

[illegible]

1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	45,05	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	68,3	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	202,86	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	247,93	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	73,7	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	30,57	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	402,98	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	239,01	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	65,01	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	53,31	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	438,95	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	236,36	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	52,05	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	14,82	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	143,62	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	316,22	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	740,02	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	36,66	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	30,06	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	17,93	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	813,25	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	105,88	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	99,61	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	734,87	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	367,43	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	367,43	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	700,63	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	80,91	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	91,62	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	261,85	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	41,7	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	51,41	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	65,81	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	44,76	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	211,35	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	52,63	0	0	0	0	0	0	0	0	0	0

1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	1469,51	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	2385,1	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	100,38	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	16,25	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	16,36	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	4,91	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	11,45	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	42,11	0	0	0	0	0	0	0	0	0	0
1	3 MAND	A2A ENERGIA S.P.A.	24/06/2021 00:00	245,99	0	0	0	0	0	0	0	0	0	0
1	3 MAND	AGENZIA MOBILITA' ROMAGNOLA - A.M.R. S.R.L. CONSORTIUM	21/06/2021 00:00	29151,88	0	0	0	0	0	0	0	0	0	0
1	3 MAND	AGRIMECCANICA S.N.C. DI FATTINI ARMANDO E C.	24/05/2021 00:00	2500	0	0	0	0	0	0	0	0	0	0
1	3 MAND	AGRIMECCANICA S.N.C. DI FATTINI ARMANDO E C.	24/05/2021 00:00	1584,74	0	0	0	0	0	0	0	0	0	0
1	3 MAND	ASSOFARM COORDINAMENTO EMILIA ROMAGNA	21/06/2021 00:00	150	0	0	0	0	0	0	0	0	0	0
1	3 MAND	AZ. AGR. EREDI VALENTINO PERON DI M ILANESI CATIA S.R.L.	24/06/2021 00:00	1200	0	0	0	0	0	0	0	0	0	0
1	3 MAND	AZ. AGR. EREDI VALENTINO PERON DI M ILANESI CATIA S.R.L.	24/06/2021 00:00	550	0	0	0	0	0	0	0	0	0	0
1	3 MAND	AZ. AGR. EREDI VALENTINO PERON DI M ILANESI CATIA S.R.L.	24/06/2021 00:00	1198	0	0	0	0	0	0	0	0	0	0
1	3 MAND	BAMA S.R.L. - ASCENSORI MONTACARICHI	07/04/2021 00:00	507,52	0	0	0	0	0	0	0	0	0	0
1	3 MAND	BANCA SISTEMA S.P.A.	30/06/2021 00:00	-14,26	0	0	0	0	0	0	0	0	0	0
1	3 MAND	BANCA SISTEMA S.P.A.	30/06/2021 00:00	-107,57	0	0	0	0	0	0	0	0	0	0
1	3 MAND	BANCA SISTEMA S.P.A.	30/06/2021 00:00	-36,17	0	0	0	0	0	0	0	0	0	0
1	3 MAND	BANCA SISTEMA S.P.A.	17/05/2021 00:00	-21,88	0	0	0	0	0	0	0	0	0	0
1	3 MAND	BANCA SISTEMA S.P.A.	17/05/2021 00:00	-13,2	0	0	0	0	0	0	0	0	0	0
1	3 MAND	BANCA SISTEMA S.P.A.	15/04/2021 00:00	1517,85	0	0	0	0	0	0	0	0	0	0
1	3 MAND	BANCA SISTEMA S.P.A.	15/04/2021 00:00	1867,24	0	0	0	0	0	0	0	0	0	0
1	3 MAND	BANCA SISTEMA S.P.A.	15/04/2021 00:00	1788,12	0	0	0	0	0	0	0	0	0	0
1	3 MAND	BANCA SISTEMA S.P.A.	15/04/2021 00:00	1737,49	0	0	0	0	0	0	0	0	0	0
1	3 MAND	BANCA SISTEMA S.P.A.	30/06/2021 00:00	241,48	0	0	0	0	0	0	0	0	0	0
1	3 MAND	BANCA SISTEMA S.P.A.	30/06/2021 00:00	1398,06	0	0	0	0	0	0	0	0	0	0
1	3 MAND	BANCA SISTEMA S.P.A.	30/06/2021 00:00	2105,9	0	0	0	0	0	0	0	0	0	0
1	3 MAND	BANCA SISTEMA S.P.A.	17/05/2021 00:00	237,9	0	0	0	0	0	0	0	0	0	0
1	3 MAND	BANCA SISTEMA S.P.A.	17/05/2021 00:00	2881,23	0	0	0	0	0	0	0	0	0	0
1	3 MAND	BANCA SISTEMA S.P.A.	17/05/2021 00:00	1376,43	0	0	0	0	0	0	0	0	0	0
1	3 MAND	BANCA SISTEMA S.P.A.	17/05/2021 00:00	2210,51	0	0	0	0	0	0	0	0	0	0
1	3 MAND	BANCA SISTEMA S.P.A.	17/05/2021 00:00	1825,41	0	0	0	0	0	0	0	0	0	0
1	3 MAND	BANCA SISTEMA S.P.A.	17/05/2021 00:00	1621,39	0	0	0	0	0	0	0	0	0	0
1	3 MAND	BANCA SISTEMA S.P.A.	15/04/2021 00:00	1283,19	0	0	0	0	0	0	0	0	0	0

1	3 MAND	BANCA SISTEMA S.P.A.	15/04/2021 00:00	240,34	0	0	0	0	0	0	0	0	0	0
1	3 MAND	BANCA SISTEMA S.P.A.	30/06/2021 00:00	1442,02	0	0	0	0	0	0	0	0	0	0
1	3 MAND	BANCA SISTEMA S.P.A.	30/06/2021 00:00	1554,45	0	0	0	0	0	0	0	0	0	0
1	3 MAND	BANCA SISTEMA S.P.A.	30/06/2021 00:00	234,24	0	0	0	0	0	0	0	0	0	0
1	3 MAND	BANCA SISTEMA S.P.A.	30/06/2021 00:00	1306,88	0	0	0	0	0	0	0	0	0	0
1	3 MAND	BATTANI MASSIMILIANO	24/05/2021 00:00	121,45	0	0	0	0	0	0	0	0	0	0
1	3 MAND	BATTANI MASSIMILIANO	24/05/2021 00:00	203,05	0	0	0	0	0	0	0	0	0	0
1	3 MAND	BORGO FRUTTA DI MARZOCCHI VALENTINA	19/05/2021 00:00	7,4	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CANTONI PAOLO	19/05/2021 00:00	32,6	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CAVA GUALDO	07/04/2021 00:00	226,96	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CAVA GUALDO	07/04/2021 00:00	105	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CNA SERVIZI FORLI-CESENA SOCIETA COOP.VA CONS. PEF	07/04/2021 00:00	5300,2	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	03/05/2021 00:00	162,88	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	03/05/2021 00:00	1806,35	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	03/05/2021 00:00	62,41	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	03/05/2021 00:00	65,55	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	19/05/2021 00:00	62,42	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	19/05/2021 00:00	162,88	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	19/05/2021 00:00	1806,36	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	20/05/2021 00:00	65,55	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	28/06/2021 00:00	1806,35	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	28/06/2021 00:00	162,88	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	28/06/2021 00:00	62,41	0	0	0	0	0	0	0	0	0	0
1	3 MAND	CNS - CONSORZIO NAZIONALE SERVIZI SOC. COOP.VA	28/06/2021 00:00	65,55	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	15/04/2021 00:00	2074,42	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	15/04/2021 00:00	4,88	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	15/04/2021 00:00	24354,61	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	15/04/2021 00:00	85,68	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	17/05/2021 00:00	1,22	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	17/05/2021 00:00	22127,71	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	17/05/2021 00:00	472,76	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	17/05/2021 00:00	3,22	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	17/05/2021 00:00	6558,56	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	30/06/2021 00:00	67,9	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	30/06/2021 00:00	3,66	0	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	30/06/2021 00:00	27004,46	0	0	0	0	0	0	0	0	0	0

1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	15/04/2021 00:00	-174,49	0	0	0	0	0	0	0	0	0
1	3 MAND	COMIFAR DISTRIBUZIONE S.P.A.	30/06/2021 00:00	-25,03	0	0	0	0	0	0	0	0	0
1	3 MAND	CONAD SANTA SOFIA CITY	19/05/2021 00:00	48,22	0	0	0	0	0	0	0	0	0
1	3 MAND	CONAD SANTA SOFIA CITY	19/05/2021 00:00	2304,52	0	0	0	0	0	0	0	0	0
1	3 MAND	CONTO CORRENTE POST. 1029220355 - SERVIZIO ASSOCIA	12/05/2021 00:00	45	0	0	0	0	0	0	0	0	0
1	3 MAND	CONTO CORRENTE POST. 1029223383 - SERVIZIO ASSOCIA	12/05/2021 00:00	45	0	0	0	0	0	0	0	0	0
1	3 MAND	CONTO CORRENTE POST. 1029225958 - PUBBLICITA' E AFFI	12/05/2021 00:00	50,78	0	0	0	0	0	0	0	0	0
1	3 MAND	CONTO CORRENTE POST. 1029228556 - SERVIZIO TOSAP	12/05/2021 00:00	45	0	0	0	0	0	0	0	0	0
1	3 MAND	CONTO CORRENTE POST. 13774476 TES.COM.LE	12/05/2021 00:00	50,78	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR S.C. A R.L.	30/06/2021 00:00	132,98	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR S.C. A R.L.	17/05/2021 00:00	118,34	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR S.C. A R.L.	15/04/2021 00:00	154,94	0	0	0	0	0	0	0	0	0
1	3 MAND	COROFAR S.C. A R.L.	15/04/2021 00:00	-2,44	0	0	0	0	0	0	0	0	0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.S.	07/04/2021 00:00	135,94	0	0	0	0	0	0	0	0	0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.S.	07/04/2021 00:00	60,01	0	0	0	0	0	0	0	0	0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.S.	28/06/2021 00:00	332,98	0	0	0	0	0	0	0	0	0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.S.	28/06/2021 00:00	54,01	0	0	0	0	0	0	0	0	0
1	3 MAND	DEPOSITO OLII MINERALI DI FABBRI GIUSEPPE & C. S.A.S.	24/05/2021 00:00	575,71	0	0	0	0	0	0	0	0	0
1	3 MAND	DIPENDENTI COMUNALI	16/04/2021 00:00	2613,5	0	0	0	0	0	0	0	0	0
1	3 MAND	DIPENDENTI COMUNALI	14/05/2021 00:00	2613,5	0	0	0	0	0	0	0	0	0
1	3 MAND	DIPENDENTI COMUNALI	15/06/2021 00:00	2613,5	0	0	0	0	0	0	0	0	0
1	3 MAND	EASYPHARM	06/05/2021 00:00	55,75	0	0	0	0	0	0	0	0	0
1	3 MAND	ELETTRONICA CORTESI S.R.L.	27/04/2021 00:00	380,03	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	23/04/2021 00:00	30,65	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	23/04/2021 00:00	104,53	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	23/04/2021 00:00	0,06	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	23/04/2021 00:00	0,39	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	08/06/2021 00:00	-0,39	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	23/04/2021 00:00	-28,43	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	08/06/2021 00:00	2235,37	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	23/04/2021 00:00	-1,66	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	23/04/2021 00:00	-0,61	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	23/04/2021 00:00	-0,22	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	23/04/2021 00:00	-3,66	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	23/04/2021 00:00	-0,21	0	0	0	0	0	0	0	0	0
1	3 MAND	ENEL ENERGIA S.P.A.	23/04/2021 00:00	-0,46	0	0	0	0	0	0	0	0	0

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[illegible]

1	3 MAND	HERA S.P.A.	16/04/2021 00:00	9,68	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	23/04/2021 00:00	62270,51	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	11/06/2021 00:00	28,46	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	16/04/2021 00:00	53,9	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	16/04/2021 00:00	173,86	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	11/06/2021 00:00	-12,53	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA S.P.A.	11/06/2021 00:00	-325,97	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	11/06/2021 00:00	-37,47	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	11/06/2021 00:00	-34,99	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	16/04/2021 00:00	111,4	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	11/06/2021 00:00	-20,74	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	16/04/2021 00:00	39,1	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	11/06/2021 00:00	86,93	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	11/06/2021 00:00	145,77	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	11/06/2021 00:00	1506,36	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	11/06/2021 00:00	61,01	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	11/06/2021 00:00	23,86	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	11/06/2021 00:00	1945,62	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	11/06/2021 00:00	323,12	0 0 0 0 0 0 0 0 0 0
1	3 MAND	HERA COMM s.r.l.	11/06/2021 00:00	83,83	0 0 0 0 0 0 0 0 0 0
1	3 MAND	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	08/06/2021 00:00	212,49	0 0 0 0 0 0 0 0 0 0
1	3 MAND	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	21/05/2021 00:00	56,12	0 0 0 0 0 0 0 0 0 0
1	3 MAND	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	21/05/2021 00:00	28,06	0 0 0 0 0 0 0 0 0 0
1	3 MAND	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	21/05/2021 00:00	84,18	0 0 0 0 0 0 0 0 0 0
1	3 MAND	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	21/05/2021 00:00	158,16	0 0 0 0 0 0 0 0 0 0
1	3 MAND	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	08/06/2021 00:00	23,72	0 0 0 0 0 0 0 0 0 0
1	3 MAND	LAURICELLA MARGHERITA	12/05/2021 00:00	3731,2	0 0 0 0 0 0 0 0 0 0
1	3 MAND	LAZZARETTI ROBERTO	23/04/2021 00:00	311	0 0 0 0 0 0 0 0 0 0
1	3 MAND	MATERIALI EDILI DI GHIRELLI MERY E C. S.A.S.	07/04/2021 00:00	1079,7	0 0 0 0 0 0 0 0 0 0
1	3 MAND	MAZAL GLOBAL SOLUTIONS S.R.L.	21/05/2021 00:00	2032,93	0 0 0 0 0 0 0 0 0 0
1	3 MAND	MAZAL GLOBAL SOLUTIONS S.R.L.	21/05/2021 00:00	395,7	0 0 0 0 0 0 0 0 0 0
1	3 MAND	MAZAL GLOBAL SOLUTIONS S.R.L.	21/05/2021 00:00	121	0 0 0 0 0 0 0 0 0 0
1	3 MAND	MAZAL GLOBAL SOLUTIONS S.R.L.	21/05/2021 00:00	733,1	0 0 0 0 0 0 0 0 0 0
1	3 MAND	MAZAL GLOBAL SOLUTIONS S.R.L.	21/05/2021 00:00	2408,77	0 0 0 0 0 0 0 0 0 0
1	3 MAND	MAZAL GLOBAL SOLUTIONS S.R.L.	21/05/2021 00:00	577,83	0 0 0 0 0 0 0 0 0 0
1	3 MAND	MAZAL GLOBAL SOLUTIONS S.R.L.	21/05/2021 00:00	195,16	0 0 0 0 0 0 0 0 0 0

1	3 MAND	MAZAL GLOBAL SOLUTIONS S.R.L.	21/05/2021 00:00	6,77	0	0	0	0	0	0	0	0	0
1	3 MAND	MAZAL GLOBAL SOLUTIONS S.R.L.	21/05/2021 00:00	30,79	0	0	0	0	0	0	0	0	0
1	3 MAND	MAZAL GLOBAL SOLUTIONS S.R.L.	21/05/2021 00:00	1,71	0	0	0	0	0	0	0	0	0
1	3 MAND	MAZAL GLOBAL SOLUTIONS S.R.L.	21/05/2021 00:00	7,75	0	0	0	0	0	0	0	0	0
1	3 MAND	MICROPOST S.R.L.	03/05/2021 00:00	183	0	0	0	0	0	0	0	0	0
1	3 MAND	MINISTERO DELL'INTERNO	15/04/2021 00:00	436,54	0	0	0	0	0	0	0	0	0
1	3 MAND	MINISTERO DELL'INTERNO	12/05/2021 00:00	738,76	0	0	0	0	0	0	0	0	0
1	3 MAND	MINISTERO DELL'INTERNO	21/06/2021 00:00	537,28	0	0	0	0	0	0	0	0	0
1	3 MAND	MYO S.P.A.	28/06/2021 00:00	352,28	0	0	0	0	0	0	0	0	0
1	3 MAND	MYO S.P.A.	28/06/2021 00:00	43,92	0	0	0	0	0	0	0	0	0
1	3 MAND	PARAFARMACIA DEL DOTT. CAVENAGO ALBERTO	19/05/2021 00:00	19,25	0	0	0	0	0	0	0	0	0
1	3 MAND	PREMIATO STABILIMENTO TIPOGRAFICO DEI COMUNI SOC.	03/05/2021 00:00	61	0	0	0	0	0	0	0	0	0
1	3 MAND	PREMIATO STABILIMENTO TIPOGRAFICO DEI COMUNI SOC.	03/05/2021 00:00	196,42	0	0	0	0	0	0	0	0	0
1	3 MAND	PREMIATO STABILIMENTO TIPOGRAFICO DEI COMUNI SOC.	23/04/2021 00:00	36,6	0	0	0	0	0	0	0	0	0
1	3 MAND	RENZI RODOLFO E RENZI GIOBERTO S.N.C.	03/05/2021 00:00	915	0	0	0	0	0	0	0	0	0
1	3 MAND	SCUOLA EDILE ARTIGIANA E PMI DI FORLI' CESENA E RIMIN	21/05/2021 00:00	915	0	0	0	0	0	0	0	0	0
1	3 MAND	SED0 GMBH	24/06/2021 00:00	200	0	0	0	0	0	0	0	0	0
1	3 MAND	SED0 GMBH	24/06/2021 00:00	212,36	0	0	0	0	0	0	0	0	0
1	3 MAND	SIROTTI FABIO	21/06/2021 00:00	6000	0	0	0	0	0	0	0	0	0
1	3 MAND	STEBO AMBIENTE S.R.L.	07/04/2021 00:00	2131,55	0	0	0	0	0	0	0	0	0
1	3 MAND	SUPERSIGMA SANTASOFIESE S.N.C. DI GENTILI MARTINA E	19/05/2021 00:00	297,69	0	0	0	0	0	0	0	0	0
1	3 MAND	TE.MA.DI AMADORI TERESA	19/05/2021 00:00	176,79	0	0	0	0	0	0	0	0	0
1	3 MAND	TECNOLASER EUROPA S.R.L.	13/04/2021 00:00	22,85	0	0	0	0	0	0	0	0	0
1	3 MAND	TECNOLASER EUROPA S.R.L.	24/06/2021 00:00	25,72	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORERIA PROVINCIALE DELLO STATO	15/04/2021 00:00	324	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	13/04/2021 00:00	40	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	13/04/2021 00:00	40	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	13/04/2021 00:00	2	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	13/04/2021 00:00	123,2	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	27/04/2021 00:00	37,78	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	27/04/2021 00:00	26,24	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	27/04/2021 00:00	11,08	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	27/04/2021 00:00	28,94	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	27/04/2021 00:00	32,36	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	27/04/2021 00:00	1,15	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	27/04/2021 00:00	42.26	0	0	0	0	0	0	0	0	0

1	3 MAND	TESORIERE COMUNALE	27/04/2021 00:00	24,83	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	27/04/2021 00:00	10,35	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	27/04/2021 00:00	24,88	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	27/04/2021 00:00	27,12	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	27/04/2021 00:00	1,15	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	27/04/2021 00:00	51,92	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	27/04/2021 00:00	41,7	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	27/04/2021 00:00	20,4	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	27/04/2021 00:00	32,49	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	27/04/2021 00:00	33,5	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TESORIERE COMUNALE	27/04/2021 00:00	1,15	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	21/06/2021 00:00	705,38	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	22/06/2021 00:00	22,45	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	22/06/2021 00:00	29,74	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	22/06/2021 00:00	10,98	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	22/06/2021 00:00	24,62	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	22/06/2021 00:00	27,07	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	22/06/2021 00:00	66,77	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	22/06/2021 00:00	23,18	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	22/06/2021 00:00	168,19	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	22/06/2021 00:00	11,18	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	22/06/2021 00:00	14,69	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	22/06/2021 00:00	21,57	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	22/06/2021 00:00	259,66	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	22/06/2021 00:00	11,76	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	22/06/2021 00:00	24,17	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	22/06/2021 00:00	23,18	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	22/06/2021 00:00	25,75	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	22/06/2021 00:00	21,57	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	22/06/2021 00:00	21,57	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	TIM S.P.A.	22/06/2021 00:00	10,98	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	15/04/2021 00:00	-12,16	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	17/05/2021 00:00	-61,19	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	30/06/2021 00:00	-11,87	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	15/04/2021 00:00	1138,81	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	17/05/2021 00:00	1438,15	0	0	0	0	0	0	0	0	0	0	0

1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	30/06/2021 00:00	951,04	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	30/06/2021 00:00	725,18	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	30/06/2021 00:00	122,43	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	30/06/2021 00:00	523,51	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	30/06/2021 00:00	28591,38	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	30/06/2021 00:00	212,68	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	15/04/2021 00:00	33731,21	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	15/04/2021 00:00	81,35	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	15/04/2021 00:00	229,34	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	17/05/2021 00:00	30450,02	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	17/05/2021 00:00	181,44	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	17/05/2021 00:00	314,19	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	UNICO LA FARMACIA DEI FARMACISTI S.P.A.	17/05/2021 00:00	350,04	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	VIVISOL S.R.L.	17/05/2021 00:00	207,58	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	VIVISOL S.R.L.	15/04/2021 00:00	103,79	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	VIVISOL S.R.L.	30/06/2021 00:00	62,28	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	VIVISOL S.R.L.	15/04/2021 00:00	103,79	0	0	0	0	0	0	0	0	0	0	0
1	3 MAND	WONDERBYTE S.N.C.	21/06/2021 00:00	198,58	0	0	0	0	0	0	0	0	0	0	0
1	4 MAND	ASP - AZIENDA SERVIZI ALLA PERSONA SAN VINCENZO DE'	16/04/2021 00:00	66568,62	0	0	0	0	0	0	0	0	0	0	0
1	4 MAND	ASP - AZIENDA SERVIZI ALLA PERSONA SAN VINCENZO DE'	16/04/2021 00:00	37751,75	0	0	0	0	0	0	0	0	0	0	0
1	4 MAND	ASP - AZIENDA SERVIZI ALLA PERSONA SAN VINCENZO DE'	16/04/2021 00:00	21996,89	0	0	0	0	0	0	0	0	0	0	0
1	4 MAND	ASP - AZIENDA SERVIZI ALLA PERSONA SAN VINCENZO DE'	16/04/2021 00:00	905,6	0	0	0	0	0	0	0	0	0	0	0
1	4 MAND	ASP - AZIENDA SERVIZI ALLA PERSONA SAN VINCENZO DE'	16/04/2021 00:00	28480	0	0	0	0	0	0	0	0	0	0	0
1	4 MAND	ASP - AZIENDA SERVIZI ALLA PERSONA SAN VINCENZO DE'	21/06/2021 00:00	18698,35	0	0	0	0	0	0	0	0	0	0	0
1	4 MAND	CONSORZIO RIUNITO DELLE STRADE VICINALI DEL COMUN	20/05/2021 00:00	46310,09	0	0	0	0	0	0	0	0	0	0	0
1	4 MAND	CONSORZIO RIUNITO DELLE STRADE VICINALI DEL COMUN	20/05/2021 00:00	46528,72	0	0	0	0	0	0	0	0	0	0	0
1	4 MAND	CONSORZIO RIUNITO DELLE STRADE VICINALI DEL COMUN	20/05/2021 00:00	4121,8	0	0	0	0	0	0	0	0	0	0	0
1	4 MAND	UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNION	13/04/2021 00:00	85741,57	0	0	0	0	0	0	0	0	0	0	0
1	4 MAND	UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNION	13/04/2021 00:00	34294,22	0	0	0	0	0	0	0	0	0	0	0
1	4 MAND	UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNION	13/04/2021 00:00	1354	0	0	0	0	0	0	0	0	0	0	0
1	4 MAND	UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNION	13/04/2021 00:00	645,57	0	0	0	0	0	0	0	0	0	0	0
1	4 MAND	UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNION	13/04/2021 00:00	26350	0	0	0	0	0	0	0	0	0	0	0
1	4 MAND	UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNION	13/04/2021 00:00	43846,84	0	0	0	0	0	0	0	0	0	0	0
1	4 MAND	UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNION	13/04/2021 00:00	8500	0	0	0	0	0	0	0	0	0	0	0
1	4 MAND	UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNION	13/04/2021 00:00	35453,14	0	0	0	0	0	0	0	0	0	0	0
1	4 MAND	UNIONE DEI COMUNI DELLA ROMAGNA FORLIVESE - UNION	13/04/2021 00:00	4550	0	0	0	0	0	0	0	0	0	0	0

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