61	0 0 0 0 0 0 0 0 0 0
1	3 MAND	GIEMME SNC	25/07/2024 00:00	939,40	0 0 0 0 0 0 0 0 0 0

1	3 MAND	GIEMME SNC	27/09/2024 00:00	326,96	0 0 0 0 0 0 0 0 0 0
1	3 MAND	GIEMME SNC	27/09/2024 00:00	48,80	0 0 0 0 0 0 0 0 0 0
1	3 MAND	GIEMME SNC	25/07/2024 00:00	1.409,10	0 0 0 0 0 0 0 0 0 0
1	3 MAND	GIES S.R.L.	23/07/2024 00:00	1.850,00	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HEALTH TELEMATIC NETWORK S.R.L.	27/09/2024 00:00	2.006,60	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00 -	44,91	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	5,34	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00	256,11	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00	3,88	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	11,62	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00	14,55	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00 -	135,92	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00	17,86	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00	27,13	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	108,29	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	5,83	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	21/08/2024 00:00 -	188,75	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00	8,31	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00	17,68	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	39,86	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	17,86	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	48,98	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	8,49	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	21/08/2024 00:00 -		0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	71,25	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	20,96	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	21/08/2024 00:00	393,74	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	4,03	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00	3,88	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	21/08/2024 00:00 -		0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	21/08/2024 00:00	555,55	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	21/08/2024 00:00	378,94	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	30,43	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	64,04	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00	49,05	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	77,48	0 0 0 0 0 0 0 0 0 0

1	3 MAND	HERA S.P.A.	20/09/2024 00:00	312,58	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00	192,27	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	21/08/2024 00:00	56,58	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00	9,27	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00	36,53	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00	11,36	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	17,86	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	5,34	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	27,00	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	21/08/2024 00:00 -		0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00	3,83	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	11,62	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	78,86	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	9,42	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	21/08/2024 00:00 -		0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00	5,15	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00	7,48	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	21/08/2024 00:00	229,59	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00	20,86	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	7,57	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	21/08/2024 00:00 -	462,75	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00	3,88	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	21/08/2024 00:00 -		0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00	17,68	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	21/08/2024 00:00 -	375,97	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	61,80	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	8,87	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	24,18	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00	76,32	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	4,03	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00	5,15	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	42,70	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	118,30	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	9,42	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	5,83	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00	67,89	0 0 0 0 0 0 0 0 0 0

1	3 MAND	HERA S.P.A.	21/08/2024 00:00	-		0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00		27,31	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00		265,74	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00		111,74	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00		30,24	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	21/08/2024 00:00	-	470,47	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00		8,95	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00		8,95	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00		7,62	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00		11,43	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	21/08/2024 00:00		136,55	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00		116,83	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00		11,43	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	21/08/2024 00:00		590,67	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	21/08/2024 00:00	-	375,97	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00		127,06	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	21/08/2024 00:00	-		0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	21/08/2024 00:00	-		0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00		5,34	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00		197,93	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00		49,05	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00		27,31	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	-	92,04	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00		3,96	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00		114,48	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00		26,22	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00		23,93	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00		138,01	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00		58,39	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	21/08/2024 00:00	-	188,75	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00		8,49	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	21/08/2024 00:00	-	188,75	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00		49,24	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00		11,62	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00		115,18	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00		7,48	0 0 0 0 0 0 0 0 0 0

1	3 MAND	HERA S.P.A.	17/07/2024 00:00	322,20	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	11,62	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00	8,95	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00	5,69	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	21,04	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	132,35	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	21/08/2024 00:00 -		0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00	23,99	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	21/08/2024 00:00 -	375,97	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	21/08/2024 00:00 -		0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00	103,95	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00	8,31	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	49,24	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00	46,11	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	27,31	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	11,62	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	21/08/2024 00:00 -	474,33	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	0,35	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00	67,31	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00	74,15	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00	57,24	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00	3,88	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	21/08/2024 00:00	1.162,11	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00	5,15	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	17,86	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	21/08/2024 00:00	88,35	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	52,43	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	59,15	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	17,61	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	8,38	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	21/08/2024 00:00	1.413,45	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00	133,57	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00	5,15	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	8,40	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	21/08/2024 00:00 -		0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00	17,80	0 0 0 0 0 0 0 0 0 0

1	3 MAND	HERA S.P.A.	21/08/2024 00:00	-		0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00		4,03	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00		8,40	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00		17,61	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00		14,74	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00		5,34	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00		27,13	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	20/09/2024 00:00		5,15	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	17/07/2024 00:00		4,03	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	17/07/2024 00:00		127,24	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	20/09/2024 00:00		27,08	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	20/09/2024 00:00		16,45	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	20/09/2024 00:00		31,80	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	20/09/2024 00:00		22,85	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	20/09/2024 00:00		53,84	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	20/09/2024 00:00		74,03	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	20/09/2024 00:00		53,84	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	20/09/2024 00:00		12,93	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	17/07/2024 00:00		25,84	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	17/07/2024 00:00		233,96	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	20/09/2024 00:00		12,93	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	20/09/2024 00:00		12,93	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	20/09/2024 00:00		46,97	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	20/09/2024 00:00		48,34	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	20/09/2024 00:00		12,93	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	17/07/2024 00:00		121,81	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	20/09/2024 00:00		11,26	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	20/09/2024 00:00		43,40	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	20/09/2024 00:00		50,80	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	20/09/2024 00:00		31,57	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	20/09/2024 00:00		40,93	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	20/09/2024 00:00		84,81	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	20/09/2024 00:00		32,74	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	20/09/2024 00:00		156,05	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	20/09/2024 00:00		12,63	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	20/09/2024 00:00	-	541,81	0 0 0 0 0 0 0 0 0 0

1	3 MAND	HERA COMM s.r.l.	17/07/2024 00:00	27,30	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA LUCE S.R.L.	17/07/2024 00:00	15.767,91	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA LUCE S.R.L.	17/07/2024 00:00	23.458,42	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HUMAN MAPLE S.R.L.S.	25/07/2024 00:00	3.644,14	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	20/08/2024 00:00	450,16	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	24/07/2024 00:00	6.333,85	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	20/08/2024 00:00	40,22	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	20/08/2024 00:00	120,64	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	24/07/2024 00:00	80,06	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	24/07/2024 00:00	108,74	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	20/08/2024 00:00	32,24	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	24/07/2024 00:00	101,54	0 0 0 0 0 0 0 0 0 0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	24/07/2024 00:00	40,22	0 0 0 0 0 0 0 0 0 0
1	3 MAND	INPDPA SEZIONE TESORERIA PROV.LE	21/08/2024 00:00	644,71	0 0 0 0 0 0 0 0 0 0
1	3 MAND	JUMP GROUP SRL	20/09/2024 00:00	8.333,33	0 0 0 0 0 0 0 0 0 0
1	3 MAND	LAURICELLA MARGHERITA	18/07/2024 00:00	2.095,08	0 0 0 0 0 0 0 0 0 0
1	3 MAND	MAMBELLI GIOVANNI	09/07/2024 00:00	1.316,00	0 0 0 0 0 0 0 0 0 0
1	3 MAND	MAMBELLI MASSIMO - AUTOTRASPORTI	09/07/2024 00:00	1.242,00	0 0 0 0 0 0 0 0 0 0
1	3 MAND	MATERIALI EDILI DI GHIRELLI MERY E C. S.A.S.	09/07/2024 00:00	589,87	0 0 0 0 0 0 0 0 0 0
1	3 MAND	MATERIALI EDILI DI GHIRELLI MERY E C. S.A.S.	27/09/2024 00:00	600,48	0 0 0 0 0 0 0 0 0 0
1	3 MAND	MATERIALI EDILI DI GHIRELLI MERY E C. S.A.S.	26/08/2024 00:00	1.020,65	0 0 0 0 0 0 0 0 0 0
1	3 MAND	MEDIA BRAVO DI SHEILA TATANIA BRAVO	24/07/2024 00:00	313,54	0 0 0 0 0 0 0 0 0 0
1	3 MAND	MILANESI LEANDRO	26/07/2024 00:00	1.433,00	0 0 0 0 0 0 0 0 0 0
1	3 MAND	MINISTERO DELL'INTERNO	17/07/2024 00:00	721,97	0 0 0 0 0 0 0 0 0 0
1	3 MAND	MINISTERO DELL'INTERNO	20/08/2024 00:00	805,92	0 0 0 0 0 0 0 0 0 0
1	3 MAND	MINISTERO DELL'INTERNO	10/09/2024 00:00	822,71	0 0 0 0 0 0 0 0 0 0
1	3 MAND	OASI LAVORO S.P.A	25/07/2024 00:00	1.283,05	0 0 0 0 0 0 0 0 0 0
1	3 MAND	OREM S.P.A.	25/07/2024 00:00	50,87	0 0 0 0 0 0 0 0 0 0
1	3 MAND	P.P.G. DI MENGOLZI MARZIO E DAVIDE S.A.S.	27/09/2024 00:00	3.800,00	0 0 0 0 0 0 0 0 0 0
1	3 MAND	P.P.G. DI MENGOLZI MARZIO E DAVIDE S.A.S.	27/09/2024 00:00	1.202,00	0 0 0 0 0 0 0 0 0 0
1	3 MAND	PORCELLINI FABIO	01/08/2024 00:00	126,88	0 0 0 0 0 0 0 0 0 0
1	3 MAND	POSTE ITALIANE S.P.A.	18/09/2024 00:00	500,00	0 0 0 0 0 0 0 0 0 0
1	3 MAND	POSTE ITALIANE S.P.A.	24/07/2024 00:00	800,00	0 0 0 0 0 0 0 0 0 0
1	3 MAND	POSTE ITALIANE S.P.A.	21/08/2024 00:00	13,01	0 0 0 0 0 0 0 0 0 0
1	3 MAND	POSTE ITALIANE S.P.A.	24/07/2024 00:00	11,14	0 0 0 0 0 0 0 0 0 0
1	3 MAND	POSTE ITALIANE S.P.A.	21/08/2024 00:00	44,40	0 0 0 0 0 0 0 0 0 0

1	3 MAND	PREMIATO STABILIMENTO TIPOGRAFICO DEI COM	24/07/2024 00:00	1.165,63	0 0 0 0 0 0 0 0 0 0
1	3 MAND	R.S. SEGNALETICA DI SILVESTRI ROBERTO	27/09/2024 00:00	973,22	0 0 0 0 0 0 0 0 0 0
1	3 MAND	RAVENNA FARMACIE SRL	18/07/2024 00:00	9,43	0 0 0 0 0 0 0 0 0 0
1	3 MAND	RAVENNA FARMACIE SRL	18/07/2024 00:00	3.241,77	0 0 0 0 0 0 0 0 0 0
1	3 MAND	RAVENNA FARMACIE SRL	28/08/2024 00:00	39.256,41	0 0 0 0 0 0 0 0 0 0
1	3 MAND	RAVENNA FARMACIE SRL	10/09/2024 00:00	18.044,85	0 0 0 0 0 0 0 0 0 0
1	3 MAND	RAVENNA FARMACIE SRL	10/09/2024 00:00	28,60	0 0 0 0 0 0 0 0 0 0
1	3 MAND	RAVENNA FARMACIE SRL	18/07/2024 00:00 -	97,11	0 0 0 0 0 0 0 0 0 0
1	3 MAND	RAVENNA FARMACIE SRL	18/07/2024 00:00	34.061,21	0 0 0 0 0 0 0 0 0 0
1	3 MAND	RAVENNA FARMACIE SRL	28/08/2024 00:00 -	62,10	0 0 0 0 0 0 0 0 0 0
1	3 MAND	RAVENNA FARMACIE SRL	10/09/2024 00:00	921,71	0 0 0 0 0 0 0 0 0 0
1	3 MAND	RAVENNA FARMACIE SRL	28/08/2024 00:00	48,88	0 0 0 0 0 0 0 0 0 0
1	3 MAND	RAVENNA FARMACIE SRL	28/08/2024 00:00	166,41	0 0 0 0 0 0 0 0 0 0
1	3 MAND	RAVENNA FARMACIE SRL	18/07/2024 00:00	244,67	0 0 0 0 0 0 0 0 0 0
1	3 MAND	RAVENNA FARMACIE SRL	10/09/2024 00:00 -	29,69	0 0 0 0 0 0 0 0 0 0
1	3 MAND	REGIONE EMILIA ROMAGNA SERV. IRAP	21/08/2024 00:00	195,70	0 0 0 0 0 0 0 0 0 0
1	3 MAND	REGIONE EMILIA ROMAGNA SERV. IRAP	12/07/2024 00:00	30,13	0 0 0 0 0 0 0 0 0 0
1	3 MAND	RETROPOP LIVE APS	09/09/2024 00:00	35.333,29	0 0 0 0 0 0 0 0 0 0
1	3 MAND	RINALDINI MARCO	01/08/2024 00:00	2.369,85	0 0 0 0 0 0 0 0 0 0
1	3 MAND	RINALDINI MARCO	25/07/2024 00:00	399,30	0 0 0 0 0 0 0 0 0 0
1	3 MAND	SE.DO. srl	26/08/2024 00:00	209,84	0 0 0 0 0 0 0 0 0 0
1	3 MAND	SE.DO. srl	26/08/2024 00:00	209,84	0 0 0 0 0 0 0 0 0 0
1	3 MAND	SIBA DI BAGATTONI SILVANA	25/07/2024 00:00	1.200,00	0 0 0 0 0 0 0 0 0 0
1	3 MAND	SIBA DI BAGATTONI SILVANA	25/07/2024 00:00	2.460,00	0 0 0 0 0 0 0 0 0 0
1	3 MAND	SIBA DI BAGATTONI SILVANA	25/07/2024 00:00	1.878,80	0 0 0 0 0 0 0 0 0 0
1	3 MAND	SINTEXCAL S.P.A.	26/08/2024 00:00	317,20	0 0 0 0 0 0 0 0 0 0
1	3 MAND	SIROTTI FABIO	20/08/2024 00:00	6.656,00	0 0 0 0 0 0 0 0 0 0
1	3 MAND	SORIT - SOCIETA' SERVIZI E RISCOSSIONI ITALIA	02/08/2024 00:00	1.381,98	0 0 0 0 0 0 0 0 0 0
1	3 MAND	SORIT - SOCIETA' SERVIZI E RISCOSSIONI ITALIA	02/08/2024 00:00	675,14	0 0 0 0 0 0 0 0 0 0
1	3 MAND	SORIT - SOCIETA' SERVIZI E RISCOSSIONI ITALIA	02/08/2024 00:00	176,60	0 0 0 0 0 0 0 0 0 0
1	3 MAND	SORIT - SOCIETA' SERVIZI E RISCOSSIONI ITALIA	02/08/2024 00:00	2,11	0 0 0 0 0 0 0 0 0 0
1	3 MAND	SORIT - SOCIETA' SERVIZI E RISCOSSIONI ITALIA	02/08/2024 00:00	44,73	0 0 0 0 0 0 0 0 0 0
1	3 MAND	SORIT - SOCIETA' SERVIZI E RISCOSSIONI ITALIA	02/08/2024 00:00	130,89	0 0 0 0 0 0 0 0 0 0
1	3 MAND	SORIT - SOCIETA' SERVIZI E RISCOSSIONI ITALIA	02/08/2024 00:00	71,02	0 0 0 0 0 0 0 0 0 0
1	3 MAND	SORIT - SOCIETA' SERVIZI E RISCOSSIONI ITALIA	02/08/2024 00:00	47,68	0 0 0 0 0 0 0 0 0 0
1	3 MAND	SORIT - SOCIETA' SERVIZI E RISCOSSIONI ITALIA	02/08/2024 00:00	11,53	0 0 0 0 0 0 0 0 0 0

1	3 MAND	T&A S.R.L.	25/07/2024 00:00	1.148,55	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TECNOLASER EUROPA S.R.L.	24/07/2024 00:00	20,98	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TECNOLASER EUROPA S.R.L.	24/07/2024 00:00	24,16	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TECNOLASER EUROPA S.R.L.	24/07/2024 00:00	21,19	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TECNOLASER EUROPA S.R.L.	24/07/2024 00:00	25,72	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TECNOLASER EUROPA S.R.L.	24/07/2024 00:00	108,52	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TECNOLASER EUROPA S.R.L.	24/07/2024 00:00	269,80	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TECNOLASER EUROPA S.R.L.	24/07/2024 00:00	38,21	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TECNOLASER EUROPA S.R.L.	24/07/2024 00:00	149,65	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	08/07/2024 00:00	88,51	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	17/07/2024 00:00	0,80	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	08/07/2024 00:00	7,49	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	17/07/2024 00:00	0,80	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	08/07/2024 00:00	94,30	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	08/07/2024 00:00	12,09	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	08/07/2024 00:00	2,92	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	08/07/2024 00:00	106,93	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	08/07/2024 00:00	4,62	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	08/07/2024 00:00	7,39	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	08/07/2024 00:00	92,11	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	17/07/2024 00:00	142,80	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	08/07/2024 00:00	1,15	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	08/07/2024 00:00	1,15	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	08/07/2024 00:00	84,84	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	17/07/2024 00:00	50,00	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	08/07/2024 00:00	1,15	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	08/07/2024 00:00	24,40	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	17/07/2024 00:00	40,00	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	17/07/2024 00:00	3,00	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	08/07/2024 00:00	11,07	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	08/07/2024 00:00	86,47	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	08/07/2024 00:00	17,62	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	08/07/2024 00:00	19,60	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	16/09/2024 00:00	21,57	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	10/07/2024 00:00	22,45	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	16/09/2024 00:00	1,29	0 0 0 0 0 0 0 0 0 0

1	3 MAND	TIM S.P.A.	10/07/2024 00:00	11,36	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	10/07/2024 00:00	10,98	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	16/09/2024 00:00	30,72	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	16/09/2024 00:00	17,24	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	16/09/2024 00:00	17,08	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	10/07/2024 00:00	29,74	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	16/09/2024 00:00	335,66	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	16/09/2024 00:00	29,28	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	10/07/2024 00:00	10,98	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	10/07/2024 00:00	334,10	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	16/09/2024 00:00	21,57	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	10/07/2024 00:00	21,57	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	10/07/2024 00:00	24,62	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	16/09/2024 00:00	31,84	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	10/07/2024 00:00	23,18	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	10/07/2024 00:00	21,57	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	16/09/2024 00:00	34,65	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	16/09/2024 00:00	265,74	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	10/07/2024 00:00	10,98	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	10/07/2024 00:00	24,34	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	10/07/2024 00:00	484,83	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	16/09/2024 00:00	17,08	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	16/09/2024 00:00	57,02	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	16/09/2024 00:00	17,08	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	10/07/2024 00:00	259,64	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	10/07/2024 00:00	24,24	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	16/09/2024 00:00	479,12	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	16/09/2024 00:00	30,32	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	16/09/2024 00:00	30,09	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	10/07/2024 00:00	54,73	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	16/09/2024 00:00	21,57	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	16/09/2024 00:00	29,28	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	10/07/2024 00:00	10,98	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	16/09/2024 00:00	17,08	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	16/09/2024 00:00	35,84	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	10/07/2024 00:00	23,18	0 0 0 0 0 0 0 0 0 0

1	3 MAND	TIM S.P.A.	10/07/2024 00:00	25,75	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	10/07/2024 00:00	21,57	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TUV AUSTRIA ITALIA - S.P.A.	27/09/2024 00:00	134,20	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TUV AUSTRIA ITALIA - S.P.A.	27/09/2024 00:00	134,20	0 0 0 0 0 0 0 0 0 0
1	3 MAND	UNIONE DEI COMUNI DELLA ROMAGNA FORLIVES	26/08/2024 00:00	182,22	0 0 0 0 0 0 0 0 0 0
1	3 MAND	VALSECCHI CANCELLERIA S.R.L	27/09/2024 00:00	1.083,43	0 0 0 0 0 0 0 0 0 0
1	3 MAND	VIGNOLI S.R.L.	21/08/2024 00:00	183,00	0 0 0 0 0 0 0 0 0 0
1	3 MAND	VITALI ASCENSORI SRL UNIPERSONALE	09/07/2024 00:00	366,00	0 0 0 0 0 0 0 0 0 0
1	3 MAND	VITALI ASCENSORI SRL UNIPERSONALE	09/07/2024 00:00	573,40	0 0 0 0 0 0 0 0 0 0
1	3 MAND	VIVISOL S.R.L.	18/07/2024 00:00	162,99	0 0 0 0 0 0 0 0 0 0
1	3 MAND	VIVISOL S.R.L.	28/08/2024 00:00	217,32	0 0 0 0 0 0 0 0 0 0
1	3 MAND	WONDERBYTE S.N.C.	25/09/2024 00:00	244,00	0 0 0 0 0 0 0 0 0 0
1	4 MAND	ASP - AZIENDA SERVIZI ALLA PERSONA SAN VINC	24/09/2024 00:00	103.938,98	0 0 0 0 0 0 0 0 0 0
1	4 MAND	ASP - AZIENDA SERVIZI ALLA PERSONA SAN VINC	24/09/2024 00:00	3.478,74	0 0 0 0 0 0 0 0 0 0
1	4 MAND	ASP - AZIENDA SERVIZI ALLA PERSONA SAN VINC	24/09/2024 00:00	22.738,08	0 0 0 0 0 0 0 0 0 0
1	4 MAND	ASP - AZIENDA SERVIZI ALLA PERSONA SAN VINC	24/09/2024 00:00	48.896,38	0 0 0 0 0 0 0 0 0 0
1	4 MAND	ASP - AZIENDA SERVIZI ALLA PERSONA SAN VINC	24/09/2024 00:00	1.794,88	0 0 0 0 0 0 0 0 0 0
1	4 MAND	ASP DEL FORLIVESE	02/08/2024 00:00	693,71	0 0 0 0 0 0 0 0 0 0
1	4 MAND	COMUNE DI FORLI	26/07/2024 00:00	97.922,57	0 0 0 0 0 0 0 0 0 0
1	4 MAND	COMUNE DI FORLI	02/08/2024 00:00	237,56	0 0 0 0 0 0 0 0 0 0
1	4 MAND	FACCIANI ETTORE	29/07/2024 00:00	500,00	0 0 0 0 0 0 0 0 0 0
1	4 MAND	HIKIOUI MALAK	29/07/2024 00:00	500,00	0 0 0 0 0 0 0 0 0 0
1	4 MAND	PAONE NICOLAS	24/07/2024 00:00	2.100,00	0 0 0 0 0 0 0 0 0 0
1	4 MAND	PAONE NICOLAS	18/09/2024 00:00	2.100,00	0 0 0 0 0 0 0 0 0 0
1	4 MAND	SORIT - SOCIETA' SERVIZI E RISCOSSIONI ITALIA	02/08/2024 00:00	4.320,05	0 0 0 0 0 0 0 0 0 0
1	4 MAND	UNIONE DEI COMUNI DELLA ROMAGNA FORLIVES	29/07/2024 00:00	50.482,64	0 0 0 0 0 0 0 0 0 0
1	4 MAND	UNIONE DEI COMUNI DELLA ROMAGNA FORLIVES	01/07/2024 00:00	18.000,00	0 0 0 0 0 0 0 0 0 0
1	4 MAND	UNIONE DEI COMUNI DELLA ROMAGNA FORLIVES	01/07/2024 00:00	50.000,00	0 0 0 0 0 0 0 0 0 0
1	4 MAND	UNIONE DEI COMUNI DELLA ROMAGNA FORLIVES	29/07/2024 00:00	704,16	0 0 0 0 0 0 0 0 0 0
1	4 MAND	UNIONE DEI COMUNI DELLA ROMAGNA FORLIVES	29/07/2024 00:00	44.692,16	0 0 0 0 0 0 0 0 0 0
1	4 MAND	UNIONE DEI COMUNI DELLA ROMAGNA FORLIVES	29/07/2024 00:00	5.847,24	0 0 0 0 0 0 0 0 0 0
1	4 MAND	UNIONE DEI COMUNI DELLA ROMAGNA FORLIVES	29/07/2024 00:00	1.100,00	0 0 0 0 0 0 0 0 0 0
1	7 MAND	CASSA DEPOSITI E PRESTITI S.P.A.	03/07/2024 00:00	2.343,04	0 0 0 0 0 0 0 0 0 0
1	7 MAND	CASSA DEPOSITI E PRESTITI S.P.A.	03/07/2024 00:00	5.593,47	0 0 0 0 0 0 0 0 0 0
1	7 MAND	CASSA DEPOSITI E PRESTITI S.P.A.	03/07/2024 00:00	1.032,36	0 0 0 0 0 0 0 0 0 0
1	7 MAND	CASSA DEPOSITI E PRESTITI S.P.A.	03/07/2024 00:00	10.324,66	0 0 0 0 0 0 0 0 0 0

1	7 MAND	CASSA DEPOSITI E PRESTITI S.P.A.	03/07/2024 00:00	320,55	0 0 0 0 0 0 0 0 0 0
1	7 MAND	CASSA DEPOSITI E PRESTITI S.P.A.	03/07/2024 00:00	18.663,89	0 0 0 0 0 0 0 0 0 0
1	7 MAND	CASSA DEPOSITI E PRESTITI S.P.A.	03/07/2024 00:00	2.797,66	0 0 0 0 0 0 0 0 0 0
1	7 MAND	CASSA DEPOSITI E PRESTITI S.P.A.	03/07/2024 00:00	855,08	0 0 0 0 0 0 0 0 0 0
1	7 MAND	CASSA DEPOSITI E PRESTITI S.P.A.	03/07/2024 00:00	1.667,53	0 0 0 0 0 0 0 0 0 0
1	7 MAND	CASSA DEPOSITI E PRESTITI S.P.A.	03/07/2024 00:00	90,41	0 0 0 0 0 0 0 0 0 0
1	7 MAND	ISTITUTO PER IL CREDITO SPORTIVO	03/07/2024 00:00	1.173,06	0 0 0 0 0 0 0 0 0 0
1	10 MAND	AON S.P.A. INSURANCE & REINSURANCE BROKEF	18/09/2024 00:00	1.165,69	0 0 0 0 0 0 0 0 0 0
1	10 MAND	AON S.P.A. INSURANCE & REINSURANCE BROKEF	18/09/2024 00:00	23.696,00	0 0 0 0 0 0 0 0 0 0
1	10 MAND	AON S.P.A. INSURANCE & REINSURANCE BROKEF	18/09/2024 00:00	1.060,00	0 0 0 0 0 0 0 0 0 0
1	10 MAND	AON S.P.A. INSURANCE & REINSURANCE BROKEF	18/09/2024 00:00	499,57	0 0 0 0 0 0 0 0 0 0
1	10 MAND	AON S.P.A. INSURANCE & REINSURANCE BROKEF	18/09/2024 00:00	1.590,00	0 0 0 0 0 0 0 0 0 0
2	2 MAND	MAMI COSTRUZIONI srl	01/07/2024 00:00	14.699,70	0 0 0 0 0 0 0 0 0 0
2	2 MAND	UNIONE DEI COMUNI DELLA ROMAGNA FORLIVES	03/09/2024 00:00	960,00	0 0 0 0 0 0 0 0 0 0
2	5 MAND	DOCTOR SHOP S.R.L.	25/09/2024 00:00	1.063,84	0 0 0 0 0 0 0 0 0 0