

Tito Tip./ Tipo	Deb/Cred.: Ragione Sociale	Data Mr.	Pag.Lordo
1 3 MAND	A. MANZONI & C. S.P.A.	16/03/2018 00:00	183
1 3 MAND	A.N.U.S.C.A.	15/01/2018 00:00	80
1 3 MAND	ACCADEMIA PERDUTA ROMAGNA TEATRI SOC. COOP. A R.L. - TEATRO	08/02/2018 00:00	1760
1 3 MAND	ACCADEMIA PERDUTA ROMAGNA TEATRI SOC. COOP. A R.L. - TEATRO	09/03/2018 00:00	1760
1 3 MAND	ADRIA BANDIERE DI ASCENTIIS DOMENICO & C. S.N.C.	15/01/2018 00:00	101,26
1 3 MAND	AGATENSI EMANUELA	09/03/2018 00:00	145
1 3 MAND	AGENZIA DELLE ENTRATE	16/01/2018 00:00	8,75
1 3 MAND	AGRIMECCANICA S.N.C. DI FATTINI ARMANDO E C.	29/03/2018 00:00	151,44
1 3 MAND	AGRIMECCANICA S.N.C. DI FATTINI ARMANDO E C.	29/03/2018 00:00	119,56
1 3 MAND	AMADORI LUCREZIA	09/03/2018 00:00	145
1 3 MAND	ANTINCENDIO ROMAGNA	29/03/2018 00:00	501,98
1 3 MAND	AON S.P.A. INSURANCE & REINSURANCE BROKERS CON SOCIO UNICO	27/02/2018 00:00	1028,99
1 3 MAND	AON S.P.A. INSURANCE & REINSURANCE BROKERS CON SOCIO UNICO	27/02/2018 00:00	686
1 3 MAND	AON S.P.A. INSURANCE & REINSURANCE BROKERS CON SOCIO UNICO	27/02/2018 00:00	2430
1 3 MAND	AON S.P.A. INSURANCE & REINSURANCE BROKERS CON SOCIO UNICO	27/02/2018 00:00	1620
1 3 MAND	AON S.P.A. INSURANCE & REINSURANCE BROKERS CON SOCIO UNICO	27/02/2018 00:00	2212
1 3 MAND	AON S.P.A. INSURANCE & REINSURANCE BROKERS CON SOCIO UNICO	27/02/2018 00:00	948
1 3 MAND	AON S.P.A. INSURANCE & REINSURANCE BROKERS CON SOCIO UNICO	27/02/2018 00:00	675
1 3 MAND	AON S.P.A. INSURANCE & REINSURANCE BROKERS CON SOCIO UNICO	27/02/2018 00:00	675
1 3 MAND	AON S.P.A. INSURANCE & REINSURANCE BROKERS CON SOCIO UNICO	27/02/2018 00:00	499,25
1 3 MAND	AON S.P.A. INSURANCE & REINSURANCE BROKERS CON SOCIO UNICO	27/02/2018 00:00	1435,34
1 3 MAND	AON S.P.A. INSURANCE & REINSURANCE BROKERS CON SOCIO UNICO	27/02/2018 00:00	4306,01
1 3 MAND	AON S.P.A. INSURANCE & REINSURANCE BROKERS CON SOCIO UNICO	27/02/2018 00:00	12730
1 3 MAND	AON S.P.A. INSURANCE & REINSURANCE BROKERS CON SOCIO UNICO	27/02/2018 00:00	15715
1 3 MAND	AON S.P.A. INSURANCE & REINSURANCE BROKERS CON SOCIO UNICO	02/02/2018 00:00	6417,95
1 3 MAND	ASSINDE S.R.L.	18/01/2018 00:00	75
1 3 MAND	ASSINDE S.R.L.	18/01/2018 00:00	16,5
1 3 MAND	BALZANI AGNESE	09/03/2018 00:00	145
1 3 MAND	BANCA SISTEMA S.P.A.	17/01/2018 00:00	5724,55
1 3 MAND	BANCA SISTEMA S.P.A.	27/02/2018 00:00	13989,25
1 3 MAND	BANCA SISTEMA S.P.A.	27/02/2018 00:00	1298,23
1 3 MAND	BANCA SISTEMA S.P.A.	27/02/2018 00:00	5499,53
1 3 MAND	BANCA SISTEMA S.P.A.	27/02/2018 00:00	161,04
1 3 MAND	BANCA SISTEMA S.P.A.	17/01/2018 00:00	1244,74
1 3 MAND	BANCA SISTEMA S.P.A.	27/03/2018 00:00	1000,57

1	3 MAND	BANCA SISTEMA S.P.A.	27/03/2018 00:00	209,84	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	BANCA SISTEMA S.P.A.	27/03/2018 00:00	8774,08	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	BANCA SISTEMA S.P.A.	27/03/2018 00:00	1473,89	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	BANCA SISTEMA S.P.A.	27/03/2018 00:00	88,57	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	BANDINI MARTINA	09/03/2018 00:00	187	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	BARCHI VALERIA	09/03/2018 00:00	187	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	BATANI GESSICA	09/03/2018 00:00	145	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	BELLINI BENEDETTA	09/03/2018 00:00	145	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	BEST UNION COMPANY S.P.A.	09/03/2018 00:00	610	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	BETTI ALESSIA	09/03/2018 00:00	145	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	BONINI EDGARDO	16/01/2018 00:00	117	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	BRESCIANI GABRIELE	09/03/2018 00:00	145	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CAMORCIA ASCENSORI S.R.L.	09/03/2018 00:00	549	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CANGINI PAOLO	21/02/2018 00:00	574,95	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CASE DI SOTTO SOC. AGR. DI BARDI & C. S.S.	08/02/2018 00:00	574,95	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CASE DI SOTTO SOC. AGR. DI BARDI & C. S.S.	08/02/2018 00:00	328,36	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CASTAGNOLI CLAUDIO	09/03/2018 00:00	145	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CAVA GUALDO	08/02/2018 00:00	76,39	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CAVA GUALDO	08/02/2018 00:00	527,27	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CAVA GUALDO	21/02/2018 00:00	120,29	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	15/01/2018 00:00	1774,53	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	15/01/2018 00:00	60,89	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	15/01/2018 00:00	161,61	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	21/03/2018 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	21/03/2018 00:00	162,35	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	21/03/2018 00:00	1792,63	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	07/03/2018 00:00	162,35	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	07/03/2018 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	07/03/2018 00:00	1792,63	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	27/03/2018 00:00	27971,9	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	27/03/2018 00:00	89,89	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	27/03/2018 00:00	1995,53	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	27/03/2018 00:00	282,85	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	27/02/2018 00:00	38674,6	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	27/02/2018 00:00	1396,99	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	27/02/2018 00:00	39,09	0	0	0	0	0	0	0	0	0	0	0

1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	17/01/2018 00:00	3283,47	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	17/01/2018 00:00	216,4	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	17/01/2018 00:00	30736,11	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	17/01/2018 00:00	-127,67	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	27/02/2018 00:00	-177,02	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	27/03/2018 00:00	-34,25	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMPAGNIA TEATRI D'IMBARCO A.P.S.	07/02/2018 00:00	3850	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMUNE DI FORLI	16/02/2018 00:00	3210,32	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMUNE DI FORLI	16/02/2018 00:00	706,27	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CONDOMINIO ZANETTI	21/03/2018 00:00	1631,26	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CONFICONI SILVANA	15/01/2018 00:00	282,24	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CONTO CORRENTE POST. 1029220355 - SERVIZIO ASSOCIATO TRIBUTI	16/02/2018 00:00	53,8	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CONTO CORRENTE POST. 1029225958 - PUBBLICITA' E AFFISSIONI	16/02/2018 00:00	35,44	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CONTO CORRENTE POST. 1029228556 - SERVIZIO TOSAP	16/02/2018 00:00	31,36	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CONTO CORRENTE POST. 13774476 TES.COM.LE	16/02/2018 00:00	45,98	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR S.C. A R.L.	27/03/2018 00:00	178,12	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR S.C. A R.L.	27/03/2018 00:00	85,4	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR S.C. A R.L.	17/01/2018 00:00	357,46	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR S.C. A R.L.	17/01/2018 00:00	278,16	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DAVETI ALICE	09/03/2018 00:00	145	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.S.	08/02/2018 00:00	1054,49	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.S.	08/02/2018 00:00	169,99	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.S.	29/03/2018 00:00	61	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.S.	29/03/2018 00:00	623,16	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.S.	21/02/2018 00:00	77,38	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.S.	21/02/2018 00:00	105,45	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.S.	21/02/2018 00:00	217,3	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.S.	21/02/2018 00:00	387,11	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DIPENDENTI COMUNALI	18/01/2018 00:00	2737,95	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DIPENDENTI COMUNALI	18/01/2018 00:00	14,1	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DIPENDENTI COMUNALI	23/02/2018 00:00	242	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DIPENDENTI COMUNALI	23/02/2018 00:00	2737,95	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DIPENDENTI COMUNALI	23/02/2018 00:00	12	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DIPENDENTI COMUNALI	22/03/2018 00:00	2737,95	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ELETTRONICA CORTESI S.R.L.	07/02/2018 00:00	379,83	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ELLISSE S.R.L.	08/02/2018 00:00	733,24	0	0	0	0	0	0	0	0	0	0	0

1	3 MAND	ENEL ENERGIA S.P.A.	16/02/2018 00:00	1377,73	0	0	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.	08/02/2018 00:00	574,95	0	0	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.	08/02/2018 00:00	1782,09	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	F.R. DI GIANNETTI FRANCO E ROBERTO & C. S.N.C.	29/03/2018 00:00	1220	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	F.R. DI GIANNETTI FRANCO E ROBERTO & C. S.N.C.	08/02/2018 00:00	1220	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FABBRI MARTINA	09/03/2018 00:00	145	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FABBRI MARZIO	09/03/2018 00:00	187	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FARE DEL BENE COOP.VA SOCIALE ONLUS	08/02/2018 00:00	1066,28	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FARMA3TEC S.R.L.	21/03/2018 00:00	3162,24	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FERRAMENTA IL GECO S.R.L.	21/02/2018 00:00	600	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FERRAMENTA IL GECO S.R.L.	21/02/2018 00:00	249,77	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FONTANA ELITA	09/03/2018 00:00	145	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FORLIFARMA S.P.A.	02/02/2018 00:00	4575	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FORMULA SERVIZI SOC. COOP.	08/02/2018 00:00	5856	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FRANCHINI LUIGI	09/03/2018 00:00	187	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	GALEOTTI ALESSANDRO	26/03/2018 00:00	236,56	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	GEO-EXE ENGINEERING S.R.L.	15/01/2018 00:00	2410,72	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	GI GROUP S.P.A.	02/02/2018 00:00	121,41	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	GI GROUP S.P.A.	02/02/2018 00:00	1718,05	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	GI GROUP S.P.A.	09/03/2018 00:00	3166,32	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	GOST S.R.L.	26/02/2018 00:00	99,42	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	GOST S.R.L.	26/02/2018 00:00	71,36	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	GRIFONI MANUEL	09/03/2018 00:00	145	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	GUARNIERI MANUELA - ECONOMO COMUNALE	31/01/2018 00:00	55,5	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	GUARNIERI MANUELA - ECONOMO COMUNALE	31/01/2018 00:00	35	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	GUARNIERI MANUELA - ECONOMO COMUNALE	31/01/2018 00:00	30	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	GUARNIERI MANUELA - ECONOMO COMUNALE	31/01/2018 00:00	69	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	GUARNIERI MANUELA - ECONOMO COMUNALE	31/01/2018 00:00	18,75	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	GUARNIERI MANUELA - ECONOMO COMUNALE	31/01/2018 00:00	79,9	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	GUARNIERI MANUELA - ECONOMO COMUNALE	31/01/2018 00:00	67	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	GUARNIERI MANUELA - ECONOMO COMUNALE	31/01/2018 00:00	146	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	GUARNIERI MANUELA - ECONOMO COMUNALE	31/01/2018 00:00	489,25	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	GUARNIERI MANUELA - ECONOMO COMUNALE	31/01/2018 00:00	42,5	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	GUARNIERI MANUELA - ECONOMO COMUNALE	31/01/2018 00:00	70	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	GUIDI LUCILLE	09/03/2018 00:00	145	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	21/03/2018 00:00	89,52	0	0	0	0	0	0	0	0	0	0	0	0

1	3 MAND	HERA S.P.A.	21/02/2018 00:00	106,92	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	21/02/2018 00:00	106,92	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	21/02/2018 00:00	213,84	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	21/02/2018 00:00	825,94	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	21/02/2018 00:00	417,94	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	21/02/2018 00:00	3064,92	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	21/02/2018 00:00	2126,66	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	21/02/2018 00:00	375,29	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	21/02/2018 00:00	411,38	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	21/02/2018 00:00	64599,91	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	15/03/2018 00:00	4,64	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	15/03/2018 00:00	198,37	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	15/03/2018 00:00	13,92	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	15/03/2018 00:00	20,02	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	15/03/2018 00:00	7,29	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	15/03/2018 00:00	8,36	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	15/03/2018 00:00	10,44	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	15/03/2018 00:00	7,25	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	15/03/2018 00:00	83,72	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	15/03/2018 00:00	541,16	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	15/03/2018 00:00	249,65	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	15/03/2018 00:00	147,14	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	15/03/2018 00:00	288,2	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	18/01/2018 00:00	6,75	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	15/03/2018 00:00	12,25	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	15/03/2018 00:00	24,19	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	15/03/2018 00:00	12,24	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	15/03/2018 00:00	142,39	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	15/03/2018 00:00	116,5	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	15/03/2018 00:00	74,14	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	15/03/2018 00:00	55,06	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	21/02/2018 00:00	3660	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	15/03/2018 00:00	135,64	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	18/01/2018 00:00	29,73	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	23/02/2018 00:00	8,63	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	19/01/2018 00:00	23,36	0	0	0	0	0	0	0	0	0	0	0

1	3 MAND	HERA COMM s.r.l.	15/03/2018 00:00	205,34	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	19/01/2018 00:00	63,17	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	19/01/2018 00:00	37,03	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	19/01/2018 00:00	29,06	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	19/01/2018 00:00	2992,88	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	26/02/2018 00:00	63,78	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	26/02/2018 00:00	29,49	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	08/02/2018 00:00	30,02	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	15/03/2018 00:00	17,42	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	18/01/2018 00:00	6,65	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	18/01/2018 00:00	156,73	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	21/03/2018 00:00	5,66	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	26/02/2018 00:00	36,81	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	26/02/2018 00:00	23,67	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	26/02/2018 00:00	21,9	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	23/02/2018 00:00	3779,62	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	21/03/2018 00:00	35,21	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	21/03/2018 00:00	59,82	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	21/03/2018 00:00	28,57	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	21/03/2018 00:00	28,57	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	21/03/2018 00:00	4072,18	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	15/01/2018 00:00	4450,81	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	15/01/2018 00:00	159,87	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	15/01/2018 00:00	1299,4	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	15/01/2018 00:00	5001,04	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	15/01/2018 00:00	466,34	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	15/01/2018 00:00	1977,57	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	15/01/2018 00:00	219,06	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	15/01/2018 00:00	20,85	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	15/01/2018 00:00	26,82	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	15/01/2018 00:00	695,87	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	15/01/2018 00:00	639,94	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IMARTS MEDIA S.R.L. UNIPERSONALE	07/02/2018 00:00	13200	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	08/02/2018 00:00	503,49	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	08/02/2018 00:00	16,49	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	08/02/2018 00:00	777,18	0	0	0	0	0	0	0	0	0	0

[illegible]

1	3 MAND	IREN MERCATO S.P.A.	16/01/2018 00:00	903,21	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	16/01/2018 00:00	339,34	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	16/01/2018 00:00	172,24	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	16/01/2018 00:00	105,67	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	16/01/2018 00:00	293,52	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	16/01/2018 00:00	19,01	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	16/01/2018 00:00	158,46	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	16/01/2018 00:00	615,77	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IREN MERCATO S.P.A.	16/01/2018 00:00	120,45	0	0	0	0	0	0	0	0	0	0
1	3 MAND	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	13/03/2018 00:00	27,04	0	0	0	0	0	0	0	0	0	0
1	3 MAND	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	13/03/2018 00:00	80,61	0	0	0	0	0	0	0	0	0	0
1	3 MAND	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	13/03/2018 00:00	47,26	0	0	0	0	0	0	0	0	0	0
1	3 MAND	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	13/03/2018 00:00	57,93	0	0	0	0	0	0	0	0	0	0
1	3 MAND	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	13/03/2018 00:00	32,71	0	0	0	0	0	0	0	0	0	0
1	3 MAND	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	13/03/2018 00:00	84,7	0	0	0	0	0	0	0	0	0	0
1	3 MAND	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	13/03/2018 00:00	79,24	0	0	0	0	0	0	0	0	0	0
1	3 MAND	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	13/03/2018 00:00	83,43	0	0	0	0	0	0	0	0	0	0
1	3 MAND	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	13/03/2018 00:00	74,73	0	0	0	0	0	0	0	0	0	0
1	3 MAND	LOCATELLI CECILIA	09/03/2018 00:00	145	0	0	0	0	0	0	0	0	0	0
1	3 MAND	LOMBARDI ALINE	15/01/2018 00:00	32,03	0	0	0	0	0	0	0	0	0	0
1	3 MAND	LOTTI ELISA	09/03/2018 00:00	145	0	0	0	0	0	0	0	0	0	0
1	3 MAND	LUNGERINI MICHELE - OFFICINA MECCANICA	29/03/2018 00:00	560,04	0	0	0	0	0	0	0	0	0	0
1	3 MAND	LUNGERINI MICHELE - OFFICINA MECCANICA	29/03/2018 00:00	1028	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MAGGIOLI S.P.A.	08/02/2018 00:00	732	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MAGGIOLI S.P.A.	19/03/2018 00:00	59,5	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MAGGIOLI S.P.A.	19/03/2018 00:00	180,65	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MAGGIOLI S.P.A.	19/03/2018 00:00	27,64	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MASTROGIROLAMO CLAUDIA	09/03/2018 00:00	145	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MATERIALI EDILI DI GHIRELLI MERY E C. S.A.S.	08/02/2018 00:00	610	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MATERIALI EDILI DI GHIRELLI MERY E C. S.A.S.	08/02/2018 00:00	610	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MAZZONI PAMELA	09/03/2018 00:00	145	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MICROPOST S.R.L.	29/03/2018 00:00	202,52	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MICROPOST S.R.L.	29/03/2018 00:00	115,9	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MORETTI ENRICA	09/03/2018 00:00	145	0	0	0	0	0	0	0	0	0	0
1	3 MAND	NATALI IRENE	09/03/2018 00:00	145	0	0	0	0	0	0	0	0	0	0
1	3 MAND	OREM S.P.A.	15/01/2018 00:00	717,36	0	0	0	0	0	0	0	0	0	0

1	3 MAND	PINI ILARIA	09/03/2018 00:00	145	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	PIZZUTO LUCA	09/03/2018 00:00	145	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	PNEUS & MEC S.N.C.	29/03/2018 00:00	220	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	PNEUS & MEC S.N.C.	29/03/2018 00:00	400	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	PNEUS & MEC S.N.C.	29/03/2018 00:00	115	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	PNEUS & MEC S.N.C.	29/03/2018 00:00	500	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	PNEUS & MEC S.N.C.	29/03/2018 00:00	500	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	PREMIATO STABILIMENTO TIPOGRAFICO DEI COMUNI SOC. COOP. A R.L	15/01/2018 00:00	350,2	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	RAGGI ORNELLA	26/03/2018 00:00	240,21	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	RASI DANIELA	09/03/2018 00:00	145	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	RAVAIOLI BENEDETTA	09/03/2018 00:00	145	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	RAVENNA FARMACIE SRL	17/01/2018 00:00	26165,24	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	RAVENNA FARMACIE SRL	17/01/2018 00:00	246,82	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	RAVENNA FARMACIE SRL	17/01/2018 00:00	-85,07	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SASSI ANGELO	15/01/2018 00:00	51	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SEDO S.A.S.	08/02/2018 00:00	206,79	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SERVIZIO ELETTRICO NAZIONALE S.P.A.	19/01/2018 00:00	99,1	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SERVIZIO ELETTRICO NAZIONALE S.P.A.	21/03/2018 00:00	101,94	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SIAE - SOCIETA' ITALIANA AUTORI E EDITORI	09/03/2018 00:00	126,48	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SIAE - SOCIETA' ITALIANA AUTORI E EDITORI	09/03/2018 00:00	406,77	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SIAE - SOCIETA' ITALIANA AUTORI E EDITORI	09/03/2018 00:00	943,37	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SIAE - SOCIETA' ITALIANA AUTORI E EDITORI	07/02/2018 00:00	195,71	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SIAE - SOCIETA' ITALIANA AUTORI E EDITORI	07/02/2018 00:00	232,78	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SIAE - SOCIETA' ITALIANA AUTORI E EDITORI	07/02/2018 00:00	131,36	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SIAE - SOCIETA' ITALIANA AUTORI E EDITORI	07/02/2018 00:00	196,93	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SINTESIS S.p.A.	08/02/2018 00:00	322,08	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SINTESIS S.p.A.	08/02/2018 00:00	267,91	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SINTESIS S.p.A.	08/02/2018 00:00	366,49	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SIROTTI FABIO	09/03/2018 00:00	3019,74	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SIROTTI FABIO	08/02/2018 00:00	3172	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SORIT - SOCIETA' SERVIZI E RISCOSSIONI ITALIA S.P.A.	19/03/2018 00:00	1,14	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SORIT - SOCIETA' SERVIZI E RISCOSSIONI ITALIA S.P.A.	26/03/2018 00:00	4,54	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SORIT - SOCIETA' SERVIZI E RISCOSSIONI ITALIA S.P.A.	02/02/2018 00:00	15,24	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SORIT - SOCIETA' SERVIZI E RISCOSSIONI ITALIA S.P.A.	02/02/2018 00:00	1,14	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SORIT - SOCIETA' SERVIZI E RISCOSSIONI ITALIA S.P.A.	02/02/2018 00:00	1,05	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SORIT - SOCIETA' SERVIZI E RISCOSSIONI ITALIA S.P.A.	15/01/2018 00:00	1,14	0	0	0	0	0	0	0	0	0	0	0	0

1	3 MAND	STEFANELLI VALERIA	09/03/2018 00:00	145	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	STUDIO TECNICO ASSOCIATO PRO.T.E.C.K.	26/03/2018 00:00	181,87	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TEATRO DELLE FORCHETTE ASSOCIAZIONE CULTURALE	09/03/2018 00:00	2000	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TEDALDI ANDREA	09/03/2018 00:00	187	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TERMOCASA DI MAZZOLI GIANCARLO	29/03/2018 00:00	610	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TERMOCASA DI MAZZOLI GIANCARLO	29/03/2018 00:00	610	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TERMOCASA DI MAZZOLI GIANCARLO	21/02/2018 00:00	420	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TERMOCASA DI MAZZOLI GIANCARLO	21/02/2018 00:00	800	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	23/02/2018 00:00	16,06	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	23/02/2018 00:00	23,12	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	23/02/2018 00:00	7,46	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	23/02/2018 00:00	5,36	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	23/02/2018 00:00	13,66	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	23/02/2018 00:00	1,9	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/02/2018 00:00	81,24	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/02/2018 00:00	305,2	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/02/2018 00:00	20,92	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/02/2018 00:00	71,22	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/02/2018 00:00	68,41	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/02/2018 00:00	20,92	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/02/2018 00:00	73,86	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/02/2018 00:00	321,42	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/02/2018 00:00	72,71	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/02/2018 00:00	217,16	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/02/2018 00:00	74,12	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/02/2018 00:00	68,08	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/02/2018 00:00	84,45	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/02/2018 00:00	68,14	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/02/2018 00:00	71,26	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/02/2018 00:00	21,04	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/02/2018 00:00	97,36	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/02/2018 00:00	71,82	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	19/02/2018 00:00	114,3	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM TELECOM ITALIA S.P.A.	21/03/2018 00:00	1175,01	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TONTI GIULIA	09/03/2018 00:00	145	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	27/03/2018 00:00	-29,08	0	0	0	0	0	0	0	0	0	0	0

[illegible]