

Titolo	Tip./MacrA	Tipo	Deb/Cred.: Ragione Sociale	Data Mr.	Pag.Lordo
1	3	MAND	ADRIATICA ACQUE S.R.L.	27/10/2020 00:00	585,6
1	3	MAND	AGRIMECCANICA S.N.C. DI FATTINI ARMANDO E C.	17/12/2020 00:00	1000
1	3	MAND	AGRIMECCANICA S.N.C. DI FATTINI ARMANDO E C.	17/12/2020 00:00	700
1	3	MAND	AMADORI ELISA	01/10/2020 00:00	104
1	3	MAND	API SERVICE SRL	01/10/2020 00:00	355,75
1	3	MAND	ASSINDE S.R.L.	06/11/2020 00:00	11
1	3	MAND	ASSINDE S.R.L.	06/11/2020 00:00	50
1	3	MAND	ASSOFARM COORDINAMENTO EMILIA ROMAGNA	07/10/2020 00:00	150
1	3	MAND	BALZANI LUCREZIA	01/10/2020 00:00	104
1	3	MAND	BAMA S.R.L. - ASCENSORI MONTACARICHI	17/12/2020 00:00	1520,12
1	3	MAND	BANCA SISTEMA S.P.A.	23/11/2020 00:00	460,51
1	3	MAND	BANCA SISTEMA S.P.A.	23/11/2020 00:00	1618
1	3	MAND	BANCA SISTEMA S.P.A.	23/11/2020 00:00	1767,44
1	3	MAND	BANCA SISTEMA S.P.A.	29/10/2020 00:00	214,72
1	3	MAND	BANCA SISTEMA S.P.A.	29/10/2020 00:00	66,54
1	3	MAND	BANCA SISTEMA S.P.A.	29/10/2020 00:00	1402,9
1	3	MAND	BANCA SISTEMA S.P.A.	29/10/2020 00:00	27,09
1	3	MAND	BANCA SISTEMA S.P.A.	29/10/2020 00:00	1642,01
1	3	MAND	BANCA SISTEMA S.P.A.	29/10/2020 00:00	1598,28
1	3	MAND	BANCA SISTEMA S.P.A.	29/10/2020 00:00	1508,96
1	3	MAND	BANCA SISTEMA S.P.A.	29/10/2020 00:00	-49,16
1	3	MAND	BANCA SISTEMA S.P.A.	29/10/2020 00:00	-110,99
1	3	MAND	BANCA SISTEMA S.P.A.	23/11/2020 00:00	-12,4
1	3	MAND	BANCA SISTEMA S.P.A.	29/10/2020 00:00	1368,79
1	3	MAND	BANCA SISTEMA S.P.A.	22/12/2020 00:00	387,96
1	3	MAND	BANCA SISTEMA S.P.A.	22/12/2020 00:00	2612,53
1	3	MAND	BANCA SISTEMA S.P.A.	22/12/2020 00:00	420,9
1	3	MAND	BANCA SISTEMA S.P.A.	22/12/2020 00:00	3336,82
1	3	MAND	BANCA SISTEMA S.P.A.	22/12/2020 00:00	1985,24
1	3	MAND	BANCA SISTEMA S.P.A.	23/11/2020 00:00	1114,11
1	3	MAND	BANCA SISTEMA S.P.A.	23/11/2020 00:00	1659,41
1	3	MAND	BANCA SISTEMA S.P.A.	23/11/2020 00:00	1551,51
1	3	MAND	BANCA SISTEMA S.P.A.	23/11/2020 00:00	259,86
1	3	MAND	BANCA SISTEMA S.P.A.	22/12/2020 00:00	1340,28
1	3	MAND	BANCA SISTEMA S.P.A.	22/12/2020 00:00	2493,36

1	3 MAND	BANDINI MARTINA	01/10/2020 00:00	130	0	0	0	0	0	0	0	0	0
1	3 MAND	BELLINI BENEDETTA	01/10/2020 00:00	104	0	0	0	0	0	0	0	0	0
1	3 MAND	BIANDRONNI FILIPPO	01/10/2020 00:00	104	0	0	0	0	0	0	0	0	0
1	3 MAND	BORGO FRUTTA DI MARZOCCHI VALENTINA	07/10/2020 00:00	10,51	0	0	0	0	0	0	0	0	0
1	3 MAND	BRUSCHI GIADA	01/10/2020 00:00	104	0	0	0	0	0	0	0	0	0
1	3 MAND	CASTAGNOLI CLAUDIO	01/10/2020 00:00	104	0	0	0	0	0	0	0	0	0
1	3 MAND	CAVA GUALDO	17/12/2020 00:00	48,8	0	0	0	0	0	0	0	0	0
1	3 MAND	CENTRO AGRICOLTURA AMBIENTE "G. NICOLI " Srl	17/12/2020 00:00	354,8	0	0	0	0	0	0	0	0	0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	28/10/2020 00:00	162,88	0	0	0	0	0	0	0	0	0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	28/10/2020 00:00	1806,36	0	0	0	0	0	0	0	0	0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	28/10/2020 00:00	62,42	0	0	0	0	0	0	0	0	0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	28/10/2020 00:00	65,55	0	0	0	0	0	0	0	0	0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	23/12/2020 00:00	62,42	0	0	0	0	0	0	0	0	0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	23/12/2020 00:00	162,88	0	0	0	0	0	0	0	0	0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	23/12/2020 00:00	1806,36	0	0	0	0	0	0	0	0	0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	23/12/2020 00:00	65,55	0	0	0	0	0	0	0	0	0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	23/11/2020 00:00	65,55	0	0	0	0	0	0	0	0	0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	23/11/2020 00:00	1806,36	0	0	0	0	0	0	0	0	0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	23/11/2020 00:00	162,88	0	0	0	0	0	0	0	0	0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	23/11/2020 00:00	62,42	0	0	0	0	0	0	0	0	0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	05/10/2020 00:00	65,55	0	0	0	0	0	0	0	0	0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	05/10/2020 00:00	62,42	0	0	0	0	0	0	0	0	0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	05/10/2020 00:00	1806,36	0	0	0	0	0	0	0	0	0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	05/10/2020 00:00	162,88	0	0	0	0	0	0	0	0	0
1	3 MAND	COCCHI LUCA	01/10/2020 00:00	104	0	0	0	0	0	0	0	0	0
1	3 MAND	COCCHI MARTA	01/10/2020 00:00	104	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	22/12/2020 00:00	85,68	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	23/11/2020 00:00	84,1	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	22/12/2020 00:00	48,47	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	22/12/2020 00:00	2712,5	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	22/12/2020 00:00	31606,82	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	23/11/2020 00:00	78,09	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	23/11/2020 00:00	29205,45	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	29/10/2020 00:00	2,44	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	29/10/2020 00:00	30461,62	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	29/10/2020 00:00	6950,24	0	0	0	0	0	0	0	0	0

1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	29/10/2020 00:00	1893,74	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	29/10/2020 00:00	3,27	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	23/11/2020 00:00	-1978,47	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	22/12/2020 00:00	-64,69	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	29/10/2020 00:00	-153,02	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CONAD SANTA SOFIA CITY	07/10/2020 00:00	134,35	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CONAD SANTA SOFIA CITY	07/10/2020 00:00	401,32	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CONTO CORRENTE POST. 1029220355 - SERVIZIO ASSO	14/10/2020 00:00	45	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CONTO CORRENTE POST. 1029223383 - SERVIZIO ASSO	14/10/2020 00:00	45	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CONTO CORRENTE POST. 1029225958 - PUBBLICITA' E A	14/10/2020 00:00	46,36	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CONTO CORRENTE POST. 1029228556 - SERVIZIO TOSAI	14/10/2020 00:00	46,36	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CONTO CORRENTE POST. 13774476 TES.COM.LE	14/10/2020 00:00	242,2	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR S.C. A R.L.	22/12/2020 00:00	93,94	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR S.C. A R.L.	23/11/2020 00:00	24,4	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR S.C. A R.L.	23/11/2020 00:00	80,52	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR S.C. A R.L.	29/10/2020 00:00	-3,66	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR S.C. A R.L.	29/10/2020 00:00	117,12	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR S.C. A R.L.	29/10/2020 00:00	3,69	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CREDEMFACTOR S.P.A.	27/10/2020 00:00	920,91	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CREDEMFACTOR S.P.A.	27/10/2020 00:00	1962,62	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CREDEMFACTOR S.P.A.	18/11/2020 00:00	1046,22	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CREDEMFACTOR S.P.A.	18/11/2020 00:00	1517,03	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CREDEMFACTOR S.P.A.	16/12/2020 00:00	920,91	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DAY RISTOSERVICE S.P.A.	17/12/2020 00:00	4482,4	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.:	17/12/2020 00:00	236,49	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.:	17/12/2020 00:00	49,99	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.:	17/12/2020 00:00	438,37	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.:	17/12/2020 00:00	279,07	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.:	17/12/2020 00:00	46,68	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DIPENDENTI COMUNALI	12/10/2020 00:00	2613,5	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DIPENDENTI COMUNALI	12/11/2020 00:00	4359,03	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DIPENDENTI COMUNALI	12/11/2020 00:00	2613,5	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DIPENDENTI COMUNALI	15/12/2020 00:00	2613,5	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	DIPENDENTI COMUNALI	15/12/2020 00:00	33,2	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	EASYPHARM	30/10/2020 00:00	275,72	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ELETTRONICA CORTESI S.R.L.	25/11/2020 00:00	380,03	0	0	0	0	0	0	0	0	0	0	0

1	3 MAND	ELETTRONICA CORTESI S.R.L.	16/12/2020 00:00	61	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	17/12/2020 00:00	84,18	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	387,47	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	23/12/2020 00:00	349,86	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	127,17	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	26/10/2020 00:00	207,13	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	29,45	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	23,47	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	28,3	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	35,39	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	383,78	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	42,49	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	18,21	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	60,71	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	24,83	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	9,06	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	202,24	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	25/11/2020 00:00	271,13	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	10,89	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	41,35	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	410,85	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	28,72	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	141,69	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	29,15	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	34,01	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	61	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	18,3	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	42,69	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	25,18	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	25,29	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	177,75	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	145,43	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	1025,21	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	31,57	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	18,97	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	24,22	0	0	0	0	0	0	0	0	0

1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	68,32	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	514,68	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	283,03	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	152,4	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	55,52	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	262,76	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	56,94	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	476,98	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	64,38	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	2492,09	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	574,33	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	7,99	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	164,07	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	56,53	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	67,83	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	101,75	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	9,96	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	19,08	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	6,93	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	646,94	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	33,77	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	33,95	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	23,96	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	70,21	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	164,26	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	186,51	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	110	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	24,03	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	608,66	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	304,34	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	304,34	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	500,92	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	16,07	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	1595,59	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	47,26	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	169,04	0	0	0	0	0	0	0	0	0	0

1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	117,93	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	240,07	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	19,15	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	22,3	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	113,09	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	252,38	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	75,19	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	29,83	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	22,18	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	57,17	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	125,23	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	725,56	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	26,05	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	94,39	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	48,09	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	5,99	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	55,73	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	80,88	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	150,2	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	18,36	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	6,83	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	1418,31	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	92,06	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	24,51	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	54,95	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	56,18	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	639,77	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	16,42	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	125,69	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	102,83	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	51,9	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	62,28	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	93,42	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	24,12	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	215,68	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	25,52	0	0	0	0	0	0	0	0	0

1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	64,4	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	143,98	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	2178,82	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	207,22	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	20,01	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	172,72	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	459,03	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	108,1	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	60,66	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	14,01	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	36,82	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	28,77	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	25,27	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	94,39	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	24,49	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	432,93	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	408,16	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	26,11	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	16,42	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	175,16	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	175,16	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	350,33	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	44,23	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	870,04	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	550,78	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	223,89	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	29,24	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	24,29	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	8,64	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	141,06	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	122,61	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	100,76	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	09/11/2020 00:00	443,2	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	02/12/2020 00:00	-114,92	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	129,43	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	18,29	0	0	0	0	0	0	0	0	0	0

1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	573,28	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	15,08	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	23,3	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	92,43	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	184,87	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	92,43	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	23,52	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	26,14	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	92,73	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	5,36	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	12,44	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	1944,39	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	54,49	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	56,22	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	428,78	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	200,45	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	143,51	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	79,73	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	95,67	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	785,9	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	430,65	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	42,59	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	44,33	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	24,49	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	79,14	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	24,5	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	25,86	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	148,21	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	52,72	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	9,37	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	193,35	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	29,24	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	8	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	83,55	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	50,57	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	45,53	0	0	0	0	0	0	0	0	0

1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	65,05	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	19,51	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	22,16	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	438,77	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	32,57	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	122,99	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	28,33	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	16,85	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	14,65	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	24,57	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	22,36	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	89,88	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	223,24	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	31,52	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	366,27	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	574,14	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	38,64	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	24,45	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	168,99	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	1328,84	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	382,07	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	151,41	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	82,7	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	66,53	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	35,83	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	25,95	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	5,99	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	58,51	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	321,87	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	84,95	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	05/10/2020 00:00	69,51	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENTE NAZIONALE PROTEZIONE ANIMALI SEZ. MELDOLA	01/10/2020 00:00	1000	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ENTE NAZIONALE PROTEZIONE ANIMALI SEZ. MELDOLA	01/10/2020 00:00	735	0	0	0	0	0	0	0	0	0	0
1	3 MAND	F.LLI FERRETTI S.R.L.	16/12/2020 00:00	2130,12	0	0	0	0	0	0	0	0	0	0
1	3 MAND	F.R. DI GIANNETTI FRANCO E ROBERTO & C. S.N.C.	18/12/2020 00:00	3450,1	0	0	0	0	0	0	0	0	0	0
1	3 MAND	F.R. DI GIANNETTI FRANCO E ROBERTO & C. S.N.C.	18/12/2020 00:00	1549,9	0	0	0	0	0	0	0	0	0	0

1	3 MAND	F.R. DI GIANNETTI FRANCO E ROBERTO & C. S.N.C.	18/12/2020 00:00	1953,87	0	0	0	0	0	0	0	0	0	0
1	3 MAND	F.R. DI GIANNETTI FRANCO E ROBERTO & C. S.N.C.	18/12/2020 00:00	901,1	0	0	0	0	0	0	0	0	0	0
1	3 MAND	F.R. DI GIANNETTI FRANCO E ROBERTO & C. S.N.C.	18/12/2020 00:00	381,58	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FABBRI GABRIELE	01/10/2020 00:00	104	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FABBRI MARZIO	01/10/2020 00:00	130	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FARE DEL BENE COOP.VA SOCIALE ONLUS	10/12/2020 00:00	5387,52	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FARE DEL BENE COOP.VA SOCIALE ONLUS	14/10/2020 00:00	2894,78	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FARE DEL BENE COOP.VA SOCIALE ONLUS	17/12/2020 00:00	4500	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FARE DEL BENE COOP.VA SOCIALE ONLUS	17/12/2020 00:00	210,4	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FARE DEL BENE COOP.VA SOCIALE ONLUS	09/10/2020 00:00	915	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FARMACIA COMUNALE "DR. G.CAVALLUCCI"	07/10/2020 00:00	42,18	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FERRAMENTA IL GECO S.R.L.	18/12/2020 00:00	1220	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FERRAMENTA IL GECO S.R.L.	18/12/2020 00:00	780	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FERRAMENTA IL GECO S.R.L.	18/12/2020 00:00	440	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FERRAMENTA IL GECO S.R.L.	18/12/2020 00:00	1220	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FERRAMENTA IL GECO S.R.L.	27/10/2020 00:00	300	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FERRAMENTA IL GECO S.R.L.	27/10/2020 00:00	220	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FERRAMENTA IL GECO S.R.L.	27/10/2020 00:00	700	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FORLIFARMA S.P.A.	07/10/2020 00:00	3750	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FORLIFARMA S.P.A.	27/10/2020 00:00	3750	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FORLIFARMA S.P.A.	22/12/2020 00:00	3750	0	0	0	0	0	0	0	0	0	0
1	3 MAND	FORMULA AMBIENTE S.p.A.	23/12/2020 00:00	854	0	0	0	0	0	0	0	0	0	0
1	3 MAND	GALEOTTI ALESSANDRO	27/11/2020 00:00	124,77	0	0	0	0	0	0	0	0	0	0
1	3 MAND	GE.A. SRL GESTIONE ANTINCENDIO	17/12/2020 00:00	1464	0	0	0	0	0	0	0	0	0	0
1	3 MAND	GRIFONI MANUEL	01/10/2020 00:00	104	0	0	0	0	0	0	0	0	0	0
1	3 MAND	GUIDI LUCILLE	01/10/2020 00:00	104	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	06/11/2020 00:00	28,17	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	16/12/2020 00:00	14,03	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	16/12/2020 00:00	19,02	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	16/12/2020 00:00	22,02	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	16/12/2020 00:00	43,5	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	16/12/2020 00:00	319,04	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	16/12/2020 00:00	6,24	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	16/12/2020 00:00	12,6	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	16/12/2020 00:00	25,19	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA S.P.A.	16/12/2020 00:00	12,6	0	0	0	0	0	0	0	0	0	0

1	3 MAND	HERA	S.P.A.	16/12/2020 00:00	97,12	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	16/12/2020 00:00	6,77	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	16/12/2020 00:00	130,54	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	16/12/2020 00:00	304,59	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	16/12/2020 00:00	174,04	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	16/12/2020 00:00	261,08	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	16/12/2020 00:00	142,9	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	16/12/2020 00:00	3,1	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	16/12/2020 00:00	28,29	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	16/12/2020 00:00	21,96	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	16/12/2020 00:00	9,35	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	27/11/2020 00:00	62270,51	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	16/12/2020 00:00	35,29	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	16/12/2020 00:00	68,5	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	16/12/2020 00:00	12,74	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	04/11/2020 00:00	1828,83	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	69,62	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	19,05	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	12,79	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	28,41	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	9,64	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	25,27	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	100,4	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	04/11/2020 00:00	1999,9	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	27/11/2020 00:00	62270,51	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	04/11/2020 00:00	46023,44	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	200,53	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	185,99	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	152,18	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	13,37	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	26,72	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	13,37	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	5,18	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	14,26	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	62,82	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	19,05	0	0	0	0	0	0	0	0	0	0	0

1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	87,85	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	369,47	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	15,91	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	172,36	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	9,64	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	19,05	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	12,79	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	100,4	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	7	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	272,31	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	181,54	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	136,15	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	317,69	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	9,64	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	28,41	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	275,58	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	6,51	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	12,79	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	45,47	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	333,43	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	25,27	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	28,41	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	7	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	6,51	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	12,79	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	53,46	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	6,51	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	7	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	6,37	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	15,77	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	62,71	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	9,55	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	12,63	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	97,12	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	12,64	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA	S.P.A.	06/11/2020 00:00	84,63	0	0	0	0	0	0	0	0	0	0

1	3 MAND	HERA COMM s.r.l.	02/12/2020 00:00	83,69	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	27/11/2020 00:00	59,9	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	27/10/2020 00:00	132,44	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	16/12/2020 00:00	195,32	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	27/10/2020 00:00	53	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	27/10/2020 00:00	109,67	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	30/10/2020 00:00	55,91	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	HERA COMM s.r.l.	16/12/2020 00:00	58,84	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	25/11/2020 00:00	8,42	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	25/11/2020 00:00	207,95	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	25/11/2020 00:00	1462,01	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	28/10/2020 00:00	632,19	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	28/10/2020 00:00	15,51	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	28/10/2020 00:00	0,95	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	28/10/2020 00:00	500,75	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	28/10/2020 00:00	5987,9	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	28/10/2020 00:00	2578,17	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	28/10/2020 00:00	47,92	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	28/10/2020 00:00	397,57	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ICA SRL - IMPOSTE COMUNALI AFFINI	28/10/2020 00:00	1003,88	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	IMMAGINAZIONE S.R.L.	16/12/2020 00:00	3043,9	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	INPDPA SEZIONE TESORERIA PROV.LE	12/11/2020 00:00	1037,55	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	25/11/2020 00:00	127,87	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	25/11/2020 00:00	158,16	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	04/12/2020 00:00	212,49	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	25/11/2020 00:00	98,94	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	LAURICELLA GIOVANNI	26/10/2020 00:00	7016,46	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	LOCATELLI CECILIA	01/10/2020 00:00	104	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	LOCATELLI GABRIELE	01/10/2020 00:00	130	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	LOMBARDI AMPLIFICAZIONI DI RENATO LOMBARDI	16/12/2020 00:00	9284,51	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MAGGIOLI S.P.A.	07/10/2020 00:00	450,79	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MAMBELLI MARIKA	01/10/2020 00:00	104	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MAMBRINI CATERINA	25/11/2020 00:00	8000	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MANCINI SARA	01/10/2020 00:00	104	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MASTROGIROLAMO CLAUDIA	01/10/2020 00:00	104	0	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MATERIALI EDILI DI GHIRELLI MERY E C. S.A.S.	18/12/2020 00:00	1220	0	0	0	0	0	0	0	0	0	0	0	0

1	3 MAND	MATERIALI EDILI DI GHIRELLI MERY E C. S.A.S.	27/10/2020 00:00	1098	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MATERIALI EDILI DI GHIRELLI MERY E C. S.A.S.	27/10/2020 00:00	1000	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MATERIALI EDILI DI GHIRELLI MERY E C. S.A.S.	27/10/2020 00:00	220	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MATERIALI EDILI DI GHIRELLI MERY E C. S.A.S.	18/12/2020 00:00	1220	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MATERIALI EDILI DI GHIRELLI MERY E C. S.A.S.	18/12/2020 00:00	780	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MATERIALI EDILI DI GHIRELLI MERY E C. S.A.S.	18/12/2020 00:00	501	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MILANESI FRANCESCA	27/11/2020 00:00	50,8	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MINISTERO DELL'INTERNO	09/10/2020 00:00	570,86	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MINISTERO DELL'INTERNO	09/11/2020 00:00	386,17	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MINISTERO DELL'INTERNO	14/12/2020 00:00	419,75	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MORETTI GIANMARCO	01/10/2020 00:00	104	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MOSCONI ANNA MARIA	01/10/2020 00:00	130	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MUNICIPIA S.P.A.	06/11/2020 00:00	755,38	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MUNICIPIA S.P.A.	06/11/2020 00:00	235,87	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MUNICIPIA S.P.A.	09/11/2020 00:00	140,52	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MUNICIPIA S.P.A.	09/11/2020 00:00	1624,38	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MUNICIPIA S.P.A.	06/11/2020 00:00	7785,76	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MUNICIPIA S.P.A.	06/11/2020 00:00	433,23	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MUNICIPIA S.P.A.	06/11/2020 00:00	137,52	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MUNICIPIA S.P.A.	09/11/2020 00:00	198,56	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MUNICIPIA S.P.A.	06/11/2020 00:00	775,71	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	MUNICIPIA S.P.A.	09/11/2020 00:00	2360,81	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	NATALI IRENE	01/10/2020 00:00	104	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	OREM S.P.A.	18/12/2020 00:00	717,36	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	PANTERINI ROBERTO	27/10/2020 00:00	1296	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	PARAFARMACIA DEL DOTT. CAVENAGO ALBERTO	07/10/2020 00:00	82,1	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	PARAFARMACIA DEL DOTT. CAVENAGO ALBERTO	07/10/2020 00:00	15,69	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	PIRINI GIOVANNI	27/10/2020 00:00	366	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	PISANELLI ALICE	01/10/2020 00:00	104	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	PORCELLINI FABIO	16/12/2020 00:00	101,5	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	POSTE ITALIANE S.P.A. - AREA LOGISTICA TERRITORLIA	25/11/2020 00:00	9,27	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	POSTE ITALIANE S.P.A. - AREA LOGISTICA TERRITORLIA	25/11/2020 00:00	41,7	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	POSTE ITALIANE S.P.A. - AREA LOGISTICA TERRITORLIA	25/11/2020 00:00	1289,27	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	POSTE ITALIANE S.P.A. - AREA LOGISTICA TERRITORLIA	25/11/2020 00:00	2,86	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	POSTE ITALIANE S.P.A. - AREA LOGISTICA TERRITORLIA	25/11/2020 00:00	33,15	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	RAGGI ORNELLA	27/11/2020 00:00	126,75	0	0	0	0	0	0	0	0	0	0	0

1	3 MAND	RAVAIOLI ALEXIA	01/10/2020 00:00	104	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	REGIONE EMILIA ROMAGNA SERV. IRAP	12/11/2020 00:00	283,82	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	RINALDINI IVAN	18/11/2020 00:00	1015,04	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ROSIELLO ALEXANDRA	01/10/2020 00:00	104	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SEZIONE PROVINCIALE DI TESORERIA	13/10/2020 00:00	324	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SINTEXCAL S.P.A.	27/10/2020 00:00	270,6	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SINTEXCAL S.P.A.	27/10/2020 00:00	46,6	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SIRIO S.N.C. DI MANIN PAOLINO & C.	18/12/2020 00:00	288,2	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SIRIO S.N.C. DI MANIN PAOLINO & C.	05/11/2020 00:00	1545,54	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SOC. AGR. PODERONE S.S. DI BENILLI NICOLA E LOREN.	16/12/2020 00:00	183,17	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SOCEPI - S.R.L.	27/10/2020 00:00	1154,19	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SORIT - SOCIETA' SERVIZI E RISCOSSIONI ITALIA S.P.A.	09/10/2020 00:00	2,63	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SORIT - SOCIETA' SERVIZI E RISCOSSIONI ITALIA S.P.A.	09/10/2020 00:00	2,49	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SORIT - SOCIETA' SERVIZI E RISCOSSIONI ITALIA S.P.A.	06/11/2020 00:00	1,14	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	STEFANELLI VALERIA	01/10/2020 00:00	104	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	STUDIO ASSOCIATO LOCATELLI	06/11/2020 00:00	5328,96	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	STUDIO ASSOCIATO LOCATELLI	18/11/2020 00:00	2639,93	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	STUDIO NOTARILE ASSOCIATO ALESSANDRO TORRONI	11/11/2020 00:00	154	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	STUDIO TECNICO ASSOCIATO PRO.T.E.C.K.	27/11/2020 00:00	75,62	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	SUPERSIGMA SANTASOFIESE S.N.C. DI GENTILI MARTIN	07/10/2020 00:00	65,09	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TECNOLASER EUROPA S.R.L.	01/10/2020 00:00	25,72	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TEDALDI ANDREA	01/10/2020 00:00	130	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TERMOCASA DI MAZZOLI GIANCARLO	27/10/2020 00:00	976	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TERMOCASA DI MAZZOLI GIANCARLO	27/10/2020 00:00	1000	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TERMOCASA DI MAZZOLI GIANCARLO	27/10/2020 00:00	586	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	09/10/2020 00:00	0,8	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	09/10/2020 00:00	0,8	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	09/10/2020 00:00	0,8	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	09/10/2020 00:00	40	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	09/10/2020 00:00	163,9	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	06/11/2020 00:00	40,86	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	06/11/2020 00:00	31,47	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	06/11/2020 00:00	25,18	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	06/11/2020 00:00	27,76	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	06/11/2020 00:00	31,48	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	06/11/2020 00:00	1,9	0	0	0	0	0	0	0	0	0	0	0

1	3 MAND	TESORIERE COMUNALE	06/11/2020 00:00	42,44	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	06/11/2020 00:00	26,16	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	06/11/2020 00:00	21,11	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	06/11/2020 00:00	27,22	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	06/11/2020 00:00	31,63	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	06/11/2020 00:00	1,9	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	06/11/2020 00:00	26,72	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	06/11/2020 00:00	35,16	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	06/11/2020 00:00	17,08	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	06/11/2020 00:00	29,05	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	06/11/2020 00:00	20,89	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	06/11/2020 00:00	2	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	06/11/2020 00:00	1,15	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	31/12/2020 00:00	123,2	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	31/12/2020 00:00	0,8	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	31/12/2020 00:00	0,8	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	31/12/2020 00:00	0,8	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	31/12/2020 00:00	34,58	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	31/12/2020 00:00	37,98	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	31/12/2020 00:00	14,91	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	31/12/2020 00:00	19,25	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	31/12/2020 00:00	29,12	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	31/12/2020 00:00	1,15	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	31/12/2020 00:00	41,38	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	31/12/2020 00:00	35,78	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	31/12/2020 00:00	14,91	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	31/12/2020 00:00	32,18	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	31/12/2020 00:00	36,6	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	31/12/2020 00:00	1,15	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	10/12/2020 00:00	685,51	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	10/12/2020 00:00	21,57	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	10/12/2020 00:00	23,18	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	10/12/2020 00:00	24,62	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	10/12/2020 00:00	10,98	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	10/12/2020 00:00	259,65	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	10/12/2020 00:00	11,26	0	0	0	0	0	0	0	0	0	0

1	3 MAND	TIM	S.P.A.	10/12/2020 00:00	10,98	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM	S.P.A.	10/12/2020 00:00	118,19	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM	S.P.A.	10/12/2020 00:00	24,5	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM	S.P.A.	10/12/2020 00:00	24,22	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM	S.P.A.	10/12/2020 00:00	23,18	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM	S.P.A.	10/12/2020 00:00	21,57	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM	S.P.A.	10/12/2020 00:00	11,35	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM	S.P.A.	10/12/2020 00:00	25,74	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM	S.P.A.	10/12/2020 00:00	57,94	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM	S.P.A.	10/12/2020 00:00	10,98	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM	S.P.A.	10/12/2020 00:00	73,71	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM	S.P.A.	10/12/2020 00:00	21,57	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM	S.P.A.	10/12/2020 00:00	22,45	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM	S.P.A.	27/10/2020 00:00	17,09	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM	S.P.A.	27/10/2020 00:00	34,65	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM	S.P.A.	27/10/2020 00:00	110,32	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM	S.P.A.	27/10/2020 00:00	120,89	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM	S.P.A.	27/10/2020 00:00	29,28	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM	S.P.A.	27/10/2020 00:00	30,04	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM	S.P.A.	27/10/2020 00:00	17,08	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM	S.P.A.	27/10/2020 00:00	21,61	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM	S.P.A.	27/10/2020 00:00	59,82	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM	S.P.A.	27/10/2020 00:00	30,72	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM	S.P.A.	27/10/2020 00:00	17,08	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM	S.P.A.	27/10/2020 00:00	21,61	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM	S.P.A.	27/10/2020 00:00	265,81	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM	S.P.A.	27/10/2020 00:00	30,04	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM	S.P.A.	27/10/2020 00:00	17,08	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM	S.P.A.	27/10/2020 00:00	29,28	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM	S.P.A.	27/10/2020 00:00	21,61	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM	S.P.A.	27/10/2020 00:00	17,31	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM	S.P.A.	27/10/2020 00:00	31,85	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TONTI ELISA		01/10/2020 00:00	104	0	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.		22/12/2020 00:00	32,47	0	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.		22/12/2020 00:00	38,15	0	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.		22/12/2020 00:00	26200,3	0	0	0	0	0	0	0	0	0	0

1	3 MAND UNICO LA FARMACIA DEI FARMACISTI S.P.A.	22/12/2020 00:00	574,2	0	0	0	0	0	0	0	0	0	0
1	3 MAND UNICO LA FARMACIA DEI FARMACISTI S.P.A.	23/11/2020 00:00	28542,22	0	0	0	0	0	0	0	0	0	0
1	3 MAND UNICO LA FARMACIA DEI FARMACISTI S.P.A.	23/11/2020 00:00	214,99	0	0	0	0	0	0	0	0	0	0
1	3 MAND UNICO LA FARMACIA DEI FARMACISTI S.P.A.	23/11/2020 00:00	90,73	0	0	0	0	0	0	0	0	0	0
1	3 MAND UNICO LA FARMACIA DEI FARMACISTI S.P.A.	23/11/2020 00:00	1,96	0	0	0	0	0	0	0	0	0	0
1	3 MAND UNICO LA FARMACIA DEI FARMACISTI S.P.A.	29/10/2020 00:00	-566,75	0	0	0	0	0	0	0	0	0	0
1	3 MAND UNICO LA FARMACIA DEI FARMACISTI S.P.A.	22/12/2020 00:00	-723,86	0	0	0	0	0	0	0	0	0	0
1	3 MAND UNICO LA FARMACIA DEI FARMACISTI S.P.A.	23/11/2020 00:00	-203,53	0	0	0	0	0	0	0	0	0	0
1	3 MAND UNICO LA FARMACIA DEI FARMACISTI S.P.A.	04/11/2020 00:00	40,18	0	0	0	0	0	0	0	0	0	0
1	3 MAND UNICO LA FARMACIA DEI FARMACISTI S.P.A.	04/11/2020 00:00	2387,09	0	0	0	0	0	0	0	0	0	0
1	3 MAND UNICO LA FARMACIA DEI FARMACISTI S.P.A.	29/10/2020 00:00	2458,16	0	0	0	0	0	0	0	0	0	0
1	3 MAND UNICO LA FARMACIA DEI FARMACISTI S.P.A.	29/10/2020 00:00	1199,14	0	0	0	0	0	0	0	0	0	0
1	3 MAND UNICO LA FARMACIA DEI FARMACISTI S.P.A.	29/10/2020 00:00	1380,94	0	0	0	0	0	0	0	0	0	0
1	3 MAND UNICO LA FARMACIA DEI FARMACISTI S.P.A.	29/10/2020 00:00	1101,12	0	0	0	0	0	0	0	0	0	0
1	3 MAND UNICO LA FARMACIA DEI FARMACISTI S.P.A.	29/10/2020 00:00	727,87	0	0	0	0	0	0	0	0	0	0
1	3 MAND UNICO LA FARMACIA DEI FARMACISTI S.P.A.	29/10/2020 00:00	23666,54	0	0	0	0	0	0	0	0	0	0
1	3 MAND UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNI	18/11/2020 00:00	329,98	0	0	0	0	0	0	0	0	0	0
1	3 MAND VALMORI EMIDIO	27/11/2020 00:00	87,72	0	0	0	0	0	0	0	0	0	0
1	3 MAND VIGNOLI S.R.L.	14/10/2020 00:00	268,4	0	0	0	0	0	0	0	0	0	0
1	3 MAND VIVATICKET S.P.A.	16/12/2020 00:00	610	0	0	0	0	0	0	0	0	0	0
1	3 MAND VIVISOL S.R.L.	22/12/2020 00:00	103,79	0	0	0	0	0	0	0	0	0	0
1	3 MAND VIVISOL S.R.L.	23/11/2020 00:00	207,58	0	0	0	0	0	0	0	0	0	0
1	4 MAND ARPINAUTILUS DI ARPINATI PIERLUIGI E C. S.N.C.	14/12/2020 00:00	511,86	0	0	0	0	0	0	0	0	0	0
1	4 MAND ASP - AZIENDA SERVIZI ALLA PERSONA SAN VINCENZO I	10/12/2020 00:00	11205,51	0	0	0	0	0	0	0	0	0	0
1	4 MAND ASP - AZIENDA SERVIZI ALLA PERSONA SAN VINCENZO I	10/12/2020 00:00	129595,3	0	0	0	0	0	0	0	0	0	0
1	4 MAND ASP - AZIENDA SERVIZI ALLA PERSONA SAN VINCENZO I	10/12/2020 00:00	21327,59	0	0	0	0	0	0	0	0	0	0
1	4 MAND ASP - AZIENDA SERVIZI ALLA PERSONA SAN VINCENZO I	10/12/2020 00:00	66133,01	0	0	0	0	0	0	0	0	0	0
1	4 MAND ASP - AZIENDA SERVIZI ALLA PERSONA SAN VINCENZO I	10/12/2020 00:00	49162,5	0	0	0	0	0	0	0	0	0	0
1	4 MAND ASP - AZIENDA SERVIZI ALLA PERSONA SAN VINCENZO I	25/11/2020 00:00	29566,99	0	0	0	0	0	0	0	0	0	0
1	4 MAND ASP - AZIENDA SERVIZI ALLA PERSONA SAN VINCENZO I	25/11/2020 00:00	11634,53	0	0	0	0	0	0	0	0	0	0
1	4 MAND ASP - AZIENDA SERVIZI ALLA PERSONA SAN VINCENZO I	01/10/2020 00:00	21616,45	0	0	0	0	0	0	0	0	0	0
1	4 MAND ASP - AZIENDA SERVIZI ALLA PERSONA SAN VINCENZO I	05/10/2020 00:00	19242,02	0	0	0	0	0	0	0	0	0	0
1	4 MAND ASP - AZIENDA SERVIZI ALLA PERSONA SAN VINCENZO I	05/10/2020 00:00	8933,82	0	0	0	0	0	0	0	0	0	0
1	4 MAND BAESTI FRANCA E ROSANNA - SNC	14/12/2020 00:00	682,44	0	0	0	0	0	0	0	0	0	0
1	4 MAND BAR MODERNO SNC DI PRATI ALESSANDRO E C.	14/12/2020 00:00	1680	0	0	0	0	0	0	0	0	0	0
1	4 MAND BAR RISTORANTE I FAGGI DI ORFEI EMANUELA	14/12/2020 00:00	1419,25	0	0	0	0	0	0	0	0	0	0

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