

Titolo	Tip./MacrA Tipo	Deb/Cred.: Ragione Sociale	Data Mr.	Pag.Lordo
1	3 MAND	A. MANZONI & C. S.P.A.	18/10/2017 00:00	122 0 0 0 0 0 0 0 0
1	3 MAND	AGENZIA DELLE ENTRATE	06/12/2017 00:00	220 0 0 0 0 0 0 0 0
1	3 MAND	AGENZIA DELLE ENTRATE	06/12/2017 00:00	510,4 0 0 0 0 0 0 0 0
1	3 MAND	AGRIMECCANICA S.N.C. DI FATTINI ARMANDO E C.	07/12/2017 00:00	342,82 0 0 0 0 0 0 0 0
1	3 MAND	AGRIMECCANICA S.N.C. DI FATTINI ARMANDO E C.	07/12/2017 00:00	495,48 0 0 0 0 0 0 0 0
1	3 MAND	ANAGNI TOMMASO	06/10/2017 00:00	27,9 0 0 0 0 0 0 0 0
1	3 MAND	ANTINCENDIO ROMAGNA	19/10/2017 00:00	836,98 0 0 0 0 0 0 0 0
1	3 MAND	AON S.P.A. INSURANCE & REINSURANCE BROKERS CON SI	14/12/2017 00:00	688 0 0 0 0 0 0 0 0
1	3 MAND	ASSINDE S.R.L.	19/10/2017 00:00	16,83 0 0 0 0 0 0 0 0
1	3 MAND	ASSINDE S.R.L.	19/10/2017 00:00	76,5 0 0 0 0 0 0 0 0
1	3 MAND	BAMA S.R.L. - ASCENSORI MONTACARICHI	26/10/2017 00:00	1219,51 0 0 0 0 0 0 0 0
1	3 MAND	BANCA SISTEMA S.P.A.	18/12/2017 00:00	6342,05 0 0 0 0 0 0 0 0
1	3 MAND	BANCA SISTEMA S.P.A.	18/12/2017 00:00	1659,73 0 0 0 0 0 0 0 0
1	3 MAND	BANCA SISTEMA S.P.A.	30/10/2017 00:00	1778,16 0 0 0 0 0 0 0 0
1	3 MAND	BANCA SISTEMA S.P.A.	30/10/2017 00:00	8407,89 0 0 0 0 0 0 0 0
1	3 MAND	BANCA SISTEMA S.P.A.	29/11/2017 00:00	3920,67 0 0 0 0 0 0 0 0
1	3 MAND	BANCA SISTEMA S.P.A.	29/11/2017 00:00	4874,61 0 0 0 0 0 0 0 0
1	3 MAND	BATTANI MASSIMILIANO	14/11/2017 00:00	574,95 0 0 0 0 0 0 0 0
1	3 MAND	BATTANI MASSIMILIANO	14/11/2017 00:00	689,05 0 0 0 0 0 0 0 0
1	3 MAND	C.A.I. DOOR SERVICE DI SALIN ANTONIO	27/11/2017 00:00	1922,72 0 0 0 0 0 0 0 0
1	3 MAND	CAMERA DI COMMERCIO I.A.A. DI FORLI'	11/12/2017 00:00	70 0 0 0 0 0 0 0 0
1	3 MAND	CAMERA DI COMMERCIO I.A.A. DI FORLI'	11/12/2017 00:00	15,4 0 0 0 0 0 0 0 0
1	3 MAND	CAMORCIA ASCENSORI S.R.L.	12/12/2017 00:00	549 0 0 0 0 0 0 0 0
1	3 MAND	CASSA DEI RISPARMI DI FORLI E DELLA ROMAGNA S.P.A.	27/11/2017 00:00	610 0 0 0 0 0 0 0 0
1	3 MAND	CASSA DEI RISPARMI DI FORLI E DELLA ROMAGNA S.P.A.	27/11/2017 00:00	204,35 0 0 0 0 0 0 0 0
1	3 MAND	CAVA GUALDO	07/12/2017 00:00	112,73 0 0 0 0 0 0 0 0
1	3 MAND	CNS - CONSorzio NAZIONALE SERVIZI SOC. COOP.VA	14/12/2017 00:00	60,89 0 0 0 0 0 0 0 0
1	3 MAND	CNS - CONSorzio NAZIONALE SERVIZI SOC. COOP.VA	14/12/2017 00:00	161,61 0 0 0 0 0 0 0 0
1	3 MAND	CNS - CONSorzio NAZIONALE SERVIZI SOC. COOP.VA	14/12/2017 00:00	1774,53 0 0 0 0 0 0 0 0
1	3 MAND	CNS - CONSorzio NAZIONALE SERVIZI SOC. COOP.VA	27/11/2017 00:00	161,61 0 0 0 0 0 0 0 0
1	3 MAND	CNS - CONSorzio NAZIONALE SERVIZI SOC. COOP.VA	27/11/2017 00:00	60,89 0 0 0 0 0 0 0 0
1	3 MAND	CNS - CONSorzio NAZIONALE SERVIZI SOC. COOP.VA	27/11/2017 00:00	1774,53 0 0 0 0 0 0 0 0
1	3 MAND	CNS - CONSorzio NAZIONALE SERVIZI SOC. COOP.VA	30/10/2017 00:00	161,61 0 0 0 0 0 0 0 0
1	3 MAND	CNS - CONSorzio NAZIONALE SERVIZI SOC. COOP.VA	30/10/2017 00:00	60,89 0 0 0 0 0 0 0 0
1	3 MAND	CNS - CONSorzio NAZIONALE SERVIZI SOC. COOP.VA	30/10/2017 00:00	1774,53 0 0 0 0 0 0 0 0

1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	18/12/2017 00:00	5602,84	0 0	0 0 0 0 0 0 0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	18/12/2017 00:00	1974,18	0 0	0 0 0 0 0 0 0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	18/12/2017 00:00	365,13	0 0	0 0 0 0 0 0 0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	18/12/2017 00:00	140,69	0 0	0 0 0 0 0 0 0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	18/12/2017 00:00	38615,69	0 0	0 0 0 0 0 0 0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	30/10/2017 00:00	34236,89	0 0	0 0 0 0 0 0 0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	30/10/2017 00:00	385,73	0 0	0 0 0 0 0 0 0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	30/10/2017 00:00	2400,79	0 0	0 0 0 0 0 0 0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	30/10/2017 00:00	6508,24	0 0	0 0 0 0 0 0 0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	30/10/2017 00:00	-183,96	0 0	0 0 0 0 0 0 0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	30/10/2017 00:00	-17,06	0 0	0 0 0 0 0 0 0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	29/11/2017 00:00	-316,56	0 0	0 0 0 0 0 0 0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	18/12/2017 00:00	-180,55	0 0	0 0 0 0 0 0 0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	29/11/2017 00:00	40972,49	0 0	0 0 0 0 0 0 0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	29/11/2017 00:00	295,24	0 0	0 0 0 0 0 0 0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	29/11/2017 00:00	853,46	0 0	0 0 0 0 0 0 0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	29/11/2017 00:00	190,99	0 0	0 0 0 0 0 0 0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	29/11/2017 00:00	74,25	0 0	0 0 0 0 0 0 0
1	3 MAND	COMUNE DI FORLI	27/11/2017 00:00	2951,98	0 0	0 0 0 0 0 0 0
1	3 MAND	COMUNE DI FORLI	28/11/2017 00:00	649,44	0 0	0 0 0 0 0 0 0
1	3 MAND	CONTO CORRENTE POST. 1029220355 - SERVIZIO ASSOCIA	29/11/2017 00:00	66,8	0 0	0 0 0 0 0 0 0
1	3 MAND	CONTO CORRENTE POST. 1029223383 - SERVIZIO ASSOCIA	14/12/2017 00:00	243,16	0 0	0 0 0 0 0 0 0
1	3 MAND	CONTO CORRENTE POST. 1029225958 - PUBBLICITA' E AFF	29/11/2017 00:00	64,76	0 0	0 0 0 0 0 0 0
1	3 MAND	CONTO CORRENTE POST. 1029228556 - SERVIZIO TOSAP	29/11/2017 00:00	69,18	0 0	0 0 0 0 0 0 0
1	3 MAND	CONTO CORRENTE POST. 13774476 TES.COM.LE	29/11/2017 00:00	294,26	0 0	0 0 0 0 0 0 0
1	3 MAND	COROFAR S.C. A R.L.	29/11/2017 00:00	181,78	0 0	0 0 0 0 0 0 0
1	3 MAND	COROFAR S.C. A R.L.	30/10/2017 00:00	225,88	0 0	0 0 0 0 0 0 0
1	3 MAND	D'AMBROSIO MICHELE	07/12/2017 00:00	574,95	0 0	0 0 0 0 0 0 0
1	3 MAND	D'AMBROSIO MICHELE	07/12/2017 00:00	3172,89	0 0	0 0 0 0 0 0 0
1	3 MAND	D'AMBROSIO ROBERTINO	19/10/2017 00:00	1220	0 0	0 0 0 0 0 0 0
1	3 MAND	DAY RISTOSERVICE S.P.A.	27/11/2017 00:00	5466,24	0 0	0 0 0 0 0 0 0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.S.	07/12/2017 00:00	270,99	0 0	0 0 0 0 0 0 0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.S.	07/12/2017 00:00	480,62	0 0	0 0 0 0 0 0 0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.S.	26/10/2017 00:00	736,09	0 0	0 0 0 0 0 0 0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.S.	26/10/2017 00:00	95,98	0 0	0 0 0 0 0 0 0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.S.	26/10/2017 00:00	163,13	0 0	0 0 0 0 0 0 0

1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.S.	26/10/2017 00:00	795,27	0 0	0 0 0 0 0 0 0
1	3 MAND	DIPENDENTI COMUNALI	15/12/2017 00:00	3,4	0 0	0 0 0 0 0 0 0
1	3 MAND	DIPENDENTI COMUNALI	27/10/2017 00:00	2737,95	0 0	0 0 0 0 0 0 0
1	3 MAND	DIPENDENTI COMUNALI	27/10/2017 00:00	3,2	0 0	0 0 0 0 0 0 0
1	3 MAND	DIPENDENTI COMUNALI	27/10/2017 00:00	14,1	0 0	0 0 0 0 0 0 0
1	3 MAND	DIPENDENTI COMUNALI	15/12/2017 00:00	2737,95	0 0	0 0 0 0 0 0 0
1	3 MAND	DIPENDENTI COMUNALI	15/12/2017 00:00	19	0 0	0 0 0 0 0 0 0
1	3 MAND	DIPENDENTI COMUNALI	22/11/2017 00:00	2737,95	0 0	0 0 0 0 0 0 0
1	3 MAND	DIVERTO S.R.L.	12/12/2017 00:00	6050	0 0	0 0 0 0 0 0 0
1	3 MAND	E.S.I. PROJECT STUDIO TECNICO ASSOCIATO	19/10/2017 00:00	1500	0 0	0 0 0 0 0 0 0
1	3 MAND	EMMEA TRADE & SERVICE S.R.L.	19/10/2017 00:00	3079,78	0 0	0 0 0 0 0 0 0
1	3 MAND	EMMEA TRADE & SERVICE S.R.L.	26/10/2017 00:00	561,2	0 0	0 0 0 0 0 0 0
1	3 MAND	ENEL ENERGIA S.P.A.	14/12/2017 00:00	1404,62	0 0	0 0 0 0 0 0 0
1	3 MAND	ENEL ENERGIA S.P.A.	18/10/2017 00:00	666,99	0 0	0 0 0 0 0 0 0
1	3 MAND	F.R. DI GIANNETTI FRANCO E ROBERTO & C. S.N.C.	06/12/2017 00:00	3562,4	0 0	0 0 0 0 0 0 0
1	3 MAND	FARE DEL BENE COOP.VA SOCIALE ONLUS	26/10/2017 00:00	1205,36	0 0	0 0 0 0 0 0 0
1	3 MAND	FARE DEL BENE COOP.VA SOCIALE ONLUS	07/12/2017 00:00	4331	0 0	0 0 0 0 0 0 0
1	3 MAND	FARE DEL BENE COOP.VA SOCIALE ONLUS	07/12/2017 00:00	300	0 0	0 0 0 0 0 0 0
1	3 MAND	FARE DEL BENE COOP.VA SOCIALE ONLUS	07/12/2017 00:00	1205,36	0 0	0 0 0 0 0 0 0
1	3 MAND	FERRAMENTA IL GECO S.R.L.	07/12/2017 00:00	819,11	0 0	0 0 0 0 0 0 0
1	3 MAND	FERRAMENTA IL GECO S.R.L.	14/11/2017 00:00	2000	0 0	0 0 0 0 0 0 0
1	3 MAND	FERRAMENTA IL GECO S.R.L.	14/11/2017 00:00	1217,7	0 0	0 0 0 0 0 0 0
1	3 MAND	FERRAMENTA IL GECO S.R.L.	14/11/2017 00:00	182,73	0 0	0 0 0 0 0 0 0
1	3 MAND	FERRAMENTA IL GECO S.R.L.	26/10/2017 00:00	3282,3	0 0	0 0 0 0 0 0 0
1	3 MAND	FERRAMENTA IL GECO S.R.L.	26/10/2017 00:00	1500	0 0	0 0 0 0 0 0 0
1	3 MAND	FORLIFARMA S.P.A.	04/12/2017 00:00	4575	0 0	0 0 0 0 0 0 0
1	3 MAND	FORMULA SERVIZI SOC. COOP.	26/10/2017 00:00	427	0 0	0 0 0 0 0 0 0
1	3 MAND	GECAL S.P.A.	19/10/2017 00:00	724,68	0 0	0 0 0 0 0 0 0
1	3 MAND	GI GROUP S.P.A.	12/12/2017 00:00	2509,58	0 0	0 0 0 0 0 0 0
1	3 MAND	GI GROUP S.P.A.	26/10/2017 00:00	2390,17	0 0	0 0 0 0 0 0 0
1	3 MAND	GI GROUP S.P.A.	26/10/2017 00:00	1333,7	0 0	0 0 0 0 0 0 0
1	3 MAND	GI GROUP S.P.A.	27/11/2017 00:00	2628,98	0 0	0 0 0 0 0 0 0
1	3 MAND	GI GROUP S.P.A.	27/11/2017 00:00	1185,74	0 0	0 0 0 0 0 0 0
1	3 MAND	GIES S.R.L.	14/11/2017 00:00	1160	0 0	0 0 0 0 0 0 0
1	3 MAND	GIES S.R.L.	14/11/2017 00:00	500	0 0	0 0 0 0 0 0 0
1	3 MAND	GIES S.R.L.	14/11/2017 00:00	1160	0 0	0 0 0 0 0 0 0

1	3 MAND	GIES S.R.L.	14/11/2017 00:00	500	0 0	0 0 0 0 0 0 0
1	3 MAND	GROUPAMA ASSICURAZIONI S.P.A.	04/12/2017 00:00	408	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	19/10/2017 00:00	64599,91	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	03/11/2017 00:00	6,08	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	03/11/2017 00:00	13,38	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	03/11/2017 00:00	7,38	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	03/11/2017 00:00	9,25	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	03/11/2017 00:00	13,06	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	03/11/2017 00:00	177,92	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	03/11/2017 00:00	145,58	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	03/11/2017 00:00	37,93	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	03/11/2017 00:00	12,46	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	03/11/2017 00:00	305,27	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	03/11/2017 00:00	41,63	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	03/11/2017 00:00	25,18	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	03/11/2017 00:00	34,77	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	03/11/2017 00:00	11,96	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	03/11/2017 00:00	15,24	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	03/11/2017 00:00	25,18	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	03/11/2017 00:00	18,83	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	03/11/2017 00:00	508,21	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	03/11/2017 00:00	53,87	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	03/11/2017 00:00	8,75	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	03/11/2017 00:00	6,08	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	03/11/2017 00:00	22,11	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	03/11/2017 00:00	9,25	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	03/11/2017 00:00	11,86	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	03/11/2017 00:00	136,66	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	03/11/2017 00:00	11,87	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	03/11/2017 00:00	11,87	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	03/11/2017 00:00	23,75	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	03/11/2017 00:00	86,01	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	03/11/2017 00:00	69,78	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	03/11/2017 00:00	202,79	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	03/11/2017 00:00	86,91	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	03/11/2017 00:00	173,82	0 0	0 0 0 0 0 0 0

1	3 MAND	HERA S.P.A.	03/11/2017 00:00	115,88	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	03/11/2017 00:00	9,42	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	03/11/2017 00:00	19,13	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	03/11/2017 00:00	57,02	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	27/11/2017 00:00	64599,91	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	03/11/2017 00:00	6,08	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	14/12/2017 00:00	6,08	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	14/12/2017 00:00	12,46	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	14/12/2017 00:00	12,46	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	14/12/2017 00:00	15,64	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	14/12/2017 00:00	167,57	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	14/12/2017 00:00	204,8	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	14/12/2017 00:00	588,95	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	14/12/2017 00:00	15,64	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	14/12/2017 00:00	39,33	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	14/12/2017 00:00	288,44	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	14/12/2017 00:00	9,25	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	14/12/2017 00:00	7,29	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	14/12/2017 00:00	9,25	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	14/12/2017 00:00	28,17	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	14/12/2017 00:00	6,08	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	14/12/2017 00:00	50,69	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	14/12/2017 00:00	11	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	14/12/2017 00:00	12,46	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	14/12/2017 00:00	18,83	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	14/12/2017 00:00	130,32	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	14/12/2017 00:00	53,87	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	14/12/2017 00:00	9,25	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	14/12/2017 00:00	76,18	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	14/12/2017 00:00	18,83	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	14/12/2017 00:00	82,13	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	14/12/2017 00:00	109,52	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	14/12/2017 00:00	204,26	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	14/12/2017 00:00	151,64	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	14/12/2017 00:00	7,29	0 0	0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	14/12/2017 00:00	34,77	0 0	0 0 0 0 0 0 0

1	3 MAND	HERA S.P.A.	14/12/2017 00:00	25,18	0 0	0 0 0 0	0 0 0
1	3 MAND	HERA S.P.A.	14/12/2017 00:00	22,01	0 0	0 0 0 0	0 0 0
1	3 MAND	HERA S.P.A.	14/12/2017 00:00	11,08	0 0	0 0 0 0	0 0 0
1	3 MAND	HERA S.P.A.	14/12/2017 00:00	11,08	0 0	0 0 0 0	0 0 0
1	3 MAND	HERA S.P.A.	14/12/2017 00:00	22,15	0 0	0 0 0 0	0 0 0
1	3 MAND	HERA S.P.A.	14/12/2017 00:00	25,18	0 0	0 0 0 0	0 0 0
1	3 MAND	HERA S.P.A.	14/11/2017 00:00	5,87	0 0	0 0 0 0	0 0 0
1	3 MAND	HERA S.P.A.	14/11/2017 00:00	108,32	0 0	0 0 0 0	0 0 0
1	3 MAND	HERA S.P.A.	14/11/2017 00:00	107,81	0 0	0 0 0 0	0 0 0
1	3 MAND	HERA S.P.A.	14/11/2017 00:00	37,72	0 0	0 0 0 0	0 0 0
1	3 MAND	HERA S.P.A.	06/12/2017 00:00	64599,91	0 0	0 0 0 0	0 0 0
1	3 MAND	HERA S.P.A.	14/12/2017 00:00	319,58	0 0	0 0 0 0	0 0 0
1	3 MAND	HERA S.P.A.	14/12/2017 00:00	34,77	0 0	0 0 0 0	0 0 0
1	3 MAND	HERA COMM s.r.l.	14/12/2017 00:00	28,99	0 0	0 0 0 0	0 0 0
1	3 MAND	HERA COMM s.r.l.	14/12/2017 00:00	61,83	0 0	0 0 0 0	0 0 0
1	3 MAND	HERA COMM s.r.l.	14/12/2017 00:00	37,86	0 0	0 0 0 0	0 0 0
1	3 MAND	HERA COMM s.r.l.	18/12/2017 00:00	1464,23	0 0	0 0 0 0	0 0 0
1	3 MAND	HERA COMM s.r.l.	14/12/2017 00:00	22,45	0 0	0 0 0 0	0 0 0
1	3 MAND	HERA COMM s.r.l.	14/12/2017 00:00	293,57	0 0	0 0 0 0	0 0 0
1	3 MAND	HERA COMM s.r.l.	14/12/2017 00:00	30,01	0 0	0 0 0 0	0 0 0
1	3 MAND	HERA COMM s.r.l.	27/11/2017 00:00	30,63	0 0	0 0 0 0	0 0 0
1	3 MAND	HERA COMM s.r.l.	27/11/2017 00:00	23,03	0 0	0 0 0 0	0 0 0
1	3 MAND	HERA COMM s.r.l.	27/11/2017 00:00	595,54	0 0	0 0 0 0	0 0 0
1	3 MAND	HERA COMM s.r.l.	27/11/2017 00:00	29,16	0 0	0 0 0 0	0 0 0
1	3 MAND	HERA COMM s.r.l.	27/11/2017 00:00	37,69	0 0	0 0 0 0	0 0 0
1	3 MAND	HERA COMM s.r.l.	14/12/2017 00:00	138,63	0 0	0 0 0 0	0 0 0
1	3 MAND	HERA COMM s.r.l.	27/11/2017 00:00	63,67	0 0	0 0 0 0	0 0 0
1	3 MAND	HERA COMM s.r.l.	14/12/2017 00:00	34,57	0 0	0 0 0 0	0 0 0
1	3 MAND	HERA COMM s.r.l.	27/11/2017 00:00	4,56	0 0	0 0 0 0	0 0 0
1	3 MAND	HERA COMM s.r.l.	14/12/2017 00:00	91,32	0 0	0 0 0 0	0 0 0
1	3 MAND	HERA COMM s.r.l.	19/10/2017 00:00	2836,71	0 0	0 0 0 0	0 0 0
1	3 MAND	HERA COMM s.r.l.	19/10/2017 00:00	3,51	0 0	0 0 0 0	0 0 0
1	3 MAND	HERA COMM s.r.l.	19/10/2017 00:00	29,08	0 0	0 0 0 0	0 0 0
1	3 MAND	HERA COMM s.r.l.	19/10/2017 00:00	63,33	0 0	0 0 0 0	0 0 0
1	3 MAND	HERA COMM s.r.l.	19/10/2017 00:00	30,84	0 0	0 0 0 0	0 0 0
1	3 MAND	HERA COMM s.r.l.	19/10/2017 00:00	22,77	0 0	0 0 0 0	0 0 0

1	3 MAND	HERA COMM s.r.l.	19/10/2017 00:00	36,94	0 0	0 0 0 0	0 0 0
1	3 MAND	HERA COMM s.r.l.	03/11/2017 00:00	118	0 0	0 0 0 0	0 0 0
1	3 MAND	HERA COMM s.r.l.	03/11/2017 00:00	34,59	0 0	0 0 0 0	0 0 0
1	3 MAND	HERA COMM s.r.l.	03/11/2017 00:00	21,82	0 0	0 0 0 0	0 0 0
1	3 MAND	HERA COMM s.r.l.	03/11/2017 00:00	33,12	0 0	0 0 0 0	0 0 0
1	3 MAND	HERA COMM s.r.l.	14/12/2017 00:00	-38,52	0 0	0 0 0 0	0 0 0
1	3 MAND	IREN MERCATO S.P.A.	08/11/2017 00:00	298,72	0 0	0 0 0 0	0 0 0
1	3 MAND	IREN MERCATO S.P.A.	06/10/2017 00:00	-18,09	0 0	0 0 0 0	0 0 0
1	3 MAND	IREN MERCATO S.P.A.	06/10/2017 00:00	138,42	0 0	0 0 0 0	0 0 0
1	3 MAND	IREN MERCATO S.P.A.	06/10/2017 00:00	26,43	0 0	0 0 0 0	0 0 0
1	3 MAND	IREN MERCATO S.P.A.	06/10/2017 00:00	26,44	0 0	0 0 0 0	0 0 0
1	3 MAND	IREN MERCATO S.P.A.	06/10/2017 00:00	8,08	0 0	0 0 0 0	0 0 0
1	3 MAND	IREN MERCATO S.P.A.	06/10/2017 00:00	8,09	0 0	0 0 0 0	0 0 0
1	3 MAND	IREN MERCATO S.P.A.	06/10/2017 00:00	73,13	0 0	0 0 0 0	0 0 0
1	3 MAND	IREN MERCATO S.P.A.	06/10/2017 00:00	114,73	0 0	0 0 0 0	0 0 0
1	3 MAND	IREN MERCATO S.P.A.	06/10/2017 00:00	119,13	0 0	0 0 0 0	0 0 0
1	3 MAND	IREN MERCATO S.P.A.	06/10/2017 00:00	119,13	0 0	0 0 0 0	0 0 0
1	3 MAND	IREN MERCATO S.P.A.	06/10/2017 00:00	238,27	0 0	0 0 0 0	0 0 0
1	3 MAND	IREN MERCATO S.P.A.	06/10/2017 00:00	177,07	0 0	0 0 0 0	0 0 0
1	3 MAND	IREN MERCATO S.P.A.	06/10/2017 00:00	71,22	0 0	0 0 0 0	0 0 0
1	3 MAND	IREN MERCATO S.P.A.	06/10/2017 00:00	28,06	0 0	0 0 0 0	0 0 0
1	3 MAND	IREN MERCATO S.P.A.	06/10/2017 00:00	14,26	0 0	0 0 0 0	0 0 0
1	3 MAND	IREN MERCATO S.P.A.	06/10/2017 00:00	4,17	0 0	0 0 0 0	0 0 0
1	3 MAND	IREN MERCATO S.P.A.	06/10/2017 00:00	36,67	0 0	0 0 0 0	0 0 0
1	3 MAND	IREN MERCATO S.P.A.	06/10/2017 00:00	68,09	0 0	0 0 0 0	0 0 0
1	3 MAND	IREN MERCATO S.P.A.	06/10/2017 00:00	121,39	0 0	0 0 0 0	0 0 0
1	3 MAND	IREN MERCATO S.P.A.	06/10/2017 00:00	145,67	0 0	0 0 0 0	0 0 0
1	3 MAND	IREN MERCATO S.P.A.	06/10/2017 00:00	218,51	0 0	0 0 0 0	0 0 0
1	3 MAND	IREN MERCATO S.P.A.	06/10/2017 00:00	243,05	0 0	0 0 0 0	0 0 0
1	3 MAND	IREN MERCATO S.P.A.	06/10/2017 00:00	539,47	0 0	0 0 0 0	0 0 0
1	3 MAND	IREN MERCATO S.P.A.	06/10/2017 00:00	48,67	0 0	0 0 0 0	0 0 0
1	3 MAND	IREN MERCATO S.P.A.	06/10/2017 00:00	6665,38	0 0	0 0 0 0	0 0 0
1	3 MAND	IREN MERCATO S.P.A.	07/12/2017 00:00	93,09	0 0	0 0 0 0	0 0 0
1	3 MAND	IREN MERCATO S.P.A.	07/12/2017 00:00	280,2	0 0	0 0 0 0	0 0 0
1	3 MAND	IREN MERCATO S.P.A.	07/12/2017 00:00	190,79	0 0	0 0 0 0	0 0 0
1	3 MAND	IREN MERCATO S.P.A.	07/12/2017 00:00	161,32	0 0	0 0 0 0	0 0 0

1	3 MAND	IREN MERCATO S.P.A.	07/12/2017 00:00	546,32	0 0	0 0 0 0 0 0 0
1	3 MAND	IREN MERCATO S.P.A.	07/12/2017 00:00	784,84	0 0	0 0 0 0 0 0 0
1	3 MAND	IREN MERCATO S.P.A.	07/12/2017 00:00	834,4	0 0	0 0 0 0 0 0 0
1	3 MAND	IREN MERCATO S.P.A.	07/12/2017 00:00	16,85	0 0	0 0 0 0 0 0 0
1	3 MAND	IREN MERCATO S.P.A.	07/12/2017 00:00	238,05	0 0	0 0 0 0 0 0 0
1	3 MAND	IREN MERCATO S.P.A.	07/12/2017 00:00	107,55	0 0	0 0 0 0 0 0 0
1	3 MAND	IREN MERCATO S.P.A.	07/12/2017 00:00	65,84	0 0	0 0 0 0 0 0 0
1	3 MAND	IREN MERCATO S.P.A.	07/12/2017 00:00	162,24	0 0	0 0 0 0 0 0 0
1	3 MAND	IREN MERCATO S.P.A.	07/12/2017 00:00	89,49	0 0	0 0 0 0 0 0 0
1	3 MAND	IREN MERCATO S.P.A.	07/12/2017 00:00	9103,01	0 0	0 0 0 0 0 0 0
1	3 MAND	IREN MERCATO S.P.A.	07/12/2017 00:00	380,1	0 0	0 0 0 0 0 0 0
1	3 MAND	IREN MERCATO S.P.A.	07/12/2017 00:00	112,68	0 0	0 0 0 0 0 0 0
1	3 MAND	IREN MERCATO S.P.A.	08/11/2017 00:00	103,29	0 0	0 0 0 0 0 0 0
1	3 MAND	IREN MERCATO S.P.A.	08/11/2017 00:00	88,76	0 0	0 0 0 0 0 0 0
1	3 MAND	IREN MERCATO S.P.A.	08/11/2017 00:00	139,5	0 0	0 0 0 0 0 0 0
1	3 MAND	IREN MERCATO S.P.A.	08/11/2017 00:00	139,01	0 0	0 0 0 0 0 0 0
1	3 MAND	IREN MERCATO S.P.A.	08/11/2017 00:00	354,08	0 0	0 0 0 0 0 0 0
1	3 MAND	IREN MERCATO S.P.A.	08/11/2017 00:00	149,64	0 0	0 0 0 0 0 0 0
1	3 MAND	IREN MERCATO S.P.A.	08/11/2017 00:00	562,76	0 0	0 0 0 0 0 0 0
1	3 MAND	IREN MERCATO S.P.A.	08/11/2017 00:00	93	0 0	0 0 0 0 0 0 0
1	3 MAND	IREN MERCATO S.P.A.	08/11/2017 00:00	116,8	0 0	0 0 0 0 0 0 0
1	3 MAND	IREN MERCATO S.P.A.	08/11/2017 00:00	78,25	0 0	0 0 0 0 0 0 0
1	3 MAND	IREN MERCATO S.P.A.	08/11/2017 00:00	189,96	0 0	0 0 0 0 0 0 0
1	3 MAND	IREN MERCATO S.P.A.	08/11/2017 00:00	15,19	0 0	0 0 0 0 0 0 0
1	3 MAND	IREN MERCATO S.P.A.	08/11/2017 00:00	46,51	0 0	0 0 0 0 0 0 0
1	3 MAND	IREN MERCATO S.P.A.	08/11/2017 00:00	680,36	0 0	0 0 0 0 0 0 0
1	3 MAND	IREN MERCATO S.P.A.	08/11/2017 00:00	102,1	0 0	0 0 0 0 0 0 0
1	3 MAND	IREN MERCATO S.P.A.	08/11/2017 00:00	7472,39	0 0	0 0 0 0 0 0 0
1	3 MAND	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	06/12/2017 00:00	158,16	0 0	0 0 0 0 0 0 0
1	3 MAND	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	06/12/2017 00:00	163,94	0 0	0 0 0 0 0 0 0
1	3 MAND	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	06/12/2017 00:00	127,87	0 0	0 0 0 0 0 0 0
1	3 MAND	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	06/12/2017 00:00	69,7	0 0	0 0 0 0 0 0 0
1	3 MAND	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	06/12/2017 00:00	27,04	0 0	0 0 0 0 0 0 0
1	3 MAND	MAGGIOLI S.P.A.	14/11/2017 00:00	397,11	0 0	0 0 0 0 0 0 0
1	3 MAND	MAMBELLI MASSIMO - AUTOTRASPORTI	06/10/2017 00:00	4319,69	0 0	0 0 0 0 0 0 0
1	3 MAND	MAMBELLI MASSIMO - AUTOTRASPORTI	06/10/2017 00:00	574,95	0 0	0 0 0 0 0 0 0

1	3 MAND	MAMBRINI CATERINA	12/12/2017 00:00	4000	0 0	0 0 0 0	0 0 0
1	3 MAND	MAMBRINI CATERINA	12/12/2017 00:00	8000	0 0	0 0 0 0	0 0 0
1	3 MAND	MATERIALI EDILI DI GHIRELLI MERY E C. S.A.S.	19/10/2017 00:00	720	0 0	0 0 0 0	0 0 0
1	3 MAND	MATERIALI EDILI DI GHIRELLI MERY E C. S.A.S.	19/10/2017 00:00	500	0 0	0 0 0 0	0 0 0
1	3 MAND	MUNICIPIA S.P.A.	14/12/2017 00:00	3344,5	0 0	0 0 0 0	0 0 0
1	3 MAND	MUNICIPIA S.P.A.	14/12/2017 00:00	1185,62	0 0	0 0 0 0	0 0 0
1	3 MAND	NONSOLOLUCE DI MASSIMO CAPPELLI E C. S.N.C.	26/10/2017 00:00	928	0 0	0 0 0 0	0 0 0
1	3 MAND	NUZZOLO GABRIELE	06/10/2017 00:00	9,6	0 0	0 0 0 0	0 0 0
1	3 MAND	ORI WALTER	06/10/2017 00:00	4189,15	0 0	0 0 0 0	0 0 0
1	3 MAND	ORI WALTER	06/10/2017 00:00	574,95	0 0	0 0 0 0	0 0 0
1	3 MAND	ORI WALTER	06/10/2017 00:00	976	0 0	0 0 0 0	0 0 0
1	3 MAND	PANTERINI ROBERTO	26/10/2017 00:00	574,95	0 0	0 0 0 0	0 0 0
1	3 MAND	PANTERINI ROBERTO	26/10/2017 00:00	2235,93	0 0	0 0 0 0	0 0 0
1	3 MAND	PANTERINI ROBERTO	26/10/2017 00:00	976	0 0	0 0 0 0	0 0 0
1	3 MAND	PERINI COSTRUZIONI S.R.L.	07/12/2017 00:00	6081,98	0 0	0 0 0 0	0 0 0
1	3 MAND	PORCELLINI FABIO	26/10/2017 00:00	101,5	0 0	0 0 0 0	0 0 0
1	3 MAND	PORCELLINI FABIO	26/10/2017 00:00	101,5	0 0	0 0 0 0	0 0 0
1	3 MAND	PORCELLINI FABIO	26/10/2017 00:00	101,5	0 0	0 0 0 0	0 0 0
1	3 MAND	POSTE ITALIANE S.P.A. - AREA LOGISTICA TERRITORIALE	14/12/2017 00:00	1000	0 0	0 0 0 0	0 0 0
1	3 MAND	POSTE ITALIANE S.P.A. - AREA LOGISTICA TERRITORIALE	14/12/2017 00:00	68,26	0 0	0 0 0 0	0 0 0
1	3 MAND	POSTE ITALIANE S.P.A. - AREA LOGISTICA TERRITORIALE	19/10/2017 00:00	3529,39	0 0	0 0 0 0	0 0 0
1	3 MAND	RAVENNA FARMACIE SRL	18/12/2017 00:00	392,78	0 0	0 0 0 0	0 0 0
1	3 MAND	RAVENNA FARMACIE SRL	18/12/2017 00:00	13876,68	0 0	0 0 0 0	0 0 0
1	3 MAND	RAVENNA FARMACIE SRL	18/12/2017 00:00	66,19	0 0	0 0 0 0	0 0 0
1	3 MAND	RAVENNA FARMACIE SRL	18/12/2017 00:00	17,08	0 0	0 0 0 0	0 0 0
1	3 MAND	RAVENNA FARMACIE SRL	30/10/2017 00:00	-240,73	0 0	0 0 0 0	0 0 0
1	3 MAND	RAVENNA FARMACIE SRL	18/12/2017 00:00	-33,76	0 0	0 0 0 0	0 0 0
1	3 MAND	RAVENNA FARMACIE SRL	29/11/2017 00:00	-16,24	0 0	0 0 0 0	0 0 0
1	3 MAND	RAVENNA FARMACIE SRL	30/10/2017 00:00	16386,7	0 0	0 0 0 0	0 0 0
1	3 MAND	RAVENNA FARMACIE SRL	30/10/2017 00:00	110,84	0 0	0 0 0 0	0 0 0
1	3 MAND	RAVENNA FARMACIE SRL	30/10/2017 00:00	10,49	0 0	0 0 0 0	0 0 0
1	3 MAND	RAVENNA FARMACIE SRL	30/10/2017 00:00	665,85	0 0	0 0 0 0	0 0 0
1	3 MAND	RAVENNA FARMACIE SRL	29/11/2017 00:00	95,16	0 0	0 0 0 0	0 0 0
1	3 MAND	RAVENNA FARMACIE SRL	29/11/2017 00:00	30,47	0 0	0 0 0 0	0 0 0
1	3 MAND	RAVENNA FARMACIE SRL	29/11/2017 00:00	21218,16	0 0	0 0 0 0	0 0 0
1	3 MAND	RAVENNA FARMACIE SRL	29/11/2017 00:00	340,42	0 0	0 0 0 0	0 0 0

1	3 MAND	RENZI MASSIMILIANO	14/11/2017 00:00	574,95	0 0	0 0 0 0 0 0 0
1	3 MAND	RENZI MASSIMILIANO	14/11/2017 00:00	940,29	0 0	0 0 0 0 0 0 0
1	3 MAND	SAVIANA AGRICOLTURA SOC. AGRICOLA S.S.	06/10/2017 00:00	574,95	0 0	0 0 0 0 0 0 0
1	3 MAND	SAVIANA AGRICOLTURA SOC. AGRICOLA S.S.	06/10/2017 00:00	2030,97	0 0	0 0 0 0 0 0 0
1	3 MAND	SERVIZIO ELETTRICO NAZIONALE S.P.A.	18/12/2017 00:00	1962,45	0 0	0 0 0 0 0 0 0
1	3 MAND	SERVIZIO ELETTRICO NAZIONALE S.P.A.	27/11/2017 00:00	43,87	0 0	0 0 0 0 0 0 0
1	3 MAND	SIAE - SOCIETA' ITALIANA AUTORI E EDITORI	12/12/2017 00:00	574,86	0 0	0 0 0 0 0 0 0
1	3 MAND	SIAE - SOCIETA' ITALIANA AUTORI E EDITORI	12/12/2017 00:00	299,13	0 0	0 0 0 0 0 0 0
1	3 MAND	SINTESIS S.p.A.	26/10/2017 00:00	317,2	0 0	0 0 0 0 0 0 0
1	3 MAND	SIROTTI FABIO	07/12/2017 00:00	3806,4	0 0	0 0 0 0 0 0 0
1	3 MAND	SORIT - SOCIETA' SERVIZI E RISCOSSIONI ITALIA S.P.A.	27/11/2017 00:00	1,14	0 0	0 0 0 0 0 0 0
1	3 MAND	SORIT - SOCIETA' SERVIZI E RISCOSSIONI ITALIA S.P.A.	18/12/2017 00:00	15,82	0 0	0 0 0 0 0 0 0
1	3 MAND	SORIT - SOCIETA' SERVIZI E RISCOSSIONI ITALIA S.P.A.	27/11/2017 00:00	15,02	0 0	0 0 0 0 0 0 0
1	3 MAND	SORIT - SOCIETA' SERVIZI E RISCOSSIONI ITALIA S.P.A.	08/11/2017 00:00	15,02	0 0	0 0 0 0 0 0 0
1	3 MAND	SORIT - SOCIETA' SERVIZI E RISCOSSIONI ITALIA S.P.A.	08/11/2017 00:00	1,14	0 0	0 0 0 0 0 0 0
1	3 MAND	STUDIO LEGALE ASSOCIATO CORINALDESI - MISCHI	18/12/2017 00:00	16494,4	0 0	0 0 0 0 0 0 0
1	3 MAND	TERMOCASA DI MAZZOLI GIANCARLO	19/10/2017 00:00	520	0 0	0 0 0 0 0 0 0
1	3 MAND	TERMOCASA DI MAZZOLI GIANCARLO	19/10/2017 00:00	700	0 0	0 0 0 0 0 0 0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	19/10/2017 00:00	20	0 0	0 0 0 0 0 0 0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	19/10/2017 00:00	20	0 0	0 0 0 0 0 0 0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	19/10/2017 00:00	2,8	0 0	0 0 0 0 0 0 0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	07/12/2017 00:00	15,82	0 0	0 0 0 0 0 0 0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	07/12/2017 00:00	16,28	0 0	0 0 0 0 0 0 0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	07/12/2017 00:00	8,72	0 0	0 0 0 0 0 0 0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	07/12/2017 00:00	9,46	0 0	0 0 0 0 0 0 0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	07/12/2017 00:00	11,27	0 0	0 0 0 0 0 0 0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	07/12/2017 00:00	15,14	0 0	0 0 0 0 0 0 0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	07/12/2017 00:00	17,73	0 0	0 0 0 0 0 0 0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	07/12/2017 00:00	7,37	0 0	0 0 0 0 0 0 0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	07/12/2017 00:00	9,37	0 0	0 0 0 0 0 0 0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	07/12/2017 00:00	14,67	0 0	0 0 0 0 0 0 0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	07/12/2017 00:00	1,9	0 0	0 0 0 0 0 0 0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	07/12/2017 00:00	12,59	0 0	0 0 0 0 0 0 0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	07/12/2017 00:00	18,67	0 0	0 0 0 0 0 0 0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	07/12/2017 00:00	10,08	0 0	0 0 0 0 0 0 0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	07/12/2017 00:00	5,72	0 0	0 0 0 0 0 0 0

1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	07/12/2017 00:00	14,59	0 0	0 0 0 0	0 0 0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	07/12/2017 00:00	1,9	0 0	0 0 0 0	0 0 0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	07/12/2017 00:00	2,41	0 0	0 0 0 0	0 0 0
1	3 MAND	TESORIERE COM.LE- CARIROMAGNA	07/12/2017 00:00	1,9	0 0	0 0 0 0	0 0 0
1	3 MAND	TIEFFE TEATRO MILANO SOC. COOP.	12/12/2017 00:00	2200	0 0	0 0 0 0	0 0 0
1	3 MAND	TIM S.P.A.	19/10/2017 00:00	22,84	0 0	0 0 0 0	0 0 0
1	3 MAND	TIM S.P.A.	19/10/2017 00:00	75,59	0 0	0 0 0 0	0 0 0
1	3 MAND	TIM S.P.A.	19/10/2017 00:00	75,65	0 0	0 0 0 0	0 0 0
1	3 MAND	TIM S.P.A.	19/10/2017 00:00	68,09	0 0	0 0 0 0	0 0 0
1	3 MAND	TIM S.P.A.	19/10/2017 00:00	81	0 0	0 0 0 0	0 0 0
1	3 MAND	TIM S.P.A.	19/10/2017 00:00	71,69	0 0	0 0 0 0	0 0 0
1	3 MAND	TIM S.P.A.	19/10/2017 00:00	22,33	0 0	0 0 0 0	0 0 0
1	3 MAND	TIM S.P.A.	19/10/2017 00:00	133,39	0 0	0 0 0 0	0 0 0
1	3 MAND	TIM S.P.A.	19/10/2017 00:00	179,12	0 0	0 0 0 0	0 0 0
1	3 MAND	TIM S.P.A.	19/10/2017 00:00	68,63	0 0	0 0 0 0	0 0 0
1	3 MAND	TIM S.P.A.	19/10/2017 00:00	22,96	0 0	0 0 0 0	0 0 0
1	3 MAND	TIM S.P.A.	19/10/2017 00:00	101,55	0 0	0 0 0 0	0 0 0
1	3 MAND	TIM S.P.A.	19/10/2017 00:00	70,86	0 0	0 0 0 0	0 0 0
1	3 MAND	TIM S.P.A.	19/10/2017 00:00	305,01	0 0	0 0 0 0	0 0 0
1	3 MAND	TIM S.P.A.	19/10/2017 00:00	76,86	0 0	0 0 0 0	0 0 0
1	3 MAND	TIM S.P.A.	19/10/2017 00:00	74,34	0 0	0 0 0 0	0 0 0
1	3 MAND	TIM S.P.A.	19/10/2017 00:00	108,81	0 0	0 0 0 0	0 0 0
1	3 MAND	TIM S.P.A.	19/10/2017 00:00	84,45	0 0	0 0 0 0	0 0 0
1	3 MAND	TIM S.P.A.	19/10/2017 00:00	71,74	0 0	0 0 0 0	0 0 0
1	3 MAND	TIM S.P.A.	06/12/2017 00:00	22,39	0 0	0 0 0 0	0 0 0
1	3 MAND	TIM S.P.A.	06/12/2017 00:00	159,02	0 0	0 0 0 0	0 0 0
1	3 MAND	TIM S.P.A.	06/12/2017 00:00	78,76	0 0	0 0 0 0	0 0 0
1	3 MAND	TIM S.P.A.	06/12/2017 00:00	77,35	0 0	0 0 0 0	0 0 0
1	3 MAND	TIM S.P.A.	06/12/2017 00:00	74,36	0 0	0 0 0 0	0 0 0
1	3 MAND	TIM S.P.A.	06/12/2017 00:00	74,43	0 0	0 0 0 0	0 0 0
1	3 MAND	TIM S.P.A.	06/12/2017 00:00	22,21	0 0	0 0 0 0	0 0 0
1	3 MAND	TIM S.P.A.	06/12/2017 00:00	83,91	0 0	0 0 0 0	0 0 0
1	3 MAND	TIM S.P.A.	06/12/2017 00:00	314,44	0 0	0 0 0 0	0 0 0
1	3 MAND	TIM S.P.A.	06/12/2017 00:00	90,55	0 0	0 0 0 0	0 0 0
1	3 MAND	TIM S.P.A.	06/12/2017 00:00	22,38	0 0	0 0 0 0	0 0 0
1	3 MAND	TIM S.P.A.	06/12/2017 00:00	76,3	0 0	0 0 0 0	0 0 0

1	3 MAND	TIM S.P.A.	06/12/2017 00:00	109,56	0 0	0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	06/12/2017 00:00	79,96	0 0	0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	06/12/2017 00:00	102,13	0 0	0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	06/12/2017 00:00	77,17	0 0	0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	06/12/2017 00:00	77,75	0 0	0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	06/12/2017 00:00	137,23	0 0	0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	06/12/2017 00:00	77,32	0 0	0 0 0 0 0 0 0
1	3 MAND	TIM TELECOM ITALIA S.P.A.	04/12/2017 00:00	1184,56	0 0	0 0 0 0 0 0 0
1	3 MAND	TIM TELECOM ITALIA S.P.A.	14/11/2017 00:00	1186,89	0 0	0 0 0 0 0 0 0
1	3 MAND	TORELLI TIZIANO	07/12/2017 00:00	376,15	0 0	0 0 0 0 0 0 0
1	3 MAND	VALBONESI DANIELE	06/10/2017 00:00	138,1	0 0	0 0 0 0 0 0 0
1	3 MAND	VALENTINI S.N.C.	07/12/2017 00:00	1126,95	0 0	0 0 0 0 0 0 0
1	3 MAND	VALENTINI S.N.C.	07/12/2017 00:00	574,95	0 0	0 0 0 0 0 0 0
1	3 MAND	VITALAIRE ITALIA S.P.A.	30/10/2017 00:00	33,73	0 0	0 0 0 0 0 0 0
1	3 MAND	VITALI ASCENSORI E MONTACARICHI DI GABRIELE VITALI	18/10/2017 00:00	262,16	0 0	0 0 0 0 0 0 0
1	3 MAND	VITALI ASCENSORI E MONTACARICHI DI GABRIELE VITALI	18/10/2017 00:00	262,15	0 0	0 0 0 0 0 0 0
1	3 MAND	VITALI ASCENSORI E MONTACARICHI DI GABRIELE VITALI	18/10/2017 00:00	183	0 0	0 0 0 0 0 0 0
1	3 MAND	VITALI ASCENSORI E MONTACARICHI DI GABRIELE VITALI	27/11/2017 00:00	134,2	0 0	0 0 0 0 0 0 0
1	3 MAND	VIVISOL S.R.L.	29/11/2017 00:00	124,55	0 0	0 0 0 0 0 0 0
1	3 MAND	VIVISOL S.R.L.	30/10/2017 00:00	145,31	0 0	0 0 0 0 0 0 0
1	4 MAND	ASP - AZIENDA SERVIZI ALLA PERSONA SAN VINCENZO DE	18/12/2017 00:00	3424,16	0 0	0 0 0 0 0 0 0
1	4 MAND	ASP - AZIENDA SERVIZI ALLA PERSONA SAN VINCENZO DE	27/11/2017 00:00	10245,26	0 0	0 0 0 0 0 0 0
1	4 MAND	ASP - AZIENDA SERVIZI ALLA PERSONA SAN VINCENZO DE	06/12/2017 00:00	312,56	0 0	0 0 0 0 0 0 0
1	4 MAND	C.I.F. ONLUS - CENTRO ITALIANO FEMMINILE	06/10/2017 00:00	2800	0 0	0 0 0 0 0 0 0
1	4 MAND	COMUNE DI FORLI	06/12/2017 00:00	88954,05	0 0	0 0 0 0 0 0 0
1	4 MAND	PROVINCIA DI FORLI'- CESENA	12/12/2017 00:00	16575	0 0	0 0 0 0 0 0 0
1	4 MAND	UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNIONE	19/10/2017 00:00	1978,58	0 0	0 0 0 0 0 0 0
1	4 MAND	UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNIONE	19/10/2017 00:00	3000	0 0	0 0 0 0 0 0 0
1	4 MAND	UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNIONE	19/10/2017 00:00	41049,16	0 0	0 0 0 0 0 0 0
1	4 MAND	UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNIONE	19/10/2017 00:00	1870,98	0 0	0 0 0 0 0 0 0
1	4 MAND	UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNIONE	19/10/2017 00:00	792,05	0 0	0 0 0 0 0 0 0
1	4 MAND	UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNIONE	19/10/2017 00:00	381,09	0 0	0 0 0 0 0 0 0
1	4 MAND	UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNIONE	08/11/2017 00:00	1806,61	0 0	0 0 0 0 0 0 0
1	4 MAND	UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNIONE	08/11/2017 00:00	33120,68	0 0	0 0 0 0 0 0 0
1	4 MAND	UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNIONE	08/11/2017 00:00	33120,68	0 0	0 0 0 0 0 0 0
1	7 MAND	CASSA DEI RISPARMI DI FORLI E DELLA ROMAGNA S.P.A.	27/12/2017 00:00	4780,63	0 0	0 0 0 0 0 0 0

1	10 MAND	GESTORE DEI SERVIZI ENERGETICI - GSE S.P.A.	29/11/2017 00:00	37,5	0 0	0 0 0 0 0 0 0
1	10 MAND	GESTORE DEI SERVIZI ENERGETICI - GSE S.P.A.	29/11/2017 00:00	8,25	0 0	0 0 0 0 0 0 0
2	2 MAND	AUTOTRASPORTI ESCAVAZIONI MORETTI S.R.L.	14/12/2017 00:00	21464,33	0 0	0 0 0 0 0 0 0
2	2 MAND	CASAMENTI EMANUELE	19/10/2017 00:00	1015,04	0 0	0 0 0 0 0 0 0
2	2 MAND	CERASOLI PIERO MASSIMO	08/11/2017 00:00	3146,62	0 0	0 0 0 0 0 0 0
2	2 MAND	PERINI COSTRUZIONI S.R.L.	27/11/2017 00:00	23912,99	0 0	0 0 0 0 0 0 0
2	2 MAND	PERINI COSTRUZIONI S.R.L.	27/11/2017 00:00	6676,27	0 0	0 0 0 0 0 0 0
2	2 MAND	STUDIO ASSOCIATO LOCATELLI	14/12/2017 00:00	24718,88	0 0	0 0 0 0 0 0 0
2	2 MAND	STUDIO ASSOCIATO LOCATELLI	08/11/2017 00:00	10593,81	0 0	0 0 0 0 0 0 0
2	2 MAND	UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNIONE	29/11/2017 00:00	1977,58	0 0	0 0 0 0 0 0 0
2	4 MAND	MONTI IVAN E ALTINI MORENA	06/10/2017 00:00	5524,51	0 0	0 0 0 0 0 0 0
2	5 MAND	PRATI PAOLO	04/12/2017 00:00	1095,12	0 0	0 0 0 0 0 0 0
2	5 MAND	STUDIO TECNICO ASSOCIATO GEOM. ALBERTO GHINI - INC	04/12/2017 00:00	6068,48	0 0	0 0 0 0 0 0 0