

Titolo	Tip./MacrAgg	Tipo	Deb/Cred.: Ragione Sociale	Data Mr.	Pag.Lordo
1	3	MAND	ACCADEMIA PERDUTA ROMAGNA TEATRI SOC. COOP. A R.L. - TEATRO STABILE D'ARTE CONTEMPORANEA	14/05/2018 00:00	1760 0 0 0 0 0 0 0 0 0 0
1	3	MAND	ASSOCIAZIONE MUSICALE "C.ROVERONI"	03/04/2018 00:00	5329 0 0 0 0 0 0 0 0 0 0
1	3	MAND	ASSOCIAZIONE MUSICALE "C.ROVERONI"	03/04/2018 00:00	4671 0 0 0 0 0 0 0 0 0 0
1	3	MAND	BANCA SISTEMA S.P.A.	21/06/2018 00:00	180,56 0 0 0 0 0 0 0 0 0 0
1	3	MAND	BANCA SISTEMA S.P.A.	21/06/2018 00:00	1853,35 0 0 0 0 0 0 0 0 0 0
1	3	MAND	BANCA SISTEMA S.P.A.	21/06/2018 00:00	879,8 0 0 0 0 0 0 0 0 0 0
1	3	MAND	BANCA SISTEMA S.P.A.	21/06/2018 00:00	337,34 0 0 0 0 0 0 0 0 0 0
1	3	MAND	BANCA SISTEMA S.P.A.	21/06/2018 00:00	71,73 0 0 0 0 0 0 0 0 0 0
1	3	MAND	BANCA SISTEMA S.P.A.	21/06/2018 00:00	1807,27 0 0 0 0 0 0 0 0 0 0
1	3	MAND	BANCA SISTEMA S.P.A.	21/06/2018 00:00	9809,96 0 0 0 0 0 0 0 0 0 0
1	3	MAND	BANCA SISTEMA S.P.A.	25/05/2018 00:00	665,61 0 0 0 0 0 0 0 0 0 0
1	3	MAND	BANCA SISTEMA S.P.A.	25/05/2018 00:00	1202,67 0 0 0 0 0 0 0 0 0 0
1	3	MAND	BANCA SISTEMA S.P.A.	25/05/2018 00:00	149,93 0 0 0 0 0 0 0 0 0 0
1	3	MAND	BANCA SISTEMA S.P.A.	25/05/2018 00:00	7702,04 0 0 0 0 0 0 0 0 0 0
1	3	MAND	BANCA SISTEMA S.P.A.	25/05/2018 00:00	168,51 0 0 0 0 0 0 0 0 0 0
1	3	MAND	BANCA SISTEMA S.P.A.	25/05/2018 00:00	130,46 0 0 0 0 0 0 0 0 0 0
1	3	MAND	BANCA SISTEMA S.P.A.	25/05/2018 00:00	2420,89 0 0 0 0 0 0 0 0 0 0
1	3	MAND	BANCA SISTEMA S.P.A.	25/05/2018 00:00	176,9 0 0 0 0 0 0 0 0 0 0
1	3	MAND	BANCA SISTEMA S.P.A.	20/04/2018 00:00	5764,83 0 0 0 0 0 0 0 0 0 0
1	3	MAND	BANCA SISTEMA S.P.A.	20/04/2018 00:00	41,25 0 0 0 0 0 0 0 0 0 0
1	3	MAND	BANCA SISTEMA S.P.A.	20/04/2018 00:00	2527,71 0 0 0 0 0 0 0 0 0 0
1	3	MAND	BANCA SISTEMA S.P.A.	20/04/2018 00:00	207,4 0 0 0 0 0 0 0 0 0 0
1	3	MAND	BANCA SISTEMA S.P.A.	25/05/2018 00:00	-82,46 0 0 0 0 0 0 0 0 0 0
1	3	MAND	BANCA SISTEMA S.P.A.	20/04/2018 00:00	73,27 0 0 0 0 0 0 0 0 0 0
1	3	MAND	BATTANI MASSIMILIANO	03/04/2018 00:00	912 0 0 0 0 0 0 0 0 0 0
1	3	MAND	BRESCIANI MASSIMILIANO	09/05/2018 00:00	488 0 0 0 0 0 0 0 0 0 0
1	3	MAND	CAVA GUALDO	11/06/2018 00:00	494,77 0 0 0 0 0 0 0 0 0 0
1	3	MAND	CAVA GUALDO	19/04/2018 00:00	215,7 0 0 0 0 0 0 0 0 0 0
1	3	MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	19/04/2018 00:00	61,76 0 0 0 0 0 0 0 0 0 0
1	3	MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	19/04/2018 00:00	1792,63 0 0 0 0 0 0 0 0 0 0
1	3	MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	19/04/2018 00:00	162,35 0 0 0 0 0 0 0 0 0 0
1	3	MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	23/05/2018 00:00	61,76 0 0 0 0 0 0 0 0 0 0
1	3	MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	23/05/2018 00:00	162,35 0 0 0 0 0 0 0 0 0 0
1	3	MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	23/05/2018 00:00	1792,63 0 0 0 0 0 0 0 0 0 0
1	3	MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	20/06/2018 00:00	162,35 0 0 0 0 0 0 0 0 0 0

1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	20/06/2018 00:00	61,76	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	20/06/2018 00:00	1792,63	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	21/06/2018 00:00	25839,41	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	21/06/2018 00:00	10,53	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	21/06/2018 00:00	1555,61	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	21/06/2018 00:00	1949,03	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	21/06/2018 00:00	193,59	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	25/05/2018 00:00	20789,52	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	20/04/2018 00:00	853,01	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	20/04/2018 00:00	86,76	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	20/04/2018 00:00	180,97	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	20/04/2018 00:00	8402,77	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	20/04/2018 00:00	23553,11	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	25/05/2018 00:00	-460,59	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	20/04/2018 00:00	-65,66	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	21/06/2018 00:00	-28,22	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMPAGNIA TEATROPERSONA ASSOCIAZIONE CULTURALE	14/05/2018 00:00	4400	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR S.C. A R.L.	20/04/2018 00:00	153,72	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR S.C. A R.L.	21/06/2018 00:00	-2,44	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR S.C. A R.L.	25/05/2018 00:00	170,8	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR S.C. A R.L.	21/06/2018 00:00	187,88	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COSTANTINI BIANCHIMANI PARTNERS - ASSOCIAZIONE PROFESSIONALE	05/06/2018 00:00	5017,66	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.S.	03/04/2018 00:00	922,42	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.S.	03/04/2018 00:00	104,35	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.S.	11/06/2018 00:00	224,03	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.S.	11/06/2018 00:00	1028,73	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DIPENDENTI COMUNALI	13/04/2018 00:00	83	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DIPENDENTI COMUNALI	13/04/2018 00:00	2737,95	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DIPENDENTI COMUNALI	16/05/2018 00:00	24,3	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DIPENDENTI COMUNALI	16/05/2018 00:00	5641,82	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DIPENDENTI COMUNALI	08/06/2018 00:00	13	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DIPENDENTI COMUNALI	08/06/2018 00:00	2737,95	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DIPENDENTI COMUNALI	08/06/2018 00:00	26	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DIPENDENTI COMUNALI	08/06/2018 00:00	13	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DIPENDENTI COMUNALI	16/05/2018 00:00	2737,95	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DIPENDENTI COMUNALI	08/06/2018 00:00	215,81	0	0	0	0	0	0	0	0	0	0	0

1	3 MAND	ENEL ENERGIA S.P.A.	19/04/2018 00:00	1257,94	0	0	0	0	0	0	0	0	0	0
1	3 MAND	F.R. DI GIANNETTI FRANCO E ROBERTO & C. S.N.C.	03/04/2018 00:00	220	0	0	0	0	0	0	0	0	0	0
1	3 MAND	F.R. DI GIANNETTI FRANCO E ROBERTO & C. S.N.C.	03/04/2018 00:00	1000	0	0	0	0	0	0	0	0	0	0
1	3 MAND	F.R. DI GIANNETTI FRANCO E ROBERTO & C. S.N.C.	19/04/2018 00:00	1220	0	0	0	0	0	0	0	0	0	0
1	3 MAND	F.R. DI GIANNETTI FRANCO E ROBERTO & C. S.N.C.	19/04/2018 00:00	1220	0	0	0	0	0	0	0	0	0	0
1	3 MAND	F.R. DI GIANNETTI FRANCO E ROBERTO & C. S.N.C.	09/05/2018 00:00	1220	0	0	0	0	0	0	0	0	0	0
1	3 MAND	F.R. DI GIANNETTI FRANCO E ROBERTO & C. S.N.C.	09/05/2018 00:00	320	0	0	0	0	0	0	0	0	0	0
1	3 MAND	F.R. DI GIANNETTI FRANCO E ROBERTO & C. S.N.C.	09/05/2018 00:00	900	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FAENZA TEATRO E DANZA	14/05/2018 00:00	3355	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FARE DEL BENE COOP.VA SOCIALE ONLUS	11/04/2018 00:00	4761	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FARE DEL BENE COOP.VA SOCIALE ONLUS	11/04/2018 00:00	7367,1	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FARE DEL BENE COOP.VA SOCIALE ONLUS	11/04/2018 00:00	2074	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FARE DEL BENE COOP.VA SOCIALE ONLUS	11/04/2018 00:00	976	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FERRAMENTA IL GECO S.R.L.	24/05/2018 00:00	150,23	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FERRAMENTA IL GECO S.R.L.	24/05/2018 00:00	220	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FERRAMENTA IL GECO S.R.L.	24/05/2018 00:00	361,76	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FERRAMENTA IL GECO S.R.L.	24/05/2018 00:00	126,23	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FERRAMENTA IL GECO S.R.L.	24/05/2018 00:00	488,01	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FERRAMENTA IL GECO S.R.L.	03/04/2018 00:00	119,66	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FERRAMENTA IL GECO S.R.L.	19/04/2018 00:00	212,49	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FERRAMENTA IL GECO S.R.L.	19/04/2018 00:00	960	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FERRAMENTA IL GECO S.R.L.	19/04/2018 00:00	2000	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FERRAMENTA IL GECO S.R.L.	19/04/2018 00:00	1213,41	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FORLI' MOBILITA' SOCIETA' INTEGRATA S.R.L.	21/06/2018 00:00	160	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FORLI' MOBILITA' SOCIETA' INTEGRATA S.R.L.	21/06/2018 00:00	52	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FORLIFARMA S.P.A.	19/06/2018 00:00	4575	0	0	0	0	0	0	0	0	0	0
1	3 MAND	GI GROUP S.P.A.	03/05/2018 00:00	2073,54	0	0	0	0	0	0	0	0	0	0
1	3 MAND	GI GROUP S.P.A.	08/05/2018 00:00	3166,32	0	0	0	0	0	0	0	0	0	0
1	3 MAND	GI GROUP S.P.A.	05/04/2018 00:00	1733,42	0	0	0	0	0	0	0	0	0	0
1	3 MAND	GI GROUP S.P.A.	05/06/2018 00:00	2748,39	0	0	0	0	0	0	0	0	0	0
1	3 MAND	GROUPAMA ASSICURAZIONI S.P.A.	11/06/2018 00:00	408	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	21/06/2018 00:00	64591,52	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	13,1	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	76,27	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	118,44	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	9,55	0	0	0	0	0	0	0	0	0	0

1	3 MAND	HERA S.P.A.	20/06/2018 00:00	212,93	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	88,86	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	29,67	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	19,11	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	31,26	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	229,21	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	310,13	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	253,74	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	26,26	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	6,2	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	5,58	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	66,29	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	12,94	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	3,62	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	7,49	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	463,01	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	462,26	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	76,3	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	308,18	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	231,13	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	189,23	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	19/04/2018 00:00	64599,91	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	23/05/2018 00:00	864,11	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	23/05/2018 00:00	2016,26	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	23/05/2018 00:00	2880,36	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	23/05/2018 00:00	2836,79	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	23/05/2018 00:00	82,55	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	23/05/2018 00:00	234,48	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	23/05/2018 00:00	2799,16	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	23/05/2018 00:00	375,29	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	23/05/2018 00:00	2126,66	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	23/05/2018 00:00	3064,92	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	23/05/2018 00:00	417,94	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	23/05/2018 00:00	106,92	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	23/05/2018 00:00	213,84	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	23/05/2018 00:00	106,92	0	0	0	0	0	0	0	0	0	0	0

1	3 MAND	HERA S.P.A.	23/05/2018 00:00	825,94	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	23/05/2018 00:00	411,38	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	23/05/2018 00:00	64574,66	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	9,44	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	214,6	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	128	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	832,27	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	46,38	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	3,05	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	16,26	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	6,23	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	24,85	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	12,43	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	12,43	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	26,6	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	108,78	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	2,86	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	-46,95	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/04/2018 00:00	-24,59	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	-3,03	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	-3,85	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	-56,86	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	-7,19	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	-73,82	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	04/04/2018 00:00	2836,79	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	04/04/2018 00:00	2016,26	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	04/04/2018 00:00	864,11	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	04/04/2018 00:00	2880,36	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	04/04/2018 00:00	82,55	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	04/04/2018 00:00	411,38	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	04/04/2018 00:00	825,94	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	04/04/2018 00:00	106,92	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	04/04/2018 00:00	106,92	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	04/04/2018 00:00	213,84	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	04/04/2018 00:00	375,29	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	04/04/2018 00:00	2126,66	0	0	0	0	0	0	0	0	0	0

1	3 MAND	HERA S.P.A.	04/04/2018 00:00	3064,92	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	04/04/2018 00:00	417,94	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	04/04/2018 00:00	234,48	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	04/04/2018 00:00	2799,16	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/04/2018 00:00	375,29	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/04/2018 00:00	2126,66	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/04/2018 00:00	3064,92	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/04/2018 00:00	417,94	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/04/2018 00:00	82,55	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/04/2018 00:00	2799,16	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/04/2018 00:00	411,38	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/04/2018 00:00	825,94	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/04/2018 00:00	2016,26	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/04/2018 00:00	2880,36	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/04/2018 00:00	864,11	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/04/2018 00:00	2836,79	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/04/2018 00:00	106,92	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/04/2018 00:00	213,84	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/04/2018 00:00	106,92	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/04/2018 00:00	234,48	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/04/2018 00:00	9,14	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/04/2018 00:00	5,8	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/04/2018 00:00	42,59	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/04/2018 00:00	7,11	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/04/2018 00:00	29,12	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/04/2018 00:00	213,56	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/04/2018 00:00	62,5	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/04/2018 00:00	19,21	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/04/2018 00:00	92,62	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/04/2018 00:00	5,8	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/04/2018 00:00	15,83	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/04/2018 00:00	19,21	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/04/2018 00:00	389,28	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/04/2018 00:00	9,14	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/04/2018 00:00	9,14	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/04/2018 00:00	7,11	0	0	0	0	0	0	0	0	0	0	0

1	3 MAND	HERA S.P.A.	27/04/2018 00:00	124,82	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/04/2018 00:00	83,22	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/04/2018 00:00	145,63	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/04/2018 00:00	62,41	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/04/2018 00:00	49,29	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/04/2018 00:00	7,11	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/04/2018 00:00	45,96	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/04/2018 00:00	162,76	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/04/2018 00:00	133,17	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	20/06/2018 00:00	29,21	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/04/2018 00:00	15,83	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/04/2018 00:00	60,85	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/04/2018 00:00	12,51	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/04/2018 00:00	22,98	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/04/2018 00:00	11,49	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/04/2018 00:00	11,49	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/04/2018 00:00	5,8	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/04/2018 00:00	15,83	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/04/2018 00:00	85,97	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/04/2018 00:00	9,14	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/04/2018 00:00	49,29	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/04/2018 00:00	5,8	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/04/2018 00:00	7,11	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	27/04/2018 00:00	22,62	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	27/04/2018 00:00	120,17	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	27/04/2018 00:00	44,92	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	04/04/2018 00:00	384,43	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	04/04/2018 00:00	68,88	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	20/06/2018 00:00	123,01	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	20/06/2018 00:00	111,89	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	09/05/2018 00:00	23,52	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	16/05/2018 00:00	82,3	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	20/04/2018 00:00	29,56	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	20/04/2018 00:00	30,11	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	20/04/2018 00:00	63,67	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	16/05/2018 00:00	5,9	0	0	0	0	0	0	0	0	0	0

1	3 MAND	HERA COMM s.r.l.	27/04/2018 00:00	3623	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	20/04/2018 00:00	37,09	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	11/04/2018 00:00	22,92	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	04/04/2018 00:00	68,88	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	27/04/2018 00:00	6,41	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	04/04/2018 00:00	388,24	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	05/06/2018 00:00	3,61	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	22/05/2018 00:00	29,07	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	05/06/2018 00:00	23,12	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	22/05/2018 00:00	36,59	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	22/05/2018 00:00	29,67	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	22/05/2018 00:00	61,84	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	20/06/2018 00:00	84,13	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	20/06/2018 00:00	62,82	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	20/06/2018 00:00	30,11	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	20/06/2018 00:00	29,34	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	20/06/2018 00:00	37,42	0	0	0	0	0	0	0	0	0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	26/04/2018 00:00	905,6	0	0	0	0	0	0	0	0	0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	26/04/2018 00:00	54,34	0	0	0	0	0	0	0	0	0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	26/04/2018 00:00	649,19	0	0	0	0	0	0	0	0	0
1	3 MAND	INPDPA SEZIONE TESORERIA PROV.LE	16/05/2018 00:00	1455,05	0	0	0	0	0	0	0	0	0
1	3 MAND	INPDPA SEZIONE TESORERIA PROV.LE	08/06/2018 00:00	51,25	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	05/06/2018 00:00	24,91	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	05/06/2018 00:00	703,83	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	05/06/2018 00:00	44,58	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	05/06/2018 00:00	425,35	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	05/06/2018 00:00	81,11	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	05/06/2018 00:00	87,74	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	05/06/2018 00:00	47,8	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	05/06/2018 00:00	256,7	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	05/06/2018 00:00	313,75	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	05/06/2018 00:00	557,88	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	05/06/2018 00:00	300,4	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	05/06/2018 00:00	557,17	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	05/06/2018 00:00	1065,35	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	05/06/2018 00:00	532,68	0	0	0	0	0	0	0	0	0

1	3 MAND	IREN MERCATO S.P.A.	05/06/2018 00:00	532,68	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	05/06/2018 00:00	23,53	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	05/06/2018 00:00	140,85	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	05/06/2018 00:00	93,9	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	05/06/2018 00:00	78,25	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	05/06/2018 00:00	91,4	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	05/06/2018 00:00	135,95	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	05/06/2018 00:00	40,79	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	05/06/2018 00:00	95,17	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	05/06/2018 00:00	440,93	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	05/06/2018 00:00	8470,28	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	11/04/2018 00:00	654,36	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	11/04/2018 00:00	243,71	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	11/04/2018 00:00	22,14	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	11/04/2018 00:00	377,21	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	11/04/2018 00:00	108,6	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	11/04/2018 00:00	1573,03	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	11/04/2018 00:00	823,02	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	11/04/2018 00:00	263,51	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	11/04/2018 00:00	180,41	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	11/04/2018 00:00	91,3	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	11/04/2018 00:00	162,9	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	11/04/2018 00:00	408,37	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	11/04/2018 00:00	543,25	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	11/04/2018 00:00	78,32	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	11/04/2018 00:00	145,85	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	11/04/2018 00:00	7748,84	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	10/05/2018 00:00	117,04	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	10/05/2018 00:00	97,53	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	10/05/2018 00:00	175,54	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	10/05/2018 00:00	23,75	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	10/05/2018 00:00	193,86	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	10/05/2018 00:00	692,94	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	10/05/2018 00:00	24,67	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	10/05/2018 00:00	99	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	10/05/2018 00:00	7886,91	0	0	0	0	0	0	0	0	0	0

[illegible]

1	3 MAND	SIROTTI FABIO	11/04/2018 00:00	2499,54	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SIROTTI FABIO	21/05/2018 00:00	2499,54	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SOCIETA' AGRICOLA RIO SASSO S.S. DI BUSILLO PETRIZIO E CON	03/04/2018 00:00	1056	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SORIT - SOCIETA' SERVIZI E RISCOSSIONI ITALIA S.P.A.	26/04/2018 00:00	124,18	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SORIT - SOCIETA' SERVIZI E RISCOSSIONI ITALIA S.P.A.	26/04/2018 00:00	66,77	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SORIT - SOCIETA' SERVIZI E RISCOSSIONI ITALIA S.P.A.	08/05/2018 00:00	1,14	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SORIT - SOCIETA' SERVIZI E RISCOSSIONI ITALIA S.P.A.	11/06/2018 00:00	1,14	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SORIT - SOCIETA' SERVIZI E RISCOSSIONI ITALIA S.P.A.	21/05/2018 00:00	13,71	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SPADA MARIO	19/06/2018 00:00	151,88	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TATANATURA DI BARTOLOMEI SERENA	16/04/2018 00:00	961,35	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TERMOCASA DI MAZZOLI GIANCARLO	19/04/2018 00:00	1220	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TERMOCASA DI MAZZOLI GIANCARLO	03/04/2018 00:00	610	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TERMOCASA DI MAZZOLI GIANCARLO	03/04/2018 00:00	610	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	16/04/2018 00:00	13,5	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	16/04/2018 00:00	3	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	16/04/2018 00:00	44,93	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	16/04/2018 00:00	20	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	19/04/2018 00:00	2,07	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	19/04/2018 00:00	3	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	19/04/2018 00:00	41,05	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	19/04/2018 00:00	20	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	26/04/2018 00:00	26,73	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	26/04/2018 00:00	17,33	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	26/04/2018 00:00	13,87	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	26/04/2018 00:00	1,9	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	26/04/2018 00:00	15,58	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	26/04/2018 00:00	20,97	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	26/04/2018 00:00	9,88	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	26/04/2018 00:00	7,9	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	26/04/2018 00:00	8,46	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	26/04/2018 00:00	13,76	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	26/04/2018 00:00	16,54	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	26/04/2018 00:00	13,76	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	26/04/2018 00:00	1,9	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	26/04/2018 00:00	1,9	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	26/04/2018 00:00	8,34	0	0	0	0	0	0	0	0	0	0

1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	26/04/2018 00:00	9,66	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	26/04/2018 00:00	17,72	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	26/04/2018 00:00	21,08	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/04/2018 00:00	1,27	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/04/2018 00:00	1,31	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/04/2018 00:00	3,12	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/04/2018 00:00	3,62	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/04/2018 00:00	0,07	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/04/2018 00:00	0,01	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/04/2018 00:00	0,26	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/04/2018 00:00	75,9	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/04/2018 00:00	48,32	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/04/2018 00:00	0,35	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/04/2018 00:00	55,03	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/04/2018 00:00	0,01	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/04/2018 00:00	0,16	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/06/2018 00:00	34,04	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/06/2018 00:00	36,11	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/06/2018 00:00	52,03	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/06/2018 00:00	49,19	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/06/2018 00:00	10,46	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/06/2018 00:00	99,36	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/06/2018 00:00	34,2	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/06/2018 00:00	48,68	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/06/2018 00:00	10,46	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/06/2018 00:00	110,48	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/06/2018 00:00	108,09	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/06/2018 00:00	50,08	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/06/2018 00:00	49,06	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/06/2018 00:00	177,18	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/06/2018 00:00	34,04	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/06/2018 00:00	36,82	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/06/2018 00:00	10,46	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/06/2018 00:00	35,97	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/06/2018 00:00	51,75	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM TELECOM ITALIA S.P.A.	09/05/2018 00:00	1297,52	0	0	0	0	0	0	0	0	0	0

1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	20/04/2018 00:00	-82,64	0	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	25/05/2018 00:00	-52,53	0	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	21/06/2018 00:00	-45,87	0	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	20/04/2018 00:00	1543,2	0	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	25/05/2018 00:00	33171,33	0	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	25/05/2018 00:00	14,88	0	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	20/04/2018 00:00	37550,39	0	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	20/04/2018 00:00	37,88	0	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	20/04/2018 00:00	416,99	0	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	20/04/2018 00:00	39,39	0	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	21/06/2018 00:00	34575,79	0	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	21/06/2018 00:00	95,7	0	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	21/06/2018 00:00	278,36	0	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	21/06/2018 00:00	29,77	0	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	21/06/2018 00:00	165,83	0	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	25/05/2018 00:00	1535,55	0	0	0	0	0	0	0	0	0	0
1	3 MAND	UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNIONE MON	14/05/2018 00:00	288,94	0	0	0	0	0	0	0	0	0	0
1	3 MAND	VIS MOBILITY S.R.L.	11/06/2018 00:00	1174,38	0	0	0	0	0	0	0	0	0	0
1	3 MAND	VITALI ASCENSORI E MONTACARICHI DI GABRIELE VITALI	05/04/2018 00:00	183	0	0	0	0	0	0	0	0	0	0
1	3 MAND	VITALI ASCENSORI E MONTACARICHI DI GABRIELE VITALI	05/04/2018 00:00	262,3	0	0	0	0	0	0	0	0	0	0
1	3 MAND	VITALI ASCENSORI E MONTACARICHI DI GABRIELE VITALI	05/04/2018 00:00	-262,3	0	0	0	0	0	0	0	0	0	0
1	3 MAND	VITALI ASCENSORI E MONTACARICHI DI GABRIELE VITALI	05/04/2018 00:00	-183	0	0	0	0	0	0	0	0	0	0
1	3 MAND	VITALI ASCENSORI E MONTACARICHI DI GABRIELE VITALI	05/04/2018 00:00	152,5	0	0	0	0	0	0	0	0	0	0
1	3 MAND	VITALI ASCENSORI E MONTACARICHI DI GABRIELE VITALI	05/04/2018 00:00	218,62	0	0	0	0	0	0	0	0	0	0
1	3 MAND	VIVISOL S.R.L.	20/04/2018 00:00	103,79	0	0	0	0	0	0	0	0	0	0
1	3 MAND	VIVISOL S.R.L.	25/05/2018 00:00	103,79	0	0	0	0	0	0	0	0	0	0
1	3 MAND	VIVISOL S.R.L.	21/06/2018 00:00	103,79	0	0	0	0	0	0	0	0	0	0
1	4 MAND	A.N.U.T.E.L.	04/05/2018 00:00	175	0	0	0	0	0	0	0	0	0	0
1	4 MAND	ASP - AZIENDA SERVIZI ALLA PERSONA SAN VINCENZO DE' PAOLI	21/06/2018 00:00	10852,59	0	0	0	0	0	0	0	0	0	0
1	10 MAND	CURATORE FALLIMENTARE DITTA VIS REAL ESTATE S.R.L.	20/04/2018 00:00	9821,84	0	0	0	0	0	0	0	0	0	0
1	10 MAND	GESTORE DEI SERVIZI ENERGETICI - GSE S.P.A.	21/06/2018 00:00	37,5	0	0	0	0	0	0	0	0	0	0
1	10 MAND	GESTORE DEI SERVIZI ENERGETICI - GSE S.P.A.	21/06/2018 00:00	8,25	0	0	0	0	0	0	0	0	0	0
2	2 MAND	AMBROGETTI S.R.L.	13/06/2018 00:00	28122,92	0	0	0	0	0	0	0	0	0	0
2	2 MAND	C.L.A.F.C. SOC. COOP.VA in L.C.A.	21/05/2018 00:00	134284,38	0	0	0	0	0	0	0	0	0	0
2	2 MAND	CASAMENTI EMANUELE	14/05/2018 00:00	1015,04	0	0	0	0	0	0	0	0	0	0
2	2 MAND	E-DISTRIBUZIONE S.P.A.	22/05/2018 00:00	7650,18	0	0	0	0	0	0	0	0	0	0