

| Titolo | Tip./MacrA | Tipo | Deb/Cred.: Ragione Sociale | Data Mr.         | Pag.Lordo |
|--------|------------|------|----------------------------|------------------|-----------|
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 21/02/2022 00:00 | 13,12     |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 21/02/2022 00:00 | 874       |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 21/02/2022 00:00 | 26,21     |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 21/02/2022 00:00 | 144,12    |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 21/02/2022 00:00 | 76,82     |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 21/02/2022 00:00 | 51,21     |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 21/02/2022 00:00 | 42,68     |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 21/02/2022 00:00 | 207,5     |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 21/02/2022 00:00 | 1576,28   |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 21/02/2022 00:00 | 109,34    |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 21/02/2022 00:00 | 602,06    |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 21/02/2022 00:00 | 17,54     |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 21/02/2022 00:00 | 24,23     |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 21/02/2022 00:00 | 26,06     |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 21/02/2022 00:00 | 193,64    |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 21/02/2022 00:00 | 699,87    |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 21/02/2022 00:00 | 101,11    |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 21/02/2022 00:00 | 21,4      |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 15/02/2022 00:00 | 32,53     |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 21/02/2022 00:00 | 459,96    |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 21/02/2022 00:00 | 136,1     |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 21/02/2022 00:00 | 68,59     |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 21/02/2022 00:00 | 10,59     |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 21/02/2022 00:00 | 6,83      |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 21/02/2022 00:00 | 384,15    |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 21/02/2022 00:00 | 26,4      |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 21/02/2022 00:00 | 9,2       |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 21/02/2022 00:00 | 230,97    |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 21/02/2022 00:00 | 205,73    |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 21/02/2022 00:00 | 190,48    |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 21/02/2022 00:00 | 30,78     |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 21/02/2022 00:00 | 196,04    |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 21/02/2022 00:00 | 196,04    |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 21/02/2022 00:00 | 392,08    |
| 1      | 3          | MAND | A2A ENERGIA S.P.A.         | 21/02/2022 00:00 | 135,45    |

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|---|--------|--------------------|------------------|---------|---------------------|
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 21/02/2022 00:00 | 251,56  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 21/02/2022 00:00 | 12,22   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 21/02/2022 00:00 | 803,24  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 21/02/2022 00:00 | 20,25   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 21/02/2022 00:00 | 14,48   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 21/02/2022 00:00 | 10,14   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 21/02/2022 00:00 | 4,34    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 21/02/2022 00:00 | 36,91   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 21/02/2022 00:00 | 43,36   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 21/02/2022 00:00 | 235,46  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 21/02/2022 00:00 | 47,03   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 21/02/2022 00:00 | 28,02   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 21/02/2022 00:00 | 64,18   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 21/02/2022 00:00 | 488,23  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 21/02/2022 00:00 | 85,99   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 21/02/2022 00:00 | 2506,12 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 15/02/2022 00:00 | 342,99  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 21/02/2022 00:00 | 30,99   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 21/02/2022 00:00 | 33,65   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 21/02/2022 00:00 | 28,57   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 21/02/2022 00:00 | 133,91  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 21/02/2022 00:00 | 7,83    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 21/02/2022 00:00 | 493,23  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 15/02/2022 00:00 | 7,21    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 21/02/2022 00:00 | 25,16   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 21/02/2022 00:00 | 12,61   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 21/02/2022 00:00 | 36,92   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 21/02/2022 00:00 | 13,82   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 15/02/2022 00:00 | 13,71   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 21/02/2022 00:00 | 86,79   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 21/02/2022 00:00 | 19,8    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 15/02/2022 00:00 | 13,14   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 21/02/2022 00:00 | 210,17  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 21/02/2022 00:00 | 40,87   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 07/03/2022 00:00 | 342,87  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 07/03/2022 00:00 | 69,71   | 0 0 0 0 0 0 0 0 0 0 |

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| 1 | 3 MAND | A2A ENERGIA S.P.A. | 22/03/2022 00:00 | 35,32  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 22/03/2022 00:00 | 12,87  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 22/03/2022 00:00 | 378,93 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 22/03/2022 00:00 | 17,8   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 22/03/2022 00:00 | 13,49  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 24,17  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 400,97 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 40,94  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 36,04  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 66,21  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 85,52  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 6,14   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 213,91 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 24,44  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 18,61  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 28,28  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 820,49 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 45,57  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 13,6   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 9,78   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 4,18   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 13,97  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 106,45 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 24,16  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 16,35  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 11,88  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 626,7  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 79,65  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 130,44 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 24,19  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 426,27 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 213,66 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 27,95  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 450,84 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 12,7   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 13,32  | 0 0 0 0 0 0 0 0 0 0 |

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| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 230,36  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 23,52   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 179,34  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 61,09   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 146,14  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 271,39  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 158,78  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 88,55   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 49,19   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 59,03   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 94,29   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 26,94   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 31,68   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 33,65   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 137,52  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 36,51   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 332,99  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 367,89  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 2132,66 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 15,82   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 12,43   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 8,34    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 6,98    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 35,59   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 90,91   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 104,54  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 189,72  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 189,72  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 379,42  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 13,64   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 9,93    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 6,66    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 29,1    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 1353,29 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 81,92   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A. | 18/01/2022 00:00 | 554,11  | 0 0 0 0 0 0 0 0 0 0 |

|   |        |                                          |                  |          |                     |
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| 1 | 3 MAND | A2A ENERGIA S.P.A.                       | 18/01/2022 00:00 | 12,53    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A.                       | 09/02/2022 00:00 | 88,51    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | A2A ENERGIA S.P.A.                       | 09/02/2022 00:00 | 409,8    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ACER - AZIENDA CASA EMILIA-ROMAGNA DEL   | 04/03/2022 00:00 | 973,93   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ACER - AZIENDA CASA EMILIA-ROMAGNA DEL   | 04/03/2022 00:00 | -486,96  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ADRIATICA ACQUE S.R.L.                   | 04/03/2022 00:00 | 1171,2   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | AGENZIA DELLE ENTRATE                    | 15/02/2022 00:00 | 240,15   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | AGENZIA MOBILITA' ROMAGNOLA - A.M.R. S.F | 18/01/2022 00:00 | 14575,93 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | AGRIMECCANICA S.N.C. DI FATTINI ARMANDO  | 18/01/2022 00:00 | 306,83   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | AGRIMECCANICA S.N.C. DI FATTINI ARMANDO  | 18/01/2022 00:00 | 515,93   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ALBA S.R.L.                              | 14/01/2022 00:00 | 1151,85  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ANTINCENDIO ROMAGNA                      | 10/03/2022 00:00 | 761,89   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ASSINDE S.R.L.                           | 15/03/2022 00:00 | 50       | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ASSINDE S.R.L.                           | 15/03/2022 00:00 | 11       | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ASSOCIAZIONE CULTURALE ARCA AZZURRA      | 04/03/2022 00:00 | 4950     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | AZIENDA USL DELLA ROMAGNA                | 07/02/2022 00:00 | 4171     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | AZIENDA USL DELLA ROMAGNA                | 07/02/2022 00:00 | 831      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | BANCA SISTEMA S.P.A.                     | 24/01/2022 00:00 | 690,87   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | BANCA SISTEMA S.P.A.                     | 24/01/2022 00:00 | 280,6    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | BANCA SISTEMA S.P.A.                     | 24/01/2022 00:00 | 2424,86  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | BANCA SISTEMA S.P.A.                     | 24/01/2022 00:00 | 38,94    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | BANCA SISTEMA S.P.A.                     | 24/01/2022 00:00 | 2004,7   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | BANCA SISTEMA S.P.A.                     | 24/01/2022 00:00 | 1785,97  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | BANCA SISTEMA S.P.A.                     | 24/01/2022 00:00 | 1886,53  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | BANCA SISTEMA S.P.A.                     | 24/01/2022 00:00 | 1313,54  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | BANCA SISTEMA S.P.A.                     | 24/01/2022 00:00 | -49,96   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | CAMORCIA ASCENSORI S.R.L.                | 07/02/2022 00:00 | 549      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | CAMPORESI ALBERTO                        | 15/02/2022 00:00 | 2701     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | CAVA GUALDO                              | 31/01/2022 00:00 | 408,7    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COMIFAR DISTRIBUZIONE S.P.A.             | 28/02/2022 00:00 | 23,18    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COMIFAR DISTRIBUZIONE S.P.A.             | 24/01/2022 00:00 | 10569,77 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COMIFAR DISTRIBUZIONE S.P.A.             | 24/01/2022 00:00 | 140,78   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COMIFAR DISTRIBUZIONE S.P.A.             | 24/01/2022 00:00 | 17,08    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COMIFAR DISTRIBUZIONE S.P.A.             | 24/01/2022 00:00 | 64,5     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COMIFAR DISTRIBUZIONE S.P.A.             | 24/01/2022 00:00 | 35236,04 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COMIFAR DISTRIBUZIONE S.P.A.             | 24/01/2022 00:00 | 4296,42  | 0 0 0 0 0 0 0 0 0 0 |

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|---|--------|----------------------------------------|------------------|-----------|---------------------|
| 1 | 3 MAND | COMIFAR DISTRIBUZIONE S.P.A.           | 28/02/2022 00:00 | -19,93    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COMIFAR DISTRIBUZIONE S.P.A.           | 24/01/2022 00:00 | -124,35   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COMIFAR DISTRIBUZIONE S.P.A.           | 24/01/2022 00:00 | -6,67     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COMUNE DI FORLI                        | 25/03/2022 00:00 | 927,19    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COMUNE DI FORLI                        | 25/03/2022 00:00 | 2509,41   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COMUNE DI FORLI                        | 25/03/2022 00:00 | 1114,14   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COMUNE DI FORLI                        | 25/03/2022 00:00 | 590,97    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COMUNE DI FORLI                        | 30/03/2022 00:00 | 760,32    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COMUNE DI FORLI                        | 30/03/2022 00:00 | 3456,01   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | CONTO CORRENTE POST. 1029220355 - SERV | 18/01/2022 00:00 | 45        | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | CONTO CORRENTE POST. 1029223383 - SERV | 18/01/2022 00:00 | 45        | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | CONTO CORRENTE POST. 1029225958 - PUBB | 18/01/2022 00:00 | 50,44     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | CONTO CORRENTE POST. 1029228556 - SERV | 18/01/2022 00:00 | 45        | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | CONTO CORRENTE POST. 13774476 TES.COM  | 18/01/2022 00:00 | 59,96     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COOPSERVICE SOC. COOP. S.P.A.          | 16/03/2022 00:00 | 167,91    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COOPSERVICE SOC. COOP. S.P.A.          | 16/03/2022 00:00 | 255       | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COOPSERVICE SOC. COOP. S.P.A.          | 16/03/2022 00:00 | 2046,99   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COOPSERVICE SOC. COOP. S.P.A.          | 16/03/2022 00:00 | 91,95     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COOPSERVICE SOC. COOP. S.P.A.          | 24/02/2022 00:00 | 255       | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COOPSERVICE SOC. COOP. S.P.A.          | 24/02/2022 00:00 | 167,91    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COOPSERVICE SOC. COOP. S.P.A.          | 24/02/2022 00:00 | 2046,99   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COOPSERVICE SOC. COOP. S.P.A.          | 24/02/2022 00:00 | 91,95     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COOPSERVICE SOC. COOP. S.P.A.          | 14/01/2022 00:00 | 167,9     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COOPSERVICE SOC. COOP. S.P.A.          | 14/01/2022 00:00 | 255       | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COOPSERVICE SOC. COOP. S.P.A.          | 14/01/2022 00:00 | 91,95     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COOPSERVICE SOC. COOP. S.P.A.          | 14/01/2022 00:00 | 2046,98   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL              | 28/02/2022 00:00 | -1,22     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL              | 24/01/2022 00:00 | -1,22     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL              | 16/03/2022 00:00 | -4,88     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL              | 16/03/2022 00:00 | -1,22     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL              | 16/03/2022 00:00 | -2,44     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL              | 16/03/2022 00:00 | -23567,85 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL              | 16/03/2022 00:00 | -1,22     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL              | 16/03/2022 00:00 | -2,44     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL              | 16/03/2022 00:00 | 23571,85  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL              | 16/03/2022 00:00 | 2,44      | 0 0 0 0 0 0 0 0 0 0 |

|   |        |                                          |                  |          |                     |
|---|--------|------------------------------------------|------------------|----------|---------------------|
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                | 16/03/2022 00:00 | 1,22     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                | 24/01/2022 00:00 | 125,66   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                | 28/02/2022 00:00 | 13377,93 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                | 28/02/2022 00:00 | 23,3     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                | 28/02/2022 00:00 | 28385,39 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                | 28/02/2022 00:00 | 137,86   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                | 16/03/2022 00:00 | 23571,85 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                | 16/03/2022 00:00 | 383,12   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                | 16/03/2022 00:00 | 4594,07  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                | 16/03/2022 00:00 | 5412,65  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                | 16/03/2022 00:00 | 1313,63  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | COROFAR DISTRIBUZIONE SRL                | 16/03/2022 00:00 | 3831,99  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | CROCIANI ITALICO                         | 10/03/2022 00:00 | 550      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | CROCIANI ITALICO                         | 10/03/2022 00:00 | 400      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | DAI DE JAZZ ASSOCIAZIONE DI PROMOZIONE   | 07/02/2022 00:00 | 1500     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | DEPOSITO OLII MINERALI DI FABBRI GIUSEPP | 10/03/2022 00:00 | 560,29   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | DEPOSITO OLII MINERALI DI FABBRI GIUSEPP | 04/03/2022 00:00 | 327,43   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | DEPOSITO OLII MINERALI DI FABBRI GIUSEPP | 31/01/2022 00:00 | 1248,12  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | DEPOSITO OLII MINERALI DI FABBRI GIUSEPP | 31/01/2022 00:00 | 61,1     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | DIPENDENTI COMUNALI                      | 20/01/2022 00:00 | 2613,5   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | DIPENDENTI COMUNALI                      | 20/01/2022 00:00 | 338,8    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | DIPENDENTI COMUNALI                      | 11/02/2022 00:00 | 2613,5   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | DIPENDENTI COMUNALI                      | 15/03/2022 00:00 | 2613,5   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | E-DISTRIBUZIONE S.P.A.                   | 15/02/2022 00:00 | 1191,68  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | E-DISTRIBUZIONE S.P.A.                   | 15/02/2022 00:00 | 500      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | EASYPHARM                                | 30/03/2022 00:00 | 55,75    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ECONOMO COMUNALE                         | 31/01/2022 00:00 | 27       | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ECONOMO COMUNALE                         | 31/01/2022 00:00 | 6,5      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ECONOMO COMUNALE                         | 31/01/2022 00:00 | 363      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ECONOMO COMUNALE                         | 31/01/2022 00:00 | 46,4     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ECONOMO COMUNALE                         | 31/01/2022 00:00 | 40       | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ECONOMO COMUNALE                         | 31/01/2022 00:00 | 36,8     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ECONOMO COMUNALE                         | 31/01/2022 00:00 | 83       | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ECONOMO COMUNALE                         | 31/01/2022 00:00 | 185,2    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ECONOMO COMUNALE                         | 31/01/2022 00:00 | 7,5      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ELLISSE S.R.L.                           | 31/01/2022 00:00 | 747,83   | 0 0 0 0 0 0 0 0 0 0 |

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|---|--------|-------------------------------------------|------------------|---------|---------------------|
| 1 | 3 MAND | F.R. DI GIANNETTI FRANCO E ROBERTO & C. S | 31/01/2022 00:00 | 1800    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | F.R. DI GIANNETTI FRANCO E ROBERTO & C. S | 31/01/2022 00:00 | 1780    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | F.R. DI GIANNETTI FRANCO E ROBERTO & C. S | 31/01/2022 00:00 | 3000    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | F.R. DI GIANNETTI FRANCO E ROBERTO & C. S | 31/01/2022 00:00 | 913,31  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | F.R. DI GIANNETTI FRANCO E ROBERTO & C. S | 31/01/2022 00:00 | 1500    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | F.R. DI GIANNETTI FRANCO E ROBERTO & C. S | 31/01/2022 00:00 | 800     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | F.R. DI GIANNETTI FRANCO E ROBERTO & C. S | 31/01/2022 00:00 | 2000    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | F.R. DI GIANNETTI FRANCO E ROBERTO & C. S | 31/01/2022 00:00 | 806     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | F.R. DI GIANNETTI FRANCO E ROBERTO & C. S | 18/01/2022 00:00 | 1288,53 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | F.R. DI GIANNETTI FRANCO E ROBERTO & C. S | 18/01/2022 00:00 | 709,79  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FARE DEL BENE COOP.VA SOCIALE ONLUS       | 14/01/2022 00:00 | 1182,79 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FARE DEL BENE COOP.VA SOCIALE ONLUS       | 31/01/2022 00:00 | 234,21  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FARE DEL BENE COOP.VA SOCIALE ONLUS       | 31/01/2022 00:00 | 4500    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FARMA3TEC S.R.L.                          | 24/02/2022 00:00 | 109,8   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FARMA3TEC S.R.L.                          | 24/02/2022 00:00 | 3123    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FERRAMENTA IL GECO S.R.L.                 | 31/01/2022 00:00 | 990,14  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FERRAMENTA IL GECO S.R.L.                 | 04/03/2022 00:00 | 610,6   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FERRAMENTA IL GECO S.R.L.                 | 04/03/2022 00:00 | 250     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FERRAMENTA IL GECO S.R.L.                 | 31/01/2022 00:00 | 849,67  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FERRAMENTA IL GECO S.R.L.                 | 31/01/2022 00:00 | 330,97  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FERRAMENTA IL GECO S.R.L.                 | 31/01/2022 00:00 | 1122,46 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FERRAMENTA IL GECO S.R.L.                 | 10/03/2022 00:00 | 688,34  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FORLI' AMBIENTE SOCIETA' COOPERATIVA E I  | 31/01/2022 00:00 | 1100    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FORLI' AMBIENTE SOCIETA' COOPERATIVA E I  | 31/01/2022 00:00 | 1220    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FORLI' AMBIENTE SOCIETA' COOPERATIVA E I  | 31/01/2022 00:00 | 1220    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FORLI' AMBIENTE SOCIETA' COOPERATIVA E I  | 31/01/2022 00:00 | 1500    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FORLI' AMBIENTE SOCIETA' COOPERATIVA E I  | 31/01/2022 00:00 | 1036,82 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FORLI' AMBIENTE SOCIETA' COOPERATIVA E I  | 31/01/2022 00:00 | 217,68  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FORLI' AMBIENTE SOCIETA' COOPERATIVA E I  | 31/01/2022 00:00 | 1220    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FORLI' AMBIENTE SOCIETA' COOPERATIVA E I  | 31/01/2022 00:00 | 1220    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FORLI' MOBILITA' SOCIETA' INTEGRATA S.R.L | 19/01/2022 00:00 | 111,47  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FORLI' MOBILITA' SOCIETA' INTEGRATA S.R.L | 15/03/2022 00:00 | 1600    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FORLI' MOBILITA' SOCIETA' INTEGRATA S.R.L | 16/03/2022 00:00 | 24,53   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | FORLIFARMA S.P.A.                         | 04/03/2022 00:00 | 3750    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | GI GROUP S.P.A.                           | 14/01/2022 00:00 | 3053,67 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | GI GROUP S.P.A.                           | 14/01/2022 00:00 | 2307,01 | 0 0 0 0 0 0 0 0 0 0 |

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|---|--------|-----------------|------------------|----------|---------------------|
| 1 | 3 MAND | GI GROUP S.P.A. | 21/03/2022 00:00 | 3009,41  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | GI GROUP S.P.A. | 21/02/2022 00:00 | 2356,72  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | GI GROUP S.P.A. | 21/02/2022 00:00 | 2041,42  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.     | 21/03/2022 00:00 | 9,8      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.     | 21/03/2022 00:00 | 7,01     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.     | 21/03/2022 00:00 | 19,39    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.     | 21/03/2022 00:00 | 13,02    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.     | 21/03/2022 00:00 | 9,72     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.     | 21/03/2022 00:00 | 32,36    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.     | 21/03/2022 00:00 | 6,2      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.     | 15/03/2022 00:00 | 57403,25 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.     | 04/03/2022 00:00 | 2210,42  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.     | 04/03/2022 00:00 | 947,32   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.     | 04/03/2022 00:00 | 3157,74  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.     | 04/03/2022 00:00 | 365,93   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.     | 04/03/2022 00:00 | 2073,58  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.     | 04/03/2022 00:00 | 295      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.     | 04/03/2022 00:00 | 389,79   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.     | 04/03/2022 00:00 | 2858,47  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.     | 04/03/2022 00:00 | 63,61    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.     | 04/03/2022 00:00 | 2609,53  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.     | 03/02/2022 00:00 | 28,85    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.     | 21/02/2022 00:00 | 57403,25 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.     | 03/02/2022 00:00 | 28,77    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.     | 03/02/2022 00:00 | 12,78    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.     | 03/02/2022 00:00 | 28,78    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.     | 03/02/2022 00:00 | 9,55     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.     | 03/02/2022 00:00 | 5,05     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.     | 03/02/2022 00:00 | 19,18    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.     | 03/02/2022 00:00 | 29,02    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.     | 03/02/2022 00:00 | 13,02    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.     | 03/02/2022 00:00 | 70,75    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.     | 03/02/2022 00:00 | 38,6     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.     | 03/02/2022 00:00 | 61,03    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.     | 03/02/2022 00:00 | 19,43    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.     | 03/02/2022 00:00 | 61,03    | 0 0 0 0 0 0 0 0 0 0 |

|   |        |             |                  |        |                     |
|---|--------|-------------|------------------|--------|---------------------|
| 1 | 3 MAND | HERA S.P.A. | 31/01/2022 00:00 | 3660   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 03/02/2022 00:00 | 205,01 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 03/02/2022 00:00 | 6,6    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 03/02/2022 00:00 | 110,53 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 03/02/2022 00:00 | 135,1  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 03/02/2022 00:00 | 6,6    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 14/01/2022 00:00 | 295    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 03/02/2022 00:00 | 54,65  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 03/02/2022 00:00 | 60,54  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 03/02/2022 00:00 | 89,77  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 03/02/2022 00:00 | 19,43  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 03/02/2022 00:00 | 9,79   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 03/02/2022 00:00 | 29,02  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 03/02/2022 00:00 | 13,02  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 03/02/2022 00:00 | 8,93   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 03/02/2022 00:00 | 9,79   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 03/02/2022 00:00 | 10,77  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 03/02/2022 00:00 | 7,07   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 03/02/2022 00:00 | 13,02  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 03/02/2022 00:00 | 176,19 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 03/02/2022 00:00 | 16,29  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 03/02/2022 00:00 | 7,07   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 03/02/2022 00:00 | 324,83 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 03/02/2022 00:00 | 185,62 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 03/02/2022 00:00 | 278,43 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 03/02/2022 00:00 | 139,22 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 03/02/2022 00:00 | 14,47  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 03/02/2022 00:00 | 102,59 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 03/02/2022 00:00 | 340,93 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 03/02/2022 00:00 | 46,49  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 03/02/2022 00:00 | 13,02  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 03/02/2022 00:00 | 54,65  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 03/02/2022 00:00 | 25,77  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 03/02/2022 00:00 | 19,43  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 03/02/2022 00:00 | 6,6    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A. | 03/02/2022 00:00 | 9,79   | 0 0 0 0 0 0 0 0 0 0 |

|   |        |                                   |                  |         |                     |
|---|--------|-----------------------------------|------------------|---------|---------------------|
| 1 | 3 MAND | HERA S.P.A.                       | 03/02/2022 00:00 | 9,79    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                       | 03/02/2022 00:00 | 7,07    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                       | 03/02/2022 00:00 | 64,17   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                       | 14/01/2022 00:00 | 2609,53 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                       | 14/01/2022 00:00 | 3157,74 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                       | 14/01/2022 00:00 | 947,32  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                       | 14/01/2022 00:00 | 2210,42 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                       | 14/01/2022 00:00 | 365,93  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                       | 14/01/2022 00:00 | 2073,58 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                       | 14/01/2022 00:00 | 295     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                       | 14/01/2022 00:00 | 63,61   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                       | 14/01/2022 00:00 | 389,79  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                       | 14/01/2022 00:00 | 2858,47 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                       | 14/01/2022 00:00 | -296,08 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA S.P.A.                       | 03/02/2022 00:00 | -372,06 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA COMM s.r.l.                  | 03/02/2022 00:00 | -17,33  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA COMM s.r.l.                  | 03/02/2022 00:00 | 2855,91 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA COMM s.r.l.                  | 03/02/2022 00:00 | 87,31   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA COMM s.r.l.                  | 03/02/2022 00:00 | 35,36   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA COMM s.r.l.                  | 03/02/2022 00:00 | 230,44  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA COMM s.r.l.                  | 03/02/2022 00:00 | 4442,98 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA COMM s.r.l.                  | 03/02/2022 00:00 | 696,3   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA COMM s.r.l.                  | 03/02/2022 00:00 | 78,03   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA COMM s.r.l.                  | 03/02/2022 00:00 | 221,8   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | HERA COMM s.r.l.                  | 21/03/2022 00:00 | 430,22  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ICA SRL - IMPOSTE COMUNALI AFFINI | 07/03/2022 00:00 | 2506,23 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ICA SRL - IMPOSTE COMUNALI AFFINI | 07/03/2022 00:00 | 26,25   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ICA SRL - IMPOSTE COMUNALI AFFINI | 07/03/2022 00:00 | 16,08   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ICA SRL - IMPOSTE COMUNALI AFFINI | 31/01/2022 00:00 | 813,26  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ICA SRL - IMPOSTE COMUNALI AFFINI | 14/01/2022 00:00 | 43,88   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ICA SRL - IMPOSTE COMUNALI AFFINI | 14/01/2022 00:00 | 20,53   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ICA SRL - IMPOSTE COMUNALI AFFINI | 14/01/2022 00:00 | 1,81    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ICA SRL - IMPOSTE COMUNALI AFFINI | 14/01/2022 00:00 | 300     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ICA SRL - IMPOSTE COMUNALI AFFINI | 14/01/2022 00:00 | 190,23  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ICA SRL - IMPOSTE COMUNALI AFFINI | 14/01/2022 00:00 | 2289,18 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ICA SRL - IMPOSTE COMUNALI AFFINI | 14/01/2022 00:00 | 1070,06 | 0 0 0 0 0 0 0 0 0 0 |

|   |        |                                             |                  |         |                     |
|---|--------|---------------------------------------------|------------------|---------|---------------------|
| 1 | 3 MAND | ICA SRL - IMPOSTE COMUNALI AFFINI           | 14/01/2022 00:00 | 6       | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ICA SRL - IMPOSTE COMUNALI AFFINI           | 14/01/2022 00:00 | 94,61   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ICA SRL - IMPOSTE COMUNALI AFFINI           | 14/01/2022 00:00 | 264     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ICA SRL - IMPOSTE COMUNALI AFFINI           | 14/01/2022 00:00 | 301,14  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ICA SRL - IMPOSTE COMUNALI AFFINI           | 14/01/2022 00:00 | 1853,17 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ICA SRL - IMPOSTE COMUNALI AFFINI           | 14/01/2022 00:00 | 91,39   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ICA SRL - IMPOSTE COMUNALI AFFINI           | 14/01/2022 00:00 | 39,86   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ICA SRL - IMPOSTE COMUNALI AFFINI           | 14/01/2022 00:00 | 6       | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ICA SRL - IMPOSTE COMUNALI AFFINI           | 14/01/2022 00:00 | 1784,12 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ICA SRL - IMPOSTE COMUNALI AFFINI           | 14/01/2022 00:00 | 444     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ICA SRL - IMPOSTE COMUNALI AFFINI           | 14/01/2022 00:00 | 473,26  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ICA SRL - IMPOSTE COMUNALI AFFINI           | 14/01/2022 00:00 | 10,27   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ICA SRL - IMPOSTE COMUNALI AFFINI           | 14/01/2022 00:00 | 814,46  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ICA SRL - IMPOSTE COMUNALI AFFINI           | 14/01/2022 00:00 | 2354,61 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ICA SRL - IMPOSTE COMUNALI AFFINI           | 14/01/2022 00:00 | 168     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | ICA SRL - IMPOSTE COMUNALI AFFINI           | 14/01/2022 00:00 | 18      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | INFINITO SRL                                | 04/03/2022 00:00 | 7700    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | INTESA SANPAOLO S.P.A.                      | 24/01/2022 00:00 | 147,4   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | INTESA SANPAOLO S.P.A.                      | 24/01/2022 00:00 | 670     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | INTESA SANPAOLO S.P.A.                      | 24/01/2022 00:00 | 66      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | INTESA SANPAOLO S.P.A.                      | 24/01/2022 00:00 | 300     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | INTESA SANPAOLO S.P.A.                      | 24/01/2022 00:00 | 110     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | INTESA SANPAOLO S.P.A.                      | 24/01/2022 00:00 | 500     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | KYOCERA DOCUMENT SOLUTIONS ITALIA S.P       | 14/01/2022 00:00 | 44,8    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | KYOCERA DOCUMENT SOLUTIONS ITALIA S.P       | 16/03/2022 00:00 | 79,08   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | KYOCERA DOCUMENT SOLUTIONS ITALIA S.P       | 16/03/2022 00:00 | 79,08   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | KYOCERA DOCUMENT SOLUTIONS ITALIA S.P       | 16/03/2022 00:00 | 91,06   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | KYOCERA DOCUMENT SOLUTIONS ITALIA S.P       | 16/03/2022 00:00 | 121,43  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | LAURICELLA MARGHERITA                       | 19/01/2022 00:00 | 3731,2  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | LOMBARDI AMPLIFICAZIONI DI RENATO LOME      | 07/02/2022 00:00 | 1220    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | LUNGHERINI MICHELE - OFFICINA MECCANIC/     | 18/01/2022 00:00 | 875,58  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | LUNGHERINI MICHELE - OFFICINA MECCANIC/     | 18/01/2022 00:00 | 805,83  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | LUNGHERINI MICHELE - OFFICINA MECCANIC/     | 18/01/2022 00:00 | 1084,35 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | MAGGIOLI S.P.A.                             | 24/02/2022 00:00 | 1037    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | MAMBELLI TECLA                              | 26/01/2022 00:00 | 3000    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | MATERIALI EDILI DI GHIRELLI MERY E C. S.A.S | 18/01/2022 00:00 | 262,91  | 0 0 0 0 0 0 0 0 0 0 |

|   |        |                                             |                  |          |                     |
|---|--------|---------------------------------------------|------------------|----------|---------------------|
| 1 | 3 MAND | MATERIALI EDILI DI GHIRELLI MERY E C. S.A.S | 18/01/2022 00:00 | 981,49   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | MINISTERO DELL'INTERNO                      | 14/01/2022 00:00 | 638,02   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | MINISTERO DELL'INTERNO                      | 28/02/2022 00:00 | 621,23   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | MINISTERO DELL'INTERNO                      | 21/03/2022 00:00 | 671,6    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | OASI LAVORO S.P.A                           | 16/03/2022 00:00 | 3210,29  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | OASI LAVORO S.P.A                           | 09/03/2022 00:00 | 1695,26  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | OASI LAVORO S.P.A                           | 09/03/2022 00:00 | 1427,91  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | OASI LAVORO S.P.A                           | 09/03/2022 00:00 | 1615,37  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | PNEUS & MEC S.N.C.                          | 18/01/2022 00:00 | 500      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | PNEUS & MEC S.N.C.                          | 18/01/2022 00:00 | 1000     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | PNEUS & MEC S.N.C.                          | 18/01/2022 00:00 | 420      | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | PREMIATO STABILIMENTO TIPOGRAFICO DEI       | 31/01/2022 00:00 | 1046,74  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | RAVENNA FARMACIE SRL                        | 28/02/2022 00:00 | -37,26   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | RAVENNA FARMACIE SRL                        | 16/03/2022 00:00 | -8,81    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | RAVENNA FARMACIE SRL                        | 16/03/2022 00:00 | -3,66    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | RAVENNA FARMACIE SRL                        | 16/03/2022 00:00 | -26,63   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | RAVENNA FARMACIE SRL                        | 28/02/2022 00:00 | 212,28   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | RAVENNA FARMACIE SRL                        | 16/03/2022 00:00 | 123,5    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | RAVENNA FARMACIE SRL                        | 16/03/2022 00:00 | 24,81    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | RAVENNA FARMACIE SRL                        | 16/03/2022 00:00 | 21718,72 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | RAVENNA FARMACIE SRL                        | 28/02/2022 00:00 | 202,69   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | RAVENNA FARMACIE SRL                        | 28/02/2022 00:00 | 2613,84  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | RAVENNA FARMACIE SRL                        | 28/02/2022 00:00 | 17946,65 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | REFILL SRL                                  | 16/03/2022 00:00 | 621,32   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | SIAE - SOCIETA' ITALIANA AUTORI E EDITORI   | 07/02/2022 00:00 | 127,25   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | SIAE - SOCIETA' ITALIANA AUTORI E EDITORI   | 07/02/2022 00:00 | 4,88     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | SINTEXCAL S.P.A.                            | 18/01/2022 00:00 | 317,2    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | SIROTTI FABIO                               | 24/01/2022 00:00 | 14488    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | SOCIETA' COSTRUZIONE SEGNALETICA SOC.       | 10/03/2022 00:00 | 497,04   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | SOCIETA' PER ATTORI SRL                     | 07/02/2022 00:00 | 3300     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | STUDIO FABBRI RUFFINI                       | 31/03/2022 00:00 | 3317,03  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TECNOLASER EUROPA S.R.L.                    | 25/03/2022 00:00 | 25,72    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TECNOLASER EUROPA S.R.L.                    | 14/01/2022 00:00 | 38,02    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TECNOLASER EUROPA S.R.L.                    | 14/01/2022 00:00 | 25,72    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE                          | 31/01/2022 00:00 | 81,35    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE                          | 31/01/2022 00:00 | 17,43    | 0 0 0 0 0 0 0 0 0 0 |

|   |        |                                         |                  |          |                     |
|---|--------|-----------------------------------------|------------------|----------|---------------------|
| 1 | 3 MAND | TESORIERE COMUNALE                      | 31/01/2022 00:00 | 14,17    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE                      | 31/01/2022 00:00 | 45,94    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE                      | 31/01/2022 00:00 | 16,16    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TESORIERE COMUNALE                      | 31/01/2022 00:00 | 1,15     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                              | 04/03/2022 00:00 | 570,75   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                              | 23/02/2022 00:00 | 24,62    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                              | 23/02/2022 00:00 | 21,57    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                              | 23/02/2022 00:00 | 21,57    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                              | 23/02/2022 00:00 | 10,98    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                              | 23/02/2022 00:00 | 21,57    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                              | 23/02/2022 00:00 | 24,34    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                              | 23/02/2022 00:00 | 259,65   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                              | 23/02/2022 00:00 | 189,89   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                              | 23/02/2022 00:00 | 25,74    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                              | 23/02/2022 00:00 | 122,02   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                              | 23/02/2022 00:00 | 224,46   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                              | 23/02/2022 00:00 | 11,46    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                              | 23/02/2022 00:00 | 11,63    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                              | 23/02/2022 00:00 | 10,98    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                              | 23/02/2022 00:00 | 32,27    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                              | 23/02/2022 00:00 | 23,18    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                              | 23/02/2022 00:00 | 23,18    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                              | 23/02/2022 00:00 | 22,45    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | TIM S.P.A.                              | 23/02/2022 00:00 | 11,21    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | UNICO LA FARMACIA DEI FARMACISTI S.P.A. | 28/02/2022 00:00 | 85,4     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | UNICO LA FARMACIA DEI FARMACISTI S.P.A. | 24/01/2022 00:00 | 14553,72 | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | VALENTINI LORENZO - FABBRO LATTONIERE   | 10/03/2022 00:00 | 1500     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | VALENTINI LORENZO - FABBRO LATTONIERE   | 10/03/2022 00:00 | 641,1    | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | VITALI ASCENSORI E MONTACARICHI DI GABF | 10/03/2022 00:00 | 306,07   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | VITALI ASCENSORI E MONTACARICHI DI GABF | 10/03/2022 00:00 | 63,8     | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | VITALI ASCENSORI E MONTACARICHI DI GABF | 10/03/2022 00:00 | 1365,33  | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | VITALI ASCENSORI E MONTACARICHI DI GABF | 10/03/2022 00:00 | 899,99   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | VIVISOL S.R.L.                          | 24/01/2022 00:00 | 244,48   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | VIVISOL S.R.L.                          | 28/02/2022 00:00 | 325,98   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | VIVISOL S.R.L.                          | 16/03/2022 00:00 | 407,47   | 0 0 0 0 0 0 0 0 0 0 |
| 1 | 3 MAND | WONDERBYTE S.N.C.                       | 04/03/2022 00:00 | 2133,78  | 0 0 0 0 0 0 0 0 0 0 |

