

20260123 T2TBXC22  
BANCO BPM S.P.A.  
Tesoreria 00423 FIUMALBO

PROCEDURA TESORERIA 2000  
Elenco Errori Batch Consuntivi Del Programma T2PBXC1

PAG. 1 0742302 00423

| Ente   | Eser | E/U | Bil. | Nliv | Key1 | Key2 | Key3 | Key4 | N.Cap.  | Art | NRes | Cmec   | TRec | Documento | Descrizione                          | Errore |
|--------|------|-----|------|------|------|------|------|------|---------|-----|------|--------|------|-----------|--------------------------------------|--------|
| 742302 | 2025 | E   | 0    | 0    | 000  | 000  | 000  | 000  | 0040200 | 000 | 2024 | 040200 | 6    | 0000000   | * RESIDUO CON VARIAZIONI DI BILANCIO | *      |

20260123 T2TBXC21  
BANCO BPM S.P.A.  
Tesoreria 00423 FIUMALBO

PROCEDURA TESORERIA 2000  
Estrazione Conto Consuntivo - Riepilogo Enti Estratti

PAG. 98 0742302 00423

| Ente Eser E/U                                             | Stanziato Competenza | Stanziato Residuo | Stanziato Cassa | Impegnato Competenza | Impegnato Residuo |
|-----------------------------------------------------------|----------------------|-------------------|-----------------|----------------------|-------------------|
| 742302 2025 E                                             | 9.099.605,64         | 2.283.893,66      | 10.655.786,52   | 3.278.632,09         | 1.978.206,54      |
| U                                                         | 9.099.605,64         | 1.507.720,97      | 10.896.520,06   | 2.535.052,00         | 1.206.376,19      |
| * Entrate di cassa inferiori a uscite di cassa per Euro : |                      |                   | 240.733,54-     |                      |                   |

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R E N D I C O N T O D E L T E S O R I E R E

| TITOLO, TIPOLOGIA     | DENOMINAZIONE                                 | RESIDUI ATTIVI           |              | RISCOSSIONI IN          |              |
|-----------------------|-----------------------------------------------|--------------------------|--------------|-------------------------|--------------|
|                       |                                               | AL 1/1/2025 (RS) (1)     |              | C/RESIDUI (RR)          |              |
|                       |                                               | PREVISIONI DEFINITIVE DI |              | RISCOSSIONI IN          |              |
|                       |                                               | COMPETENZA (CP) (1)      |              | C/COMPETENZA (RC)       |              |
|                       |                                               | PREVISIONI DEFINITIVE DI |              | TOTALE RISCOSSIONI (TR) |              |
|                       |                                               | CASSA (CS) (1)           |              |                         |              |
| TITOLO 2              | TRASFERIMENTI CORRENTI                        |                          |              |                         |              |
| 20101                 | TRASF. CORR. DA AMMINISTRAZIONI PUBBLICHE     | RS                       | 194.105,50   | RR                      | 118.418,19   |
|                       |                                               | CP                       | 1.745.486,15 | RC                      | 1.492.004,65 |
|                       |                                               | CS                       | 1.939.591,65 | TR                      | 1.610.422,84 |
| 20103                 | TRASF. CORR. DA IMPRESE                       | RS                       | 0,00         | RR                      | 0,00         |
|                       |                                               | CP                       | 40.000,00    | RC                      | 10.000,00    |
|                       |                                               | CS                       | 40.000,00    | TR                      | 10.000,00    |
| 20104                 | TRASF. CORR. DA ISTITUZIONI SOCIALI PRIVATE   | RS                       | 0,00         | RR                      | 0,00         |
|                       |                                               | CP                       | 50.000,00    | RC                      | 0,00         |
|                       |                                               | CS                       | 50.000,00    | TR                      | 0,00         |
| 20000 TOTALE TITOLO 2 | TRASFERIMENTI CORRENTI                        | RS                       | 194.105,50   | RR                      | 118.418,19   |
|                       |                                               | CP                       | 1.835.486,15 | RC                      | 1.502.004,65 |
|                       |                                               | CS                       | 2.029.591,65 | TR                      | 1.620.422,84 |
| TITOLO 3              | ENTRATE EXTRATRIBUTARIE                       |                          |              |                         |              |
| 30100                 | VENDITA BENI E SERVIZI E PROVENTI GEST. BENI  | RS                       | 53.614,79    | RR                      | 28.194,27    |
|                       |                                               | CP                       | 549.844,00   | RC                      | 560.152,95   |
|                       |                                               | CS                       | 603.458,79   | TR                      | 588.347,22   |
| 30200                 | PROVENTI ATT. CONTR. E REP. IRREG. E ILLECITI | RS                       | 23.660,54    | RR                      | 3.718,22     |
|                       |                                               | CP                       | 10.000,00    | RC                      | 8.257,00     |
|                       |                                               | CS                       | 33.660,54    | TR                      | 11.975,22    |
| 30300                 | INTERESSI ATTIVI                              | RS                       | 0,00         | RR                      | 0,00         |
|                       |                                               | CP                       | 50,00        | RC                      | 0,05         |
|                       |                                               | CS                       | 50,00        | TR                      | 0,05         |

## R E N D I C O N T O D E L T E S O R I E R E

| TITOLO, TIPOLOGIA | DENOMINAZIONE                                 | RESIDUI ATTIVI           |              | RISCOSSIONI IN          |              |
|-------------------|-----------------------------------------------|--------------------------|--------------|-------------------------|--------------|
|                   |                                               | AL 1/1/2025 (RS) (1)     |              | C/RESIDUI (RR)          |              |
|                   |                                               | PREVISIONI DEFINITIVE DI |              | RISCOSSIONI IN          |              |
|                   |                                               | COMPETENZA (CP) (1)      |              | C/COMPETENZA (RC)       |              |
|                   |                                               | PREVISIONI DEFINITIVE DI |              | TOTALE RISCOSSIONI (TR) |              |
|                   |                                               | CASSA (CS) (1)           |              |                         |              |
| 30500             | RIMBORSI E ALTRE ENTRATE CORRENTI             | RS                       | 7.808,57     | RR                      | 7.808,57     |
|                   |                                               | CP                       | 25.167,62    | RC                      | 8.922,78     |
|                   |                                               | CS                       | 32.976,19    | TR                      | 16.731,35    |
| 30000             | TOTALE TITOLO 3 ENTRATE EXTRATRIBUTARIE       | RS                       | 85.083,90    | RR                      | 39.721,06    |
|                   |                                               | CP                       | 585.061,62   | RC                      | 577.332,78   |
|                   |                                               | CS                       | 670.145,52   | TR                      | 617.053,84   |
| TITOLO 4          | ENTRATE IN CONTO CAPITALE                     |                          |              |                         |              |
| 40200             | CONTRIBUTI AGLI INVESTIMENTI                  | RS                       | 2.003.457,54 | RR                      | 1.818.820,57 |
|                   |                                               | CP                       | 3.507.602,69 | RC                      | 412.293,04   |
|                   |                                               | CS                       | 5.515.491,93 | TR                      | 2.231.113,61 |
| 40000             | TOTALE TITOLO 4 ENTRATE IN CONTO CAPITALE     | RS                       | 2.003.457,54 | RR                      | 1.818.820,57 |
|                   |                                               | CP                       | 3.507.602,69 | RC                      | 412.293,04   |
|                   |                                               | CS                       | 5.515.491,93 | TR                      | 2.231.113,61 |
| TITOLO 6          | ACCENSIONE PRESTITI                           |                          |              |                         |              |
| 60300             | ACCEN. MUTUI E ALTRI FIN. A MEDIO LUNGO TERM. | RS                       | 0,00         | RR                      | 0,00         |
|                   |                                               | CP                       | 350.000,00   | RC                      | 0,00         |
|                   |                                               | CS                       | 350.000,00   | TR                      | 0,00         |
| 60000             | TOTALE TITOLO 6 ACCENSIONE PRESTITI           | RS                       | 0,00         | RR                      | 0,00         |
|                   |                                               | CP                       | 350.000,00   | RC                      | 0,00         |
|                   |                                               | CS                       | 350.000,00   | TR                      | 0,00         |

## R E N D I C O N T O D E L T E S O R I E R E

| TITOLO, TIPOLOGIA | DENOMINAZIONE                                   | RESIDUI ATTIVI<br>AL 1/1/2025 (RS) (1)          |               | RISCOSSIONI IN<br>C/RESIDUI (RR)    |              |
|-------------------|-------------------------------------------------|-------------------------------------------------|---------------|-------------------------------------|--------------|
|                   |                                                 | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) (1) |               | RISCOSSIONI IN<br>C/COMPETENZA (RC) |              |
|                   |                                                 | PREVISIONI DEFINITIVE DI<br>CASSA (CS) (1)      |               | TOTALE RISCOSSIONI (TR)             |              |
|                   |                                                 |                                                 |               |                                     |              |
|                   |                                                 |                                                 |               |                                     |              |
| TITOLO 7          |                                                 | ANTICIPAZIONI DA ISTITUTO<br>TESORIERE/CASSIERE |               |                                     |              |
| 70100             | ANTICIPAZIONI DA ISTITUTO<br>TESORIERE/CASSIERE | RS                                              | 0,00          | RR                                  | 0,00         |
|                   |                                                 | CP                                              | 926.310,70    | RC                                  | 312.796,94   |
|                   |                                                 | CS                                              | 926.310,70    | TR                                  | 312.796,94   |
| 70000             | TOTALE TITOLO 7                                 | RS                                              | 0,00          | RR                                  | 0,00         |
|                   |                                                 | CP                                              | 926.310,70    | RC                                  | 312.796,94   |
|                   |                                                 | CS                                              | 926.310,70    | TR                                  | 312.796,94   |
| TITOLO 9          |                                                 | ENTRATE PER CONTO TERZI E PARTITE DI GIRO       |               |                                     |              |
| 90100             | ENTRATE PER PARTITE DI GIRO                     | RS                                              | 1.246,72      | RR                                  | 1.246,72     |
|                   |                                                 | CP                                              | 938.000,00    | RC                                  | 447.107,77   |
|                   |                                                 | CS                                              | 939.246,72    | TR                                  | 448.354,49   |
| 90200             | ENTRATE PER CONTO TERZI                         | RS                                              | 0,00          | RR                                  | 0,00         |
|                   |                                                 | CP                                              | 225.000,00    | RC                                  | 27.096,91    |
|                   |                                                 | CS                                              | 225.000,00    | TR                                  | 27.096,91    |
| 90000             | TOTALE TITOLO 9                                 | RS                                              | 1.246,72      | RR                                  | 1.246,72     |
|                   |                                                 | CP                                              | 1.163.000,00  | RC                                  | 474.204,68   |
|                   |                                                 | CS                                              | 1.164.246,72  | TR                                  | 475.451,40   |
| TOTALE TITOLI     |                                                 | RS                                              | 2.283.893,66  | RR                                  | 1.978.206,54 |
|                   |                                                 | CP                                              | 8.367.461,16  | RC                                  | 3.278.632,09 |
|                   |                                                 | CS                                              | 10.655.786,52 | TR                                  | 5.256.838,63 |

R E N D I C O N T O D E L T E S O R I E R E

| MISSIONE, PROGRAMMA, TITOLO |              | DENOMINAZIONE                                    | RESIDUI PASSIVI<br>AL 1/1/2025 (RS) (1)         | PAGAMENTI IN<br>C/RESIDUI (PR)                          |
|-----------------------------|--------------|--------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|
|                             |              |                                                  | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) (1) | PAGAMENTI IN<br>C/COMPETENZA (PC)                       |
|                             |              |                                                  | PREVISIONI DEFINITIVE DI<br>CASSA (CS) (1)      | TOTALE PAGAMENTI (TP)                                   |
| MISSIONE 01                 |              | SERVIZI ISTITUZIONALI, GENERALI E DI<br>GESTIONE |                                                 |                                                         |
| 0101                        | PROGRAMMA 01 | ORGANI ISTITUZIONALI                             |                                                 |                                                         |
| TITOLO                      | 1            | ORGANI ISTITUZIONALI - SP. CORR.                 | RS<br>CP<br>CS                                  | 1.589,64<br>57.050,87<br>58.640,51<br>PR<br>PC<br>TP    |
| TOTALE PROGRAMMA 01         |              | ORGANI ISTITUZIONALI                             | RS<br>CP<br>CS                                  | 1.589,64<br>57.050,87<br>58.640,51<br>PR<br>PC<br>TP    |
| 0102                        | PROGRAMMA 02 | SEGRETERIA GENERALE                              |                                                 |                                                         |
| TITOLO                      | 1            | SEGRETERIA GENERALE - SP. CORR.                  | RS<br>CP<br>CS                                  | 14.336,39<br>276.585,00<br>303.568,18<br>PR<br>PC<br>TP |
| TITOLO                      | 2            | SEGRETERIA GENERALE - SP. C/CAP.                 | RS<br>CP<br>CS                                  | 0,00<br>12.646,79<br>0,00<br>PR<br>PC<br>TP             |
| TOTALE PROGRAMMA 02         |              | SEGRETERIA GENERALE                              | RS<br>CP<br>CS                                  | 14.336,39<br>289.231,79<br>303.568,18<br>PR<br>PC<br>TP |

## R E N D I C O N T O D E L T E S O R I E R E

| MISSIONE, PROGRAMMA, TITOLO | DENOMINAZIONE | RESIDUI PASSIVI<br>AL 1/1/2025 (RS) (1)                            |    | PAGAMENTI IN<br>C/RESIDUI (PR)    |    |            |
|-----------------------------|---------------|--------------------------------------------------------------------|----|-----------------------------------|----|------------|
|                             |               | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) (1)                    |    | PAGAMENTI IN<br>C/COMPETENZA (PC) |    |            |
|                             |               | PREVISIONI DEFINITIVE DI<br>CASSA (CS) (1)                         |    | TOTALE PAGAMENTI (TP)             |    |            |
|                             |               |                                                                    |    |                                   |    |            |
| 0103                        | PROGRAMMA 03  | GESTIONE ECONOMICA, FINANZIARIA,<br>PROGRAMMAZIONE, PROVVEDITORATO |    |                                   |    |            |
| TITOLO                      | 1             | GEST. EC. FIN. PROG. PROVV. - SP. CORR.                            | RS | 55.196,49                         | PR | 47.577,35  |
|                             |               |                                                                    | CP | 334.528,00                        | PC | 267.309,23 |
|                             |               |                                                                    | CS | 389.724,49                        | TP | 314.886,58 |
| TITOLO                      | 2             | GEST. EC. FIN. PROG. PROVV. - SP. C/CAP.                           | RS | 24.575,15                         | PR | 19.477,99  |
|                             |               |                                                                    | CP | 32.500,00                         | PC | 1.883,19   |
|                             |               |                                                                    | CS | 57.075,15                         | TP | 21.361,18  |
| TOTALE PROGRAMMA 03         |               | GESTIONE ECONOMICA, FINANZIARIA,<br>PROGRAMMAZIONE, PROVVEDITORATO | RS | 79.771,64                         | PR | 67.055,34  |
|                             |               |                                                                    | CP | 367.028,00                        | PC | 269.192,42 |
|                             |               |                                                                    | CS | 446.799,64                        | TP | 336.247,76 |
| 0106                        | PROGRAMMA 06  | UFFICIO TECNICO                                                    |    |                                   |    |            |
| TITOLO                      | 1             | UFFICIO TECNICO - SP. CORR.                                        | RS | 18.511,14                         | PR | 16.845,84  |
|                             |               |                                                                    | CP | 335.827,00                        | PC | 323.637,17 |
|                             |               |                                                                    | CS | 354.338,14                        | TP | 340.483,01 |
| TOTALE PROGRAMMA 06         |               | UFFICIO TECNICO                                                    | RS | 18.511,14                         | PR | 16.845,84  |
|                             |               |                                                                    | CP | 335.827,00                        | PC | 323.637,17 |
|                             |               |                                                                    | CS | 354.338,14                        | TP | 340.483,01 |

## R E N D I C O N T O D E L T E S O R I E R E

| MISSIONE, PROGRAMMA, TITOLO |                     |   | DENOMINAZIONE                                                  |  | RESIDUI PASSIVI<br>AL 1/1/2025 (RS) (1)         | PAGAMENTI IN<br>C/RESIDUI (PR)             |                |                                          |
|-----------------------------|---------------------|---|----------------------------------------------------------------|--|-------------------------------------------------|--------------------------------------------|----------------|------------------------------------------|
|                             |                     |   |                                                                |  | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) (1) | PAGAMENTI IN<br>C/COMPETENZA (PC)          |                |                                          |
|                             |                     |   |                                                                |  | PREVISIONI DEFINITIVE DI<br>CASSA (CS) (1)      | TOTALE PAGAMENTI (TP)                      |                |                                          |
| 0110                        | PROGRAMMA 10        |   | RISORSE UMANE                                                  |  |                                                 |                                            |                |                                          |
|                             | TITOLO              | 1 | RISORSE UMANE - SP. CORR.                                      |  | RS<br>CP<br>CS                                  | 20.274,89<br>168.719,08<br>188.993,97      | PR<br>PC<br>TP | 18.622,65<br>80.450,27<br>99.072,92      |
|                             | TOTALE PROGRAMMA 10 |   | RISORSE UMANE                                                  |  | RS<br>CP<br>CS                                  | 20.274,89<br>168.719,08<br>188.993,97      | PR<br>PC<br>TP | 18.622,65<br>80.450,27<br>99.072,92      |
|                             | TOTALE MISSIONE 01  |   | SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE                  |  | RS<br>CP<br>CS                                  | 134.483,70<br>1.217.856,74<br>1.352.340,44 | PR<br>PC<br>TP | 117.156,66<br>979.238,13<br>1.096.394,79 |
|                             | MISSIONE 05         |   | TUTELA E VALORIZZAZIONE DEI BENI E ATTIVITA' CULTURALI         |  |                                                 |                                            |                |                                          |
| 0502                        | PROGRAMMA 02        |   | ATTIVITA' CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE |  |                                                 |                                            |                |                                          |
|                             | TITOLO              | 1 | ATTIV. CULT. E INT. DIV. SETT. CULT. - SP. CORR.               |  | RS<br>CP<br>CS                                  | 1.499,00<br>10.000,00<br>11.499,00         | PR<br>PC<br>TP | 0,00<br>4.237,95<br>4.237,95             |
|                             | TITOLO              | 2 | ATTIV. CULT. E INT. DIV. SETT. CULT. - SP. C/CAP.              |  | RS<br>CP<br>CS                                  | 0,00<br>3.000,00<br>3.000,00               | PR<br>PC<br>TP | 0,00<br>0,00<br>0,00                     |

## R E N D I C O N T O D E L T E S O R I E R E

| MISSIONE, PROGRAMMA, TITOLO | DENOMINAZIONE                                                     | RESIDUI PASSIVI<br>AL 1/1/2025 (RS) (1)         |                                        | PAGAMENTI IN<br>C/RESIDUI (PR)    |                                       |
|-----------------------------|-------------------------------------------------------------------|-------------------------------------------------|----------------------------------------|-----------------------------------|---------------------------------------|
|                             |                                                                   | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) (1) |                                        | PAGAMENTI IN<br>C/COMPETENZA (PC) |                                       |
|                             |                                                                   | PREVISIONI DEFINITIVE DI<br>CASSA (CS) (1)      |                                        | TOTALE PAGAMENTI (TP)             |                                       |
|                             |                                                                   |                                                 |                                        |                                   |                                       |
|                             |                                                                   |                                                 |                                        |                                   |                                       |
| TOTALE PROGRAMMA 02         | ATTIVITA' CULTURALI E INTERVENTI DIVERSI<br>NEL SETTORE CULTURALE | RS<br>CP<br>CS                                  | 1.499,00<br>13.000,00<br>14.499,00     | PR<br>PC<br>TP                    | 0,00<br>4.237,95<br>4.237,95          |
|                             |                                                                   |                                                 |                                        |                                   |                                       |
| TOTALE MISSIONE 05          | TUTELA E VALORIZZAZIONE DEI BENI E<br>ATTIVITA' CULTURALI         | RS<br>CP<br>CS                                  | 1.499,00<br>13.000,00<br>14.499,00     | PR<br>PC<br>TP                    | 0,00<br>4.237,95<br>4.237,95          |
|                             |                                                                   |                                                 |                                        |                                   |                                       |
| MISSIONE 07                 | TURISMO                                                           |                                                 |                                        |                                   |                                       |
| 0701 PROGRAMMA 01           | SVILUPPO E VALORIZZAZIONE DEL TURISMO                             |                                                 |                                        |                                   |                                       |
|                             |                                                                   |                                                 |                                        |                                   |                                       |
| TITOLO 1                    | SVILUPPO E VALORIZZAZIONE TURISMO - SP.<br>CORR.                  | RS<br>CP<br>CS                                  | 107.712,92<br>258.100,00<br>363.674,72 | PR<br>PC<br>TP                    | 50.028,50<br>93.744,83<br>143.773,33  |
|                             |                                                                   |                                                 |                                        |                                   |                                       |
| TITOLO 2                    | SVILUPPO E VALORIZZAZIONE TURISMO - SP.<br>C/CAP.                 | RS<br>CP<br>CS                                  | 5.151,56<br>609.884,22<br>615.035,78   | PR<br>PC<br>TP                    | 1.613,56<br>29.068,86<br>30.682,42    |
|                             |                                                                   |                                                 |                                        |                                   |                                       |
| TOTALE PROGRAMMA 01         | SVILUPPO E VALORIZZAZIONE DEL TURISMO                             | RS<br>CP<br>CS                                  | 112.864,48<br>867.984,22<br>978.710,50 | PR<br>PC<br>TP                    | 51.642,06<br>122.813,69<br>174.455,75 |
|                             |                                                                   |                                                 |                                        |                                   |                                       |
| TOTALE MISSIONE 07          | TURISMO                                                           | RS<br>CP<br>CS                                  | 112.864,48<br>867.984,22<br>978.710,50 | PR<br>PC<br>TP                    | 51.642,06<br>122.813,69<br>174.455,75 |

## R E N D I C O N T O D E L T E S O R I E R E

| MISSIONE, PROGRAMMA, TITOLO | DENOMINAZIONE | RESIDUI PASSIVI                                                         |    | PAGAMENTI IN          |    |              |
|-----------------------------|---------------|-------------------------------------------------------------------------|----|-----------------------|----|--------------|
|                             |               | AL 1/1/2025 (RS) (1)                                                    |    | C/RESIDUI (PR)        |    |              |
|                             |               | PREVISIONI DEFINITIVE DI                                                |    | PAGAMENTI IN          |    |              |
|                             |               | COMPETENZA (CP) (1)                                                     |    | C/COMPETENZA (PC)     |    |              |
|                             |               | PREVISIONI DEFINITIVE DI                                                |    | TOTALE PAGAMENTI (TP) |    |              |
|                             |               | CASSA (CS) (1)                                                          |    |                       |    |              |
| MISSIONE 09                 |               | SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE            |    |                       |    |              |
| 0902                        | PROGRAMMA 02  | TUTELA, VALORIZZAZIONE E RECUPERO AMBIENTALE                            |    |                       |    |              |
| TITOLO                      | 1             | TUTELA, VALORIZZ. E REC. AMBIENT. - SP. CORR.                           | RS | 507.690,93            | PR | 451.717,47   |
|                             |               |                                                                         | CP | 909.041,29            | PC | 476.721,36   |
|                             |               |                                                                         | CS | 1.418.870,42          | TP | 928.438,83   |
| TITOLO                      | 2             | TUTELA, VALORIZZ. E REC. AMBIENT. - SP. C/CAP.                          | RS | 478.632,12            | PR | 419.508,87   |
|                             |               |                                                                         | CP | 3.693.841,84          | PC | 160.498,52   |
|                             |               |                                                                         | CS | 4.172.473,96          | TP | 580.007,39   |
| TOTALE PROGRAMMA 02         |               | TUTELA, VALORIZZAZIONE E RECUPERO AMBIENTALE                            | RS | 986.323,05            | PR | 871.226,34   |
|                             |               |                                                                         | CP | 4.602.883,13          | PC | 637.219,88   |
|                             |               |                                                                         | CS | 5.591.344,38          | TP | 1.508.446,22 |
| 0905                        | PROGRAMMA 05  | AREE PROTETTE, PARCHI NATURALI, PROTEZIONE NATURALISTICA E FORESTAZIONE |    |                       |    |              |
| TITOLO                      | 1             | AREE PR.,PARCHI NAT.,PR. NAT. E F. - SP. CORR.                          | RS | 134.884,80            | PR | 42.384,29    |
|                             |               |                                                                         | CP | 127.000,00            | PC | 16.014,00    |
|                             |               |                                                                         | CS | 261.884,80            | TP | 58.398,29    |
| TITOLO                      | 2             | AREE PR.,PARCHI NAT.,PR. NAT. E F. - SP. C/CAP.                         | RS | 33.913,27             | PR | 33.913,26    |
|                             |               |                                                                         | CP | 134.722,22            | PC | 8.007,81     |
|                             |               |                                                                         | CS | 168.635,49            | TP | 41.921,07    |

## R E N D I C O N T O D E L T E S O R I E R E

| MISSIONE, PROGRAMMA, TITOLO | DENOMINAZIONE                                                           | RESIDUI PASSIVI          |              | PAGAMENTI IN          |              |
|-----------------------------|-------------------------------------------------------------------------|--------------------------|--------------|-----------------------|--------------|
|                             |                                                                         | AL 1/1/2025 (RS) (1)     |              | C/RESIDUI (PR)        |              |
|                             |                                                                         | PREVISIONI DEFINITIVE DI |              | PAGAMENTI IN          |              |
|                             |                                                                         | COMPETENZA (CP) (1)      |              | C/COMPETENZA (PC)     |              |
|                             |                                                                         | PREVISIONI DEFINITIVE DI |              | TOTALE PAGAMENTI (TP) |              |
|                             |                                                                         | CASSA (CS) (1)           |              |                       |              |
| TOTALE PROGRAMMA 05         | AREE PROTETTE, PARCHI NATURALI, PROTEZIONE NATURALISTICA E FORESTAZIONE | RS                       | 168.798,07   | PR                    | 76.297,55    |
|                             |                                                                         | CP                       | 261.722,22   | PC                    | 24.021,81    |
|                             |                                                                         | CS                       | 430.520,29   | TP                    | 100.319,36   |
| TOTALE MISSIONE 09          | SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE            | RS                       | 1.155.121,12 | PR                    | 947.523,89   |
|                             |                                                                         | CP                       | 4.864.605,35 | PC                    | 661.241,69   |
|                             |                                                                         | CS                       | 6.021.864,67 | TP                    | 1.608.765,58 |
| MISSIONE 16                 | AGRICOLTURA, POLITICHE AGROALIMENTARI E PESCA                           |                          |              |                       |              |
| 1601 PROGRAMMA 01           | SVILUPPO DEL SETTORE AGRICOLO E DEL SISTEMA AGROALIMENTARE              |                          |              |                       |              |
| TITOLO 1                    | SVIL. SETT. AGRIC. E SIST. AGROALIM. - SP. CORR.                        | RS                       | 0,00         | PR                    | 0,00         |
|                             |                                                                         | CP                       | 3.000,00     | PC                    | 1.980,43     |
|                             |                                                                         | CS                       | 3.000,00     | TP                    | 1.980,43     |
| TOTALE PROGRAMMA 01         | SVILUPPO DEL SETTORE AGRICOLO E DEL SISTEMA AGROALIMENTARE              | RS                       | 0,00         | PR                    | 0,00         |
|                             |                                                                         | CP                       | 3.000,00     | PC                    | 1.980,43     |
|                             |                                                                         | CS                       | 3.000,00     | TP                    | 1.980,43     |
| TOTALE MISSIONE 16          | AGRICOLTURA, POLITICHE AGROALIMENTARI E PESCA                           | RS                       | 0,00         | PR                    | 0,00         |
|                             |                                                                         | CP                       | 3.000,00     | PC                    | 1.980,43     |
|                             |                                                                         | CS                       | 3.000,00     | TP                    | 1.980,43     |

## R E N D I C O N T O D E L T E S O R I E R E

| MISSIONE, PROGRAMMA, TITOLO |              |   | DENOMINAZIONE                                 |                                                 | RESIDUI PASSIVI<br>AL 1/1/2025 (RS) (1) | PAGAMENTI IN<br>C/RESIDUI (PR) |      |
|-----------------------------|--------------|---|-----------------------------------------------|-------------------------------------------------|-----------------------------------------|--------------------------------|------|
|                             |              |   |                                               | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) (1) | PAGAMENTI IN<br>C/COMPETENZA (PC)       |                                |      |
|                             |              |   |                                               | PREVISIONI DEFINITIVE DI<br>CASSA (CS) (1)      | TOTALE PAGAMENTI (TP)                   |                                |      |
| MISSIONE 20                 |              |   | FONDI E ACCANTONAMENTI                        |                                                 |                                         |                                |      |
| 2001                        | PROGRAMMA 01 |   | FONDO DI RISERVA                              |                                                 |                                         |                                |      |
|                             | TITOLO       | 1 | FONDO DI RISERVA - SP. CORR.                  | RS                                              | 0,00                                    | PR                             | 0,00 |
|                             |              |   |                                               | CP                                              | 11.438,63                               | PC                             | 0,00 |
|                             |              |   |                                               | CS                                              | 333.042,08                              | TP                             | 0,00 |
| TOTALE PROGRAMMA 01         |              |   | FONDO DI RISERVA                              | RS                                              | 0,00                                    | PR                             | 0,00 |
|                             |              |   |                                               | CP                                              | 11.438,63                               | PC                             | 0,00 |
|                             |              |   |                                               | CS                                              | 333.042,08                              | TP                             | 0,00 |
| 2002                        | PROGRAMMA 02 |   | FONDO SVALUTAZIONE CREDITI                    |                                                 |                                         |                                |      |
|                             | TITOLO       | 1 | FONDO CREDITI DUBBIA ESIGIBILITA' - SP. CORR. | RS                                              | 0,00                                    | PR                             | 0,00 |
|                             |              |   |                                               | CP                                              | 11.500,00                               | PC                             | 0,00 |
|                             |              |   |                                               | CS                                              | 0,00                                    | TP                             | 0,00 |
| TOTALE PROGRAMMA 02         |              |   | FONDO SVALUTAZIONE CREDITI                    | RS                                              | 0,00                                    | PR                             | 0,00 |
|                             |              |   |                                               | CP                                              | 11.500,00                               | PC                             | 0,00 |
|                             |              |   |                                               | CS                                              | 0,00                                    | TP                             | 0,00 |
| 2003                        | PROGRAMMA 03 |   | ALTRI FONDI                                   |                                                 |                                         |                                |      |
|                             | TITOLO       | 1 | ALTRI FONDI - SP. CORR.                       | RS                                              | 0,00                                    | PR                             | 0,00 |
|                             |              |   |                                               | CP                                              | 20.910,00                               | PC                             | 0,00 |
|                             |              |   |                                               | CS                                              | 0,00                                    | TP                             | 0,00 |

## R E N D I C O N T O D E L T E S O R I E R E

| MISSIONE, PROGRAMMA, TITOLO | DENOMINAZIONE                                                                | RESIDUI PASSIVI<br>AL 1/1/2025 (RS) (1)         |            | PAGAMENTI IN<br>C/RESIDUI (PR)    |            |
|-----------------------------|------------------------------------------------------------------------------|-------------------------------------------------|------------|-----------------------------------|------------|
|                             |                                                                              | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) (1) |            | PAGAMENTI IN<br>C/COMPETENZA (PC) |            |
|                             |                                                                              | PREVISIONI DEFINITIVE DI<br>CASSA (CS) (1)      |            | TOTALE PAGAMENTI (TP)             |            |
|                             |                                                                              |                                                 |            |                                   |            |
| TOTALE PROGRAMMA 03         | ALTRI FONDI                                                                  | RS                                              | 0,00       | PR                                | 0,00       |
|                             |                                                                              | CP                                              | 20.910,00  | PC                                | 0,00       |
|                             |                                                                              | CS                                              | 0,00       | TP                                | 0,00       |
| TOTALE MISSIONE 20          | FONDI E ACCANTONAMENTI                                                       | RS                                              | 0,00       | PR                                | 0,00       |
|                             |                                                                              | CP                                              | 43.848,63  | PC                                | 0,00       |
|                             |                                                                              | CS                                              | 333.042,08 | TP                                | 0,00       |
| MISSIONE 60                 | ANTICIPAZIONI FINANZIARIE                                                    |                                                 |            |                                   |            |
| 6001 PROGRAMMA 01           | RESTITUZIONE ANTICIPAZIONE DI TESORERIA                                      |                                                 |            |                                   |            |
| TITOLO 5                    | RESTIT. ANTIC. TESORERIA - CHIUSURA ANTIC.<br>DA ISTITUTO TESORIERE/CASSIERE | RS                                              | 0,00       | PR                                | 0,00       |
|                             |                                                                              | CP                                              | 926.310,70 | PC                                | 312.796,94 |
|                             |                                                                              | CS                                              | 926.310,70 | TP                                | 312.796,94 |
| TOTALE PROGRAMMA 01         | RESTITUZIONE ANTICIPAZIONE DI TESORERIA                                      | RS                                              | 0,00       | PR                                | 0,00       |
|                             |                                                                              | CP                                              | 926.310,70 | PC                                | 312.796,94 |
|                             |                                                                              | CS                                              | 926.310,70 | TP                                | 312.796,94 |
| TOTALE MISSIONE 60          | ANTICIPAZIONI FINANZIARIE                                                    | RS                                              | 0,00       | PR                                | 0,00       |
|                             |                                                                              | CP                                              | 926.310,70 | PC                                | 312.796,94 |
|                             |                                                                              | CS                                              | 926.310,70 | TP                                | 312.796,94 |

## R E N D I C O N T O D E L T E S O R I E R E

| MISSIONE, PROGRAMMA, TITOLO | DENOMINAZIONE                             | RESIDUI PASSIVI          |               | PAGAMENTI IN          |              |
|-----------------------------|-------------------------------------------|--------------------------|---------------|-----------------------|--------------|
|                             |                                           | AL 1/1/2025 (RS) (1)     |               | C/RESIDUI (PR)        |              |
|                             |                                           | PREVISIONI DEFINITIVE DI |               | PAGAMENTI IN          |              |
|                             |                                           | COMPETENZA (CP) (1)      |               | C/COMPETENZA (PC)     |              |
|                             |                                           | PREVISIONI DEFINITIVE DI |               | TOTALE PAGAMENTI (TP) |              |
|                             |                                           | CASSA (CS) (1)           |               |                       |              |
| MISSIONE 99                 | SERVIZI PER CONTO TERZI                   |                          |               |                       |              |
| 9901 PROGRAMMA 01           | SERVIZI PER CONTO TERZI E PARTITE DI GIRO |                          |               |                       |              |
| TITOLO 7                    | SERVIZI C/TERZI E PARTITE DI GIRO - SP.   | RS                       | 103.752,67    | PR                    | 90.053,58    |
|                             | C/TERZI E PARTITE DI GIRO                 | CP                       | 1.163.000,00  | PC                    | 452.743,17   |
|                             |                                           | CS                       | 1.266.752,67  | TP                    | 542.796,75   |
| TOTALE PROGRAMMA 01         | SERVIZI PER CONTO TERZI E PARTITE DI GIRO | RS                       | 103.752,67    | PR                    | 90.053,58    |
|                             |                                           | CP                       | 1.163.000,00  | PC                    | 452.743,17   |
|                             |                                           | CS                       | 1.266.752,67  | TP                    | 542.796,75   |
| TOTALE MISSIONE 99          | SERVIZI PER CONTO TERZI                   | RS                       | 103.752,67    | PR                    | 90.053,58    |
|                             |                                           | CP                       | 1.163.000,00  | PC                    | 452.743,17   |
|                             |                                           | CS                       | 1.266.752,67  | TP                    | 542.796,75   |
| TOTALE MISSIONI             |                                           | RS                       | 1.507.720,97  | PR                    | 1.206.376,19 |
|                             |                                           | CP                       | 9.099.605,64  | PC                    | 2.535.052,00 |
|                             |                                           | CS                       | 10.896.520,06 | TP                    | 3.741.428,19 |

(1) I TESORIERI NON TENUTI AD EFFETTUARE CONTROLLI SUI PAGAMENTI NON COMPILANO LE VOCI RIGUARDANTI I RESIDUI INIZIALI, LE PREVISIONI DEFINITIVE DI COMPETENZA E LE PREVISIONI DEFINITIVE DI CASSA.

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20260123 T2TBXCG

PROCEDURA TESORERIA 2000

0742302 00423

BANCO BPM S.P.A.

TESORERIA 00423 FIUMALBO

ENTE 742302 ENTE DI GESTIONE PER I PARCHI E LA BIODIVERSITA' PROVINCIA DI MODENA

ESERCIZIO 2025

| RENDICONTO DEL TESORIERE                         |                |                |             |                |
|--------------------------------------------------|----------------|----------------|-------------|----------------|
| DESCRIZIONE                                      | CONTO          |                | T O T A L E |                |
|                                                  | RESIDUI        | COMPETENZA     |             |                |
| I FONDO DI CASSA AL 1 GENNAIO 2025               | I              | I              | I           | I              |
|                                                  |                |                | 338.744,18  |                |
| I RISCOSSIONI (+)                                | I 1.978.206,54 | I 3.278.632,09 | I           | I 5.256.838,63 |
| I PAGAMENTI (-)                                  | I 1.206.376,19 | I 2.535.052,00 | I           | I 3.741.428,19 |
|                                                  |                | DIFFERENZA     | I           | I 1.854.154,62 |
| I RISCOSSIONI DA REGOLARIZZARE CON REVERSALI (+) |                |                | I           | I 0,00         |
| I PAGAMENTI DA REGOLARIZZARE CON MANDATI (-)     |                |                | I           | I 0,00         |
| I PAGAMENTI PER AZIONI ESECUTIVE (-)             |                |                | I           | I 0,00         |
| I FONDO DI CASSA AL 31 DICEMBRE 2025             |                |                | I           | I 1.854.154,62 |

## CONCORDANZA CON LA TESORERIA PROVINCIALE

FONDO DI CASSA AL 31 DICEMBRE 2025

|     |   |                |   |
|-----|---|----------------|---|
|     | I | I 1.854.154,62 | I |
| (-) | I | I 3.854,20     | I |
| (+) | I | I 0,00         | I |
|     | I | I 1.850.300,42 | I |

DISPONIBILITA' PRESSO LA TESORERIA PROVINCIALE

SITUAZIONE VINCOLI DI CASSA AL 31 DICEMBRE 2025 DI CUI ALL'ART. 209, COMMA 3-BIS, DEL DLGS 267/2000  
(SOLO PER GLI ENTI LOCALI)

|                                                                                        |             |                |   |
|----------------------------------------------------------------------------------------|-------------|----------------|---|
| I FONDO DI CASSA AL 31 DICEMBRE 2025                                                   | I           | I 1.854.154,62 | I |
| I DI CUI QUOTA VINCOLATA DEL FONDO DI CASSA AL 31 DICEMBRE 2025                        | (A) I       |                | I |
| I QUOTA VINCOLATA UTILIZZATA PER LE SPESE CORRENTI NON REINTEGRATA AL 31 DICEMBRE 2025 | (B) I       |                | I |
| I TOTALE QUOTA VINCOLATA AL 31 DICEMBRE 2025                                           | (A) + (B) I |                | I |

SI DICHIARA CHE SONO STATI RISPETTATI DURANTE L' ANNO 2025 I LIMITI IMPOSTI DALLA NORMATIVA SULLA TESORERIA UNICA

MI , LI 31/12/2025

IL TESORIERE  
BANCO BPM S.P.A.

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ESERCIZIO 2025

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2025

ENTE 0742302

ENTE DI GESTIONE PER I PARCHI E LA BIODIVERSITA'

FILIALE 00423 FIUMALBO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO   | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 1         | 0030100  |          | 2024    | 00   | 0000000     | 10012025         | 1.132,80  |           |
| 2         | 0090100  |          |         | 00   | 0000000     | 10012025         | 376,21    |           |
| 3         | 0090100  |          |         | 00   | 0000000     | 10012025         | 113,63    |           |
| 4         | 0090100  |          |         | 00   | 0000000     | 10012025         | 39,16     |           |
| 5         | 0090100  |          |         | 00   | 0000000     | 10012025         | 94,72     |           |
| 6         | 0090100  |          |         | 00   | 0000000     | 10012025         | 1.097,80  |           |
| 7         | 0090100  |          |         | 00   | 0000000     | 10012025         | 0,10      |           |
| 8         | 0090100  |          |         | 00   | 0000000     | 10012025         | 2,70      |           |
| 9         | 0090100  |          |         | 00   | 0000000     | 10012025         | 85,80     |           |
| 10        | 0090100  |          |         | 00   | 0000000     | 16012025         | 27,72     |           |
| 11        | 0030100  |          | 2024    | 00   | 0000000     | 10012025         | 4.330,40  |           |
| 12        | 0090100  |          |         | 00   | 0000000     | 10012025         | 30,80     |           |
| 13        | 0090100  |          |         | 00   | 0000000     | 10012025         | 226,93    |           |
| 14        | 0090100  |          |         | 00   | 0000000     | 10012025         | 88,00     |           |
| 15        | 0090100  |          |         | 00   | 0000000     | 14012025         | 20,54     |           |
| 16        | 0090100  |          |         | 00   | 0000000     | 14012025         | 56,82     |           |
| 17        | 0090100  |          |         | 00   | 0000000     | 14012025         | 33,74     |           |
| 18        | 0090100  |          |         | 00   | 0000000     | 14012025         | 158,65    |           |
| 19        | 0090100  |          |         | 00   | 0000000     | 16012025         | 172,26    |           |
| 20        | 0090100  |          |         | 00   | 0000000     | 16012025         | 121,54    |           |
| 21        | 0030500  |          |         | 00   | 0000000     | 16012025         | 400,00    |           |
| 22        | 0030500  |          |         | 00   | 0000000     | 16012025         | 892,97    |           |
| 23        | 0030500  |          |         | 00   | 0000000     | 16012025         | 720,59    |           |
| 24        | 0090200  |          |         | 00   | 0000000     | 16012025         | 6,00      |           |
| 25        | 0030200  |          | 2024    | 00   | 0000000     | 16012025         | 1,21      |           |
| 26        | 0090100  |          |         | 00   | 0000000     | 16012025         | 232,86    |           |
| 27        | 0090100  |          |         | 00   | 0000000     | 16012025         | 10,88     |           |
| 28        | 0090100  |          |         | 00   | 0000000     | 17012025         | 146,30    |           |
| 29        | 0090100  |          |         | 00   | 0000000     | 17012025         | 10,70     |           |
| 30        | 0030300  |          |         | 00   | 0000000     | 17012025         | 0,05      |           |
| 31        | 0090100  |          |         | 00   | 0000000     | 24012025         | 838,22    |           |
| 32        | 0090100  |          |         | 00   | 0000000     | 24012025         | 877,52    |           |
| 33        | 0090100  |          |         | 00   | 0000000     | 24012025         | 4.651,78  |           |
| 34        | 0090100  |          |         | 00   | 0000000     | 24012025         | 8.608,90  |           |
| 35        | 0090100  |          | 2024    | 00   | 0000000     | 23012025         | 811,06    |           |
| 36        | 0090100  |          |         | 00   | 0000000     | 21012025         | 5,07      |           |
| 37        | 0090100  |          |         | 00   | 0000000     | 21012025         | 540,94    |           |
| 38        | 0090100  |          |         | 00   | 0000000     | 21012025         | 8.802,22  |           |
| 39        | 0030100  |          | 2024    | 00   | 0000000     | 22012025         | 1.468,80  |           |
| 40        | 0030200  |          | 2024    | 00   | 0000000     | 22012025         | 44,03     |           |
| 41        | 0030500  |          |         | 00   | 0000000     | 22012025         | 34,34     |           |
| 42        | 0090100  |          |         | 00   | 0000000     | 22012025         | 132,00    |           |
| 43        | 0090100  |          |         | 00   | 0000000     | 22012025         | 20,20     |           |
| 44        | 0030100  |          | 2024    | 00   | 0000000     | 24012025         | 2.166,89  |           |
| 45        | 0030100  |          | 2024    | 00   | 0000000     | 24012025         | 1.540,80  |           |
| 46        | 0020101  |          | 2024    | 00   | 0000000     | 24012025         | 25.000,00 |           |

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|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 47        | 0090100  |          | 2024    | 00   | 0000000     | 24012025         | 301,00    |           |
| 48        | 0090100  |          |         | 00   | 0000000     | 24012025         | 287,23    |           |
| 49        | 0090100  |          |         | 00   | 0000000     | 24012025         | 8.631,26  |           |
| 50        | 0090100  |          |         | 00   | 0000000     | 27012025         | 52,48     |           |
| 51        | 0040200  |          | 2024    | 00   | 0000000     | 27012025         | 40.000,00 |           |
| 52        | 0090200  |          |         | 00   | 0000000     | 27012025         | 100,00    |           |
| 53        | 0090100  |          | 2024    | 00   | 0000000     | 28012025         | 134,66    |           |
| 54        | 0030100  |          | 2024    | 00   | 0000000     | 28012025         | 37,30     |           |
| 55        | 0090100  |          |         | 00   | 0000000     | 28012025         | 100,39    |           |
| 56        | 0090100  |          |         | 00   | 0000000     | 28012025         | 33,10     |           |
| 57        | 0090100  |          |         | 00   | 0000000     | 28012025         | 52,88     |           |
| 58        | 0090100  |          |         | 00   | 0000000     | 28012025         | 18,17     |           |
| 59        | 0090100  |          |         | 00   | 0000000     | 28012025         | 18,03     |           |
| 60        | 0090200  |          |         | 00   | 0000000     | 29012025         | 10.000,00 |           |
| 61        | 0090100  |          |         | 00   | 0000000     | 29012025         | 2.859,23  |           |
| 62        | 0090100  |          |         | 00   | 0000000     | 29012025         | 86,90     |           |
| 63        | 0090100  |          |         | 00   | 0000000     | 29012025         | 24,40     |           |
| 64        | 0090100  |          |         | 00   | 0000000     | 03022025         | 230,60    |           |
| 65        | 0090100  |          |         | 00   | 0000000     | 03022025         | 51,82     |           |
| 66        | 0090100  |          |         | 00   | 0000000     | 03022025         | 2.704,92  |           |
| 67        | 0040200  |          |         | 00   | 0000000     | 03022025         | 4.500,00  |           |
| 68        | 0090100  |          |         | 00   | 0000000     | 05022025         | 259,50    |           |
| 69        | 0090100  |          |         | 00   | 0000000     | 05022025         | 8,39      |           |
| 70        | 0040200  |          | 2024    | 00   | 0000000     | 06022025         | 40.075,00 |           |
| 71        | 0090100  |          |         | 00   | 0000000     | 06022025         | 2.120,30  |           |
| 72        | 0090100  |          |         | 00   | 0000000     | 06022025         | 6.474,89  |           |
| 73        | 0030100  |          | 2024    | 00   | 0000000     | 06022025         | 55,04     |           |
| 74        | 0030200  |          | 2024    | 00   | 0000000     | 06022025         | 51,02     |           |
| 75        | 0020101  |          |         | 00   | 0000000     | 10022025         | 4.132,00  |           |
| 76        | 0090100  |          |         | 00   | 0000000     | 10022025         | 2.656,00  |           |
| 77        | 0020101  |          |         | 00   | 0000000     | 11022025         | 12.141,00 |           |
| 78        | 0090100  |          |         | 00   | 0000000     | 11022025         | 293,76    |           |
| 79        | 0090100  |          |         | 00   | 0000000     | 11022025         | 462,00    |           |
| 80        | 0090100  |          |         | 00   | 0000000     | 11022025         | 396,00    |           |
| 81        | 0030500  |          | 2024    | 00   | 0000000     | 11022025         | 3.408,57  |           |
| 82        | 0090100  |          |         | 00   | 0000000     | 12022025         | 9,90      |           |
| 83        | 0090100  |          |         | 00   | 0000000     | 12022025         | 9,90      |           |
| 84        | 0090100  |          |         | 00   | 0000000     | 12022025         | 184,49    |           |
| 85        | 0030100  |          | 2024    | 00   | 0000000     | 14022025         | 0,68      |           |
| 86        | 0030500  |          |         | 00   | 0000000     | 14022025         | 0,53      |           |
| 87        | 0090100  |          |         | 00   | 0000000     | 14022025         | 25,90     |           |
| 88        | 0090100  |          |         | 00   | 0000000     | 14022025         | 138,60    |           |
| 89        | 0020101  |          |         | 00   | 0000000     | 14022025         | 62.000,00 |           |
| 90        | 0090100  |          |         | 00   | 0000000     | 17022025         | 138,19    |           |
| 91        | 0090100  |          |         | 00   | 0000000     | 17022025         | 801,90    |           |
| 92        | 0090100  |          |         | 00   | 0000000     | 26022025         | 848,02    |           |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 93        | 0090100  |          |         | 00   | 0000000     | 26022025         |         | 897,13    |
| 94        | 0090100  |          |         | 00   | 0000000     | 26022025         |         | 4.648,06  |
| 95        | 0090100  |          |         | 00   | 0000000     | 26022025         |         | 8.740,18  |
| 96        | 0090100  |          |         | 00   | 0000000     | 19022025         |         | 849,75    |
| 97        | 0090100  |          |         | 00   | 0000000     | 24022025         |         | 201,00    |
| 98        | 0020101  |          |         | 00   | 0000000     | 24022025         |         | 4.132,00  |
| 99        | 0040200  |          | 2024    | 00   | 0000000     | 24022025         |         | 20.000,00 |
| 100       | 0030500  |          | 2024    | 00   | 0000000     | 24022025         |         | 4.400,00  |
| 101       | 0090100  |          |         | 00   | 0000000     | 24022025         |         | 605,00    |
| 102       | 0090100  |          |         | 00   | 0000000     | 25022025         |         | 760,76    |
| 103       | 0020101  |          | 2024    | 00   | 0000000     | 25022025         |         | 6.380,00  |
| 104       | 0020101  |          |         | 00   | 0000000     | 25022025         |         | 16.394,40 |
| 105       | 0090100  |          |         | 00   | 0000000     | 25022025         |         | 57,95     |
| 106       | 0090100  |          |         | 00   | 0000000     | 25022025         |         | 16,28     |
| 107       | 0030100  |          | 2024    | 00   | 0000000     | 27022025         |         | 957,60    |
| 108       | 0030500  |          |         | 00   | 0000000     | 27022025         |         | 13,00     |
| 109       | 0090100  |          |         | 00   | 0000000     | 27022025         |         | 54,87     |
| 110       | 0090100  |          |         | 00   | 0000000     | 27022025         |         | 10,38     |
| 111       | 0020101  |          | 2024    | 00   | 0000000     | 28022025         |         | 2.014,19  |
| 112       | 0030200  |          | 2024    | 00   | 0000000     | 28022025         |         | 1,84      |
| 113       | 0030500  |          |         | 00   | 0000000     | 28022025         |         | 18,12     |
| 114       | 0090100  |          |         | 00   | 0000000     | 03032025         |         | 72,73     |
| 115       | 0090100  |          |         | 00   | 0000000     | 03032025         |         | 61,10     |
| 116       | 0090100  |          |         | 00   | 0000000     | 03032025         |         | 50,86     |
| 117       | 0090100  |          |         | 00   | 0000000     | 03032025         |         | 20,35     |
| 118       | 0090100  |          |         | 00   | 0000000     | 03032025         |         | 6,02      |
| 119       | 0090100  |          |         | 00   | 0000000     | 03032025         |         | 27,22     |
| 120       | 0090100  |          |         | 00   | 0000000     | 03032025         |         | 64,16     |
| 121       | 0090100  |          |         | 00   | 0000000     | 03032025         |         | 5,87      |
| 122       | 0090100  |          |         | 00   | 0000000     | 03032025         |         | 7,87      |
| 123       | 0090100  |          |         | 00   | 0000000     | 03032025         |         | 4,56      |
| 124       | 0030100  |          | 2024    | 00   | 0000000     | 04032025         |         | 3.050,00  |
| 125       | 0020101  |          |         | 00   | 0000000     | 04032025         |         | 2.080,00  |
| 126       | 0020101  |          |         | 00   | 0000000     | 04032025         |         | 12.085,09 |
| 127       | 0030100  |          | 2024    | 00   | 0000000     | 07032025         |         | 817,60    |
| 128       | 0090100  |          |         | 00   | 0000000     | 07032025         |         | 151,31    |
| 129       | 0090200  |          |         | 00   | 0000000     | 07032025         |         | 16,00     |
| 130       | 0090200  |          |         | 00   | 0000000     | 07032025         |         | 17,00     |
| 131       | 0030100  |          | 2024    | 00   | 0000000     | 07032025         |         | 2.328,00  |
| 132       | 0090200  |          |         | 00   | 0000000     | 10032025         |         | 1.175,61  |
| 133       | 0030100  |          | 2024    | 00   | 0000000     | 10032025         |         | 3.145,00  |
| 134       | 0030100  |          | 2024    | 00   | 0000000     | 10032025         |         | 55,05     |
| 135       | 0030100  |          | 2024    | 00   | 0000000     | 10032025         |         | 0,67      |
| 136       | 0030200  |          | 2024    | 00   | 0000000     | 10032025         |         | 6,41      |
| 137       | 0030200  |          | 2024    | 00   | 0000000     | 10032025         |         | 2,42      |
| 138       | 0030500  |          |         | 00   | 0000000     | 10032025         |         | 41,52     |

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|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 139       | 0090100  |          |         | 00   | 0000000     | 10032025         |           | 267,30    |
| 140       | 0090100  |          |         | 00   | 0000000     | 12032025         |           | 290,40    |
| 141       | 0090100  |          |         | 00   | 0000000     | 12032025         |           | 114,59    |
| 142       | 0090100  |          |         | 00   | 0000000     | 12032025         |           | 45,46     |
| 143       | 0090100  |          |         | 00   | 0000000     | 12032025         |           | 31,24     |
| 144       | 0020101  |          |         | 00   | 0000000     | 14032025         | 12.085,09 |           |
| 145       | 0030100  |          | 2024    | 00   | 0000000     | 14032025         | 480,00    |           |
| 146       | 0090200  |          |         | 00   | 0000000     | 14032025         | 1,00      |           |
| 147       | 0090100  |          |         | 00   | 0000000     | 14032025         | 31,02     |           |
| 148       | 0090100  |          |         | 00   | 0000000     | 18032025         | 133,83    |           |
| 149       | 0090100  |          |         | 00   | 0000000     | 18032025         | 71,21     |           |
| 150       | 0090100  |          |         | 00   | 0000000     | 18032025         | 206,09    |           |
| 151       | 0090100  |          |         | 00   | 0000000     | 18032025         | 248,82    |           |
| 152       | 0090100  |          |         | 00   | 0000000     | 18032025         | 219,01    |           |
| 153       | 0090100  |          |         | 00   | 0000000     | 18032025         | 35,33     |           |
| 154       | 0090100  |          |         | 00   | 0000000     | 18032025         | 77,25     |           |
| 155       | 0090100  |          |         | 00   | 0000000     | 18032025         | 10,37     |           |
| 156       | 0090100  |          |         | 00   | 0000000     | 18032025         | 11,49     |           |
| 157       | 0020101  |          |         | 00   | 0000000     | 18032025         | 3.332,00  |           |
| 158       | 0090100  |          |         | 00   | 0000000     | 26032025         | 857,83    |           |
| 159       | 0090100  |          |         | 00   | 0000000     | 26032025         | 916,73    |           |
| 160       | 0090100  |          |         | 00   | 0000000     | 26032025         | 4.735,37  |           |
| 161       | 0090100  |          |         | 00   | 0000000     | 26032025         | 8.407,03  |           |
| 162       | 0030500  |          |         | 00   | 0000000     | 18032025         | 240,00    |           |
| 163       | 0090100  |          |         | 00   | 0000000     | 18032025         | 11.272,31 |           |
| 164       | 0020101  |          |         | 00   | 0000000     | 21032025         | 4.028,38  |           |
| 165       | 0090200  |          |         | 00   | 0000000     | 21032025         | 1,00      |           |
| 166       | 0070100  |          |         | 00   | 0000000     | 21032025         | 25.179,22 |           |
| 167       | 0030100  |          | 2024    | 00   | 0000000     | 21032025         | 2.322,40  |           |
| 168       | 0090200  |          |         | 00   | 0000000     | 21032025         | 45,00     |           |
| 169       | 0030500  |          |         | 00   | 0000000     | 25032025         | 1,21      |           |
| 170       | 0030200  |          | 2024    | 00   | 0000000     | 25032025         | 3,53      |           |
| 171       | 0030500  |          |         | 00   | 0000000     | 25032025         | 0,09      |           |
| 172       | 0030200  |          | 2024    | 00   | 0000000     | 25032025         | 1,00      |           |
| 173       | 0030500  |          |         | 00   | 0000000     | 25032025         | 0,03      |           |
| 174       | 0030200  |          | 2024    | 00   | 0000000     | 25032025         | 1.210,00  |           |
| 175       | 0030500  |          |         | 00   | 0000000     | 25032025         | 80,81     |           |
| 176       | 0070100  |          |         | 00   | 0000000     | 25032025         | 46,00     |           |
| 177       | 0020101  |          |         | 00   | 0000000     | 28032025         | 2.877,35  |           |
| 178       | 0030100  |          |         | 00   | 0000000     | 28032025         | 15,00     |           |
| 179       | 0030100  |          |         | 00   | 0000000     | 28032025         | 360,00    |           |
| 180       | 0070100  |          |         | 00   | 0000000     | 31032025         | 42,00     |           |
| 181       | 0070100  |          |         | 00   | 0000000     | 31032025         | 40.067,58 |           |
| 182       | 0070100  |          |         | 00   | 0000000     | 31032025         | 970,73    |           |
| 183       | 0030500  |          |         | 00   | 0000000     | 31032025         | 520,49    |           |
| 184       | 0030100  |          | 2024    | 00   | 0000000     | 31032025         | 1.525,00  |           |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 185       | 0090200  |          |         | 00   | 0000000     | 31032025         |         | 39,00     |
| 186       | 0090100  |          |         | 00   | 0000000     | 02042025         |         | 623,70    |
| 187       | 0090100  |          |         | 00   | 0000000     | 02042025         |         | 180,33    |
| 188       | 0090100  |          |         | 00   | 0000000     | 02042025         |         | 1.093,66  |
| 189       | 0090100  |          |         | 00   | 0000000     | 02042025         |         | 409,27    |
| 190       | 0090100  |          |         | 00   | 0000000     | 02042025         |         | 95,46     |
| 191       | 0030100  |          |         | 00   | 0000000     | 02042025         |         | 45,00     |
| 192       | 0030100  |          |         | 00   | 0000000     | 02042025         |         | 110,00    |
| 193       | 0030100  |          |         | 00   | 0000000     | 02042025         |         | 60,00     |
| 194       | 0090100  |          |         | 00   | 0000000     | 02042025         |         | 5.409,84  |
| 195       | 0090100  |          |         | 00   | 0000000     | 02042025         |         | 541,76    |
| 196       | 0030100  |          | 2024    | 00   | 0000000     | 02042025         |         | 55,04     |
| 197       | 0030200  |          | 2024    | 00   | 0000000     | 02042025         |         | 51,02     |
| 198       | 0030100  |          |         | 00   | 0000000     | 07042025         |         | 1.600,00  |
| 199       | 0030100  |          |         | 00   | 0000000     | 07042025         |         | 45,00     |
| 200       | 0030100  |          |         | 00   | 0000000     | 07042025         |         | 110,00    |
| 201       | 0070100  |          |         | 00   | 0000000     | 07042025         |         | 36.738,47 |
| 202       | 0030100  |          |         | 00   | 0000000     | 07042025         |         | 30,00     |
| 203       | 0030100  |          |         | 00   | 0000000     | 08042025         |         | 290,00    |
| 204       | 0030100  |          |         | 00   | 0000000     | 08042025         |         | 5,00      |
| 205       | 0030100  |          |         | 00   | 0000000     | 08042025         |         | 120,00    |
| 206       | 0090100  |          |         | 00   | 0000000     | 23042025         |         | 858,41    |
| 207       | 0090100  |          |         | 00   | 0000000     | 23042025         |         | 921,66    |
| 208       | 0090100  |          |         | 00   | 0000000     | 23042025         |         | 4.768,88  |
| 209       | 0090100  |          |         | 00   | 0000000     | 23042025         |         | 8.682,91  |
| 210       | 0090100  |          |         | 00   | 0000000     | 08042025         |         | 99,00     |
| 211       | 0090100  |          |         | 00   | 0000000     | 08042025         |         | 35,43     |
| 212       | 0020101  |          | 2024    | 00   | 0000000     | 08042025         |         | 3.500,00  |
| 213       | 0030100  |          |         | 00   | 0000000     | 08042025         |         | 17,00     |
| 214       | 0030100  |          |         | 00   | 0000000     | 08042025         |         | 60,00     |
| 215       | 0030100  |          |         | 00   | 0000000     | 08042025         |         | 60,00     |
| 216       | 0030100  |          |         | 00   | 0000000     | 08042025         |         | 15,00     |
| 217       | 0030100  |          |         | 00   | 0000000     | 08042025         |         | 45,00     |
| 218       | 0030100  |          |         | 00   | 0000000     | 08042025         |         | 17,00     |
| 219       | 0030100  |          |         | 00   | 0000000     | 08042025         |         | 90,00     |
| 220       | 0030100  |          |         | 00   | 0000000     | 08042025         |         | 15,00     |
| 221       | 0030100  |          |         | 00   | 0000000     | 08042025         |         | 120,00    |
| 222       | 0030100  |          |         | 00   | 0000000     | 08042025         |         | 3.020,75  |
| 223       | 0030100  |          |         | 00   | 0000000     | 10042025         |         | 30,00     |
| 224       | 0030100  |          |         | 00   | 0000000     | 10042025         |         | 80,00     |
| 225       | 0030100  |          |         | 00   | 0000000     | 10042025         |         | 10,00     |
| 226       | 0070100  |          |         | 00   | 0000000     | 10042025         |         | 10.091,05 |
| 227       | 0030100  |          |         | 00   | 0000000     | 10042025         |         | 60,00     |
| 228       | 0030100  |          |         | 00   | 0000000     | 10042025         |         | 110,00    |
| 229       | 0090100  |          |         | 00   | 0000000     | 10042025         |         | 378,18    |
| 230       | 0090100  |          |         | 00   | 0000000     | 10042025         |         | 34,99     |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 231       | 0090100  |          |         | 00   | 0000000     | 10042025         |         | 15,45     |
| 232       | 0090100  |          |         | 00   | 0000000     | 10042025         |         | 7,92      |
| 233       | 0090100  |          |         | 00   | 0000000     | 10042025         |         | 173,68    |
| 234       | 0090100  |          |         | 00   | 0000000     | 10042025         |         | 32,39     |
| 235       | 0090100  |          |         | 00   | 0000000     | 10042025         |         | 37,40     |
| 236       | 0030100  |          |         | 00   | 0000000     | 11042025         |         | 120,00    |
| 237       | 0030100  |          |         | 00   | 0000000     | 11042025         |         | 15,00     |
| 238       | 0030100  |          |         | 00   | 0000000     | 11042025         |         | 30,00     |
| 239       | 0030100  |          |         | 00   | 0000000     | 11042025         |         | 370,00    |
| 240       | 0070100  |          |         | 00   | 0000000     | 11042025         |         | 3.591,04  |
| 241       | 0030100  |          |         | 00   | 0000000     | 15042025         |         | 120,00    |
| 242       | 0020101  |          | 2024    | 00   | 0000000     | 15042025         |         | 40.000,00 |
| 243       | 0070100  |          |         | 00   | 0000000     | 15042025         |         | 5.689,72  |
| 244       | 0030200  |          | 2024    | 00   | 0000000     | 15042025         |         | 1,21      |
| 245       | 0030100  |          |         | 00   | 0000000     | 15042025         |         | 30,00     |
| 246       | 0030100  |          |         | 00   | 0000000     | 15042025         |         | 80,00     |
| 247       | 0030100  |          |         | 00   | 0000000     | 15042025         |         | 60,00     |
| 248       | 0030100  |          |         | 00   | 0000000     | 15042025         |         | 240,00    |
| 249       | 0030100  |          |         | 00   | 0000000     | 15042025         |         | 80,00     |
| 250       | 0030100  |          |         | 00   | 0000000     | 15042025         |         | 30,00     |
| 251       | 0030100  |          |         | 00   | 0000000     | 15042025         |         | 30,00     |
| 252       | 0090100  |          |         | 00   | 0000000     | 15042025         |         | 161,83    |
| 253       | 0090100  |          |         | 00   | 0000000     | 15042025         |         | 103,49    |
| 254       | 0090100  |          |         | 00   | 0000000     | 15042025         |         | 40,91     |
| 255       | 0090100  |          |         | 00   | 0000000     | 15042025         |         | 62,15     |
| 256       | 0030100  |          |         | 00   | 0000000     | 17042025         |         | 240,00    |
| 257       | 0030100  |          |         | 00   | 0000000     | 17042025         |         | 60,00     |
| 258       | 0030100  |          |         | 00   | 0000000     | 17042025         |         | 5,00      |
| 259       | 0030100  |          |         | 00   | 0000000     | 17042025         |         | 15,00     |
| 260       | 0030100  |          |         | 00   | 0000000     | 17042025         |         | 105,00    |
| 261       | 0030100  |          |         | 00   | 0000000     | 17042025         |         | 30,00     |
| 262       | 0070100  |          |         | 00   | 0000000     | 17042025         |         | 2.081,58  |
| 263       | 0030100  |          |         | 00   | 0000000     | 18042025         |         | 80,00     |
| 264       | 0030100  |          |         | 00   | 0000000     | 18042025         |         | 30,00     |
| 265       | 0030100  |          |         | 00   | 0000000     | 18042025         |         | 30,00     |
| 266       | 0030100  |          |         | 00   | 0000000     | 18042025         |         | 120,00    |
| 267       | 0030100  |          |         | 00   | 0000000     | 18042025         |         | 90,00     |
| 268       | 0030100  |          |         | 00   | 0000000     | 18042025         |         | 15,00     |
| 269       | 0030100  |          |         | 00   | 0000000     | 18042025         |         | 120,00    |
| 270       | 0030100  |          |         | 00   | 0000000     | 18042025         |         | 15,00     |
| 271       | 0030100  |          |         | 00   | 0000000     | 18042025         |         | 120,00    |
| 272       | 0030100  |          |         | 00   | 0000000     | 18042025         |         | 30,00     |
| 273       | 0030100  |          |         | 00   | 0000000     | 18042025         |         | 90,00     |
| 274       | 0020101  |          |         | 00   | 0000000     | 18042025         |         | 20.658,40 |
| 275       | 0090100  |          |         | 00   | 0000000     | 18042025         |         | 396,00    |
| 276       | 0090100  |          |         | 00   | 0000000     | 18042025         |         | 10,34     |

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ENTE DI GESTIONE PER I PARCHI E LA BIODIVERSITA'

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 277       | 0090100  |          |         | 00   | 0000000     | 18042025         |         | 74,33     |
| 278       | 0090100  |          |         | 00   | 0000000     | 18042025         |         | 28,61     |
| 279       | 0030100  |          |         | 00   | 0000000     | 22042025         |         | 30,00     |
| 280       | 0090100  |          |         | 00   | 0000000     | 22042025         |         | 133,83    |
| 281       | 0090100  |          |         | 00   | 0000000     | 22042025         |         | 71,21     |
| 282       | 0090100  |          |         | 00   | 0000000     | 22042025         |         | 189,75    |
| 283       | 0090100  |          |         | 00   | 0000000     | 22042025         |         | 500,28    |
| 284       | 0030100  |          |         | 00   | 0000000     | 22042025         |         | 15,00     |
| 285       | 0070100  |          |         | 00   | 0000000     | 22042025         |         | 8.303,71  |
| 286       | 0030100  |          |         | 00   | 0000000     | 23042025         |         | 60,00     |
| 287       | 0030100  |          |         | 00   | 0000000     | 23042025         |         | 120,00    |
| 288       | 0030100  |          |         | 00   | 0000000     | 23042025         |         | 34,00     |
| 289       | 0030100  |          |         | 00   | 0000000     | 23042025         |         | 80,00     |
| 290       | 0030100  |          |         | 00   | 0000000     | 23042025         |         | 15,00     |
| 291       | 0030100  |          |         | 00   | 0000000     | 23042025         |         | 120,00    |
| 292       | 0030100  |          |         | 00   | 0000000     | 23042025         |         | 240,00    |
| 293       | 0030100  |          |         | 00   | 0000000     | 23042025         |         | 135,00    |
| 294       | 0030100  |          |         | 00   | 0000000     | 23042025         |         | 80,00     |
| 295       | 0030100  |          |         | 00   | 0000000     | 23042025         |         | 110,00    |
| 296       | 0030100  |          |         | 00   | 0000000     | 23042025         |         | 80,00     |
| 297       | 0030100  |          |         | 00   | 0000000     | 23042025         |         | 200,00    |
| 298       | 0030100  |          |         | 00   | 0000000     | 23042025         |         | 80,00     |
| 299       | 0030100  |          |         | 00   | 0000000     | 23042025         |         | 15,00     |
| 300       | 0030100  |          |         | 00   | 0000000     | 23042025         |         | 230,00    |
| 301       | 0030100  |          |         | 00   | 0000000     | 23042025         |         | 15,00     |
| 302       | 0070100  |          |         | 00   | 0000000     | 23042025         |         | 2.447,44  |
| 303       | 0090100  |          |         | 00   | 0000000     | 23042025         |         | 16,89     |
| 304       | 0090100  |          |         | 00   | 0000000     | 23042025         |         | 67,54     |
| 305       | 0090100  |          |         | 00   | 0000000     | 23042025         |         | 401,55    |
| 306       | 0090100  |          |         | 00   | 0000000     | 23042025         |         | 143,41    |
| 307       | 0090100  |          |         | 00   | 0000000     | 24042025         |         | 264,23    |
| 308       | 0030100  |          | 2024    | 00   | 0000000     | 24042025         |         | 0,68      |
| 309       | 0030200  |          | 2024    | 00   | 0000000     | 24042025         |         | 0,63      |
| 310       | 0030500  |          |         | 00   | 0000000     | 24042025         |         | 8,66      |
| 311       | 0020101  |          |         | 00   | 0000000     | 30042025         |         | 21.208,00 |
| 312       | 0020101  |          |         | 00   | 0000000     | 30042025         |         | 4.132,00  |
| 313       | 0030100  |          |         | 00   | 0000000     | 30042025         |         | 80,00     |
| 314       | 0030100  |          |         | 00   | 0000000     | 30042025         |         | 15,00     |
| 315       | 0030100  |          |         | 00   | 0000000     | 30042025         |         | 15,00     |
| 316       | 0030100  |          |         | 00   | 0000000     | 30042025         |         | 30,00     |
| 317       | 0030100  |          |         | 00   | 0000000     | 30042025         |         | 30,00     |
| 318       | 0030100  |          |         | 00   | 0000000     | 30042025         |         | 60,00     |
| 319       | 0030100  |          |         | 00   | 0000000     | 30042025         |         | 15,00     |
| 320       | 0030100  |          |         | 00   | 0000000     | 30042025         |         | 80,00     |
| 321       | 0030100  |          |         | 00   | 0000000     | 30042025         |         | 350,00    |
| 322       | 0030100  |          |         | 00   | 0000000     | 30042025         |         | 520,00    |

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FILIALE 00423 FIUMALBO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO   | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 323       | 0030100  |          |         | 00   | 0000000     | 30042025         | 120,00    |           |
| 324       | 0030100  |          |         | 00   | 0000000     | 30042025         | 120,00    |           |
| 325       | 0030100  |          |         | 00   | 0000000     | 30042025         | 80,00     |           |
| 326       | 0030100  |          |         | 00   | 0000000     | 30042025         | 80,00     |           |
| 327       | 0030100  |          |         | 00   | 0000000     | 30042025         | 80,00     |           |
| 328       | 0030100  |          |         | 00   | 0000000     | 30042025         | 80,00     |           |
| 329       | 0030100  |          |         | 00   | 0000000     | 30042025         | 45,00     |           |
| 330       | 0030100  |          |         | 00   | 0000000     | 30042025         | 160,00    |           |
| 331       | 0030100  |          |         | 00   | 0000000     | 30042025         | 15,00     |           |
| 332       | 0030100  |          |         | 00   | 0000000     | 30042025         | 240,00    |           |
| 333       | 0030100  |          |         | 00   | 0000000     | 30042025         | 120,00    |           |
| 334       | 0030100  |          |         | 00   | 0000000     | 30042025         | 120,00    |           |
| 335       | 0070100  |          |         | 00   | 0000000     | 30042025         | 21.254,07 |           |
| 336       | 0070100  |          |         | 00   | 0000000     | 30042025         | 2.003,16  |           |
| 337       | 0090200  |          |         | 00   | 0000000     | 30042025         | 53,00     |           |
| 338       | 0090100  |          |         | 00   | 0000000     | 30042025         | 8.508,13  |           |
| 339       | 0090100  |          |         | 00   | 0000000     | 30042025         | 17,46     |           |
| 340       | 0090100  |          |         | 00   | 0000000     | 30042025         | 10,35     |           |
| 341       | 0090100  |          |         | 00   | 0000000     | 30042025         | 270,49    |           |
| 342       | 0090100  |          |         | 00   | 0000000     | 30042025         | 42,07     |           |
| 343       | 0020101  |          | 2024    | 00   | 0000000     | 06052025         | 3.332,00  |           |
| 344       | 0030100  |          |         | 00   | 0000000     | 06052025         | 80,00     |           |
| 345       | 0030100  |          |         | 00   | 0000000     | 06052025         | 45,00     |           |
| 346       | 0030100  |          |         | 00   | 0000000     | 06052025         | 110,00    |           |
| 347       | 0030100  |          |         | 00   | 0000000     | 06052025         | 90,00     |           |
| 348       | 0030100  |          |         | 00   | 0000000     | 06052025         | 520,00    |           |
| 349       | 0070100  |          |         | 00   | 0000000     | 06052025         | 34.226,14 |           |
| 350       | 0030100  |          |         | 00   | 0000000     | 06052025         | 160,00    |           |
| 351       | 0090100  |          |         | 00   | 0000000     | 06052025         | 368,72    |           |
| 352       | 0030200  |          | 2024    | 00   | 0000000     | 13052025         | 605,00    |           |
| 353       | 0030100  |          |         | 00   | 0000000     | 13052025         | 90,00     |           |
| 354       | 0030100  |          |         | 00   | 0000000     | 13052025         | 150,00    |           |
| 355       | 0030100  |          |         | 00   | 0000000     | 13052025         | 240,00    |           |
| 356       | 0030100  |          |         | 00   | 0000000     | 13052025         | 60,00     |           |
| 357       | 0030100  |          |         | 00   | 0000000     | 13052025         | 45,00     |           |
| 358       | 0030100  |          |         | 00   | 0000000     | 13052025         | 300,00    |           |
| 359       | 0030100  |          | 2024    | 00   | 0000000     | 06052025         | 55,04     |           |
| 360       | 0030100  |          |         | 00   | 0000000     | 06052025         | 17,00     |           |
| 361       | 0030100  |          |         | 00   | 0000000     | 06052025         | 240,00    |           |
| 362       | 0030200  |          | 2024    | 00   | 0000000     | 06052025         | 51,03     |           |
| 363       | 0030100  |          |         | 00   | 0000000     | 06052025         | 70,00     |           |
| 364       | 0040200  |          | 2024    | 00   | 0000000     | 06052025         | 5.949,22  |           |
| 364       | 0040200  |          | 2024    | 00   | 0000000     | 06052025         | 190,35    |           |
| 365       | 0040200  |          | 2024    | 00   | 0000000     | 06052025         | 744,45    |           |
| 366       | 0030100  |          |         | 00   | 0000000     | 06052025         | 80,00     |           |
| 367       | 0030100  |          |         | 00   | 0000000     | 06052025         | 5,00      |           |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO  | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 368       | 0090200  |          |         | 00   | 0000000     | 06052025         | 89,00    |           |
| 369       | 0090200  |          |         | 00   | 0000000     | 06052025         | 50,00    |           |
| 370       | 0030100  |          |         | 00   | 0000000     | 13052025         | 15,00    |           |
| 371       | 0030100  |          |         | 00   | 0000000     | 06052025         | 672,00   |           |
| 372       | 0030100  |          |         | 00   | 0000000     | 06052025         | 280,00   |           |
| 373       | 0030100  |          |         | 00   | 0000000     | 06052025         | 240,00   |           |
| 374       | 0030100  |          |         | 00   | 0000000     | 06052025         | 45,00    |           |
| 375       | 0030100  |          |         | 00   | 0000000     | 06052025         | 760,00   |           |
| 376       | 0030100  |          |         | 00   | 0000000     | 06052025         | 30,00    |           |
| 377       | 0030500  |          |         | 00   | 0000000     | 06052025         | 13,00    |           |
| 378       | 0030100  |          |         | 00   | 0000000     | 06052025         | 710,00   |           |
| 379       | 0030100  |          |         | 00   | 0000000     | 06052025         | 75,00    |           |
| 380       | 0030500  |          |         | 00   | 0000000     | 06052025         | 13,00    |           |
| 381       | 0030100  |          |         | 00   | 0000000     | 06052025         | 160,00   |           |
| 382       | 0030100  |          |         | 00   | 0000000     | 06052025         | 80,00    |           |
| 383       | 0030100  |          |         | 00   | 0000000     | 06052025         | 120,00   |           |
| 384       | 0030100  |          |         | 00   | 0000000     | 06052025         | 160,00   |           |
| 385       | 0030100  |          |         | 00   | 0000000     | 06052025         | 80,00    |           |
| 386       | 0030100  |          |         | 00   | 0000000     | 06052025         | 80,00    |           |
| 387       | 0030100  |          |         | 00   | 0000000     | 06052025         | 30,00    |           |
| 388       | 0030100  |          |         | 00   | 0000000     | 06052025         | 30,00    |           |
| 389       | 0030100  |          |         | 00   | 0000000     | 06052025         | 60,00    |           |
| 390       | 0030100  |          |         | 00   | 0000000     | 06052025         | 20,00    |           |
| 391       | 0030100  |          |         | 00   | 0000000     | 06052025         | 240,00   |           |
| 392       | 0030100  |          |         | 00   | 0000000     | 06052025         | 80,00    |           |
| 393       | 0030100  |          |         | 00   | 0000000     | 06052025         | 70,00    |           |
| 394       | 0030100  |          |         | 00   | 0000000     | 06052025         | 15,00    |           |
| 395       | 0030100  |          |         | 00   | 0000000     | 06052025         | 240,00   |           |
| 396       | 0030100  |          |         | 00   | 0000000     | 06052025         | 80,00    |           |
| 397       | 0030100  |          |         | 00   | 0000000     | 06052025         | 80,00    |           |
| 398       | 0030100  |          |         | 00   | 0000000     | 06052025         | 240,00   |           |
| 399       | 0030100  |          |         | 00   | 0000000     | 06052025         | 80,00    |           |
| 400       | 0030500  |          |         | 00   | 0000000     | 06052025         | 9,42     |           |
| 401       | 0030500  |          |         | 00   | 0000000     | 06052025         | 508,94   |           |
| 402       | 0090100  |          |         | 00   | 0000000     | 08052025         | 408,83   |           |
| 403       | 0090100  |          |         | 00   | 0000000     | 08052025         | 5.159,51 |           |
| 404       | 0090100  |          |         | 00   | 0000000     | 08052025         | 133,54   |           |
| 405       | 0090100  |          |         | 00   | 0000000     | 08052025         | 60,61    |           |
| 406       | 0030100  |          |         | 00   | 0000000     | 09052025         | 120,00   |           |
| 407       | 0030100  |          |         | 00   | 0000000     | 09052025         | 60,00    |           |
| 408       | 0030100  |          |         | 00   | 0000000     | 09052025         | 60,00    |           |
| 409       | 0030100  |          |         | 00   | 0000000     | 09052025         | 30,00    |           |
| 410       | 0070100  |          |         | 00   | 0000000     | 09052025         | 6.965,26 |           |
| 411       | 0030100  |          |         | 00   | 0000000     | 09052025         | 840,00   |           |
| 412       | 0040200  |          | 2024    | 00   | 0000000     | 09052025         | 3.819,51 |           |
| 413       | 0040200  |          | 2024    | 00   | 0000000     | 09052025         | 7.823,63 |           |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO    | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|------------|-----------|
| 414       | 0030100  |          |         | 00   | 0000000     | 09052025         | 700,00     |           |
| 415       | 0030100  |          |         | 00   | 0000000     | 09052025         | 15,00      |           |
| 416       | 0030100  |          |         | 00   | 0000000     | 09052025         | 80,00      |           |
| 417       | 0030100  |          |         | 00   | 0000000     | 09052025         | 80,00      |           |
| 418       | 0030100  |          |         | 00   | 0000000     | 09052025         | 80,00      |           |
| 419       | 0030100  |          |         | 00   | 0000000     | 09052025         | 15,00      |           |
| 420       | 0030100  |          |         | 00   | 0000000     | 09052025         | 160,00     |           |
| 421       | 0030100  |          |         | 00   | 0000000     | 09052025         | 110,00     |           |
| 422       | 0030100  |          |         | 00   | 0000000     | 09052025         | 15,00      |           |
| 423       | 0070100  |          |         | 00   | 0000000     | 09052025         | 42.002,52  |           |
| 424       | 0090100  |          |         | 00   | 0000000     | 09052025         | 45,24      |           |
| 425       | 0030100  |          |         | 00   | 0000000     | 13052025         | 240,00     |           |
| 426       | 0030100  |          |         | 00   | 0000000     | 13052025         | 2.440,00   |           |
| 427       | 0030100  |          |         | 00   | 0000000     | 13052025         | 110,00     |           |
| 428       | 0020101  |          | 2024    | 00   | 0000000     | 13052025         | 3.724,00   |           |
| 429       | 0030100  |          |         | 00   | 0000000     | 13052025         | 150,00     |           |
| 430       | 0030100  |          |         | 00   | 0000000     | 13052025         | 30,00      |           |
| 431       | 0030100  |          |         | 00   | 0000000     | 13052025         | 480,00     |           |
| 432       | 0090100  |          |         | 00   | 0000000     | 13052025         | 9,90       |           |
| 433       | 0090100  |          |         | 00   | 0000000     | 13052025         | 9,90       |           |
| 434       | 0030100  |          |         | 00   | 0000000     | 15052025         | 360,00     |           |
| 435       | 0030100  |          |         | 00   | 0000000     | 15052025         | 80,00      |           |
| 436       | 0030100  |          |         | 00   | 0000000     | 15052025         | 60,00      |           |
| 437       | 0020101  |          | 2024    | 00   | 0000000     | 15052025         | 4.116,00   |           |
| 438       | 0030100  |          |         | 00   | 0000000     | 15052025         | 80,00      |           |
| 439       | 0030100  |          |         | 00   | 0000000     | 15052025         | 440,00     |           |
| 440       | 0030100  |          |         | 00   | 0000000     | 15052025         | 80,00      |           |
| 441       | 0090100  |          |         | 00   | 0000000     | 15052025         | 10,34      |           |
| 442       | 0030100  |          |         | 00   | 0000000     | 15052025         | 240,00     |           |
| 443       | 0030100  |          |         | 00   | 0000000     | 15052025         | 5,00       |           |
| 444       | 0030100  |          |         | 00   | 0000000     | 15052025         | 80,00      |           |
| 445       | 0030100  |          |         | 00   | 0000000     | 15052025         | 30,00      |           |
| 446       | 0030100  |          |         | 00   | 0000000     | 15052025         | 80,00      |           |
| 447       | 0030100  |          |         | 00   | 0000000     | 15052025         | 470,00     |           |
| 448       | 0040200  |          | 2024    | 00   | 0000000     | 15052025         | 105.388,79 |           |
| 449       | 0040200  |          | 2024    | 00   | 0000000     | 15052025         | 59.246,29  |           |
| 450       | 0040200  |          | 2024    | 00   | 0000000     | 15052025         | 105.457,07 |           |
| 451       | 0030100  |          |         | 00   | 0000000     | 16052025         | 720,00     |           |
| 452       | 0030100  |          |         | 00   | 0000000     | 16052025         | 160,00     |           |
| 453       | 0040200  |          | 2024    | 00   | 0000000     | 16052025         | 2.901,12   |           |
| 454       | 0030100  |          |         | 00   | 0000000     | 16052025         | 30,00      |           |
| 455       | 0030100  |          |         | 00   | 0000000     | 16052025         | 160,00     |           |
| 456       | 0030100  |          |         | 00   | 0000000     | 16052025         | 30,00      |           |
| 457       | 0030100  |          |         | 00   | 0000000     | 16052025         | 280,00     |           |
| 458       | 0030100  |          |         | 00   | 0000000     | 16052025         | 80,00      |           |
| 459       | 0030100  |          |         | 00   | 0000000     | 16052025         | 30,00      |           |

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ENTE DI GESTIONE PER I PARCHI E LA BIODIVERSITA'

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO   | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 460       | 0030100  |          |         | 00   | 0000000     | 16052025         | 280,00    |           |
| 461       | 0030100  |          |         | 00   | 0000000     | 16052025         | 80,00     |           |
| 462       | 0030100  |          |         | 00   | 0000000     | 16052025         | 240,00    |           |
| 463       | 0030200  |          | 2024    | 00   | 0000000     | 16052025         | 1,21      |           |
| 464       | 0090100  |          |         | 00   | 0000000     | 19052025         | 195,50    |           |
| 465       | 0090100  |          |         | 00   | 0000000     | 16052025         | 3,15      |           |
| 466       | 0090100  |          |         | 00   | 0000000     | 16052025         | 660,00    |           |
| 467       | 0090100  |          |         | 00   | 0000000     | 16052025         | 105,60    |           |
| 468       | 0090100  |          |         | 00   | 0000000     | 16052025         | 291,92    |           |
| 469       | 0030100  |          |         | 00   | 0000000     | 16052025         | 950,00    |           |
| 470       | 0030100  |          |         | 00   | 0000000     | 16052025         | 80,00     |           |
| 471       | 0030100  |          |         | 00   | 0000000     | 16052025         | 80,00     |           |
| 472       | 0030100  |          |         | 00   | 0000000     | 16052025         | 30,00     |           |
| 473       | 0030100  |          |         | 00   | 0000000     | 16052025         | 240,00    |           |
| 474       | 0030100  |          |         | 00   | 0000000     | 16052025         | 30,00     |           |
| 475       | 0090100  |          |         | 00   | 0000000     | 26052025         | 858,41    |           |
| 476       | 0090100  |          |         | 00   | 0000000     | 26052025         | 978,16    |           |
| 477       | 0090100  |          |         | 00   | 0000000     | 26052025         | 10.396,64 |           |
| 478       | 0090100  |          |         | 00   | 0000000     | 26052025         | 27.598,11 |           |
| 479       | 0090100  |          |         | 00   | 0000000     | 16052025         | 359,54    |           |
| 480       | 0030100  |          |         | 00   | 0000000     | 20052025         | 17,00     |           |
| 481       | 0030100  |          |         | 00   | 0000000     | 20052025         | 1.920,00  |           |
| 482       | 0020101  |          | 2024    | 00   | 0000000     | 20052025         | 7.448,00  |           |
| 483       | 0030100  |          |         | 00   | 0000000     | 20052025         | 160,00    |           |
| 484       | 0030100  |          |         | 00   | 0000000     | 20052025         | 80,00     |           |
| 485       | 0030100  |          |         | 00   | 0000000     | 20052025         | 30,00     |           |
| 486       | 0030100  |          |         | 00   | 0000000     | 20052025         | 5,00      |           |
| 487       | 0030100  |          |         | 00   | 0000000     | 20052025         | 160,00    |           |
| 488       | 0030100  |          |         | 00   | 0000000     | 20052025         | 80,00     |           |
| 489       | 0030100  |          |         | 00   | 0000000     | 20052025         | 80,00     |           |
| 490       | 0030100  |          |         | 00   | 0000000     | 20052025         | 15,00     |           |
| 491       | 0030100  |          |         | 00   | 0000000     | 20052025         | 60,00     |           |
| 492       | 0090100  |          |         | 00   | 0000000     | 20052025         | 2.085,54  |           |
| 493       | 0030100  |          |         | 00   | 0000000     | 20052025         | 720,00    |           |
| 494       | 0030100  |          |         | 00   | 0000000     | 20052025         | 80,00     |           |
| 495       | 0030100  |          |         | 00   | 0000000     | 20052025         | 280,00    |           |
| 496       | 0030100  |          |         | 00   | 0000000     | 20052025         | 1.280,00  |           |
| 497       | 0030100  |          |         | 00   | 0000000     | 20052025         | 15,00     |           |
| 498       | 0030100  |          |         | 00   | 0000000     | 21052025         | 320,00    |           |
| 499       | 0030100  |          |         | 00   | 0000000     | 21052025         | 60,00     |           |
| 500       | 0030100  |          |         | 00   | 0000000     | 21052025         | 450,00    |           |
| 501       | 0030100  |          | 2024    | 00   | 0000000     | 21052025         | 0,68      |           |
| 502       | 0030500  |          |         | 00   | 0000000     | 21052025         | 9,29      |           |
| 503       | 0090100  |          |         | 00   | 0000000     | 21052025         | 133,83    |           |
| 504       | 0090100  |          |         | 00   | 0000000     | 21052025         | 71,21     |           |
| 505       | 0090100  |          |         | 00   | 0000000     | 21052025         | 1,99      |           |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 506       | 0090100  |          |         | 00   | 0000000     | 21052025         |         | 202,01    |
| 507       | 0090100  |          |         | 00   | 0000000     | 21052025         |         | 10,15     |
| 508       | 0030100  |          |         | 00   | 0000000     | 27052025         |         | 3.000,00  |
| 509       | 0030100  |          |         | 00   | 0000000     | 27052025         |         | 160,00    |
| 510       | 0030100  |          |         | 00   | 0000000     | 27052025         |         | 320,00    |
| 511       | 0030100  |          |         | 00   | 0000000     | 27052025         |         | 15,00     |
| 512       | 0030100  |          |         | 00   | 0000000     | 27052025         |         | 240,00    |
| 513       | 0030100  |          |         | 00   | 0000000     | 27052025         |         | 80,00     |
| 514       | 0030100  |          |         | 00   | 0000000     | 27052025         |         | 30,00     |
| 515       | 0030100  |          |         | 00   | 0000000     | 27052025         |         | 15,00     |
| 516       | 0030100  |          |         | 00   | 0000000     | 27052025         |         | 160,00    |
| 517       | 0030100  |          |         | 00   | 0000000     | 27052025         |         | 80,00     |
| 518       | 0030100  |          |         | 00   | 0000000     | 27052025         |         | 80,00     |
| 519       | 0030100  |          |         | 00   | 0000000     | 27052025         |         | 15,00     |
| 520       | 0030100  |          |         | 00   | 0000000     | 27052025         |         | 30,00     |
| 521       | 0030100  |          |         | 00   | 0000000     | 27052025         |         | 140,00    |
| 522       | 0030100  |          |         | 00   | 0000000     | 27052025         |         | 200,00    |
| 523       | 0030100  |          |         | 00   | 0000000     | 27052025         |         | 80,00     |
| 524       | 0030100  |          |         | 00   | 0000000     | 27052025         |         | 30,00     |
| 525       | 0030100  |          |         | 00   | 0000000     | 27052025         |         | 1.080,00  |
| 526       | 0020101  |          | 2024    | 00   | 0000000     | 27052025         |         | 196,00    |
| 527       | 0020101  |          |         | 00   | 0000000     | 27052025         |         | 4.028,38  |
| 528       | 0030100  |          |         | 00   | 0000000     | 27052025         |         | 120,00    |
| 529       | 0030100  |          |         | 00   | 0000000     | 27052025         |         | 2.040,00  |
| 530       | 0030100  |          |         | 00   | 0000000     | 27052025         |         | 30,00     |
| 531       | 0030100  |          |         | 00   | 0000000     | 27052025         |         | 80,00     |
| 532       | 0030100  |          |         | 00   | 0000000     | 27052025         |         | 15,00     |
| 533       | 0030100  |          |         | 00   | 0000000     | 27052025         |         | 120,00    |
| 534       | 0030100  |          |         | 00   | 0000000     | 27052025         |         | 80,00     |
| 535       | 0030100  |          |         | 00   | 0000000     | 27052025         |         | 190,00    |
| 536       | 0030100  |          |         | 00   | 0000000     | 27052025         |         | 80,00     |
| 537       | 0020101  |          |         | 00   | 0000000     | 27052025         |         | 7.448,00  |
| 538       | 0090100  |          |         | 00   | 0000000     | 27052025         |         | 40,91     |
| 539       | 0030100  |          |         | 00   | 0000000     | 27052025         |         | 440,00    |
| 540       | 0030100  |          |         | 00   | 0000000     | 27052025         |         | 1.200,00  |
| 541       | 0030100  |          |         | 00   | 0000000     | 27052025         |         | 400,00    |
| 542       | 0030100  |          |         | 00   | 0000000     | 27052025         |         | 760,00    |
| 543       | 0030100  |          |         | 00   | 0000000     | 27052025         |         | 560,00    |
| 544       | 0030100  |          |         | 00   | 0000000     | 27052025         |         | 165,00    |
| 545       | 0030100  |          |         | 00   | 0000000     | 27052025         |         | 800,00    |
| 546       | 0030100  |          |         | 00   | 0000000     | 29052025         |         | 360,00    |
| 547       | 0030100  |          |         | 00   | 0000000     | 29052025         |         | 80,00     |
| 548       | 0030100  |          |         | 00   | 0000000     | 29052025         |         | 80,00     |
| 549       | 0030100  |          |         | 00   | 0000000     | 29052025         |         | 60,00     |
| 550       | 0030100  |          |         | 00   | 0000000     | 29052025         |         | 30,00     |
| 551       | 0030100  |          |         | 00   | 0000000     | 29052025         |         | 90,00     |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 552       | 0030100  |          |         | 00   | 0000000     | 29052025         |         | 30,00     |
| 553       | 0070100  |          |         | 00   | 0000000     | 29052025         |         | 48.535,84 |
| 554       | 0070100  |          |         | 00   | 0000000     | 29052025         |         | 1.720,96  |
| 555       | 0030100  |          |         | 00   | 0000000     | 29052025         |         | 390,00    |
| 556       | 0030100  |          |         | 00   | 0000000     | 29052025         |         | 80,00     |
| 557       | 0030100  |          |         | 00   | 0000000     | 29052025         |         | 45,00     |
| 558       | 0030100  |          |         | 00   | 0000000     | 29052025         |         | 160,00    |
| 559       | 0030100  |          |         | 00   | 0000000     | 29052025         |         | 30,00     |
| 560       | 0030100  |          |         | 00   | 0000000     | 29052025         |         | 150,00    |
| 561       | 0090100  |          |         | 00   | 0000000     | 29052025         |         | 366,37    |
| 562       | 0090100  |          |         | 00   | 0000000     | 29052025         |         | 16,28     |
| 563       | 0090100  |          |         | 00   | 0000000     | 29052025         |         | 242,00    |
| 564       | 0090100  |          |         | 00   | 0000000     | 29052025         |         | 59,05     |
| 565       | 0030100  |          |         | 00   | 0000000     | 03062025         |         | 1.560,00  |
| 566       | 0030100  |          |         | 00   | 0000000     | 03062025         |         | 80,00     |
| 567       | 0030100  |          |         | 00   | 0000000     | 03062025         |         | 160,00    |
| 568       | 0030100  |          |         | 00   | 0000000     | 03062025         |         | 440,00    |
| 569       | 0030100  |          |         | 00   | 0000000     | 03062025         |         | 30,00     |
| 570       | 0030100  |          |         | 00   | 0000000     | 03062025         |         | 15,00     |
| 571       | 0030100  |          |         | 00   | 0000000     | 03062025         |         | 400,00    |
| 572       | 0030100  |          |         | 00   | 0000000     | 03062025         |         | 240,00    |
| 573       | 0030100  |          |         | 00   | 0000000     | 03062025         |         | 30,00     |
| 574       | 0030100  |          |         | 00   | 0000000     | 03062025         |         | 760,00    |
| 575       | 0030100  |          |         | 00   | 0000000     | 03062025         |         | 80,00     |
| 576       | 0030100  |          |         | 00   | 0000000     | 03062025         |         | 60,00     |
| 577       | 0030100  |          |         | 00   | 0000000     | 03062025         |         | 80,00     |
| 578       | 0030100  |          |         | 00   | 0000000     | 03062025         |         | 80,00     |
| 579       | 0030100  |          |         | 00   | 0000000     | 03062025         |         | 280,00    |
| 580       | 0030100  |          |         | 00   | 0000000     | 03062025         |         | 15,00     |
| 581       | 0030100  |          |         | 00   | 0000000     | 03062025         |         | 3.120,00  |
| 582       | 0030100  |          |         | 00   | 0000000     | 03062025         |         | 30,00     |
| 583       | 0030100  |          |         | 00   | 0000000     | 03062025         |         | 80,00     |
| 584       | 0030100  |          |         | 00   | 0000000     | 03062025         |         | 30,00     |
| 585       | 0030100  |          |         | 00   | 0000000     | 03062025         |         | 380,00    |
| 586       | 0030100  |          |         | 00   | 0000000     | 03062025         |         | 850,00    |
| 587       | 0070100  |          |         | 00   | 0000000     | 03062025         |         | 958,80    |
| 588       | 0030100  |          |         | 00   | 0000000     | 06062025         |         | 4.200,00  |
| 589       | 0030100  |          |         | 00   | 0000000     | 06062025         |         | 110,00    |
| 590       | 0030100  |          |         | 00   | 0000000     | 06062025         |         | 15,00     |
| 591       | 0030100  |          |         | 00   | 0000000     | 06062025         |         | 80,00     |
| 592       | 0030100  |          |         | 00   | 0000000     | 06062025         |         | 80,00     |
| 593       | 0030100  |          |         | 00   | 0000000     | 06062025         |         | 140,00    |
| 594       | 0030100  |          |         | 00   | 0000000     | 06062025         |         | 160,00    |
| 595       | 0030100  |          |         | 00   | 0000000     | 06062025         |         | 15,00     |
| 596       | 0030100  |          |         | 00   | 0000000     | 06062025         |         | 80,00     |
| 597       | 0020101  |          |         | 00   | 0000000     | 06062025         |         | 4.028,38  |

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|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 598       | 0030100  |          |         | 00   | 0000000     | 06062025         | 240,00   |           |
| 599       | 0030100  |          |         | 00   | 0000000     | 06062025         | 120,00   |           |
| 600       | 0030100  |          |         | 00   | 0000000     | 06062025         | 2.040,00 |           |
| 601       | 0030100  |          |         | 00   | 0000000     | 06062025         | 120,00   |           |
| 602       | 0030100  |          |         | 00   | 0000000     | 06062025         | 240,00   |           |
| 603       | 0030100  |          |         | 00   | 0000000     | 06062025         | 80,00    |           |
| 604       | 0030100  |          |         | 00   | 0000000     | 06062025         | 30,00    |           |
| 605       | 0030100  |          |         | 00   | 0000000     | 06062025         | 45,00    |           |
| 606       | 0030100  |          |         | 00   | 0000000     | 06062025         | 150,00   |           |
| 607       | 0030100  |          |         | 00   | 0000000     | 06062025         | 15,00    |           |
| 608       | 0030100  |          |         | 00   | 0000000     | 06062025         | 1.310,00 |           |
| 609       | 0030500  |          |         | 00   | 0000000     | 06062025         | 11,92    |           |
| 610       | 0030100  |          |         | 00   | 0000000     | 06062025         | 850,00   |           |
| 611       | 0030100  |          |         | 00   | 0000000     | 06062025         | 840,00   |           |
| 612       | 0030100  |          |         | 00   | 0000000     | 06062025         | 1.440,00 |           |
| 613       | 0030100  |          |         | 00   | 0000000     | 06062025         | 80,00    |           |
| 614       | 0030100  |          |         | 00   | 0000000     | 06062025         | 160,00   |           |
| 615       | 0030100  |          |         | 00   | 0000000     | 06062025         | 80,00    |           |
| 616       | 0030100  |          |         | 00   | 0000000     | 06062025         | 350,00   |           |
| 617       | 0030100  |          |         | 00   | 0000000     | 06062025         | 60,00    |           |
| 618       | 0030100  |          |         | 00   | 0000000     | 06062025         | 350,00   |           |
| 619       | 0030100  |          |         | 00   | 0000000     | 06062025         | 80,00    |           |
| 620       | 0030100  |          |         | 00   | 0000000     | 06062025         | 550,00   |           |
| 621       | 0030100  |          |         | 00   | 0000000     | 06062025         | 75,00    |           |
| 622       | 0030100  |          |         | 00   | 0000000     | 06062025         | 5.000,00 |           |
| 623       | 0030100  |          |         | 00   | 0000000     | 06062025         | 160,00   |           |
| 624       | 0030100  |          |         | 00   | 0000000     | 06062025         | 90,00    |           |
| 625       | 0090200  |          |         | 00   | 0000000     | 06062025         | 6,00     |           |
| 626       | 0030100  |          |         | 00   | 0000000     | 06062025         | 17,00    |           |
| 627       | 0030100  |          |         | 00   | 0000000     | 06062025         | 1.080,00 |           |
| 628       | 0030100  |          |         | 00   | 0000000     | 06062025         | 4.080,00 |           |
| 629       | 0030100  |          |         | 00   | 0000000     | 06062025         | 80,00    |           |
| 630       | 0030100  |          |         | 00   | 0000000     | 06062025         | 160,00   |           |
| 631       | 0030100  |          |         | 00   | 0000000     | 06062025         | 240,00   |           |
| 632       | 0030100  |          |         | 00   | 0000000     | 06062025         | 15,00    |           |
| 633       | 0030100  |          |         | 00   | 0000000     | 06062025         | 80,00    |           |
| 634       | 0030100  |          |         | 00   | 0000000     | 06062025         | 200,00   |           |
| 635       | 0030100  |          |         | 00   | 0000000     | 06062025         | 15,00    |           |
| 636       | 0030100  |          |         | 00   | 0000000     | 06062025         | 30,00    |           |
| 637       | 0030100  |          |         | 00   | 0000000     | 06062025         | 160,00   |           |
| 638       | 0030100  |          |         | 00   | 0000000     | 06062025         | 30,00    |           |
| 639       | 0030100  |          |         | 00   | 0000000     | 06062025         | 80,00    |           |
| 640       | 0030100  |          |         | 00   | 0000000     | 06062025         | 80,00    |           |
| 641       | 0030100  |          |         | 00   | 0000000     | 06062025         | 80,00    |           |
| 642       | 0030100  |          |         | 00   | 0000000     | 06062025         | 230,00   |           |
| 643       | 0030100  |          |         | 00   | 0000000     | 06062025         | 80,00    |           |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|------------|
| 644       | 0030100  |          |         | 00   | 0000000     | 06062025         |         | 9.676,80   |
| 645       | 0040200  |          | 2024    | 00   | 0000000     | 06062025         |         | 359,31     |
| 646       | 0040200  |          | 2024    | 00   | 0000000     | 06062025         |         | 7.005,24   |
| 647       | 0090100  |          |         | 00   | 0000000     | 06062025         |         | 72,42      |
| 648       | 0090100  |          |         | 00   | 0000000     | 06062025         |         | 13,42      |
| 649       | 0090100  |          |         | 00   | 0000000     | 06062025         |         | 172,73     |
| 650       | 0090100  |          |         | 00   | 0000000     | 06062025         |         | 31,82      |
| 651       | 0090100  |          |         | 00   | 0000000     | 06062025         |         | 3.425,40   |
| 652       | 0090100  |          |         | 00   | 0000000     | 06062025         |         | 80,00      |
| 653       | 0030100  |          |         | 00   | 0000000     | 06062025         |         | 160,00     |
| 654       | 0030100  |          |         | 00   | 0000000     | 06062025         |         | 240,00     |
| 655       | 0030100  |          |         | 00   | 0000000     | 06062025         |         | 30,00      |
| 656       | 0030200  |          | 2024    | 00   | 0000000     | 06062025         |         | 51,03      |
| 657       | 0030100  |          | 2024    | 00   | 0000000     | 06062025         |         | 55,04      |
| 658       | 0090100  |          |         | 00   | 0000000     | 06062025         |         | 150,00     |
| 659       | 0030100  |          |         | 00   | 0000000     | 10062025         |         | 120,00     |
| 660       | 0030100  |          |         | 00   | 0000000     | 10062025         |         | 90,00      |
| 661       | 0030100  |          |         | 00   | 0000000     | 10062025         |         | 30,00      |
| 662       | 0030100  |          |         | 00   | 0000000     | 10062025         |         | 155,00     |
| 663       | 0070100  |          |         | 00   | 0000000     | 10062025         |         | 19.881,65  |
| 664       | 0030100  |          |         | 00   | 0000000     | 10062025         |         | 80,00      |
| 665       | 0030100  |          |         | 00   | 0000000     | 10062025         |         | 320,00     |
| 666       | 0030100  |          |         | 00   | 0000000     | 10062025         |         | 80,00      |
| 667       | 0030100  |          |         | 00   | 0000000     | 10062025         |         | 160,00     |
| 668       | 0030100  |          |         | 00   | 0000000     | 10062025         |         | 60,00      |
| 669       | 0030100  |          |         | 00   | 0000000     | 10062025         |         | 15,00      |
| 670       | 0030100  |          |         | 00   | 0000000     | 10062025         |         | 80,00      |
| 671       | 0030100  |          |         | 00   | 0000000     | 10062025         |         | 80,00      |
| 672       | 0030100  |          |         | 00   | 0000000     | 10062025         |         | 75,00      |
| 673       | 0040200  |          | 2024    | 00   | 0000000     | 10062025         |         | 133.611,84 |
| 674       | 0090100  |          |         | 00   | 0000000     | 10062025         |         | 239,58     |
| 675       | 0030100  |          |         | 00   | 0000000     | 10062025         |         | 880,00     |
| 676       | 0030100  |          |         | 00   | 0000000     | 10062025         |         | 360,00     |
| 676       | 0030100  |          |         | 00   | 0000000     | 10062025         |         | 840,00     |
| 677       | 0030100  |          |         | 00   | 0000000     | 12062025         |         | 160,00     |
| 678       | 0030100  |          |         | 00   | 0000000     | 12062025         |         | 510,00     |
| 679       | 0030100  |          |         | 00   | 0000000     | 12062025         |         | 60,00      |
| 680       | 0030100  |          |         | 00   | 0000000     | 12062025         |         | 9.120,00   |
| 681       | 0030100  |          |         | 00   | 0000000     | 12062025         |         | 720,00     |
| 682       | 0030100  |          |         | 00   | 0000000     | 12062025         |         | 4.800,00   |
| 683       | 0030100  |          |         | 00   | 0000000     | 12062025         |         | 36.000,00  |
| 684       | 0030100  |          |         | 00   | 0000000     | 12062025         |         | 15.000,00  |
| 685       | 0030100  |          |         | 00   | 0000000     | 12062025         |         | 600,00     |
| 686       | 0090100  |          |         | 00   | 0000000     | 12062025         |         | 231,00     |
| 687       | 0090100  |          |         | 00   | 0000000     | 12062025         |         | 149,67     |
| 688       | 0090100  |          |         | 00   | 0000000     | 12062025         |         | 46,30      |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO   | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 689       | 0030100  |          |         | 00   | 0000000     | 12062025         | 30,00     |           |
| 690       | 0030100  |          |         | 00   | 0000000     | 13062025         | 30,00     |           |
| 691       | 0030100  |          |         | 00   | 0000000     | 13062025         | 160,00    |           |
| 692       | 0030100  |          |         | 00   | 0000000     | 13062025         | 2.280,00  |           |
| 693       | 0030100  |          |         | 00   | 0000000     | 13062025         | 80,00     |           |
| 694       | 0030100  |          |         | 00   | 0000000     | 13062025         | 270,00    |           |
| 695       | 0030100  |          |         | 00   | 0000000     | 13062025         | 80,00     |           |
| 696       | 0030100  |          |         | 00   | 0000000     | 13062025         | 720,00    |           |
| 697       | 0030100  |          |         | 00   | 0000000     | 13062025         | 3.480,00  |           |
| 698       | 0030100  |          |         | 00   | 0000000     | 17062025         | 160,00    |           |
| 699       | 0030100  |          |         | 00   | 0000000     | 17062025         | 403,20    |           |
| 700       | 0030200  |          |         | 00   | 0000000     | 17062025         | 4.000,00  |           |
| 701       | 0030100  |          |         | 00   | 0000000     | 17062025         | 90,00     |           |
| 702       | 0030100  |          |         | 00   | 0000000     | 17062025         | 300,00    |           |
| 703       | 0030100  |          |         | 00   | 0000000     | 17062025         | 60,00     |           |
| 704       | 0030100  |          |         | 00   | 0000000     | 17062025         | 8.160,00  |           |
| 705       | 0030100  |          |         | 00   | 0000000     | 17062025         | 480,00    |           |
| 706       | 0030100  |          |         | 00   | 0000000     | 17062025         | 3.480,00  |           |
| 707       | 0020101  |          |         | 00   | 0000000     | 17062025         | 20.658,40 |           |
| 708       | 0030100  |          |         | 00   | 0000000     | 17062025         | 240,00    |           |
| 709       | 0030100  |          |         | 00   | 0000000     | 17062025         | 15,00     |           |
| 710       | 0030100  |          |         | 00   | 0000000     | 17062025         | 400,00    |           |
| 710       | 0030100  |          |         | 00   | 0000000     | 17062025         | 250,00    |           |
| 711       | 0030100  |          |         | 00   | 0000000     | 17062025         | 30,00     |           |
| 712       | 0030100  |          |         | 00   | 0000000     | 17062025         | 80,00     |           |
| 713       | 0030100  |          |         | 00   | 0000000     | 17062025         | 80,00     |           |
| 714       | 0030100  |          |         | 00   | 0000000     | 17062025         | 30,00     |           |
| 715       | 0030100  |          |         | 00   | 0000000     | 17062025         | 80,00     |           |
| 716       | 0030100  |          |         | 00   | 0000000     | 17062025         | 160,00    |           |
| 717       | 0030100  |          |         | 00   | 0000000     | 17062025         | 860,00    |           |
| 718       | 0030100  |          |         | 00   | 0000000     | 17062025         | 50,00     |           |
| 719       | 0030100  |          |         | 00   | 0000000     | 17062025         | 7.080,00  |           |
| 720       | 0090100  |          |         | 00   | 0000000     | 17062025         | 598,40    |           |
| 721       | 0090100  |          |         | 00   | 0000000     | 17062025         | 120,00    |           |
| 722       | 0090100  |          |         | 00   | 0000000     | 27062025         | 858,41    |           |
| 723       | 0090100  |          |         | 00   | 0000000     | 27062025         | 964,51    |           |
| 724       | 0090100  |          |         | 00   | 0000000     | 27062025         | 4.970,15  |           |
| 725       | 0090100  |          |         | 00   | 0000000     | 27062025         | 9.812,97  |           |
| 726       | 0090100  |          |         | 00   | 0000000     | 17062025         | 10,34     |           |
| 727       | 0030100  |          |         | 00   | 0000000     | 19062025         | 80,00     |           |
| 728       | 0030100  |          |         | 00   | 0000000     | 19062025         | 80,00     |           |
| 729       | 0030100  |          |         | 00   | 0000000     | 19062025         | 80,00     |           |
| 730       | 0030100  |          |         | 00   | 0000000     | 19062025         | 80,00     |           |
| 731       | 0030100  |          |         | 00   | 0000000     | 19062025         | 5,00      |           |
| 732       | 0030100  |          |         | 00   | 0000000     | 19062025         | 1.440,00  |           |
| 733       | 0040200  |          | 2024    | 00   | 0000000     | 19062025         | 531,40    |           |

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|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 734       | 0040200  |          | 2024    | 00   | 0000000     | 19062025         | 3.758,24  |           |
| 735       | 0030100  |          |         | 00   | 0000000     | 19062025         | 350,00    |           |
| 736       | 0030100  |          |         | 00   | 0000000     | 19062025         | 60,00     |           |
| 737       | 0030100  |          |         | 00   | 0000000     | 20062025         | 17,00     |           |
| 738       | 0030100  |          |         | 00   | 0000000     | 20062025         | 15,00     |           |
| 739       | 0030100  |          |         | 00   | 0000000     | 20062025         | 80,00     |           |
| 740       | 0030100  |          |         | 00   | 0000000     | 20062025         | 80,00     |           |
| 741       | 0030100  |          |         | 00   | 0000000     | 20062025         | 30,00     |           |
| 742       | 0030100  |          |         | 00   | 0000000     | 20062025         | 80,00     |           |
| 743       | 0030100  |          |         | 00   | 0000000     | 20062025         | 30,00     |           |
| 744       | 0030100  |          |         | 00   | 0000000     | 20062025         | 15,00     |           |
| 745       | 0030100  |          |         | 00   | 0000000     | 20062025         | 480,00    |           |
| 746       | 0030100  |          |         | 00   | 0000000     | 20062025         | 30,00     |           |
| 747       | 0030100  |          |         | 00   | 0000000     | 20062025         | 115,50    |           |
| 748       | 0020101  |          |         | 00   | 0000000     | 20062025         | 15.481,18 |           |
| 749       | 0030100  |          |         | 00   | 0000000     | 20062025         | 80,00     |           |
| 750       | 0030100  |          |         | 00   | 0000000     | 20062025         | 1.320,00  |           |
| 751       | 0030100  |          |         | 00   | 0000000     | 20062025         | 80,00     |           |
| 752       | 0030100  |          |         | 00   | 0000000     | 20062025         | 30,00     |           |
| 753       | 0030100  |          |         | 00   | 0000000     | 20062025         | 2.280,00  |           |
| 754       | 0030100  |          |         | 00   | 0000000     | 20062025         | 2.665,00  |           |
| 755       | 0030100  |          |         | 00   | 0000000     | 20062025         | 1.920,00  |           |
| 756       | 0090100  |          |         | 00   | 0000000     | 20062025         | 52,80     |           |
| 757       | 0090100  |          |         | 00   | 0000000     | 20062025         | 15,25     |           |
| 758       | 0090100  |          |         | 00   | 0000000     | 20062025         | 200,20    |           |
| 759       | 0030100  |          |         | 00   | 0000000     | 24062025         | 30,00     |           |
| 760       | 0030100  |          |         | 00   | 0000000     | 24062025         | 90,00     |           |
| 761       | 0030100  |          |         | 00   | 0000000     | 24062025         | 960,00    |           |
| 762       | 0020103  |          |         | 00   | 0000000     | 24062025         | 10.000,00 |           |
| 763       | 0030500  |          |         | 00   | 0000000     | 24062025         | 67,00     |           |
| 764       | 0090100  |          |         | 00   | 0000000     | 24062025         | 41,32     |           |
| 765       | 0090100  |          |         | 00   | 0000000     | 24062025         | 4,91      |           |
| 766       | 0090100  |          |         | 00   | 0000000     | 24062025         | 399,96    |           |
| 767       | 0090100  |          |         | 00   | 0000000     | 24062025         | 99,00     |           |
| 768       | 0090100  |          |         | 00   | 0000000     | 24062025         | 32,15     |           |
| 769       | 0030200  |          | 2024    | 00   | 0000000     | 27062025         | 9,97      |           |
| 770       | 0090100  |          |         | 00   | 0000000     | 24062025         | 133,83    |           |
| 771       | 0090100  |          |         | 00   | 0000000     | 24062025         | 71,21     |           |
| 772       | 0090100  |          |         | 00   | 0000000     | 24062025         | 4,06      |           |
| 773       | 0090100  |          |         | 00   | 0000000     | 24062025         | 157,49    |           |
| 774       | 0090100  |          |         | 00   | 0000000     | 24062025         | 152,97    |           |
| 775       | 0090100  |          |         | 00   | 0000000     | 24062025         | 16,77     |           |
| 776       | 0090100  |          |         | 00   | 0000000     | 24062025         | 66,14     |           |
| 777       | 0090100  |          |         | 00   | 0000000     | 24062025         | 78,10     |           |
| 778       | 0090100  |          |         | 00   | 0000000     | 24062025         | 9,63      |           |
| 779       | 0090100  |          |         | 00   | 0000000     | 24062025         | 20,10     |           |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 780       | 0030100  |          |         | 00   | 0000000     | 26062025         |         | 160,00    |
| 781       | 0030100  |          |         | 00   | 0000000     | 26062025         |         | 80,00     |
| 782       | 0030100  |          |         | 00   | 0000000     | 26062025         |         | 410,00    |
| 783       | 0030100  |          |         | 00   | 0000000     | 26062025         |         | 30,00     |
| 784       | 0030100  |          |         | 00   | 0000000     | 26062025         |         | 80,00     |
| 785       | 0030100  |          |         | 00   | 0000000     | 26062025         |         | 15,00     |
| 786       | 0030500  |          |         | 00   | 0000000     | 26062025         |         | 6,00      |
| 787       | 0030100  |          |         | 00   | 0000000     | 26062025         |         | 510,00    |
| 788       | 0030100  |          |         | 00   | 0000000     | 26062025         |         | 190,00    |
| 789       | 0030100  |          |         | 00   | 0000000     | 26062025         |         | 45,00     |
| 790       | 0030500  |          |         | 00   | 0000000     | 26062025         |         | 12,00     |
| 791       | 0030100  |          |         | 00   | 0000000     | 26062025         |         | 80,00     |
| 792       | 0030100  |          |         | 00   | 0000000     | 26062025         |         | 15,00     |
| 793       | 0030100  |          |         | 00   | 0000000     | 26062025         |         | 80,00     |
| 794       | 0030100  |          |         | 00   | 0000000     | 26062025         |         | 80,00     |
| 795       | 0030100  |          |         | 00   | 0000000     | 26062025         |         | 550,00    |
| 796       | 0030100  |          |         | 00   | 0000000     | 26062025         |         | 1.200,00  |
| 797       | 0090100  |          |         | 00   | 0000000     | 26062025         |         | 211,20    |
| 798       | 0090100  |          |         | 00   | 0000000     | 26062025         |         | 506,00    |
| 799       | 0030100  |          |         | 00   | 0000000     | 27062025         |         | 17,00     |
| 800       | 0030100  |          |         | 00   | 0000000     | 27062025         |         | 160,00    |
| 801       | 0030100  |          |         | 00   | 0000000     | 27062025         |         | 80,00     |
| 802       | 0030100  |          |         | 00   | 0000000     | 27062025         |         | 140,00    |
| 803       | 0030100  |          |         | 00   | 0000000     | 27062025         |         | 15,00     |
| 804       | 0030100  |          |         | 00   | 0000000     | 27062025         |         | 110,00    |
| 805       | 0030100  |          |         | 00   | 0000000     | 27062025         |         | 30,00     |
| 806       | 0030100  |          |         | 00   | 0000000     | 27062025         |         | 80,00     |
| 807       | 0030100  |          |         | 00   | 0000000     | 27062025         |         | 160,00    |
| 808       | 0030100  |          |         | 00   | 0000000     | 27062025         |         | 30,00     |
| 809       | 0030200  |          | 2024    | 00   | 0000000     | 27062025         |         | 1,21      |
| 810       | 0030100  |          | 2024    | 00   | 0000000     | 27062025         |         | 0,68      |
| 811       | 0030500  |          |         | 00   | 0000000     | 27062025         |         | 1,63      |
| 812       | 0030100  |          |         | 00   | 0000000     | 27062025         |         | 17,00     |
| 813       | 0030100  |          |         | 00   | 0000000     | 27062025         |         | 30,00     |
| 814       | 0030100  |          |         | 00   | 0000000     | 27062025         |         | 160,00    |
| 815       | 0030100  |          |         | 00   | 0000000     | 27062025         |         | 160,00    |
| 816       | 0030100  |          |         | 00   | 0000000     | 27062025         |         | 17,00     |
| 817       | 0030100  |          |         | 00   | 0000000     | 27062025         |         | 320,00    |
| 818       | 0030100  |          |         | 00   | 0000000     | 27062025         |         | 320,00    |
| 819       | 0030100  |          |         | 00   | 0000000     | 27062025         |         | 190,00    |
| 820       | 0030100  |          |         | 00   | 0000000     | 27062025         |         | 30,00     |
| 821       | 0030100  |          |         | 00   | 0000000     | 27062025         |         | 80,00     |
| 822       | 0030100  |          |         | 00   | 0000000     | 27062025         |         | 45,00     |
| 823       | 0030100  |          |         | 00   | 0000000     | 27062025         |         | 80,00     |
| 824       | 0090100  |          |         | 00   | 0000000     | 27062025         |         | 55,34     |
| 825       | 0030100  |          |         | 00   | 0000000     | 01072025         |         | 160,00    |

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|-----------|----------|----------|---------|------|-------------|------------------|--------------|-----------|
| 826       | 0090200  |          |         | 00   | 0000000     | 01072025         |              | 409,96    |
| 827       | 0030100  |          |         | 00   | 0000000     | 01072025         |              | 600,00    |
| 828       | 0020101  |          |         | 00   | 0000000     | 01072025         | 1.060.429,30 |           |
| 829       | 0040200  |          |         | 00   | 0000000     | 01072025         | 388.600,00   |           |
| 830       | 0030100  |          |         | 00   | 0000000     | 01072025         | 60,00        |           |
| 831       | 0030100  |          |         | 00   | 0000000     | 01072025         | 30,00        |           |
| 832       | 0030100  |          |         | 00   | 0000000     | 01072025         | 15,00        |           |
| 833       | 0030100  |          |         | 00   | 0000000     | 01072025         | 160,00       |           |
| 834       | 0030100  |          |         | 00   | 0000000     | 01072025         | 15,00        |           |
| 835       | 0030100  |          |         | 00   | 0000000     | 01072025         | 160,00       |           |
| 836       | 0030100  |          |         | 00   | 0000000     | 01072025         | 15,00        |           |
| 837       | 0030100  |          |         | 00   | 0000000     | 01072025         | 105,00       |           |
| 838       | 0030100  |          |         | 00   | 0000000     | 01072025         | 80,00        |           |
| 839       | 0030100  |          |         | 00   | 0000000     | 01072025         | 160,00       |           |
| 840       | 0030100  |          |         | 00   | 0000000     | 01072025         | 15,00        |           |
| 841       | 0030100  |          |         | 00   | 0000000     | 01072025         | 80,00        |           |
| 842       | 0030100  |          |         | 00   | 0000000     | 04072025         | 119,00       |           |
| 843       | 0030100  |          |         | 00   | 0000000     | 04072025         | 30,00        |           |
| 844       | 0030100  |          |         | 00   | 0000000     | 04072025         | 15,00        |           |
| 845       | 0020101  |          |         | 00   | 0000000     | 04072025         | 2.080,00     |           |
| 846       | 0030100  |          |         | 00   | 0000000     | 04072025         | 480,00       |           |
| 847       | 0030100  |          |         | 00   | 0000000     | 04072025         | 720,00       |           |
| 848       | 0030100  |          |         | 00   | 0000000     | 04072025         | 21.960,00    |           |
| 849       | 0030100  |          |         | 00   | 0000000     | 04072025         | 160,00       |           |
| 850       | 0030100  |          |         | 00   | 0000000     | 04072025         | 60,00        |           |
| 851       | 0030200  |          | 2024    | 00   | 0000000     | 04072025         | 498,84       |           |
| 852       | 0030200  |          | 2024    | 00   | 0000000     | 04072025         | 1,00         |           |
| 853       | 0030200  |          | 2024    | 00   | 0000000     | 04072025         | 0,03         |           |
| 854       | 0030100  |          | 2024    | 00   | 0000000     | 04072025         | 55,04        |           |
| 855       | 0030200  |          | 2024    | 00   | 0000000     | 04072025         | 3,51         |           |
| 856       | 0030200  |          | 2024    | 00   | 0000000     | 04072025         | 0,11         |           |
| 857       | 0030100  |          |         | 00   | 0000000     | 11072025         | 120,00       |           |
| 858       | 0030100  |          |         | 00   | 0000000     | 11072025         | 1.400,00     |           |
| 859       | 0030100  |          |         | 00   | 0000000     | 11072025         | 80,00        |           |
| 860       | 0030100  |          |         | 00   | 0000000     | 11072025         | 160,00       |           |
| 861       | 0030100  |          |         | 00   | 0000000     | 11072025         | 120,00       |           |
| 862       | 0030100  |          |         | 00   | 0000000     | 11072025         | 80,00        |           |
| 863       | 0030100  |          |         | 00   | 0000000     | 11072025         | 70,00        |           |
| 864       | 0030100  |          |         | 00   | 0000000     | 11072025         | 105,00       |           |
| 865       | 0030100  |          |         | 00   | 0000000     | 11072025         | 30,00        |           |
| 866       | 0030100  |          |         | 00   | 0000000     | 11072025         | 30,00        |           |
| 867       | 0030200  |          | 2024    | 00   | 0000000     | 11072025         | 83,00        |           |
| 868       | 0030100  |          |         | 00   | 0000000     | 04072025         | 80,00        |           |
| 869       | 0030100  |          |         | 00   | 0000000     | 04072025         | 140,00       |           |
| 870       | 0030100  |          |         | 00   | 0000000     | 04072025         | 110,00       |           |
| 871       | 0030100  |          |         | 00   | 0000000     | 04072025         | 80,00        |           |

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|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 872       | 0090100  |          |         | 00   | 0000000     | 04072025         | 243,21    |           |
| 873       | 0030100  |          |         | 00   | 0000000     | 04072025         | 34,00     |           |
| 874       | 0030100  |          |         | 00   | 0000000     | 04072025         | 160,00    |           |
| 875       | 0090200  |          |         | 00   | 0000000     | 04072025         | 7,00      |           |
| 876       | 0030100  |          |         | 00   | 0000000     | 04072025         | 5,00      |           |
| 877       | 0030100  |          |         | 00   | 0000000     | 04072025         | 30,00     |           |
| 878       | 0030100  |          |         | 00   | 0000000     | 04072025         | 380,00    |           |
| 879       | 0030100  |          |         | 00   | 0000000     | 04072025         | 160,00    |           |
| 880       | 0030100  |          |         | 00   | 0000000     | 04072025         | 15,00     |           |
| 881       | 0030500  |          |         | 00   | 0000000     | 04072025         | 3,00      |           |
| 882       | 0090100  |          |         | 00   | 0000000     | 04072025         | 69,77     |           |
| 883       | 0090200  |          |         | 00   | 0000000     | 08072025         | 328,19    |           |
| 884       | 0040200  |          | 2024    | 00   | 0000000     | 08072025         | 853,20    |           |
| 885       | 0030100  |          |         | 00   | 0000000     | 08072025         | 5.105,95  |           |
| 886       | 0030100  |          |         | 00   | 0000000     | 08072025         | 15,00     |           |
| 887       | 0030100  |          |         | 00   | 0000000     | 08072025         | 160,00    |           |
| 888       | 0030100  |          |         | 00   | 0000000     | 08072025         | 60,00     |           |
| 889       | 0030100  |          |         | 00   | 0000000     | 08072025         | 15,00     |           |
| 890       | 0030100  |          |         | 00   | 0000000     | 08072025         | 80,00     |           |
| 891       | 0030100  |          |         | 00   | 0000000     | 08072025         | 80,00     |           |
| 892       | 0090100  |          |         | 00   | 0000000     | 08072025         | 66,00     |           |
| 893       | 0090100  |          |         | 00   | 0000000     | 08072025         | 31,82     |           |
| 894       | 0090100  |          |         | 00   | 0000000     | 08072025         | 56,36     |           |
| 895       | 0090100  |          |         | 00   | 0000000     | 08072025         | 5.364,70  |           |
| 896       | 0090100  |          |         | 00   | 0000000     | 08072025         | 136,36    |           |
| 897       | 0030100  |          |         | 00   | 0000000     | 08072025         | 240,00    |           |
| 898       | 0030100  |          |         | 00   | 0000000     | 08072025         | 45,00     |           |
| 899       | 0030100  |          |         | 00   | 0000000     | 08072025         | 80,00     |           |
| 900       | 0020101  |          |         | 00   | 0000000     | 09072025         | 9.397,68  |           |
| 901       | 0040200  |          |         | 00   | 0000000     | 09072025         | 19.193,04 |           |
| 902       | 0030100  |          |         | 00   | 0000000     | 09072025         | 190,00    |           |
| 903       | 0030100  |          |         | 00   | 0000000     | 09072025         | 240,00    |           |
| 904       | 0030100  |          |         | 00   | 0000000     | 09072025         | 240,00    |           |
| 905       | 0030100  |          |         | 00   | 0000000     | 09072025         | 90,00     |           |
| 906       | 0030100  |          |         | 00   | 0000000     | 09072025         | 80,00     |           |
| 907       | 0030100  |          |         | 00   | 0000000     | 10072025         | 102,00    |           |
| 908       | 0030100  |          |         | 00   | 0000000     | 10072025         | 15,00     |           |
| 909       | 0030100  |          |         | 00   | 0000000     | 10072025         | 80,00     |           |
| 910       | 0030100  |          |         | 00   | 0000000     | 10072025         | 15,00     |           |
| 911       | 0030100  |          |         | 00   | 0000000     | 10072025         | 80,00     |           |
| 912       | 0030100  |          |         | 00   | 0000000     | 10072025         | 30,00     |           |
| 913       | 0030100  |          |         | 00   | 0000000     | 10072025         | 30,00     |           |
| 914       | 0030100  |          |         | 00   | 0000000     | 10072025         | 160,00    |           |
| 915       | 0030100  |          |         | 00   | 0000000     | 10072025         | 190,00    |           |
| 916       | 0090200  |          |         | 00   | 0000000     | 10072025         | 599,50    |           |
| 917       | 0030100  |          |         | 00   | 0000000     | 10072025         | 330,00    |           |

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ENTE 0742302

ENTE DI GESTIONE PER I PARCHI E LA BIODIVERSITA'

FILIALE 00423 FIUMALBO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO  |
|-----------|----------|----------|---------|------|-------------|------------------|---------|------------|
| 918       | 0030100  |          |         | 00   | 0000000     | 10072025         |         | 10,00      |
| 919       | 0030100  |          |         | 00   | 0000000     | 10072025         |         | 320,00     |
| 920       | 0030100  |          |         | 00   | 0000000     | 10072025         |         | 20,00      |
| 921       | 0030500  |          |         | 00   | 0000000     | 10072025         |         | 5,00       |
| 922       | 0090100  |          |         | 00   | 0000000     | 10072025         |         | 61,43      |
| 923       | 0030100  |          |         | 00   | 0000000     | 11072025         |         | 68,00      |
| 924       | 0030100  |          |         | 00   | 0000000     | 11072025         |         | 20,00      |
| 925       | 0030100  |          |         | 00   | 0000000     | 11072025         |         | 80,00      |
| 926       | 0030100  |          |         | 00   | 0000000     | 11072025         |         | 120,00     |
| 927       | 0030100  |          |         | 00   | 0000000     | 11072025         |         | 30,00      |
| 928       | 0030100  |          |         | 00   | 0000000     | 11072025         |         | 30,00      |
| 929       | 0030100  |          |         | 00   | 0000000     | 11072025         |         | 80,00      |
| 930       | 0030100  |          |         | 00   | 0000000     | 11072025         |         | 30,00      |
| 931       | 0030100  |          |         | 00   | 0000000     | 11072025         |         | 360,00     |
| 932       | 0040200  |          | 2024    | 00   | 0000000     | 11072025         |         | 130.262,19 |
| 933       | 0090100  |          |         | 00   | 0000000     | 14072025         |         | 10,34      |
| 934       | 0090100  |          |         | 00   | 0000000     | 14072025         |         | 2,84       |
| 935       | 0090100  |          |         | 00   | 0000000     | 14072025         |         | 0,16       |
| 936       | 0090100  |          |         | 00   | 0000000     | 14072025         |         | 145,94     |
| 937       | 0090100  |          |         | 00   | 0000000     | 14072025         |         | 69,58      |
| 938       | 0030100  |          |         | 00   | 0000000     | 14072025         |         | 68,00      |
| 939       | 0030100  |          |         | 00   | 0000000     | 14072025         |         | 160,00     |
| 940       | 0030100  |          |         | 00   | 0000000     | 14072025         |         | 15,00      |
| 941       | 0030100  |          |         | 00   | 0000000     | 14072025         |         | 80,00      |
| 942       | 0030100  |          |         | 00   | 0000000     | 14072025         |         | 60,00      |
| 943       | 0030100  |          |         | 00   | 0000000     | 14072025         |         | 7.861,19   |
| 944       | 0030100  |          |         | 00   | 0000000     | 14072025         |         | 450,00     |
| 945       | 0030100  |          |         | 00   | 0000000     | 14072025         |         | 3.000,00   |
| 946       | 0030100  |          |         | 00   | 0000000     | 14072025         |         | 15,00      |
| 947       | 0030100  |          |         | 00   | 0000000     | 14072025         |         | 320,00     |
| 948       | 0030100  |          |         | 00   | 0000000     | 14072025         |         | 15,00      |
| 949       | 0030100  |          |         | 00   | 0000000     | 14072025         |         | 320,00     |
| 950       | 0030100  |          |         | 00   | 0000000     | 14072025         |         | 15,00      |
| 951       | 0030100  |          |         | 00   | 0000000     | 15072025         |         | 34,00      |
| 952       | 0030100  |          |         | 00   | 0000000     | 15072025         |         | 60,00      |
| 953       | 0030100  |          |         | 00   | 0000000     | 15072025         |         | 30,00      |
| 954       | 0030100  |          |         | 00   | 0000000     | 15072025         |         | 60,00      |
| 955       | 0030100  |          |         | 00   | 0000000     | 15072025         |         | 160,00     |
| 956       | 0090200  |          |         | 00   | 0000000     | 15072025         |         | 10,00      |
| 957       | 0030100  |          |         | 00   | 0000000     | 15072025         |         | 25,00      |
| 958       | 0090100  |          |         | 00   | 0000000     | 15072025         |         | 270,49     |
| 959       | 0030100  |          |         | 00   | 0000000     | 15072025         |         | 17,00      |
| 960       | 0030100  |          |         | 00   | 0000000     | 15072025         |         | 30,00      |
| 961       | 0030100  |          |         | 00   | 0000000     | 15072025         |         | 80,00      |
| 962       | 0030100  |          |         | 00   | 0000000     | 15072025         |         | 80,00      |
| 963       | 0030100  |          |         | 00   | 0000000     | 15072025         |         | 80,00      |

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ENTE 0742302

ENTE DI GESTIONE PER I PARCHI E LA BIODIVERSITA'

FILIALE 00423 FIUMALBO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 964       | 0030100  |          |         | 00   | 0000000     | 15072025         |         | 15,00     |
| 965       | 0030100  |          |         | 00   | 0000000     | 15072025         |         | 110,00    |
| 966       | 0030100  |          |         | 00   | 0000000     | 15072025         |         | 80,00     |
| 967       | 0030100  |          |         | 00   | 0000000     | 15072025         |         | 30,00     |
| 968       | 0090100  |          |         | 00   | 0000000     | 25072025         |         | 857,72    |
| 969       | 0090100  |          |         | 00   | 0000000     | 25072025         |         | 1.084,38  |
| 970       | 0090100  |          |         | 00   | 0000000     | 25072025         |         | 5.533,78  |
| 971       | 0090100  |          |         | 00   | 0000000     | 25072025         |         | 10.589,44 |
| 972       | 0030100  |          |         | 00   | 0000000     | 18072025         |         | 17,00     |
| 973       | 0030100  |          |         | 00   | 0000000     | 18072025         |         | 204,00    |
| 974       | 0030100  |          |         | 00   | 0000000     | 18072025         |         | 320,00    |
| 975       | 0030100  |          |         | 00   | 0000000     | 18072025         |         | 45,00     |
| 976       | 0030100  |          |         | 00   | 0000000     | 18072025         |         | 80,00     |
| 977       | 0030100  |          |         | 00   | 0000000     | 18072025         |         | 80,00     |
| 978       | 0030100  |          |         | 00   | 0000000     | 18072025         |         | 80,00     |
| 979       | 0030100  |          |         | 00   | 0000000     | 18072025         |         | 160,00    |
| 980       | 0030100  |          |         | 00   | 0000000     | 18072025         |         | 15,00     |
| 981       | 0030100  |          |         | 00   | 0000000     | 18072025         |         | 30,00     |
| 982       | 0030100  |          |         | 00   | 0000000     | 18072025         |         | 90,00     |
| 983       | 0090200  |          |         | 00   | 0000000     | 23092025         |         | 80,00     |
| 984       | 0030100  |          |         | 00   | 0000000     | 18072025         |         | 80,00     |
| 985       | 0030100  |          |         | 00   | 0000000     | 18072025         |         | 80,00     |
| 986       | 0030100  |          |         | 00   | 0000000     | 18072025         |         | 15,00     |
| 987       | 0030100  |          |         | 00   | 0000000     | 18072025         |         | 80,00     |
| 988       | 0030100  |          |         | 00   | 0000000     | 18072025         |         | 45,00     |
| 989       | 0030100  |          |         | 00   | 0000000     | 18072025         |         | 60,00     |
| 990       | 0030100  |          |         | 00   | 0000000     | 18072025         |         | 160,00    |
| 991       | 0030500  |          |         | 00   | 0000000     | 18072025         |         | 3,00      |
| 992       | 0030100  |          |         | 00   | 0000000     | 18072025         |         | 80,00     |
| 993       | 0090100  |          |         | 00   | 0000000     | 18072025         |         | 63,64     |
| 994       | 0090200  |          |         | 00   | 0000000     | 18072025         |         | 15,00     |
| 995       | 0090100  |          |         | 00   | 0000000     | 18072025         |         | 288,34    |
| 996       | 0090200  |          |         | 00   | 0000000     | 18072025         |         | 7,00      |
| 997       | 0030200  |          |         | 00   | 0000000     | 18072025         |         | 50,00     |
| 998       | 0090100  |          |         | 00   | 0000000     | 18072025         |         | 39,38     |
| 999       | 0030100  |          |         | 00   | 0000000     | 22072025         |         | 34,00     |
| 1000      | 0090100  |          |         | 00   | 0000000     | 22072025         |         | 133,83    |
| 1001      | 0090100  |          |         | 00   | 0000000     | 22072025         |         | 71,21     |
| 1002      | 0090100  |          |         | 00   | 0000000     | 22072025         |         | 3,52      |
| 1003      | 0090100  |          |         | 00   | 0000000     | 22072025         |         | 3,58      |
| 1004      | 0090100  |          |         | 00   | 0000000     | 22072025         |         | 297,00    |
| 1005      | 0090100  |          |         | 00   | 0000000     | 22072025         |         | 154,75    |
| 1006      | 0090100  |          |         | 00   | 0000000     | 22072025         |         | 7,89      |
| 1007      | 0090100  |          |         | 00   | 0000000     | 22072025         |         | 10,14     |
| 1008      | 0030100  |          |         | 00   | 0000000     | 22072025         |         | 80,00     |
| 1009      | 0030100  |          |         | 00   | 0000000     | 22072025         |         | 10,00     |

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ENTE 0742302

ENTE DI GESTIONE PER I PARCHI E LA BIODIVERSITA'

FILIALE 00423 FIUMALBO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO  | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 1010      | 0030100  |          |         | 00   | 0000000     | 22072025         | 30,00    |           |
| 1011      | 0030100  |          |         | 00   | 0000000     | 22072025         | 60,00    |           |
| 1012      | 0030100  |          |         | 00   | 0000000     | 22072025         | 160,00   |           |
| 1013      | 0030100  |          |         | 00   | 0000000     | 22072025         | 30,00    |           |
| 1014      | 0030100  |          |         | 00   | 0000000     | 22072025         | 34,00    |           |
| 1015      | 0030100  |          |         | 00   | 0000000     | 22072025         | 80,00    |           |
| 1016      | 0030100  |          |         | 00   | 0000000     | 22072025         | 80,00    |           |
| 1017      | 0030100  |          |         | 00   | 0000000     | 22072025         | 15,00    |           |
| 1018      | 0090200  |          |         | 00   | 0000000     | 22072025         | 15,00    |           |
| 1019      | 0030100  |          |         | 00   | 0000000     | 22072025         | 350,00   |           |
| 1020      | 0030100  |          |         | 00   | 0000000     | 25072025         | 238,00   |           |
| 1021      | 0030100  |          |         | 00   | 0000000     | 25072025         | 160,00   |           |
| 1022      | 0030100  |          |         | 00   | 0000000     | 25072025         | 160,00   |           |
| 1023      | 0030100  |          |         | 00   | 0000000     | 25072025         | 30,00    |           |
| 1024      | 0030500  |          |         | 00   | 0000000     | 25072025         | 15,00    |           |
| 1025      | 0020101  |          |         | 00   | 0000000     | 25072025         | 2.080,00 |           |
| 1026      | 0090100  |          |         | 00   | 0000000     | 25072025         | 7,92     |           |
| 1027      | 0030100  |          |         | 00   | 0000000     | 25072025         | 17,00    |           |
| 1027      | 0030100  |          |         | 00   | 0000000     | 25072025         | 187,00   |           |
| 1028      | 0030200  |          | 2024    | 00   | 0000000     | 25072025         | 255,00   |           |
| 1029      | 0090200  |          |         | 00   | 0000000     | 25072025         | 3.981,31 |           |
| 1030      | 0030100  |          |         | 00   | 0000000     | 25072025         | 45,00    |           |
| 1031      | 0030100  |          |         | 00   | 0000000     | 25072025         | 160,00   |           |
| 1032      | 0030100  |          |         | 00   | 0000000     | 25072025         | 80,00    |           |
| 1033      | 0030100  |          |         | 00   | 0000000     | 25072025         | 30,00    |           |
| 1034      | 0030100  |          |         | 00   | 0000000     | 25072025         | 80,00    |           |
| 1035      | 0030100  |          |         | 00   | 0000000     | 25072025         | 15,00    |           |
| 1036      | 0090100  |          |         | 00   | 0000000     | 25072025         | 99,00    |           |
| 1037      | 0090100  |          |         | 00   | 0000000     | 25072025         | 271,80   |           |
| 1038      | 0030100  |          |         | 00   | 0000000     | 25072025         | 51,00    |           |
| 1039      | 0090100  |          |         | 00   | 0000000     | 25072025         | 4.051,15 |           |
| 1040      | 0030100  |          |         | 00   | 0000000     | 25072025         | 110,00   |           |
| 1041      | 0030100  |          |         | 00   | 0000000     | 25072025         | 900,00   |           |
| 1042      | 0090100  |          |         | 00   | 0000000     | 25072025         | 56,09    |           |
| 1043      | 0030100  |          |         | 00   | 0000000     | 25072025         | 1.620,00 |           |
| 1044      | 0030100  |          |         | 00   | 0000000     | 25072025         | 40,00    |           |
| 1045      | 0090100  |          |         | 00   | 0000000     | 25072025         | 209,00   |           |
| 1046      | 0030100  |          |         | 00   | 0000000     | 29072025         | 136,00   |           |
| 1047      | 0030100  |          |         | 00   | 0000000     | 29072025         | 30,00    |           |
| 1048      | 0030100  |          |         | 00   | 0000000     | 29072025         | 140,00   |           |
| 1049      | 0030100  |          |         | 00   | 0000000     | 29072025         | 25,00    |           |
| 1050      | 0030100  |          |         | 00   | 0000000     | 29072025         | 60,00    |           |
| 1051      | 0030100  |          |         | 00   | 0000000     | 29072025         | 720,00   |           |
| 1052      | 0030100  |          |         | 00   | 0000000     | 29072025         | 30,00    |           |
| 1053      | 0030100  |          |         | 00   | 0000000     | 29072025         | 80,00    |           |
| 1054      | 0030100  |          |         | 00   | 0000000     | 29072025         | 1.140,00 |           |

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ENTE 0742302

ENTE DI GESTIONE PER I PARCHI E LA BIODI VERSITA'

FILIALE 00423 FIUMALBO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1055      | 0030100  |          |         | 00   | 0000000     | 29072025         |         | 10,00     |
| 1056      | 0090100  |          |         | 00   | 0000000     | 30072025         |         | 593,45    |
| 1057      | 0030100  |          |         | 00   | 0000000     | 29072025         |         | 85,00     |
| 1058      | 0030100  |          |         | 00   | 0000000     | 29072025         |         | 110,00    |
| 1059      | 0030100  |          |         | 00   | 0000000     | 29072025         |         | 80,00     |
| 1060      | 0030100  |          |         | 00   | 0000000     | 29072025         |         | 300,00    |
| 1061      | 0030100  |          |         | 00   | 0000000     | 29072025         |         | 45,00     |
| 1062      | 0030100  |          |         | 00   | 0000000     | 29072025         |         | 140,00    |
| 1063      | 0030100  |          |         | 00   | 0000000     | 29072025         |         | 15,00     |
| 1064      | 0030500  |          |         | 00   | 0000000     | 29072025         |         | 3,00      |
| 1065      | 0030100  |          |         | 00   | 0000000     | 29072025         |         | 30,00     |
| 1066      | 0030100  |          |         | 00   | 0000000     | 29072025         |         | 1.320,00  |
| 1067      | 0030100  |          |         | 00   | 0000000     | 29072025         |         | 30,00     |
| 1068      | 0030100  |          |         | 00   | 0000000     | 01082025         |         | 80,00     |
| 1069      | 0030100  |          |         | 00   | 0000000     | 01082025         |         | 3.450,00  |
| 1070      | 0030100  |          |         | 00   | 0000000     | 01082025         |         | 40,00     |
| 1071      | 0030100  |          |         | 00   | 0000000     | 29072025         |         | 80,00     |
| 1072      | 0030100  |          |         | 00   | 0000000     | 29072025         |         | 120,00    |
| 1073      | 0030500  |          |         | 00   | 0000000     | 29072025         |         | 34,00     |
| 1074      | 0030100  |          |         | 00   | 0000000     | 29072025         |         | 240,00    |
| 1075      | 0030100  |          |         | 00   | 0000000     | 29072025         |         | 30,00     |
| 1076      | 0030100  |          |         | 00   | 0000000     | 01082025         |         | 408,00    |
| 1077      | 0030100  |          |         | 00   | 0000000     | 01082025         |         | 160,00    |
| 1078      | 0020101  |          |         | 00   | 0000000     | 22102025         |         | 30.000,00 |
| 1079      | 0030100  |          |         | 00   | 0000000     | 01082025         |         | 160,00    |
| 1080      | 0030100  |          |         | 00   | 0000000     | 01082025         |         | 60,00     |
| 1081      | 0030100  |          |         | 00   | 0000000     | 01082025         |         | 270,00    |
| 1082      | 0030100  |          |         | 00   | 0000000     | 01082025         |         | 45,00     |
| 1083      | 0030100  |          |         | 00   | 0000000     | 01082025         |         | 20,00     |
| 1084      | 0030100  |          |         | 00   | 0000000     | 01082025         |         | 1.050,00  |
| 1085      | 0030100  |          |         | 00   | 0000000     | 01082025         |         | 140,00    |
| 1086      | 0030100  |          |         | 00   | 0000000     | 01082025         |         | 120,00    |
| 1087      | 0030100  |          |         | 00   | 0000000     | 01082025         |         | 45,00     |
| 1088      | 0030100  |          |         | 00   | 0000000     | 01082025         |         | 45,00     |
| 1089      | 0030100  |          |         | 00   | 0000000     | 01082025         |         | 20,00     |
| 1090      | 0030100  |          |         | 00   | 0000000     | 01082025         |         | 80,00     |
| 1091      | 0030200  |          | 2024    | 00   | 0000000     | 01082025         |         | 1,11      |
| 1092      | 0030200  |          | 2024    | 00   | 0000000     | 01082025         |         | 69,15     |
| 1093      | 0030100  |          | 2024    | 00   | 0000000     | 01082025         |         | 55,05     |
| 1094      | 0030100  |          |         | 00   | 0000000     | 01082025         |         | 136,00    |
| 1095      | 0030100  |          |         | 00   | 0000000     | 01082025         |         | 160,00    |
| 1096      | 0030100  |          |         | 00   | 0000000     | 01082025         |         | 45,00     |
| 1097      | 0030100  |          |         | 00   | 0000000     | 01082025         |         | 370,00    |
| 1098      | 0030100  |          |         | 00   | 0000000     | 01082025         |         | 15,00     |
| 1099      | 0030100  |          |         | 00   | 0000000     | 01082025         |         | 400,00    |
| 1100      | 0030100  |          |         | 00   | 0000000     | 01082025         |         | 2.300,00  |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO  |
|-----------|----------|----------|---------|------|-------------|------------------|---------|------------|
| 1101      | 0040200  |          | 2024    | 00   | 0000000     | 01082025         |         | 14.241,81  |
| 1102      | 0040200  |          | 2024    | 00   | 0000000     | 01082025         |         | 144.409,20 |
| 1103      | 0040200  |          | 2024    | 00   | 0000000     | 01082025         |         | 116.446,32 |
| 1104      | 0090100  |          |         | 00   | 0000000     | 01082025         |         | 130,77     |
| 1105      | 0090200  |          |         | 00   | 0000000     | 01082025         |         | 923,00     |
| 1106      | 0030100  |          |         | 00   | 0000000     | 05082025         |         | 34,00      |
| 1107      | 0030100  |          |         | 00   | 0000000     | 05082025         |         | 68,00      |
| 1108      | 0030100  |          |         | 00   | 0000000     | 05082025         |         | 90,00      |
| 1109      | 0030100  |          |         | 00   | 0000000     | 05082025         |         | 80,00      |
| 1110      | 0030100  |          |         | 00   | 0000000     | 05082025         |         | 15,00      |
| 1111      | 0030100  |          |         | 00   | 0000000     | 05082025         |         | 30,00      |
| 1112      | 0030100  |          |         | 00   | 0000000     | 05082025         |         | 60,00      |
| 1113      | 0030500  |          |         | 00   | 0000000     | 05082025         |         | 12,00      |
| 1114      | 0030100  |          |         | 00   | 0000000     | 05082025         |         | 10,00      |
| 1115      | 0030100  |          |         | 00   | 0000000     | 05082025         |         | 30,00      |
| 1116      | 0030100  |          |         | 00   | 0000000     | 05082025         |         | 135,00     |
| 1117      | 0090100  |          |         | 00   | 0000000     | 05082025         |         | 253,00     |
| 1118      | 0030100  |          |         | 00   | 0000000     | 12082025         |         | 60,00      |
| 1119      | 0030100  |          |         | 00   | 0000000     | 12082025         |         | 150,00     |
| 1120      | 0030100  |          |         | 00   | 0000000     | 12082025         |         | 80,00      |
| 1121      | 0030100  |          |         | 00   | 0000000     | 12082025         |         | 30,00      |
| 1122      | 0030100  |          |         | 00   | 0000000     | 12082025         |         | 30,00      |
| 1123      | 0030100  |          |         | 00   | 0000000     | 12082025         |         | 60,00      |
| 1124      | 0030100  |          |         | 00   | 0000000     | 12082025         |         | 60,00      |
| 1125      | 0030100  |          |         | 00   | 0000000     | 12082025         |         | 80,00      |
| 1126      | 0030100  |          |         | 00   | 0000000     | 12082025         |         | 4.090,00   |
| 1127      | 0030200  |          |         | 00   | 0000000     | 12082025         |         | 202,00     |
| 1128      | 0030100  |          |         | 00   | 0000000     | 05082025         |         | 51,00      |
| 1129      | 0030100  |          |         | 00   | 0000000     | 05082025         |         | 4.692,15   |
| 1130      | 0030100  |          |         | 00   | 0000000     | 05082025         |         | 30,00      |
| 1131      | 0030100  |          |         | 00   | 0000000     | 05082025         |         | 10,00      |
| 1132      | 0030100  |          |         | 00   | 0000000     | 05082025         |         | 80,00      |
| 1133      | 0030100  |          |         | 00   | 0000000     | 05082025         |         | 80,00      |
| 1134      | 0030100  |          |         | 00   | 0000000     | 05082025         |         | 120,00     |
| 1135      | 0030100  |          |         | 00   | 0000000     | 05082025         |         | 530,00     |
| 1136      | 0030100  |          |         | 00   | 0000000     | 05082025         |         | 40,00      |
| 1137      | 0030100  |          |         | 00   | 0000000     | 05082025         |         | 80,00      |
| 1138      | 0030100  |          |         | 00   | 0000000     | 05082025         |         | 10,00      |
| 1139      | 0030100  |          |         | 00   | 0000000     | 05082025         |         | 80,00      |
| 1140      | 0030100  |          |         | 00   | 0000000     | 05082025         |         | 100,00     |
| 1141      | 0030100  |          |         | 00   | 0000000     | 05082025         |         | 20,00      |
| 1142      | 0030100  |          |         | 00   | 0000000     | 05082025         |         | 30,00      |
| 1143      | 0030100  |          |         | 00   | 0000000     | 06082025         |         | 323,00     |
| 1144      | 0030100  |          |         | 00   | 0000000     | 06082025         |         | 160,00     |
| 1145      | 0030100  |          |         | 00   | 0000000     | 06082025         |         | 90,00      |
| 1146      | 0030100  |          |         | 00   | 0000000     | 06082025         |         | 120,00     |

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|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 1147      | 0030100  |          |         | 00   | 0000000     | 06082025         | 20,00    |           |
| 1148      | 0030100  |          |         | 00   | 0000000     | 06082025         | 60,00    |           |
| 1149      | 0030500  |          |         | 00   | 0000000     | 06082025         | 18,00    |           |
| 1150      | 0040200  |          | 2024    | 00   | 0000000     | 06082025         | 396,18   |           |
| 1151      | 0040200  |          | 2024    | 00   | 0000000     | 06082025         | 3.549,43 |           |
| 1152      | 0090100  |          |         | 00   | 0000000     | 27082025         | 857,72   |           |
| 1153      | 0090100  |          |         | 00   | 0000000     | 27082025         | 1.084,38 |           |
| 1154      | 0090100  |          |         | 00   | 0000000     | 27082025         | 5.548,23 |           |
| 1155      | 0090100  |          |         | 00   | 0000000     | 27082025         | 9.867,16 |           |
| 1156      | 0030100  |          |         | 00   | 0000000     | 07082025         | 187,00   |           |
| 1157      | 0030100  |          |         | 00   | 0000000     | 07082025         | 160,00   |           |
| 1158      | 0030100  |          |         | 00   | 0000000     | 07082025         | 190,00   |           |
| 1159      | 0030100  |          |         | 00   | 0000000     | 07082025         | 80,00    |           |
| 1160      | 0030100  |          |         | 00   | 0000000     | 07082025         | 30,00    |           |
| 1161      | 0030100  |          |         | 00   | 0000000     | 07082025         | 300,00   |           |
| 1162      | 0030100  |          |         | 00   | 0000000     | 07082025         | 20,00    |           |
| 1163      | 0030100  |          |         | 00   | 0000000     | 07082025         | 45,00    |           |
| 1164      | 0030100  |          |         | 00   | 0000000     | 07082025         | 650,00   |           |
| 1165      | 0090100  |          |         | 00   | 0000000     | 07082025         | 17,63    |           |
| 1166      | 0030100  |          |         | 00   | 0000000     | 08082025         | 119,00   |           |
| 1167      | 0030100  |          |         | 00   | 0000000     | 08082025         | 30,00    |           |
| 1168      | 0090200  |          |         | 00   | 0000000     | 08082025         | 994,14   |           |
| 1169      | 0030100  |          |         | 00   | 0000000     | 08082025         | 75,00    |           |
| 1170      | 0090200  |          |         | 00   | 0000000     | 08082025         | 12,00    |           |
| 1171      | 0030100  |          |         | 00   | 0000000     | 08082025         | 60,00    |           |
| 1172      | 0090200  |          |         | 00   | 0000000     | 08082025         | 5,00     |           |
| 1173      | 0090200  |          |         | 00   | 0000000     | 08082025         | 3,00     |           |
| 1174      | 0030100  |          |         | 00   | 0000000     | 08082025         | 175,00   |           |
| 1175      | 0090200  |          |         | 00   | 0000000     | 08082025         | 3,00     |           |
| 1176      | 0030100  |          |         | 00   | 0000000     | 11082025         | 102,00   |           |
| 1177      | 0030100  |          |         | 00   | 0000000     | 11082025         | 80,00    |           |
| 1178      | 0030100  |          |         | 00   | 0000000     | 11082025         | 80,00    |           |
| 1179      | 0030100  |          |         | 00   | 0000000     | 11082025         | 45,00    |           |
| 1180      | 0020101  |          | 2024    | 00   | 0000000     | 11082025         | 1.568,00 |           |
| 1181      | 0030100  |          |         | 00   | 0000000     | 11082025         | 210,00   |           |
| 1182      | 0090100  |          |         | 00   | 0000000     | 11082025         | 294,80   |           |
| 1183      | 0090100  |          |         | 00   | 0000000     | 11082025         | 126,66   |           |
| 1184      | 0090100  |          |         | 00   | 0000000     | 11082025         | 74,80    |           |
| 1185      | 0030100  |          |         | 00   | 0000000     | 11082025         | 45,00    |           |
| 1186      | 0030100  |          |         | 00   | 0000000     | 11082025         | 160,00   |           |
| 1187      | 0030100  |          |         | 00   | 0000000     | 11082025         | 45,00    |           |
| 1188      | 0090100  |          |         | 00   | 0000000     | 11082025         | 232,00   |           |
| 1189      | 0030100  |          |         | 00   | 0000000     | 12082025         | 34,00    |           |
| 1190      | 0090100  |          |         | 00   | 0000000     | 12082025         | 1,48     |           |
| 1191      | 0090100  |          |         | 00   | 0000000     | 12082025         | 9,90     |           |
| 1192      | 0090100  |          |         | 00   | 0000000     | 12082025         | 15,58    |           |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1193      | 0030100  |          |         | 00   | 0000000     | 12082025         |         | 25.668,31 |
| 1194      | 0030100  |          |         | 00   | 0000000     | 12082025         |         | 30,00     |
| 1195      | 0030100  |          |         | 00   | 0000000     | 12082025         |         | 80,00     |
| 1196      | 0030500  |          |         | 00   | 0000000     | 12082025         |         | 12,00     |
| 1197      | 0030100  |          |         | 00   | 0000000     | 12082025         |         | 80,00     |
| 1198      | 0030500  |          |         | 00   | 0000000     | 12082025         |         | 25,00     |
| 1199      | 0030100  |          |         | 00   | 0000000     | 12082025         |         | 30,00     |
| 1200      | 0030100  |          |         | 00   | 0000000     | 12082025         |         | 30,00     |
| 1201      | 0030100  |          |         | 00   | 0000000     | 14082025         |         | 170,00    |
| 1202      | 0090200  |          |         | 00   | 0000000     | 11092025         |         | 160,00    |
| 1203      | 0090200  |          |         | 00   | 0000000     | 14082025         |         | 3,00      |
| 1204      | 0030200  |          |         | 00   | 0000000     | 14082025         |         | 50,00     |
| 1205      | 0090200  |          |         | 00   | 0000000     | 14082025         |         | 3,00      |
| 1206      | 0030100  |          |         | 00   | 0000000     | 14082025         |         | 15,00     |
| 1207      | 0030100  |          |         | 00   | 0000000     | 14082025         |         | 110,00    |
| 1208      | 0030100  |          |         | 00   | 0000000     | 14082025         |         | 15,00     |
| 1209      | 0090100  |          |         | 00   | 0000000     | 14082025         |         | 10,34     |
| 1210      | 0090100  |          |         | 00   | 0000000     | 14082025         |         | 11,62     |
| 1211      | 0090100  |          |         | 00   | 0000000     | 14082025         |         | 62,04     |
| 1212      | 0090200  |          |         | 00   | 0000000     | 14082025         |         | 1.420,00  |
| 1213      | 0030100  |          |         | 00   | 0000000     | 18082025         |         | 238,00    |
| 1214      | 0030100  |          |         | 00   | 0000000     | 18082025         |         | 80,00     |
| 1215      | 0030100  |          |         | 00   | 0000000     | 18082025         |         | 80,00     |
| 1216      | 0030100  |          |         | 00   | 0000000     | 18082025         |         | 160,00    |
| 1217      | 0030500  |          |         | 00   | 0000000     | 18082025         |         | 15,00     |
| 1218      | 0090100  |          |         | 00   | 0000000     | 18082025         |         | 216,37    |
| 1219      | 0090100  |          |         | 00   | 0000000     | 18082025         |         | 275,00    |
| 1220      | 0030100  |          |         | 00   | 0000000     | 18082025         |         | 51,00     |
| 1221      | 0030100  |          |         | 00   | 0000000     | 18082025         |         | 15,00     |
| 1222      | 0030100  |          |         | 00   | 0000000     | 18082025         |         | 10,00     |
| 1223      | 0090100  |          |         | 00   | 0000000     | 18082025         |         | 32,15     |
| 1224      | 0090100  |          |         | 00   | 0000000     | 19082025         |         | 2,11      |
| 1225      | 0090100  |          |         | 00   | 0000000     | 19082025         |         | 4,91      |
| 1226      | 0030200  |          | 2024    | 00   | 0000000     | 19082025         |         | 1,09      |
| 1227      | 0030100  |          | 2024    | 00   | 0000000     | 19082025         |         | 1,35      |
| 1228      | 0030200  |          | 2024    | 00   | 0000000     | 19082025         |         | 5,78      |
| 1229      | 0030500  |          |         | 00   | 0000000     | 19082025         |         | 2,65      |
| 1230      | 0090100  |          |         | 00   | 0000000     | 19082025         |         | 133,83    |
| 1231      | 0090100  |          |         | 00   | 0000000     | 19082025         |         | 71,21     |
| 1232      | 0090100  |          |         | 00   | 0000000     | 19082025         |         | 3,58      |
| 1233      | 0090100  |          |         | 00   | 0000000     | 19082025         |         | 18,09     |
| 1234      | 0090100  |          |         | 00   | 0000000     | 19082025         |         | 65,50     |
| 1235      | 0090100  |          |         | 00   | 0000000     | 19082025         |         | 9,91      |
| 1236      | 0090100  |          |         | 00   | 0000000     | 19082025         |         | 270,00    |
| 1237      | 0030100  |          |         | 00   | 0000000     | 20082025         |         | 17,00     |
| 1238      | 0030100  |          |         | 00   | 0000000     | 20082025         |         | 140,00    |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1239      | 0030100  |          |         | 00   | 0000000     | 20082025         |         | 15,00     |
| 1240      | 0040200  |          | 2024    | 00   | 0000000     | 20082025         |         | 75.606,53 |
| 1241      | 0040200  |          | 2024    | 00   | 0000000     | 20082025         |         | 2.530,23  |
| 1242      | 0040200  |          | 2024    | 00   | 0000000     | 20082025         |         | 3.019,77  |
| 1243      | 0040200  |          | 2024    | 00   | 0000000     | 20082025         |         | 489,55    |
| 1244      | 0040200  |          | 2024    | 00   | 0000000     | 20082025         |         | 70.343,56 |
| 1245      | 0040200  |          | 2024    | 00   | 0000000     | 20082025         |         | 3.510,00  |
| 1246      | 0040200  |          | 2024    | 00   | 0000000     | 20082025         |         | 2.116,75  |
| 1247      | 0040200  |          | 2024    | 00   | 0000000     | 20082025         |         | 11.143,56 |
| 1248      | 0040200  |          | 2024    | 00   | 0000000     | 20082025         |         | 6.666,39  |
| 1249      | 0040200  |          | 2024    | 00   | 0000000     | 20082025         |         | 22.390,00 |
| 1250      | 0040200  |          | 2024    | 00   | 0000000     | 20082025         |         | 264,78    |
| 1251      | 0040200  |          | 2024    | 00   | 0000000     | 20082025         |         | 42.150,01 |
| 1252      | 0040200  |          | 2024    | 00   | 0000000     | 20082025         |         | 3.113,47  |
| 1253      | 0090100  |          |         | 00   | 0000000     | 20082025         |         | 142,56    |
| 1254      | 0030100  |          | 2024    | 00   | 0000000     | 20082025         |         | 1.839,15  |
| 1255      | 0090100  |          |         | 00   | 0000000     | 20082025         |         | 2.859,23  |
| 1256      | 0090100  |          |         | 00   | 0000000     | 20082025         |         | 192,53    |
| 1257      | 0090200  |          |         | 00   | 0000000     | 22082025         |         | 300,00    |
| 1258      | 0030100  |          |         | 00   | 0000000     | 22082025         |         | 85,00     |
| 1259      | 0030100  |          |         | 00   | 0000000     | 22082025         |         | 15,00     |
| 1260      | 0090200  |          |         | 00   | 0000000     | 22082025         |         | 3,00      |
| 1261      | 0030100  |          |         | 00   | 0000000     | 22082025         |         | 160,00    |
| 1262      | 0030100  |          |         | 00   | 0000000     | 22082025         |         | 80,00     |
| 1263      | 0030100  |          |         | 00   | 0000000     | 22082025         |         | 2.550,00  |
| 1264      | 0030100  |          |         | 00   | 0000000     | 22082025         |         | 10,00     |
| 1265      | 0030100  |          |         | 00   | 0000000     | 07102025         |         | 30,00     |
| 1266      | 0030500  |          |         | 00   | 0000000     | 22082025         |         | 0,07      |
| 1267      | 0030200  |          | 2024    | 00   | 0000000     | 22082025         |         | 1,98      |
| 1268      | 0030100  |          | 2024    | 00   | 0000000     | 22082025         |         | 361,12    |
| 1269      | 0030500  |          |         | 00   | 0000000     | 22082025         |         | 9,77      |
| 1270      | 0030200  |          | 2024    | 00   | 0000000     | 22082025         |         | 6,60      |
| 1271      | 0030500  |          |         | 00   | 0000000     | 22082025         |         | 102,75    |
| 1272      | 0030500  |          |         | 00   | 0000000     | 22082025         |         | 2,30      |
| 1273      | 0030200  |          | 2024    | 00   | 0000000     | 22082025         |         | 13,62     |
| 1274      | 0030500  |          |         | 00   | 0000000     | 22082025         |         | 6,34      |
| 1275      | 0030100  |          |         | 00   | 0000000     | 22082025         |         | 34,00     |
| 1276      | 0030100  |          |         | 00   | 0000000     | 22082025         |         | 80,00     |
| 1277      | 0030100  |          |         | 00   | 0000000     | 22082025         |         | 30,00     |
| 1278      | 0030100  |          |         | 00   | 0000000     | 22082025         |         | 75,00     |
| 1279      | 0030500  |          |         | 00   | 0000000     | 22082025         |         | 29,00     |
| 1280      | 0090100  |          |         | 00   | 0000000     | 22082025         |         | 8.342,15  |
| 1281      | 0030100  |          |         | 00   | 0000000     | 28082025         |         | 17,00     |
| 1282      | 0030200  |          |         | 00   | 0000000     | 28082025         |         | 50,00     |
| 1283      | 0030100  |          |         | 00   | 0000000     | 28082025         |         | 80,00     |
| 1284      | 0030100  |          |         | 00   | 0000000     | 28082025         |         | 15,00     |

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|-----------|----------|----------|---------|------|-------------|------------------|------------|-----------|
| 1285      | 0030100  |          |         | 00   | 0000000     | 28082025         |            | 30,00     |
| 1286      | 0030100  |          |         | 00   | 0000000     | 28082025         |            | 65,00     |
| 1287      | 0030100  |          |         | 00   | 0000000     | 28082025         |            | 17,00     |
| 1288      | 0030200  |          |         | 00   | 0000000     | 28082025         |            | 50,00     |
| 1289      | 0030100  |          |         | 00   | 0000000     | 28082025         |            | 30,00     |
| 1290      | 0030100  |          |         | 00   | 0000000     | 28082025         | 5.140,20   |           |
| 1291      | 0030100  |          |         | 00   | 0000000     | 28082025         | 45,00      |           |
| 1292      | 0030500  |          |         | 00   | 0000000     | 28082025         | 24,00      |           |
| 1293      | 0090100  |          |         | 00   | 0000000     | 28082025         | 68,38      |           |
| 1294      | 0030100  |          |         | 00   | 0000000     | 28082025         | 34,00      |           |
| 1295      | 0030100  |          |         | 00   | 0000000     | 28082025         | 160,00     |           |
| 1296      | 0030100  |          |         | 00   | 0000000     | 28082025         | 80,00      |           |
| 1297      | 0030100  |          |         | 00   | 0000000     | 28082025         | 2.600,00   |           |
| 1298      | 0030100  |          |         | 00   | 0000000     | 28082025         | 10,00      |           |
| 1299      | 0030500  |          |         | 00   | 0000000     | 28082025         | 2.457,00   |           |
| 1300      | 0030100  |          |         | 00   | 0000000     | 28082025         | 80,00      |           |
| 1301      | 0030500  |          |         | 00   | 0000000     | 28082025         | 48,00      |           |
| 1302      | 0030100  |          |         | 00   | 0000000     | 28082025         | 102,00     |           |
| 1303      | 0030100  |          |         | 00   | 0000000     | 28082025         | 80,00      |           |
| 1304      | 0030100  |          |         | 00   | 0000000     | 28082025         | 15,00      |           |
| 1305      | 0030100  |          |         | 00   | 0000000     | 28082025         | 3.513,20   |           |
| 1306      | 0030100  |          |         | 00   | 0000000     | 02092025         | 34,00      |           |
| 1307      | 0030100  |          |         | 00   | 0000000     | 02092025         | 15,00      |           |
| 1308      | 0030100  |          |         | 00   | 0000000     | 02092025         | 15,00      |           |
| 1309      | 0030100  |          |         | 00   | 0000000     | 02092025         | 375,00     |           |
| 1310      | 0030100  |          |         | 00   | 0000000     | 02092025         | 847,00     |           |
| 1311      | 0030100  |          |         | 00   | 0000000     | 02092025         | 80,00      |           |
| 1312      | 0030500  |          |         | 00   | 0000000     | 02092025         | 13,00      |           |
| 1313      | 0030100  |          |         | 00   | 0000000     | 02092025         | 85,00      |           |
| 1314      | 0030200  |          |         | 00   | 0000000     | 02092025         | 50,00      |           |
| 1315      | 0030100  |          |         | 00   | 0000000     | 02092025         | 30,00      |           |
| 1316      | 0030100  |          |         | 00   | 0000000     | 02092025         | 75,00      |           |
| 1317      | 0030100  |          |         | 00   | 0000000     | 02092025         | 45,00      |           |
| 1318      | 0020101  |          | 2024    | 00   | 0000000     | 02092025         | 1.500,00   |           |
| 1319      | 0020101  |          |         | 00   | 0000000     | 02092025         | 3.000,00   |           |
| 1320      | 0040200  |          | 2024    | 00   | 0000000     | 02092025         | 40.302,25  |           |
| 1321      | 0040200  |          | 2024    | 00   | 0000000     | 02092025         | 14.383,70  |           |
| 1322      | 0040200  |          | 2024    | 00   | 0000000     | 02092025         | 144.871,86 |           |
| 1323      | 0030100  |          |         | 00   | 0000000     | 03092025         | 119,00     |           |
| 1324      | 0030100  |          |         | 00   | 0000000     | 03092025         | 15,00      |           |
| 1325      | 0030100  |          |         | 00   | 0000000     | 03092025         | 15,00      |           |
| 1326      | 0030100  |          |         | 00   | 0000000     | 03092025         | 19,00      |           |
| 1327      | 0030100  |          |         | 00   | 0000000     | 03092025         | 30,00      |           |
| 1328      | 0030100  |          |         | 00   | 0000000     | 03092025         | 15,00      |           |
| 1329      | 0090100  |          |         | 00   | 0000000     | 03092025         | 1.364,00   |           |
| 1330      | 0090100  |          |         | 00   | 0000000     | 03092025         | 61,93      |           |

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FILIALE 00423 FIUMALBO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1331      | 0090100  |          |         | 00   | 0000000     | 03092025         |         | 1.615,95  |
| 1332      | 0090100  |          |         | 00   | 0000000     | 03092025         |         | 117,70    |
| 1333      | 0090100  |          |         | 00   | 0000000     | 05092025         |         | 68,20     |
| 1334      | 0090100  |          |         | 00   | 0000000     | 05092025         |         | 28,85     |
| 1335      | 0030100  |          |         | 00   | 0000000     | 08092025         |         | 323,00    |
| 1336      | 0030200  |          |         | 00   | 0000000     | 08092025         |         | 67,00     |
| 1337      | 0090100  |          |         | 00   | 0000000     | 08092025         |         | 426,25    |
| 1338      | 0090100  |          |         | 00   | 0000000     | 08092025         |         | 16,28     |
| 1339      | 0090100  |          |         | 00   | 0000000     | 08092025         |         | 146,99    |
| 1340      | 0090100  |          |         | 00   | 0000000     | 08092025         |         | 79,37     |
| 1341      | 0030100  |          |         | 00   | 0000000     | 08092025         |         | 30,00     |
| 1342      | 0030100  |          |         | 00   | 0000000     | 08092025         |         | 160,00    |
| 1343      | 0030100  |          |         | 00   | 0000000     | 08092025         |         | 80,00     |
| 1344      | 0040200  |          | 2024    | 00   | 0000000     | 08092025         |         | 2.758,63  |
| 1345      | 0030100  |          |         | 00   | 0000000     | 08092025         |         | 110,00    |
| 1346      | 0030100  |          |         | 00   | 0000000     | 08092025         |         | 15,00     |
| 1347      | 0030100  |          |         | 00   | 0000000     | 08092025         |         | 15,00     |
| 1348      | 0030500  |          |         | 00   | 0000000     | 08092025         |         | 6,00      |
| 1349      | 0030100  |          |         | 00   | 0000000     | 08092025         |         | 15,00     |
| 1350      | 0090100  |          |         | 00   | 0000000     | 08092025         |         | 5.060,00  |
| 1351      | 0030100  |          |         | 00   | 0000000     | 08092025         |         | 80,00     |
| 1352      | 0030100  |          |         | 00   | 0000000     | 15092025         |         | 15,00     |
| 1353      | 0030100  |          |         | 00   | 0000000     | 15092025         |         | 470,00    |
| 1354      | 0030200  |          |         | 00   | 0000000     | 15092025         |         | 1.200,00  |
| 1355      | 0030100  |          |         | 00   | 0000000     | 15092025         |         | 120,00    |
| 1356      | 0030100  |          |         | 00   | 0000000     | 15092025         |         | 30,00     |
| 1357      | 0030100  |          |         | 00   | 0000000     | 15092025         |         | 60,00     |
| 1358      | 0030100  |          |         | 00   | 0000000     | 15092025         |         | 15,00     |
| 1359      | 0030100  |          |         | 00   | 0000000     | 15092025         |         | 15,00     |
| 1360      | 0030200  |          | 2024    | 00   | 0000000     | 15092025         |         | 400,00    |
| 1361      | 0090100  |          |         | 00   | 0000000     | 08092025         |         | 887,70    |
| 1362      | 0030100  |          |         | 00   | 0000000     | 09092025         |         | 153,00    |
| 1363      | 0030200  |          |         | 00   | 0000000     | 09092025         |         | 50,00     |
| 1364      | 0030100  |          |         | 00   | 0000000     | 09092025         |         | 30,00     |
| 1365      | 0030100  |          |         | 00   | 0000000     | 09092025         |         | 140,00    |
| 1366      | 0030100  |          |         | 00   | 0000000     | 09092025         |         | 30,00     |
| 1367      | 0030100  |          |         | 00   | 0000000     | 09092025         |         | 40,00     |
| 1368      | 0030100  |          |         | 00   | 0000000     | 09092025         |         | 1.440,00  |
| 1369      | 0040200  |          | 2024    | 00   | 0000000     | 09092025         |         | 68.248,86 |
| 1370      | 0030100  |          |         | 00   | 0000000     | 11092025         |         | 459,00    |
| 1371      | 0030100  |          |         | 00   | 0000000     | 11092025         |         | 160,00    |
| 1372      | 0030100  |          |         | 00   | 0000000     | 11092025         |         | 380,00    |
| 1373      | 0030100  |          |         | 00   | 0000000     | 11092025         |         | 15,00     |
| 1374      | 0090100  |          |         | 00   | 0000000     | 11092025         |         | 25,59     |
| 1375      | 0030100  |          |         | 00   | 0000000     | 11092025         |         | 17,00     |
| 1376      | 0030100  |          |         | 00   | 0000000     | 11092025         |         | 527,00    |

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ENTE DI GESTIONE PER I PARCHI E LA BIODIVERSITA'

FILIALE 00423 FIUMALBO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1377      | 0030100  |          |         | 00   | 0000000     | 11092025         |         | 45,00     |
| 1378      | 0030100  |          |         | 00   | 0000000     | 11092025         |         | 24.886,54 |
| 1379      | 0030500  |          |         | 00   | 0000000     | 11092025         |         | 306,79    |
| 1380      | 0030100  |          |         | 00   | 0000000     | 11092025         |         | 80,00     |
| 1381      | 0030100  |          |         | 00   | 0000000     | 11092025         |         | 60,00     |
| 1382      | 0030100  |          | 2024    | 00   | 0000000     | 11092025         |         | 55,04     |
| 1383      | 0030100  |          | 2024    | 00   | 0000000     | 11092025         |         | 0,68      |
| 1384      | 0030500  |          |         | 00   | 0000000     | 11092025         |         | 0,42      |
| 1385      | 0030100  |          |         | 00   | 0000000     | 12092025         |         | 153,00    |
| 1386      | 0030100  |          |         | 00   | 0000000     | 12092025         |         | 1.086,72  |
| 1387      | 0030100  |          |         | 00   | 0000000     | 12092025         |         | 2.000,00  |
| 1388      | 0030100  |          |         | 00   | 0000000     | 17092025         |         | 17,00     |
| 1389      | 0030100  |          |         | 00   | 0000000     | 17092025         |         | 799,00    |
| 1390      | 0030100  |          |         | 00   | 0000000     | 17092025         |         | 45,00     |
| 1391      | 0030100  |          |         | 00   | 0000000     | 17092025         |         | 90,00     |
| 1392      | 0030100  |          |         | 00   | 0000000     | 17092025         |         | 30,00     |
| 1393      | 0030100  |          |         | 00   | 0000000     | 17092025         |         | 30,00     |
| 1394      | 0030100  |          |         | 00   | 0000000     | 17092025         |         | 30,00     |
| 1395      | 0030100  |          |         | 00   | 0000000     | 17092025         |         | 80,00     |
| 1396      | 0030100  |          |         | 00   | 0000000     | 17092025         |         | 60,00     |
| 1397      | 0030100  |          |         | 00   | 0000000     | 17092025         |         | 110,00    |
| 1398      | 0030100  |          |         | 00   | 0000000     | 17092025         |         | 90,00     |
| 1399      | 0030100  |          |         | 00   | 0000000     | 17092025         |         | 30,00     |
| 1400      | 0030100  |          |         | 00   | 0000000     | 17092025         |         | 30,00     |
| 1401      | 0030100  |          |         | 00   | 0000000     | 17092025         |         | 30,00     |
| 1402      | 0030100  |          |         | 00   | 0000000     | 17092025         |         | 45,00     |
| 1403      | 0030100  |          |         | 00   | 0000000     | 17092025         |         | 80,00     |
| 1404      | 0030100  |          |         | 00   | 0000000     | 17092025         |         | 150,00    |
| 1405      | 0090100  |          |         | 00   | 0000000     | 17092025         |         | 133,83    |
| 1406      | 0090100  |          |         | 00   | 0000000     | 17092025         |         | 71,21     |
| 1407      | 0090100  |          |         | 00   | 0000000     | 17092025         |         | 167,06    |
| 1408      | 0090100  |          |         | 00   | 0000000     | 17092025         |         | 10,02     |
| 1409      | 0030100  |          |         | 00   | 0000000     | 17092025         |         | 34,00     |
| 1410      | 0030100  |          |         | 00   | 0000000     | 17092025         |         | 374,00    |
| 1411      | 0030100  |          |         | 00   | 0000000     | 17092025         |         | 160,00    |
| 1412      | 0030100  |          |         | 00   | 0000000     | 17092025         |         | 15,00     |
| 1413      | 0030100  |          |         | 00   | 0000000     | 17092025         |         | 140,00    |
| 1414      | 0030100  |          |         | 00   | 0000000     | 17092025         |         | 60,00     |
| 1415      | 0030100  |          |         | 00   | 0000000     | 17092025         |         | 60,00     |
| 1416      | 0030100  |          |         | 00   | 0000000     | 17092025         |         | 80,00     |
| 1417      | 0030100  |          |         | 00   | 0000000     | 17092025         |         | 1.343,00  |
| 1418      | 0030100  |          |         | 00   | 0000000     | 17092025         |         | 850,00    |
| 1419      | 0030100  |          |         | 00   | 0000000     | 17092025         |         | 90,00     |
| 1420      | 0030100  |          |         | 00   | 0000000     | 17092025         |         | 1.550,00  |
| 1421      | 0030200  |          |         | 00   | 0000000     | 17092025         |         | 100,00    |
| 1422      | 0030100  |          |         | 00   | 0000000     | 17092025         |         | 239,00    |

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ENTE DI GESTIONE PER I PARCHI E LA BIODIVERSITA'

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1423      | 0030100  |          |         | 00   | 0000000     | 17092025         |         | 180,00    |
| 1424      | 0090100  |          |         | 00   | 0000000     | 17092025         |         | 1,82      |
| 1425      | 0090100  |          |         | 00   | 0000000     | 17092025         |         | 3,97      |
| 1426      | 0090100  |          |         | 00   | 0000000     | 26092025         |         | 857,72    |
| 1427      | 0090100  |          |         | 00   | 0000000     | 26092025         |         | 1.084,38  |
| 1428      | 0090100  |          |         | 00   | 0000000     | 26092025         |         | 5.589,03  |
| 1429      | 0090100  |          |         | 00   | 0000000     | 26092025         |         | 10.543,60 |
| 1430      | 0030100  |          |         | 00   | 0000000     | 18092025         |         | 833,00    |
| 1431      | 0030100  |          |         | 00   | 0000000     | 18092025         |         | 160,00    |
| 1432      | 0030100  |          |         | 00   | 0000000     | 18092025         |         | 75,00     |
| 1433      | 0030100  |          |         | 00   | 0000000     | 25092025         |         | 90,00     |
| 1434      | 0030100  |          |         | 00   | 0000000     | 18092025         |         | 30,00     |
| 1435      | 0030100  |          |         | 00   | 0000000     | 18092025         |         | 17,00     |
| 1436      | 0030100  |          |         | 00   | 0000000     | 18092025         |         | 15,00     |
| 1437      | 0030100  |          |         | 00   | 0000000     | 18092025         |         | 64,00     |
| 1438      | 0030100  |          |         | 00   | 0000000     | 18092025         |         | 30,00     |
| 1439      | 0030100  |          |         | 00   | 0000000     | 19092025         |         | 459,00    |
| 1440      | 0030100  |          |         | 00   | 0000000     | 19092025         |         | 47,00     |
| 1441      | 0030100  |          |         | 00   | 0000000     | 19092025         |         | 1.850,00  |
| 1442      | 0030200  |          |         | 00   | 0000000     | 19092025         |         | 102,00    |
| 1443      | 0030100  |          |         | 00   | 0000000     | 19092025         |         | 30,00     |
| 1444      | 0030100  |          |         | 00   | 0000000     | 19092025         |         | 15,00     |
| 1445      | 0030100  |          |         | 00   | 0000000     | 19092025         |         | 60,00     |
| 1446      | 0030100  |          |         | 00   | 0000000     | 22092025         |         | 34,00     |
| 1447      | 0030100  |          |         | 00   | 0000000     | 22092025         |         | 510,00    |
| 1448      | 0030200  |          |         | 00   | 0000000     | 22092025         |         | 50,00     |
| 1449      | 0030100  |          |         | 00   | 0000000     | 23092025         |         | 323,00    |
| 1450      | 0030200  |          |         | 00   | 0000000     | 23092025         |         | 167,00    |
| 1451      | 0030100  |          |         | 00   | 0000000     | 23092025         |         | 60,00     |
| 1452      | 0030100  |          |         | 00   | 0000000     | 23092025         |         | 15,00     |
| 1453      | 0030100  |          |         | 00   | 0000000     | 23092025         |         | 25,00     |
| 1454      | 0030100  |          |         | 00   | 0000000     | 23092025         |         | 80,00     |
| 1455      | 0030100  |          |         | 00   | 0000000     | 23092025         |         | 15,00     |
| 1456      | 0030100  |          |         | 00   | 0000000     | 23092025         |         | 30,00     |
| 1457      | 0030100  |          |         | 00   | 0000000     | 23092025         |         | 15,00     |
| 1458      | 0030100  |          |         | 00   | 0000000     | 23092025         |         | 15,00     |
| 1459      | 0030100  |          |         | 00   | 0000000     | 23092025         |         | 47,00     |
| 1460      | 0030100  |          |         | 00   | 0000000     | 23092025         |         | 110,00    |
| 1461      | 0030100  |          |         | 00   | 0000000     | 23092025         |         | 200,00    |
| 1462      | 0030500  |          |         | 00   | 0000000     | 23092025         |         | 9,97      |
| 1463      | 0030100  |          |         | 00   | 0000000     | 24092025         |         | 17,00     |
| 1464      | 0030100  |          |         | 00   | 0000000     | 24092025         |         | 1.360,00  |
| 1465      | 0030100  |          |         | 00   | 0000000     | 24092025         |         | 289,00    |
| 1466      | 0030100  |          |         | 00   | 0000000     | 24092025         |         | 160,00    |
| 1467      | 0030200  |          |         | 00   | 0000000     | 24092025         |         | 50,00     |
| 1468      | 0090100  |          |         | 00   | 0000000     | 24092025         |         | 10,34     |

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|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 1469      | 0090100  |          |         | 00   | 0000000     | 24092025         | 32,15    |           |
| 1470      | 0090100  |          |         | 00   | 0000000     | 24092025         | 15,25    |           |
| 1471      | 0090100  |          |         | 00   | 0000000     | 24092025         | 50,25    |           |
| 1472      | 0090100  |          |         | 00   | 0000000     | 24092025         | 88,00    |           |
| 1473      | 0090100  |          |         | 00   | 0000000     | 24092025         | 189,20   |           |
| 1474      | 0090200  |          |         | 00   | 0000000     | 24092025         | 50,00    |           |
| 1475      | 0030100  |          |         | 00   | 0000000     | 24092025         | 200,00   |           |
| 1476      | 0030100  |          |         | 00   | 0000000     | 24092025         | 15,00    |           |
| 1477      | 0030100  |          |         | 00   | 0000000     | 24092025         | 15,00    |           |
| 1478      | 0030100  |          |         | 00   | 0000000     | 25092025         | 34,00    |           |
| 1479      | 0030100  |          |         | 00   | 0000000     | 25092025         | 646,00   |           |
| 1480      | 0030100  |          |         | 00   | 0000000     | 25092025         | 15,00    |           |
| 1481      | 0030200  |          |         | 00   | 0000000     | 25092025         | 169,00   |           |
| 1482      | 0030100  |          |         | 00   | 0000000     | 25092025         | 2.500,00 |           |
| 1483      | 0030100  |          |         | 00   | 0000000     | 25092025         | 25,00    |           |
| 1484      | 0030100  |          |         | 00   | 0000000     | 25092025         | 200,00   |           |
| 1485      | 0090100  |          |         | 00   | 0000000     | 25092025         | 2.165,67 |           |
| 1486      | 0030100  |          |         | 00   | 0000000     | 29092025         | 17,00    |           |
| 1486      | 0030100  |          |         | 00   | 0000000     | 29092025         | 153,00   |           |
| 1487      | 0030100  |          |         | 00   | 0000000     | 29092025         | 111,00   |           |
| 1488      | 0030100  |          |         | 00   | 0000000     | 29092025         | 15,00    |           |
| 1489      | 0090200  |          |         | 00   | 0000000     | 29092025         | 50,00    |           |
| 1490      | 0030100  |          |         | 00   | 0000000     | 29092025         | 5.441,05 |           |
| 1491      | 0030100  |          |         | 00   | 0000000     | 29092025         | 200,00   |           |
| 1492      | 0030100  |          |         | 00   | 0000000     | 29092025         | 900,00   |           |
| 1493      | 0030100  |          |         | 00   | 0000000     | 29092025         | 255,00   |           |
| 1494      | 0030200  |          |         | 00   | 0000000     | 29092025         | 169,00   |           |
| 1495      | 0030100  |          |         | 00   | 0000000     | 29092025         | 100,00   |           |
| 1496      | 0030100  |          |         | 00   | 0000000     | 29092025         | 100,00   |           |
| 1497      | 0030500  |          |         | 00   | 0000000     | 29092025         | 1,32     |           |
| 1498      | 0030500  |          |         | 00   | 0000000     | 29092025         | 30,00    |           |
| 1499      | 0030100  |          |         | 00   | 0000000     | 29092025         | 110,00   |           |
| 1500      | 0030100  |          |         | 00   | 0000000     | 02102025         | 170,00   |           |
| 1501      | 0090200  |          |         | 00   | 0000000     | 02102025         | 7,00     |           |
| 1502      | 0030100  |          |         | 00   | 0000000     | 02102025         | 15,00    |           |
| 1503      | 0030100  |          |         | 00   | 0000000     | 02102025         | 30,00    |           |
| 1504      | 0030100  |          |         | 00   | 0000000     | 02102025         | 15,00    |           |
| 1505      | 0090100  |          |         | 00   | 0000000     | 02102025         | 3,79     |           |
| 1506      | 0090100  |          |         | 00   | 0000000     | 02102025         | 78,00    |           |
| 1507      | 0090100  |          |         | 00   | 0000000     | 02102025         | 9,90     |           |
| 1508      | 0090100  |          |         | 00   | 0000000     | 02102025         | 2.573,78 |           |
| 1509      | 0030100  |          | 2024    | 00   | 0000000     | 02102025         | 55,04    |           |
| 1510      | 0030200  |          | 2024    | 00   | 0000000     | 02102025         | 83,96    |           |
| 1511      | 0030100  |          |         | 00   | 0000000     | 03102025         | 1.037,00 |           |
| 1512      | 0030200  |          |         | 00   | 0000000     | 03102025         | 100,00   |           |
| 1513      | 0030100  |          |         | 00   | 0000000     | 03102025         | 15,00    |           |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1514      | 0090200  |          |         | 00   | 0000000     | 03102025         |         | 15,00     |
| 1515      | 0090100  |          |         | 00   | 0000000     | 03102025         |         | 1.931,31  |
| 1516      | 0090100  |          |         | 00   | 0000000     | 03102025         |         | 428,17    |
| 1517      | 0090100  |          |         | 00   | 0000000     | 03102025         |         | 36,05     |
| 1518      | 0030100  |          |         | 00   | 0000000     | 06102025         |         | 986,00    |
| 1519      | 0090100  |          |         | 00   | 0000000     | 06102025         |         | 2.623,77  |
| 1520      | 0030100  |          |         | 00   | 0000000     | 07102025         |         | 306,00    |
| 1521      | 0030200  |          |         | 00   | 0000000     | 07102025         |         | 50,00     |
| 1522      | 0030100  |          |         | 00   | 0000000     | 07102025         |         | 30,00     |
| 1523      | 0030100  |          |         | 00   | 0000000     | 10102025         |         | 102,00    |
| 1524      | 0030100  |          |         | 00   | 0000000     | 13102025         |         | 289,00    |
| 1525      | 0030100  |          |         | 00   | 0000000     | 10102025         |         | 51,00     |
| 1526      | 0030100  |          |         | 00   | 0000000     | 10102025         |         | 15,00     |
| 1527      | 0090200  |          |         | 00   | 0000000     | 10102025         |         | 7,00      |
| 1528      | 0030100  |          |         | 00   | 0000000     | 14102025         |         | 17,00     |
| 1529      | 0030100  |          |         | 00   | 0000000     | 14102025         |         | 102,00    |
| 1530      | 0090100  |          |         | 00   | 0000000     | 14102025         |         | 72,72     |
| 1531      | 0090100  |          |         | 00   | 0000000     | 14102025         |         | 61,11     |
| 1532      | 0090100  |          |         | 00   | 0000000     | 14102025         |         | 50,86     |
| 1533      | 0090100  |          |         | 00   | 0000000     | 14102025         |         | 20,35     |
| 1534      | 0090100  |          |         | 00   | 0000000     | 14102025         |         | 8,75      |
| 1535      | 0090100  |          |         | 00   | 0000000     | 14102025         |         | 6,24      |
| 1536      | 0090100  |          |         | 00   | 0000000     | 14102025         |         | 68,18     |
| 1537      | 0090100  |          |         | 00   | 0000000     | 14102025         |         | 9,84      |
| 1538      | 0030100  |          |         | 00   | 0000000     | 14102025         |         | 4.642,65  |
| 1539      | 0090100  |          |         | 00   | 0000000     | 14102025         |         | 638,00    |
| 1540      | 0090100  |          |         | 00   | 0000000     | 14102025         |         | 299,20    |
| 1541      | 0090100  |          |         | 00   | 0000000     | 21102025         |         | 562,68    |
| 1542      | 0030100  |          |         | 00   | 0000000     | 16102025         |         | 238,00    |
| 1543      | 0090100  |          |         | 00   | 0000000     | 16102025         |         | 172,26    |
| 1544      | 0090100  |          |         | 00   | 0000000     | 16102025         |         | 5,56      |
| 1545      | 0090100  |          |         | 00   | 0000000     | 16102025         |         | 28,64     |
| 1546      | 0030100  |          |         | 00   | 0000000     | 16102025         |         | 136,00    |
| 1547      | 0090100  |          |         | 00   | 0000000     | 27102025         |         | 857,72    |
| 1548      | 0090100  |          |         | 00   | 0000000     | 27102025         |         | 1.079,43  |
| 1549      | 0090100  |          |         | 00   | 0000000     | 27102025         |         | 5.519,50  |
| 1550      | 0090100  |          |         | 00   | 0000000     | 27102025         |         | 10.804,77 |
| 1551      | 0090100  |          |         | 00   | 0000000     | 16102025         |         | 86,38     |
| 1552      | 0090100  |          |         | 00   | 0000000     | 16102025         |         | 113,19    |
| 1553      | 0090100  |          |         | 00   | 0000000     | 16102025         |         | 5.816,85  |
| 1554      | 0030100  |          |         | 00   | 0000000     | 20102025         |         | 68,00     |
| 1555      | 0030100  |          | 2024    | 00   | 0000000     | 20102025         |         | 0,67      |
| 1556      | 0030200  |          | 2024    | 00   | 0000000     | 20102025         |         | 0,40      |
| 1557      | 0030500  |          |         | 00   | 0000000     | 20102025         |         | 0,10      |
| 1558      | 0090100  |          |         | 00   | 0000000     | 20102025         |         | 10,34     |
| 1559      | 0090100  |          |         | 00   | 0000000     | 20102025         |         | 99,00     |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1560      | 0090100  |          |         | 00   | 0000000     | 20102025         |         | 2,64      |
| 1561      | 0090100  |          |         | 00   | 0000000     | 20102025         |         | 160,65    |
| 1562      | 0090100  |          |         | 00   | 0000000     | 20102025         |         | 61,61     |
| 1563      | 0090100  |          |         | 00   | 0000000     | 20102025         |         | 50,47     |
| 1564      | 0090100  |          |         | 00   | 0000000     | 20102025         |         | 63,64     |
| 1565      | 0090100  |          |         | 00   | 0000000     | 20102025         |         | 367,40    |
| 1566      | 0090100  |          |         | 00   | 0000000     | 20102025         |         | 130,00    |
| 1567      | 0030100  |          |         | 00   | 0000000     | 21102025         |         | 51,00     |
| 1568      | 0030100  |          |         | 00   | 0000000     | 21102025         |         | 40,00     |
| 1569      | 0030500  |          |         | 00   | 0000000     | 21102025         |         | 12,00     |
| 1570      | 0090100  |          |         | 00   | 0000000     | 21102025         |         | 58,62     |
| 1571      | 0030100  |          |         | 00   | 0000000     | 21102025         |         | 68,00     |
| 1572      | 0030100  |          |         | 00   | 0000000     | 28102025         |         | 60,00     |
| 1573      | 0030100  |          |         | 00   | 0000000     | 28102025         |         | 140,00    |
| 1574      | 0030100  |          |         | 00   | 0000000     | 28102025         |         | 75,00     |
| 1575      | 0030100  |          |         | 00   | 0000000     | 28102025         |         | 135,00    |
| 1576      | 0030100  |          |         | 00   | 0000000     | 28102025         |         | 90,00     |
| 1577      | 0030100  |          |         | 00   | 0000000     | 28102025         |         | 30,00     |
| 1578      | 0030100  |          |         | 00   | 0000000     | 28102025         |         | 15,00     |
| 1579      | 0030100  |          |         | 00   | 0000000     | 28102025         |         | 15,00     |
| 1580      | 0030200  |          |         | 00   | 0000000     | 28102025         |         | 1.110,00  |
| 1581      | 0090100  |          |         | 00   | 0000000     | 21102025         |         | 143,09    |
| 1582      | 0030500  |          |         | 00   | 0000000     | 21102025         |         | 180,00    |
| 1583      | 0030100  |          |         | 00   | 0000000     | 22102025         |         | 85,00     |
| 1584      | 0030100  |          |         | 00   | 0000000     | 24102025         |         | 17,00     |
| 1585      | 0090100  |          |         | 00   | 0000000     | 24102025         |         | 7.213,11  |
| 1586      | 0030100  |          |         | 00   | 0000000     | 27102025         |         | 17,00     |
| 1587      | 0090200  |          |         | 00   | 0000000     | 27102025         |         | 25,00     |
| 1588      | 0030200  |          | 2024    | 00   | 0000000     | 27102025         |         | 9,43      |
| 1589      | 0030500  |          |         | 00   | 0000000     | 27102025         |         | 0,54      |
| 1590      | 0090100  |          |         | 00   | 0000000     | 27102025         |         | 104,74    |
| 1591      | 0090100  |          |         | 00   | 0000000     | 28102025         |         | 283,54    |
| 1592      | 0090100  |          |         | 00   | 0000000     | 28102025         |         | 305,35    |
| 1593      | 0090100  |          |         | 00   | 0000000     | 28102025         |         | 1.097,91  |
| 1594      | 0090200  |          |         | 00   | 0000000     | 28102025         |         | 10,00     |
| 1595      | 0030500  |          |         | 00   | 0000000     | 28102025         |         | 67,00     |
| 1596      | 0090100  |          |         | 00   | 0000000     | 28102025         |         | 69,09     |
| 1597      | 0090100  |          |         | 00   | 0000000     | 28102025         |         | 622,91    |
| 1598      | 0090100  |          |         | 00   | 0000000     | 28102025         |         | 550,00    |
| 1599      | 0090100  |          |         | 00   | 0000000     | 28102025         |         | 326,37    |
| 1600      | 0090100  |          |         | 00   | 0000000     | 28102025         |         | 42,90     |
| 1601      | 0090100  |          |         | 00   | 0000000     | 28102025         |         | 59,09     |
| 1602      | 0020101  |          | 2024    | 00   | 0000000     | 29102025         |         | 7.840,00  |
| 1603      | 0030100  |          |         | 00   | 0000000     | 29102025         |         | 17,00     |
| 1604      | 0090100  |          |         | 00   | 0000000     | 29102025         |         | 3.593,91  |
| 1605      | 0090100  |          |         | 00   | 0000000     | 30102025         |         | 7.890,96  |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1606      | 0090100  |          |         | 00   | 0000000     | 30102025         |         | 9.806,39  |
| 1607      | 0030100  |          |         | 00   | 0000000     | 31102025         |         | 17,00     |
| 1608      | 0030200  |          | 2024    | 00   | 0000000     | 31102025         |         | 83,96     |
| 1609      | 0030100  |          | 2024    | 00   | 0000000     | 31102025         |         | 55,04     |
| 1610      | 0030200  |          |         | 00   | 0000000     | 04112025         |         | 102,00    |
| 1611      | 0090100  |          |         | 00   | 0000000     | 04112025         |         | 66,00     |
| 1612      | 0030100  |          |         | 00   | 0000000     | 05112025         |         | 17,00     |
| 1613      | 0030100  |          |         | 00   | 0000000     | 05112025         |         | 150,00    |
| 1614      | 0030100  |          |         | 00   | 0000000     | 05112025         |         | 17,00     |
| 1615      | 0030100  |          |         | 00   | 0000000     | 05112025         |         | 15,00     |
| 1616      | 0030100  |          |         | 00   | 0000000     | 05112025         |         | 3.360,00  |
| 1617      | 0030100  |          |         | 00   | 0000000     | 06112025         |         | 2.400,00  |
| 1618      | 0030100  |          |         | 00   | 0000000     | 06112025         |         | 35,00     |
| 1619      | 0020101  |          |         | 00   | 0000000     | 06112025         |         | 2.080,00  |
| 1620      | 0090200  |          |         | 00   | 0000000     | 06112025         |         | 806,77    |
| 1621      | 0090100  |          |         | 00   | 0000000     | 06112025         |         | 177,43    |
| 1622      | 0090100  |          |         | 00   | 0000000     | 06112025         |         | 51,96     |
| 1623      | 0090100  |          |         | 00   | 0000000     | 06112025         |         | 88,00     |
| 1624      | 0030100  |          |         | 00   | 0000000     | 07112025         |         | 17,00     |
| 1625      | 0030100  |          |         | 00   | 0000000     | 07112025         |         | 1.839,15  |
| 1626      | 0090100  |          |         | 00   | 0000000     | 07112025         |         | 4.374,22  |
| 1627      | 0090100  |          |         | 00   | 0000000     | 07112025         |         | 20,13     |
| 1628      | 0020101  |          |         | 00   | 0000000     | 11112025         |         | 4.028,38  |
| 1629      | 0090100  |          |         | 00   | 0000000     | 11112025         |         | 5,23      |
| 1630      | 0090100  |          |         | 00   | 0000000     | 11112025         |         | 172,25    |
| 1631      | 0090100  |          |         | 00   | 0000000     | 11112025         |         | 16,74     |
| 1632      | 0090100  |          |         | 00   | 0000000     | 11112025         |         | 65,71     |
| 1633      | 0090100  |          |         | 00   | 0000000     | 11112025         |         | 102,30    |
| 1634      | 0090100  |          |         | 00   | 0000000     | 11112025         |         | 23,10     |
| 1635      | 0090100  |          |         | 00   | 0000000     | 11112025         |         | 660,00    |
| 1636      | 0090100  |          |         | 00   | 0000000     | 11112025         |         | 11,51     |
| 1637      | 0090100  |          |         | 00   | 0000000     | 11112025         |         | 133,83    |
| 1638      | 0090100  |          |         | 00   | 0000000     | 11112025         |         | 71,21     |
| 1639      | 0090100  |          |         | 00   | 0000000     | 11112025         |         | 108,36    |
| 1640      | 0090100  |          |         | 00   | 0000000     | 11112025         |         | 62,03     |
| 1641      | 0090100  |          |         | 00   | 0000000     | 11112025         |         | 598,69    |
| 1642      | 0090100  |          |         | 00   | 0000000     | 11112025         |         | 4,91      |
| 1643      | 0090100  |          |         | 00   | 0000000     | 11112025         |         | 9,95      |
| 1644      | 0030100  |          |         | 00   | 0000000     | 13112025         |         | 3.976,00  |
| 1645      | 0020101  |          |         | 00   | 0000000     | 13112025         |         | 20.071,25 |
| 1646      | 0030100  |          |         | 00   | 0000000     | 13112025         |         | 5.063,55  |
| 1647      | 0090100  |          |         | 00   | 0000000     | 13112025         |         | 99,22     |
| 1648      | 0090100  |          |         | 00   | 0000000     | 13112025         |         | 1.099,89  |
| 1649      | 0090100  |          |         | 00   | 0000000     | 13112025         |         | 9,90      |
| 1650      | 0090100  |          |         | 00   | 0000000     | 13112025         |         | 17,86     |
| 1651      | 0090100  |          |         | 00   | 0000000     | 13112025         |         | 4,15      |

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|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 1652      | 0030100  |          | 2024    | 00   | 0000000     | 13112025         | 39.110,52 |           |
| 1653      | 0040200  |          |         | 00   | 0000000     | 13112025         | 69.018,76 |           |
| 1654      | 0090100  |          |         | 00   | 0000000     | 13112025         | 270,00    |           |
| 1655      | 0090100  |          |         | 00   | 0000000     | 13112025         | 104,83    |           |
| 1656      | 0030100  |          |         | 00   | 0000000     | 14112025         | 300,00    |           |
| 1657      | 0030100  |          |         | 00   | 0000000     | 14112025         | 483,84    |           |
| 1658      | 0030100  |          |         | 00   | 0000000     | 14112025         | 775,68    |           |
| 1659      | 0030100  |          |         | 00   | 0000000     | 14112025         | 1.320,00  |           |
| 1660      | 0020101  |          |         | 00   | 0000000     | 17112025         | 10.070,90 |           |
| 1661      | 0030500  |          |         | 00   | 0000000     | 17112025         | 0,05      |           |
| 1662      | 0090100  |          |         | 00   | 0000000     | 27112025         | 893,93    |           |
| 1663      | 0090100  |          |         | 00   | 0000000     | 27112025         | 969,06    |           |
| 1664      | 0090100  |          |         | 00   | 0000000     | 27112025         | 4.979,49  |           |
| 1665      | 0090100  |          |         | 00   | 0000000     | 27112025         | 10.745,40 |           |
| 1666      | 0090100  |          |         | 00   | 0000000     | 17112025         | 144,01    |           |
| 1667      | 0090100  |          |         | 00   | 0000000     | 17112025         | 30,96     |           |
| 1668      | 0030200  |          |         | 00   | 0000000     | 18112025         | 50,00     |           |
| 1669      | 0030500  |          |         | 00   | 0000000     | 18112025         | 0,05      |           |
| 1670      | 0030100  |          |         | 00   | 0000000     | 18112025         | 153,00    |           |
| 1671      | 0030100  |          |         | 00   | 0000000     | 18112025         | 270,72    |           |
| 1672      | 0030100  |          |         | 00   | 0000000     | 18112025         | 2.550,72  |           |
| 1673      | 0030100  |          |         | 00   | 0000000     | 18112025         | 307,08    |           |
| 1674      | 0030100  |          |         | 00   | 0000000     | 21112025         | 4.851,84  |           |
| 1675      | 0030100  |          |         | 00   | 0000000     | 21112025         | 2.950,08  |           |
| 1676      | 0030100  |          |         | 00   | 0000000     | 21112025         | 2.680,32  |           |
| 1677      | 0030100  |          |         | 00   | 0000000     | 21112025         | 1.775,04  |           |
| 1678      | 0030100  |          |         | 00   | 0000000     | 28112025         | 30,00     |           |
| 1679      | 0030100  |          |         | 00   | 0000000     | 28112025         | 75,00     |           |
| 1680      | 0030100  |          |         | 00   | 0000000     | 21112025         | 2.232,00  |           |
| 1681      | 0030100  |          |         | 00   | 0000000     | 21112025         | 629,00    |           |
| 1682      | 0020101  |          |         | 00   | 0000000     | 21112025         | 25.000,00 |           |
| 1683      | 0090100  |          |         | 00   | 0000000     | 21112025         | 78,66     |           |
| 1684      | 0030200  |          |         | 00   | 0000000     | 21112025         | 67,00     |           |
| 1685      | 0030100  |          |         | 00   | 0000000     | 21112025         | 298,00    |           |
| 1686      | 0030100  |          |         | 00   | 0000000     | 21112025         | 71,00     |           |
| 1687      | 0030100  |          |         | 00   | 0000000     | 21112025         | 35,88     |           |
| 1688      | 0030100  |          |         | 00   | 0000000     | 21112025         | 341,76    |           |
| 1689      | 0040200  |          | 2024    | 00   | 0000000     | 21112025         | 57.299,12 |           |
| 1690      | 0090100  |          |         | 00   | 0000000     | 21112025         | 1.694,66  |           |
| 1691      | 0090100  |          |         | 00   | 0000000     | 21112025         | 3.461,04  |           |
| 1692      | 0030100  |          |         | 00   | 0000000     | 25112025         | 30,00     |           |
| 1693      | 0030100  |          |         | 00   | 0000000     | 25112025         | 400,00    |           |
| 1694      | 0020101  |          | 2024    | 00   | 0000000     | 25112025         | 11.800,00 |           |
| 1695      | 0030100  |          |         | 00   | 0000000     | 25112025         | 962,88    |           |
| 1696      | 0090100  |          |         | 00   | 0000000     | 25112025         | 10,34     |           |
| 1697      | 0090100  |          |         | 00   | 0000000     | 25112025         | 157,00    |           |

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|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 1698      | 0090200  |          |         | 00   | 0000000     | 26112025         | 452,50    |           |
| 1699      | 0030100  |          |         | 00   | 0000000     | 26112025         | 358,08    |           |
| 1700      | 0030100  |          |         | 00   | 0000000     | 26112025         | 610,56    |           |
| 1701      | 0030100  |          |         | 00   | 0000000     | 28112025         | 3.655,68  |           |
| 1702      | 0030500  |          |         | 00   | 0000000     | 28112025         | 1,10      |           |
| 1703      | 0030200  |          | 2024    | 00   | 0000000     | 28112025         | 9,60      |           |
| 1704      | 0030500  |          |         | 00   | 0000000     | 28112025         | 0,37      |           |
| 1705      | 0030100  |          |         | 00   | 0000000     | 28112025         | 55,00     |           |
| 1706      | 0030100  |          |         | 00   | 0000000     | 28112025         | 1.231,68  |           |
| 1707      | 0030100  |          |         | 00   | 0000000     | 28112025         | 750,00    |           |
| 1708      | 0030100  |          |         | 00   | 0000000     | 02122025         | 955,00    |           |
| 1709      | 0030200  |          |         | 00   | 0000000     | 10122025         | 202,00    |           |
| 1710      | 0090100  |          |         | 00   | 0000000     | 02122025         | 1.262,27  |           |
| 1711      | 0030200  |          | 2024    | 00   | 0000000     | 02122025         | 84,28     |           |
| 1712      | 0030100  |          | 2024    | 00   | 0000000     | 02122025         | 55,04     |           |
| 1713      | 0090100  |          |         | 00   | 0000000     | 02122025         | 174,18    |           |
| 1714      | 0090100  |          |         | 00   | 0000000     | 02122025         | 85,80     |           |
| 1715      | 0090100  |          |         | 00   | 0000000     | 02122025         | 16,28     |           |
| 1716      | 0030500  |          |         | 00   | 0000000     | 02122025         | 398,69    |           |
| 1717      | 0030100  |          |         | 00   | 0000000     | 04122025         | 1.238,40  |           |
| 1718      | 0090200  |          |         | 00   | 0000000     | 04122025         | 1.397,63  |           |
| 1719      | 0030100  |          |         | 00   | 0000000     | 05122025         | 4.927,68  |           |
| 1720      | 0030500  |          |         | 00   | 0000000     | 05122025         | 270,00    |           |
| 1721      | 0030500  |          |         | 00   | 0000000     | 05122025         | 340,00    |           |
| 1722      | 0020101  |          |         | 00   | 0000000     | 05122025         | 4.132,00  |           |
| 1723      | 0030100  |          |         | 00   | 0000000     | 09122025         | 20.000,00 |           |
| 1724      | 0030100  |          |         | 00   | 0000000     | 09122025         | 170,00    |           |
| 1725      | 0090100  |          |         | 00   | 0000000     | 18122025         | 1.166,45  |           |
| 1726      | 0090100  |          |         | 00   | 0000000     | 18122025         | 616,00    |           |
| 1727      | 0090100  |          |         | 00   | 0000000     | 18122025         | 1.871,11  |           |
| 1728      | 0090100  |          |         | 00   | 0000000     | 18122025         | 9.450,68  |           |
| 1729      | 0090100  |          |         | 00   | 0000000     | 18122025         | 20.819,19 |           |
| 1730      | 0090100  |          |         | 00   | 0000000     | 09122025         | 255,73    |           |
| 1731      | 0090100  |          |         | 00   | 0000000     | 09122025         | 161,20    |           |
| 1732      | 0090100  |          |         | 00   | 0000000     | 09122025         | 53,42     |           |
| 1733      | 0030100  |          |         | 00   | 0000000     | 11122025         | 700,00    |           |
| 1734      | 0030100  |          |         | 00   | 0000000     | 11122025         | 4.301,76  |           |
| 1735      | 0090100  |          |         | 00   | 0000000     | 11122025         | 357,13    |           |
| 1736      | 0020101  |          |         | 00   | 0000000     | 12122025         | 3.920,00  |           |
| 1737      | 0030100  |          |         | 00   | 0000000     | 12122025         | 1.048,32  |           |
| 1738      | 0090100  |          |         | 00   | 0000000     | 12122025         | 77,00     |           |
| 1739      | 0030100  |          |         | 00   | 0000000     | 12122025         | 450,00    |           |
| 1740      | 0030100  |          |         | 00   | 0000000     | 12122025         | 100,00    |           |
| 1741      | 0090100  |          |         | 00   | 0000000     | 12122025         | 4,09      |           |
| 1742      | 0090100  |          |         | 00   | 0000000     | 12122025         | 120,00    |           |
| 1743      | 0090100  |          |         | 00   | 0000000     | 12122025         | 660,00    |           |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1744      | 0090100  |          |         | 00   | 0000000     | 16122025         |         | 10,34     |
| 1745      | 0090100  |          |         | 00   | 0000000     | 16122025         |         | 135,10    |
| 1746      | 0090100  |          |         | 00   | 0000000     | 16122025         |         | 71,95     |
| 1747      | 0090100  |          |         | 00   | 0000000     | 16122025         |         | 41,70     |
| 1748      | 0090100  |          |         | 00   | 0000000     | 16122025         |         | 10,27     |
| 1749      | 0090100  |          |         | 00   | 0000000     | 16122025         |         | 270,49    |
| 1750      | 0030100  |          |         | 00   | 0000000     | 16122025         |         | 6.112,00  |
| 1751      | 0020101  |          |         | 00   | 0000000     | 16122025         |         | 5.900,00  |
| 1752      | 0090100  |          |         | 00   | 0000000     | 16122025         |         | 125,18    |
| 1753      | 0030200  |          | 2024    | 00   | 0000000     | 16122025         |         | 1,09      |
| 1754      | 0090100  |          |         | 00   | 0000000     | 16122025         |         | 709,50    |
| 1755      | 0090100  |          |         | 00   | 0000000     | 16122025         |         | 23,00     |
| 1756      | 0090100  |          |         | 00   | 0000000     | 16122025         |         | 162,30    |
| 1757      | 0090200  |          |         | 00   | 0000000     | 16122025         |         | 7,00      |
| 1758      | 0090200  |          |         | 00   | 0000000     | 16122025         |         | 25,00     |
| 1759      | 0090100  |          |         | 00   | 0000000     | 16122025         |         | 1.095,60  |
| 1760      | 0090100  |          |         | 00   | 0000000     | 16122025         |         | 80,00     |
| 1761      | 0090200  |          |         | 00   | 0000000     | 18122025         |         | 1.000,00  |
| 1762      | 0030100  |          |         | 00   | 0000000     | 18122025         |         | 30,00     |
| 1763      | 0040200  |          | 2024    | 00   | 0000000     | 18122025         |         | 67.937,60 |
| 1764      | 0040200  |          | 2024    | 00   | 0000000     | 18122025         |         | 1.503,17  |
| 1765      | 0040200  |          | 2024    | 00   | 0000000     | 18122025         |         | 5.903,17  |
| 1766      | 0040200  |          | 2024    | 00   | 0000000     | 18122025         |         | 296,83    |
| 1767      | 0090100  |          |         | 00   | 0000000     | 18122025         |         | 74,58     |
| 1768      | 0020101  |          |         | 00   | 0000000     | 18122025         |         | 4.000,00  |
| 1769      | 0090100  |          |         | 00   | 0000000     | 18122025         |         | 351,98    |
| 1770      | 0030500  |          |         | 00   | 0000000     | 18122025         |         | 616,00    |
| 1771      | 0090100  |          |         | 00   | 0000000     | 18122025         |         | 140,79    |
| 1772      | 0090100  |          |         | 00   | 0000000     | 18122025         |         | 4,08      |
| 1773      | 0090100  |          |         | 00   | 0000000     | 18122025         |         | 50,55     |
| 1774      | 0030100  |          |         | 00   | 0000000     | 19122025         |         | 994,56    |
| 1775      | 0090200  |          |         | 00   | 0000000     | 19122025         |         | 565,55    |
| 1776      | 0090200  |          |         | 00   | 0000000     | 19122025         |         | 1.797,75  |
| 1777      | 0020101  |          |         | 00   | 0000000     | 19122025         |         | 60.800,00 |
| 1778      | 0090100  |          |         | 00   | 0000000     | 19122025         |         | 99,00     |
| 1779      | 0090100  |          |         | 00   | 0000000     | 19122025         |         | 15,25     |
| 1780      | 0090100  |          |         | 00   | 0000000     | 23122025         |         | 32,15     |
| 1781      | 0090100  |          |         | 00   | 0000000     | 23122025         |         | 2,84      |
| 1782      | 0090100  |          |         | 00   | 0000000     | 23122025         |         | 90,20     |
| 1783      | 0090100  |          |         | 00   | 0000000     | 23122025         |         | 45,76     |
| 1784      | 0090100  |          |         | 00   | 0000000     | 23122025         |         | 86,59     |
| 1785      | 0090100  |          |         | 00   | 0000000     | 23122025         |         | 17,44     |
| 1786      | 0090100  |          |         | 00   | 0000000     | 23122025         |         | 68,34     |
| 1787      | 0030500  |          |         | 00   | 0000000     | 23122025         |         | 20,00     |
| 1788      | 0030500  |          |         | 00   | 0000000     | 23122025         |         | 20,00     |
| 1789      | 0030100  |          |         | 00   | 0000000     | 23122025         |         | 244,00    |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|------------|
| 1790      | 0030100  |          |         | 00   | 0000000     | 23122025         |         | 12.230,40  |
| 1791      | 0090100  |          |         | 00   | 0000000     | 23122025         |         | 320,00     |
| 1792      | 0030500  |          |         | 00   | 0000000     | 23122025         |         | 10,00      |
| 1793      | 0030100  |          |         | 00   | 0000000     | 23122025         |         | 3.120,96   |
| 1794      | 0030200  |          | 2024    | 00   | 0000000     | 23122025         |         | 1,31       |
| 1795      | 0030500  |          |         | 00   | 0000000     | 23122025         |         | 0,99       |
| 1796      | 0030200  |          | 2024    | 00   | 0000000     | 23122025         |         | 9,60       |
| 1797      | 0030500  |          |         | 00   | 0000000     | 23122025         |         | 0,37       |
| 1798      | 0030100  |          | 2024    | 00   | 0000000     | 23122025         |         | 79,86      |
| 1799      | 0030500  |          |         | 00   | 0000000     | 23122025         |         | 9,98       |
| 1800      | 0040200  |          | 2024    | 00   | 0000000     | 23122025         |         | 155.932,23 |
| 1801      | 0020101  |          |         | 00   | 0000000     | 29122025         |         | 12.085,09  |
| 1802      | 0030500  |          |         | 00   | 0000000     | 30122025         |         | 10,00      |
| 1803      | 0030500  |          |         | 00   | 0000000     | 30122025         |         | 80,00      |
| 1804      | 0030100  |          |         | 00   | 0000000     | 05012026         |         | 3.777,60   |
| 1805      | 0030500  |          |         | 00   | 0000000     | 05012026         |         | 66,60      |

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5.256.838,63

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1         | 0099017  |          | 2024    | 00   | 0000000     | 21012025       |         | 47.258,50 |
| 2         | 0099017  |          | 2024    | 00   | 0000000     | 21012025       |         | 5.324,88  |
| 3         | 0001031  |          | 2024    | 00   | 0000000     | 21012025       |         | 3.986,38  |
| 4         | 0099017  |          | 2024    | 00   | 0000000     | 21012025       |         | 1.767,21  |
| 5         | 0099017  |          | 2024    | 00   | 0000000     | 21012025       |         | 6.918,59  |
| 6         | 0099017  |          | 2024    | 00   | 0000000     | 21012025       |         | 18.657,19 |
| 7         | 0001011  |          | 2024    | 00   | 0000000     | 21012025       |         | 314,50    |
| 8         | 0001021  |          | 2024    | 00   | 0000000     | 21012025       |         | 2.389,23  |
| 9         | 0001021  |          | 2024    | 00   | 0000000     | 21012025       |         | 337,58    |
| 10        | 0001021  |          | 2024    | 00   | 0000000     | 21012025       |         | 2.315,22  |
| 11        | 0001021  |          | 2024    | 00   | 0000000     | 21012025       |         | 272,96    |
| 12        | 0001021  |          | 2024    | 00   | 0000000     | 21012025       |         | 156,62    |
| 13        | 0001021  |          | 2024    | 00   | 0000000     | 21012025       |         | 427,32    |
| 14        | 0001021  |          | 2024    | 00   | 0000000     | 21012025       |         | 50,87     |
| 15        | 0001021  |          | 2024    | 00   | 0000000     | 21012025       |         | 464,24    |
| 16        | 0001021  |          | 2024    | 00   | 0000000     | 21012025       |         | 55,40     |
| 17        | 0001021  |          | 2024    | 00   | 0000000     | 21012025       |         | 31,33     |
| 18        | 0001021  |          | 2024    | 00   | 0000000     | 21012025       |         | 1.843,59  |
| 19        | 0001031  |          | 2024    | 00   | 0000000     | 21012025       |         | 3.350,79  |
| 20        | 0001031  |          | 2024    | 00   | 0000000     | 21012025       |         | 352,16    |
| 21        | 0001031  |          | 2024    | 00   | 0000000     | 21012025       |         | 1.195,30  |
| 22        | 0001031  |          | 2024    | 00   | 0000000     | 21012025       |         | 283,31    |
| 23        | 0001061  |          | 2024    | 00   | 0000000     | 21012025       |         | 5.719,37  |
| 24        | 0001061  |          | 2024    | 00   | 0000000     | 21012025       |         | 576,58    |
| 25        | 0001061  |          | 2024    | 00   | 0000000     | 21012025       |         | 1.387,31  |
| 26        | 0001061  |          | 2024    | 00   | 0000000     | 21012025       |         | 165,42    |
| 27        | 0001061  |          | 2024    | 00   | 0000000     | 21012025       |         | 2.535,16  |
| 28        | 0009021  |          | 2024    | 00   | 0000000     | 21012025       |         | 7.517,32  |
| 29        | 0009021  |          | 2024    | 00   | 0000000     | 21012025       |         | 834,73    |
| 30        | 0009021  |          | 2024    | 00   | 0000000     | 21012025       |         | 2.683,75  |
| 31        | 0001021  |          |         | 00   | 0000000     | 16012025       |         | 2.926,00  |
| 32        | 0001021  |          |         | 00   | 0000000     | 16012025       |         | 4.000,00  |
| 33        | 0001021  |          |         | 00   | 0000000     | 16012025       |         | 610,00    |
| 34        | 0001021  |          |         | 00   | 0000000     | 16012025       |         | 1.320,00  |
| 35        | 0001021  |          |         | 00   | 0000000     | 16012025       |         | 2.240,00  |
| 36        | 0001021  |          |         | 00   | 0000000     | 16012025       |         | 2.515,00  |
| 37        | 0001021  |          |         | 00   | 0000000     | 16012025       |         | 1.900,00  |
| 38        | 0001021  |          |         | 00   | 0000000     | 16012025       |         | 8.207,00  |
| 39        | 0001031  |          | 2024    | 00   | 0000000     | 10012025       |         | 217,16    |
| 40        | 0001031  |          | 2024    | 00   | 0000000     | 10012025       |         | 525,28    |
| 41        | 0001031  |          | 2024    | 00   | 0000000     | 10012025       |         | 6.087,80  |
| 42        | 0001031  |          | 2024    | 00   | 0000000     | 10012025       |         | 0,56      |
| 43        | 0001031  |          | 2024    | 00   | 0000000     | 10012025       |         | 14,97     |
| 44        | 0001021  |          | 2024    | 00   | 0000000     | 10012025       |         | 2.525,33  |
| 45        | 0001021  |          | 2024    | 00   | 0000000     | 10012025       |         | 762,71    |
| 46        | 0009021  |          | 2024    | 00   | 0000000     | 10012025       |         | 475,77    |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 47        | 0009021  |          |         | 00   | 0000000     | 16012025       |         | 153,72    |
| 48        | 0007011  |          | 2024    | 00   | 0000000     | 10012025       |         | 2.800,00  |
| 49        | 0009021  |          | 2024    | 00   | 0000000     | 10012025       |         | 170,80    |
| 50        | 0009021  |          | 2024    | 00   | 0000000     | 10012025       |         | 1.258,43  |
| 51        | 0009021  |          | 2024    | 00   | 0000000     | 10012025       |         | 488,00    |
| 52        | 0001101  |          | 2024    | 00   | 0000000     | 14012025       |         | 1.500,00  |
| 53        | 0001031  |          | 2024    | 00   | 0000000     | 14012025       |         | 113,88    |
| 54        | 0001101  |          | 2024    | 00   | 0000000     | 14012025       |         | 625,00    |
| 55        | 0001101  |          | 2024    | 00   | 0000000     | 14012025       |         | 877,34    |
| 56        | 0009021  |          | 2024    | 00   | 0000000     | 14012025       |         | 344,00    |
| 57        | 0009021  |          | 2024    | 00   | 0000000     | 14012025       |         | 506,00    |
| 58        | 0009021  |          | 2024    | 00   | 0000000     | 14012025       |         | 890,00    |
| 59        | 0001031  |          | 2024    | 00   | 0000000     | 16012025       |         | 884,59    |
| 60        | 0009021  |          | 2024    | 00   | 0000000     | 16012025       |         | 674,00    |
| 61        | 0009052  |          | 2024    | 00   | 0000000     | 16012025       |         | 400,00    |
| 62        | 0007012  |          | 2024    | 00   | 0000000     | 16012025       |         | 892,97    |
| 63        | 0007012  |          | 2024    | 00   | 0000000     | 16012025       |         | 720,59    |
| 64        | 0001031  |          |         | 00   | 0000000     | 16012025       |         | 25,14     |
| 65        | 0001031  |          | 2024    | 00   | 0000000     | 16012025       |         | 1.291,31  |
| 66        | 0007011  |          | 2024    | 00   | 0000000     | 16012025       |         | 60,33     |
| 67        | 0009021  |          | 2024    | 00   | 0000000     | 17012025       |         | 811,30    |
| 68        | 0007011  |          | 2024    | 00   | 0000000     | 17012025       |         | 59,33     |
| 69        | 0009021  |          | 2024    | 00   | 0000000     | 17012025       |         | 3.000,00  |
| 70        | 0099017  |          | 2024    | 00   | 0000000     | 17012025       |         | 10,00     |
| 71        | 0099017  |          |         | 00   | 0000000     | 17012025       |         | 6,00      |
| 72        | 0099017  |          |         | 00   | 0000000     | 27012025       |         | 100,00    |
| 73        | 0099017  |          |         | 00   | 0000000     | 27012025       |         | 115,17    |
| 74        | 0001011  |          |         | 00   | 0000000     | 27012025       |         | 3.700,00  |
| 75        | 0001021  |          |         | 00   | 0000000     | 27012025       |         | 4.116,52  |
| 76        | 0001021  |          |         | 00   | 0000000     | 27012025       |         | 88,41     |
| 77        | 0001021  |          |         | 00   | 0000000     | 10032025       |         | 4.005,82  |
| 78        | 0001021  |          |         | 00   | 0000000     | 27012025       |         | 917,21    |
| 79        | 0001021  |          |         | 00   | 0000000     | 27012025       |         | 19,77     |
| 80        | 0001101  |          |         | 00   | 0000000     | 27012025       |         | 187,10    |
| 81        | 0001101  |          |         | 00   | 0000000     | 27012025       |         | 479,23    |
| 82        | 0001101  |          |         | 00   | 0000000     | 27012025       |         | 381,29    |
| 83        | 0001021  |          |         | 00   | 0000000     | 27012025       |         | 803,07    |
| 84        | 0001021  |          |         | 00   | 0000000     | 10072025       |         | 983,07    |
| 85        | 0001031  |          |         | 00   | 0000000     | 27012025       |         | 6.127,46  |
| 86        | 0001031  |          |         | 00   | 0000000     | 27012025       |         | 129,87    |
| 87        | 0001031  |          |         | 00   | 0000000     | 27012025       |         | 955,38    |
| 88        | 0001061  |          |         | 00   | 0000000     | 27012025       |         | 15.676,82 |
| 89        | 0001061  |          |         | 00   | 0000000     | 27012025       |         | 341,88    |
| 90        | 0001061  |          |         | 00   | 0000000     | 27012025       |         | 9,15      |
| 91        | 0001061  |          |         | 00   | 0000000     | 27012025       |         | 1.509,22  |
| 92        | 0009021  |          |         | 00   | 0000000     | 27012025       |         | 12.386,32 |

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|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 93        | 0009021  |          |         | 00   | 0000000     | 27012025       | 259,74    |           |
| 94        | 0009021  |          |         | 00   | 0000000     | 27012025       | 20,00     |           |
| 95        | 0009021  |          |         | 00   | 0000000     | 27012025       | 1.121,53  |           |
| 96        | 0099017  |          |         | 00   | 0000000     | 19022025       | 877,52    |           |
| 97        | 0099017  |          |         | 00   | 0000000     | 19022025       | 4.651,78  |           |
| 98        | 0099017  |          |         | 00   | 0000000     | 19022025       | 8.393,73  |           |
| 99        | 0001011  |          |         | 00   | 0000000     | 19022025       | 314,50    |           |
| 100       | 0001021  |          |         | 00   | 0000000     | 19022025       | 1.391,46  |           |
| 101       | 0001021  |          |         | 00   | 0000000     | 19022025       | 173,78    |           |
| 102       | 0001021  |          |         | 00   | 0000000     | 19022025       | 1.187,36  |           |
| 103       | 0001021  |          |         | 00   | 0000000     | 19022025       | 136,48    |           |
| 104       | 0001021  |          |         | 00   | 0000000     | 19022025       | 80,32     |           |
| 105       | 0001021  |          |         | 00   | 0000000     | 19022025       | 223,92    |           |
| 106       | 0001021  |          |         | 00   | 0000000     | 19022025       | 26,36     |           |
| 107       | 0001021  |          |         | 00   | 0000000     | 19022025       | 919,96    |           |
| 108       | 0001031  |          |         | 00   | 0000000     | 19022025       | 1.718,47  |           |
| 109       | 0001031  |          |         | 00   | 0000000     | 19022025       | 176,08    |           |
| 110       | 0001031  |          |         | 00   | 0000000     | 19022025       | 613,03    |           |
| 111       | 0001061  |          |         | 00   | 0000000     | 19022025       | 4.230,16  |           |
| 112       | 0001061  |          |         | 00   | 0000000     | 19022025       | 498,29    |           |
| 113       | 0001061  |          |         | 00   | 0000000     | 19022025       | 1.509,45  |           |
| 114       | 0009021  |          |         | 00   | 0000000     | 19022025       | 3.281,44  |           |
| 115       | 0009021  |          |         | 00   | 0000000     | 19022025       | 355,94    |           |
| 116       | 0009021  |          |         | 00   | 0000000     | 19022025       | 1.172,01  |           |
| 117       | 0099017  |          |         | 00   | 0000000     | 27012025       | 51,05     |           |
| 118       | 0099017  |          |         | 00   | 0000000     | 27012025       | 74,88     |           |
| 119       | 0099017  |          |         | 00   | 0000000     | 27012025       | 93,29     |           |
| 120       | 0099017  |          |         | 00   | 0000000     | 27012025       | 619,00    |           |
| 121       | 0001021  |          |         | 00   | 0000000     | 27012025       | 29,07     |           |
| 122       | 0001021  |          |         | 00   | 0000000     | 27012025       | 9,15      |           |
| 123       | 0001031  |          |         | 00   | 0000000     | 27012025       | 18,51     |           |
| 124       | 0001061  |          |         | 00   | 0000000     | 27012025       | 36,56     |           |
| 125       | 0001031  |          | 2024    | 00   | 0000000     | 21012025       | 4.500,00  |           |
| 126       | 0001031  |          | 2024    | 00   | 0000000     | 23012025       | 163,50    |           |
| 127       | 0001021  |          | 2024    | 00   | 0000000     | 23012025       | 29,99     |           |
| 128       | 0001031  |          | 2024    | 00   | 0000000     | 23012025       | 74,00     |           |
| 129       | 0001031  |          | 2024    | 00   | 0000000     | 23012025       | 70,95     |           |
| 130       | 0001031  |          | 2024    | 00   | 0000000     | 23012025       | 22,52     |           |
| 131       | 0009021  |          | 2024    | 00   | 0000000     | 23012025       | 288,10    |           |
| 132       | 0009021  |          | 2024    | 00   | 0000000     | 23012025       | 43,50     |           |
| 133       | 0009021  |          | 2024    | 00   | 0000000     | 23012025       | 85,00     |           |
| 134       | 0009021  |          | 2024    | 00   | 0000000     | 23012025       | 33,50     |           |
| 135       | 0001031  |          | 2024    | 00   | 0000000     | 21012025       | 59,51     |           |
| 136       | 0007011  |          | 2024    | 00   | 0000000     | 21012025       | 2.999,75  |           |
| 137       | 0009021  |          | 2024    | 00   | 0000000     | 21012025       | 48.812,30 |           |
| 138       | 0099017  |          |         | 00   | 0000000     | 21012025       | 1.000,00  |           |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 139       | 0001031  |          |         | 00   | 0000000     | 21012025       |         | 25,14     |
| 140       | 0001031  |          | 2024    | 00   | 0000000     | 22012025       |         | 732,00    |
| 141       | 0001021  |          | 2024    | 00   | 0000000     | 22012025       |         | 510,00    |
| 142       | 0009021  |          | 2024    | 00   | 0000000     | 22012025       |         | 112,02    |
| 143       | 0007011  |          | 2024    | 00   | 0000000     | 24012025       |         | 1.592,83  |
| 144       | 0001031  |          |         | 00   | 0000000     | 24012025       |         | 407,35    |
| 145       | 0001031  |          | 2024    | 00   | 0000000     | 24012025       |         | 5,00      |
| 146       | 0009021  |          | 2024    | 00   | 0000000     | 24012025       |         | 47.864,27 |
| 147       | 0009021  |          | 2024    | 00   | 0000000     | 27012025       |         | 291,04    |
| 148       | 0099017  |          |         | 00   | 0000000     | 27012025       |         | 100,00    |
| 149       | 0001031  |          | 2024    | 00   | 0000000     | 28012025       |         | 556,71    |
| 150       | 0001031  |          | 2024    | 00   | 0000000     | 28012025       |         | 183,54    |
| 151       | 0001031  |          | 2024    | 00   | 0000000     | 28012025       |         | 293,21    |
| 152       | 0001031  |          | 2024    | 00   | 0000000     | 28012025       |         | 100,78    |
| 153       | 0001031  |          | 2024    | 00   | 0000000     | 28012025       |         | 100,00    |
| 154       | 0001031  |          |         | 00   | 0000000     | 29012025       |         | 1,80      |
| 155       | 0001031  |          |         | 00   | 0000000     | 29012025       |         | 46,20     |
| 156       | 0001031  |          |         | 00   | 0000000     | 29012025       |         | 386,40    |
| 157       | 0001031  |          |         | 00   | 0000000     | 29012025       |         | 110,40    |
| 158       | 0099017  |          |         | 00   | 0000000     | 29012025       |         | 10.000,00 |
| 159       | 0001031  |          |         | 00   | 0000000     | 29012025       |         | 15.855,73 |
| 160       | 0009021  |          | 2024    | 00   | 0000000     | 29012025       |         | 481,90    |
| 161       | 0001101  |          | 2024    | 00   | 0000000     | 29012025       |         | 634,30    |
| 162       | 0099017  |          |         | 00   | 0000000     | 19022025       |         | 23.649,34 |
| 163       | 0099017  |          |         | 00   | 0000000     | 19022025       |         | 489,84    |
| 164       | 0001021  |          |         | 00   | 0000000     | 19022025       |         | 508,00    |
| 165       | 0001021  |          |         | 00   | 0000000     | 19022025       |         | 660,00    |
| 166       | 0001021  |          |         | 00   | 0000000     | 19022025       |         | 59,00     |
| 167       | 0001031  |          |         | 00   | 0000000     | 19022025       |         | 462,00    |
| 168       | 0001061  |          |         | 00   | 0000000     | 19022025       |         | 2.677,00  |
| 169       | 0009021  |          |         | 00   | 0000000     | 19022025       |         | 2.486,87  |
| 170       | 0009021  |          |         | 00   | 0000000     | 19022025       |         | 320,08    |
| 171       | 0007011  |          | 2024    | 00   | 0000000     | 03022025       |         | 1.278,80  |
| 172       | 0007011  |          | 2024    | 00   | 0000000     | 03022025       |         | 570,00    |
| 173       | 0009022  |          | 2024    | 00   | 0000000     | 03022025       |         | 15.000,00 |
| 174       | 0009021  |          | 2024    | 00   | 0000000     | 05022025       |         | 590,00    |
| 175       | 0001032  |          | 2024    | 00   | 0000000     | 05022025       |         | 1.439,05  |
| 176       | 0001021  |          |         | 00   | 0000000     | 05022025       |         | 200,00    |
| 177       | 0001061  |          | 2024    | 00   | 0000000     | 05022025       |         | 4.500,00  |
| 178       | 0001061  |          | 2024    | 00   | 0000000     | 05022025       |         | 1.962,00  |
| 179       | 0001031  |          | 2024    | 00   | 0000000     | 05022025       |         | 96,51     |
| 180       | 0009021  |          | 2024    | 00   | 0000000     | 06022025       |         | 11.758,05 |
| 181       | 0009021  |          | 2024    | 00   | 0000000     | 06022025       |         | 35.906,18 |
| 182       | 0009022  |          | 2024    | 00   | 0000000     | 10022025       |         | 16.849,66 |
| 183       | 0001031  |          | 2024    | 00   | 0000000     | 11022025       |         | 2,37      |
| 184       | 0009021  |          | 2024    | 00   | 0000000     | 11022025       |         | 1.629,01  |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 185       | 0009021  |          | 2024    | 00   | 0000000     | 11022025       |         | 2.562,00  |
| 186       | 0007011  |          |         | 00   | 0000000     | 11022025       |         | 2.196,00  |
| 187       | 0001101  |          | 2024    | 00   | 0000000     | 11022025       |         | 55,00     |
| 188       | 0001021  |          |         | 00   | 0000000     | 11022025       |         | 520,00    |
| 189       | 0099017  |          | 2024    | 00   | 0000000     | 11022025       |         | 3.408,57  |
| 190       | 0099017  |          | 2024    | 00   | 0000000     | 11022025       |         | 529,54    |
| 191       | 0001031  |          | 2024    | 00   | 0000000     | 12022025       |         | 45,00     |
| 192       | 0001031  |          | 2024    | 00   | 0000000     | 12022025       |         | 9,90      |
| 193       | 0001031  |          | 2024    | 00   | 0000000     | 12022025       |         | 45,00     |
| 194       | 0001031  |          | 2024    | 00   | 0000000     | 12022025       |         | 9,90      |
| 195       | 0001031  |          | 2024    | 00   | 0000000     | 04032025       |         | 14,00     |
| 196       | 0001031  |          | 2024    | 00   | 0000000     | 13022025       |         | 35,00     |
| 197       | 0009021  |          | 2024    | 00   | 0000000     | 12022025       |         | 1.023,09  |
| 198       | 0001021  |          | 2024    | 00   | 0000000     | 12022025       |         | 35,00     |
| 199       | 0001031  |          | 2024    | 00   | 0000000     | 12022025       |         | 35,00     |
| 200       | 0001031  |          |         | 00   | 0000000     | 12022025       |         | 35,00     |
| 201       | 0001031  |          |         | 00   | 0000000     | 12022025       |         | 70,00     |
| 202       | 0001031  |          |         | 00   | 0000000     | 12022025       |         | 70,00     |
| 203       | 0001031  |          |         | 00   | 0000000     | 12022025       |         | 35,00     |
| 204       | 0001031  |          |         | 00   | 0000000     | 14022025       |         | 48,00     |
| 205       | 0009021  |          |         | 00   | 0000000     | 14022025       |         | 143,65    |
| 206       | 0009021  |          |         | 00   | 0000000     | 14022025       |         | 768,60    |
| 207       | 0009021  |          |         | 00   | 0000000     | 17022025       |         | 766,30    |
| 208       | 0001031  |          |         | 00   | 0000000     | 17022025       |         | 4.446,90  |
| 209       | 0009051  |          |         | 00   | 0000000     | 17022025       |         | 944,00    |
| 210       | 0009021  |          |         | 00   | 0000000     | 17022025       |         | 2.736,90  |
| 211       | 0099017  |          |         | 00   | 0000000     | 27022025       |         | 100,00    |
| 212       | 0099017  |          |         | 00   | 0000000     | 27022025       |         | 114,78    |
| 213       | 0001011  |          |         | 00   | 0000000     | 27022025       |         | 3.700,00  |
| 214       | 0001021  |          |         | 00   | 0000000     | 27022025       |         | 4.116,52  |
| 215       | 0001021  |          |         | 00   | 0000000     | 27022025       |         | 88,41     |
| 216       | 0001021  |          |         | 00   | 0000000     | 27022025       |         | 4.005,82  |
| 217       | 0001021  |          |         | 00   | 0000000     | 27022025       |         | 917,21    |
| 218       | 0001021  |          |         | 00   | 0000000     | 27022025       |         | 19,77     |
| 219       | 0001021  |          |         | 00   | 0000000     | 27022025       |         | 803,07    |
| 220       | 0001021  |          |         | 00   | 0000000     | 10072025       |         | 983,07    |
| 221       | 0001101  |          | 2024    | 00   | 0000000     | 27022025       |         | 189,20    |
| 222       | 0001031  |          |         | 00   | 0000000     | 27022025       |         | 6.127,46  |
| 223       | 0001031  |          |         | 00   | 0000000     | 27022025       |         | 129,87    |
| 224       | 0001031  |          |         | 00   | 0000000     | 27022025       |         | 955,38    |
| 225       | 0001061  |          |         | 00   | 0000000     | 27022025       |         | 15.676,15 |
| 226       | 0001061  |          |         | 00   | 0000000     | 27022025       |         | 335,50    |
| 227       | 0001061  |          |         | 00   | 0000000     | 27022025       |         | 1.509,22  |
| 228       | 0001101  |          | 2024    | 00   | 0000000     | 27022025       |         | 1.569,67  |
| 229       | 0009021  |          |         | 00   | 0000000     | 27022025       |         | 13.368,78 |
| 230       | 0009021  |          |         | 00   | 0000000     | 27022025       |         | 280,47    |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 231       | 0009021  |          |         | 00   | 0000000     | 27022025       |         | 44,00     |
| 232       | 0009021  |          |         | 00   | 0000000     | 27022025       |         | 1.121,53  |
| 233       | 0001101  |          | 2024    | 00   | 0000000     | 27022025       |         | 435,47    |
| 234       | 0099017  |          |         | 00   | 0000000     | 20032025       |         | 897,13    |
| 235       | 0099017  |          |         | 00   | 0000000     | 20032025       |         | 4.648,06  |
| 236       | 0099017  |          |         | 00   | 0000000     | 20032025       |         | 8.525,40  |
| 237       | 0001011  |          |         | 00   | 0000000     | 20032025       |         | 314,50    |
| 238       | 0001021  |          |         | 00   | 0000000     | 20032025       |         | 1.194,81  |
| 239       | 0001021  |          |         | 00   | 0000000     | 20032025       |         | 173,78    |
| 240       | 0001021  |          |         | 00   | 0000000     | 20032025       |         | 1.187,36  |
| 241       | 0001021  |          |         | 00   | 0000000     | 20032025       |         | 136,48    |
| 242       | 0001021  |          |         | 00   | 0000000     | 20032025       |         | 80,32     |
| 243       | 0001021  |          |         | 00   | 0000000     | 20032025       |         | 223,92    |
| 244       | 0001021  |          |         | 00   | 0000000     | 20032025       |         | 26,36     |
| 245       | 0001021  |          |         | 00   | 0000000     | 20032025       |         | 849,76    |
| 246       | 0001031  |          |         | 00   | 0000000     | 20032025       |         | 1.718,47  |
| 247       | 0001031  |          |         | 00   | 0000000     | 20032025       |         | 176,08    |
| 248       | 0001031  |          |         | 00   | 0000000     | 20032025       |         | 613,03    |
| 249       | 0001061  |          |         | 00   | 0000000     | 20032025       |         | 4.175,92  |
| 250       | 0001061  |          |         | 00   | 0000000     | 20032025       |         | 498,29    |
| 251       | 0001061  |          |         | 00   | 0000000     | 20032025       |         | 1.489,39  |
| 252       | 0009021  |          |         | 00   | 0000000     | 20032025       |         | 3.526,90  |
| 253       | 0009021  |          |         | 00   | 0000000     | 20032025       |         | 384,17    |
| 254       | 0009021  |          |         | 00   | 0000000     | 20032025       |         | 1.259,30  |
| 255       | 0099017  |          |         | 00   | 0000000     | 27022025       |         | 51,05     |
| 256       | 0099017  |          |         | 00   | 0000000     | 27022025       |         | 74,88     |
| 257       | 0099017  |          |         | 00   | 0000000     | 27022025       |         | 103,09    |
| 258       | 0099017  |          |         | 00   | 0000000     | 27022025       |         | 619,00    |
| 259       | 0001021  |          |         | 00   | 0000000     | 27022025       |         | 29,07     |
| 260       | 0001021  |          |         | 00   | 0000000     | 27022025       |         | 9,15      |
| 261       | 0001031  |          |         | 00   | 0000000     | 27022025       |         | 18,51     |
| 262       | 0001061  |          |         | 00   | 0000000     | 27022025       |         | 36,56     |
| 263       | 0009021  |          |         | 00   | 0000000     | 27022025       |         | 9,80      |
| 264       | 0001032  |          | 2024    | 00   | 0000000     | 19022025       |         | 4.712,25  |
| 265       | 0099017  |          | 2024    | 00   | 0000000     | 19022025       |         | 846,86    |
| 266       | 0001011  |          | 2024    | 00   | 0000000     | 24022025       |         | 1.275,14  |
| 267       | 0007011  |          | 2024    | 00   | 0000000     | 24022025       |         | 3.355,00  |
| 268       | 0001032  |          | 2024    | 00   | 0000000     | 25022025       |         | 4.218,76  |
| 269       | 0099017  |          |         | 00   | 0000000     | 25022025       |         | 500,00    |
| 270       | 0001031  |          |         | 00   | 0000000     | 25022025       |         | 321,35    |
| 271       | 0001031  |          | 2024    | 00   | 0000000     | 25022025       |         | 90,28     |
| 272       | 0009021  |          |         | 00   | 0000000     | 17032025       |         | 120,09    |
| 273       | 0001021  |          | 2024    | 00   | 0000000     | 27022025       |         | 360,00    |
| 274       | 0001031  |          |         | 00   | 0000000     | 27022025       |         | 2.194,82  |
| 275       | 0009021  |          | 2024    | 00   | 0000000     | 27022025       |         | 304,30    |
| 276       | 0007011  |          | 2024    | 00   | 0000000     | 27022025       |         | 57,55     |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 277       | 0001101  |          |         | 00   | 0000000     | 03032025       |         | 1.000,00  |
| 278       | 0001031  |          | 2024    | 00   | 0000000     | 03032025       |         | 403,31    |
| 279       | 0001031  |          |         | 00   | 0000000     | 03032025       |         | 338,82    |
| 280       | 0001031  |          | 2024    | 00   | 0000000     | 03032025       |         | 282,03    |
| 281       | 0001031  |          |         | 00   | 0000000     | 03032025       |         | 112,88    |
| 282       | 0001031  |          |         | 00   | 0000000     | 03032025       |         | 66,24     |
| 283       | 0001031  |          | 2024    | 00   | 0000000     | 03032025       |         | 150,90    |
| 284       | 0001031  |          | 2024    | 00   | 0000000     | 03032025       |         | 781,54    |
| 285       | 0001031  |          |         | 00   | 0000000     | 03032025       |         | 71,55     |
| 286       | 0007011  |          | 2024    | 00   | 0000000     | 03032025       |         | 84,78     |
| 287       | 0007011  |          | 2024    | 00   | 0000000     | 03032025       |         | 50,11     |
| 288       | 0099017  |          |         | 00   | 0000000     | 20032025       |         | 16.611,18 |
| 289       | 0099017  |          |         | 00   | 0000000     | 20032025       |         | 2.857,00  |
| 290       | 0001031  |          | 2024    | 00   | 0000000     | 20032025       |         | 340,00    |
| 291       | 0001101  |          | 2024    | 00   | 0000000     | 06032025       |         | 2.142,30  |
| 292       | 0001031  |          | 2024    | 00   | 0000000     | 06032025       |         | 5.388,15  |
| 293       | 0009021  |          | 2024    | 00   | 0000000     | 06032025       |         | 620,00    |
| 294       | 0009021  |          | 2024    | 00   | 0000000     | 06032025       |         | 1.962,00  |
| 295       | 0001031  |          |         | 00   | 0000000     | 07032025       |         | 100,00    |
| 296       | 0001031  |          |         | 00   | 0000000     | 07032025       |         | 1.149,54  |
| 297       | 0099017  |          |         | 00   | 0000000     | 07032025       |         | 16,00     |
| 298       | 0099017  |          |         | 00   | 0000000     | 07032025       |         | 17,00     |
| 299       | 0007011  |          |         | 00   | 0000000     | 10032025       |         | 1.482,30  |
| 300       | 0007011  |          |         | 00   | 0000000     | 10032025       |         | 3.000,00  |
| 301       | 0009021  |          | 2024    | 00   | 0000000     | 10032025       |         | 1.583,00  |
| 302       | 0009021  |          |         | 00   | 0000000     | 10032025       |         | 1.417,00  |
| 303       | 0001031  |          | 2024    | 00   | 0000000     | 12032025       |         | 1.610,40  |
| 304       | 0009021  |          |         | 00   | 0000000     | 12032025       |         | 635,42    |
| 305       | 0009021  |          |         | 00   | 0000000     | 12032025       |         | 252,09    |
| 306       | 0001031  |          |         | 00   | 0000000     | 12032025       |         | 0,17      |
| 307       | 0001101  |          | 2024    | 00   | 0000000     | 12032025       |         | 812,14    |
| 308       | 0099017  |          |         | 00   | 0000000     | 14032025       |         | 1,00      |
| 309       | 0001031  |          |         | 00   | 0000000     | 14032025       |         | 172,02    |
| 310       | 0001031  |          |         | 00   | 0000000     | 18032025       |         | 742,13    |
| 311       | 0001031  |          |         | 00   | 0000000     | 18032025       |         | 394,91    |
| 312       | 0001031  |          |         | 00   | 0000000     | 18032025       |         | 1.142,87  |
| 313       | 0001031  |          |         | 00   | 0000000     | 18032025       |         | 1.277,74  |
| 314       | 0001031  |          |         | 00   | 0000000     | 18032025       |         | 1.214,54  |
| 315       | 0009021  |          | 2024    | 00   | 0000000     | 18032025       |         | 195,93    |
| 316       | 0009021  |          | 2024    | 00   | 0000000     | 18032025       |         | 428,39    |
| 317       | 0007011  |          |         | 00   | 0000000     | 18032025       |         | 57,50     |
| 318       | 0007011  |          |         | 00   | 0000000     | 18032025       |         | 63,70     |
| 319       | 0099017  |          |         | 00   | 0000000     | 27032025       |         | 100,00    |
| 320       | 0099017  |          |         | 00   | 0000000     | 27032025       |         | 114,70    |
| 321       | 0001011  |          |         | 00   | 0000000     | 27032025       |         | 3.700,00  |
| 322       | 0001021  |          |         | 00   | 0000000     | 27032025       |         | 4.116,52  |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 323       | 0001021  |          |         | 00   | 0000000     | 27032025       |         | 88,41     |
| 324       | 0001021  |          |         | 00   | 0000000     | 27032025       |         | 4.005,82  |
| 325       | 0001021  |          |         | 00   | 0000000     | 27032025       |         | 917,05    |
| 326       | 0001021  |          |         | 00   | 0000000     | 27032025       |         | 18,25     |
| 327       | 0001021  |          |         | 00   | 0000000     | 27032025       |         | 803,07    |
| 328       | 0001021  |          |         | 00   | 0000000     | 10072025       |         | 983,07    |
| 329       | 0001031  |          |         | 00   | 0000000     | 27032025       |         | 6.127,46  |
| 330       | 0001031  |          |         | 00   | 0000000     | 27032025       |         | 129,87    |
| 331       | 0001031  |          |         | 00   | 0000000     | 27032025       |         | 955,38    |
| 332       | 0001061  |          |         | 00   | 0000000     | 27032025       |         | 15.675,46 |
| 333       | 0001061  |          |         | 00   | 0000000     | 27032025       |         | 328,91    |
| 334       | 0001061  |          |         | 00   | 0000000     | 27032025       |         | 1.482,59  |
| 335       | 0009021  |          |         | 00   | 0000000     | 27032025       |         | 14.351,25 |
| 336       | 0009021  |          |         | 00   | 0000000     | 27032025       |         | 301,20    |
| 337       | 0009021  |          |         | 00   | 0000000     | 27032025       |         | 24,00     |
| 338       | 0009021  |          |         | 00   | 0000000     | 27032025       |         | 1.121,53  |
| 339       | 0099017  |          |         | 00   | 0000000     | 27032025       |         | 51,05     |
| 340       | 0099017  |          |         | 00   | 0000000     | 27032025       |         | 74,88     |
| 341       | 0099017  |          |         | 00   | 0000000     | 27032025       |         | 112,90    |
| 342       | 0099017  |          |         | 00   | 0000000     | 27032025       |         | 619,00    |
| 343       | 0001021  |          |         | 00   | 0000000     | 27032025       |         | 29,07     |
| 344       | 0001021  |          |         | 00   | 0000000     | 27032025       |         | 9,15      |
| 345       | 0001061  |          |         | 00   | 0000000     | 27032025       |         | 36,56     |
| 346       | 0009021  |          |         | 00   | 0000000     | 27032025       |         | 19,61     |
| 347       | 0001031  |          |         | 00   | 0000000     | 27032025       |         | 18,51     |
| 348       | 0001031  |          |         | 00   | 0000000     | 18032025       |         | 287,00    |
| 349       | 0009022  |          | 2024    | 00   | 0000000     | 18032025       |         | 3.254,35  |
| 350       | 0009022  |          | 2024    | 00   | 0000000     | 18032025       |         | 62.510,06 |
| 351       | 0099017  |          |         | 00   | 0000000     | 21032025       |         | 1,00      |
| 352       | 0099017  |          |         | 00   | 0000000     | 21032025       |         | 45,00     |
| 353       | 0060015  |          |         | 00   | 0000000     | 25032025       |         | 4.183,35  |
| 354       | 0001031  |          |         | 00   | 0000000     | 25032025       |         | 42,00     |
| 355       | 0060015  |          |         | 00   | 0000000     | 28032025       |         | 2.892,35  |
| 356       | 0099017  |          |         | 00   | 0000000     | 31032025       |         | 39,00     |
| 357       | 0099017  |          |         | 00   | 0000000     | 23042025       |         | 13.526,28 |
| 358       | 0001031  |          |         | 00   | 0000000     | 23042025       |         | 63,14     |
| 359       | 0001021  |          |         | 00   | 0000000     | 23042025       |         | 136,48    |
| 360       | 0001021  |          |         | 00   | 0000000     | 23042025       |         | 80,32     |
| 361       | 0001021  |          |         | 00   | 0000000     | 23042025       |         | 224,07    |
| 362       | 0001021  |          |         | 00   | 0000000     | 23042025       |         | 26,36     |
| 363       | 0001021  |          |         | 00   | 0000000     | 23042025       |         | 849,76    |
| 364       | 0001031  |          |         | 00   | 0000000     | 23042025       |         | 1.718,47  |
| 365       | 0001031  |          |         | 00   | 0000000     | 23042025       |         | 176,08    |
| 366       | 0001031  |          |         | 00   | 0000000     | 23042025       |         | 613,03    |
| 367       | 0001061  |          |         | 00   | 0000000     | 23042025       |         | 4.178,92  |
| 368       | 0001061  |          |         | 00   | 0000000     | 23042025       |         | 498,29    |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 369       | 0001061  |          |         | 00   | 0000000     | 23042025       |         | 1.486,51  |
| 370       | 0009021  |          |         | 00   | 0000000     | 23042025       |         | 3.761,88  |
| 371       | 0009021  |          |         | 00   | 0000000     | 23042025       |         | 412,40    |
| 372       | 0009021  |          |         | 00   | 0000000     | 23042025       |         | 1.342,85  |
| 373       | 0099017  |          |         | 00   | 0000000     | 23042025       |         | 916,73    |
| 374       | 0099017  |          |         | 00   | 0000000     | 23042025       |         | 4.735,37  |
| 375       | 0099017  |          |         | 00   | 0000000     | 23042025       |         | 8.192,33  |
| 376       | 0001011  |          |         | 00   | 0000000     | 23042025       |         | 314,50    |
| 377       | 0001021  |          |         | 00   | 0000000     | 23042025       |         | 1.194,81  |
| 378       | 0001021  |          |         | 00   | 0000000     | 23042025       |         | 173,78    |
| 379       | 0001021  |          |         | 00   | 0000000     | 23042025       |         | 1.187,36  |
| 380       | 0007011  |          |         | 00   | 0000000     | 02042025       |         | 3.458,70  |
| 381       | 0007011  |          |         | 00   | 0000000     | 02042025       |         | 1.000,00  |
| 382       | 0009021  |          |         | 00   | 0000000     | 02042025       |         | 6.064,86  |
| 383       | 0005021  |          |         | 00   | 0000000     | 02042025       |         | 2.269,60  |
| 384       | 0009021  |          | 2024    | 00   | 0000000     | 02042025       |         | 1.050,01  |
| 385       | 0060015  |          |         | 00   | 0000000     | 02042025       |         | 1.564,00  |
| 386       | 0060015  |          |         | 00   | 0000000     | 02042025       |         | 222,06    |
| 387       | 0009052  |          | 2024    | 00   | 0000000     | 02042025       |         | 30.000,00 |
| 388       | 0009052  |          | 2024    | 00   | 0000000     | 02042025       |         | 3.004,32  |
| 389       | 0060015  |          |         | 00   | 0000000     | 07042025       |         | 60,00     |
| 390       | 0060015  |          |         | 00   | 0000000     | 07042025       |         | 30,00     |
| 391       | 0099017  |          |         | 00   | 0000000     | 24042025       |         | 100,00    |
| 392       | 0099017  |          |         | 00   | 0000000     | 24042025       |         | 115,42    |
| 393       | 0001011  |          |         | 00   | 0000000     | 24042025       |         | 3.700,00  |
| 394       | 0001021  |          |         | 00   | 0000000     | 24042025       |         | 4.137,99  |
| 395       | 0001021  |          |         | 00   | 0000000     | 24042025       |         | 80,44     |
| 396       | 0001021  |          |         | 00   | 0000000     | 24042025       |         | 4.027,52  |
| 397       | 0001021  |          |         | 00   | 0000000     | 24042025       |         | 922,50    |
| 398       | 0001021  |          |         | 00   | 0000000     | 24042025       |         | 19,77     |
| 399       | 0001021  |          |         | 00   | 0000000     | 24042025       |         | 803,07    |
| 400       | 0001021  |          |         | 00   | 0000000     | 10072025       |         | 983,07    |
| 401       | 0001031  |          |         | 00   | 0000000     | 24042025       |         | 6.160,30  |
| 402       | 0001031  |          |         | 00   | 0000000     | 24042025       |         | 128,28    |
| 403       | 0001031  |          |         | 00   | 0000000     | 24042025       |         | 955,38    |
| 404       | 0001061  |          |         | 00   | 0000000     | 24042025       |         | 15.763,70 |
| 405       | 0001061  |          |         | 00   | 0000000     | 24042025       |         | 341,88    |
| 406       | 0001061  |          |         | 00   | 0000000     | 24042025       |         | 1.509,22  |
| 407       | 0009021  |          |         | 00   | 0000000     | 24042025       |         | 14.427,97 |
| 408       | 0009021  |          |         | 00   | 0000000     | 24042025       |         | 301,20    |
| 409       | 0009021  |          |         | 00   | 0000000     | 24042025       |         | 109,02    |
| 410       | 0009021  |          |         | 00   | 0000000     | 24042025       |         | 1.121,53  |
| 411       | 0099017  |          |         | 00   | 0000000     | 20052025       |         | 921,66    |
| 412       | 0099017  |          |         | 00   | 0000000     | 20052025       |         | 4.768,88  |
| 413       | 0099017  |          |         | 00   | 0000000     | 20052025       |         | 8.467,49  |
| 414       | 0001011  |          |         | 00   | 0000000     | 20052025       |         | 314,50    |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 415       | 0001021  |          |         | 00   | 0000000     | 20052025       |         | 1.200,92  |
| 416       | 0001021  |          |         | 00   | 0000000     | 20052025       |         | 174,42    |
| 417       | 0001021  |          |         | 00   | 0000000     | 20052025       |         | 1.192,52  |
| 418       | 0001021  |          |         | 00   | 0000000     | 20052025       |         | 137,10    |
| 419       | 0001021  |          |         | 00   | 0000000     | 20052025       |         | 80,68     |
| 420       | 0001021  |          |         | 00   | 0000000     | 20052025       |         | 225,18    |
| 421       | 0001021  |          |         | 00   | 0000000     | 20052025       |         | 26,51     |
| 422       | 0001021  |          |         | 00   | 0000000     | 20052025       |         | 852,73    |
| 423       | 0001031  |          |         | 00   | 0000000     | 20052025       |         | 1.726,50  |
| 424       | 0001031  |          |         | 00   | 0000000     | 20052025       |         | 177,03    |
| 425       | 0001031  |          |         | 00   | 0000000     | 20052025       |         | 615,74    |
| 426       | 0001061  |          |         | 00   | 0000000     | 20052025       |         | 4.196,00  |
| 427       | 0001061  |          |         | 00   | 0000000     | 20052025       |         | 500,80    |
| 428       | 0001061  |          |         | 00   | 0000000     | 20052025       |         | 1.497,20  |
| 429       | 0009021  |          |         | 00   | 0000000     | 20052025       |         | 3.800,40  |
| 430       | 0009021  |          |         | 00   | 0000000     | 20052025       |         | 414,61    |
| 431       | 0009021  |          |         | 00   | 0000000     | 20052025       |         | 1.356,53  |
| 432       | 0099017  |          |         | 00   | 0000000     | 24042025       |         | 51,05     |
| 433       | 0099017  |          |         | 00   | 0000000     | 24042025       |         | 74,88     |
| 434       | 0099017  |          |         | 00   | 0000000     | 24042025       |         | 113,48    |
| 435       | 0099017  |          |         | 00   | 0000000     | 24042025       |         | 619,00    |
| 436       | 0001021  |          |         | 00   | 0000000     | 24042025       |         | 29,18     |
| 437       | 0001021  |          |         | 00   | 0000000     | 24042025       |         | 9,20      |
| 438       | 0001031  |          |         | 00   | 0000000     | 24042025       |         | 18,62     |
| 439       | 0001061  |          |         | 00   | 0000000     | 24042025       |         | 36,77     |
| 440       | 0009021  |          |         | 00   | 0000000     | 24042025       |         | 19,71     |
| 441       | 0001031  |          |         | 00   | 0000000     | 08042025       |         | 549,00    |
| 442       | 0001021  |          |         | 00   | 0000000     | 08042025       |         | 1.000,00  |
| 443       | 0009021  |          | 2024    | 00   | 0000000     | 08042025       |         | 196,48    |
| 444       | 0060015  |          |         | 00   | 0000000     | 08042025       |         | 7.374,75  |
| 445       | 0009051  |          | 2024    | 00   | 0000000     | 08042025       |         | 8.600,00  |
| 446       | 0001031  |          |         | 00   | 0000000     | 10042025       |         | 167,97    |
| 447       | 0001031  |          |         | 00   | 0000000     | 10042025       |         | 2.097,18  |
| 448       | 0001031  |          |         | 00   | 0000000     | 10042025       |         | 194,02    |
| 449       | 0001031  |          |         | 00   | 0000000     | 10042025       |         | 85,69     |
| 450       | 0001021  |          |         | 00   | 0000000     | 10042025       |         | 838,36    |
| 451       | 0001031  |          |         | 00   | 0000000     | 10042025       |         | 43,94     |
| 452       | 0009021  |          |         | 00   | 0000000     | 10042025       |         | 963,09    |
| 453       | 0009021  |          |         | 00   | 0000000     | 10042025       |         | 179,61    |
| 454       | 0001031  |          |         | 00   | 0000000     | 10042025       |         | 207,40    |
| 455       | 0060015  |          |         | 00   | 0000000     | 11042025       |         | 200,00    |
| 456       | 0060015  |          |         | 00   | 0000000     | 15042025       |         | 550,00    |
| 457       | 0009021  |          | 2024    | 00   | 0000000     | 15042025       |         | 897,43    |
| 458       | 0009021  |          | 2024    | 00   | 0000000     | 15042025       |         | 472,00    |
| 459       | 0009021  |          | 2024    | 00   | 0000000     | 15042025       |         | 573,89    |
| 460       | 0001101  |          | 2024    | 00   | 0000000     | 15042025       |         | 167,00    |

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|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 461       | 0009021  |          | 2024    | 00   | 0000000     | 15042025       | 450,00    |           |
| 462       | 0007011  |          |         | 00   | 0000000     | 06052025       | 500,00    |           |
| 463       | 0009021  |          |         | 00   | 0000000     | 15042025       | 344,64    |           |
| 464       | 0060015  |          |         | 00   | 0000000     | 18042025       | 21.398,40 |           |
| 465       | 0001031  |          | 2024    | 00   | 0000000     | 18042025       | 2.196,00  |           |
| 466       | 0001031  |          |         | 00   | 0000000     | 18042025       | 57,34     |           |
| 467       | 0001101  |          | 2024    | 00   | 0000000     | 18042025       | 1.932,53  |           |
| 468       | 0001101  |          |         | 00   | 0000000     | 18042025       | 158,66    |           |
| 469       | 0001101  |          |         | 00   | 0000000     | 18042025       | 913,46    |           |
| 470       | 0001021  |          |         | 00   | 0000000     | 18042025       | 3.600,00  |           |
| 471       | 0001031  |          |         | 00   | 0000000     | 22042025       | 742,13    |           |
| 472       | 0001031  |          |         | 00   | 0000000     | 22042025       | 394,91    |           |
| 473       | 0001031  |          |         | 00   | 0000000     | 22042025       | 1.055,16  |           |
| 474       | 0001032  |          | 2024    | 00   | 0000000     | 22042025       | 2.774,28  |           |
| 475       | 0001031  |          |         | 00   | 0000000     | 23042025       | 93,71     |           |
| 476       | 0001031  |          |         | 00   | 0000000     | 23042025       | 839,32    |           |
| 477       | 0009021  |          | 2024    | 00   | 0000000     | 23042025       | 1.825,21  |           |
| 478       | 0009021  |          | 2024    | 00   | 0000000     | 23042025       | 651,86    |           |
| 479       | 0009021  |          | 2024    | 00   | 0000000     | 23042025       | 401,55    |           |
| 480       | 0009021  |          | 2024    | 00   | 0000000     | 23042025       | 143,41    |           |
| 481       | 0009051  |          | 2024    | 00   | 0000000     | 23042025       | 3.000,00  |           |
| 482       | 0009021  |          | 2024    | 00   | 0000000     | 24042025       | 1.475,50  |           |
| 483       | 0099017  |          |         | 00   | 0000000     | 30042025       | 53,00     |           |
| 484       | 0060015  |          |         | 00   | 0000000     | 30042025       | 2.120,00  |           |
| 485       | 0009021  |          | 2024    | 00   | 0000000     | 30042025       | 47.181,45 |           |
| 486       | 0001031  |          |         | 00   | 0000000     | 30042025       | 162,02    |           |
| 487       | 0001031  |          |         | 00   | 0000000     | 30042025       | 57,40     |           |
| 488       | 0009021  |          | 2024    | 00   | 0000000     | 30042025       | 1.442,00  |           |
| 489       | 0009021  |          | 2024    | 00   | 0000000     | 30042025       | 1.500,00  |           |
| 490       | 0009021  |          |         | 00   | 0000000     | 30042025       | 233,28    |           |
| 491       | 0099017  |          |         | 00   | 0000000     | 20052025       | 19.825,79 |           |
| 492       | 0099017  |          |         | 00   | 0000000     | 20052025       | 544,96    |           |
| 493       | 0001031  |          | 2024    | 00   | 0000000     | 06052025       | 150,00    |           |
| 494       | 0009021  |          | 2024    | 00   | 0000000     | 06052025       | 5.000,00  |           |
| 495       | 0001032  |          | 2024    | 00   | 0000000     | 06052025       | 2.044,72  |           |
| 496       | 0099017  |          |         | 00   | 0000000     | 06052025       | 89,00     |           |
| 497       | 0099017  |          |         | 00   | 0000000     | 06052025       | 50,00     |           |
| 498       | 0001031  |          |         | 00   | 0000000     | 06052025       | 275,26    |           |
| 499       | 0009052  |          | 2024    | 00   | 0000000     | 06052025       | 508,94    |           |
| 500       | 0060015  |          |         | 00   | 0000000     | 06052025       | 9.331,00  |           |
| 501       | 0001031  |          |         | 00   | 0000000     | 20052025       | 46,07     |           |
| 502       | 0001031  |          |         | 00   | 0000000     | 20052025       | 2.155,07  |           |
| 503       | 0009022  |          | 2024    | 00   | 0000000     | 08052025       | 56.754,61 |           |
| 504       | 0009022  |          | 2024    | 00   | 0000000     | 08052025       | 2.593,61  |           |
| 505       | 0001021  |          |         | 00   | 0000000     | 08052025       | 224,00    |           |
| 506       | 0009021  |          |         | 00   | 0000000     | 08052025       | 740,50    |           |

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|-----------|----------|----------|---------|------|-------------|----------------|------------|-----------|
| 507       | 0009021  |          |         | 00   | 0000000     | 08052025       | 336,09     |           |
| 508       | 0060015  |          |         | 00   | 0000000     | 09052025       | 555,00     |           |
| 509       | 0001031  |          |         | 00   | 0000000     | 09052025       | 14,34      |           |
| 510       | 0009021  |          | 2024    | 00   | 0000000     | 09052025       | 312,00     |           |
| 511       | 0009021  |          | 2024    | 00   | 0000000     | 09052025       | 950,00     |           |
| 512       | 0009022  |          | 2024    | 00   | 0000000     | 09052025       | 5.000,00   |           |
| 513       | 0001101  |          |         | 00   | 0000000     | 09052025       | 190,00     |           |
| 514       | 0001031  |          |         | 00   | 0000000     | 09052025       | 14,10      |           |
| 515       | 0060015  |          |         | 00   | 0000000     | 13052025       | 743,14     |           |
| 516       | 0001031  |          |         | 00   | 0000000     | 13052025       | 45,00      |           |
| 517       | 0001031  |          |         | 00   | 0000000     | 13052025       | 45,00      |           |
| 518       | 0001031  |          |         | 00   | 0000000     | 13052025       | 9,90       |           |
| 519       | 0001031  |          |         | 00   | 0000000     | 13052025       | 9,90       |           |
| 520       | 0060015  |          |         | 00   | 0000000     | 15052025       | 6.532,21   |           |
| 521       | 0001031  |          |         | 00   | 0000000     | 15052025       | 57,34      |           |
| 522       | 0007011  |          |         | 00   | 0000000     | 15052025       | 3.048,78   |           |
| 523       | 0060015  |          |         | 00   | 0000000     | 15052025       | 183.943,43 |           |
| 524       | 0009021  |          | 2024    | 00   | 0000000     | 15052025       | 4.000,00   |           |
| 525       | 0009051  |          | 2024    | 00   | 0000000     | 15052025       | 2.000,00   |           |
| 526       | 0001031  |          |         | 00   | 0000000     | 19052025       | 100,95     |           |
| 527       | 0001031  |          |         | 00   | 0000000     | 19052025       | 24,00      |           |
| 528       | 0001031  |          |         | 00   | 0000000     | 19052025       | 5,65       |           |
| 529       | 0001031  |          |         | 00   | 0000000     | 19052025       | 39,00      |           |
| 530       | 0001031  |          |         | 00   | 0000000     | 19052025       | 1,50       |           |
| 531       | 0009021  |          |         | 00   | 0000000     | 19052025       | 16,60      |           |
| 532       | 0009021  |          |         | 00   | 0000000     | 19052025       | 7,80       |           |
| 533       | 0001031  |          |         | 00   | 0000000     | 16052025       | 17,49      |           |
| 534       | 0007011  |          |         | 00   | 0000000     | 16052025       | 3.660,00   |           |
| 535       | 0007011  |          |         | 00   | 0000000     | 16052025       | 5.600,00   |           |
| 536       | 0009021  |          |         | 00   | 0000000     | 16052025       | 3.391,20   |           |
| 537       | 0009021  |          |         | 00   | 0000000     | 16052025       | 585,60     |           |
| 538       | 0009022  |          | 2024    | 00   | 0000000     | 16052025       | 1.618,82   |           |
| 539       | 0099017  |          |         | 00   | 0000000     | 27052025       | 100,00     |           |
| 540       | 0099017  |          |         | 00   | 0000000     | 27052025       | 75,76      |           |
| 541       | 0001011  |          |         | 00   | 0000000     | 27052025       | 3.700,00   |           |
| 542       | 0001021  |          |         | 00   | 0000000     | 27052025       | 4.138,83   |           |
| 543       | 0001021  |          |         | 00   | 0000000     | 27052025       | 88,41      |           |
| 544       | 0001021  |          |         | 00   | 0000000     | 27052025       | 4.027,52   |           |
| 545       | 0001021  |          |         | 00   | 0000000     | 27052025       | 922,50     |           |
| 546       | 0001021  |          |         | 00   | 0000000     | 27052025       | 19,77      |           |
| 547       | 0001101  |          |         | 00   | 0000000     | 27052025       | 5.000,00   |           |
| 548       | 0001101  |          |         | 00   | 0000000     | 27052025       | 22.114,98  |           |
| 549       | 0001101  |          |         | 00   | 0000000     | 27052025       | 5.603,79   |           |
| 550       | 0001101  |          |         | 00   | 0000000     | 27052025       | 305,21     |           |
| 551       | 0001021  |          |         | 00   | 0000000     | 27052025       | 803,07     |           |
| 552       | 0001021  |          |         | 00   | 0000000     | 27052025       | 2.353,92   |           |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 553       | 0001021  |          |         | 00   | 0000000     | 10072025       |         | 1.836,42  |
| 554       | 0001021  |          |         | 00   | 0000000     | 27052025       |         | 10.271,79 |
| 555       | 0001031  |          |         | 00   | 0000000     | 27052025       |         | 6.159,13  |
| 556       | 0001031  |          |         | 00   | 0000000     | 27052025       |         | 117,12    |
| 557       | 0001031  |          |         | 00   | 0000000     | 27052025       |         | 955,38    |
| 558       | 0001031  |          |         | 00   | 0000000     | 27052025       |         | 2.750,00  |
| 559       | 0001061  |          |         | 00   | 0000000     | 27052025       |         | 15.763,70 |
| 560       | 0001061  |          |         | 00   | 0000000     | 27052025       |         | 341,88    |
| 561       | 0001061  |          |         | 00   | 0000000     | 27052025       |         | 1.509,22  |
| 562       | 0001061  |          |         | 00   | 0000000     | 27052025       |         | 3.843,42  |
| 563       | 0009021  |          |         | 00   | 0000000     | 27052025       |         | 16.403,60 |
| 564       | 0009021  |          |         | 00   | 0000000     | 27052025       |         | 342,66    |
| 565       | 0009021  |          |         | 00   | 0000000     | 27052025       |         | 35,00     |
| 566       | 0009021  |          |         | 00   | 0000000     | 27052025       |         | 1.121,53  |
| 567       | 0009021  |          |         | 00   | 0000000     | 27052025       |         | 3.500,00  |
| 568       | 0099017  |          |         | 00   | 0000000     | 18062025       |         | 978,16    |
| 569       | 0099017  |          |         | 00   | 0000000     | 18062025       |         | 10.396,64 |
| 570       | 0099017  |          |         | 00   | 0000000     | 18062025       |         | 27.422,35 |
| 571       | 0001011  |          |         | 00   | 0000000     | 18062025       |         | 314,50    |
| 572       | 0001021  |          |         | 00   | 0000000     | 18062025       |         | 1.200,14  |
| 573       | 0001021  |          |         | 00   | 0000000     | 18062025       |         | 174,42    |
| 574       | 0001021  |          |         | 00   | 0000000     | 18062025       |         | 1.395,62  |
| 575       | 0001021  |          |         | 00   | 0000000     | 18062025       |         | 161,68    |
| 576       | 0001021  |          |         | 00   | 0000000     | 18062025       |         | 94,41     |
| 577       | 0001101  |          |         | 00   | 0000000     | 18062025       |         | 13.360,52 |
| 578       | 0001021  |          |         | 00   | 0000000     | 18062025       |         | 225,18    |
| 579       | 0001021  |          |         | 00   | 0000000     | 18062025       |         | 26,51     |
| 580       | 0001021  |          |         | 00   | 0000000     | 18062025       |         | 2.186,81  |
| 581       | 0001031  |          |         | 00   | 0000000     | 18062025       |         | 1.727,59  |
| 582       | 0001031  |          |         | 00   | 0000000     | 18062025       |         | 177,03    |
| 583       | 0001031  |          |         | 00   | 0000000     | 18062025       |         | 1.258,52  |
| 584       | 0001061  |          |         | 00   | 0000000     | 18062025       |         | 4.268,63  |
| 585       | 0001061  |          |         | 00   | 0000000     | 18062025       |         | 500,80    |
| 586       | 0001061  |          |         | 00   | 0000000     | 18062025       |         | 2.958,29  |
| 587       | 0009021  |          |         | 00   | 0000000     | 18062025       |         | 4.262,84  |
| 588       | 0009021  |          |         | 00   | 0000000     | 18062025       |         | 471,38    |
| 589       | 0009021  |          |         | 00   | 0000000     | 18062025       |         | 2.838,03  |
| 590       | 0099017  |          |         | 00   | 0000000     | 27052025       |         | 51,05     |
| 591       | 0099017  |          |         | 00   | 0000000     | 27052025       |         | 74,88     |
| 592       | 0099017  |          |         | 00   | 0000000     | 27052025       |         | 113,48    |
| 593       | 0099017  |          |         | 00   | 0000000     | 27052025       |         | 619,00    |
| 594       | 0001021  |          |         | 00   | 0000000     | 27052025       |         | 29,18     |
| 595       | 0001021  |          |         | 00   | 0000000     | 27052025       |         | 9,20      |
| 596       | 0001031  |          |         | 00   | 0000000     | 27052025       |         | 18,62     |
| 597       | 0001061  |          |         | 00   | 0000000     | 27052025       |         | 36,77     |
| 598       | 0009021  |          |         | 00   | 0000000     | 27052025       |         | 19,71     |

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|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 599       | 0009021  |          | 2024    | 00   | 0000000     | 16052025       | 1.993,79  |           |
| 600       | 0009021  |          | 2024    | 00   | 0000000     | 16052025       | 5.000,00  |           |
| 601       | 0001031  |          |         | 00   | 0000000     | 20052025       | 86,00     |           |
| 602       | 0009022  |          |         | 00   | 0000000     | 20052025       | 11.565,26 |           |
| 603       | 0001031  |          |         | 00   | 0000000     | 21052025       | 742,13    |           |
| 604       | 0001031  |          |         | 00   | 0000000     | 21052025       | 394,91    |           |
| 605       | 0001031  |          |         | 00   | 0000000     | 21052025       | 21,93     |           |
| 606       | 0001031  |          |         | 00   | 0000000     | 21052025       | 1.120,22  |           |
| 607       | 0007011  |          |         | 00   | 0000000     | 21052025       | 56,27     |           |
| 608       | 0009021  |          | 2024    | 00   | 0000000     | 21052025       | 8.000,00  |           |
| 609       | 0009021  |          | 2024    | 00   | 0000000     | 21052025       | 6.000,00  |           |
| 610       | 0001031  |          |         | 00   | 0000000     | 27052025       | 42,00     |           |
| 611       | 0009021  |          |         | 00   | 0000000     | 27052025       | 568,08    |           |
| 612       | 0009021  |          |         | 00   | 0000000     | 27052025       | 534,90    |           |
| 613       | 0099017  |          |         | 00   | 0000000     | 27052025       | 1.000,00  |           |
| 614       | 0009021  |          | 2024    | 00   | 0000000     | 27052025       | 700,00    |           |
| 615       | 0009021  |          |         | 00   | 0000000     | 27052025       | 760,00    |           |
| 616       | 0009021  |          | 2024    | 00   | 0000000     | 27052025       | 450,00    |           |
| 617       | 0001031  |          | 2024    | 00   | 0000000     | 29052025       | 2.031,69  |           |
| 618       | 0001031  |          |         | 00   | 0000000     | 29052025       | 90,28     |           |
| 619       | 0001032  |          | 2024    | 00   | 0000000     | 29052025       | 1.342,00  |           |
| 620       | 0001031  |          |         | 00   | 0000000     | 29052025       | 24,66     |           |
| 621       | 0001101  |          |         | 00   | 0000000     | 29052025       | 327,45    |           |
| 622       | 0001101  |          |         | 00   | 0000000     | 29052025       | 1.813,34  |           |
| 623       | 0060015  |          |         | 00   | 0000000     | 03062025       | 2.740,00  |           |
| 624       | 0099017  |          |         | 00   | 0000000     | 18062025       | 10.437,16 |           |
| 625       | 0099017  |          |         | 00   | 0000000     | 18062025       | 408,83    |           |
| 626       | 0060015  |          |         | 00   | 0000000     | 06062025       | 19.616,45 |           |
| 627       | 0001031  |          |         | 00   | 0000000     | 06062025       | 30,99     |           |
| 628       | 0060015  |          |         | 00   | 0000000     | 06062025       | 6.966,00  |           |
| 629       | 0001031  |          |         | 00   | 0000000     | 18062025       | 91,46     |           |
| 630       | 0001031  |          |         | 00   | 0000000     | 06062025       | 40,00     |           |
| 631       | 0099017  |          |         | 00   | 0000000     | 06062025       | 6,00      |           |
| 632       | 0009021  |          |         | 00   | 0000000     | 06062025       | 401,62    |           |
| 633       | 0009021  |          |         | 00   | 0000000     | 06062025       | 74,42     |           |
| 634       | 0007011  |          | 2024    | 00   | 0000000     | 06062025       | 1.900,00  |           |
| 635       | 0007011  |          | 2024    | 00   | 0000000     | 06062025       | 350,00    |           |
| 636       | 0009021  |          |         | 00   | 0000000     | 06062025       | 18.995,40 |           |
| 637       | 0009022  |          | 2024    | 00   | 0000000     | 06062025       | 880,00    |           |
| 638       | 0007011  |          |         | 00   | 0000000     | 06062025       | 1.650,00  |           |
| 639       | 0007011  |          | 2024    | 00   | 0000000     | 10062025       | 1.328,58  |           |
| 640       | 0060015  |          |         | 00   | 0000000     | 12062025       | 17.471,35 |           |
| 641       | 0060015  |          |         | 00   | 0000000     | 12062025       | 24.303,45 |           |
| 642       | 0001031  |          |         | 00   | 0000000     | 12062025       | 91,33     |           |
| 643       | 0001031  |          |         | 00   | 0000000     | 12062025       | 1.281,00  |           |
| 644       | 0009021  |          |         | 00   | 0000000     | 12062025       | 829,96    |           |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 645       | 0009021  |          |         | 00   | 0000000     | 12062025       |         | 256,74    |
| 646       | 0009021  |          | 2024    | 00   | 0000000     | 12062025       |         | 13.862,63 |
| 647       | 0009021  |          | 2024    | 00   | 0000000     | 12062025       |         | 2.340,34  |
| 648       | 0009021  |          | 2024    | 00   | 0000000     | 12062025       |         | 5.572,58  |
| 649       | 0009021  |          | 2024    | 00   | 0000000     | 12062025       |         | 1.581,97  |
| 650       | 0009021  |          | 2024    | 00   | 0000000     | 12062025       |         | 481,12    |
| 651       | 0009021  |          | 2024    | 00   | 0000000     | 12062025       |         | 937,77    |
| 652       | 0009021  |          | 2024    | 00   | 0000000     | 12062025       |         | 807,30    |
| 653       | 0009021  |          |         | 00   | 0000000     | 12062025       |         | 290,50    |
| 654       | 0001101  |          |         | 00   | 0000000     | 17062025       |         | 70,00     |
| 655       | 0007011  |          |         | 00   | 0000000     | 17062025       |         | 3.318,40  |
| 656       | 0009021  |          | 2024    | 00   | 0000000     | 17062025       |         | 2.520,00  |
| 657       | 0099017  |          |         | 00   | 0000000     | 27062025       |         | 100,00    |
| 658       | 0099017  |          |         | 00   | 0000000     | 27062025       |         | 43,88     |
| 659       | 0001011  |          |         | 00   | 0000000     | 27062025       |         | 3.700,00  |
| 660       | 0001021  |          |         | 00   | 0000000     | 27062025       |         | 4.138,83  |
| 661       | 0001021  |          |         | 00   | 0000000     | 27062025       |         | 88,41     |
| 662       | 0001021  |          |         | 00   | 0000000     | 27062025       |         | 4.027,52  |
| 663       | 0001021  |          |         | 00   | 0000000     | 27062025       |         | 922,50    |
| 664       | 0001021  |          |         | 00   | 0000000     | 27062025       |         | 19,77     |
| 665       | 0001021  |          |         | 00   | 0000000     | 27062025       |         | 803,07    |
| 666       | 0001021  |          |         | 00   | 0000000     | 27062025       |         | 1.153,74  |
| 667       | 0001031  |          |         | 00   | 0000000     | 27062025       |         | 6.160,47  |
| 668       | 0001031  |          |         | 00   | 0000000     | 27062025       |         | 129,87    |
| 669       | 0001031  |          |         | 00   | 0000000     | 27062025       |         | 955,38    |
| 670       | 0001061  |          |         | 00   | 0000000     | 27062025       |         | 15.762,41 |
| 671       | 0001061  |          |         | 00   | 0000000     | 27062025       |         | 329,56    |
| 672       | 0001061  |          |         | 00   | 0000000     | 27062025       |         | 1.509,22  |
| 673       | 0009021  |          |         | 00   | 0000000     | 27062025       |         | 16.403,60 |
| 674       | 0009021  |          |         | 00   | 0000000     | 27062025       |         | 342,66    |
| 675       | 0009021  |          |         | 00   | 0000000     | 27062025       |         | 93,58     |
| 676       | 0009021  |          |         | 00   | 0000000     | 27062025       |         | 1.121,53  |
| 677       | 0001031  |          |         | 00   | 0000000     | 27062025       |         | 2.500,00  |
| 678       | 0099017  |          |         | 00   | 0000000     | 18072025       |         | 964,51    |
| 679       | 0099017  |          |         | 00   | 0000000     | 18072025       |         | 4.970,15  |
| 680       | 0099017  |          |         | 00   | 0000000     | 18072025       |         | 9.669,09  |
| 681       | 0001011  |          |         | 00   | 0000000     | 18072025       |         | 314,50    |
| 682       | 0001021  |          |         | 00   | 0000000     | 18072025       |         | 1.200,14  |
| 683       | 0001021  |          |         | 00   | 0000000     | 18072025       |         | 174,42    |
| 684       | 0001021  |          |         | 00   | 0000000     | 18072025       |         | 1.233,14  |
| 685       | 0001021  |          |         | 00   | 0000000     | 18072025       |         | 142,02    |
| 686       | 0001021  |          |         | 00   | 0000000     | 18072025       |         | 83,41     |
| 687       | 0001021  |          |         | 00   | 0000000     | 18072025       |         | 225,18    |
| 688       | 0001021  |          |         | 00   | 0000000     | 18072025       |         | 26,51     |
| 689       | 0001021  |          |         | 00   | 0000000     | 18072025       |         | 867,94    |
| 690       | 0001031  |          |         | 00   | 0000000     | 18072025       |         | 1.726,34  |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 691       | 0001031  |          |         | 00   | 0000000     | 18072025       |         | 177,03    |
| 692       | 0001031  |          |         | 00   | 0000000     | 18072025       |         | 615,91    |
| 693       | 0001031  |          |         | 00   | 0000000     | 18072025       |         | 212,50    |
| 694       | 0001061  |          |         | 00   | 0000000     | 18072025       |         | 4.197,20  |
| 695       | 0001061  |          |         | 00   | 0000000     | 18072025       |         | 500,80    |
| 696       | 0001061  |          |         | 00   | 0000000     | 18072025       |         | 1.496,01  |
| 697       | 0009021  |          |         | 00   | 0000000     | 18072025       |         | 4.276,78  |
| 698       | 0009021  |          |         | 00   | 0000000     | 18072025       |         | 471,38    |
| 699       | 0009021  |          |         | 00   | 0000000     | 18072025       |         | 1.526,71  |
| 700       | 0099017  |          |         | 00   | 0000000     | 27062025       |         | 51,05     |
| 701       | 0099017  |          |         | 00   | 0000000     | 27062025       |         | 74,88     |
| 702       | 0099017  |          |         | 00   | 0000000     | 27062025       |         | 113,48    |
| 703       | 0099017  |          |         | 00   | 0000000     | 27062025       |         | 619,00    |
| 704       | 0001021  |          |         | 00   | 0000000     | 27062025       |         | 29,18     |
| 705       | 0001021  |          |         | 00   | 0000000     | 27062025       |         | 9,20      |
| 706       | 0001031  |          |         | 00   | 0000000     | 27062025       |         | 18,62     |
| 707       | 0001061  |          |         | 00   | 0000000     | 27062025       |         | 36,77     |
| 708       | 0009021  |          |         | 00   | 0000000     | 27062025       |         | 19,71     |
| 709       | 0001021  |          |         | 00   | 0000000     | 19062025       |         | 75,00     |
| 710       | 0001031  |          |         | 00   | 0000000     | 17062025       |         | 57,34     |
| 711       | 0001031  |          | 2024    | 00   | 0000000     | 20062025       |         | 292,80    |
| 712       | 0001031  |          |         | 00   | 0000000     | 20062025       |         | 84,59     |
| 713       | 0001032  |          | 2024    | 00   | 0000000     | 20062025       |         | 1.110,20  |
| 714       | 0001031  |          |         | 00   | 0000000     | 24062025       |         | 475,07    |
| 715       | 0009021  |          |         | 00   | 0000000     | 24062025       |         | 3.060,00  |
| 716       | 0007011  |          |         | 00   | 0000000     | 24062025       |         | 53,96     |
| 717       | 0009021  |          | 2024    | 00   | 0000000     | 24062025       |         | 3.000,00  |
| 718       | 0001031  |          | 2024    | 00   | 0000000     | 24062025       |         | 2.217,96  |
| 719       | 0001031  |          |         | 00   | 0000000     | 24062025       |         | 549,00    |
| 720       | 0001031  |          |         | 00   | 0000000     | 24062025       |         | 178,27    |
| 721       | 0001101  |          |         | 00   | 0000000     | 27062025       |         | 150,00    |
| 722       | 0001031  |          |         | 00   | 0000000     | 24062025       |         | 742,13    |
| 723       | 0001031  |          |         | 00   | 0000000     | 24062025       |         | 394,91    |
| 724       | 0001031  |          |         | 00   | 0000000     | 24062025       |         | 44,69     |
| 725       | 0001031  |          |         | 00   | 0000000     | 24062025       |         | 875,46    |
| 726       | 0001031  |          |         | 00   | 0000000     | 24062025       |         | 848,27    |
| 727       | 0001031  |          |         | 00   | 0000000     | 24062025       |         | 93,03     |
| 728       | 0001031  |          |         | 00   | 0000000     | 24062025       |         | 831,53    |
| 729       | 0001031  |          | 2024    | 00   | 0000000     | 24062025       |         | 433,10    |
| 730       | 0007011  |          |         | 00   | 0000000     | 24062025       |         | 53,38     |
| 731       | 0007011  |          |         | 00   | 0000000     | 24062025       |         | 111,47    |
| 732       | 0001031  |          |         | 00   | 0000000     | 26062025       |         | 1.171,20  |
| 733       | 0009051  |          |         | 00   | 0000000     | 26062025       |         | 2.806,00  |
| 734       | 0001101  |          |         | 00   | 0000000     | 27062025       |         | 306,88    |
| 735       | 0001101  |          |         | 00   | 0000000     | 27062025       |         | 1.700,93  |
| 736       | 0099017  |          |         | 00   | 0000000     | 18072025       |         | 7.448,68  |

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|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 737       | 0099017  |          | 2024    | 00   | 0000000     | 01072025       | 950,00    |           |
| 738       | 0099017  |          | 2024    | 00   | 0000000     | 01072025       | 864,00    |           |
| 739       | 0099017  |          | 2024    | 00   | 0000000     | 01072025       | 272,70    |           |
| 740       | 0099017  |          | 2024    | 00   | 0000000     | 01072025       | 2.649,23  |           |
| 741       | 0001032  |          | 2024    | 00   | 0000000     | 04072025       | 1.348,73  |           |
| 742       | 0001021  |          |         | 00   | 0000000     | 04072025       | 2.334,00  |           |
| 743       | 0001031  |          |         | 00   | 0000000     | 18072025       | 85,85     |           |
| 744       | 0099017  |          |         | 00   | 0000000     | 04072025       | 7,00      |           |
| 745       | 0001101  |          | 2024    | 00   | 0000000     | 04072025       | 1.813,97  |           |
| 746       | 0001101  |          |         | 00   | 0000000     | 04072025       | 137,40    |           |
| 747       | 0007011  |          |         | 00   | 0000000     | 08072025       | 366,00    |           |
| 748       | 0009021  |          |         | 00   | 0000000     | 08072025       | 4.402,00  |           |
| 749       | 0007011  |          |         | 00   | 0000000     | 08072025       | 2.100,00  |           |
| 750       | 0009021  |          | 2024    | 00   | 0000000     | 08072025       | 350,00    |           |
| 751       | 0009021  |          |         | 00   | 0000000     | 08072025       | 4.295,20  |           |
| 752       | 0009022  |          | 2024    | 00   | 0000000     | 08072025       | 620,00    |           |
| 753       | 0009051  |          | 2024    | 00   | 0000000     | 08072025       | 17.341,29 |           |
| 754       | 0007011  |          | 2024    | 00   | 0000000     | 08072025       | 29.749,68 |           |
| 755       | 0009021  |          | 2024    | 00   | 0000000     | 08072025       | 1.500,00  |           |
| 756       | 0001031  |          |         | 00   | 0000000     | 09072025       | 57,63     |           |
| 757       | 0007011  |          |         | 00   | 0000000     | 10072025       | 800,00    |           |
| 758       | 0009021  |          | 2024    | 00   | 0000000     | 10072025       | 160,00    |           |
| 759       | 0009021  |          |         | 00   | 0000000     | 10072025       | 380,00    |           |
| 760       | 0009021  |          |         | 00   | 0000000     | 10072025       | 1.290,00  |           |
| 761       | 0001031  |          |         | 00   | 0000000     | 14072025       | 57,34     |           |
| 762       | 0001031  |          |         | 00   | 0000000     | 14072025       | 15,76     |           |
| 763       | 0001031  |          |         | 00   | 0000000     | 14072025       | 0,87      |           |
| 764       | 0009021  |          |         | 00   | 0000000     | 14072025       | 809,26    |           |
| 765       | 0009021  |          |         | 00   | 0000000     | 14072025       | 385,85    |           |
| 766       | 0001031  |          | 2024    | 00   | 0000000     | 14072025       | 2.000,00  |           |
| 767       | 0009021  |          |         | 00   | 0000000     | 14072025       | 1.709,26  |           |
| 768       | 0099017  |          |         | 00   | 0000000     | 15072025       | 10,00     |           |
| 769       | 0009021  |          |         | 00   | 0000000     | 15072025       | 1.499,99  |           |
| 770       | 0099017  |          |         | 00   | 0000000     | 25072025       | 100,00    |           |
| 771       | 0099017  |          |         | 00   | 0000000     | 25072025       | 225,69    |           |
| 772       | 0099017  |          |         | 00   | 0000000     | 25072025       | 10.263,75 |           |
| 773       | 0001011  |          |         | 00   | 0000000     | 25072025       | 3.700,00  |           |
| 774       | 0001021  |          |         | 00   | 0000000     | 25072025       | 4.153,69  |           |
| 775       | 0001021  |          |         | 00   | 0000000     | 25072025       | 88,41     |           |
| 776       | 0001021  |          |         | 00   | 0000000     | 25072025       | 4.041,99  |           |
| 777       | 0001021  |          |         | 00   | 0000000     | 25072025       | 926,02    |           |
| 778       | 0001021  |          |         | 00   | 0000000     | 25072025       | 19,77     |           |
| 779       | 0001021  |          |         | 00   | 0000000     | 25072025       | 803,07    |           |
| 780       | 0001021  |          |         | 00   | 0000000     | 25072025       | 1.153,74  |           |
| 781       | 0001031  |          |         | 00   | 0000000     | 25072025       | 6.182,46  |           |
| 782       | 0001031  |          |         | 00   | 0000000     | 25072025       | 129,87    |           |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 783       | 0001031  |          |         | 00   | 0000000     | 25072025       |         | 955,38    |
| 784       | 0001101  |          |         | 00   | 0000000     | 25072025       |         | 400,00    |
| 785       | 0001061  |          |         | 00   | 0000000     | 25072025       |         | 15.821,56 |
| 786       | 0001061  |          |         | 00   | 0000000     | 25072025       |         | 341,88    |
| 787       | 0001061  |          |         | 00   | 0000000     | 25072025       |         | 12,40     |
| 788       | 0001061  |          |         | 00   | 0000000     | 25072025       |         | 1.509,22  |
| 789       | 0009021  |          |         | 00   | 0000000     | 25072025       |         | 16.352,60 |
| 790       | 0009021  |          |         | 00   | 0000000     | 25072025       |         | 342,66    |
| 791       | 0009021  |          |         | 00   | 0000000     | 25072025       |         | 5.948,28  |
| 792       | 0009021  |          |         | 00   | 0000000     | 25072025       |         | 124,38    |
| 793       | 0009021  |          |         | 00   | 0000000     | 25072025       |         | 58,43     |
| 794       | 0009021  |          |         | 00   | 0000000     | 25072025       |         | 1.121,53  |
| 795       | 0099017  |          |         | 00   | 0000000     | 21082025       |         | 1.084,38  |
| 796       | 0099017  |          |         | 00   | 0000000     | 21082025       |         | 5.533,78  |
| 797       | 0001011  |          |         | 00   | 0000000     | 21082025       |         | 314,50    |
| 798       | 0001021  |          |         | 00   | 0000000     | 21082025       |         | 1.203,68  |
| 799       | 0001021  |          |         | 00   | 0000000     | 21082025       |         | 174,85    |
| 800       | 0001021  |          |         | 00   | 0000000     | 21082025       |         | 1.236,58  |
| 801       | 0001021  |          |         | 00   | 0000000     | 21082025       |         | 142,44    |
| 802       | 0001021  |          |         | 00   | 0000000     | 21082025       |         | 83,66     |
| 803       | 0001021  |          |         | 00   | 0000000     | 21082025       |         | 226,02    |
| 804       | 0001021  |          |         | 00   | 0000000     | 21082025       |         | 26,61     |
| 805       | 0001021  |          |         | 00   | 0000000     | 21082025       |         | 870,49    |
| 806       | 0001031  |          |         | 00   | 0000000     | 21082025       |         | 1.731,59  |
| 807       | 0001031  |          |         | 00   | 0000000     | 21082025       |         | 177,66    |
| 808       | 0001031  |          |         | 00   | 0000000     | 21082025       |         | 617,79    |
| 809       | 0001031  |          |         | 00   | 0000000     | 21082025       |         | 34,00     |
| 810       | 0001061  |          |         | 00   | 0000000     | 21082025       |         | 4.212,73  |
| 811       | 0001061  |          |         | 00   | 0000000     | 21082025       |         | 502,47    |
| 812       | 0001061  |          |         | 00   | 0000000     | 21082025       |         | 1.503,16  |
| 813       | 0009021  |          |         | 00   | 0000000     | 21082025       |         | 4.256,17  |
| 814       | 0009021  |          |         | 00   | 0000000     | 21082025       |         | 469,91    |
| 815       | 0009021  |          |         | 00   | 0000000     | 21082025       |         | 1.445,28  |
| 816       | 0009021  |          |         | 00   | 0000000     | 21082025       |         | 170,94    |
| 817       | 0009021  |          |         | 00   | 0000000     | 21082025       |         | 97,77     |
| 818       | 0009021  |          |         | 00   | 0000000     | 21082025       |         | 2.035,43  |
| 819       | 0099017  |          |         | 00   | 0000000     | 25072025       |         | 51,05     |
| 820       | 0099017  |          |         | 00   | 0000000     | 25072025       |         | 74,88     |
| 821       | 0099017  |          |         | 00   | 0000000     | 25072025       |         | 112,79    |
| 822       | 0099017  |          |         | 00   | 0000000     | 25072025       |         | 619,00    |
| 823       | 0001021  |          |         | 00   | 0000000     | 25072025       |         | 29,26     |
| 824       | 0001021  |          |         | 00   | 0000000     | 25072025       |         | 9,24      |
| 825       | 0001031  |          |         | 00   | 0000000     | 25072025       |         | 18,69     |
| 826       | 0001061  |          |         | 00   | 0000000     | 25072025       |         | 36,91     |
| 827       | 0009021  |          |         | 00   | 0000000     | 25072025       |         | 18,69     |
| 828       | 0009021  |          |         | 00   | 0000000     | 18072025       |         | 3.096,00  |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 829       | 0009021  |          | 2024    | 00   | 0000000     | 18072025       |         | 700,00    |
| 830       | 0009021  |          |         | 00   | 0000000     | 18072025       |         | 1.598,99  |
| 831       | 0099017  |          |         | 00   | 0000000     | 18072025       |         | 15,00     |
| 832       | 0099017  |          |         | 00   | 0000000     | 18072025       |         | 7,00      |
| 833       | 0009021  |          |         | 00   | 0000000     | 18072025       |         | 218,38    |
| 834       | 0001031  |          |         | 00   | 0000000     | 22072025       |         | 742,13    |
| 835       | 0001031  |          |         | 00   | 0000000     | 22072025       |         | 394,91    |
| 836       | 0001031  |          |         | 00   | 0000000     | 22072025       |         | 38,68     |
| 837       | 0001031  |          |         | 00   | 0000000     | 22072025       |         | 19,86     |
| 838       | 0001031  |          |         | 00   | 0000000     | 22072025       |         | 1.647,00  |
| 839       | 0009021  |          |         | 00   | 0000000     | 22072025       |         | 858,15    |
| 840       | 0007011  |          |         | 00   | 0000000     | 22072025       |         | 86,80     |
| 841       | 0007011  |          |         | 00   | 0000000     | 22072025       |         | 56,21     |
| 842       | 0099017  |          |         | 00   | 0000000     | 22072025       |         | 15,00     |
| 843       | 0001031  |          |         | 00   | 0000000     | 25072025       |         | 43,94     |
| 844       | 0099017  |          |         | 00   | 0000000     | 25072025       |         | 3.981,31  |
| 845       | 0001021  |          |         | 00   | 0000000     | 25072025       |         | 923,00    |
| 846       | 0001031  |          |         | 00   | 0000000     | 25072025       |         | 549,00    |
| 847       | 0009021  |          | 2024    | 00   | 0000000     | 25072025       |         | 1.507,24  |
| 848       | 0009021  |          | 2024    | 00   | 0000000     | 25072025       |         | 3.370,00  |
| 849       | 0009022  |          |         | 00   | 0000000     | 25072025       |         | 25.700,52 |
| 850       | 0001101  |          |         | 00   | 0000000     | 25072025       |         | 311,03    |
| 851       | 0001101  |          |         | 00   | 0000000     | 25072025       |         | 1.723,18  |
| 852       | 0009021  |          | 2024    | 00   | 0000000     | 25072025       |         | 6.000,00  |
| 853       | 0009051  |          | 2024    | 00   | 0000000     | 25072025       |         | 2.000,00  |
| 854       | 0007011  |          |         | 00   | 0000000     | 25072025       |         | 1.159,00  |
| 855       | 0001031  |          |         | 00   | 0000000     | 30072025       |         | 310,44    |
| 856       | 0001031  |          |         | 00   | 0000000     | 30072025       |         | 71,00     |
| 857       | 0001031  |          |         | 00   | 0000000     | 30072025       |         | 19,60     |
| 858       | 0001031  |          |         | 00   | 0000000     | 30072025       |         | 5,40      |
| 859       | 0001031  |          |         | 00   | 0000000     | 30072025       |         | 8,30      |
| 860       | 0001031  |          |         | 00   | 0000000     | 30072025       |         | 49,50     |
| 861       | 0009021  |          |         | 00   | 0000000     | 30072025       |         | 71,21     |
| 862       | 0009021  |          |         | 00   | 0000000     | 30072025       |         | 28,00     |
| 863       | 0009021  |          |         | 00   | 0000000     | 30072025       |         | 30,00     |
| 864       | 0001031  |          |         | 00   | 0000000     | 29072025       |         | 40,00     |
| 865       | 0099017  |          |         | 00   | 0000000     | 21082025       |         | 8.246,09  |
| 866       | 0099017  |          |         | 00   | 0000000     | 21082025       |         | 4.051,15  |
| 867       | 0001031  |          |         | 00   | 0000000     | 21082025       |         | 3.744,66  |
| 868       | 0009021  |          | 2024    | 00   | 0000000     | 01082025       |         | 680,00    |
| 869       | 0099017  |          |         | 00   | 0000000     | 01082025       |         | 923,00    |
| 870       | 0001032  |          |         | 00   | 0000000     | 05082025       |         | 1.403,00  |
| 871       | 0001031  |          |         | 00   | 0000000     | 21082025       |         | 86,95     |
| 872       | 0001101  |          |         | 00   | 0000000     | 06082025       |         | 70,00     |
| 873       | 0099017  |          |         | 00   | 0000000     | 27082025       |         | 100,00    |
| 874       | 0099017  |          |         | 00   | 0000000     | 27082025       |         | 228,88    |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 875       | 0099017  |          |         | 00   | 0000000     | 27082025       |         | 9.537,92  |
| 876       | 0001011  |          |         | 00   | 0000000     | 27082025       |         | 3.700,00  |
| 877       | 0001021  |          |         | 00   | 0000000     | 27082025       |         | 4.153,69  |
| 878       | 0001021  |          |         | 00   | 0000000     | 27082025       |         | 88,41     |
| 879       | 0001021  |          |         | 00   | 0000000     | 27082025       |         | 4.041,99  |
| 880       | 0001021  |          |         | 00   | 0000000     | 27082025       |         | 926,02    |
| 881       | 0001021  |          |         | 00   | 0000000     | 27082025       |         | 19,77     |
| 882       | 0001021  |          |         | 00   | 0000000     | 27082025       |         | 803,07    |
| 883       | 0001021  |          |         | 00   | 0000000     | 27082025       |         | 1.153,74  |
| 884       | 0001031  |          |         | 00   | 0000000     | 27082025       |         | 6.182,46  |
| 885       | 0001031  |          |         | 00   | 0000000     | 27082025       |         | 129,87    |
| 886       | 0001031  |          |         | 00   | 0000000     | 27082025       |         | 955,38    |
| 887       | 0001061  |          |         | 00   | 0000000     | 27082025       |         | 15.821,56 |
| 888       | 0001061  |          |         | 00   | 0000000     | 27082025       |         | 341,88    |
| 889       | 0001061  |          |         | 00   | 0000000     | 27082025       |         | 1.509,22  |
| 890       | 0009021  |          |         | 00   | 0000000     | 27082025       |         | 16.352,60 |
| 891       | 0009021  |          |         | 00   | 0000000     | 27082025       |         | 342,66    |
| 892       | 0009021  |          |         | 00   | 0000000     | 27082025       |         | 5.948,28  |
| 893       | 0009021  |          |         | 00   | 0000000     | 27082025       |         | 124,38    |
| 894       | 0009021  |          |         | 00   | 0000000     | 27082025       |         | 123,01    |
| 895       | 0009021  |          |         | 00   | 0000000     | 27082025       |         | 104,13    |
| 896       | 0009021  |          |         | 00   | 0000000     | 27082025       |         | 1.121,53  |
| 897       | 0099017  |          |         | 00   | 0000000     | 18092025       |         | 1.084,38  |
| 898       | 0099017  |          |         | 00   | 0000000     | 18092025       |         | 5.548,23  |
| 899       | 0099017  |          |         | 00   | 0000000     | 18092025       |         | 0,36      |
| 900       | 0001011  |          |         | 00   | 0000000     | 18092025       |         | 314,50    |
| 901       | 0001021  |          |         | 00   | 0000000     | 18092025       |         | 1.203,68  |
| 902       | 0001021  |          |         | 00   | 0000000     | 18092025       |         | 174,85    |
| 903       | 0001021  |          |         | 00   | 0000000     | 18092025       |         | 1.236,58  |
| 904       | 0001021  |          |         | 00   | 0000000     | 18092025       |         | 142,44    |
| 905       | 0001021  |          |         | 00   | 0000000     | 18092025       |         | 83,66     |
| 906       | 0001021  |          |         | 00   | 0000000     | 18092025       |         | 226,02    |
| 907       | 0001021  |          |         | 00   | 0000000     | 18092025       |         | 26,61     |
| 908       | 0001021  |          |         | 00   | 0000000     | 18092025       |         | 870,49    |
| 909       | 0001031  |          |         | 00   | 0000000     | 18092025       |         | 1.731,59  |
| 910       | 0001031  |          |         | 00   | 0000000     | 18092025       |         | 177,66    |
| 911       | 0001031  |          |         | 00   | 0000000     | 18092025       |         | 617,79    |
| 912       | 0001061  |          |         | 00   | 0000000     | 18092025       |         | 4.209,77  |
| 913       | 0001061  |          |         | 00   | 0000000     | 18092025       |         | 502,47    |
| 914       | 0001061  |          |         | 00   | 0000000     | 18092025       |         | 1.502,14  |
| 915       | 0009021  |          |         | 00   | 0000000     | 18092025       |         | 4.271,55  |
| 916       | 0009021  |          |         | 00   | 0000000     | 18092025       |         | 469,91    |
| 917       | 0009021  |          |         | 00   | 0000000     | 18092025       |         | 1.470,09  |
| 918       | 0009021  |          |         | 00   | 0000000     | 18092025       |         | 170,94    |
| 919       | 0009021  |          |         | 00   | 0000000     | 18092025       |         | 99,45     |
| 920       | 0009021  |          |         | 00   | 0000000     | 18092025       |         | 2.049,89  |

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|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 921       | 0099017  |          |         | 00   | 0000000     | 27082025       | 51,05     |           |
| 922       | 0099017  |          |         | 00   | 0000000     | 27082025       | 74,88     |           |
| 923       | 0099017  |          |         | 00   | 0000000     | 27082025       | 112,79    |           |
| 924       | 0099017  |          |         | 00   | 0000000     | 27082025       | 619,00    |           |
| 925       | 0001021  |          |         | 00   | 0000000     | 27082025       | 29,26     |           |
| 926       | 0001021  |          |         | 00   | 0000000     | 27082025       | 9,24      |           |
| 927       | 0001031  |          |         | 00   | 0000000     | 27082025       | 18,69     |           |
| 928       | 0001061  |          |         | 00   | 0000000     | 27082025       | 36,91     |           |
| 929       | 0009021  |          |         | 00   | 0000000     | 27082025       | 18,69     |           |
| 930       | 0001031  |          |         | 00   | 0000000     | 07082025       | 97,78     |           |
| 931       | 0001031  |          |         | 00   | 0000000     | 08082025       | 72,33     |           |
| 932       | 0007011  |          |         | 00   | 0000000     | 11082025       | 1.634,80  |           |
| 933       | 0009021  |          | 2024    | 00   | 0000000     | 11082025       | 712,57    |           |
| 934       | 0009021  |          | 2024    | 00   | 0000000     | 11082025       | 414,80    |           |
| 935       | 0009021  |          |         | 00   | 0000000     | 11082025       | 1.298,51  |           |
| 936       | 0001031  |          |         | 00   | 0000000     | 12082025       | 6,74      |           |
| 937       | 0001031  |          |         | 00   | 0000000     | 12082025       | 1,48      |           |
| 938       | 0001031  |          |         | 00   | 0000000     | 12082025       | 45,00     |           |
| 939       | 0001031  |          |         | 00   | 0000000     | 12082025       | 9,90      |           |
| 940       | 0001031  |          |         | 00   | 0000000     | 12082025       | 70,80     |           |
| 941       | 0001031  |          |         | 00   | 0000000     | 12082025       | 15,58     |           |
| 942       | 0001031  |          |         | 00   | 0000000     | 14082025       | 57,34     |           |
| 943       | 0009021  |          |         | 00   | 0000000     | 14082025       | 64,39     |           |
| 944       | 0009021  |          |         | 00   | 0000000     | 14082025       | 344,04    |           |
| 945       | 0009021  |          |         | 00   | 0000000     | 18082025       | 1.199,84  |           |
| 946       | 0007011  |          |         | 00   | 0000000     | 18082025       | 1.525,00  |           |
| 947       | 0001021  |          |         | 00   | 0000000     | 18082025       | 3.514,00  |           |
| 948       | 0001101  |          | 2024    | 00   | 0000000     | 18082025       | 835,85    |           |
| 949       | 0001031  |          |         | 00   | 0000000     | 19082025       | 23,20     |           |
| 950       | 0007011  |          |         | 00   | 0000000     | 19082025       | 53,96     |           |
| 951       | 0001031  |          |         | 00   | 0000000     | 19082025       | 742,13    |           |
| 952       | 0001031  |          |         | 00   | 0000000     | 19082025       | 394,91    |           |
| 953       | 0001031  |          |         | 00   | 0000000     | 19082025       | 21,99     |           |
| 954       | 0001031  |          |         | 00   | 0000000     | 19082025       | 100,30    |           |
| 955       | 0001031  |          |         | 00   | 0000000     | 19082025       | 827,99    |           |
| 956       | 0007011  |          |         | 00   | 0000000     | 19082025       | 54,96     |           |
| 957       | 0001101  |          | 2024    | 00   | 0000000     | 19082025       | 1.712,88  |           |
| 958       | 0001031  |          |         | 00   | 0000000     | 20082025       | 790,56    |           |
| 959       | 0001031  |          |         | 00   | 0000000     | 20082025       | 15.855,73 |           |
| 960       | 0009021  |          |         | 00   | 0000000     | 20082025       | 1.067,65  |           |
| 961       | 0001021  |          |         | 00   | 0000000     | 20082025       | 720,00    |           |
| 962       | 0009022  |          |         | 00   | 0000000     | 22082025       | 46.261,03 |           |
| 963       | 0009021  |          |         | 00   | 0000000     | 28082025       | 379,20    |           |
| 964       | 0007011  |          |         | 00   | 0000000     | 28082025       | 420,00    |           |
| 965       | 0001031  |          |         | 00   | 0000000     | 28082025       | 7,53      |           |
| 966       | 0099017  |          |         | 00   | 0000000     | 18092025       | 13.547,36 |           |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 967       | 0099017  |          |         | 00   | 0000000     | 18092025       |         | 400,77    |
| 968       | 0099017  |          |         | 00   | 0000000     | 02092025       |         | 12,00     |
| 969       | 0099017  |          |         | 00   | 0000000     | 02092025       |         | 5,00      |
| 970       | 0099017  |          |         | 00   | 0000000     | 02092025       |         | 3,00      |
| 971       | 0099017  |          |         | 00   | 0000000     | 02092025       |         | 3,00      |
| 972       | 0099017  |          |         | 00   | 0000000     | 02092025       |         | 3,00      |
| 973       | 0099017  |          |         | 00   | 0000000     | 02092025       |         | 3,00      |
| 974       | 0099017  |          |         | 00   | 0000000     | 02092025       |         | 3,00      |
| 975       | 0009051  |          |         | 00   | 0000000     | 03092025       |         | 6.200,00  |
| 976       | 0009051  |          |         | 00   | 0000000     | 03092025       |         | 1.364,00  |
| 977       | 0001101  |          |         | 00   | 0000000     | 03092025       |         | 343,45    |
| 978       | 0001101  |          |         | 00   | 0000000     | 03092025       |         | 1.901,92  |
| 979       | 0007012  |          |         | 00   | 0000000     | 03092025       |         | 8.961,17  |
| 980       | 0001031  |          |         | 00   | 0000000     | 18092025       |         | 8,00      |
| 981       | 0001031  |          |         | 00   | 0000000     | 03092025       |         | 652,70    |
| 982       | 0001031  |          |         | 00   | 0000000     | 18092025       |         | 95,96     |
| 983       | 0007011  |          |         | 00   | 0000000     | 05092025       |         | 378,20    |
| 984       | 0009021  |          | 2024    | 00   | 0000000     | 05092025       |         | 160,00    |
| 985       | 0007011  |          |         | 00   | 0000000     | 05092025       |         | 2.100,00  |
| 986       | 0001031  |          |         | 00   | 0000000     | 08092025       |         | 2.363,77  |
| 987       | 0001031  |          |         | 00   | 0000000     | 08092025       |         | 90,28     |
| 988       | 0009021  |          |         | 00   | 0000000     | 08092025       |         | 815,12    |
| 989       | 0009021  |          |         | 00   | 0000000     | 08092025       |         | 440,12    |
| 990       | 0009022  |          |         | 00   | 0000000     | 08092025       |         | 28.060,00 |
| 991       | 0007012  |          |         | 00   | 0000000     | 08092025       |         | 4.922,70  |
| 992       | 0001031  |          |         | 00   | 0000000     | 08092025       |         | 19,01     |
| 993       | 0001031  |          |         | 00   | 0000000     | 11092025       |         | 141,91    |
| 994       | 0009022  |          | 2024    | 00   | 0000000     | 11092025       |         | 15.000,00 |
| 995       | 0099017  |          |         | 00   | 0000000     | 12092025       |         | 160,00    |
| 996       | 0001031  |          |         | 00   | 0000000     | 17092025       |         | 742,13    |
| 997       | 0001031  |          |         | 00   | 0000000     | 17092025       |         | 394,91    |
| 998       | 0001031  |          |         | 00   | 0000000     | 17092025       |         | 926,39    |
| 999       | 0007011  |          |         | 00   | 0000000     | 17092025       |         | 55,58     |
| 1000      | 0001031  |          |         | 00   | 0000000     | 17092025       |         | 20,03     |
| 1001      | 0007011  |          |         | 00   | 0000000     | 17092025       |         | 43,66     |
| 1002      | 0099017  |          |         | 00   | 0000000     | 26092025       |         | 100,00    |
| 1003      | 0099017  |          |         | 00   | 0000000     | 26092025       |         | 231,28    |
| 1004      | 0099017  |          |         | 00   | 0000000     | 26092025       |         | 7.419,33  |
| 1005      | 0001011  |          |         | 00   | 0000000     | 26092025       |         | 3.700,00  |
| 1006      | 0001021  |          |         | 00   | 0000000     | 26092025       |         | 4.153,69  |
| 1007      | 0001021  |          |         | 00   | 0000000     | 26092025       |         | 88,41     |
| 1008      | 0001021  |          |         | 00   | 0000000     | 26092025       |         | 4.041,99  |
| 1009      | 0001021  |          |         | 00   | 0000000     | 26092025       |         | 926,02    |
| 1010      | 0001021  |          |         | 00   | 0000000     | 26092025       |         | 19,77     |
| 1011      | 0001021  |          |         | 00   | 0000000     | 26092025       |         | 803,07    |
| 1012      | 0001021  |          |         | 00   | 0000000     | 26092025       |         | 1.153,74  |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1013      | 0001101  |          |         | 00   | 0000000     | 26092025       |         | 474,92    |
| 1014      | 0001031  |          |         | 00   | 0000000     | 26092025       |         | 6.182,46  |
| 1015      | 0001031  |          |         | 00   | 0000000     | 26092025       |         | 129,87    |
| 1016      | 0001031  |          |         | 00   | 0000000     | 26092025       |         | 955,38    |
| 1017      | 0001061  |          |         | 00   | 0000000     | 26092025       |         | 15.821,56 |
| 1018      | 0001061  |          |         | 00   | 0000000     | 26092025       |         | 341,88    |
| 1019      | 0001061  |          |         | 00   | 0000000     | 26092025       |         | 120,50    |
| 1020      | 0001061  |          |         | 00   | 0000000     | 26092025       |         | 1.509,22  |
| 1021      | 0001101  |          |         | 00   | 0000000     | 26092025       |         | 1.208,02  |
| 1022      | 0009021  |          |         | 00   | 0000000     | 26092025       |         | 16.352,60 |
| 1023      | 0009021  |          |         | 00   | 0000000     | 26092025       |         | 342,66    |
| 1024      | 0009021  |          |         | 00   | 0000000     | 26092025       |         | 5.948,28  |
| 1025      | 0009021  |          |         | 00   | 0000000     | 26092025       |         | 124,38    |
| 1026      | 0009021  |          |         | 00   | 0000000     | 26092025       |         | 159,05    |
| 1027      | 0009021  |          |         | 00   | 0000000     | 26092025       |         | 174,12    |
| 1028      | 0009021  |          |         | 00   | 0000000     | 26092025       |         | 1.121,53  |
| 1029      | 0001101  |          |         | 00   | 0000000     | 26092025       |         | 503,11    |
| 1030      | 0099017  |          |         | 00   | 0000000     | 20102025       |         | 1.084,38  |
| 1031      | 0099017  |          |         | 00   | 0000000     | 20102025       |         | 5.589,03  |
| 1032      | 0099017  |          |         | 00   | 0000000     | 20102025       |         | 2.792,99  |
| 1033      | 0099017  |          |         | 00   | 0000000     | 20102025       |         | 1.364,00  |
| 1034      | 0001011  |          |         | 00   | 0000000     | 20102025       |         | 314,50    |
| 1035      | 0001021  |          |         | 00   | 0000000     | 20102025       |         | 1.203,68  |
| 1036      | 0001021  |          |         | 00   | 0000000     | 20102025       |         | 174,85    |
| 1037      | 0001021  |          |         | 00   | 0000000     | 20102025       |         | 1.271,31  |
| 1038      | 0001021  |          |         | 00   | 0000000     | 20102025       |         | 142,44    |
| 1039      | 0001021  |          |         | 00   | 0000000     | 20102025       |         | 86,01     |
| 1040      | 0001021  |          |         | 00   | 0000000     | 20102025       |         | 226,02    |
| 1041      | 0001021  |          |         | 00   | 0000000     | 20102025       |         | 26,61     |
| 1042      | 0001021  |          |         | 00   | 0000000     | 20102025       |         | 882,90    |
| 1043      | 0001031  |          |         | 00   | 0000000     | 20102025       |         | 1.731,59  |
| 1044      | 0001031  |          |         | 00   | 0000000     | 20102025       |         | 177,66    |
| 1045      | 0001031  |          |         | 00   | 0000000     | 20102025       |         | 617,79    |
| 1046      | 0001061  |          |         | 00   | 0000000     | 20102025       |         | 4.251,72  |
| 1047      | 0001061  |          |         | 00   | 0000000     | 20102025       |         | 502,47    |
| 1048      | 0001061  |          |         | 00   | 0000000     | 20102025       |         | 1.517,11  |
| 1049      | 0009021  |          |         | 00   | 0000000     | 20102025       |         | 4.280,13  |
| 1050      | 0009021  |          |         | 00   | 0000000     | 20102025       |         | 469,91    |
| 1051      | 0009021  |          |         | 00   | 0000000     | 20102025       |         | 1.486,73  |
| 1052      | 0009021  |          |         | 00   | 0000000     | 20102025       |         | 170,94    |
| 1053      | 0009021  |          |         | 00   | 0000000     | 20102025       |         | 100,57    |
| 1054      | 0009021  |          |         | 00   | 0000000     | 20102025       |         | 2.058,97  |
| 1055      | 0099017  |          |         | 00   | 0000000     | 26092025       |         | 51,05     |
| 1056      | 0099017  |          |         | 00   | 0000000     | 26092025       |         | 74,88     |
| 1057      | 0099017  |          |         | 00   | 0000000     | 26092025       |         | 112,79    |
| 1058      | 0099017  |          |         | 00   | 0000000     | 26092025       |         | 619,00    |

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|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 1059      | 0001021  |          |         | 00   | 0000000     | 26092025       | 29,26     |           |
| 1060      | 0001021  |          |         | 00   | 0000000     | 26092025       | 9,24      |           |
| 1061      | 0001031  |          |         | 00   | 0000000     | 26092025       | 18,69     |           |
| 1062      | 0001061  |          |         | 00   | 0000000     | 26092025       | 36,91     |           |
| 1063      | 0009021  |          |         | 00   | 0000000     | 26092025       | 18,69     |           |
| 1064      | 0001031  |          |         | 00   | 0000000     | 18092025       | 5,92      |           |
| 1065      | 0001021  |          |         | 00   | 0000000     | 23092025       | 200,00    |           |
| 1066      | 0009021  |          |         | 00   | 0000000     | 23092025       | 368,36    |           |
| 1067      | 0001031  |          |         | 00   | 0000000     | 24092025       | 121,10    |           |
| 1068      | 0001031  |          |         | 00   | 0000000     | 24092025       | 24,93     |           |
| 1069      | 0001031  |          |         | 00   | 0000000     | 24092025       | 57,34     |           |
| 1070      | 0001031  |          |         | 00   | 0000000     | 24092025       | 178,27    |           |
| 1071      | 0001031  |          |         | 00   | 0000000     | 24092025       | 84,59     |           |
| 1072      | 0001101  |          |         | 00   | 0000000     | 24092025       | 278,65    |           |
| 1073      | 0001101  |          |         | 00   | 0000000     | 24092025       | 1.211,30  |           |
| 1074      | 0007011  |          |         | 00   | 0000000     | 24092025       | 488,00    |           |
| 1075      | 0007012  |          |         | 00   | 0000000     | 24092025       | 1.049,20  |           |
| 1076      | 0001031  |          |         | 00   | 0000000     | 24092025       | 70,00     |           |
| 1077      | 0099017  |          |         | 00   | 0000000     | 24092025       | 80,00     |           |
| 1078      | 0099017  |          |         | 00   | 0000000     | 24092025       | 50,00     |           |
| 1079      | 0001101  |          |         | 00   | 0000000     | 25092025       | 250,00    |           |
| 1080      | 0001031  |          | 2024    | 00   | 0000000     | 25092025       | 3.751,30  |           |
| 1081      | 0009022  |          |         | 00   | 0000000     | 25092025       | 12.009,64 |           |
| 1082      | 0099017  |          |         | 00   | 0000000     | 20102025       | 9.847,61  |           |
| 1083      | 0099017  |          |         | 00   | 0000000     | 02102025       | 50,00     |           |
| 1084      | 0099017  |          |         | 00   | 0000000     | 02102025       | 7,00      |           |
| 1085      | 0001031  |          |         | 00   | 0000000     | 02102025       | 21,00     |           |
| 1086      | 0007011  |          |         | 00   | 0000000     | 02102025       | 2.028,00  |           |
| 1087      | 0007011  |          |         | 00   | 0000000     | 02102025       | 54,89     |           |
| 1088      | 0007011  |          |         | 00   | 0000000     | 02102025       | 14.272,78 |           |
| 1089      | 0009021  |          | 2024    | 00   | 0000000     | 02102025       | 11.416,29 |           |
| 1090      | 0009021  |          |         | 00   | 0000000     | 02102025       | 3.000,00  |           |
| 1091      | 0009021  |          | 2024    | 00   | 0000000     | 03102025       | 10.710,00 |           |
| 1092      | 0001031  |          |         | 00   | 0000000     | 03102025       | 2.374,41  |           |
| 1093      | 0001031  |          |         | 00   | 0000000     | 03102025       | 201,66    |           |
| 1094      | 0009021  |          | 2024    | 00   | 0000000     | 06102025       | 14.550,00 |           |
| 1095      | 0099017  |          |         | 00   | 0000000     | 07102025       | 15,00     |           |
| 1096      | 0001031  |          |         | 00   | 0000000     | 07102025       | 35,00     |           |
| 1097      | 0001031  |          |         | 00   | 0000000     | 20102025       | 81,26     |           |
| 1098      | 0009021  |          |         | 00   | 0000000     | 10102025       | 192,30    |           |
| 1099      | 0099017  |          |         | 00   | 0000000     | 10102025       | 7,00      |           |
| 1100      | 0001031  |          |         | 00   | 0000000     | 14102025       | 403,28    |           |
| 1101      | 0001031  |          |         | 00   | 0000000     | 14102025       | 338,85    |           |
| 1102      | 0001031  |          |         | 00   | 0000000     | 14102025       | 282,06    |           |
| 1103      | 0001031  |          |         | 00   | 0000000     | 14102025       | 112,85    |           |
| 1104      | 0001031  |          |         | 00   | 0000000     | 14102025       | 100,47    |           |

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|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 1105      | 0001031  |          |         | 00   | 0000000     | 14102025       | 34,60     |           |
| 1106      | 0001101  |          |         | 00   | 0000000     | 14102025       | 750,00    |           |
| 1107      | 0007011  |          |         | 00   | 0000000     | 14102025       | 54,57     |           |
| 1108      | 0001031  |          |         | 00   | 0000000     | 14102025       | 18,23     |           |
| 1109      | 0007011  |          | 2024    | 00   | 0000000     | 14102025       | 3.538,00  |           |
| 1110      | 0007011  |          |         | 00   | 0000000     | 14102025       | 1.659,20  |           |
| 1111      | 0009021  |          | 2024    | 00   | 0000000     | 14102025       | 7.800,00  |           |
| 1112      | 0001031  |          |         | 00   | 0000000     | 21102025       | 225,63    |           |
| 1113      | 0001031  |          |         | 00   | 0000000     | 21102025       | 6,60      |           |
| 1114      | 0001031  |          |         | 00   | 0000000     | 21102025       | 1,50      |           |
| 1115      | 0009021  |          |         | 00   | 0000000     | 21102025       | 328,95    |           |
| 1116      | 0001031  |          |         | 00   | 0000000     | 14102025       | 67,00     |           |
| 1117      | 0001031  |          |         | 00   | 0000000     | 16102025       | 884,59    |           |
| 1118      | 0001031  |          |         | 00   | 0000000     | 16102025       | 61,20     |           |
| 1119      | 0001031  |          |         | 00   | 0000000     | 16102025       | 200,00    |           |
| 1120      | 0001031  |          |         | 00   | 0000000     | 16102025       | 16,20     |           |
| 1121      | 0001031  |          |         | 00   | 0000000     | 16102025       | 158,84    |           |
| 1122      | 0099017  |          |         | 00   | 0000000     | 27102025       | 504,38    |           |
| 1123      | 0099017  |          |         | 00   | 0000000     | 27102025       | 285,55    |           |
| 1124      | 0099017  |          |         | 00   | 0000000     | 27102025       | 6.609,00  |           |
| 1125      | 0001011  |          |         | 00   | 0000000     | 27102025       | 3.700,00  |           |
| 1126      | 0001021  |          |         | 00   | 0000000     | 27102025       | 4.153,69  |           |
| 1127      | 0001021  |          |         | 00   | 0000000     | 27102025       | 88,41     |           |
| 1128      | 0001021  |          |         | 00   | 0000000     | 27102025       | 4.041,99  |           |
| 1129      | 0001021  |          |         | 00   | 0000000     | 27102025       | 926,02    |           |
| 1130      | 0001021  |          |         | 00   | 0000000     | 27102025       | 19,77     |           |
| 1131      | 0001021  |          |         | 00   | 0000000     | 27102025       | 803,07    |           |
| 1132      | 0001021  |          |         | 00   | 0000000     | 27102025       | 1.153,74  |           |
| 1133      | 0001031  |          |         | 00   | 0000000     | 27102025       | 6.182,46  |           |
| 1134      | 0001031  |          |         | 00   | 0000000     | 27102025       | 129,87    |           |
| 1135      | 0001031  |          |         | 00   | 0000000     | 27102025       | 955,38    |           |
| 1136      | 0001061  |          |         | 00   | 0000000     | 27102025       | 15.820,41 |           |
| 1137      | 0001061  |          |         | 00   | 0000000     | 27102025       | 330,93    |           |
| 1138      | 0001061  |          |         | 00   | 0000000     | 27102025       | 21,13     |           |
| 1139      | 0001061  |          |         | 00   | 0000000     | 27102025       | 1.509,22  |           |
| 1140      | 0009021  |          |         | 00   | 0000000     | 27102025       | 16.352,41 |           |
| 1141      | 0009021  |          |         | 00   | 0000000     | 27102025       | 340,85    |           |
| 1142      | 0009021  |          |         | 00   | 0000000     | 27102025       | 5.696,44  |           |
| 1143      | 0009021  |          |         | 00   | 0000000     | 27102025       | 82,92     |           |
| 1144      | 0009021  |          |         | 00   | 0000000     | 27102025       | 110,87    |           |
| 1145      | 0009021  |          |         | 00   | 0000000     | 27102025       | 90,14     |           |
| 1146      | 0009021  |          |         | 00   | 0000000     | 27102025       | 1.121,53  |           |
| 1147      | 0099017  |          |         | 00   | 0000000     | 19112025       | 1.079,43  |           |
| 1148      | 0099017  |          |         | 00   | 0000000     | 19112025       | 5.519,50  |           |
| 1149      | 0099017  |          |         | 00   | 0000000     | 19112025       | 3.405,84  |           |
| 1150      | 0001011  |          |         | 00   | 0000000     | 19112025       | 314,50    |           |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1151      | 0001021  |          |         | 00   | 0000000     | 19112025       |         | 1.203,68  |
| 1152      | 0001021  |          |         | 00   | 0000000     | 19112025       |         | 174,85    |
| 1153      | 0001021  |          |         | 00   | 0000000     | 19112025       |         | 1.236,58  |
| 1154      | 0001021  |          |         | 00   | 0000000     | 19112025       |         | 142,44    |
| 1155      | 0001021  |          |         | 00   | 0000000     | 19112025       |         | 83,66     |
| 1156      | 0001021  |          |         | 00   | 0000000     | 19112025       |         | 226,02    |
| 1157      | 0001021  |          |         | 00   | 0000000     | 19112025       |         | 26,61     |
| 1158      | 0001021  |          |         | 00   | 0000000     | 19112025       |         | 870,49    |
| 1159      | 0001031  |          |         | 00   | 0000000     | 19112025       |         | 1.731,59  |
| 1160      | 0001031  |          |         | 00   | 0000000     | 19112025       |         | 177,66    |
| 1161      | 0001031  |          |         | 00   | 0000000     | 19112025       |         | 617,79    |
| 1162      | 0001061  |          |         | 00   | 0000000     | 19112025       |         | 4.215,88  |
| 1163      | 0001061  |          |         | 00   | 0000000     | 19112025       |         | 502,47    |
| 1164      | 0001061  |          |         | 00   | 0000000     | 19112025       |         | 1.502,82  |
| 1165      | 0009021  |          |         | 00   | 0000000     | 19112025       |         | 4.268,84  |
| 1166      | 0009021  |          |         | 00   | 0000000     | 19112025       |         | 469,91    |
| 1167      | 0009021  |          |         | 00   | 0000000     | 19112025       |         | 1.396,94  |
| 1168      | 0009021  |          |         | 00   | 0000000     | 19112025       |         | 163,81    |
| 1169      | 0009021  |          |         | 00   | 0000000     | 19112025       |         | 94,49     |
| 1170      | 0009021  |          |         | 00   | 0000000     | 19112025       |         | 2.022,68  |
| 1171      | 0099017  |          |         | 00   | 0000000     | 27102025       |         | 51,05     |
| 1172      | 0099017  |          |         | 00   | 0000000     | 27102025       |         | 74,88     |
| 1173      | 0099017  |          |         | 00   | 0000000     | 27102025       |         | 112,79    |
| 1174      | 0099017  |          |         | 00   | 0000000     | 27102025       |         | 619,00    |
| 1175      | 0001021  |          |         | 00   | 0000000     | 27102025       |         | 29,26     |
| 1176      | 0001021  |          |         | 00   | 0000000     | 27102025       |         | 9,24      |
| 1177      | 0001031  |          |         | 00   | 0000000     | 27102025       |         | 18,69     |
| 1178      | 0001061  |          |         | 00   | 0000000     | 27102025       |         | 36,91     |
| 1179      | 0009021  |          |         | 00   | 0000000     | 27102025       |         | 18,69     |
| 1180      | 0009021  |          |         | 00   | 0000000     | 16102025       |         | 479,00    |
| 1181      | 0009021  |          |         | 00   | 0000000     | 16102025       |         | 627,69    |
| 1182      | 0009022  |          |         | 00   | 0000000     | 16102025       |         | 36.902,07 |
| 1183      | 0001031  |          |         | 00   | 0000000     | 20102025       |         | 57,34     |
| 1184      | 0001031  |          |         | 00   | 0000000     | 20102025       |         | 549,00    |
| 1185      | 0001031  |          |         | 00   | 0000000     | 20102025       |         | 14,64     |
| 1186      | 0009021  |          |         | 00   | 0000000     | 20102025       |         | 890,87    |
| 1187      | 0009021  |          |         | 00   | 0000000     | 20102025       |         | 341,67    |
| 1188      | 0001031  |          |         | 00   | 0000000     | 20102025       |         | 2.500,00  |
| 1189      | 0009021  |          |         | 00   | 0000000     | 20102025       |         | 279,90    |
| 1190      | 0007011  |          |         | 00   | 0000000     | 20102025       |         | 700,00    |
| 1191      | 0007012  |          |         | 00   | 0000000     | 20102025       |         | 2.037,40  |
| 1192      | 0007011  |          |         | 00   | 0000000     | 20102025       |         | 1.430,00  |
| 1193      | 0001101  |          |         | 00   | 0000000     | 21102025       |         | 325,09    |
| 1194      | 0001101  |          |         | 00   | 0000000     | 21102025       |         | 1.742,99  |
| 1195      | 0009021  |          |         | 00   | 0000000     | 21102025       |         | 510,00    |
| 1196      | 0009021  |          |         | 00   | 0000000     | 21102025       |         | 793,49    |

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|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 1197      | 0009022  |          | 2024    | 00   | 0000000     | 21102025       | 15.000,00 |           |
| 1198      | 0009021  |          |         | 00   | 0000000     | 21102025       | 366,00    |           |
| 1199      | 0099017  |          | 2024    | 00   | 0000000     | 22102025       | 596,31    |           |
| 1200      | 0009022  |          | 2024    | 00   | 0000000     | 22102025       | 30.000,00 |           |
| 1201      | 0009022  |          | 2024    | 00   | 0000000     | 22102025       | 23.240,00 |           |
| 1202      | 0009022  |          | 2024    | 00   | 0000000     | 22102025       | 23.425,00 |           |
| 1203      | 0009021  |          | 2024    | 00   | 0000000     | 24102025       | 39.999,99 |           |
| 1204      | 0099017  |          |         | 00   | 0000000     | 27102025       | 25,00     |           |
| 1205      | 0009022  |          | 2024    | 00   | 0000000     | 27102025       | 10.500,00 |           |
| 1206      | 0009021  |          |         | 00   | 0000000     | 27102025       | 580,84    |           |
| 1207      | 0009021  |          | 2024    | 00   | 0000000     | 28102025       | 1.572,34  |           |
| 1208      | 0009021  |          | 2024    | 00   | 0000000     | 28102025       | 1.693,31  |           |
| 1209      | 0009021  |          | 2024    | 00   | 0000000     | 27102025       | 12.295,00 |           |
| 1210      | 0009021  |          | 2024    | 00   | 0000000     | 28102025       | 6.088,41  |           |
| 1211      | 0007011  |          |         | 00   | 0000000     | 27102025       | 2.100,00  |           |
| 1212      | 0099017  |          |         | 00   | 0000000     | 27102025       | 10,00     |           |
| 1213      | 0007011  |          |         | 00   | 0000000     | 28102025       | 760,00    |           |
| 1214      | 0001031  |          |         | 00   | 0000000     | 28102025       | 3.454,31  |           |
| 1215      | 0009021  |          |         | 00   | 0000000     | 28102025       | 3.050,00  |           |
| 1216      | 0007011  |          |         | 00   | 0000000     | 28102025       | 3.048,78  |           |
| 1217      | 0009021  |          | 2024    | 00   | 0000000     | 28102025       | 3.000,00  |           |
| 1218      | 0009021  |          |         | 00   | 0000000     | 04112025       | 56,77     |           |
| 1219      | 0009021  |          | 2024    | 00   | 0000000     | 28102025       | 1.809,87  |           |
| 1220      | 0001021  |          |         | 00   | 0000000     | 28102025       | 237,90    |           |
| 1221      | 0009021  |          |         | 00   | 0000000     | 28102025       | 650,00    |           |
| 1222      | 0009021  |          | 2024    | 00   | 0000000     | 29102025       | 15.600,00 |           |
| 1223      | 0009022  |          | 2024    | 00   | 0000000     | 29102025       | 19.929,87 |           |
| 1224      | 0009022  |          | 2024    | 00   | 0000000     | 30102025       | 43.758,96 |           |
| 1225      | 0009022  |          | 2024    | 00   | 0000000     | 30102025       | 54.380,89 |           |
| 1226      | 0099017  |          |         | 00   | 0000000     | 19112025       | 39.866,00 |           |
| 1227      | 0099017  |          |         | 00   | 0000000     | 19112025       | 5.816,85  |           |
| 1228      | 0001031  |          |         | 00   | 0000000     | 19112025       | 12,00     |           |
| 1229      | 0009021  |          |         | 00   | 0000000     | 04112025       | 2.500,00  |           |
| 1230      | 0009021  |          |         | 00   | 0000000     | 04112025       | 366,00    |           |
| 1231      | 0009021  |          | 2024    | 00   | 0000000     | 04112025       | 2.232,00  |           |
| 1232      | 0001021  |          |         | 00   | 0000000     | 05112025       | 6.000,00  |           |
| 1233      | 0001031  |          |         | 00   | 0000000     | 06112025       | 32,55     |           |
| 1234      | 0009021  |          |         | 00   | 0000000     | 06112025       | 983,91    |           |
| 1235      | 0009021  |          |         | 00   | 0000000     | 06112025       | 288,12    |           |
| 1236      | 0001032  |          | 2024    | 00   | 0000000     | 06112025       | 488,00    |           |
| 1237      | 0007012  |          |         | 00   | 0000000     | 06112025       | 5.999,00  |           |
| 1238      | 0001031  |          |         | 00   | 0000000     | 19112025       | 15.466,54 |           |
| 1239      | 0001031  |          |         | 00   | 0000000     | 19112025       | 91,46     |           |
| 1240      | 0009021  |          |         | 00   | 0000000     | 07112025       | 24.257,03 |           |
| 1241      | 0001031  |          |         | 00   | 0000000     | 07112025       | 111,64    |           |
| 1242      | 0001101  |          |         | 00   | 0000000     | 07112025       | 190,00    |           |

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|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 1243      | 0001031  |          |         | 00   | 0000000     | 11112025       | 57,52    |           |
| 1244      | 0001031  |          |         | 00   | 0000000     | 11112025       | 955,20   |           |
| 1245      | 0001031  |          |         | 00   | 0000000     | 11112025       | 92,82    |           |
| 1246      | 0001031  |          |         | 00   | 0000000     | 11112025       | 829,16   |           |
| 1247      | 0007011  |          |         | 00   | 0000000     | 11112025       | 567,30   |           |
| 1248      | 0009021  |          |         | 00   | 0000000     | 11112025       | 128,10   |           |
| 1249      | 0007011  |          |         | 00   | 0000000     | 11112025       | 3.660,00 |           |
| 1250      | 0007011  |          |         | 00   | 0000000     | 11112025       | 63,84    |           |
| 1251      | 0009021  |          |         | 00   | 0000000     | 11112025       | 3.000,00 |           |
| 1252      | 0001031  |          |         | 00   | 0000000     | 11112025       | 742,13   |           |
| 1253      | 0001031  |          |         | 00   | 0000000     | 11112025       | 394,91   |           |
| 1254      | 0001031  |          |         | 00   | 0000000     | 11112025       | 600,89   |           |
| 1255      | 0007011  |          |         | 00   | 0000000     | 11112025       | 628,01   |           |
| 1256      | 0001101  |          | 2024    | 00   | 0000000     | 11112025       | 3.320,00 |           |
| 1257      | 0007011  |          |         | 00   | 0000000     | 11112025       | 53,96    |           |
| 1258      | 0007011  |          |         | 00   | 0000000     | 11112025       | 55,17    |           |
| 1259      | 0001031  |          |         | 00   | 0000000     | 11112025       | 2,58     |           |
| 1260      | 0001021  |          |         | 00   | 0000000     | 13112025       | 500,00   |           |
| 1261      | 0005021  |          |         | 00   | 0000000     | 13112025       | 550,22   |           |
| 1262      | 0007012  |          |         | 00   | 0000000     | 13112025       | 6.099,39 |           |
| 1263      | 0001031  |          |         | 00   | 0000000     | 13112025       | 45,00    |           |
| 1264      | 0001031  |          |         | 00   | 0000000     | 13112025       | 9,90     |           |
| 1265      | 0001031  |          |         | 00   | 0000000     | 13112025       | 81,16    |           |
| 1266      | 0001031  |          |         | 00   | 0000000     | 13112025       | 17,86    |           |
| 1267      | 0001031  |          |         | 00   | 0000000     | 13112025       | 18,85    |           |
| 1268      | 0001031  |          |         | 00   | 0000000     | 13112025       | 4,15     |           |
| 1269      | 0001061  |          |         | 00   | 0000000     | 13112025       | 1.729,35 |           |
| 1270      | 0007011  |          |         | 00   | 0000000     | 13112025       | 616,07   |           |
| 1271      | 0099017  |          |         | 00   | 0000000     | 13112025       | 994,14   |           |
| 1272      | 0001031  |          |         | 00   | 0000000     | 13112025       | 70,00    |           |
| 1273      | 0001031  |          |         | 00   | 0000000     | 14112025       | 16,00    |           |
| 1274      | 0099017  |          |         | 00   | 0000000     | 27112025       | 100,00   |           |
| 1275      | 0099017  |          |         | 00   | 0000000     | 27112025       | 44,05    |           |
| 1276      | 0001011  |          |         | 00   | 0000000     | 27112025       | 3.700,00 |           |
| 1277      | 0001011  |          |         | 00   | 0000000     | 27112025       | 52,00    |           |
| 1278      | 0001021  |          |         | 00   | 0000000     | 27112025       | 4.151,98 |           |
| 1279      | 0001021  |          |         | 00   | 0000000     | 27112025       | 72,15    |           |
| 1280      | 0001021  |          |         | 00   | 0000000     | 27112025       | 4.041,99 |           |
| 1281      | 0001021  |          |         | 00   | 0000000     | 27112025       | 926,02   |           |
| 1282      | 0001021  |          |         | 00   | 0000000     | 27112025       | 19,77    |           |
| 1283      | 0001021  |          |         | 00   | 0000000     | 27112025       | 525,08   |           |
| 1284      | 0001021  |          |         | 00   | 0000000     | 27112025       | 1.153,74 |           |
| 1285      | 0001101  |          |         | 00   | 0000000     | 27112025       | 245,24   |           |
| 1286      | 0001031  |          |         | 00   | 0000000     | 27112025       | 6.342,05 |           |
| 1287      | 0001031  |          |         | 00   | 0000000     | 27112025       | 135,36   |           |
| 1288      | 0001031  |          |         | 00   | 0000000     | 27112025       | 955,38   |           |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1289      | 0001061  |          |         | 00   | 0000000     | 27112025       |         | 15.944,26 |
| 1290      | 0001061  |          |         | 00   | 0000000     | 27112025       |         | 338,26    |
| 1291      | 0001061  |          |         | 00   | 0000000     | 27112025       |         | 1.230,80  |
| 1292      | 0001061  |          |         | 00   | 0000000     | 27112025       |         | 48,18     |
| 1293      | 0001061  |          |         | 00   | 0000000     | 27112025       |         | 1.509,22  |
| 1294      | 0001101  |          |         | 00   | 0000000     | 27112025       |         | 1.173,23  |
| 1295      | 0009021  |          |         | 00   | 0000000     | 27112025       |         | 14.427,53 |
| 1296      | 0009021  |          |         | 00   | 0000000     | 27112025       |         | 301,20    |
| 1297      | 0009021  |          |         | 00   | 0000000     | 27112025       |         | 576,90    |
| 1298      | 0009021  |          |         | 00   | 0000000     | 27112025       |         | 72,85     |
| 1299      | 0009021  |          |         | 00   | 0000000     | 27112025       |         | 63,42     |
| 1300      | 0009021  |          |         | 00   | 0000000     | 27112025       |         | 1.121,53  |
| 1301      | 0001101  |          |         | 00   | 0000000     | 27112025       |         | 193,22    |
| 1302      | 0099017  |          |         | 00   | 0000000     | 18122025       |         | 969,06    |
| 1303      | 0099017  |          |         | 00   | 0000000     | 18122025       |         | 4.979,49  |
| 1304      | 0099017  |          |         | 00   | 0000000     | 18122025       |         | 10.729,86 |
| 1305      | 0001011  |          |         | 00   | 0000000     | 18122025       |         | 314,50    |
| 1306      | 0001021  |          |         | 00   | 0000000     | 18122025       |         | 1.229,87  |
| 1307      | 0001021  |          |         | 00   | 0000000     | 18122025       |         | 174,85    |
| 1308      | 0001021  |          |         | 00   | 0000000     | 18122025       |         | 1.248,36  |
| 1309      | 0001021  |          |         | 00   | 0000000     | 18122025       |         | 142,44    |
| 1310      | 0001021  |          |         | 00   | 0000000     | 18122025       |         | 84,44     |
| 1311      | 0001021  |          |         | 00   | 0000000     | 18122025       |         | 226,02    |
| 1312      | 0001021  |          |         | 00   | 0000000     | 18122025       |         | 26,61     |
| 1313      | 0001021  |          |         | 00   | 0000000     | 18122025       |         | 849,50    |
| 1314      | 0001031  |          |         | 00   | 0000000     | 18122025       |         | 1.772,90  |
| 1315      | 0001031  |          |         | 00   | 0000000     | 18122025       |         | 182,24    |
| 1316      | 0001031  |          |         | 00   | 0000000     | 18122025       |         | 631,81    |
| 1317      | 0001061  |          |         | 00   | 0000000     | 18122025       |         | 4.552,79  |
| 1318      | 0001061  |          |         | 00   | 0000000     | 18122025       |         | 541,46    |
| 1319      | 0001061  |          |         | 00   | 0000000     | 18122025       |         | 1.624,20  |
| 1320      | 0009021  |          |         | 00   | 0000000     | 18122025       |         | 3.929,03  |
| 1321      | 0009021  |          |         | 00   | 0000000     | 18122025       |         | 431,21    |
| 1322      | 0009021  |          |         | 00   | 0000000     | 18122025       |         | 15,09     |
| 1323      | 0009021  |          |         | 00   | 0000000     | 18122025       |         | 1,03      |
| 1324      | 0009021  |          |         | 00   | 0000000     | 18122025       |         | 1.407,96  |
| 1325      | 0099017  |          |         | 00   | 0000000     | 27112025       |         | 51,05     |
| 1326      | 0099017  |          |         | 00   | 0000000     | 27112025       |         | 90,81     |
| 1327      | 0099017  |          |         | 00   | 0000000     | 27112025       |         | 133,07    |
| 1328      | 0099017  |          |         | 00   | 0000000     | 27112025       |         | 619,00    |
| 1329      | 0001021  |          |         | 00   | 0000000     | 27112025       |         | 29,26     |
| 1330      | 0001021  |          |         | 00   | 0000000     | 27112025       |         | 9,24      |
| 1331      | 0001031  |          |         | 00   | 0000000     | 27112025       |         | 38,97     |
| 1332      | 0001061  |          |         | 00   | 0000000     | 27112025       |         | 36,91     |
| 1333      | 0009021  |          |         | 00   | 0000000     | 27112025       |         | 18,69     |
| 1334      | 0009021  |          |         | 00   | 0000000     | 17112025       |         | 700,00    |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO   | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 1335      | 0009021  |          |         | 00   | 0000000     | 17112025       | 798,61    |           |
| 1336      | 0007011  |          |         | 00   | 0000000     | 17112025       | 400,00    |           |
| 1337      | 0001101  |          |         | 00   | 0000000     | 21112025       | 436,21    |           |
| 1338      | 0001101  |          |         | 00   | 0000000     | 21112025       | 2.416,17  |           |
| 1339      | 0007011  |          |         | 00   | 0000000     | 21112025       | 4.999,00  |           |
| 1340      | 0009021  |          | 2024    | 00   | 0000000     | 21112025       | 9.397,68  |           |
| 1341      | 0009022  |          | 2024    | 00   | 0000000     | 21112025       | 19.193,04 |           |
| 1342      | 0001031  |          |         | 00   | 0000000     | 25112025       | 57,34     |           |
| 1343      | 0009021  |          |         | 00   | 0000000     | 25112025       | 785,00    |           |
| 1344      | 0001021  |          |         | 00   | 0000000     | 26112025       | 642,00    |           |
| 1345      | 0001021  |          |         | 00   | 0000000     | 26112025       | 884,00    |           |
| 1346      | 0007011  |          |         | 00   | 0000000     | 26112025       | 380,00    |           |
| 1347      | 0099017  |          |         | 00   | 0000000     | 26112025       | 500,00    |           |
| 1348      | 0099017  |          |         | 00   | 0000000     | 18122025       | 13.567,57 |           |
| 1349      | 0099017  |          |         | 00   | 0000000     | 18122025       | 427,00    |           |
| 1350      | 0009021  |          |         | 00   | 0000000     | 18122025       | 66,73     |           |
| 1351      | 0009052  |          |         | 00   | 0000000     | 02122025       | 8.007,81  |           |
| 1352      | 0001101  |          |         | 00   | 0000000     | 02122025       | 4.528,70  |           |
| 1353      | 0001021  |          | 2024    | 00   | 0000000     | 02122025       | 475,80    |           |
| 1354      | 0001031  |          |         | 00   | 0000000     | 02122025       | 90,28     |           |
| 1355      | 0009021  |          |         | 00   | 0000000     | 02122025       | 398,69    |           |
| 1356      | 0001031  |          |         | 00   | 0000000     | 18122025       | 121,98    |           |
| 1357      | 0001101  |          |         | 00   | 0000000     | 05122025       | 2.402,00  |           |
| 1358      | 0099017  |          |         | 00   | 0000000     | 18122025       | 100,00    |           |
| 1359      | 0099017  |          |         | 00   | 0000000     | 18122025       | 87,04     |           |
| 1360      | 0099017  |          |         | 00   | 0000000     | 18122025       | 1.329,94  |           |
| 1361      | 0001011  |          |         | 00   | 0000000     | 18122025       | 3.700,00  |           |
| 1362      | 0001021  |          |         | 00   | 0000000     | 18122025       | 8.296,38  |           |
| 1363      | 0001021  |          |         | 00   | 0000000     | 18122025       | 72,15     |           |
| 1364      | 0001021  |          |         | 00   | 0000000     | 18122025       | 7.833,98  |           |
| 1365      | 0001021  |          |         | 00   | 0000000     | 18122025       | 1.849,97  |           |
| 1366      | 0001021  |          |         | 00   | 0000000     | 18122025       | 19,77     |           |
| 1367      | 0001101  |          |         | 00   | 0000000     | 18122025       | 239,10    |           |
| 1368      | 0001021  |          |         | 00   | 0000000     | 18122025       | 1.328,15  |           |
| 1369      | 0001021  |          |         | 00   | 0000000     | 18122025       | 2.307,48  |           |
| 1370      | 0001031  |          |         | 00   | 0000000     | 18122025       | 12.669,86 |           |
| 1371      | 0001031  |          |         | 00   | 0000000     | 18122025       | 135,36    |           |
| 1372      | 0001031  |          |         | 00   | 0000000     | 18122025       | 1.910,76  |           |
| 1373      | 0001061  |          |         | 00   | 0000000     | 18122025       | 31.853,34 |           |
| 1374      | 0001061  |          |         | 00   | 0000000     | 18122025       | 341,88    |           |
| 1375      | 0001061  |          |         | 00   | 0000000     | 18122025       | 16,00     |           |
| 1376      | 0001061  |          |         | 00   | 0000000     | 18122025       | 3.018,44  |           |
| 1377      | 0009021  |          |         | 00   | 0000000     | 18122025       | 29.088,08 |           |
| 1378      | 0009021  |          |         | 00   | 0000000     | 18122025       | 301,20    |           |
| 1379      | 0009021  |          |         | 00   | 0000000     | 18122025       | 12,00     |           |
| 1380      | 0009021  |          |         | 00   | 0000000     | 18122025       | 2.243,06  |           |

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2025

ENTE 0742302

ENTE DI GESTIONE PER I PARCHI E LA BIODIVERSITA'

FILIALE 00423 FIUMALBO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO   | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 1381      | 0001031  |          |         | 00   | 0000000     | 18122025       | 2.500,00  |           |
| 1382      | 0099017  |          |         | 00   | 0000000     | 24122025       | 1.871,11  |           |
| 1383      | 0099017  |          |         | 00   | 0000000     | 24122025       | 9.450,68  |           |
| 1384      | 0099017  |          |         | 00   | 0000000     | 24122025       | 19.173,70 |           |
| 1385      | 0001011  |          |         | 00   | 0000000     | 24122025       | 314,50    |           |
| 1386      | 0001021  |          |         | 00   | 0000000     | 24122025       | 2.410,29  |           |
| 1387      | 0001021  |          |         | 00   | 0000000     | 24122025       | 349,70    |           |
| 1388      | 0001021  |          |         | 00   | 0000000     | 24122025       | 2.413,66  |           |
| 1389      | 0001021  |          |         | 00   | 0000000     | 24122025       | 284,88    |           |
| 1390      | 0001021  |          |         | 00   | 0000000     | 24122025       | 163,29    |           |
| 1391      | 0001021  |          |         | 00   | 0000000     | 24122025       | 446,84    |           |
| 1392      | 0001021  |          |         | 00   | 0000000     | 24122025       | 53,22     |           |
| 1393      | 0001021  |          |         | 00   | 0000000     | 24122025       | 1.686,24  |           |
| 1394      | 0001031  |          |         | 00   | 0000000     | 24122025       | 3.510,19  |           |
| 1395      | 0001031  |          |         | 00   | 0000000     | 24122025       | 364,48    |           |
| 1396      | 0001031  |          |         | 00   | 0000000     | 24122025       | 1.250,87  |           |
| 1397      | 0001031  |          |         | 00   | 0000000     | 24122025       | 212,50    |           |
| 1398      | 0001061  |          |         | 00   | 0000000     | 24122025       | 8.448,93  |           |
| 1399      | 0001061  |          |         | 00   | 0000000     | 24122025       | 1.012,04  |           |
| 1400      | 0001061  |          |         | 00   | 0000000     | 24122025       | 3.014,82  |           |
| 1401      | 0009021  |          |         | 00   | 0000000     | 24122025       | 7.534,85  |           |
| 1402      | 0009021  |          |         | 00   | 0000000     | 24122025       | 836,81    |           |
| 1403      | 0009021  |          |         | 00   | 0000000     | 24122025       | 2.689,69  |           |
| 1404      | 0099017  |          |         | 00   | 0000000     | 18122025       | 102,10    |           |
| 1405      | 0099017  |          |         | 00   | 0000000     | 18122025       | 181,62    |           |
| 1406      | 0099017  |          |         | 00   | 0000000     | 18122025       | 263,73    |           |
| 1407      | 0099017  |          |         | 00   | 0000000     | 18122025       | 619,00    |           |
| 1408      | 0001021  |          |         | 00   | 0000000     | 18122025       | 58,52     |           |
| 1409      | 0001021  |          |         | 00   | 0000000     | 18122025       | 18,48     |           |
| 1410      | 0001031  |          |         | 00   | 0000000     | 18122025       | 77,94     |           |
| 1411      | 0001061  |          |         | 00   | 0000000     | 18122025       | 73,82     |           |
| 1412      | 0009021  |          |         | 00   | 0000000     | 18122025       | 34,97     |           |
| 1413      | 0005021  |          |         | 00   | 0000000     | 09122025       | 1.418,13  |           |
| 1414      | 0009021  |          |         | 00   | 0000000     | 09122025       | 1.000,00  |           |
| 1415      | 0009021  |          |         | 00   | 0000000     | 09122025       | 893,92    |           |
| 1416      | 0009021  |          |         | 00   | 0000000     | 09122025       | 296,25    |           |
| 1417      | 0016011  |          |         | 00   | 0000000     | 11122025       | 1.980,43  |           |
| 1418      | 0009021  |          |         | 00   | 0000000     | 12122025       | 426,99    |           |
| 1419      | 0001031  |          |         | 00   | 0000000     | 24122025       | 3.770,00  |           |
| 1420      | 0009021  |          |         | 00   | 0000000     | 12122025       | 6.039,00  |           |
| 1421      | 0001031  |          |         | 00   | 0000000     | 12122025       | 22,67     |           |
| 1422      | 0007011  |          |         | 00   | 0000000     | 12122025       | 976,00    |           |
| 1423      | 0007011  |          |         | 00   | 0000000     | 12122025       | 1.320,00  |           |
| 1424      | 0007011  |          |         | 00   | 0000000     | 12122025       | 3.660,00  |           |
| 1425      | 0001031  |          |         | 00   | 0000000     | 12122025       | 13,45     |           |
| 1426      | 0001031  |          |         | 00   | 0000000     | 16122025       | 57,34     |           |

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2025

ENTE 0742302

ENTE DI GESTIONE PER I PARCHI E LA BIODIVERSITA'

FILIALE 00423 FIUMALBO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO  | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 1427      | 0001031  |          |         | 00   | 0000000     | 16122025       | 749,17   |           |
| 1428      | 0001031  |          |         | 00   | 0000000     | 16122025       | 399,00   |           |
| 1429      | 0009021  |          |         | 00   | 0000000     | 16122025       | 231,24   |           |
| 1430      | 0009021  |          |         | 00   | 0000000     | 16122025       | 1.120,00 |           |
| 1431      | 0009021  |          |         | 00   | 0000000     | 16122025       | 960,00   |           |
| 1432      | 0007011  |          |         | 00   | 0000000     | 16122025       | 56,93    |           |
| 1433      | 0009021  |          |         | 00   | 0000000     | 16122025       | 1.499,99 |           |
| 1434      | 0009021  |          |         | 00   | 0000000     | 16122025       | 694,14   |           |
| 1435      | 0001021  |          |         | 00   | 0000000     | 16122025       | 250,00   |           |
| 1436      | 0007011  |          |         | 00   | 0000000     | 16122025       | 500,00   |           |
| 1437      | 0007011  |          |         | 00   | 0000000     | 16122025       | 3.934,50 |           |
| 1438      | 0007011  |          |         | 00   | 0000000     | 16122025       | 253,00   |           |
| 1439      | 0009021  |          |         | 00   | 0000000     | 16122025       | 558,50   |           |
| 1440      | 0007011  |          |         | 00   | 0000000     | 16122025       | 900,00   |           |
| 1441      | 0099017  |          |         | 00   | 0000000     | 16122025       | 7,00     |           |
| 1442      | 0099017  |          |         | 00   | 0000000     | 16122025       | 25,00    |           |
| 1443      | 0001031  |          |         | 00   | 0000000     | 16122025       | 6.075,60 |           |
| 1444      | 0007011  |          |         | 00   | 0000000     | 16122025       | 880,00   |           |
| 1445      | 0007011  |          |         | 00   | 0000000     | 16122025       | 2.100,00 |           |
| 1446      | 0009021  |          |         | 00   | 0000000     | 16122025       | 3.262,00 |           |
| 1447      | 0009051  |          | 2024    | 00   | 0000000     | 18122025       | 9.443,00 |           |
| 1448      | 0009051  |          |         | 00   | 0000000     | 18122025       | 4.700,00 |           |
| 1449      | 0001101  |          |         | 00   | 0000000     | 18122025       | 413,57   |           |
| 1450      | 0001101  |          |         | 00   | 0000000     | 18122025       | 2.143,93 |           |
| 1451      | 0009021  |          |         | 00   | 0000000     | 18122025       | 1.951,89 |           |
| 1452      | 0099017  |          |         | 00   | 0000000     | 18122025       | 616,00   |           |
| 1453      | 0001031  |          |         | 00   | 0000000     | 18122025       | 780,73   |           |
| 1454      | 0001031  |          |         | 00   | 0000000     | 18122025       | 44,83    |           |
| 1455      | 0009021  |          |         | 00   | 0000000     | 18122025       | 280,30   |           |
| 1456      | 0001031  |          |         | 00   | 0000000     | 19122025       | 549,00   |           |
| 1457      | 0001031  |          |         | 00   | 0000000     | 19122025       | 84,59    |           |
| 1458      | 0009021  |          |         | 00   | 0000000     | 19122025       | 3.018,66 |           |
| 1459      | 0001031  |          |         | 00   | 0000000     | 23122025       | 178,27   |           |
| 1460      | 0001031  |          |         | 00   | 0000000     | 23122025       | 31,25    |           |
| 1461      | 0007011  |          |         | 00   | 0000000     | 23122025       | 500,20   |           |
| 1462      | 0007011  |          | 2024    | 00   | 0000000     | 23122025       | 253,76   |           |
| 1463      | 0001032  |          |         | 00   | 0000000     | 23122025       | 480,19   |           |
| 1464      | 0001101  |          |         | 00   | 0000000     | 23122025       | 25,00    |           |
| 1465      | 0001031  |          |         | 00   | 0000000     | 23122025       | 96,69    |           |
| 1466      | 0001031  |          |         | 00   | 0000000     | 23122025       | 843,72   |           |
| 1467      | 0009021  |          |         | 00   | 0000000     | 23122025       | 3.000,00 |           |
| 1468      | 0001061  |          |         | 00   | 0000000     | 23122025       | 1.600,00 |           |
| 1469      | 0001101  |          |         | 00   | 0000000     | 23122025       | 350,00   |           |
| 1470      | 0007011  |          |         | 00   | 0000000     | 23122025       | 500,00   |           |

T O T A L E U S C I T E

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3.741.428,19

| E N T R A T E                              |               |       |        |      | CONTO DI DIRITTO | CONTO DI FATTO |
|--------------------------------------------|---------------|-------|--------|------|------------------|----------------|
| FONDO DI CASSA DELL'ESERCIZIO 2024         |               |       |        |      | 338.744,18       | 338.744,18     |
| REVERSALI                                  | EMESSE        | DA N. | 1 A N. | 1805 | 5.256.838,63     |                |
|                                            | RISCOSSE      |       |        |      | 5.256.838,63     | 5.256.838,63   |
|                                            | DA RISCOUTERE |       |        |      |                  |                |
|                                            | A COPERTURA   |       |        |      |                  |                |
| RISCOSSIONI DA REGOLARIZZARE CON REVERSALI |               |       |        |      |                  |                |
|                                            |               |       |        |      | -----            | -----          |
| TOTALE DELLE ENTRATE                       |               |       |        |      | 5.595.582,81     | 5.595.582,81   |
| U S C I T E                                |               |       |        |      | CONTO DI DIRITTO | CONTO DI FATTO |
| DEFICIT DI CASSA DELL'ESERCIZIO 2024       |               |       |        |      |                  |                |
| MANDATI                                    | EMESSI        | DA N. | 1 A N. | 1470 | 3.741.428,19     |                |
|                                            | PAGATI        |       |        |      | 3.741.428,19     | 3.741.428,19   |
|                                            | DA PAGARE     |       |        |      |                  |                |
|                                            | A COPERTURA   |       |        |      |                  |                |
| PAGAMENTI DA REGOLARIZZARE CON MANDATI     |               |       |        |      |                  |                |
|                                            |               |       |        |      | -----            | -----          |
| TOTALE DELLE USCITE                        |               |       |        |      | 3.741.428,19     | 3.741.428,19   |
| SALDO RISULTANTE DAL CONTO DI DIRITTO      |               |       |        |      | 1.854.154,62     |                |
| SALDO RISULTANTE DAL CONTO DI FATTO        |               |       |        |      |                  | 1.854.154,62   |
| FIDO CONCESSO                              |               |       |        |      |                  |                |