

Ente Eser E/U	Stanziato Competenza	Stanziato Residuo	Stanziato Cassa	Impegnato Competenza	Impegnato Residuo
742302 2020 E	5.328.652,79	1.625.687,00	6.428.239,67	2.116.785,14	351.077,42
U	5.328.652,79	1.217.072,48	6.726.018,59	1.778.266,06	925.827,44
* Entrate di cassa inferiori a uscite di cassa per Euro :			297.778,92-		

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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 AL 1/1/2020 (RS) (1)		RISCOSSIONI IN C/RESIDUI (RR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		RISCOSSIONI IN C/COMPETENZA (RC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE RISCOSSIONI (TR)	
TITOLO 2	TRASFERIMENTI CORRENTI				
20101	TRASFERIMENTI CORRENTI DA AMMINISTRAZIONI PUBBLICHE	RS	173.913,65	RR	168.068,52
		CP	1.319.954,69	RC	1.207.224,41
		CS	1.493.868,34	TR	1.375.292,93
20103	TRASFERIMENTI CORRENTI DA IMPRESE	RS	0,00	RR	0,00
		CP	25.100,00	RC	10.100,00
		CS	25.100,00	TR	10.100,00
20000 TOTALE TITOLO 2	TRASFERIMENTI CORRENTI	RS	173.913,65	RR	168.068,52
		CP	1.345.054,69	RC	1.217.324,41
		CS	1.518.968,34	TR	1.385.392,93
TITOLO 3	ENTRATE EXTRATRIBUTARIE				
30100	VENDITA DI BENI E SERVIZI E PROVENTI DERIVANTI DALLA GESTIONE DEI BENI	RS	90.209,28	RR	67.717,80
		CP	374.295,82	RC	386.695,82
		CS	464.505,10	TR	454.413,62
30200	PROVENTI DERIVANTI DALL'ATTIVITA DI CONTROLLO E REPRESSIONE DELLE IRREGOLARITA E	RS	25.136,86	RR	4.223,13
		CP	10.000,00	RC	6.560,72
		CS	35.136,86	TR	10.783,85
30300	INTERESSI ATTIVI	RS	0,04	RR	0,04
		CP	50,00	RC	0,00
		CS	50,04	TR	0,04
30500	RIMBORSI E ALTRE ENTRATE CORRENTI	RS	10.179,88	RR	10.179,88
		CP	18.699,49	RC	18.185,96
		CS	28.879,37	TR	28.365,84

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 AL 1/1/2020 (RS) (1)		RISCOSSIONI IN C/RESIDUI (RR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		RISCOSSIONI IN C/COMPETENZA (RC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE RISCOSSIONI (TR)	
30000 TOTALE TITOLO 3	ENTRATE EXTRATRIBUTARIE	RS	125.526,06	RR	82.120,85
		CP	403.045,31	RC	411.442,50
		CS	528.571,37	TR	493.563,35
TITOLO 4	ENTRATE IN CONTO CAPITALE				
40200	CONTRIBUTI AGLI INVESTIMENTI	RS	1.322.546,77	RR	97.187,53
		CP	1.478.037,67	RC	6.023,87
		CS	2.800.584,44	TR	103.211,40
40000 TOTALE TITOLO 4	ENTRATE IN CONTO CAPITALE	RS	1.322.546,77	RR	97.187,53
		CP	1.478.037,67	RC	6.023,87
		CS	2.800.584,44	TR	103.211,40
TITOLO 7	ANTICIPAZIONI DA ISTITUTO TESORIERE/CASSIERE				
70100	ANTICIPAZIONI DA ISTITUTO TESORIERE CASSIERE	RS	0,00	RR	0,00
		CP	423.415,00	RC	117.173,96
		CS	423.415,00	TR	117.173,96
70000 TOTALE TITOLO 7	ANTICIPAZIONI DA ISTITUTO TESORIERE/CASSIERE	RS	0,00	RR	0,00
		CP	423.415,00	RC	117.173,96
		CS	423.415,00	TR	117.173,96

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 AL 1/1/2020 (RS) (1)		RISCOSSIONI IN C/RESIDUI (RR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		RISCOSSIONI IN C/COMPETENZA (RC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE RISCOSSIONI (TR)	
TITOLO 9	ENTRATE PER CONTO TERZI E PARTITE DI GIRO				
90100	ENTRATE PER PARTITE DI GIRO	RS	3.700,52	RR	3.700,52
		CP	928.000,00	RC	361.853,04
		CS	931.700,52	TR	365.553,56
90200	ENTRATE PER CONTO TERZI	RS	0,00	RR	0,00
		CP	225.000,00	RC	2.967,36
		CS	225.000,00	TR	2.967,36
90000 TOTALE TITOLO 9	ENTRATE PER CONTO TERZI E PARTITE DI GIRO	RS	3.700,52	RR	3.700,52
		CP	1.153.000,00	RC	364.820,40
		CS	1.156.700,52	TR	368.520,92
TOTALE TITOLI		RS	1.625.687,00	RR	351.077,42
		CP	4.802.552,67	RC	2.116.785,14
		CS	6.428.239,67	TR	2.467.862,56

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 AL 1/1/2020 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
MISSIONE 01	SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE				
0101 PROGRAMMA 01	ORGANI ISTITUZIONALI				
TITOLO 1	ORGANI ISTITUZIONALI SPESE CORRENTI	RS	7.518,89	PR	7.518,89
		CP	13.400,00	PC	0,00
		CS	20.918,89	TP	7.518,89
TOTALE PROGRAMMA 01	ORGANI ISTITUZIONALI	RS	7.518,89	PR	7.518,89
		CP	13.400,00	PC	0,00
		CS	20.918,89	TP	7.518,89
0102 PROGRAMMA 02	SEGRETERIA GENERALE				
TITOLO 1	SEGRETERIA GENERALE SPESE CORRENTI	RS	10.221,24	PR	10.221,24
		CP	264.346,00	PC	237.174,04
		CS	274.567,24	TP	247.395,28
TOTALE PROGRAMMA 02	SEGRETERIA GENERALE	RS	10.221,24	PR	10.221,24
		CP	264.346,00	PC	237.174,04
		CS	274.567,24	TP	247.395,28
0103 PROGRAMMA 03	GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO				
TITOLO 1	GESTIONE ECONOMICO FINANZIARIA PROGRAMMAZIONE E PROVVEDITORATO SPESE CORRENTI	RS	55.052,59	PR	48.007,29
		CP	275.964,00	PC	217.287,58
		CS	331.016,59	TP	265.294,87

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 AL 1/1/2020 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
		RS	CP	PR	PC
TITOLO 2	GESTIONE ECONOMICO FINANZIARIA PROGRAMMAZIONE E PROVVEDITORATO SPESE IN CONTO CA	12.552,34	25.369,11	12.552,34	6.136,60
		CS	37.921,45	TP	18.688,94
TOTALE PROGRAMMA 03	GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO	67.604,93	301.333,11	60.559,63	223.424,18
		CS	368.938,04	TP	283.983,81
0106 PROGRAMMA 06	UFFICIO TECNICO				
TITOLO 1	UFFICIO TECNICO SPESE CORRENTI	17.665,20	216.763,00	12.390,12	204.543,96
		CS	234.428,20	TP	216.934,08
TOTALE PROGRAMMA 06	UFFICIO TECNICO	17.665,20	216.763,00	12.390,12	204.543,96
		CS	234.428,20	TP	216.934,08
0110 PROGRAMMA 10	RISORSE UMANE				
TITOLO 1	RISORSE UMANE SPESE CORRENTI	19.970,35	118.056,00	19.970,34	65.637,39
		CS	138.026,35	TP	85.607,73
TOTALE PROGRAMMA 10	RISORSE UMANE	19.970,35	118.056,00	19.970,34	65.637,39
		CS	138.026,35	TP	85.607,73

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 AL 1/1/2020 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
TOTALE MISSIONE 01	SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE	RS	122.980,61	PR	110.660,22
		CP	913.898,11	PC	730.779,57
		CS	1.036.878,72	TP	841.439,79
MISSIONE 05	TUTELA E VALORIZZAZIONE DEI BENI E ATTIVITA' CULTURALI				
0502 PROGRAMMA 02	ATTIVITA' CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE				
TITOLO 1	ATTIVITA CULTURALI E INTERVENTI DIVERSI NEL S ETTORE CULTURALE SPESE CORRENTI	RS	380,00	PR	379,99
		CP	3.664,00	PC	1.769,00
		CS	4.044,00	TP	2.148,99
TITOLO 2	ATTIVITA CULTURALI E INTERVENTI DIVERSI NEL S ETTORE CULTURALE SPESE IN CONTO CAP	RS	50.728,07	PR	50.728,06
		CP	116.147,84	PC	116.147,83
		CS	166.875,91	TP	166.875,89
TOTALE PROGRAMMA 02	ATTIVITA' CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE	RS	51.108,07	PR	51.108,05
		CP	119.811,84	PC	117.916,83
		CS	170.919,91	TP	169.024,88
TOTALE MISSIONE 05	TUTELA E VALORIZZAZIONE DEI BENI E ATTIVITA' CULTURALI	RS	51.108,07	PR	51.108,05
		CP	119.811,84	PC	117.916,83
		CS	170.919,91	TP	169.024,88

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 AL 1/1/2020 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
			PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
			PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
MISSIONE 07		TURISMO				
0701	PROGRAMMA 01	SVILUPPO E VALORIZZAZIONE DEL TURISMO				
TITOLO	1	SVILUPPO E VALORIZZAZIONE DEL TURISMO SPESE CORRENTI	RS	55.630,42	PR	55.630,42
			CP	181.600,00	PC	96.543,98
			CS	237.230,42	TP	152.174,40
TITOLO	2	SVILUPPO E VALORIZZAZIONE DEL TURISMO SPESE IN CONTO CAPITALE	RS	171.061,00	PR	21.060,99
			CP	75.000,00	PC	0,00
			CS	246.061,00	TP	21.060,99
TOTALE PROGRAMMA 01		SVILUPPO E VALORIZZAZIONE DEL TURISMO	RS	226.691,42	PR	76.691,41
			CP	256.600,00	PC	96.543,98
			CS	483.291,42	TP	173.235,39
TOTALE MISSIONE 07		TURISMO	RS	226.691,42	PR	76.691,41
			CP	256.600,00	PC	96.543,98
			CS	483.291,42	TP	173.235,39
MISSIONE 09		SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE				
0902	PROGRAMMA 02	TUTELA, VALORIZZAZIONE E RECUPERO AMBIENTALE				
TITOLO	1	TUTELA VALORIZZAZIONE E RECUPERO AMBIENTALE SPESE CORRENTI	RS	198.597,07	PR	135.958,34
			CP	519.506,00	PC	348.474,55
			CS	718.103,07	TP	484.432,89

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 AL 1/1/2020 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
TITOLO 2	TUTELA VALORIZZAZIONE E RECUPERO AMBIENTALE S PESE IN CONTO CAPITALE	RS CP CS	499.656,72 1.552.963,84 2.052.620,56	PR PC TP	466.283,53 0,00 466.283,53
TOTALE PROGRAMMA 02	TUTELA, VALORIZZAZIONE E RECUPERO AMBIENTALE	RS CP CS	698.253,79 2.072.469,84 2.770.723,63	PR PC TP	602.241,87 348.474,55 950.716,42
0905 PROGRAMMA 05	AREE PROTETTE, PARCHI NATURALI, PROTEZIONE NATURALISTICA E FORESTAZIONE				
TITOLO 1	AREE PROTETTE PARCHI NATURALI PROTEZIONE NATU RALISTICA E FORESTAZIONE SPESE CORR	RS CP CS	107.597,80 164.800,00 272.397,80	PR PC TP	76.862,92 12.014,00 88.876,92
TITOLO 2	AREE PROTETTE PARCHI NATURALI PROTEZIONE NATU RALISTICA E FORESTAZIONE SPESE IN C	RS CP CS	0,00 200.000,00 200.000,00	PR PC TP	0,00 0,00 0,00
TOTALE PROGRAMMA 05	AREE PROTETTE, PARCHI NATURALI, PROTEZIONE NATURALISTICA E FORESTAZIONE	RS CP CS	107.597,80 364.800,00 472.397,80	PR PC TP	76.862,92 12.014,00 88.876,92
TOTALE MISSIONE 09	SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE	RS CP CS	805.851,59 2.437.269,84 3.243.121,43	PR PC TP	679.104,79 360.488,55 1.039.593,34

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 AL 1/1/2020 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
MISSIONE 16	AGRICOLTURA, POLITICHE AGROALIMENTARI E PESCA				
1601 PROGRAMMA 01	SVILUPPO DEL SETTORE AGRICOLO E DEL SISTEMA AGROALIMENTARE				
TITOLO 1	SVILUPPO DEL SETTORE AGRICOLO E DEL SISTEMA A GROALIMENTARE SPESE CORRENTI	RS	0,00	PR	0,00
		CP	3.000,00	PC	1.215,00
		CS	3.000,00	TP	1.215,00
TOTALE PROGRAMMA 01	SVILUPPO DEL SETTORE AGRICOLO E DEL SISTEMA AGROALIMENTARE	RS	0,00	PR	0,00
		CP	3.000,00	PC	1.215,00
		CS	3.000,00	TP	1.215,00
TOTALE MISSIONE 16	AGRICOLTURA, POLITICHE AGROALIMENTARI E PESCA	RS	0,00	PR	0,00
		CP	3.000,00	PC	1.215,00
		CS	3.000,00	TP	1.215,00
MISSIONE 20	FONDI E ACCANTONAMENTI				
2001 PROGRAMMA 01	FONDO DI RISERVA				
TITOLO 1	FONDO DI RISERVA SPESE CORRENTI	RS	0,00	PR	0,00
		CP	7.750,00	PC	0,00
		CS	188.043,32	TP	0,00
TOTALE PROGRAMMA 01	FONDO DI RISERVA	RS	0,00	PR	0,00
		CP	7.750,00	PC	0,00
		CS	188.043,32	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 AL 1/1/2020 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
2002 PROGRAMMA 02	FONDO SVALUTAZIONE CREDITI				
TITOLO 1	FONDO CREDITI DI DUBBIA ESIGIBILITA SPESE COR RENTI	RS	0,00	PR	0,00
		CP	13.908,00	PC	0,00
		CS	13.908,00	TP	0,00
TOTALE PROGRAMMA 02	FONDO SVALUTAZIONE CREDITI	RS	0,00	PR	0,00
		CP	13.908,00	PC	0,00
		CS	13.908,00	TP	0,00
TOTALE MISSIONE 20	FONDI E ACCANTONAMENTI	RS	0,00	PR	0,00
		CP	21.658,00	PC	0,00
		CS	201.951,32	TP	0,00
MISSIONE 60	ANTICIPAZIONI FINANZIARIE				
6001 PROGRAMMA 01	RESTITUZIONE ANTICIPAZIONE DI TESORERIA				
TITOLO 5	CHIUSURA ANTICIPAZIONI RICEVUTE DA ISTITUTO T ESORIERE/CASSIERE	RS	0,00	PR	0,00
		CP	423.415,00	PC	117.173,96
		CS	423.415,00	TP	117.173,96
TOTALE PROGRAMMA 01	RESTITUZIONE ANTICIPAZIONE DI TESORERIA	RS	0,00	PR	0,00
		CP	423.415,00	PC	117.173,96
		CS	423.415,00	TP	117.173,96

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 AL 1/1/2020 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
TOTALE MISSIONE 60	ANTICIPAZIONI FINANZIARIE	RS	0,00	PR	0,00
		CP	423.415,00	PC	117.173,96
		CS	423.415,00	TP	117.173,96
MISSIONE 99	SERVIZI PER CONTO TERZI				
9901 PROGRAMMA 01	SERVIZI PER CONTO TERZI E PARTITE DI GIRO				
TITOLO 7	SERVIZI PER CONTO TERZI PARTITE DI GIRO	RS	10.440,79	PR	8.262,97
	USCITE PER CONTO TERZI E PARTITE DI GIRO	CP	1.153.000,00	PC	354.148,17
		CS	1.163.440,79	TP	362.411,14
TOTALE PROGRAMMA 01	SERVIZI PER CONTO TERZI E PARTITE DI GIRO	RS	10.440,79	PR	8.262,97
		CP	1.153.000,00	PC	354.148,17
		CS	1.163.440,79	TP	362.411,14
TOTALE MISSIONE 99	SERVIZI PER CONTO TERZI	RS	10.440,79	PR	8.262,97
		CP	1.153.000,00	PC	354.148,17
		CS	1.163.440,79	TP	362.411,14
TOTALE MISSIONI		RS	1.217.072,48	PR	925.827,44
		CP	5.328.652,79	PC	1.778.266,06
		CS	6.726.018,59	TP	2.704.093,50

(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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RENDICONTO DEL TESORIERE

DESCRIZIONE	CONTO		T O T A L E
	RESIDUI	COMPETENZA	
FONDO DI CASSA AL 1 GENNAIO 2020			366.856,39
RISCOSSIONI (+)	351.077,42	2.116.785,14	2.467.862,56
PAGAMENTI (-)	925.827,44	1.778.266,06	2.704.093,50
	DIFFERENZA		130.625,45
RISCOSSIONI DA REGOLARIZZARE CON REVERSALI (+)			0,00
PAGAMENTI DA REGOLARIZZARE CON MANDATI (-)			0,00
PAGAMENTI PER AZIONI ESECUTIVE (-)			0,00
FONDO DI CASSA AL 31 DICEMBRE 2020			130.625,45

CONCORDANZA CON LA TESORERIA PROVINCIALE

FONDO DI CASSA AL 31 DICEMBRE 2020

(-)

(+)

DISPONIBILITA' PRESSO LA TESORERIA PROVINCIALE

SITUAZIONE VINCOLI DI CASSA AL 31 DICEMBRE 2020 DI CUI ALL'ART. 209, COMMA 3-BIS, DEL DLGS 267/2000
(SOLO PER GLI ENTI LOCALI)

FONDO DI CASSA AL 31 DICEMBRE 2020		130.625,45
DI CUI QUOTA VINCOLATA DEL FONDO DI CASSA AL 31 DICEMBRE 2020	(A)	
QUOTA VINCOLATA UTILIZZATA PER LE SPESE CORRENTI NON REINTEGRATA AL 31 DICEMBRE 2020	(B)	
TOTALE QUOTA VINCOLATA AL 31 DICEMBRE 2020	(A) + (B)	

SI DICHIARA CHE SONO STATI RISPETTATI DURANTE L' ANNO 2020 I LIMITI IMPOSTI DALLA NORMATIVA SULLA TESORERIA UNICA

MI , LI 31/12/2020

IL TESORIERE
BANCO BPM S.P.A.

*****	*****	*****	*****	*****	*	*****	*	*****		****	****	****	****
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*            *   *    *   *   *   *   *   *   *   *   *   *   *   *
***          *****  ****     *   *   ****     *****  ****     *   *
*            *   *   *   *   *   *   *   *   *   *   *   *   *   *
*****      *   *   *****  *   *****  *   *   *****  *   *   *****
*****      *   *   *****  *   *****  *   *   *****  *   *   *****

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ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

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	0090100			00	0000000	10012020	100,89	
2	0090100			00	0000000	10012020	23,38	
3	0090100			00	0000000	10012020	225,23	
4	0090100			00	0000000	10012020	50,29	
5	0090100			00	0000000	10012020	35,71	
6	0090100			00	0000000	10012020	3,16	
7	0090100			00	0000000	10012020	21,64	
8	0030300	2019		00	0000000	14012020	0,04	
9	0030100	2019		00	0000000	14012020	2.227,55	
10	0030100	2019		00	0000000	14012020	568,95	
10	0030100	2019		00	0000000	14012020	555,00	
10	0030100	2019		00	0000000	14012020	1.455,20	
11	0030500			00	0000000	14012020	193,10	
12	0090100			00	0000000	13012020	84,39	
13	0030100	2019		00	0000000	15012020	2.000,00	
14	0090100			00	0000000	14012020	85,80	
15	0090100			00	0000000	14012020	107,80	
16	0030100	2019		00	0000000	20012020	10.092,25	
16	0030100	2019		00	0000000	20012020	150,00	
17	0090100			00	0000000	17012020	165,00	
18	0090100			00	0000000	17012020	1.100,00	
19	0090100			00	0000000	17012020	96,36	
20	0090100			00	0000000	17012020	138,20	
21	0090100			00	0000000	17012020	91,05	
22	0090100			00	0000000	17012020	327,80	
23	0090100			00	0000000	17012020	121,18	
24	0090100			00	0000000	17012020	20,02	
25	0090100			00	0000000	17012020	7,55	
26	0090100			00	0000000	17012020	67,76	
27	0090100			00	0000000	17012020	449,90	
28	0090100			00	0000000	17012020	220,00	
29	0090100			00	0000000	21012020	319,00	
30	0090100			00	0000000	21012020	24,52	
31	0090100			00	0000000	21012020	31,74	
32	0090100			00	0000000	21012020	44,74	
33	0090100			00	0000000	21012020	21,07	
34	0090100			00	0000000	21012020	300,05	
35	0090100			00	0000000	21012020	332,64	
36	0090100			00	0000000	21012020	275,00	
37	0090100			00	0000000	21012020	422,70	
38	0090100			00	0000000	21012020	885,50	
39	0090100			00	0000000	21012020	288,00	
40	0090100			00	0000000	21012020	24,00	
41	0090100			00	0000000	21012020	1.205,40	
42	0090100			00	0000000	31012020	756,22	
43	0090100			00	0000000	31012020	243,32	

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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
44	0090100			00	0000000	31012020	3.421,52	
45	0090100			00	0000000	31012020	6.879,15	
46	0090100		2019	00	0000000	23012020	3.006,17	
47	0090100		2019	00	0000000	28012020	694,35	
48	0030100		2019	00	0000000	28012020	575,00	
49	0030100		2019	00	0000000	28012020	1.186,20	
50	0030100			00	0000000	28012020	823,45	
51	0090100			00	0000000	28012020	2,57	
52	0090100			00	0000000	28012020	6,92	
53	0090100			00	0000000	28012020	385,00	
54	0020101		2019	00	0000000	29012020	4.760,00	
55	0030100			00	0000000	29012020	957,60	
56	0090100			00	0000000	29012020	29.498,39	
57	0090100			00	0000000	29012020	2.598,04	
58	0090100			00	0000000	30012020	3,12	
59	0090100			00	0000000	30012020	52,85	
60	0090100			00	0000000	30012020	4,63	
61	0090100			00	0000000	30012020	128,68	
62	0090100			00	0000000	30012020	84,48	
63	0090100			00	0000000	30012020	30,20	
64	0090100			00	0000000	30012020	18,40	
65	0090100			00	0000000	30012020	196,56	
66	0030500		2019	00	0000000	30012020	1.090,08	
67	0030500		2019	00	0000000	30012020	7.040,20	
68	0030100		2019	00	0000000	04022020	1.525,00	
69	0030500		2019	00	0000000	04022020	2.049,60	
70	0030100		2019	00	0000000	04022020	420,00	
71	0020101		2019	00	0000000	05022020	2.014,19	
72	0030100		2019	00	0000000	10022020	200,00	
73	0090100			00	0000000	10022020	66,00	
74	0090100			00	0000000	10022020	77,00	
75	0090100			00	0000000	10022020	110,52	
76	0090100			00	0000000	10022020	28,11	
77	0090100			00	0000000	18022020	84,94	
78	0090100			00	0000000	18022020	135,57	
79	0090100			00	0000000	18022020	451,41	
80	0090100			00	0000000	18022020	22,97	
81	0090100			00	0000000	18022020	5,82	
82	0090100			00	0000000	24022020	748,00	
83	0090100			00	0000000	24022020	1.002,00	
84	0020101		2019	00	0000000	14022020	25.000,00	
85	0020101			00	0000000	14022020	4.028,38	
86	0030100		2019	00	0000000	14022020	600,00	
87	0090100			00	0000000	18022020	4.115,33	
88	0090100			00	0000000	18022020	942,70	
89	0090100			00	0000000	18022020	44,00	

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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
90	0090100			00	0000000	18022020	437,80	
91	0090100			00	0000000	18022020	46,20	
92	0090100			00	0000000	18022020	286,00	
93	0090100			00	0000000	27022020	756,22	
94	0090100			00	0000000	27022020	243,32	
95	0090100			00	0000000	27022020	3.420,82	
96	0090100			00	0000000	27022020	7.007,43	
97	0020101			00	0000000	20022020	12.141,00	
98	0020101			00	0000000	21022020	4.132,00	
99	0090100			00	0000000	19022020	1.530,94	
100	0090100			00	0000000	19022020	400,00	
101	0090100			00	0000000	21022020	955,53	
102	0090100			00	0000000	21022020	393,65	
103	0020101			00	0000000	25022020	20.071,25	
104	0030100		2019	00	0000000	26022020	8.909,45	
105	0030100		2019	00	0000000	26022020	2.118,00	
106	0090100			00	0000000	24022020	97,68	
107	0090100			00	0000000	24022020	198,00	
108	0090100			00	0000000	24022020	128,68	
109	0090100			00	0000000	24022020	84,48	
110	0090100			00	0000000	24022020	60,08	
111	0090100			00	0000000	24022020	131,12	
112	0030100		2019	00	0000000	26022020	780,00	
113	0030200		2019	00	0000000	02032020	3.572,73	
114	0020101		2019	00	0000000	03032020	9.000,00	
115	0030100		2019	00	0000000	03032020	2.429,85	
115	0030100		2019	00	0000000	03032020	774,50	
116	0090100			00	0000000	02032020	98,63	
117	0090100			00	0000000	02032020	10,65	
118	0090100			00	0000000	02032020	25,79	
119	0090100			00	0000000	02032020	7,12	
120	0090100			00	0000000	02032020	2,05	
121	0090100			00	0000000	02032020	211,20	
122	0090100			00	0000000	02032020	4,05	
123	0090100			00	0000000	02032020	1,09	
124	0090100			00	0000000	02032020	4,30	
125	0090100			00	0000000	02032020	5,95	
126	0090100			00	0000000	02032020	6,15	
127	0090100			00	0000000	02032020	50,56	
128	0090100			00	0000000	03032020	2,03	
129	0020101		2019	00	0000000	06032020	1.120,00	
130	0020101		2019	00	0000000	06032020	1.120,00	
131	0030500			00	0000000	06032020	1,04	
132	0090100			00	0000000	05032020	1,48	
133	0090100			00	0000000	05032020	2.097,98	
134	0090100			00	0000000	05032020	4.174,68	

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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
135	0090100			00	0000000	05032020	9,38	
136	0090100			00	0000000	09032020	124,08	
137	0090100			00	0000000	09032020	49,98	
138	0090100			00	0000000	09032020	304,40	
139	0090100			00	0000000	09032020	179,85	
140	0090100			00	0000000	09032020	158,40	
141	0090100			00	0000000	09032020	631,15	
142	0030100		2019	00	0000000	10032020	695,60	
142	0030100		2019	00	0000000	10032020	2.444,30	
143	0090100			00	0000000	06042020	756,22	
144	0090100			00	0000000	06042020	243,32	
145	0090100			00	0000000	06042020	3.421,52	
146	0090100			00	0000000	06042020	6.959,20	
147	0020101		2019	00	0000000	31032020	4.028,38	
148	0020101			00	0000000	31032020	2.080,00	
149	0020101		2019	00	0000000	24032020	5.880,00	
150	0040200		2019	00	0000000	24032020	26.593,56	
151	0030100		2019	00	0000000	31032020	1.507,50	
152	0030100		2019	00	0000000	31032020	331,65	
153	0020101		2019	00	0000000	07042020	12.085,09	
154	0030500			00	0000000	31032020	1,04	
155	0090100			00	0000000	30032020	23,68	
156	0090100			00	0000000	30032020	87,16	
157	0090100			00	0000000	30032020	43,15	
158	0090100			00	0000000	30032020	253,00	
159	0090100			00	0000000	30032020	1.175,59	
160	0090100			00	0000000	30032020	22,38	
161	0090100			00	0000000	30032020	15,34	
162	0090100			00	0000000	30032020	336,60	
163	0090100			00	0000000	30032020	437,43	
164	0090100			00	0000000	30032020	22,48	
165	0090100			00	0000000	30032020	28,68	
166	0090100			00	0000000	30032020	10,69	
167	0090100			00	0000000	30032020	1.662,44	
168	0090100			00	0000000	06042020	70,45	
169	0090100			00	0000000	30032020	128,68	
170	0090100			00	0000000	30032020	84,48	
171	0090100			00	0000000	30032020	149,60	
172	0020101		2019	00	0000000	31032020	5.600,00	
172	0020101		2019	00	0000000	31032020	5.320,00	
173	0090100			00	0000000	30032020	363,00	
174	0090100			00	0000000	30032020	403,33	
175	0090100			00	0000000	30032020	3.306,60	
176	0090100			00	0000000	30032020	162,80	
177	0090100			00	0000000	30032020	24,52	
178	0090100			00	0000000	30032020	77,00	

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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
179	0090100			00	0000000	30032020	229,90	
180	0030100		2019	00	0000000	02042020	2.464,00	
181	0030500			00	0000000	14042020	17,02	
182	0030500			00	0000000	02042020	1.356,00	
183	0020101			00	0000000	07042020	2.080,00	
184	0020101			00	0000000	14042020	4.132,00	
185	0090100			00	0000000	14042020	270,30	
186	0090100			00	0000000	27042020	766,66	
187	0090100			00	0000000	27042020	243,32	
188	0090100			00	0000000	27042020	3.550,18	
189	0090100			00	0000000	27042020	7.064,74	
190	0020101		2019	00	0000000	14042020	11.870,60	
191	0020101		2019	00	0000000	14042020	11.634,27	
192	0020101		2019	00	0000000	14042020	4.560,00	
193	0040200		2019	00	0000000	14042020	22.821,36	
194	0040200		2019	00	0000000	14042020	23.150,48	
195	0030100		2019	00	0000000	17042020	13.389,80	
196	0090100			00	0000000	16042020	300,00	
197	0090100			00	0000000	20042020	76,89	
198	0090100			00	0000000	20042020	40,21	
199	0090100			00	0000000	20042020	15,22	
200	0090100			00	0000000	20042020	23,32	
201	0090100			00	0000000	20042020	21,90	
202	0090100			00	0000000	20042020	10,62	
203	0090100			00	0000000	20042020	89,38	
204	0090100			00	0000000	20042020	0,83	
205	0020101			00	0000000	21042020	2.877,35	
206	0020101			00	0000000	05052020	2.080,00	
207	0030100		2019	00	0000000	05052020	735,00	
208	0090100			00	0000000	06052020	5.975,60	
209	0020103			00	0000000	07052020	100,00	
210	0090100			00	0000000	03062020	783,34	
211	0090100			00	0000000	03062020	243,32	
212	0090100			00	0000000	03062020	6.494,92	
213	0090100			00	0000000	03062020	15.198,03	
214	0090100			00	0000000	15052020	904,81	
215	0090100			00	0000000	15052020	372,74	
216	0090100			00	0000000	15052020	52,77	
217	0090100			00	0000000	15052020	32,66	
218	0090100			00	0000000	15052020	1,98	
219	0090100			00	0000000	15052020	13,76	
220	0090100			00	0000000	15052020	191,33	
221	0020101		2019	00	0000000	18052020	280,00	
222	0070100			00	0000000	19052020	41.527,28	
223	0070100			00	0000000	25052020	1.233,58	
224	0090100			00	0000000	22052020	31,19	

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

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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
225	0090100			00	0000000	22052020	13,81	
226	0090100			00	0000000	22052020	173,80	
227	0070100			00	0000000	26052020	23.276,94	
228	0030100	2019		00	0000000	26052020	3.050,00	
229	0090100			00	0000000	25052020	264,00	
230	0090100			00	0000000	25052020	96,36	
231	0090100			00	0000000	25052020	24,52	
232	0090100			00	0000000	25052020	26,38	
233	0090100			00	0000000	25052020	116,60	
234	0090100			00	0000000	25052020	66,00	
235	0070100			00	0000000	01062020	50.914,89	
236	0020101	2019		00	0000000	01062020	880,00	
237	0030100			00	0000000	01062020	540,00	
238	0030100			00	0000000	01062020	3.315,00	
239	0090100			00	0000000	29052020	28,93	
240	0040200			00	0000000	05062020	6.023,87	
241	0070100			00	0000000	05062020	221,27	
242	0020101			00	0000000	05062020	24.183,58	
243	0090100			00	0000000	04062020	122,62	
244	0090100			00	0000000	04062020	801,14	
245	0090100			00	0000000	04062020	154,39	
246	0030100			00	0000000	09062020	4.450,00	
247	0030100			00	0000000	09062020	370,00	
248	0030100			00	0000000	09062020	15,00	
249	0030100			00	0000000	09062020	253,10	
250	0030100			00	0000000	09062020	4.556,95	
251	0030500			00	0000000	09062020	13,00	
252	0090200			00	0000000	12062020	502,09	
253	0020101			00	0000000	12062020	4.760,00	
254	0030100			00	0000000	12062020	13.405,00	
255	0030100			00	0000000	16062020	190,00	
256	0090100			00	0000000	11062020	155,35	
257	0090100			00	0000000	11062020	447,74	
258	0020101			00	0000000	16062020	900.127,03	
259	0030100			00	0000000	16062020	6.600,00	
260	0090100			00	0000000	15062020	257,36	
261	0090100			00	0000000	15062020	84,48	
262	0090100			00	0000000	15062020	71,10	
263	0090100			00	0000000	15062020	3,31	
264	0090100			00	0000000	15062020	367,31	
265	0090100			00	0000000	15062020	84,48	
266	0090100			00	0000000	15062020	15,12	
267	0090100			00	0000000	15062020	17,85	
268	0090100			00	0000000	15062020	10,56	
269	0090100			00	0000000	15062020	367,11	
270	0090100			00	0000000	15062020	7,89	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
271	0090100			00	0000000	15062020	17,48	
272	0030100			00	0000000	18062020	1.955,00	
273	0030100			00	0000000	18062020	240,00	
273	0030100			00	0000000	18062020	225,00	
274	0090100			00	0000000	17062020	528,00	
275	0090100			00	0000000	17062020	110,00	
276	0090100			00	0000000	26062020	783,34	
277	0090100			00	0000000	26062020	243,32	
278	0090100			00	0000000	26062020	3.756,04	
279	0090100			00	0000000	26062020	7.538,31	
280	0020101		2019	00	0000000	23062020	12.085,09	
281	0020101		2019	00	0000000	23062020	8.000,00	
282	0020101		2019	00	0000000	23062020	5.880,00	
283	0030100			00	0000000	23062020	1.400,00	
284	0090100			00	0000000	23062020	4.134,80	
285	0090100			00	0000000	23062020	2.286,90	
286	0090100			00	0000000	23062020	145,71	
287	0020101			00	0000000	30062020	4.132,00	
288	0030100		2019	00	0000000	30062020	2.490,00	
289	0030100			00	0000000	30062020	430,00	
290	0030100			00	0000000	30062020	1.240,00	
291	0030100		2019	00	0000000	30062020	264,00	
292	0030100		2019	00	0000000	30062020	1.779,00	
293	0030500			00	0000000	30062020	55,00	
294	0090100			00	0000000	29062020	77,00	
295	0090100			00	0000000	29062020	632,50	
296	0020101			00	0000000	02072020	20.658,40	
297	0030100			00	0000000	02072020	145,00	
297	0030100			00	0000000	02072020	4.320,00	
298	0090100			00	0000000	02072020	441,49	
299	0090100			00	0000000	02072020	690,80	
300	0090100			00	0000000	02072020	264,00	
301	0090100			00	0000000	02072020	84,48	
302	0090100			00	0000000	02072020	25,72	
303	0090100			00	0000000	02072020	7,77	
304	0090100			00	0000000	02072020	5,86	
305	0090100			00	0000000	02072020	25.650,41	
306	0090100			00	0000000	02072020	63,72	
307	0090100			00	0000000	02072020	6,09	
308	0090100			00	0000000	02072020	18,13	
309	0090100			00	0000000	02072020	6,09	
310	0090100			00	0000000	02072020	5,83	
311	0090100			00	0000000	02072020	2,04	
312	0090100			00	0000000	02072020	1,08	
313	0090100			00	0000000	02072020	5,17	
314	0090100			00	0000000	02072020	4,17	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
315	0090100			00	0000000	02072020	2,00	
316	0090100			00	0000000	02072020	55,20	
317	0090100			00	0000000	02072020	4,05	
318	0090100			00	0000000	02072020	6,90	
319	0090100			00	0000000	02072020	1.023,05	
320	0090100			00	0000000	03072020	145,20	
321	0090100			00	0000000	03072020	33,43	
322	0090100			00	0000000	03072020	28,10	
323	0090100			00	0000000	03072020	96,36	
324	0090100			00	0000000	03072020	23,68	
325	0090100			00	0000000	03072020	15,69	
326	0090100			00	0000000	03072020	17,56	
327	0090100			00	0000000	03072020	97,16	
328	0090100			00	0000000	03072020	179,96	
329	0090100			00	0000000	03072020	17,55	
330	0090100			00	0000000	03072020	28,85	
331	0090100			00	0000000	03072020	36,97	
332	0090100			00	0000000	03072020	55,59	
333	0090100			00	0000000	03072020	350,64	
334	0030100			00	0000000	06072020	1.970,00	
335	0030100			00	0000000	06072020	930,00	
335	0030100			00	0000000	06072020	990,00	
336	0030100			00	0000000	06072020	180,00	
337	0030100			00	0000000	06072020	45,00	
338	0030100			00	0000000	06072020	3.459,32	
339	0030500			00	0000000	06072020	17,03	
340	0030500			00	0000000	06072020	30,00	
341	0030100			00	0000000	14072020	1.620,00	
341	0030100			00	0000000	14072020	1.800,00	
341	0030100			00	0000000	14072020	2.790,00	
341	0030100			00	0000000	14072020	1.260,00	
341	0030100			00	0000000	14072020	450,00	
342	0030100			00	0000000	14072020	8.100,00	
343	0030100			00	0000000	14072020	360,00	
344	0030100			00	0000000	14072020	4.101,00	
345	0030100			00	0000000	14072020	9.000,00	
345	0030100			00	0000000	14072020	90,00	
346	0090100			00	0000000	27072020	796,90	
347	0090100			00	0000000	27072020	243,32	
348	0090100			00	0000000	27072020	4.263,43	
349	0090100			00	0000000	27072020	8.538,07	
350	0020101			00	0000000	22072020	20.658,40	
351	0020101		2019	00	0000000	22072020	10.640,00	
352	0030100			00	0000000	22072020	185,00	
352	0030100			00	0000000	22072020	9.000,00	
352	0030100			00	0000000	22072020	2.500,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
352	0030100			00	0000000	22072020	450,00	
352	0030100			00	0000000	22072020	900,00	
352	0030100			00	0000000	22072020	540,00	
352	0030100			00	0000000	22072020	630,00	
352	0030100			00	0000000	22072020	360,00	
352	0030100			00	0000000	22072020	1.260,00	
352	0030100			00	0000000	22072020	540,00	
353	0030100			00	0000000	22072020	4.797,45	
354	0030100			00	0000000	22072020	63,00	
355	0030100			00	0000000	22072020	290,00	
356	0090100			00	0000000	21072020	128,68	
357	0090100			00	0000000	21072020	20,10	
358	0090100			00	0000000	21072020	68,52	
359	0090100			00	0000000	21072020	67,12	
360	0090100			00	0000000	21072020	6,51	
361	0090100			00	0000000	21072020	6,04	
362	0090100			00	0000000	21072020	7,43	
363	0090100			00	0000000	21072020	6,03	
364	0090100			00	0000000	21072020	65,69	
365	0090100			00	0000000	21072020	224,60	
366	0030100			00	0000000	22072020	175,00	
367	0030100			00	0000000	22072020	40,00	
368	0030500			00	0000000	22072020	5,00	
369	0090100			00	0000000	24072020	174,46	
370	0090100			00	0000000	24072020	6.423,71	
371	0090100			00	0000000	24072020	2.147,34	
372	0090100			00	0000000	24072020	53,27	
373	0090100			00	0000000	24072020	50,13	
374	0090100			00	0000000	24072020	203,32	
375	0090100			00	0000000	24072020	271,76	
376	0090100			00	0000000	24072020	228,80	
377	0090100			00	0000000	27072020	500,00	
378	0090100			00	0000000	27072020	32,00	
379	0030100			00	0000000	27072020	1.215,00	
380	0030100			00	0000000	27072020	180,00	
380	0030100			00	0000000	27072020	270,00	
380	0030100			00	0000000	27072020	1.980,00	
380	0030100			00	0000000	27072020	270,00	
380	0030100			00	0000000	27072020	270,00	
380	0030100			00	0000000	27072020	90,00	
380	0030100			00	0000000	27072020	90,00	
380	0030100			00	0000000	27072020	11.790,00	
380	0030100			00	0000000	27072020	90,00	
381	0030100			00	0000000	27072020	15,00	
382	0030100			00	0000000	27072020	350,00	
383	0030100			00	0000000	27072020	100,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
384	0030100		2019	00	0000000	27072020	30,00	
385	0030100			00	0000000	27072020	20,00	
386	0030100			00	0000000	27072020	115,50	
387	0030100			00	0000000	27072020	2.677,75	
388	0030500			00	0000000	27072020	1,04	
389	0030500			00	0000000	27072020	18,00	
390	0020101			00	0000000	29072020	10.640,00	
391	0090100			00	0000000	28072020	7,27	
392	0090100			00	0000000	28072020	38,17	
393	0090100			00	0000000	28072020	2.013,54	
394	0090100			00	0000000	28072020	181,27	
395	0090100			00	0000000	28072020	314,70	
396	0090100			00	0000000	28072020	113,03	
397	0090100			00	0000000	29072020	42,86	
398	0090100			00	0000000	29072020	70,72	
399	0090100			00	0000000	29072020	1.158,23	
400	0090100			00	0000000	29072020	1.438,48	
401	0030100			00	0000000	30072020	70,00	
402	0030100			00	0000000	30072020	500,00	
403	0090100			00	0000000	05082020	1.119,42	
404	0030100			00	0000000	03082020	400,00	
405	0030100			00	0000000	03082020	70,00	
406	0030100			00	0000000	04082020	325,00	
407	0030100			00	0000000	04082020	20,00	
408	0030100			00	0000000	04082020	25,00	
409	0030100			00	0000000	04082020	3.183,20	
410	0090100		2019	00	0000000	05082020	288,00	
411	0090100			00	0000000	05082020	24,00	
412	0030100			00	0000000	06082020	360,00	
413	0030100			00	0000000	06082020	400,00	
414	0030500			00	0000000	06082020	5,00	
415	0030100			00	0000000	07082020	70,00	
416	0030100			00	0000000	07082020	70,00	
417	0030100			00	0000000	07082020	300,00	
418	0030100			00	0000000	07082020	110,00	
419	0030100			00	0000000	07082020	40,00	
420	0030100			00	0000000	07082020	30,00	
421	0030100			00	0000000	07082020	6.225,45	
422	0030500			00	0000000	07082020	14,00	
423	0030100			00	0000000	11082020	2.850,00	
424	0030100			00	0000000	11082020	1.200,00	
425	0020101			00	0000000	21092020	10.070,90	
426	0030100			00	0000000	17082020	280,00	
427	0030100			00	0000000	17082020	200,00	
428	0030100			00	0000000	17082020	70,00	
429	0030100			00	0000000	17082020	25,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
430	0030100			00	0000000	17082020	2.985,85	
431	0090100			00	0000000	14082020	84,48	
432	0090100			00	0000000	14082020	48,18	
433	0090100			00	0000000	14082020	5,49	
434	0090100			00	0000000	14082020	461,54	
435	0030100			00	0000000	18082020	3.060,00	
436	0030100			00	0000000	18082020	45,00	
437	0030100			00	0000000	18082020	4.185,65	
438	0090100			00	0000000	17082020	18,70	
439	0090100			00	0000000	17082020	126,50	
440	0090100			00	0000000	19082020	209,09	
441	0090100			00	0000000	19082020	462,00	
442	0090100			00	0000000	19082020	51,70	
443	0090100			00	0000000	19082020	128,68	
444	0090100			00	0000000	19082020	39,85	
445	0090100			00	0000000	19082020	70,10	
446	0090100			00	0000000	19082020	138,16	
447	0090100			00	0000000	19082020	955,53	
448	0090100			00	0000000	19082020	129,14	
449	0090100			00	0000000	19082020	23,26	
450	0090100			00	0000000	19082020	258,95	
451	0090100			00	0000000	19082020	488,00	
452	0090100			00	0000000	19082020	594,00	
453	0090100			00	0000000	19082020	451,00	
454	0030100			00	0000000	20082020	189,00	
455	0030100			00	0000000	20082020	1.375,00	
456	0090100			00	0000000	19082020	85,42	
457	0030100			00	0000000	20082020	209,26	
458	0030100			00	0000000	20082020	7.202,55	
459	0090100			00	0000000	20082020	1.068,09	
460	0090100			00	0000000	28082020	796,90	
461	0090100			00	0000000	28082020	243,32	
462	0090100			00	0000000	28082020	4.451,47	
463	0090100			00	0000000	28082020	8.308,62	
464	0030100			00	0000000	24082020	150,00	
464	0030100			00	0000000	24082020	115,00	
465	0030100			00	0000000	24082020	140,00	
466	0090100			00	0000000	21082020	1,43	
467	0090100			00	0000000	21082020	7,54	
468	0090100			00	0000000	21082020	7,05	
469	0090100			00	0000000	21082020	5,43	
470	0090100			00	0000000	21082020	12,56	
471	0090100			00	0000000	21082020	57,51	
472	0090100			00	0000000	21082020	12,80	
473	0090100			00	0000000	21082020	6,04	
474	0090100			00	0000000	21082020	2,04	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
475	0090100			00	0000000	21082020	22,91	
476	0090100			00	0000000	21082020	1,08	
477	0030100			00	0000000	31082020	200,00	
477	0030100			00	0000000	31082020	900,00	
477	0030100			00	0000000	31082020	450,00	
477	0030100			00	0000000	31082020	350,00	
477	0030100			00	0000000	31082020	1.620,00	
478	0030100			00	0000000	31082020	70,00	
479	0030500			00	0000000	31082020	7,00	
480	0030100			00	0000000	01092020	9.147,95	
481	0030100			00	0000000	02092020	12.150,00	
481	0030100			00	0000000	02092020	2.340,00	
482	0030100			00	0000000	07092020	2.000,00	
482	0030100			00	0000000	07092020	770,00	
483	0090100			00	0000000	04092020	53,90	
484	0090100			00	0000000	04092020	219,10	
485	0090100			00	0000000	04092020	110,00	
486	0030100			00	0000000	08092020	1.365,00	
487	0030100			00	0000000	09092020	255,00	
488	0030100			00	0000000	09092020	220,00	
489	0030100			00	0000000	09092020	40,00	
490	0030100			00	0000000	09092020	4.541,85	
491	0030500			00	0000000	09092020	46,00	
492	0030100			00	0000000	15092020	3.604,05	
493	0030100			00	0000000	15092020	19.620,00	
494	0030100			00	0000000	15092020	273,00	
495	0030100			00	0000000	15092020	3.345,00	
496	0030100			00	0000000	17092020	220,00	
497	0030100			00	0000000	17092020	70,00	
498	0030100			00	0000000	17092020	10,00	
499	0040200		2019	00	0000000	17092020	9.000,00	
500	0090100			00	0000000	16092020	23,26	
501	0090100			00	0000000	21092020	128,00	
502	0020101			00	0000000	21092020	16.394,40	
503	0030100			00	0000000	21092020	70,00	
504	0090100			00	0000000	18092020	22,80	
505	0090100			00	0000000	18092020	87,18	
506	0090100			00	0000000	18092020	339,54	
507	0090100			00	0000000	18092020	322,02	
508	0090100			00	0000000	21092020	257,36	
509	0090100			00	0000000	21092020	168,96	
510	0090100			00	0000000	21092020	2,16	
511	0090100			00	0000000	21092020	17,29	
512	0090100			00	0000000	21092020	6,37	
513	0090100			00	0000000	21092020	16,99	
514	0090100			00	0000000	21092020	18,70	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
515	0090100			00	0000000	21092020	10,40	
516	0030100			00	0000000	22092020	530,00	
516	0030100			00	0000000	22092020	70,00	
517	0090100			00	0000000	08102020	796,90	
518	0090100			00	0000000	08102020	243,32	
519	0090100			00	0000000	08102020	4.471,48	
520	0090100			00	0000000	08102020	8.824,80	
521	0030100			00	0000000	24092020	435,00	
522	0030100			00	0000000	24092020	700,00	
522	0030100			00	0000000	24092020	600,00	
522	0030100			00	0000000	24092020	3.990,00	
523	0030100			00	0000000	24092020	150,00	
524	0030200			00	0000000	24092020	50,00	
525	0030100			00	0000000	24092020	60,00	
526	0030100			00	0000000	24092020	4.147,65	
527	0030500			00	0000000	24092020	55,00	
528	0030100			00	0000000	28092020	600,00	
528	0030100			00	0000000	28092020	14.800,00	
529	0030100			00	0000000	01102020	860,00	
529	0030100			00	0000000	01102020	1.600,00	
529	0030100			00	0000000	01102020	3.000,00	
530	0030100			00	0000000	01102020	0,74	
531	0030500			00	0000000	01102020	16,29	
532	0090100			00	0000000	30092020	235,79	
533	0090100			00	0000000	30092020	23,68	
534	0090100			00	0000000	30092020	3,93	
535	0090100			00	0000000	30092020	24,95	
536	0090100			00	0000000	30092020	16,41	
537	0090100			00	0000000	30092020	64,49	
538	0090100			00	0000000	30092020	86,94	
539	0090100			00	0000000	30092020	79,20	
540	0090100			00	0000000	30092020	35,34	
541	0090100			00	0000000	30092020	3.374,10	
542	0090100			00	0000000	09102020	2.741,46	
543	0090100			00	0000000	28102020	55,00	
544	0090100			00	0000000	28102020	3.476,62	
545	0090100			00	0000000	28102020	220,00	
546	0090100			00	0000000	28102020	941,60	
547	0090100			00	0000000	28102020	286,00	
548	0090100			00	0000000	28102020	81,51	
549	0030100			00	0000000	16102020	460,00	
549	0030100			00	0000000	16102020	5.000,00	
550	0030100			00	0000000	16102020	12.620,00	
551	0030100			00	0000000	16102020	2.310,00	
552	0030100			00	0000000	16102020	11.040,00	
553	0030200		2019	00	0000000	16102020	650,40	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
554	0030200			00	0000000	16102020	102,00	
555	0030200			00	0000000	16102020	3.818,72	
556	0030100			00	0000000	16102020	1.597,10	
557	0030100			00	0000000	16102020	1.880,14	
558	0030500			00	0000000	16102020	60,00	
559	0030100			00	0000000	16102020	139,00	
560	0030100			00	0000000	16102020	2.290,00	
561	0090100			00	0000000	16102020	1.057,06	
562	0090100			00	0000000	16102020	83,65	
563	0090100			00	0000000	16102020	19,20	
564	0030100		2019	00	0000000	19102020	2.000,00	
565	0030100			00	0000000	19102020	1.133,72	
566	0090100			00	0000000	02112020	796,90	
567	0090100			00	0000000	02112020	243,32	
568	0090100			00	0000000	02112020	4.487,12	
569	0090100			00	0000000	02112020	8.760,37	
570	0030100			00	0000000	22102020	600,42	
571	0030100			00	0000000	22102020	940,07	
572	0030500			00	0000000	29102020	0,74	
573	0090100			00	0000000	28102020	0,16	
574	0090100			00	0000000	28102020	20,98	
575	0030100			00	0000000	30102020	55,00	
576	0030100			00	0000000	30102020	150,00	
577	0030100			00	0000000	30102020	45,00	
578	0030100			00	0000000	30102020	2.587,20	
579	0030500			00	0000000	30102020	30,00	
580	0030100			00	0000000	30102020	98,00	
581	0030100			00	0000000	30102020	3.150,00	
582	0090100			00	0000000	02112020	6,89	
583	0090100			00	0000000	02112020	358,60	
584	0090100			00	0000000	02112020	107,80	
585	0090100			00	0000000	02112020	16,56	
586	0090100			00	0000000	02112020	16,95	
587	0090100			00	0000000	02112020	20,77	
588	0090100			00	0000000	02112020	77,67	
589	0090100			00	0000000	02112020	143,26	
590	0090100			00	0000000	02112020	52,29	
591	0090100			00	0000000	02112020	22,43	
592	0090100			00	0000000	02112020	5,49	
593	0090100			00	0000000	02112020	2,89	
594	0090100			00	0000000	02112020	13,68	
595	0020101			00	0000000	11112020	62.000,00	
596	0020101		2019	00	0000000	11112020	5.600,00	
597	0020101			00	0000000	11112020	5.600,00	
598	0030100			00	0000000	11112020	65,00	
599	0030100			00	0000000	11112020	49,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
600	0030100			00	0000000	11112020	1.580,00	
601	0090100			00	0000000	10112020	135,30	
602	0090100			00	0000000	10112020	1.000,00	
603	0030100			00	0000000	17112020	250,00	
604	0030100			00	0000000	17112020	440,00	
605	0030100			00	0000000	17112020	3.945,95	
606	0020103			00	0000000	17112020	10.000,00	
607	0090100			00	0000000	16112020	257,36	
608	0090100			00	0000000	16112020	168,96	
609	0090100			00	0000000	16112020	18,18	
610	0090100			00	0000000	16112020	12,00	
611	0090100			00	0000000	16112020	155,44	
612	0090100			00	0000000	16112020	105,24	
613	0090100			00	0000000	16112020	955,53	
614	0030100			00	0000000	17112020	1.500,00	
615	0090100			00	0000000	16112020	132,00	
616	0090100			00	0000000	16112020	96,36	
617	0090100			00	0000000	16112020	38,72	
618	0090100			00	0000000	16112020	0,81	
619	0090100			00	0000000	16112020	107,80	
620	0090100			00	0000000	16112020	29,15	
621	0090100			00	0000000	16112020	79,09	
622	0090100			00	0000000	16112020	31,12	
623	0090100			00	0000000	16112020	94,90	
624	0090100			00	0000000	16112020	118,32	
625	0090100			00	0000000	16112020	1.062,22	
626	0090100			00	0000000	16112020	37,42	
627	0030100			00	0000000	17112020	2.000,00	
628	0090100			00	0000000	24112020	5,65	
629	0030100			00	0000000	18112020	2,85	
630	0090100			00	0000000	17112020	1.301,73	
631	0090100			00	0000000	17112020	2.549,48	
632	0090100			00	0000000	17112020	593,61	
633	0090100			00	0000000	03122020	803,04	
634	0090100			00	0000000	03122020	255,81	
635	0090100			00	0000000	03122020	4.616,11	
636	0090100			00	0000000	03122020	9.953,42	
637	0020101			00	0000000	26112020	4.028,38	
638	0020101			00	0000000	01122020	2.080,00	
639	0090100			00	0000000	25112020	220,00	
640	0020101			00	0000000	01122020	4.816,00	
641	0030100			00	0000000	01122020	286,05	
641	0030100			00	0000000	01122020	11.590,00	
641	0030100			00	0000000	01122020	1.364,95	
641	0030100			00	0000000	01122020	139,20	
641	0030100			00	0000000	01122020	7.324,20	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
642	0030100			00	0000000	01122020	330,00	
642	0030100			00	0000000	01122020	207,00	
643	0090100			00	0000000	30112020	67,27	
644	0090100			00	0000000	30112020	16,06	
645	0090100			00	0000000	01122020	5,87	
646	0090100			00	0000000	30112020	24,85	
647	0090100			00	0000000	30112020	10,26	
648	0090100			00	0000000	30112020	1.077,38	
649	0090100			00	0000000	30112020	6,71	
650	0090100			00	0000000	01122020	1.123,44	
651	0090100			00	0000000	01122020	59,55	
652	0030100			00	0000000	02122020	2.070,00	
653	0090100			00	0000000	01122020	66,67	
654	0030100			00	0000000	07122020	557,10	
654	0030100			00	0000000	07122020	338,25	
654	0030100			00	0000000	07122020	2.493,40	
654	0030100			00	0000000	07122020	1.033,05	
654	0030100			00	0000000	07122020	135,00	
654	0030100			00	0000000	07122020	146,70	
655	0030100			00	0000000	07122020	80,00	
656	0030500			00	0000000	04122020	15.991,55	
657	0030500			00	0000000	04122020	103,09	
658	0020101			00	0000000	07122020	21.208,00	
659	0030100			00	0000000	07122020	2.067,15	
660	0020101			00	0000000	07122020	12.085,09	
661	0030100			00	0000000	07122020	599,35	
662	0020101			00	0000000	10122020	10.070,90	
663	0030100			00	0000000	10122020	767,90	
663	0030100			00	0000000	10122020	995,00	
663	0030100			00	0000000	10122020	1.432,35	
663	0030100			00	0000000	10122020	225,00	
663	0030100			00	0000000	10122020	920,00	
664	0030100			00	0000000	10122020	20,00	
665	0030100			00	0000000	10122020	20,00	
666	0030100			00	0000000	10122020	824,65	
667	0030100			00	0000000	11122020	675,00	
668	0090100			00	0000000	10122020	65,56	
669	0090100			00	0000000	10122020	9,03	
670	0090100			00	0000000	10122020	3,76	
671	0090100			00	0000000	10122020	1.182,22	
672	0030100			00	0000000	14122020	620,00	
672	0030100			00	0000000	14122020	4.624,60	
672	0030100			00	0000000	14122020	7.385,35	
672	0030100			00	0000000	14122020	145,00	
672	0030100			00	0000000	14122020	345,00	
673	0030500			00	0000000	14122020	133,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
674	0020101			00	0000000	15122020		4.028,38
675	0030100			00	0000000	15122020		670,00
675	0030100			00	0000000	15122020		913,95
675	0030100			00	0000000	15122020		1.420,45
676	0090100			00	0000000	24122020		835,21
677	0090100			00	0000000	24122020		486,72
678	0090100			00	0000000	24122020		7.656,48
679	0090100			00	0000000	24122020		16.356,72
680	0030100			00	0000000	17122020		2.269,80
680	0030100			00	0000000	17122020		630,00
681	0090100			00	0000000	16122020		20,90
682	0090100			00	0000000	16122020		11,72
683	0020101			00	0000000	18122020		4.028,38
684	0030100			00	0000000	18122020		439,50
684	0030100			00	0000000	18122020		679,35
684	0030100			00	0000000	18122020		1.995,95
684	0030100			00	0000000	18122020		7.270,60
684	0030100			00	0000000	18122020		283,15
685	0030100			00	0000000	18122020		195,00
686	0030200			00	0000000	18122020		2.590,00
687	0090100			00	0000000	17122020		23,26
688	0090100			00	0000000	17122020		457,60
689	0090100			00	0000000	17122020		31,72
690	0090100			00	0000000	17122020		80,27
691	0090100			00	0000000	17122020		1.500,00
692	0030100			00	0000000	21122020		530,05
692	0030100			00	0000000	21122020		1.229,60
692	0030100			00	0000000	21122020		908,55
693	0090100			00	0000000	18122020		3.690,55
694	0090100			00	0000000	21122020		618,27
695	0020101			00	0000000	22122020		12.085,09
696	0030100			00	0000000	22122020		712,85
697	0090100			00	0000000	21122020		66,00
698	0090100			00	0000000	21122020		14,08
699	0090100			00	0000000	21122020		23,68
700	0090100			00	0000000	21122020		24,52
701	0090100			00	0000000	21122020		128,68
702	0090100			00	0000000	21122020		84,48
703	0090100			00	0000000	21122020		103,18
704	0090100			00	0000000	21122020		117,87
705	0090100			00	0000000	21122020		127,60
706	0090100			00	0000000	21122020		214,50
707	0090100			00	0000000	21122020		56,66
708	0090100			00	0000000	21122020		16,16
709	0090100			00	0000000	21122020		11,54
710	0090100			00	0000000	21122020		88,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
711	0090100			00	0000000	21122020	96,36	
712	0090100			00	0000000	21122020	103,40	
713	0090100			00	0000000	21122020	71,54	
714	0090100			00	0000000	21122020	101,35	
715	0090100			00	0000000	21122020	68,20	
716	0090100			00	0000000	21122020	111,54	
717	0090100			00	0000000	21122020	426,80	
718	0090100			00	0000000	21122020	31,90	
719	0090100			00	0000000	21122020	880,00	
720	0020101			00	0000000	29122020	20.658,40	
721	0030100			00	0000000	23122020	1.591,85	
722	0090100			00	0000000	22122020	188,70	
723	0090100			00	0000000	22122020	53,85	
724	0090100			00	0000000	22122020	22,86	
725	0090100			00	0000000	22122020	3,20	
726	0090100			00	0000000	22122020	13,61	
727	0090100			00	0000000	22122020	219,80	
728	0090200			00	0000000	28122020	1.845,27	
729	0030100			00	0000000	24122020	65,00	
730	0090100			00	0000000	23122020	1.213,97	
731	0090100			00	0000000	23122020	99,09	
732	0090100			00	0000000	23122020	160,60	
733	0090200			00	0000000	29122020	620,00	
734	0030100			00	0000000	29122020	61,00	
735	0030500			00	0000000	29122020	17,02	
736	0090100			00	0000000	28122020	110,98	
737	0030100			00	0000000	31122020	609,50	
738	0040200		2019	00	0000000	31122020	13.472,72	
739	0040200		2019	00	0000000	11012021	1.294,87	
740	0040200		2019	00	0000000	11012021	854,54	
741	0030100			00	0000000	07012021	1.819,55	
741	0030100			00	0000000	07012021	1.194,10	

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2.467.862,56

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1	0001021		2019	00	0000000	08012020	220,08	
2	0001021		2019	00	0000000	08012020	1.214,00	
3	0001021		2019	00	0000000	08012020	630,00	
4	0001021		2019	00	0000000	08012020	660,00	
5	0001021		2019	00	0000000	08012020	500,00	
6	0001021		2019	00	0000000	08012020	2.363,00	
7	0001031		2019	00	0000000	10012020	559,46	
8	0001031		2019	00	0000000	10012020	129,64	
9	0009021		2019	00	0000000	10012020	1.249,00	
10	0001031		2019	00	0000000	10012020	668,33	
11	0009021		2019	00	0000000	10012020	915,00	
12	0009021		2019	00	0000000	10012020	750,00	
13	0007011		2019	00	0000000	10012020	34,75	
14	0007011		2019	00	0000000	10012020	120,01	
15	0001031		2019	00	0000000	13012020	2,52	
16	0001031		2019	00	0000000	14012020	950,00	
17	0001101		2019	00	0000000	13012020	2.194,19	
18	0001031		2019	00	0000000	21012020	6,00	
19	0009021		2019	00	0000000	14012020	475,80	
20	0009051		2019	00	0000000	14012020	597,80	
21	0001031		2019	00	0000000	17012020	915,00	
22	0001031		2019	00	0000000	17012020	6.100,00	
23	0001031		2019	00	0000000	17012020	534,36	
24	0001031		2019	00	0000000	17012020	766,39	
25	0009021		2019	00	0000000	17012020	504,90	
26	0009021		2019	00	0000000	17012020	1.828,02	
27	0009021		2019	00	0000000	17012020	672,00	
28	0009021		2019	00	0000000	17012020	111,00	
29	0007011		2019	00	0000000	17012020	41,88	
30	0009021		2019	00	0000000	17012020	375,76	
31	0001032		2019	00	0000000	17012020	2.494,90	
32	0001032		2019	00	0000000	17012020	1.220,00	
33	0001031		2019	00	0000000	21012020	1.769,00	
34	0001031		2019	00	0000000	21012020	135,96	
35	0001031		2019	00	0000000	21012020	1.756,80	
36	0001031		2019	00	0000000	21012020	146,40	
37	0001061		2019	00	0000000	21012020	720,01	
38	0001061		2019	00	0000000	21012020	4.279,89	
39	0009021		2019	00	0000000	21012020	175,99	
40	0009021		2019	00	0000000	21012020	248,06	
41	0009021		2019	00	0000000	21012020	2.461,91	
42	0009021		2019	00	0000000	21012020	116,83	
43	0001101		2019	00	0000000	21012020	1.663,93	
44	0009021		2019	00	0000000	21012020	7.500,00	
45	0009021			00	0000000	21012020	1.844,64	
46	0009021		2019	00	0000000	21012020	1.525,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
47	0009022		2019	00	0000000	21012020	2.344,07	
48	0009022		2019	00	0000000	21012020	4.910,50	
49	0099017			00	0000000	22012020	64,41	
50	0099017			00	0000000	14022020	26,79	
51	0099017			00	0000000	22012020	609,00	
52	0099017			00	0000000	22012020	56,02	
53	0001021			00	0000000	14022020	26,79	
54	0099017			00	0000000	17022020	243,32	
55	0099017			00	0000000	17022020	130,18	
56	0099017			00	0000000	17022020	3.291,34	
57	0099017			00	0000000	17022020	6.239,15	
58	0001021			00	0000000	17022020	1.496,84	
59	0001021			00	0000000	17022020	314,20	
60	0001021			00	0000000	17022020	1.018,38	
61	0001021			00	0000000	17022020	227,55	
62	0001021			00	0000000	17022020	69,26	
63	0001021			00	0000000	17022020	897,34	
64	0001031			00	0000000	17022020	1.582,12	
65	0001031			00	0000000	17022020	197,09	
66	0001031			00	0000000	17022020	565,05	
67	0001061			00	0000000	17022020	2.625,47	
68	0001061			00	0000000	17022020	341,15	
69	0001061			00	0000000	17022020	937,66	
70	0009021			00	0000000	17022020	1.676,77	
71	0009021			00	0000000	17022020	239,68	
72	0009021			00	0000000	17022020	454,46	
73	0009021			00	0000000	17022020	90,66	
74	0009021			00	0000000	17022020	30,74	
75	0009021			00	0000000	17022020	761,15	
76	0099017			00	0000000	31012020	640,00	
77	0001021			00	0000000	31012020	5.280,99	
78	0001021			00	0000000	31012020	3.270,23	
79	0001021			00	0000000	31012020	143,50	
80	0001021			00	0000000	31012020	730,77	
81	0001021			00	0000000	31012020	923,08	
82	0001031			00	0000000	31012020	5.623,76	
83	0001031			00	0000000	31012020	143,50	
84	0001031			00	0000000	31012020	846,15	
85	0001061			00	0000000	31012020	9.787,82	
86	0001061			00	0000000	31012020	240,81	
87	0001061			00	0000000	31012020	1.346,16	
88	0009021			00	0000000	31012020	5.567,77	
89	0009021			00	0000000	31012020	910,19	
90	0009021			00	0000000	31012020	910,19	
91	0009021			00	0000000	31012020	328,64	
92	0009021			00	0000000	31012020	51,92	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
93	0009021			00	0000000	31012020	1.076,92	
94	0001031		2019	00	0000000	23012020	203,18	
95	0001031		2019	00	0000000	23012020	128,48	
96	0001031		2019	00	0000000	23012020	65,80	
97	0007011		2019	00	0000000	23012020	456,00	
98	0001031		2019	00	0000000	23012020	2,60	
99	0001031		2019	00	0000000	23012020	500,00	
100	0001031		2019	00	0000000	23012020	77,43	
101	0009021		2019	00	0000000	23012020	347,70	
102	0009021		2019	00	0000000	23012020	318,10	
103	0009021		2019	00	0000000	23012020	464,29	
104	0009021		2019	00	0000000	23012020	131,43	
105	0009021		2019	00	0000000	23012020	288,14	
106	0009021		2019	00	0000000	23012020	23,02	
107	0099017			00	0000000	24012020	1.000,00	
108	0099017			00	0000000	24012020	1.000,00	
109	0099017			00	0000000	24012020	1.000,00	
110	0001031			00	0000000	28012020	25,21	
111	0001031		2019	00	0000000	28012020	14,25	
112	0001031		2019	00	0000000	28012020	38,38	
113	0001031		2019	00	0000000	28012020	44,28	
114	0001101		2019	00	0000000	28012020	2.135,00	
115	0001031		2019	00	0000000	28012020	300,00	
116	0009022		2019	00	0000000	29012020	16.165,00	
117	0009022		2019	00	0000000	29012020	163.582,00	
118	0001031			00	0000000	31012020	1,00	
119	0001031		2019	00	0000000	30012020	17,32	
120	0001031		2019	00	0000000	30012020	293,06	
121	0001031			00	0000000	30012020	25,66	
122	0001031		2019	00	0000000	30012020	713,58	
123	0001031		2019	00	0000000	30012020	468,46	
124	0007011		2019	00	0000000	30012020	269,51	
125	0009021		2019	00	0000000	30012020	1.090,00	
126	0099017		2019	00	0000000	30012020	7.040,20	
127	0099017		2019	00	0000000	30012020	1.090,08	
128	0001021			00	0000000	17022020	402,00	
129	0001021			00	0000000	17022020	538,00	
130	0001031			00	0000000	17022020	430,00	
131	0001061			00	0000000	17022020	1.720,00	
132	0009021			00	0000000	17022020	1.548,00	
133	0009021			00	0000000	17022020	1.127,36	
134	0099017			00	0000000	17022020	36.516,77	
135	0009021			00	0000000	25022020	104,70	
136	0099017			00	0000000	17022020	4.115,44	
137	0001021			00	0000000	04022020	424,00	
138	0001021			00	0000000	04022020	2.478,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
139	0001021			00	0000000	04022020	3.140,00	
140	0001021			00	0000000	04022020	600,00	
141	0001021			00	0000000	04022020	930,00	
142	0001021			00	0000000	04022020	938,00	
143	0001021			00	0000000	04022020	9.147,00	
144	0001021			00	0000000	04022020	1.000,00	
145	0001031		2019	00	0000000	10022020	366,00	
146	0001031		2019	00	0000000	10022020	427,00	
147	0009021		2019	00	0000000	10022020	612,87	
148	0009021		2019	00	0000000	10022020	155,87	
149	0001011		2019	00	0000000	24022020	6.356,69	
150	0001031		2019	00	0000000	18022020	622,23	
151	0001031		2019	00	0000000	18022020	751,81	
152	0001031		2019	00	0000000	18022020	2.503,26	
153	0007011		2019	00	0000000	18022020	259,17	
154	0007011		2019	00	0000000	18022020	63,99	
155	0001032		2019	00	0000000	24022020	4.148,00	
156	0001021		2019	00	0000000	25022020	30,00	
157	0001031			00	0000000	25022020	375,00	
158	0001031			00	0000000	13022020	2,50	
159	0099017			00	0000000	16032020	243,32	
160	0099017			00	0000000	16032020	130,18	
161	0099017			00	0000000	16032020	3.290,64	
162	0099017			00	0000000	27022020	640,00	
163	0099017			00	0000000	16032020	6.367,43	
164	0099017			00	0000000	18022020	64,41	
165	0099017			00	0000000	16032020	26,79	
166	0099017			00	0000000	18022020	609,00	
167	0099017			00	0000000	18022020	56,02	
168	0001011		2019	00	0000000	27022020	1.162,20	
169	0001021			00	0000000	27022020	5.280,99	
170	0001021			00	0000000	27022020	3.270,23	
171	0001021			00	0000000	27022020	143,50	
172	0001021			00	0000000	16032020	1.496,84	
173	0001021			00	0000000	16032020	314,20	
174	0001021			00	0000000	16032020	26,79	
175	0001021			00	0000000	16032020	1.018,38	
176	0001021			00	0000000	16032020	227,55	
177	0001021			00	0000000	16032020	69,26	
178	0001021			00	0000000	27022020	730,77	
179	0001021			00	0000000	27022020	923,08	
180	0001101		2019	00	0000000	27022020	324,03	
181	0001021			00	0000000	16032020	897,34	
182	0001031			00	0000000	27022020	5.623,76	
183	0001031			00	0000000	27022020	143,50	
184	0001031			00	0000000	16032020	1.582,12	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
185	0001031			00	0000000	16032020	197,09	
186	0001031			00	0000000	27022020	846,15	
187	0001101		2019	00	0000000	27022020	27,70	
188	0001031			00	0000000	16032020	565,05	
189	0001061			00	0000000	27022020	9.700,60	
190	0001061			00	0000000	27022020	232,94	
191	0001061			00	0000000	16032020	2.626,17	
192	0001061			00	0000000	16032020	341,15	
193	0001061			00	0000000	27022020	1.346,16	
194	0001101		2019	00	0000000	27022020	202,00	
195	0001061			00	0000000	16032020	936,99	
196	0009021			00	0000000	27022020	5.567,77	
197	0009021			00	0000000	27022020	910,19	
198	0009021			00	0000000	27022020	910,19	
199	0009021			00	0000000	27022020	328,64	
200	0009021			00	0000000	27022020	51,92	
201	0009021			00	0000000	16032020	1.676,77	
202	0009021			00	0000000	16032020	239,68	
203	0009021			00	0000000	16032020	454,46	
204	0009021			00	0000000	16032020	90,66	
205	0009021			00	0000000	16032020	30,74	
206	0009021			00	0000000	27022020	1.076,92	
207	0001101		2019	00	0000000	27022020	737,37	
208	0009021			00	0000000	16032020	761,15	
209	0009022		2019	00	0000000	18022020	22.821,36	
210	0001031		2019	00	0000000	18022020	5.227,70	
211	0001031		2019	00	0000000	18022020	244,00	
212	0001031			00	0000000	18022020	2.427,80	
213	0009021		2019	00	0000000	18022020	256,20	
214	0001101		2019	00	0000000	18022020	1.586,00	
215	0001031		2019	00	0000000	19022020	0,98	
216	0009021		2019	00	0000000	19022020	8.489,74	
217	0009022		2019	00	0000000	19022020	2.537,60	
218	0007011		2019	00	0000000	21022020	5.298,86	
219	0007011		2019	00	0000000	21022020	2.182,97	
220	0001031		2019	00	0000000	24022020	541,68	
221	0001031		2019	00	0000000	24022020	1.098,00	
222	0001031			00	0000000	24022020	713,58	
223	0001031			00	0000000	24022020	468,46	
224	0009021		2019	00	0000000	24022020	333,18	
225	0001101		2019	00	0000000	24022020	727,12	
226	0099017			00	0000000	16032020	10.589,73	
227	0099017			00	0000000	16032020	1.402,00	
228	0099017		2019	00	0000000	16032020	132,69	
229	0001031		2019	00	0000000	16032020	4.372,00	
230	0001031			00	0000000	27022020	407,35	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
231	0001031			00	0000000	02032020	546,96	
232	0007011			00	0000000	02032020	59,07	
233	0001031			00	0000000	02032020	143,01	
234	0007011			00	0000000	02032020	39,49	
235	0007011			00	0000000	02032020	22,59	
236	0001031			00	0000000	02032020	1.076,97	
237	0001031			00	0000000	02032020	22,45	
238	0007011			00	0000000	02032020	12,01	
239	0001031			00	0000000	02032020	23,86	
240	0001031			00	0000000	02032020	32,98	
241	0001031			00	0000000	02032020	34,10	
242	0001031			00	0000000	02032020	669,84	
243	0001031			00	0000000	30042020	242,78	
244	0001031			00	0000000	03032020	11,24	
245	0007011			00	0000000	05032020	8,19	
246	0009021		2019	00	0000000	05032020	11.634,27	
247	0009022		2019	00	0000000	05032020	23.150,48	
248	0007011			00	0000000	05032020	52,01	
249	0001031			00	0000000	09032020	688,08	
250	0001101		2019	00	0000000	09032020	1.299,42	
251	0001031		2019	00	0000000	09032020	1.688,05	
252	0009021		2019	00	0000000	09032020	997,36	
253	0001032		2019	00	0000000	09032020	878,40	
254	0007012		2019	00	0000000	09032020	3.500,00	
255	0099017			00	0000000	12032020	64,41	
256	0099017			00	0000000	15042020	26,79	
257	0099017			00	0000000	12032020	609,00	
258	0099017			00	0000000	12032020	56,02	
259	0001021			00	0000000	15042020	26,79	
260	0099017			00	0000000	16042020	243,32	
261	0099017			00	0000000	16042020	130,18	
262	0099017			00	0000000	16042020	3.291,34	
263	0099017			00	0000000	16042020	6.079,20	
264	0001021			00	0000000	16042020	1.496,84	
265	0001021			00	0000000	16042020	314,20	
266	0001021			00	0000000	16042020	1.018,38	
267	0001021			00	0000000	16042020	227,55	
268	0001021			00	0000000	16042020	69,26	
269	0001021			00	0000000	16042020	897,34	
270	0001031			00	0000000	16042020	1.582,12	
271	0001031			00	0000000	16042020	197,09	
272	0001031			00	0000000	16042020	565,05	
273	0001061			00	0000000	16042020	2.625,47	
274	0001061			00	0000000	16042020	341,15	
275	0001061			00	0000000	16042020	937,66	
276	0009021			00	0000000	16042020	1.676,77	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
277	0009021			00	0000000	16042020	239,68	
278	0009021			00	0000000	16042020	454,46	
279	0009021			00	0000000	16042020	90,66	
280	0009021			00	0000000	16042020	30,74	
281	0009021			00	0000000	16042020	761,15	
282	0099017			00	0000000	06042020	880,00	
283	0001021			00	0000000	06042020	5.280,99	
284	0001021			00	0000000	06042020	3.270,23	
285	0001021			00	0000000	06042020	143,50	
286	0001021			00	0000000	06042020	730,77	
287	0001021			00	0000000	06042020	923,08	
288	0001031			00	0000000	06042020	5.623,76	
289	0001031			00	0000000	06042020	143,50	
290	0001031			00	0000000	06042020	846,15	
291	0001061			00	0000000	06042020	9.700,60	
292	0001061			00	0000000	06042020	240,81	
293	0001061			00	0000000	06042020	1.346,16	
294	0009021			00	0000000	06042020	5.567,77	
295	0009021			00	0000000	06042020	910,19	
296	0009021			00	0000000	06042020	910,19	
297	0009021			00	0000000	06042020	328,64	
298	0009021			00	0000000	06042020	51,92	
299	0009021			00	0000000	06042020	1.076,92	
300	0001031		2019	00	0000000	30032020	131,33	
301	0001031			00	0000000	30032020	483,36	
302	0009021		2019	00	0000000	30032020	239,26	
303	0007011			00	0000000	30032020	1.403,00	
304	0009021			00	0000000	30032020	6.519,19	
305	0009021		2019	00	0000000	30032020	470,00	
306	0007011			00	0000000	30032020	85,08	
307	0001032		2019	00	0000000	30032020	1.866,60	
308	0001031		2019	00	0000000	30032020	2.425,74	
309	0001031			00	0000000	30032020	124,66	
310	0007011			00	0000000	30032020	159,04	
311	0007011			00	0000000	30032020	59,29	
312	0009021			00	0000000	30032020	9.219,00	
313	0009021		2019	00	0000000	06042020	390,69	
314	0001031			00	0000000	30032020	713,58	
315	0001031			00	0000000	30032020	468,46	
316	0007011		2019	00	0000000	30032020	829,60	
317	0001031		2019	00	0000000	30032020	2.013,00	
318	0001031			00	0000000	30032020	2.236,66	
319	0001031			00	0000000	30032020	18.336,60	
320	0001031			00	0000000	30032020	902,80	
321	0001031		2019	00	0000000	30032020	135,96	
322	0001101			00	0000000	30032020	427,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
323	0007011		2019	00	0000000	30032020	1.274,90	
324	0099017			00	0000000	16042020	15.925,68	
325	0001031		2019	00	0000000	06042020	79,00	
326	0001031			00	0000000	14042020	950,00	
327	0001031			00	0000000	14042020	10,50	
328	0001031			00	0000000	14042020	7,50	
329	0009021			00	0000000	14042020	252,30	
330	0099017			00	0000000	27042020	1.360,00	
331	0099017			00	0000000	10042020	64,41	
332	0099017			00	0000000	15052020	26,79	
333	0099017			00	0000000	10042020	609,00	
334	0099017			00	0000000	10042020	66,46	
335	0001021			00	0000000	27042020	5.280,99	
336	0001021			00	0000000	27042020	3.270,23	
337	0001021			00	0000000	27042020	143,50	
338	0001021			00	0000000	15052020	26,79	
339	0001021			00	0000000	27042020	730,77	
340	0001021			00	0000000	27042020	923,08	
341	0001031			00	0000000	27042020	5.623,76	
342	0001031			00	0000000	27042020	143,50	
343	0001031			00	0000000	27042020	846,15	
344	0001061			00	0000000	27042020	9.700,60	
345	0001061			00	0000000	27042020	240,81	
346	0001061			00	0000000	27042020	1.346,16	
347	0009021			00	0000000	27042020	6.853,75	
348	0009021			00	0000000	27042020	910,19	
349	0009021			00	0000000	27042020	910,19	
350	0009021			00	0000000	27042020	51,92	
351	0009021			00	0000000	27042020	413,88	
352	0009021			00	0000000	27042020	1.076,92	
353	0001101		2019	00	0000000	16042020	1.500,00	
354	0001031			00	0000000	20042020	426,39	
355	0009021			00	0000000	30042020	118,59	
356	0009021			00	0000000	20042020	223,00	
357	0007011			00	0000000	20042020	84,41	
358	0007011			00	0000000	20042020	129,30	
359	0001031			00	0000000	20042020	121,44	
360	0007011			00	0000000	20042020	58,89	
361	0001031			00	0000000	20042020	495,66	
362	0007011			00	0000000	20042020	9,12	
363	0001031			00	0000000	21042020	2,50	
364	0001031			00	0000000	22042020	24,86	
365	0007011		2019	00	0000000	06052020	33.137,42	
366	0099017			00	0000000	18052020	6.198,54	
367	0099017			00	0000000	18052020	243,32	
368	0099017			00	0000000	18052020	135,08	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
369	0099017			00	0000000	18052020	3.415,10	
370	0099017			00	0000000	18052020	5.704,74	
371	0099017			00	0000000	18052020	300,00	
372	0001021			00	0000000	18052020	1.496,84	
373	0001021			00	0000000	18052020	314,20	
374	0001021			00	0000000	18052020	1.018,38	
375	0001021			00	0000000	18052020	227,55	
376	0001021			00	0000000	18052020	69,26	
377	0001031			00	0000000	18052020	755,74	
378	0001021			00	0000000	18052020	897,34	
379	0001021			00	0000000	18052020	127,50	
380	0001031			00	0000000	18052020	1.582,12	
381	0001031			00	0000000	18052020	197,09	
382	0001031			00	0000000	18052020	565,05	
383	0001061			00	0000000	18052020	2.625,47	
384	0001061			00	0000000	18052020	341,15	
385	0001061			00	0000000	18052020	937,66	
386	0009021			00	0000000	18052020	2.009,61	
387	0009021			00	0000000	18052020	306,20	
388	0009021			00	0000000	18052020	454,46	
389	0009021			00	0000000	18052020	90,66	
390	0009021			00	0000000	18052020	30,74	
391	0009021			00	0000000	18052020	880,03	
392	0001031			00	0000000	08052020	1,00	
393	0001101		2019	00	0000000	07052020	3.500,00	
394	0001031			00	0000000	07052020	183,76	
395	0009021			00	0000000	18052020	1.231,08	
396	0099017			00	0000000	03062020	1.814,63	
397	0099017			00	0000000	14052020	64,41	
398	0099017			00	0000000	15062020	26,79	
399	0099017			00	0000000	14052020	609,00	
400	0099017			00	0000000	14052020	83,14	
401	0001021			00	0000000	03062020	5.280,99	
402	0001021			00	0000000	03062020	3.270,23	
403	0001021			00	0000000	03062020	143,50	
404	0001021			00	0000000	15062020	26,79	
405	0001101			00	0000000	03062020	11.670,00	
406	0001021			00	0000000	03062020	730,77	
407	0001021			00	0000000	03062020	2.375,00	
408	0001021			00	0000000	03062020	923,08	
409	0001021			00	0000000	03062020	3.600,00	
410	0001101			00	0000000	03062020	68,85	
411	0001031			00	0000000	03062020	5.623,76	
412	0001031			00	0000000	03062020	800,00	
413	0001031			00	0000000	03062020	143,50	
414	0001031			00	0000000	03062020	846,15	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
415	0001031			00	0000000	03062020	2.750,00	
416	0001101			00	0000000	03062020	3,70	
417	0001061			00	0000000	03062020	9.700,60	
418	0001061			00	0000000	03062020	240,81	
419	0001061			00	0000000	03062020	1.346,16	
420	0001061			00	0000000	03062020	4.375,00	
421	0001101			00	0000000	03062020	11,00	
422	0009021			00	0000000	03062020	8.911,31	
423	0009021			00	0000000	03062020	910,19	
424	0009021			00	0000000	03062020	910,19	
425	0009021			00	0000000	03062020	550,28	
426	0009021			00	0000000	03062020	51,92	
427	0009021			00	0000000	03062020	1.076,92	
428	0009021			00	0000000	03062020	4.200,00	
429	0001101			00	0000000	03062020	26,58	
430	0001031			00	0000000	15052020	728,69	
431	0001031			00	0000000	15052020	181,15	
432	0007011			00	0000000	15052020	21,76	
433	0007011			00	0000000	15052020	76,31	
434	0007012		2019	00	0000000	15052020	1.061,00	
435	0009022		2019	00	0000000	15052020	5.740,10	
436	0009022		2019	00	0000000	15052020	2.138,25	
437	0009022		2019	00	0000000	15052020	2.364,67	
438	0001031			00	0000000	25052020	2,50	
439	0009021		2019	00	0000000	22052020	655,00	
440	0009021		2019	00	0000000	22052020	290,00	
441	0009021			00	0000000	22052020	963,80	
442	0009021		2019	00	0000000	22052020	4.127,79	
443	0009021		2019	00	0000000	22052020	9.759,73	
444	0009021		2019	00	0000000	22052020	6.431,42	
445	0009021		2019	00	0000000	22052020	1.113,76	
446	0009021		2019	00	0000000	22052020	338,72	
447	0009021		2019	00	0000000	22052020	660,22	
448	0009021		2019	00	0000000	22052020	568,36	
449	0009021			00	0000000	22052020	1.606,00	
450	0001031			00	0000000	26052020	30,94	
451	0001031			00	0000000	25052020	1.464,00	
452	0001031		2019	00	0000000	25052020	534,36	
453	0001031		2019	00	0000000	25052020	135,96	
454	0009021		2019	00	0000000	25052020	146,32	
455	0001101			00	0000000	25052020	646,60	
456	0001101			00	0000000	25052020	366,00	
457	0060015			00	0000000	01062020	3.315,00	
458	0001101		2019	00	0000000	29052020	752,29	
459	0001031			00	0000000	04062020	680,00	
460	0007011		2019	00	0000000	04062020	4.442,68	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
461	0007011			00	0000000	04062020	856,18	
462	0060015			00	0000000	05062020	30.207,45	
463	0060015			00	0000000	09062020	4.757,34	
464	0060015			00	0000000	12062020	13.405,00	
465	0060015			00	0000000	12062020	4.760,00	
466	0099017			00	0000000	11062020	502,09	
467	0009021			00	0000000	11062020	155,35	
468	0009021			00	0000000	11062020	447,74	
469	0060015			00	0000000	16062020	60.729,17	
470	0001031			00	0000000	15062020	1.427,16	
471	0001031			00	0000000	15062020	468,46	
472	0001031			00	0000000	15062020	394,13	
473	0009021			00	0000000	15062020	4.140,00	
474	0007011			00	0000000	15062020	39,06	
475	0009021			00	0000000	15062020	2.036,88	
476	0001031			00	0000000	15062020	468,46	
477	0007011			00	0000000	15062020	83,85	
478	0001031			00	0000000	15062020	99,00	
479	0007011			00	0000000	15062020	58,55	
480	0001031			00	0000000	15062020	2.035,81	
481	0001101		2019	00	0000000	15062020	205,17	
482	0007011			00	0000000	15062020	96,93	
483	0099017			00	0000000	16062020	243,32	
484	0099017			00	0000000	16062020	247,11	
485	0099017			00	0000000	16062020	6.247,81	
486	0099017			00	0000000	16062020	13.383,40	
487	0099017			00	0000000	16062020	1.277,55	
488	0099017			00	0000000	16062020	884,00	
489	0001021			00	0000000	16062020	1.546,95	
490	0001021			00	0000000	16062020	314,20	
491	0001021			00	0000000	16062020	1.875,18	
492	0001021			00	0000000	16062020	227,55	
493	0001021			00	0000000	16062020	69,26	
494	0001101			00	0000000	16062020	3.557,00	
495	0001021			00	0000000	16062020	1.513,60	
496	0001031			00	0000000	16062020	2.236,62	
497	0001031			00	0000000	16062020	197,09	
498	0001031			00	0000000	16062020	1.098,26	
499	0001061			00	0000000	16062020	3.666,72	
500	0001061			00	0000000	16062020	341,15	
501	0001061			00	0000000	16062020	1.595,99	
502	0009021			00	0000000	16062020	3.541,75	
503	0009021			00	0000000	16062020	412,64	
504	0009021			00	0000000	16062020	454,46	
505	0009021			00	0000000	16062020	90,66	
506	0009021			00	0000000	16062020	30,74	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
507	0009021			00	0000000	16062020	1.792,88	
508	0001021			00	0000000	17062020	520,00	
509	0001021			00	0000000	17062020	1.000,00	
510	0001021			00	0000000	17062020	3.600,00	
511	0001021			00	0000000	17062020	250,00	
512	0007011			00	0000000	17062020	2.928,00	
513	0009021			00	0000000	17062020	610,00	
514	0009021		2019	00	0000000	17062020	8.000,00	
515	0009021		2019	00	0000000	17062020	6.000,00	
516	0099017			00	0000000	19062020	83,14	
517	0099017			00	0000000	15072020	26,79	
518	0099017			00	0000000	19062020	609,00	
519	0001021			00	0000000	15072020	26,79	
520	0099017			00	0000000	19062020	64,41	
521	0099017			00	0000000	26062020	880,00	
522	0001021			00	0000000	26062020	5.280,99	
523	0001021			00	0000000	26062020	3.270,23	
524	0001021			00	0000000	26062020	143,50	
525	0001021			00	0000000	26062020	730,77	
526	0001021			00	0000000	26062020	923,08	
527	0001031			00	0000000	26062020	5.623,76	
528	0001031			00	0000000	26062020	143,50	
529	0001031			00	0000000	26062020	846,15	
530	0001061			00	0000000	26062020	9.700,60	
531	0001061			00	0000000	26062020	240,81	
532	0001061			00	0000000	26062020	1.346,16	
533	0009021			00	0000000	26062020	8.911,31	
534	0009021			00	0000000	26062020	910,19	
535	0009021			00	0000000	26062020	910,19	
536	0009021			00	0000000	26062020	550,28	
537	0009021			00	0000000	26062020	51,92	
538	0009021			00	0000000	26062020	1.076,92	
539	0001061		2019	00	0000000	23062020	933,30	
540	0005022		2019	00	0000000	23062020	22.929,36	
541	0005022		2019	00	0000000	23062020	12.681,90	
542	0001031			00	0000000	29062020	427,00	
543	0007011			00	0000000	29062020	3.507,50	
544	0001031			00	0000000	01072020	351,50	
545	0007011			00	0000000	02072020	3.830,80	
546	0005021			00	0000000	02072020	1.464,00	
547	0005022		2019	00	0000000	02072020	2.800,83	
548	0001031			00	0000000	02072020	5,88	
549	0001031			00	0000000	02072020	468,46	
550	0001031			00	0000000	02072020	142,61	
551	0001031			00	0000000	02072020	43,09	
552	0001031			00	0000000	03082020	360,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
553	0007011			00	0000000	02072020	32,49	
554	0009022		2019	00	0000000	02072020	6.365,41	
555	0009022		2019	00	0000000	02072020	142.243,16	
556	0001031			00	0000000	02072020	353,37	
557	0007011			00	0000000	02072020	33,77	
558	0007011			00	0000000	02072020	100,55	
559	0007011			00	0000000	02072020	33,78	
560	0007011			00	0000000	02072020	64,10	
561	0007011			00	0000000	02072020	22,39	
562	0007011			00	0000000	02072020	11,85	
563	0001031			00	0000000	02072020	28,69	
564	0001031			00	0000000	02072020	23,14	
565	0001031			00	0000000	02072020	11,11	
566	0001031			00	0000000	02072020	697,09	
567	0001031			00	0000000	02072020	22,45	
568	0001031			00	0000000	02072020	38,27	
569	0001031			00	0000000	03072020	805,20	
570	0001031		2019	00	0000000	03072020	185,36	
571	0001031		2019	00	0000000	03072020	155,83	
572	0001031			00	0000000	03072020	534,36	
573	0001031			00	0000000	03072020	131,33	
574	0009021		2019	00	0000000	03072020	87,00	
575	0009021			00	0000000	03072020	97,36	
576	0009021			00	0000000	03072020	538,79	
577	0001101			00	0000000	03072020	997,96	
578	0001101			00	0000000	03072020	97,35	
579	0009021			00	0000000	03072020	160,00	
580	0009021			00	0000000	03072020	205,00	
581	0009021			00	0000000	03072020	308,29	
582	0001032		2019	00	0000000	03072020	1.944,44	
583	0001021			00	0000000	03072020	424,00	
584	0001021			00	0000000	03072020	2.478,00	
585	0001021			00	0000000	03072020	600,00	
586	0001021			00	0000000	03072020	938,00	
587	0001021			00	0000000	03072020	999,99	
588	0001021			00	0000000	03072020	930,00	
589	0001031			00	0000000	14072020	950,00	
590	0001031			00	0000000	14072020	5,07	
591	0099017			00	0000000	16072020	64,41	
592	0099017			00	0000000	17082020	26,79	
593	0099017			00	0000000	16072020	609,00	
594	0099017			00	0000000	16072020	96,70	
595	0001021			00	0000000	17082020	26,79	
596	0099017			00	0000000	27072020	7.195,28	
597	0001021			00	0000000	27072020	5.280,99	
598	0001021			00	0000000	27072020	3.270,23	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
599	0001021			00	0000000	27072020	143,50	
600	0001021			00	0000000	27072020	730,77	
601	0001021			00	0000000	27072020	923,08	
602	0001031			00	0000000	27072020	5.623,76	
603	0001031			00	0000000	27072020	143,50	
604	0001031			00	0000000	27072020	846,15	
605	0001061			00	0000000	27072020	9.375,29	
606	0001061			00	0000000	27072020	240,81	
607	0001061			00	0000000	27072020	1.346,16	
608	0009021			00	0000000	27072020	8.911,31	
609	0009021			00	0000000	27072020	910,19	
610	0009021			00	0000000	27072020	910,19	
611	0009021			00	0000000	27072020	5.015,31	
612	0009021			00	0000000	27072020	611,28	
613	0009021			00	0000000	27072020	384,38	
614	0009021			00	0000000	27072020	1.076,92	
615	0099017			00	0000000	20072020	243,32	
616	0099017			00	0000000	20072020	142,90	
617	0099017			00	0000000	20072020	3.613,14	
618	0099017			00	0000000	20072020	6.658,31	
619	0099017			00	0000000	20072020	145,71	
620	0099017			00	0000000	20072020	10.739,37	
621	0001021			00	0000000	20072020	1.496,84	
622	0001021			00	0000000	20072020	314,20	
623	0001021			00	0000000	20072020	1.018,38	
624	0001021			00	0000000	20072020	227,55	
625	0001021			00	0000000	20072020	69,26	
626	0001021			00	0000000	20072020	897,34	
627	0001031			00	0000000	20072020	1.582,12	
628	0001031			00	0000000	20072020	197,09	
629	0001031			00	0000000	20072020	565,05	
630	0001061			00	0000000	20072020	2.625,47	
631	0001061			00	0000000	20072020	341,15	
632	0001061			00	0000000	20072020	937,66	
633	0009021			00	0000000	20072020	2.542,15	
634	0009021			00	0000000	20072020	412,64	
635	0009021			00	0000000	20072020	454,46	
636	0009021			00	0000000	20072020	90,66	
637	0009021			00	0000000	20072020	30,74	
638	0009021			00	0000000	20072020	1.070,21	
639	0001031			00	0000000	21072020	713,58	
640	0001031			00	0000000	21072020	111,45	
641	0001101			00	0000000	21072020	150,00	
642	0005021		2019	00	0000000	21072020	379,99	
643	0009021			00	0000000	21072020	372,20	
644	0007011			00	0000000	21072020	36,09	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
645	0007011			00	0000000	21072020	33,51	
646	0001031			00	0000000	21072020	41,21	
647	0007011			00	0000000	21072020	33,43	
648	0007011			00	0000000	21072020	364,28	
649	0009021			00	0000000	21072020	1.245,50	
650	0009021		2019	00	0000000	24072020	4.500,00	
651	0001101			00	0000000	24072020	967,46	
652	0005022			00	0000000	24072020	70.660,85	
653	0005022			00	0000000	24072020	23.620,70	
654	0001061		2019	00	0000000	24072020	3.753,00	
655	0001061		2019	00	0000000	24072020	2.079,92	
656	0009021		2019	00	0000000	24072020	295,43	
657	0001031			00	0000000	24072020	309,00	
658	0009021		2019	00	0000000	24072020	277,99	
659	0001101		2019	00	0000000	24072020	1.127,52	
660	0001101			00	0000000	24072020	2.657,68	
661	0009051		2019	00	0000000	24072020	28.209,48	
662	0001032			00	0000000	24072020	1.268,80	
663	0099017			00	0000000	03082020	32,00	
664	0009021		2019	00	0000000	28072020	40,30	
665	0009021			00	0000000	28072020	211,68	
666	0005022		2019	00	0000000	28072020	11.165,99	
667	0005022		2019	00	0000000	28072020	1.149,98	
668	0009022		2019	00	0000000	28072020	1.996,43	
669	0009022		2019	00	0000000	28072020	717,09	
670	0001031		2019	00	0000000	28072020	4.875,25	
671	0099017			00	0000000	03082020	1.000,00	
672	0001101			00	0000000	29072020	1.114,46	
673	0001101			00	0000000	29072020	392,17	
674	0001101			00	0000000	29072020	3.807,61	
675	0005022			00	0000000	29072020	12.740,57	
676	0005022			00	0000000	29072020	9.125,71	
677	0001031			00	0000000	05082020	84,00	
678	0001031			00	0000000	05082020	56,00	
679	0001031			00	0000000	05082020	37,20	
680	0001031			00	0000000	05082020	55,00	
681	0001031			00	0000000	05082020	347,72	
682	0009021			00	0000000	05082020	150,50	
683	0009021			00	0000000	05082020	112,00	
684	0009021			00	0000000	05082020	195,00	
685	0001031			00	0000000	05082020	27,00	
686	0009021			00	0000000	05082020	55,00	
687	0001031			00	0000000	05082020	28,52	
688	0001031			00	0000000	05082020	1.756,80	
689	0001031			00	0000000	05082020	146,40	
690	0099017			00	0000000	17082020	243,32	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
691	0099017			00	0000000	17082020	162,20	
692	0099017			00	0000000	17082020	4.101,23	
693	0099017			00	0000000	17082020	436,00	
694	0099017			00	0000000	17082020	654,33	
695	0099017			00	0000000	17082020	252,46	
696	0099017			00	0000000	17082020	3.512,02	
697	0099017			00	0000000	17082020	31.687,82	
698	0099017			00	0000000	11082020	1.000,00	
699	0001021			00	0000000	17082020	1.496,84	
700	0001021			00	0000000	17082020	314,20	
701	0001021			00	0000000	17082020	1.018,38	
702	0001021			00	0000000	17082020	227,55	
703	0001021			00	0000000	17082020	68,45	
704	0001031			00	0000000	17082020	402,38	
705	0001021			00	0000000	17082020	897,34	
706	0001021			00	0000000	17082020	1.936,00	
707	0001031			00	0000000	17082020	1.582,12	
708	0001031			00	0000000	17082020	197,09	
709	0001031			00	0000000	17082020	565,05	
710	0001061			00	0000000	17082020	2.625,47	
711	0001061			00	0000000	17082020	341,15	
712	0001061			00	0000000	17082020	937,66	
713	0009021			00	0000000	17082020	2.556,67	
714	0009021			00	0000000	17082020	412,64	
715	0009021			00	0000000	17082020	1.752,53	
716	0009021			00	0000000	17082020	350,10	
717	0009021			00	0000000	17082020	118,55	
718	0009021			00	0000000	17082020	1.538,99	
719	0009021			00	0000000	06082020	396,00	
720	0099017			00	0000000	07082020	67,00	
721	0001031			00	0000000	14082020	468,46	
722	0001061		2019	00	0000000	14082020	624,00	
723	0009021			00	0000000	14082020	267,18	
724	0009021		2019	00	0000000	14082020	95,00	
725	0007011			00	0000000	14082020	60,42	
726	0009022		2019	00	0000000	14082020	2.928,00	
727	0001031			00	0000000	18082020	1,00	
728	0001031			00	0000000	18082020	24,86	
729	0001031			00	0000000	18082020	14,45	
730	0009021		2019	00	0000000	17082020	103,70	
731	0009021			00	0000000	17082020	800,50	
732	0001021			00	0000000	17082020	250,00	
733	0001031			00	0000000	19082020	1.159,49	
734	0001031			00	0000000	19082020	2.562,00	
735	0001031			00	0000000	19082020	286,70	
736	0001031			00	0000000	19082020	713,58	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
737	0001031			00	0000000	19082020	600,00	
738	0009021		2019	00	0000000	19082020	220,99	
739	0009021			00	0000000	19082020	388,72	
740	0001101			00	0000000	19082020	766,16	
741	0007011			00	0000000	19082020	5.298,86	
742	0009021			00	0000000	19082020	716,14	
743	0009021			00	0000000	19082020	129,00	
744	0009021			00	0000000	19082020	1.436,00	
745	0009021		2019	00	0000000	19082020	12.688,00	
746	0009021			00	0000000	19082020	3.294,00	
747	0001032			00	0000000	19082020	2.501,00	
748	0001101			00	0000000	19082020	473,69	
749	0001101			00	0000000	19082020	4.515,94	
750	0009021		2019	00	0000000	20082020	5.923,05	
751	0099017			00	0000000	21082020	64,41	
752	0099017			00	0000000	15092020	26,79	
753	0099017			00	0000000	21082020	609,00	
754	0099017			00	0000000	21082020	96,70	
755	0001021			00	0000000	15092020	26,79	
756	0099017			00	0000000	16092020	243,32	
757	0099017			00	0000000	16092020	169,36	
758	0099017			00	0000000	16092020	4.282,11	
759	0099017			00	0000000	16092020	844,79	
760	0001021			00	0000000	16092020	1.496,84	
761	0001021			00	0000000	16092020	314,20	
762	0001021			00	0000000	16092020	1.018,38	
763	0001021			00	0000000	16092020	227,55	
764	0001021			00	0000000	16092020	68,86	
765	0001021			00	0000000	16092020	897,34	
766	0001031			00	0000000	16092020	1.582,12	
767	0001031			00	0000000	16092020	197,09	
768	0001031			00	0000000	16092020	565,05	
769	0001061			00	0000000	16092020	2.625,47	
770	0001061			00	0000000	16092020	341,15	
771	0001061			00	0000000	16092020	937,66	
772	0009021			00	0000000	16092020	2.576,11	
773	0009021			00	0000000	16092020	412,64	
774	0009021			00	0000000	16092020	2.219,55	
775	0009021			00	0000000	16092020	436,58	
776	0009021			00	0000000	16092020	150,14	
777	0009021			00	0000000	16092020	1.712,74	
778	0099017			00	0000000	27082020	7.463,83	
779	0001021			00	0000000	27082020	5.280,99	
780	0001021			00	0000000	27082020	3.270,23	
781	0001021			00	0000000	27082020	143,50	
782	0001021			00	0000000	27082020	730,77	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
783	0001021			00	0000000	27082020	923,08	
784	0001031			00	0000000	27082020	5.623,76	
785	0001031			00	0000000	27082020	143,50	
786	0001031			00	0000000	27082020	846,15	
787	0001061			00	0000000	27082020	9.555,95	
788	0001061			00	0000000	27082020	240,81	
789	0001061			00	0000000	27082020	1.346,16	
790	0009021			00	0000000	31082020	8.911,31	
791	0009021			00	0000000	31082020	910,19	
792	0009021			00	0000000	31082020	910,19	
793	0009021			00	0000000	31082020	6.687,08	
794	0009021			00	0000000	31082020	692,97	
795	0009021			00	0000000	31082020	587,52	
796	0009021			00	0000000	31082020	51,92	
797	0009021			00	0000000	31082020	1.076,92	
798	0001031			00	0000000	21082020	7,94	
799	0001101			00	0000000	21082020	145,60	
800	0001031			00	0000000	21082020	41,81	
801	0007011			00	0000000	21082020	69,20	
802	0007011			00	0000000	21082020	141,20	
803	0001031			00	0000000	21082020	318,92	
804	0007011			00	0000000	21082020	104,48	
805	0007011			00	0000000	21082020	22,39	
806	0001031			00	0000000	21082020	127,01	
807	0007011			00	0000000	21082020	11,85	
808	0099017			00	0000000	16092020	5.547,37	
809	0099017			00	0000000	16092020	773,54	
810	0009021		2019	00	0000000	03092020	10.000,00	
811	0009021			00	0000000	03092020	4.758,60	
812	0001031			00	0000000	04092020	791,49	
813	0016011			00	0000000	04092020	1.215,00	
814	0007011			00	0000000	04092020	610,00	
815	0099017			00	0000000	08092020	433,00	
816	0009051		2019	00	0000000	07092020	12.000,00	
817	0001101			00	0000000	16092020	604,66	
818	0009021			00	0000000	16092020	472,00	
819	0001101			00	0000000	18092020	592,80	
820	0001101			00	0000000	18092020	483,47	
821	0001101			00	0000000	18092020	4.535,93	
822	0007011			00	0000000	18092020	1.882,89	
823	0007011			00	0000000	18092020	3.542,20	
824	0099017			00	0000000	22092020	128,00	
825	0099017			00	0000000	22092020	1.000,00	
826	0099017			00	0000000	22092020	1.000,00	
827	0099017			00	0000000	22092020	1.000,00	
828	0001031			00	0000000	21092020	1.427,16	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
829	0001031			00	0000000	21092020	936,92	
830	0001031			00	0000000	21092020	12,00	
831	0007011			00	0000000	21092020	95,87	
832	0009051			00	0000000	21092020	1.560,00	
833	0007011			00	0000000	21092020	35,33	
834	0001031			00	0000000	21092020	94,23	
835	0009021		2019	00	0000000	21092020	103,70	
836	0007011			00	0000000	21092020	57,66	
837	0099017			00	0000000	21092020	64,41	
838	0099017			00	0000000	15102020	26,79	
839	0099017			00	0000000	21092020	609,00	
840	0099017			00	0000000	21092020	96,70	
841	0001021			00	0000000	15102020	26,79	
842	0099017			00	0000000	16102020	243,32	
843	0099017			00	0000000	16102020	4.301,35	
844	0099017			00	0000000	16102020	6.218,02	
845	0001021			00	0000000	16102020	1.496,84	
846	0001021			00	0000000	16102020	314,20	
847	0001021			00	0000000	16102020	1.018,38	
848	0001021			00	0000000	16102020	227,55	
849	0001021			00	0000000	16102020	69,10	
850	0001021			00	0000000	16102020	897,34	
851	0001031			00	0000000	16102020	1.582,12	
852	0001031			00	0000000	16102020	197,09	
853	0001031			00	0000000	16102020	565,05	
854	0001061			00	0000000	16102020	2.625,47	
855	0001061			00	0000000	16102020	341,15	
856	0001061			00	0000000	16102020	937,66	
857	0009021			00	0000000	16102020	2.587,03	
858	0009021			00	0000000	16102020	412,64	
859	0009021			00	0000000	16102020	2.260,38	
860	0009021			00	0000000	16102020	436,58	
861	0009021			00	0000000	16102020	152,90	
862	0009021			00	0000000	16102020	1.731,22	
863	0099017			00	0000000	16102020	170,13	
864	0099017			00	0000000	09102020	2.606,78	
865	0001021			00	0000000	09102020	5.280,99	
866	0001021			00	0000000	09102020	3.270,23	
867	0001021			00	0000000	09102020	143,50	
868	0001021			00	0000000	09102020	730,77	
869	0001021			00	0000000	09102020	923,08	
870	0001031			00	0000000	09102020	5.623,76	
871	0001031			00	0000000	09102020	143,50	
872	0001031			00	0000000	09102020	846,15	
873	0001061			00	0000000	09102020	9.465,62	
874	0001061			00	0000000	09102020	240,81	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
875	0001061			00	0000000	09102020	1.346,16	
876	0009021			00	0000000	09102020	8.911,31	
877	0009021			00	0000000	09102020	910,19	
878	0009021			00	0000000	09102020	910,19	
879	0009021			00	0000000	09102020	6.687,08	
880	0009021			00	0000000	09102020	738,83	
881	0009021			00	0000000	09102020	810,99	
882	0009021			00	0000000	09102020	1.076,92	
883	0009021		2019	00	0000000	25092020	190,00	
884	0001031			00	0000000	30092020	131,33	
885	0001031			00	0000000	30092020	21,78	
886	0001031			00	0000000	30092020	138,35	
887	0001021			00	0000000	30092020	2.565,79	
888	0009021			00	0000000	05102020	530,86	
889	0009021		2019	00	0000000	30092020	91,00	
890	0009021			00	0000000	30092020	357,64	
891	0001101			00	0000000	30092020	482,14	
892	0009021		2019	00	0000000	30092020	1.182,00	
893	0009021			00	0000000	30092020	1.785,00	
894	0009021			00	0000000	30092020	439,20	
895	0009021			00	0000000	30092020	196,00	
896	0007011			00	0000000	30092020	18.710,92	
897	0099017			00	0000000	16102020	1.671,66	
898	0099017			00	0000000	16102020	235,79	
899	0001031			00	0000000	09102020	163,26	
900	0001031			00	0000000	09102020	127,04	
901	0001031			00	0000000	09102020	93,50	
902	0001031			00	0000000	09102020	395,00	
903	0001031			00	0000000	09102020	435,00	
904	0009021			00	0000000	09102020	244,30	
905	0009021			00	0000000	09102020	104,47	
906	0009021			00	0000000	09102020	1.031,20	
907	0009021			00	0000000	09102020	33,69	
908	0009021			00	0000000	09102020	114,00	
909	0001031			00	0000000	16102020	30,02	
910	0005021			00	0000000	28102020	305,00	
911	0009021			00	0000000	28102020	19.279,42	
912	0007011			00	0000000	28102020	1.220,00	
913	0007011			00	0000000	28102020	366,00	
914	0007011			00	0000000	28102020	5.221,60	
915	0009051			00	0000000	29102020	5.700,00	
916	0009021			00	0000000	28102020	1.586,00	
917	0009021			00	0000000	28102020	451,99	
918	0001031			00	0000000	16102020	25,14	
919	0001031			00	0000000	16102020	950,00	
920	0001031			00	0000000	16102020	2,63	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
921	0001101			00	0000000	16102020	300,00	
922	0001031			00	0000000	16102020	4,95	
923	0009021			00	0000000	16102020	4.080,00	
924	0007011			00	0000000	16102020	5.861,86	
925	0001101			00	0000000	16102020	463,86	
926	0001101			00	0000000	16102020	4.363,83	
927	0001101			00	0000000	16102020	106,48	
928	0001101			00	0000000	16102020	909,30	
929	0099017			00	0000000	21102020	64,41	
930	0099017			00	0000000	16112020	26,79	
931	0099017			00	0000000	21102020	609,00	
932	0099017			00	0000000	21102020	96,70	
933	0001021			00	0000000	16112020	26,79	
934	0099017			00	0000000	16112020	243,32	
935	0099017			00	0000000	16112020	171,05	
936	0099017			00	0000000	16112020	4.316,07	
937	0099017			00	0000000	16112020	1.092,35	
938	0001021			00	0000000	16112020	1.506,08	
939	0001021			00	0000000	16112020	314,20	
940	0001021			00	0000000	16112020	1.018,38	
941	0001021			00	0000000	16112020	227,55	
942	0001021			00	0000000	16112020	68,72	
943	0001021			00	0000000	16112020	150,05	
944	0001021			00	0000000	16112020	30,03	
945	0001021			00	0000000	16112020	10,15	
946	0001021			00	0000000	16112020	888,47	
947	0001031			00	0000000	16112020	1.582,12	
948	0001031			00	0000000	16112020	197,09	
949	0001031			00	0000000	16112020	565,05	
950	0001061			00	0000000	16112020	2.625,47	
951	0001061			00	0000000	16112020	341,15	
952	0001061			00	0000000	16112020	937,66	
953	0009021			00	0000000	16112020	2.557,02	
954	0009021			00	0000000	16112020	412,64	
955	0009021			00	0000000	16112020	2.204,74	
956	0009021			00	0000000	16112020	436,58	
957	0009021			00	0000000	16112020	149,13	
958	0009021			00	0000000	16112020	1.700,62	
959	0099017			00	0000000	03112020	7.668,02	
960	0001021			00	0000000	03112020	5.280,99	
961	0001021			00	0000000	03112020	3.270,23	
962	0001021			00	0000000	03112020	603,04	
963	0001021			00	0000000	03112020	136,58	
964	0001021			00	0000000	03112020	15,12	
965	0001021			00	0000000	03112020	633,33	
966	0001021			00	0000000	03112020	923,08	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
967	0001031			00	0000000	03112020	5.623,76	
968	0001031			00	0000000	03112020	143,50	
969	0001031			00	0000000	03112020	846,15	
970	0001061			00	0000000	03112020	9.465,62	
971	0001061			00	0000000	03112020	240,81	
972	0001061			00	0000000	03112020	1.346,16	
973	0009021			00	0000000	03112020	8.911,31	
974	0009021			00	0000000	03112020	910,19	
975	0009021			00	0000000	03112020	910,19	
976	0009021			00	0000000	03112020	6.687,08	
977	0009021			00	0000000	03112020	612,75	
978	0009021			00	0000000	03112020	577,20	
979	0009021			00	0000000	03112020	1.076,92	
980	0001031			00	0000000	29102020	0,74	
981	0001101			00	0000000	28102020	545,38	
982	0001031			00	0000000	28102020	0,16	
983	0001021			00	0000000	29102020	200,00	
984	0001021			00	0000000	29102020	2.330,78	
985	0001021		2019	00	0000000	29102020	4.604,16	
986	0009051			00	0000000	29102020	3.500,00	
987	0001031			00	0000000	30102020	1,00	
988	0001031			00	0000000	02112020	38,21	
989	0001101		2019	00	0000000	02112020	1.988,60	
990	0001101			00	0000000	02112020	597,80	
991	0007011			00	0000000	02112020	91,81	
992	0001031			00	0000000	02112020	94,01	
993	0007011			00	0000000	02112020	115,19	
994	0001031			00	0000000	02112020	430,72	
995	0001031			00	0000000	02112020	731,64	
996	0001031			00	0000000	02112020	730,91	
997	0001031			00	0000000	02112020	124,40	
998	0007011			00	0000000	02112020	92,22	
999	0007011			00	0000000	02112020	75,87	
1000	0009022		2019	00	0000000	02112020	7.879,41	
1001	0099017			00	0000000	16112020	5.184,72	
1002	0099017			00	0000000	16112020	3.263,33	
1003	0001031			00	0000000	16112020	6.000,00	
1004	0009051			00	0000000	12112020	1.254,00	
1005	0099017			00	0000000	23112020	800,00	
1006	0009021			00	0000000	10112020	750,30	
1007	0009022		2019	00	0000000	10112020	6.344,00	
1008	0001031			00	0000000	17112020	2,50	
1009	0009021		2019	00	0000000	16112020	300,00	
1010	0009021			00	0000000	16112020	2.407,00	
1011	0001031			00	0000000	16112020	1.427,16	
1012	0001031			00	0000000	16112020	936,92	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1013	0007011			00	0000000	16112020	200,00	
1014	0007011			00	0000000	16112020	132,00	
1015	0009021			00	0000000	16112020	862,00	
1016	0009021			00	0000000	16112020	583,59	
1017	0007011			00	0000000	16112020	5.298,86	
1018	0001021			00	0000000	16112020	587,08	
1019	0001031		2019	00	0000000	16112020	2.186,11	
1020	0001031			00	0000000	16112020	2.186,12	
1021	0001031			00	0000000	16112020	732,00	
1022	0001031			00	0000000	16112020	534,36	
1023	0001031			00	0000000	16112020	214,69	
1024	0001031			00	0000000	16112020	4,47	
1025	0009021			00	0000000	16112020	597,80	
1026	0009021			00	0000000	16112020	161,63	
1027	0001101			00	0000000	16112020	570,00	
1028	0001101			00	0000000	16112020	1.200,00	
1029	0001101			00	0000000	16112020	438,58	
1030	0001101			00	0000000	16112020	172,58	
1031	0001101			00	0000000	16112020	4.152,05	
1032	0001101			00	0000000	16112020	1.477,98	
1033	0009021		2019	00	0000000	16112020	526,26	
1034	0009021			00	0000000	16112020	656,12	
1035	0009021		2019	00	0000000	16112020	5.890,50	
1036	0009021			00	0000000	16112020	207,50	
1037	0001031			00	0000000	18112020	25,70	
1038	0001031			00	0000000	24112020	5,65	
1039	0007011		2019	00	0000000	17112020	7.218,68	
1040	0007011			00	0000000	17112020	14.138,06	
1041	0009021		2019	00	0000000	17112020	3.291,81	
1042	0099017			00	0000000	23112020	64,86	
1043	0099017			00	0000000	15122020	26,79	
1044	0099017			00	0000000	23112020	609,00	
1045	0099017			00	0000000	23112020	102,39	
1046	0001021			00	0000000	15122020	26,79	
1047	0099017			00	0000000	16122020	255,81	
1048	0099017			00	0000000	16122020	174,37	
1049	0099017			00	0000000	16122020	4.441,74	
1050	0099017			00	0000000	16122020	6.787,41	
1051	0001021			00	0000000	16122020	1.496,84	
1052	0001021			00	0000000	16122020	314,20	
1053	0001021			00	0000000	16122020	1.018,38	
1054	0001021			00	0000000	16122020	227,55	
1055	0001021			00	0000000	16122020	69,27	
1056	0001021			00	0000000	16122020	216,74	
1057	0001021			00	0000000	16122020	43,38	
1058	0001021			00	0000000	16122020	14,66	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1059	0001021			00	0000000	16122020	897,34	
1060	0001031			00	0000000	16122020	1.582,12	
1061	0001031			00	0000000	16122020	197,09	
1062	0001031			00	0000000	16122020	565,05	
1063	0001061			00	0000000	16122020	2.774,04	
1064	0001061			00	0000000	16122020	359,13	
1065	0001061			00	0000000	16122020	990,72	
1066	0009021			00	0000000	16122020	2.552,62	
1067	0009021			00	0000000	16122020	412,64	
1068	0009021			00	0000000	16122020	2.218,57	
1069	0009021			00	0000000	16122020	436,58	
1070	0009021			00	0000000	16122020	150,07	
1071	0009021			00	0000000	16122020	1.704,00	
1072	0099017			00	0000000	03122020	3.166,01	
1073	0001021			00	0000000	03122020	5.280,99	
1074	0001021			00	0000000	03122020	3.270,23	
1075	0001021			00	0000000	03122020	871,05	
1076	0001021			00	0000000	03122020	143,50	
1077	0001021			00	0000000	03122020	21,84	
1078	0001021			00	0000000	03122020	730,77	
1079	0001021			00	0000000	03122020	923,08	
1080	0001101			00	0000000	03122020	163,50	
1081	0001031			00	0000000	03122020	5.623,76	
1082	0001031			00	0000000	03122020	143,50	
1083	0001031			00	0000000	03122020	846,15	
1084	0001061			00	0000000	03122020	10.299,47	
1085	0001061			00	0000000	03122020	240,81	
1086	0001061			00	0000000	03122020	1.346,16	
1087	0001101			00	0000000	03122020	124,08	
1088	0009021			00	0000000	03122020	8.911,31	
1089	0009021			00	0000000	03122020	910,19	
1090	0009021			00	0000000	03122020	910,19	
1091	0009021			00	0000000	03122020	6.687,08	
1092	0009021			00	0000000	03122020	594,28	
1093	0009021			00	0000000	03122020	635,32	
1094	0009021			00	0000000	03122020	1.076,92	
1095	0001101			00	0000000	03122020	49,74	
1096	0009021			00	0000000	25112020	1.220,00	
1097	0001031			00	0000000	30112020	373,07	
1098	0009021			00	0000000	30112020	89,06	
1099	0007011			00	0000000	01122020	64,60	
1100	0007011			00	0000000	30112020	194,69	
1101	0007011			00	0000000	30112020	5.974,58	
1102	0007011			00	0000000	30112020	37,21	
1103	0099017			00	0000000	16122020	9.116,87	
1104	0099017			00	0000000	16122020	1.000,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1105	0007011			00	0000000	01122020	340,00	
1106	0007011			00	0000000	01122020	6.230,00	
1107	0009021			00	0000000	01122020	330,23	
1108	0099017			00	0000000	04122020	15.991,55	
1109	0099017			00	0000000	04122020	103,09	
1110	0009051	2019		00	0000000	04122020	8.995,46	
1111	0001031			00	0000000	11122020	2,50	
1112	0001031			00	0000000	10122020	363,56	
1113	0001021			00	0000000	10122020	103,84	
1114	0001101			00	0000000	10122020	1.157,00	
1115	0007011			00	0000000	10122020	44,37	
1116	0009022	2019		00	0000000	10122020	7.500,00	
1117	0001101			00	0000000	11122020	100,00	
1118	0099017			00	0000000	24122020	1.886,34	
1119	0099017			00	0000000	15122020	65,45	
1120	0099017			00	0000000	28122020	53,59	
1121	0099017			00	0000000	15122020	609,00	
1122	0099017			00	0000000	15122020	107,17	
1123	0001021			00	0000000	24122020	10.561,98	
1124	0001021			00	0000000	24122020	6.516,74	
1125	0001021			00	0000000	24122020	1.064,36	
1126	0001021			00	0000000	24122020	123,65	
1127	0001021			00	0000000	24122020	21,84	
1128	0001021			00	0000000	28122020	53,59	
1129	0001021			00	0000000	24122020	1.461,53	
1130	0001021			00	0000000	24122020	1.846,12	
1131	0001031			00	0000000	15122020	300,00	
1132	0001031			00	0000000	24122020	11.229,30	
1133	0001031			00	0000000	24122020	141,98	
1134	0001031			00	0000000	24122020	1.692,35	
1135	0001061			00	0000000	24122020	18.996,34	
1136	0001061			00	0000000	24122020	240,81	
1137	0001061			00	0000000	24122020	2.692,24	
1138	0009021			00	0000000	24122020	15.596,37	
1139	0009021			00	0000000	24122020	1.820,39	
1140	0009021			00	0000000	24122020	1.820,39	
1141	0009021			00	0000000	24122020	2.663,18	
1142	0009021			00	0000000	24122020	551,78	
1143	0009021			00	0000000	24122020	189,16	
1144	0009021			00	0000000	24122020	2.153,88	
1145	0007011			00	0000000	16122020	115,90	
1146	0007011			00	0000000	16122020	128,87	
1147	0001101			00	0000000	17122020	604,66	
1148	0001031			00	0000000	17122020	2.537,60	
1149	0001101			00	0000000	17122020	175,90	
1150	0001101			00	0000000	17122020	1.475,26	

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FILIALE 00423 FIUMALBO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1151	0001101			00	0000000	17122020	445,12	
1152	0001101			00	0000000	17122020	4.039,54	
1153	0007012		2019	00	0000000	17122020	16.499,99	
1154	0009022		2019	00	0000000	21122020	3.960,00	
1155	0009022		2019	00	0000000	18122020	40.596,00	
1156	0099017			00	0000000	29122020	486,72	
1157	0099017			00	0000000	29122020	287,99	
1158	0099017			00	0000000	29122020	7.368,49	
1159	0099017			00	0000000	29122020	14.470,38	
1160	0001021			00	0000000	29122020	2.961,27	
1161	0001021			00	0000000	29122020	628,40	
1162	0001021			00	0000000	29122020	2.030,98	
1163	0001021			00	0000000	29122020	453,91	
1164	0001021			00	0000000	29122020	137,39	
1165	0001021			00	0000000	29122020	263,68	
1166	0001021			00	0000000	29122020	53,00	
1167	0001021			00	0000000	29122020	17,84	
1168	0001031			00	0000000	29122020	5.366,24	
1169	0001021			00	0000000	29122020	1.783,21	
1170	0001031			00	0000000	29122020	3.125,89	
1171	0001031			00	0000000	29122020	408,19	
1172	0001031			00	0000000	29122020	1.116,21	
1173	0001061			00	0000000	29122020	5.220,63	
1174	0001061			00	0000000	29122020	671,05	
1175	0001061			00	0000000	29122020	1.860,02	
1176	0009021			00	0000000	29122020	4.411,58	
1177	0009021			00	0000000	29122020	696,67	
1178	0009021			00	0000000	29122020	1.575,98	
1179	0009021			00	0000000	29122020	313,90	
1180	0009021			00	0000000	29122020	106,77	
1181	0009021			00	0000000	29122020	2.138,41	
1182	0001031			00	0000000	21122020	366,00	
1183	0001031			00	0000000	21122020	78,08	
1184	0001031			00	0000000	21122020	131,33	
1185	0001031			00	0000000	21122020	135,96	
1186	0001031			00	0000000	21122020	713,58	
1187	0001031			00	0000000	21122020	468,46	
1188	0001031			00	0000000	21122020	572,16	
1189	0001031			00	0000000	21122020	653,65	
1190	0001031			00	0000000	21122020	707,60	
1191	0001031			00	0000000	21122020	300,00	
1192	0001031			00	0000000	21122020	1.189,50	
1193	0009021			00	0000000	21122020	314,22	
1194	0007011			00	0000000	21122020	366,00	
1195	0007011			00	0000000	21122020	153,62	
1196	0001031			00	0000000	21122020	488,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

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
1197	0001031			00	0000000	21122020	534,36	
1198	0001101			00	0000000	21122020	573,40	
1199	0009021			00	0000000	21122020	396,70	
1200	0009021			00	0000000	21122020	562,03	
1201	0009021			00	0000000	21122020	378,20	
1202	0001101			00	0000000	21122020	618,54	
1203	0001032			00	0000000	21122020	2.366,80	
1204	0001031			00	0000000	21122020	27,38	
1205	0001031			00	0000000	21122020	305,95	
1206	0009021		2019	00	0000000	21122020	176,90	
1207	0007011			00	0000000	21122020	4.880,00	
1208	0001031			00	0000000	22122020	1.046,43	
1209	0001031			00	0000000	22122020	739,56	
1210	0001031			00	0000000	22122020	126,75	
1211	0001031			00	0000000	30122020	337,00	
1212	0001101			00	0000000	22122020	1.101,00	
1213	0007011			00	0000000	22122020	35,25	
1214	0007011			00	0000000	22122020	75,48	
1215	0009051		2019	00	0000000	22122020	27.060,18	
1216	0001101			00	0000000	22122020	150,00	
1217	0009021		2019	00	0000000	23122020	6.732,00	
1218	0009021			00	0000000	23122020	549,50	
1219	0009021			00	0000000	23122020	890,60	
1220	0009021			00	0000000	28122020	700,00	

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

2.704.093,50

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

ESERCIZIO 2020

E N T R A T E						CONTO DI DIRITTO	CONTO DI FATTO
FONDO DI CASSA DELL'ESERCIZIO 2019						366.856,39	366.856,39
REVERSALI	EMESSE	DA N.	1 A N.	741	2.467.862,56	2.467.862,56	2.467.862,56
	RISCOSSE						
	DA RISCOUTERE						
	A COPERTURA						
RISCOSSIONI DA REGOLARIZZARE CON REVERSALI						-----	-----
TOTALE DELLE ENTRATE						2.834.718,95	2.834.718,95
U S C I T E						CONTO DI DIRITTO	CONTO DI FATTO
DEFICIT DI CASSA DELL'ESERCIZIO 2019							
MANDATI	EMESSI	DA N.	1 A N.	1220	2.704.093,50	2.704.093,50	2.704.093,50
	PAGATI						
	DA PAGARE						
	A COPERTURA						
PAGAMENTI DA REGOLARIZZARE CON MANDATI						-----	-----
TOTALE DELLE USCITE						2.704.093,50	2.704.093,50
SALDO RISULTANTE DAL CONTO DI DIRITTO						130.625,45	
SALDO RISULTANTE DAL CONTO DI FATTO							130.625,45
FIDO CONCESSO							