

Titolo	Tip./MacrA Tipo	Deb/Cred.: Ragione Sociale	Data Mr.	Pag.Lordo
1	3 MAND	AGENZIA MOBILITA' ROMAGNOLA - A.M.R. S.R.L. CONS	31/08/2020 00:00	13459,8 0
1	3 MAND	AMADIO MASSIMO	20/07/2020 00:00	-5417,78 0
1	3 MAND	AMADIO MASSIMO	20/07/2020 00:00	5417,78 0
1	3 MAND	AMADIO MASSIMO	20/07/2020 00:00	4440,8 0
1	3 MAND	ANTINCENDIO ROMAGNA	26/08/2020 00:00	1468,81 0
1	3 MAND	ASSINDE S.R.L.	23/07/2020 00:00	854 0
1	3 MAND	AZ. AGR. EREDI VALENTINO PERON DI M ILANESI CATI	29/09/2020 00:00	330 0
1	3 MAND	AZ. AGR. EREDI VALENTINO PERON DI M ILANESI CATI	29/09/2020 00:00	330 0
1	3 MAND	AZIENDA USL DELLA ROMAGNA	23/09/2020 00:00	4167 0
1	3 MAND	AZIENDA USL DELLA ROMAGNA	23/09/2020 00:00	835 0
1	3 MAND	BANCA SISTEMA S.P.A.	21/09/2020 00:00	1897,18 0
1	3 MAND	BANCA SISTEMA S.P.A.	21/09/2020 00:00	217,16 0
1	3 MAND	BANCA SISTEMA S.P.A.	21/09/2020 00:00	1791,75 0
1	3 MAND	BANCA SISTEMA S.P.A.	31/08/2020 00:00	2623,99 0
1	3 MAND	BANCA SISTEMA S.P.A.	21/09/2020 00:00	1340,14 0
1	3 MAND	BANCA SISTEMA S.P.A.	21/09/2020 00:00	1530,15 0
1	3 MAND	BANCA SISTEMA S.P.A.	31/08/2020 00:00	1819,52 0
1	3 MAND	BANCA SISTEMA S.P.A.	31/08/2020 00:00	135,42 0
1	3 MAND	BANCA SISTEMA S.P.A.	31/08/2020 00:00	1130,94 0
1	3 MAND	BANCA SISTEMA S.P.A.	31/08/2020 00:00	1178,75 0
1	3 MAND	BANCA SISTEMA S.P.A.	31/08/2020 00:00	247,66 0
1	3 MAND	BANCA SISTEMA S.P.A.	31/08/2020 00:00	1250,08 0
1	3 MAND	BANCA SISTEMA S.P.A.	20/07/2020 00:00	2641,52 0
1	3 MAND	BANCA SISTEMA S.P.A.	31/08/2020 00:00	667,58 0
1	3 MAND	BANCA SISTEMA S.P.A.	20/07/2020 00:00	187,88 0
1	3 MAND	BANCA SISTEMA S.P.A.	20/07/2020 00:00	1188,14 0
1	3 MAND	BANCA SISTEMA S.P.A.	20/07/2020 00:00	1261,4 0
1	3 MAND	BANCA SISTEMA S.P.A.	20/07/2020 00:00	1177,89 0
1	3 MAND	BANCA SISTEMA S.P.A.	20/07/2020 00:00	-113,88 0
1	3 MAND	BANCA SISTEMA S.P.A.	31/08/2020 00:00	-83,16 0
1	3 MAND	BAR - TABACCHI - MINIMARKET SPINELLO DI BOSCHET	08/07/2020 00:00	14,27 0
1	3 MAND	BATTANI MASSIMILIANO	05/08/2020 00:00	1064,3 0
1	3 MAND	BATTANI MASSIMILIANO	03/09/2020 00:00	-253,55 0
1	3 MAND	BATTANI MASSIMILIANO	03/09/2020 00:00	647 0
1	3 MAND	BORGHO FRUTTA DI MARZOCCHI VALENTINA	08/07/2020 00:00	49,27 0

1	3 MAND	CAMORCIA ASCENSORI S.R.L.	23/09/2020 00:00	549 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CASE DI SOTTO SOC. AGR. DI BARDI & C. S.S.	26/08/2020 00:00	740,42 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CASE DI SOTTO SOC. AGR. DI BARDI & C. S.S.	03/09/2020 00:00	376,25 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CAVA GUALDO	26/08/2020 00:00	97,48 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CAVA GUALDO	16/09/2020 00:00	222,35 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CAVA GUALDO	23/07/2020 00:00	700,89 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CAVA GUALDO	08/07/2020 00:00	201,48 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CHARLOTTE SRL	18/08/2020 00:00	7700 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CHARLOTTE SRL	23/09/2020 00:00	5500 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CIPRIANI DANIELA	26/08/2020 00:00	1188 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	03/09/2020 00:00	1806,36 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	03/09/2020 00:00	62,42 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	03/09/2020 00:00	162,88 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	03/09/2020 00:00	65,55 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	28/07/2020 00:00	1806,36 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	28/07/2020 00:00	162,88 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	28/07/2020 00:00	62,42 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	28/07/2020 00:00	65,55 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	13/07/2020 00:00	162,88 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	13/07/2020 00:00	1806,36 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	13/07/2020 00:00	62,42 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	03/07/2020 00:00	162,88 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	03/07/2020 00:00	1806,36 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	03/07/2020 00:00	62,42 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	03/07/2020 00:00	65,55 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	21/09/2020 00:00	-53,8 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	20/07/2020 00:00	-9,16 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	31/08/2020 00:00	-52,78 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	20/07/2020 00:00	2037,37 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	20/07/2020 00:00	30,56 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	20/07/2020 00:00	27778,48 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	20/07/2020 00:00	1,22 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	31/08/2020 00:00	1,22 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	31/08/2020 00:00	34527,77 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	31/08/2020 00:00	126,73 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	31/08/2020 00:00	6526,39 0	0 0 0 0 0 0 0 0 0 0

1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	31/08/2020 00:00	121,8 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	21/09/2020 00:00	14,64 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	21/09/2020 00:00	34126,15 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CONAD SANTA SOFIA CITY	08/07/2020 00:00	4288,77 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CONAD SANTA SOFIA CITY	18/08/2020 00:00	516,96 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CONAD SANTA SOFIA CITY	18/08/2020 00:00	1756,63 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CONTO CORRENTE POST. 1029220355 - SERVIZIO ASSC	23/07/2020 00:00	45 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CONTO CORRENTE POST. 1029223383 - SERVIZIO ASSC	23/07/2020 00:00	45 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CONTO CORRENTE POST. 1029225958 - PUBBLICITA' E	23/07/2020 00:00	46,36 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CONTO CORRENTE POST. 1029228556 - SERVIZIO TOS,	23/07/2020 00:00	48,06 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CONTO CORRENTE POST. 13774476 TES.COM.LE	23/07/2020 00:00	130,68 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR S.C. A R.L.	21/09/2020 00:00	81,18 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR S.C. A R.L.	31/08/2020 00:00	105,78 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	COROFAR S.C. A R.L.	20/07/2020 00:00	115,9 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CREDEMFACTOR S.P.A.	20/07/2020 00:00	1484,79 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CREDEMFACTOR S.P.A.	20/07/2020 00:00	2088,95 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CREDEMFACTOR S.P.A.	22/09/2020 00:00	920,91 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CREDEMFACTOR S.P.A.	22/09/2020 00:00	1427,91 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CREDEMFACTOR S.P.A.	22/09/2020 00:00	1408,42 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	CREDEMFACTOR S.P.A.	22/09/2020 00:00	565,88 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	D'AMBROSIO FABIO	26/08/2020 00:00	1296 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A	03/09/2020 00:00	404,58 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A	03/09/2020 00:00	53,97 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A	16/09/2020 00:00	772,66 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A	07/08/2020 00:00	56,06 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A	07/08/2020 00:00	397,03 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A	08/07/2020 00:00	327,11 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	DIPENDENTI COMUNALI	17/07/2020 00:00	2613,5 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	DIPENDENTI COMUNALI	07/08/2020 00:00	290,4 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	DIPENDENTI COMUNALI	07/08/2020 00:00	2613,5 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	DIPENDENTI COMUNALI	09/09/2020 00:00	2613,5 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	EMMEA TRADE & SERVICE S.R.L.	16/09/2020 00:00	41,33 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	EMMEA TRADE & SERVICE S.R.L.	08/07/2020 00:00	166,47 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	EMMEA TRADE & SERVICE S.R.L.	16/09/2020 00:00	598,19 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	EMMEA TRADE & SERVICE S.R.L.	16/09/2020 00:00	642 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	EMMEA TRADE & SERVICE S.R.L.	08/07/2020 00:00	195,83 0	0 0 0 0 0 0 0 0 0 0

1	3 MAND	EMMEA TRADE & SERVICE S.R.L.	23/07/2020 00:00	735,7	0	0	0	0	0	0	0	0	0	0
1	3 MAND	EMMECI S.N.C. DI MISEROCCHI R. E CANALI S.	08/07/2020 00:00	1800	0	0	0	0	0	0	0	0	0	0
1	3 MAND	EMMECI S.N.C. DI MISEROCCHI R. E CANALI S.	08/07/2020 00:00	1887,74	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	42,53	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	20,29	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	40,13	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	316,68	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	18,84	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	175,81	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	609,43	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	354,8	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	7,14	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	73,93	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	15,9	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	7,98	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	121,61	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	11,37	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	16,51	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	136,6	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	76,12	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	76,12	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	152,21	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	19,87	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	17,92	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	50,47	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	20,53	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	78,16	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	52,1	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	43,42	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	409,79	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	22,42	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	185,94	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	37,38	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	45,69	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	57,73	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	116,19	0	0	0	0	0	0	0	0	0	0

1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	517,5 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	1207,91 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	82,26 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	74,55 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	5,82 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	61,43 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	84,97 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	23,06 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	4,93 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	11,37 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	1737,69 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	31,86 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	59,18 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	23,88 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	60,32 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	113,95 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	44,54 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	369,7 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	38,6 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	228,55 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	19,67 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	25,51 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	21,31 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	19,67 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	314,14 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	14,04 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	46,8 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	32,76 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	30,61 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	08/07/2020 00:00	23,52 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	33,59 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	40,31 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	60,46 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	49 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	467,69 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	58,76 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0

1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	66,19 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	13,19 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	34,28 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	122 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	20,12 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	14,04 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	7,14 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	1084,03 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	18,91 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	74,5 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	149,01 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	74,5 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	106,27 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	12,09 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	1548,41 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	157,73 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	45,26 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	311,61 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	20,5 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	21/07/2020 00:00	216,32 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	40,06 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	74,36 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	36,22 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	87,66 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	18,73 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	11,69 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	20,36 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	529,55 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	15,35 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	6,53 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	65,26 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	339,37 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	4,93 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	20,5 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	71,38 0	0 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	38,44 0	0 0	0 0	0 0	0 0	0 0	0 0

1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	10,33	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	4,29	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	271,15	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	60,5	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	396,68	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	19,24	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	39,25	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	47,97	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	18,06	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	53,46	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	626,06	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	71,25	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	22,57	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	19,17	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	174,74	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	23	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	17,42	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	41,16	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	18,25	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	51,2	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	33,45	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	47,78	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	14,33	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	276,68	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	96,36	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	17,42	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	157,73	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	29/07/2020 00:00	26,74	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	20,63	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	244,16	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	13,31	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	23,59	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	561,68	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	178,57	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	323,43	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	55,94	0	0	0	0	0	0	0	0	0

1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	82,34	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	37,72	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	109,87	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	43,72	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	175,64	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	41,86	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	339,55	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	50,94	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	31,94	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	35,87	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	66,61	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	15,52	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	5,5	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	384,43	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	13,3	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	72,55	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	513,93	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	20,65	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	39,45	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	133,04	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	4,87	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	7,8	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	171,46	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	18,89	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	163,58	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	81,79	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	81,79	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	706,64	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	19,25	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	22,67	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	114,84	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	1707,06	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	6,93	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	440,46	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	23,99	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	61,44	0	0	0	0	0	0	0	0

1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	19,41	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	21,74	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	17,93	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	55,31	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	16,59	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	38,71	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	19,3	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	418,3	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	16,49	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	199,79	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	20,02	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	26,38	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	72,11	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	34,61	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	49,65	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	87,25	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	48,47	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	58,16	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	63,35	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	11,29	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	119,96	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	47,22	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	57,71	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	1202,62	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	13,09	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	04/09/2020 00:00	19,8	0	0	0	0	0	0	0	0
1	3 MAND	F.LLI COCCHI S.S. SOC. AGR. DI COCCHI WALTER E C.	03/09/2020 00:00	2184,4	0	0	0	0	0	0	0	0
1	3 MAND	F.LLI COCCHI S.S. SOC. AGR. DI COCCHI WALTER E C.	05/08/2020 00:00	1242	0	0	0	0	0	0	0	0
1	3 MAND	F.LLI COCCHI S.S. SOC. AGR. DI COCCHI WALTER E C.	03/09/2020 00:00	-1332,48	0	0	0	0	0	0	0	0
1	3 MAND	F.R. DI GIANNETTI FRANCO E ROBERTO & C. S.N.C.	23/07/2020 00:00	400,88	0	0	0	0	0	0	0	0
1	3 MAND	F.R. DI GIANNETTI FRANCO E ROBERTO & C. S.N.C.	23/07/2020 00:00	549	0	0	0	0	0	0	0	0
1	3 MAND	F.R. DI GIANNETTI FRANCO E ROBERTO & C. S.N.C.	23/07/2020 00:00	1549,9	0	0	0	0	0	0	0	0
1	3 MAND	FARE DEL BENE COOP.VA SOCIALE ONLUS	08/07/2020 00:00	658,8	0	0	0	0	0	0	0	0
1	3 MAND	FARE DEL BENE COOP.VA SOCIALE ONLUS	08/07/2020 00:00	780,8	0	0	0	0	0	0	0	0
1	3 MAND	FARE DEL BENE COOP.VA SOCIALE ONLUS	14/09/2020 00:00	483,12	0	0	0	0	0	0	0	0
1	3 MAND	FARMACIA COMUNALE "DR. G.CAVALLUCCI"	08/07/2020 00:00	118,87	0	0	0	0	0	0	0	0

1	3 MAND	FARMACIA COMUNALE "DR. G.CAVALLUCCI"	08/07/2020 00:00	65,5	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FARMACIA COMUNALE "DR. G.CAVALLUCCI"	18/08/2020 00:00	4,84	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FARMACIA COMUNALE "DR. G.CAVALLUCCI"	18/08/2020 00:00	47,3	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FERRAMENTA IL GECO S.R.L.	07/08/2020 00:00	100	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FERRAMENTA IL GECO S.R.L.	07/08/2020 00:00	873,35	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FERRAMENTA IL GECO S.R.L.	07/08/2020 00:00	246,65	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FERRAMENTA IL GECO S.R.L.	23/07/2020 00:00	813,35	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FERRAMENTA IL GECO S.R.L.	23/07/2020 00:00	406,65	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FERRAMENTA IL GECO S.R.L.	07/08/2020 00:00	1220	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FERRAMENTA IL GECO S.R.L.	07/08/2020 00:00	610	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FONDAZIONE FORENSE DI FORLI'-CESENA	07/08/2020 00:00	203,74	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FORMULA SERVIZI SOC. COOP.	23/07/2020 00:00	1326,38	0	0	0	0	0	0	0	0	0	0
1	3 MAND	GALEOTTI ALESSANDRO	23/09/2020 00:00	3120	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	21/09/2020 00:00	28,27	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	21/09/2020 00:00	394,55	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	16/09/2020 00:00	64591,51	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	26/08/2020 00:00	28,27	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	25/09/2020 00:00	12,57	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	05/08/2020 00:00	28,17	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	21/07/2020 00:00	64591,51	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	05/08/2020 00:00	66,25	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	05/08/2020 00:00	12,46	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	05/08/2020 00:00	28,11	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	05/08/2020 00:00	64591,51	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	23/07/2020 00:00	283,8	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	05/08/2020 00:00	28,3	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	05/08/2020 00:00	15,76	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	05/08/2020 00:00	53,35	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	05/08/2020 00:00	6,42	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	05/08/2020 00:00	363,19	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	05/08/2020 00:00	100,29	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	05/08/2020 00:00	15,81	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	05/08/2020 00:00	327,8	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	05/08/2020 00:00	44,7	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	05/08/2020 00:00	6,4	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	05/08/2020 00:00	178,39	0	0	0	0	0	0	0	0	0	0

1	3 MAND	HERA S.P.A.	05/08/2020 00:00	133,79 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	HERA S.P.A.	05/08/2020 00:00	312,18 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	HERA S.P.A.	05/08/2020 00:00	267,59 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	HERA S.P.A.	05/08/2020 00:00	25,16 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	HERA S.P.A.	05/08/2020 00:00	13,34 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	HERA S.P.A.	05/08/2020 00:00	13,34 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	HERA S.P.A.	05/08/2020 00:00	26,67 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	HERA S.P.A.	05/08/2020 00:00	14,17 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	HERA S.P.A.	05/08/2020 00:00	6,91 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	HERA S.P.A.	05/08/2020 00:00	6,4 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	HERA S.P.A.	05/08/2020 00:00	6,4 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	HERA S.P.A.	05/08/2020 00:00	169,09 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	HERA S.P.A.	05/08/2020 00:00	1,31 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	HERA S.P.A.	05/08/2020 00:00	6,2 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	HERA S.P.A.	05/08/2020 00:00	53,15 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	HERA S.P.A.	05/08/2020 00:00	14 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	HERA S.P.A.	05/08/2020 00:00	-150,21 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	HERA S.P.A.	05/08/2020 00:00	-6,96 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	HERA S.P.A.	05/08/2020 00:00	-8,51 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	HERA COMM s.r.l.	05/08/2020 00:00	37,75 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	HERA COMM s.r.l.	08/07/2020 00:00	81,36 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	HERA COMM s.r.l.	08/07/2020 00:00	130,8 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	HERA COMM s.r.l.	08/07/2020 00:00	751,15 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	HERA COMM s.r.l.	27/07/2020 00:00	41,11 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	HERA COMM s.r.l.	27/07/2020 00:00	14,67 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	HERA COMM s.r.l.	27/07/2020 00:00	637,47 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	HERA COMM s.r.l.	26/08/2020 00:00	47,74 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	HERA COMM s.r.l.	21/07/2020 00:00	40,49 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	HERA COMM s.r.l.	26/08/2020 00:00	526,48 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	HERA COMM s.r.l.	21/07/2020 00:00	81,22 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	HERA COMM s.r.l.	21/07/2020 00:00	47,67 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	HERA COMM s.r.l.	21/07/2020 00:00	32,62 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	HERA COMM s.r.l.	25/08/2020 00:00	37,61 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	HERA COMM s.r.l.	25/08/2020 00:00	41,16 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	HERA COMM s.r.l.	25/08/2020 00:00	54,64 0	0 0	0 0	0 0	0 0	0 0
1	3 MAND	HERA COMM s.r.l.	25/08/2020 00:00	108,26 0	0 0	0 0	0 0	0 0	0 0

1	3 MAND	HERA COMM s.r.l.	22/09/2020 00:00	49,85	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	22/09/2020 00:00	170,1	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	22/09/2020 00:00	124,7	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	22/09/2020 00:00	61,54	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IL FORNO - DI VINGIANI CIRO E PIASCHIRI DURCA S.N.I	08/07/2020 00:00	6,5	0	0	0	0	0	0	0	0	0	0
1	3 MAND	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	08/09/2020 00:00	127,87	0	0	0	0	0	0	0	0	0	0
1	3 MAND	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	14/09/2020 00:00	212,49	0	0	0	0	0	0	0	0	0	0
1	3 MAND	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	14/09/2020 00:00	158,16	0	0	0	0	0	0	0	0	0	0
1	3 MAND	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	08/09/2020 00:00	71,77	0	0	0	0	0	0	0	0	0	0
1	3 MAND	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	08/09/2020 00:00	10,46	0	0	0	0	0	0	0	0	0	0
1	3 MAND	L'ANGOLO DEI SAPORI DI FACCIANI SIMONA	08/07/2020 00:00	66,4	0	0	0	0	0	0	0	0	0	0
1	3 MAND	LUNGHERINI MICHELE - OFFICINA MECCANICA	03/09/2020 00:00	2000	0	0	0	0	0	0	0	0	0	0
1	3 MAND	LUNGHERINI MICHELE - OFFICINA MECCANICA	03/09/2020 00:00	1254,11	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MACELLERIA DEL VIALE S.A.S. DI ZANCHINI BARBARA &	08/07/2020 00:00	25,5	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MAGGIOLI S.P.A.	07/08/2020 00:00	205,2	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MAMBELLI MASSIMO - AUTOTRASPORTI	05/08/2020 00:00	1316	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MATERIALI EDILI DI GHIRELLI MERY E C. S.A.S.	16/09/2020 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.	16/09/2020 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.	26/08/2020 00:00	840	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MATERIALI EDILI DI GHIRELLI MERY E C. S.A.S.	26/08/2020 00:00	380	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MATERIALI EDILI DI GHIRELLI MERY E C. S.A.S.	08/07/2020 00:00	320	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MATERIALI EDILI DI GHIRELLI MERY E C. S.A.S.	08/07/2020 00:00	900	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MATERIALI EDILI DI GHIRELLI MERY E C. S.A.S.	26/08/2020 00:00	320	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MATERIALI EDILI DI GHIRELLI MERY E C. S.A.S.	26/08/2020 00:00	900	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MINISTERO DELL'INTERNO	14/07/2020 00:00	604,44	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MINISTERO DELL'INTERNO	05/08/2020 00:00	688,39	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MINISTERO DELL'INTERNO	08/09/2020 00:00	638,02	0	0	0	0	0	0	0	0	0	0
1	3 MAND	OREM S.P.A.	23/07/2020 00:00	717,36	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ORI WALTER	05/08/2020 00:00	1316	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ORI WALTER	05/08/2020 00:00	310	0	0	0	0	0	0	0	0	0	0
1	3 MAND	P.P.G. DI MENGOZZI MARZIO & C. S.N.C. - NO	05/08/2020 00:00	1080	0	0	0	0	0	0	0	0	0	0
1	3 MAND	PANIFICIO BARCHI DI MAMBELLI VALENTINA & C. S.N.C.	08/07/2020 00:00	4,97	0	0	0	0	0	0	0	0	0	0
1	3 MAND	PARAFARMACIA DEL DOTT. CAVENAGO ALBERTO	08/07/2020 00:00	380,7	0	0	0	0	0	0	0	0	0	0
1	3 MAND	PARAFARMACIA DEL DOTT. CAVENAGO ALBERTO	18/08/2020 00:00	92,55	0	0	0	0	0	0	0	0	0	0
1	3 MAND	PARROCCHIA DI SANTA LUCIA IN S. SOFIA	08/07/2020 00:00	2164,75	0	0	0	0	0	0	0	0	0	0
1	3 MAND	PESCHERIA FRIGGITORIA PICCOLOMINI ENIO	08/07/2020 00:00	40,5	0	0	0	0	0	0	0	0	0	0

[illegible]

1	3 MAND	TESORIERE COMUNALE	14/07/2020 00:00	100,8 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	14/07/2020 00:00	3 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	14/07/2020 00:00	50 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	14/07/2020 00:00	40 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	08/09/2020 00:00	24,24 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	08/09/2020 00:00	48,56 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	08/09/2020 00:00	14,6 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	08/09/2020 00:00	20,92 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	08/09/2020 00:00	36,69 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	08/09/2020 00:00	1,9 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	08/09/2020 00:00	25,6 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	08/09/2020 00:00	41,29 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	08/09/2020 00:00	16,98 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	08/09/2020 00:00	24,44 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	08/09/2020 00:00	25,53 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	08/09/2020 00:00	1,9 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	08/09/2020 00:00	20,56 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	08/09/2020 00:00	41,93 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	08/09/2020 00:00	12 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	08/09/2020 00:00	20,24 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	08/09/2020 00:00	33,04 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TESORIERE COMUNALE	08/09/2020 00:00	1,9 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	29/07/2020 00:00	259,65 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	29/07/2020 00:00	10,98 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	29/07/2020 00:00	23,94 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	29/07/2020 00:00	11,18 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	29/07/2020 00:00	65,54 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	29/07/2020 00:00	10,98 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	29/07/2020 00:00	23,18 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	29/07/2020 00:00	22,45 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	29/07/2020 00:00	98,41 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	29/07/2020 00:00	24,62 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	29/07/2020 00:00	10,98 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	29/07/2020 00:00	23,18 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	29/07/2020 00:00	21,57 0	0 0 0 0 0 0 0 0 0 0
1	3 MAND	TIM S.P.A.	29/07/2020 00:00	21,57 0	0 0 0 0 0 0 0 0 0 0

1	3 MAND	TIM S.P.A.	29/07/2020 00:00	23,86	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	29/07/2020 00:00	10,98	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	29/07/2020 00:00	21,57	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	29/07/2020 00:00	116,02	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	29/07/2020 00:00	25,74	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	21/07/2020 00:00	691,42	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM TELECOM ITALIA S.P.A.	14/09/2020 00:00	745,86	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM TELECOM ITALIA S.P.A.	14/09/2020 00:00	766,8	0	0	0	0	0	0	0	0	0
1	3 MAND	TORELLI TIZIANO	26/08/2020 00:00	308,32	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	31/08/2020 00:00	23658,71	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	31/08/2020 00:00	1516,59	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	21/09/2020 00:00	23154,37	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	21/09/2020 00:00	-26,57	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	31/08/2020 00:00	-30,09	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	20/07/2020 00:00	-24,49	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	20/07/2020 00:00	16,24	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	20/07/2020 00:00	23584,09	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	20/07/2020 00:00	57,58	0	0	0	0	0	0	0	0	0
1	3 MAND	VAUTOHOME SRL	07/08/2020 00:00	610	0	0	0	0	0	0	0	0	0
1	3 MAND	VIVISOL S.R.L.	31/08/2020 00:00	103,79	0	0	0	0	0	0	0	0	0
1	3 MAND	VIVISOL S.R.L.	21/09/2020 00:00	103,79	0	0	0	0	0	0	0	0	0
1	3 MAND	VIVISOL S.R.L.	20/07/2020 00:00	103,79	0	0	0	0	0	0	0	0	0
1	4 MAND	A.N.U.T.E.L.	03/07/2020 00:00	175	0	0	0	0	0	0	0	0	0
1	4 MAND	COMUNE DI FORLI	18/08/2020 00:00	334,28	0	0	0	0	0	0	0	0	0
1	4 MAND	COMUNE DI FORLI	21/09/2020 00:00	90733,13	0	0	0	0	0	0	0	0	0
1	7 MAND	CASSA DEPOSITI E PRESTITI S.P.A.	05/08/2020 00:00	207,46	0	0	0	0	0	0	0	0	0
1	7 MAND	CASSA DEPOSITI E PRESTITI S.P.A.	05/08/2020 00:00	15464,83	0	0	0	0	0	0	0	0	0
1	7 MAND	CASSA DEPOSITI E PRESTITI S.P.A.	05/08/2020 00:00	3468,33	0	0	0	0	0	0	0	0	0
1	7 MAND	CASSA DEPOSITI E PRESTITI S.P.A.	05/08/2020 00:00	4436	0	0	0	0	0	0	0	0	0
1	7 MAND	CASSA DEPOSITI E PRESTITI S.P.A.	05/08/2020 00:00	16688,31	0	0	0	0	0	0	0	0	0
1	7 MAND	CASSA DEPOSITI E PRESTITI S.P.A.	05/08/2020 00:00	337,17	0	0	0	0	0	0	0	0	0
1	7 MAND	CASSA DEPOSITI E PRESTITI S.P.A.	05/08/2020 00:00	2081,46	0	0	0	0	0	0	0	0	0
1	7 MAND	CASSA DEPOSITI E PRESTITI S.P.A.	05/08/2020 00:00	1195,44	0	0	0	0	0	0	0	0	0
1	7 MAND	CASSA DEPOSITI E PRESTITI S.P.A.	05/08/2020 00:00	1045,97	0	0	0	0	0	0	0	0	0
1	7 MAND	CASSA DEPOSITI E PRESTITI S.P.A.	05/08/2020 00:00	1217,98	0	0	0	0	0	0	0	0	0
1	7 MAND	ISTITUTO PER IL CREDITO SPORTIVO	02/07/2020 00:00	4221,39	0	0	0	0	0	0	0	0	0

1	10 MAND	CASSA PREVILINE ASSISTANCE	29/07/2020 00:00	280 0	0 0 0 0 0 0 0 0 0 0
1	10 MAND	CASSA PREVILINE ASSISTANCE	29/07/2020 00:00	252 0	0 0 0 0 0 0 0 0 0 0
1	10 MAND	GESTORE DEI SERVIZI ENERGETICI - GSE S.P.A.	23/07/2020 00:00	8,25 0	0 0 0 0 0 0 0 0 0 0
1	10 MAND	GESTORE DEI SERVIZI ENERGETICI - GSE S.P.A.	23/07/2020 00:00	37,5 0	0 0 0 0 0 0 0 0 0 0
1	10 MAND	GROUPAMA ASSICURAZIONI S.P.A.	03/07/2020 00:00	408 0	0 0 0 0 0 0 0 0 0 0
2	2 MAND	DITTA MILANESI DI MILANESI GIOVANNI - COSTRUZION	18/08/2020 00:00	54210 0	0 0 0 0 0 0 0 0 0 0
2	2 MAND	DITTA MILANESI DI MILANESI GIOVANNI - COSTRUZION	04/09/2020 00:00	31610 0	0 0 0 0 0 0 0 0 0 0
2	2 MAND	DITTA MILANESI DI MILANESI GIOVANNI - COSTRUZION	04/09/2020 00:00	6700 0	0 0 0 0 0 0 0 0 0 0
2	2 MAND	DITTA MILANESI DI MILANESI GIOVANNI - COSTRUZION	04/09/2020 00:00	19057,5 0	0 0 0 0 0 0 0 0 0 0
2	2 MAND	DITTA MILANESI DI MILANESI GIOVANNI - COSTRUZION	04/09/2020 00:00	19057,5 0	0 0 0 0 0 0 0 0 0 0
2	2 MAND	DITTA MILANESI DI MILANESI GIOVANNI - COSTRUZION	04/09/2020 00:00	37800 0	0 0 0 0 0 0 0 0 0 0
2	2 MAND	DITTA MILANESI DI MILANESI GIOVANNI - COSTRUZION	04/09/2020 00:00	18900 0	0 0 0 0 0 0 0 0 0 0