

Ente Eser E/U	Stanzionato Competenza	Stanzionato Residuo	Stanzionato Cassa	Impegnato Competenza	Impegnato Residuo
617708 2020 E	3.484.376,61	1.123.195,75	3.511.095,05	2.147.102,21	347.231,36
U	3.484.376,61	175.976,93	3.660.353,54	1.923.616,97	81.321,05
* Entrate di cassa inferiori a uscite di cassa per Euro :			149.258,49-		

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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)	
00001	AVANZO DI AMMINISTRAZIONE	RS	0,00	RR	0,00
		CP	1.160.517,36	RC	0,00
		CS	0,00	TR	0,00
TITOLO 2	TRASFERIMENTI CORRENTI				
20101	TRASFERIMENTI CORRENTI DA AMMINISTRAZIONI PUBBLICHE	RS	0,00	RR	0,00
		CP	1.488.000,00	RC	1.647.735,17
		CS	1.568.000,00	TR	1.647.735,17
20103	TRASFERIMENTI CORRENTI DA IMPRESE	RS	0,00	RR	0,00
		CP	0,00	RC	1.435,00
		CS	3.000,00	TR	1.435,00
20000	TOTALE TITOLO 2	RS	0,00	RR	0,00
		CP	1.488.000,00	RC	1.649.170,17
		CS	1.571.000,00	TR	1.649.170,17
TITOLO 3	ENTRATE EXTRATRIBUTARIE				
30100	VENDITA DI BENI E SERVIZI E PROVENTI DERIVANTI DALLA GESTIONE DEI BENI	RS	1.926,03	RR	1.121,03
		CP	3.000,00	RC	3.036,67
		CS	5.111,44	TR	4.157,70
30200	PROVENTI DERIVANTI DALL'ATTIVITA' DI CONTROLLO E REPRESSIONE DELLE IRREGOLARITA' E DEGLI I	RS	0,00	RR	0,00
		CP	3.000,00	RC	4.061,05
		CS	3.600,00	TR	4.061,05
30300	INTERESSI ATTIVI	RS	0,00	RR	0,00
		CP	0,04	RC	0,04
		CS	0,04	TR	0,04

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)	
30500	RIMBORSI E ALTRE ENTRATE CORRENTI	RS	483,00	RR	0,00
		CP	4.000,00	RC	5.484,97
		CS	4.483,00	TR	5.484,97
30000	TOTALE TITOLO 3	RS	2.409,03	RR	1.121,03
		CP	10.000,04	RC	12.582,73
		CS	13.194,48	TR	13.703,76
TITOLO 4	ENTRATE IN CONTO CAPITALE				
40200	CONTRIBUTI AGLI INVESTIMENTI	RS	1.117.595,95	RR	346.001,05
		CP	309.194,64	RC	163.697,95
		CS	1.452.045,23	TR	509.699,00
40400	ENTRATE DA ALIENAZIONE DI BENI MATERIALI E IMMATERIALI	RS	100,00	RR	0,00
		CP	0,00	RC	100,00
		CS	100,00	TR	100,00
40000	TOTALE TITOLO 4	RS	1.117.695,95	RR	346.001,05
		CP	309.194,64	RC	163.797,95
		CS	1.452.145,23	TR	509.799,00
TITOLO 9	ENTRATE PER CONTO TERZI E PARTITE DI GIRO				
90100	ENTRATE PER PARTITE DI GIRO	RS	3.090,77	RR	109,28
		CP	469.664,57	RC	320.551,36
		CS	472.755,34	TR	320.660,64

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)		
90200	ENTRATE PER CONTO TERZI	RS	0,00	RR	0,00	
		CP	1.000,00	RC	1.000,00	
		CS	2.000,00	TR	1.000,00	
90000	TOTALE TITOLO 9	ENTRATE PER CONTO TERZI E PARTITE DI GIRO	RS	3.090,77	RR	109,28
			CP	470.664,57	RC	321.551,36
			CS	474.755,34	TR	321.660,64
	TOTALE TITOLI		RS	1.123.195,75	RR	347.231,36
			CP	3.438.376,61	RC	2.147.102,21
			CS	3.511.095,05	TR	2.494.333,57

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	SPESE CORRENTI	RS	0,00	PR	0,00
		CP	21.500,00	PC	19.407,47
		CS	21.500,00	TP	19.407,47
TOTALE PROGRAMMA 01	ORGANI ISTITUZIONALI	RS	0,00	PR	0,00
		CP	21.500,00	PC	19.407,47
		CS	21.500,00	TP	19.407,47
0102 PROGRAMMA 02	SEGRETERIA GENERALE				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	0,00
		CP	32.000,00	PC	24.713,70
		CS	32.000,00	TP	24.713,70
TOTALE PROGRAMMA 02	SEGRETERIA GENERALE	RS	0,00	PR	0,00
		CP	32.000,00	PC	24.713,70
		CS	32.000,00	TP	24.713,70
0103 PROGRAMMA 03	GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO				
TITOLO 1	SPESE CORRENTI	RS	86.954,94	PR	45.580,16
		CP	719.381,94	PC	547.306,73
		CS	806.336,88	TP	592.886,89

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	SPESE IN CONTO CAPITALE	RS	1.800,00	PR	0,00
		CP	56.167,10	PC	44.456,63
		CS	57.967,10	TP	44.456,63
TOTALE PROGRAMMA 03	GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO	RS	88.754,94	PR	45.580,16
		CP	775.549,04	PC	591.763,36
		CS	864.303,98	TP	637.343,52
0110 PROGRAMMA 10	RISORSE UMANE				
TITOLO 1	SPESE CORRENTI	RS	7.605,60	PR	4.799,99
		CP	303.217,48	PC	194.505,04
		CS	310.823,08	TP	199.305,03
TOTALE PROGRAMMA 10	RISORSE UMANE	RS	7.605,60	PR	4.799,99
		CP	303.217,48	PC	194.505,04
		CS	310.823,08	TP	199.305,03
TOTALE MISSIONE 01	SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE	RS	96.360,54	PR	50.380,15
		CP	1.132.266,52	PC	830.389,57
		CS	1.228.627,06	TP	880.769,72
MISSIONE 05	TUTELA E VALORIZZAZIONE DEI BENI E ATTIVITA' CULTURALI				

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)	
0502 PROGRAMMA 02	ATTIVITA' CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE				
TITOLO 1	SPESE CORRENTI	RS	357,86	PR	357,75
		CP	3.500,00	PC	1.780,88
		CS	3.857,86	TP	2.138,63
TITOLO 2	SPESE IN CONTO CAPITALE	RS	158,00	PR	0,00
		CP	20.000,00	PC	750,00
		CS	20.158,00	TP	750,00
TOTALE PROGRAMMA 02	ATTIVITA' CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE	RS	515,86	PR	357,75
		CP	23.500,00	PC	2.530,88
		CS	24.015,86	TP	2.888,63
TOTALE MISSIONE 05	TUTELA E VALORIZZAZIONE DEI BENI E ATTIVITA' CULTURALI	RS	515,86	PR	357,75
		CP	23.500,00	PC	2.530,88
		CS	24.015,86	TP	2.888,63
MISSIONE 07	TURISMO				
0701 PROGRAMMA 01	SVILUPPO E VALORIZZAZIONE DEL TURISMO				
TITOLO 1	SPESE CORRENTI	RS	9.761,98	PR	5.785,78
		CP	108.300,00	PC	76.519,63
		CS	118.061,98	TP	82.305,41
TOTALE PROGRAMMA 01	SVILUPPO E VALORIZZAZIONE DEL TURISMO	RS	9.761,98	PR	5.785,78
		CP	108.300,00	PC	76.519,63
		CS	118.061,98	TP	82.305,41

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 07	TURISMO	RS	9.761,98	PR	5.785,78
		CP	108.300,00	PC	76.519,63
		CS	118.061,98	TP	82.305,41
MISSIONE 09	SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE				
0905 PROGRAMMA 05	AREE PROTETTE, PARCHI NATURALI, PROTEZIONE NATURALISTICA E FORESTAZIONE				
TITOLO 1	SPESE CORRENTI	RS	44.793,70	PR	24.797,37
		CP	561.672,50	PC	431.484,31
		CS	606.466,20	TP	456.281,68
TITOLO 2	SPESE IN CONTO CAPITALE	RS	24.544,85	PR	0,00
		CP	911.578,67	PC	251.853,76
		CS	936.123,52	TP	251.853,76
TOTALE PROGRAMMA 05	AREE PROTETTE, PARCHI NATURALI, PROTEZIONE NATURALISTICA E FORESTAZIONE	RS	69.338,55	PR	24.797,37
		CP	1.473.251,17	PC	683.338,07
		CS	1.542.589,72	TP	708.135,44
TOTALE MISSIONE 09	SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE	RS	69.338,55	PR	24.797,37
		CP	1.473.251,17	PC	683.338,07
		CS	1.542.589,72	TP	708.135,44

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 20	FONDI E ACCANTONAMENTI				
2001 PROGRAMMA 01	FONDO DI RISERVA				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	0,00
		CP	105.394,35	PC	0,00
		CS	105.394,35	TP	0,00
TOTALE PROGRAMMA 01	FONDO DI RISERVA	RS	0,00	PR	0,00
		CP	105.394,35	PC	0,00
		CS	105.394,35	TP	0,00
TOTALE MISSIONE 20	FONDI E ACCANTONAMENTI	RS	0,00	PR	0,00
		CP	105.394,35	PC	0,00
		CS	105.394,35	TP	0,00
MISSIONE 99	SERVIZI PER CONTO TERZI				
9901 PROGRAMMA 01	SERVIZI PER CONTO TERZI E PARTITE DI GIRO				
TITOLO 7	USCITE PER CONTO TERZI E PARTITE DI GIRO	RS	0,00	PR	0,00
		CP	641.664,57	PC	330.838,82
		CS	641.664,57	TP	330.838,82
TOTALE PROGRAMMA 01	SERVIZI PER CONTO TERZI E PARTITE DI GIRO	RS	0,00	PR	0,00
		CP	641.664,57	PC	330.838,82
		CS	641.664,57	TP	330.838,82

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI		PAGAMENTI IN	
		AL 1/1/2020 (RS) (1)		C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI		PAGAMENTI IN	
		COMPETENZA (CP) (1)		C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI		TOTALE PAGAMENTI (TP)	
		CASSA (CS) (1)			
TOTALE MISSIONE 99	SERVIZI PER CONTO TERZI	RS	0,00	PR	0,00
		CP	641.664,57	PC	330.838,82
		CS	641.664,57	TP	330.838,82
	TOTALE MISSIONI	RS	175.976,93	PR	81.321,05
		CP	3.484.376,61	PC	1.923.616,97
		CS	3.660.353,54	TP	2.004.938,02

(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.

RENDICONTO DEL TESORIERE

DESCRIZIONE	CONTO		T O T A L E
	RESIDUI	COMPETENZA	
FONDO DI CASSA AL 1 GENNAIO 2020			259.298,54
RISCOSSIONI (+)	347.231,36	2.147.102,21	2.494.333,57
PAGAMENTI (-)	81.321,05	1.923.616,97	2.004.938,02
	DIFFERENZA		748.694,09
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			748.694,09

CONCORDANZA CON LA TESORERIA PROVINCIALE

FONDO DI CASSA AL 31 DICEMBRE 2020	748.694,09
(-)	0,00
(+)	1,50
DISPONIBILITA' PRESSO LA TESORERIA PROVINCIALE	748.695,59

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	748.694,09
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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ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0617708

ENTE DI GESTIONE DELLE AREE PROTETTE DEL PO

FILIALE 01379 VALENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1	0030100		2019	00	0000000	17012020	561,20	
2	0030100		2019	00	0000000	17012020	536,80	
3	0030300			00	0000000	17012020	0,04	
4	0030200			00	0000000	17012020	300,00	
5	0030200			00	0000000	17012020	41,05	
6	0090100			00	0000000	16012020	89,17	
7	0090100			00	0000000	16012020	37,16	
8	0090100			00	0000000	16012020	60,27	
9	0090100			00	0000000	17012020	1,76	
10	0090100			00	0000000	22012020	26,49	
11	0090100			00	0000000	22012020	81,39	
12	0090100			00	0000000	22012020	408,61	
13	0090100			00	0000000	22012020	174,32	
14	0090100			00	0000000	22012020	7,21	
15	0090100			00	0000000	27012020	10.396,78	
16	0090100			00	0000000	27012020	5.007,71	
17	0090100			00	0000000	27012020	297,30	
18	0090100			00	0000000	27012020	288,72	
19	0090100			00	0000000	27012020	137,97	
20	0090100			00	0000000	27012020	549,03	
21	0090100			00	0000000	27012020	275,00	
22	0090100			00	0000000	27012020	278,69	
23	0030500			00	0000000	27012020	13,02	
24	0030500			00	0000000	27012020	15,62	
25	0090100			00	0000000	27012020	98,86	
26	0090100			00	0000000	27012020	135,05	
27	0090100			00	0000000	11022020	825,55	
28	0090100			00	0000000	11022020	220,00	
29	0090100			00	0000000	11022020	66,00	
30	0090100			00	0000000	11022020	181,50	
31	0090100			00	0000000	11022020	312,48	
32	0090100			00	0000000	11022020	1.000,00	
33	0030100			00	0000000	12022020	105,00	
34	0040400			00	0000000	12022020	100,00	
35	0090100			00	0000000	14022020	29,87	
36	0090100			00	0000000	14022020	82,33	
37	0090100			00	0000000	14022020	15,11	
38	0090100			00	0000000	14022020	39,25	
39	0090100			00	0000000	14022020	10,67	
40	0090100			00	0000000	14022020	21,95	
41	0090100			00	0000000	14022020	76,08	
42	0090100			00	0000000	14022020	6,80	
43	0090100			00	0000000	18022020	7,66	
44	0090100			00	0000000	18022020	36,51	
45	0090100			00	0000000	18022020	20,05	
46	0090100			00	0000000	18022020	9,84	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
47	0090100			00	0000000	18022020		9,16
48	0090100			00	0000000	18022020		14,96
49	0090100			00	0000000	18022020		17,16
50	0090100			00	0000000	18022020		29,76
51	0090100			00	0000000	18022020		76,52
52	0090100			00	0000000	18022020		92,94
53	0090100			00	0000000	18022020		176,95
54	0090100			00	0000000	18022020		51,31
55	0040200			00	0000000	21022020		42.132,00
56	0090100			00	0000000	26022020		17.093,93
57	0090100			00	0000000	26022020		6.849,80
58	0090100			00	0000000	26022020		297,30
59	0090100			00	0000000	26022020		288,72
60	0090100			00	0000000	26022020		137,97
61	0090100			00	0000000	26022020		549,03
62	0090100			00	0000000	26022020		275,00
63	0090100			00	0000000	26022020		278,69
64	0030500			00	0000000	26022020		15,62
65	0090100			00	0000000	26022020		114,02
66	0090100			00	0000000	26022020		135,05
67	0090100			00	0000000	25022020		84,70
68	0020101			00	0000000	26022020		200.000,00
69	0090100			00	0000000	05032020		28,29
70	0090100			00	0000000	05032020		13,84
71	0090100			00	0000000	05032020		35,90
72	0090100			00	0000000	05032020		82,70
73	0090100			00	0000000	05032020		20,68
74	0090100			00	0000000	05032020		81,30
75	0090100			00	0000000	05032020		8,68
76	0090100			00	0000000	05032020		28,44
77	0090100			00	0000000	09032020		68,71
78	0090100			00	0000000	09032020		615,94
79	0090100			00	0000000	09032020		68,71
80	0090100			00	0000000	09032020		217,80
81	0090100			00	0000000	09032020		169,40
82	0090100			00	0000000	09032020		217,80
83	0090100			00	0000000	09032020		181,50
84	0090100			00	0000000	09032020		194,02
85	0090100			00	0000000	09032020		408,61
86	0090100			00	0000000	09032020		43,00
87	0090100			00	0000000	09032020		43,00
89	0090100			00	0000000	09032020		522,54
90	0090100			00	0000000	09032020		16,33
91	0090100			00	0000000	10032020		40,97
92	0090100			00	0000000	10032020		28,39
93	0090100			00	0000000	10032020		187,93

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
94	0090100			00	0000000	10032020		2.043,18
95	0090100			00	0000000	12032020		592,00
96	0090100			00	0000000	12032020		569,20
97	0090100			00	0000000	13032020		72,65
98	0090100			00	0000000	13032020		48,17
99	0090100			00	0000000	13032020		0,73
100	0090100			00	0000000	13032020		103,40
101	0090100			00	0000000	13032020		68,71
102	0090100			00	0000000	13032020		408,61
103	0090100			00	0000000	13032020		24,93
104	0090100			00	0000000	25032020		9.981,31
105	0090100			00	0000000	25032020		4.680,17
106	0090100			00	0000000	25032020		267,87
107	0090100			00	0000000	25032020		144,36
108	0090100			00	0000000	25032020		549,03
109	0090100			00	0000000	25032020		275,00
110	0090100			00	0000000	25032020		278,69
111	0030500			00	0000000	25032020		15,19
112	0030500			00	0000000	25032020		15,62
113	0090100			00	0000000	25032020		101,97
114	0090100			00	0000000	25032020		135,05
115	0020103			00	0000000	23032020		1.435,00
116	0090100			00	0000000	25032020		10,69
117	0020101			00	0000000	26032020	200.000,00	
118	0030500			00	0000000	26032020		152,09
119	0030500			00	0000000	26032020		195,00
120	0090100			00	0000000	25032020		1.246,48
121	0090100			00	0000000	08042020		26,54
122	0090100			00	0000000	08042020		33,22
123	0090100			00	0000000	08042020		35,42
124	0090100			00	0000000	08042020		26,60
125	0090100			00	0000000	08042020		26,26
126	0090100			00	0000000	08042020		84,70
127	0090100			00	0000000	08042020		84,12
128	0090100			00	0000000	08042020		13,21
129	0090100			00	0000000	08042020		67,16
130	0090100			00	0000000	08042020		19,86
131	0090100			00	0000000	08042020		8,54
132	0090100			00	0000000	08042020		29,70
133	0090100			00	0000000	20042020		22,02
134	0090100			00	0000000	20042020		9,68
135	0090100			00	0000000	20042020		34,71
136	0090100			00	0000000	20042020		20,04
137	0090100			00	0000000	20042020		68,71
138	0090100			00	0000000	20042020		67,64
139	0090100			00	0000000	20042020		101,25

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
140	0090100			00	0000000	20042020		101,02
141	0090100			00	0000000	20042020		331,87
142	0090100			00	0000000	20042020		157,61
143	0090100			00	0000000	20042020		129,75
144	0090100			00	0000000	20042020		122,95
145	0090100			00	0000000	20042020		185,83
146	0090100			00	0000000	20042020		0,82
147	0090100			00	0000000	20042020		26,77
148	0090100			00	0000000	20042020		77,33
149	0090100			00	0000000	20042020		29,45
150	0090100			00	0000000	20042020		82,93
151	0090100			00	0000000	20042020		408,61
152	0090100			00	0000000	27042020		23.455,93
153	0090100			00	0000000	27042020		8.556,29
155	0090100			00	0000000	27042020		267,87
156	0090100			00	0000000	27042020		144,36
157	0090100			00	0000000	27042020		549,03
158	0090100			00	0000000	27042020		275,00
159	0090100			00	0000000	27042020		278,69
160	0030500			00	0000000	27042020		2,17
161	0030500			00	0000000	27042020		183,96
162	0030500			00	0000000	27042020		15,62
163	0090100			00	0000000	27042020		107,03
164	0090100			00	0000000	27042020		135,05
165	0090100			00	0000000	24042020		27,46
166	0020101			00	0000000	27042020		135.000,00
167	0090100			00	0000000	04052020		93,50
168	0090100			00	0000000	11052020		32,31
169	0090100			00	0000000	11052020		17,60
170	0090100			00	0000000	11052020		33,00
171	0090100			00	0000000	13052020		8,54
172	0090100			00	0000000	13052020		45,53
173	0090100			00	0000000	13052020		50,58
174	0090100			00	0000000	13052020		12,75
175	0090100			00	0000000	13052020		68,19
176	0090100			00	0000000	13052020		15,75
177	0090100			00	0000000	18052020		15,05
178	0090100			00	0000000	18052020		62,52
179	0090100			00	0000000	18052020		219,67
180	0090100			00	0000000	18052020		114,40
181	0090100			00	0000000	18052020		45,28
182	0090100			00	0000000	18052020		103,40
183	0090100			00	0000000	18052020		5,97
184	0090100			00	0000000	18052020		141,00
185	0090100			00	0000000	18052020		68,71
186	0090100			00	0000000	18052020		408,61

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
187	0090100			00	0000000	18052020		69,92
188	0090100			00	0000000	18052020		204,66
189	0090100			00	0000000	21052020		7,51
190	0090100			00	0000000	27052020		22.174,65
191	0090100			00	0000000	27052020		8.366,80
192	0090100			00	0000000	27052020		258,06
193	0090100			00	0000000	27052020		549,03
194	0090100			00	0000000	27052020		275,00
195	0090100			00	0000000	27052020		278,69
196	0030500			00	0000000	27052020		13,07
197	0030500			00	0000000	27052020		919,81
198	0030500			00	0000000	27052020		15,62
199	0090100			00	0000000	27052020		101,98
200	0090100			00	0000000	27052020		135,05
201	0030100			00	0000000	04062020		454,55
202	0020101			00	0000000	05062020		110.000,00
203	0090100			00	0000000	09062020		171,74
204	0090100			00	0000000	09062020		13,00
205	0090100			00	0000000	09062020		25,77
206	0090100			00	0000000	09062020		8,49
207	0090100			00	0000000	09062020		13,42
208	0090100			00	0000000	09062020		48,65
209	0090100			00	0000000	09062020		67,88
210	0090100			00	0000000	09062020		12,07
211	0090100			00	0000000	09062020		15,51
212	0090100			00	0000000	09062020		24,63
213	0090100			00	0000000	09062020		28,41
214	0090100			00	0000000	11062020		79,17
215	0090100			00	0000000	11062020		113,45
216	0090100			00	0000000	11062020		363,00
217	0090100			00	0000000	11062020		19,91
218	0090100			00	0000000	11062020		15,51
219	0090100			00	0000000	11062020		28,60
220	0090100			00	0000000	11062020		26,40
221	0090100			00	0000000	11062020		24,56
222	0090100			00	0000000	11062020		22,59
223	0090100			00	0000000	11062020		84,70
224	0090100			00	0000000	11062020		39,42
225	0090100			00	0000000	11062020		20,05
226	0090100			00	0000000	17062020		81,36
227	0090100			00	0000000	17062020		28,07
228	0090100			00	0000000	17062020		745,38
229	0090100			00	0000000	17062020		158,40
230	0090100			00	0000000	17062020		87,78
231	0090100			00	0000000	26062020		9.998,67
232	0090100			00	0000000	26062020		4.739,72

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
233	0090100			00	0000000	26062020	258,06	
234	0090100			00	0000000	26062020	549,03	
235	0090100			00	0000000	26062020	275,00	
236	0090100			00	0000000	26062020	278,69	
237	0030500			00	0000000	26062020	6,51	
238	0030500			00	0000000	26062020	782,52	
239	0030500			00	0000000	26062020	15,62	
240	0090100			00	0000000	26062020	107,04	
241	0090100			00	0000000	26062020	135,05	
242	0040200		2019	00	0000000	23062020	9.726,97	
243	0020101			00	0000000	06072020	110.000,00	
244	0030200			00	0000000	06072020	1.000,00	
245	0030500			00	0000000	06072020	79,15	
246	0030500			00	0000000	06072020	350,70	
247	0030500			00	0000000	06072020	453,27	
248	0090100			00	0000000	06072020	68,71	
249	0090100			00	0000000	06072020	1.657,70	
250	0090100			00	0000000	06072020	456,13	
251	0090100			00	0000000	06072020	15,17	
252	0090100			00	0000000	06072020	28,20	
253	0090100			00	0000000	06072020	673,08	
254	0090100			00	0000000	08072020	4,05	
255	0090100			00	0000000	08072020	25,58	
256	0090100			00	0000000	08072020	41,97	
257	0090100			00	0000000	08072020	10,79	
258	0090100			00	0000000	08072020	11,56	
259	0090100			00	0000000	08072020	12,41	
260	0090100			00	0000000	21072020	9,36	
261	0090100			00	0000000	21072020	10,38	
262	0090100			00	0000000	21072020	12,56	
263	0090100			00	0000000	21072020	14,11	
264	0090100			00	0000000	21072020	14,20	
265	0090100			00	0000000	21072020	25,36	
266	0090100			00	0000000	21072020	79,70	
267	0090100			00	0000000	21072020	619,10	
268	0090100			00	0000000	21072020	34,03	
269	0090100			00	0000000	21072020	528,00	
270	0090100			00	0000000	21072020	507,29	
271	0090100			00	0000000	21072020	43,00	
272	0090100			00	0000000	21072020	408,61	
273	0090100			00	0000000	21072020	68,71	
274	0090100			00	0000000	21072020	5,43	
275	0090100			00	0000000	21072020	408,61	
276	0090100			00	0000000	24072020	10.326,53	
277	0090100			00	0000000	24072020	4.653,78	
278	0090100			00	0000000	24072020	258,06	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
279	0090100			00	0000000	24072020	549,03	
280	0090100			00	0000000	24072020	275,00	
281	0090100			00	0000000	24072020	278,69	
282	0030500			00	0000000	24072020	643,87	
283	0030500			00	0000000	24072020	15,62	
284	0090100			00	0000000	24072020	101,99	
285	0090100			00	0000000	24072020	135,05	
286	0020101			00	0000000	24072020	70.000,00	
287	0020101			00	0000000	24072020	100.000,00	
288	0020101			00	0000000	24072020	115.000,00	
289	0030500			00	0000000	24072020	870,61	
290	0030200			00	0000000	24072020	300,00	
291	0040200			00	0000000	24072020	600,00	
292	0040200			00	0000000	24072020	3.000,00	
293	0040200			00	0000000	24072020	400,00	
294	0090100			00	0000000	03082020	12,68	
295	0090100			00	0000000	03082020	22,16	
296	0090100			00	0000000	03082020	4,12	
297	0090100			00	0000000	03082020	13,47	
298	0090100			00	0000000	03082020	10,70	
299	0090100			00	0000000	03082020	5,65	
300	0090100			00	0000000	03082020	10,45	
301	0090100			00	0000000	03082020	46,60	
302	0090100			00	0000000	03082020	20,06	
303	0090100			00	0000000	03082020	5,79	
304	0090100			00	0000000	03082020	84,70	
305	0090100			00	0000000	03082020	18,89	
306	0090100			00	0000000	03082020	26,40	
307	0090100			00	0000000	03082020	23,19	
308	0090100			00	0000000	03082020	28,60	
309	0090100			00	0000000	03082020	58,11	
310	0090100			00	0000000	03082020	522,54	
311	0090100			00	0000000	03082020	103,40	
312	0090100			00	0000000	03082020	19,88	
313	0090100			00	0000000	03082020	43,00	
314	0090100			00	0000000	03082020	94,29	
315	0090100			00	0000000	03082020	464,64	
316	0090100			00	0000000	03082020	1.311,48	
317	0090100			00	0000000	03082020	19,27	
318	0090100			00	0000000	03082020	257,40	
319	0090100			00	0000000	25082020	10.218,50	
320	0090100			00	0000000	25082020	4.659,54	
321	0090100			00	0000000	25082020	258,06	
322	0090100			00	0000000	25082020	549,03	
323	0090100			00	0000000	25082020	275,00	
324	0090100			00	0000000	25082020	278,69	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
325	0030500			00	0000000	25082020	15,62	
326	0090100			00	0000000	25082020	101,98	
327	0090100			00	0000000	25082020	135,05	
328	0030200			00	0000000	12082020	300,00	
329	0040200		2019	00	0000000	12082020	206.454,15	
330	0090100			00	0000000	31082020	81,80	
331	0090100			00	0000000	31082020	21,43	
332	0030200			00	0000000	01092020	310,00	
333	0090100			00	0000000	31082020	332,29	
334	0090100			00	0000000	31082020	133,58	
335	0090100			00	0000000	31082020	143,96	
336	0090100			00	0000000	31082020	68,71	
337	0090100			00	0000000	31082020	17,01	
338	0090100			00	0000000	31082020	408,61	
339	0090100			00	0000000	31082020	16,30	
340	0090100			00	0000000	31082020	4,10	
341	0090100			00	0000000	31082020	40,71	
342	0090100			00	0000000	31082020	13,48	
343	0090100			00	0000000	04092020	10,27	
344	0090200			00	0000000	07092020	1.000,00	
345	0030200			00	0000000	07092020	300,00	
346	0030200			00	0000000	07092020	310,00	
347	0030200			00	0000000	07092020	300,00	
348	0040200			00	0000000	07092020	20.000,00	
349	0090100			00	0000000	04092020	0,73	
350	0090100			00	0000000	04092020	8,91	
351	0090100			00	0000000	04092020	4,41	
352	0030200			00	0000000	15092020	300,00	
353	0030200			00	0000000	15092020	300,00	
354	0090100			00	0000000	14092020	25,25	
355	0090100			00	0000000	14092020	408,61	
356	0090100			00	0000000	14092020	68,71	
357	0090100			00	0000000	14092020	149,21	
358	0090100			00	0000000	14092020	20,53	
359	0090100			00	0000000	14092020	22,00	
360	0090100			00	0000000	14092020	43,00	
361	0090100			00	0000000	14092020	207,90	
362	0090100			00	0000000	15092020	0,74	
363	0090100			00	0000000	15092020	28,26	
364	0090100			00	0000000	15092020	0,74	
365	0090100			00	0000000	15092020	0,74	
366	0090100			00	0000000	15092020	0,74	
367	0090100			00	0000000	15092020	1,63	
368	0090100			00	0000000	15092020	0,74	
369	0090100			00	0000000	15092020	1,06	
370	0090100			00	0000000	15092020	53,47	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
371	0040200		2019	00	0000000	21092020	10.000,00	
372	0040200		2019	00	0000000	21092020	10.000,00	
373	0090100			00	0000000	18092020	21,80	
374	0020101			00	0000000	22092020	120.000,00	
375	0090100			00	0000000	25092020	9.907,17	
376	0090100			00	0000000	25092020	4.661,95	
377	0090100			00	0000000	25092020	258,06	
378	0090100			00	0000000	25092020	549,03	
379	0090100			00	0000000	25092020	278,69	
380	0030500			00	0000000	25092020	1,30	
381	0030500			00	0000000	25092020	15,62	
382	0090100			00	0000000	25092020	275,00	
383	0090100			00	0000000	25092020	107,03	
384	0090100			00	0000000	25092020	135,05	
385	0030200			00	0000000	28092020	300,00	
386	0090100			00	0000000	07102020	103,40	
387	0090100			00	0000000	07102020	18,77	
388	0090100			00	0000000	07102020	23,19	
389	0090100			00	0000000	07102020	22,16	
390	0090100			00	0000000	07102020	26,85	
391	0090100			00	0000000	07102020	46,22	
392	0090100			00	0000000	07102020	14,15	
393	0090100			00	0000000	07102020	13,27	
394	0090100			00	0000000	07102020	11,24	
395	0090100			00	0000000	07102020	8,51	
396	0090100			00	0000000	07102020	228,36	
397	0090100			00	0000000	07102020	17,60	
398	0090100			00	0000000	07102020	99,00	
399	0030100			00	0000000	05102020	5,00	
400	0020101			00	0000000	05102020	110.000,00	
401	0090100			00	0000000	07102020	0,84	
402	0090100			00	0000000	07102020	8,91	
403	0090100			00	0000000	07102020	34,71	
404	0090100			00	0000000	07102020	20,04	
405	0090100			00	0000000	09102020	653,40	
406	0090100			00	0000000	16102020	84,70	
407	0090100			00	0000000	16102020	28,60	
408	0090100			00	0000000	16102020	20,96	
409	0090100			00	0000000	16102020	23,76	
410	0090100			00	0000000	16102020	26,40	
411	0090100			00	0000000	19102020	24,23	
412	0090100			00	0000000	19102020	1,60	
413	0090100			00	0000000	19102020	1,02	
414	0090100			00	0000000	19102020	27,09	
415	0090100			00	0000000	19102020	2,37	
416	0090100			00	0000000	19102020	75,01	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
417	0090100			00	0000000	19102020		68,71
418	0090100			00	0000000	19102020		22,66
419	0090100			00	0000000	19102020		151,18
420	0090100			00	0000000	19102020		43,00
421	0090100			00	0000000	27102020		10.123,26
422	0090100			00	0000000	27102020		4.871,53
423	0090100			00	0000000	27102020		277,68
424	0090100			00	0000000	27102020		549,03
425	0090100			00	0000000	27102020		275,00
426	0090100			00	0000000	27102020		278,69
427	0030500			00	0000000	27102020		15,62
428	0090100			00	0000000	27102020		101,99
429	0090100			00	0000000	27102020		135,05
430	0090100			00	0000000	30102020		925,54
431	0090100			00	0000000	30102020		25,42
432	0090100			00	0000000	30102020		8,51
433	0090100			00	0000000	30102020		21,22
434	0090100			00	0000000	30102020		132,00
435	0090100			00	0000000	30102020		187,55
436	0090100			00	0000000	30102020		330,00
437	0090100			00	0000000	30102020		19,27
438	0090100			00	0000000	30102020		68,71
439	0090100			00	0000000	30102020		450,16
440	0090100			00	0000000	30102020		235,49
441	0090100			00	0000000	30102020		84,70
442	0040200			00	0000000	03112020		2.938,05
443	0030100			00	0000000	03112020		5,00
444	0030500			00	0000000	03112020		411,16
445	0030100			00	0000000	09112020		5,00
446	0030100			00	0000000	09112020		10,00
447	0090100			00	0000000	06112020		4.079,08
448	0090100			00	0000000	09112020		2,34
449	0090100			00	0000000	09112020		398,57
450	0090100			00	0000000	09112020		408,61
451	0090100			00	0000000	09112020		8,75
452	0090100			00	0000000	09112020		0,59
453	0090100			00	0000000	09112020		0,76
454	0090100			00	0000000	09112020		65,23
455	0090100			00	0000000	09112020		141,01
456	0090100			00	0000000	10112020		43,00
457	0040200			00	0000000	17112020		7.689,85
458	0020101			00	0000000	23112020		45.000,00
459	0090100			00	0000000	20112020		27,12
460	0090100			00	0000000	20112020		85,60
461	0090100			00	0000000	20112020		408,61
462	0090100			00	0000000	20112020		186,23

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
463	0090100			00	0000000	07122020		11.298,79
464	0090100			00	0000000	07122020		4.897,81
465	0090100			00	0000000	07122020		277,68
466	0090100			00	0000000	07122020		549,03
467	0090100			00	0000000	07122020		275,00
468	0090100			00	0000000	07122020		278,69
469	0030500			00	0000000	07122020		15,62
470	0090100			00	0000000	07122020		107,08
471	0090100			00	0000000	07122020		135,05
472	0090100			00	0000000	24112020		330,00
473	0090100			00	0000000	24112020		31,33
474	0090100			00	0000000	24112020		28,58
475	0030500			00	0000000	26112020		49,14
476	0030500			00	0000000	26112020		83,72
477	0030500			00	0000000	26112020		49,14
478	0090100			00	0000000	25112020		14,04
479	0090100			00	0000000	25112020		32,27
480	0040200			00	0000000	01122020		2.938,05
481	0090100			00	0000000	01122020		35,40
482	0090100			00	0000000	01122020		52,56
483	0090100			00	0000000	01122020		17,60
484	0090100			00	0000000	01122020		31,95
485	0090100			00	0000000	01122020		31,04
486	0090100			00	0000000	01122020		8,31
487	0090100			00	0000000	01122020		0,26
488	0090100			00	0000000	01122020		1,60
489	0090100			00	0000000	01122020		0,50
490	0090100			00	0000000	01122020		21,43
491	0090100			00	0000000	01122020		1,85
492	0090100			00	0000000	01122020		24,17
493	0090100			00	0000000	01122020		43,00
494	0090100			00	0000000	01122020		306,93
495	0090100			00	0000000	02122020		1.000,00
496	0090100			00	0000000	02122020		22,31
497	0090100			00	0000000	02122020		26,40
498	0090100			00	0000000	02122020		20,94
499	0090100			00	0000000	02122020		28,60
500	0090100			00	0000000	02122020		84,70
501	0090100			00	0000000	02122020		34,71
502	0090100			00	0000000	02122020		20,04
503	0020101			00	0000000	09122020		115.000,00
504	0020101			00	0000000	09122020		217.735,17
505	0090100			00	0000000	07122020		171,60
506	0090100			00	0000000	07122020		154,13
507	0090100			00	0000000	07122020		3.149,78
508	0090100			00	0000000	07122020		149,60

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
509	0090100			00	0000000	09122020	9.354,96	
510	0090100			00	0000000	09122020	4.472,28	
511	0090100			00	0000000	09122020	82,33	
512	0090100			00	0000000	09122020	3.710,59	
513	0090100			00	0000000	10122020	23,82	
514	0090100			00	0000000	10122020	22,00	
515	0090100			00	0000000	10122020	66,84	
516	0090100			00	0000000	10122020	133,10	
517	0090100			00	0000000	10122020	1.216,00	
518	0090100			00	0000000	14122020	5.164,57	
519	0090100			00	0000000	15122020	120,00	
520	0090100			00	0000000	15122020	408,61	
521	0090100			00	0000000	15122020	348,09	
522	0090100			00	0000000	15122020	22,86	
523	0090100			00	0000000	15122020	26,59	
524	0090100			00	0000000	15122020	26,61	
525	0090100			00	0000000	15122020	83,56	
526	0030100			00	0000000	17122020	2.452,12	
527	0030100		2019	00	0000000	18122020	23,03	
528	0090100		2019	00	0000000	18122020	109,28	
529	0090100			00	0000000	17122020	6.959,98	
530	0090100			00	0000000	17122020	310,16	
531	0090100			00	0000000	17122020	19,08	
532	0090100			00	0000000	17122020	181,50	
533	0090100			00	0000000	17122020	15,86	
534	0090100			00	0000000	17122020	363,00	
535	0090100			00	0000000	21122020	29,64	
536	0090100			00	0000000	21122020	26,40	
537	0090100			00	0000000	21122020	84,70	
538	0090100			00	0000000	21122020	19,45	
539	0090100			00	0000000	21122020	28,60	
540	0040200		2019	00	0000000	22122020	109.819,93	
541	0090100			00	0000000	22122020	3,80	
542	0090100			00	0000000	22122020	74,25	
543	0090100			00	0000000	22122020	40,97	
544	0090100			00	0000000	22122020	221,71	
545	0040200			00	0000000	29122020	29.400,00	
546	0040200			00	0000000	29122020	12.600,00	
547	0040200			00	0000000	29122020	42.000,00	
548	0090100			00	0000000	29122020	7.059,76	
549	0090100			00	0000000	29122020	5.290,78	
550	0090100			00	0000000	29122020	277,68	
551	0090100			00	0000000	29122020	549,03	
552	0090100			00	0000000	29122020	275,00	
553	0090100			00	0000000	29122020	278,69	
554	0030500			00	0000000	29122020	22,13	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
555	0030500			00	0000000	29122020		15,62
556	0090100			00	0000000	29122020		75,12
557	0090100			00	0000000	29122020		135,05

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2.494.333,57

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1	0001031		2019	00	0000000	16012020		494,51
2	0001031		2019	00	0000000	16012020		206,07
3	0001031		2019	00	0000000	16012020		334,23
4	0001031			00	0000000	17012020		175,00
5	0001031		2019	00	0000000	20012020		8,00
6	0001031		2019	00	0000000	17012020		1,76
7	0099017			00	0000000	17012020		5.164,57
8	0007011		2019	00	0000000	03022020		183,01
9	0009051		2019	00	0000000	03022020		562,96
10	0007011		2019	00	0000000	22012020		3.051,30
11	0001031		2019	00	0000000	22012020		146,89
12	0009051		2019	00	0000000	22012020		9.314,42
13	0001031		2019	00	0000000	22012020		451,34
14	0001031		2019	00	0000000	22012020		2.265,94
15	0001031		2019	00	0000000	22012020		966,68
16	0005021		2019	00	0000000	22012020		39,97
17	0001101			00	0000000	27012020		1.563,58
18	0001101			00	0000000	27012020		1.230,77
19	0001031			00	0000000	27012020		3.860,19
20	0001101			00	0000000	27012020		279,36
21	0001031			00	0000000	27012020		14.133,78
22	0001031			00	0000000	27012020		68,23
23	0009051		2019	00	0000000	27012020		65,67
24	0001101			00	0000000	27012020		473,91
25	0001101			00	0000000	27012020		51,90
26	0007011			00	0000000	27012020		2.154,60
27	0001101			00	0000000	27012020		2.701,90
28	0001101			00	0000000	27012020		430,50
29	0009051			00	0000000	27012020		16.397,01
30	0001101			00	0000000	27012020		1.180,52
31	0009051		2019	00	0000000	27012020		35,57
32	0001031			00	0000000	17022020		5.085,48
33	0001031			00	0000000	17022020		512,03
34	0001031			00	0000000	17022020		51,74
35	0001021			00	0000000	17022020		1.816,23
36	0007011			00	0000000	17022020		645,54
37	0007011			00	0000000	17022020		75,69
38	0007011			00	0000000	17022020		230,55
39	0009051			00	0000000	17022020		4.999,79
40	0009051			00	0000000	17022020		494,17
41	0009051			00	0000000	17022020		53,62
42	0009051			00	0000000	17022020		1.785,63
43	0099017			00	0000000	17022020		4.025,46
44	0099017			00	0000000	17022020		157,81
45	0099017			00	0000000	17022020		698,72
46	0099017			00	0000000	17022020		125,72

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
47	0099017			00	0000000	23012020	175,92	
48	0099017			00	0000000	23012020	121,38	
49	0099017			00	0000000	17022020	144,36	
50	0099017			00	0000000	17022020	137,97	
51	0099017			00	0000000	17022020	549,03	
52	0099017			00	0000000	23012020	275,00	
53	0099017			00	0000000	23012020	278,69	
54	0099017			00	0000000	17022020	8.862,63	
55	0099017			00	0000000	27012020	122,35	
56	0099017			00	0000000	17022020	1.127,47	
57	0099017			00	0000000	17022020	14,80	
58	0099017			00	0000000	17022020	269,53	
59	0001011			00	0000000	27012020	1.269,91	
60	0001011			00	0000000	17022020	108,03	
61	0001011			00	0000000	17022020	269,95	
62	0099017			00	0000000	17022020	75,14	
63	0099017			00	0000000	17022020	17,78	
64	0099017			00	0000000	17022020	5,94	
65	0099017			00	0000000	17022020	135,05	
66	0001031			00	0000000	27012020	167,00	
67	0001031			00	0000000	17022020	1.820,00	
68	0009051			00	0000000	17022020	2.578,60	
69	0007011			00	0000000	17022020	260,00	
70	0001031			00	0000000	11022020	3.750,60	
71	0099017			00	0000000	18022020	886,38	
72	0001031			00	0000000	11022020	4.578,05	
73	0001031			00	0000000	11022020	1.220,00	
74	0001031		2019	00	0000000	11022020	366,00	
75	0001031		2019	00	0000000	11022020	1.006,50	
76	0001031		2019	00	0000000	11022020	2.001,41	
77	0099017			00	0000000	02032020	312,48	
78	0001031		2019	00	0000000	11022020	6.344,00	
79	0099017			00	0000000	02032020	1.000,00	
80	0001031			00	0000000	14022020	38,29	
81	0001031			00	0000000	14022020	456,57	
82	0001031			00	0000000	14022020	83,81	
83	0001031			00	0000000	14022020	217,67	
84	0001031			00	0000000	14022020	59,17	
85	0001031			00	0000000	14022020	121,71	
86	0001031			00	0000000	14022020	421,89	
87	0001031		2019	00	0000000	14022020	74,78	
88	0007011		2019	00	0000000	24022020	183,01	
89	0009051		2019	00	0000000	24022020	696,15	
90	0001031		2019	00	0000000	19022020	49,82	
91	0001031		2019	00	0000000	18022020	7,66	
92	0001031		2019	00	0000000	18022020	0,27	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
93	0001031		2019	00	0000000	18022020		202,49
94	0001031		2019	00	0000000	18022020		111,18
95	0001031		2019	00	0000000	18022020		54,58
96	0001031		2019	00	0000000	18022020		50,81
97	0001031		2019	00	0000000	18022020		82,96
98	0001031		2019	00	0000000	18022020		95,16
99	0007011			00	0000000	18022020		3.428,51
100	0001031			00	0000000	18022020		165,05
101	0009051			00	0000000	18022020		8.966,47
102	0001031			00	0000000	18022020		424,33
103	0001031			00	0000000	18022020		515,38
104	0001031			00	0000000	18022020		981,25
105	0001031			00	0000000	18022020		284,55
106	0001101			00	0000000	26022020		1.563,58
107	0001101			00	0000000	26022020		1.230,77
108	0001031			00	0000000	26022020		3.860,19
109	0001101			00	0000000	26022020		279,36
110	0001031			00	0000000	26022020		14.136,18
111	0001031			00	0000000	26022020		68,23
112	0009051		2019	00	0000000	26022020		31,56
113	0001101			00	0000000	26022020		8.216,64
114	0001031			00	0000000	26022020		1.946,65
115	0001101			00	0000000	26022020		473,91
116	0001101			00	0000000	26022020		51,90
117	0007011			00	0000000	26022020		2.154,40
118	0001101			00	0000000	26022020		1.749,87
119	0007011			00	0000000	26022020		51,74
120	0001101			00	0000000	26022020		2.701,90
121	0001101			00	0000000	26022020		430,50
122	0009051			00	0000000	26022020		16.671,15
123	0001101			00	0000000	26022020		1.071,84
124	0009051		2019	00	0000000	26022020		35,57
125	0001101			00	0000000	26022020		9.868,40
126	0009051			00	0000000	26022020		337,00
127	0001031			00	0000000	16032020		7.026,40
128	0001031			00	0000000	16032020		512,03
129	0001031			00	0000000	16032020		51,74
130	0001021			00	0000000	16032020		2.509,43
131	0007011			00	0000000	16032020		1.061,60
132	0007011			00	0000000	16032020		75,69
133	0007011			00	0000000	16032020		379,14
134	0009051			00	0000000	16032020		7.391,04
135	0009051			00	0000000	16032020		503,78
136	0009051			00	0000000	16032020		53,62
137	0009051			00	0000000	16032020		2.639,66
138	0099017			00	0000000	16032020		5.791,04

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
139	0099017			00	0000000	16032020		227,64
140	0099017			00	0000000	16032020		705,40
141	0099017			00	0000000	16032020		125,72
142	0099017			00	0000000	20022020		175,92
143	0099017			00	0000000	20022020		121,38
144	0099017			00	0000000	16032020		144,36
145	0099017			00	0000000	16032020		137,97
146	0099017			00	0000000	16032020		549,03
147	0099017			00	0000000	20022020		275,00
148	0099017			00	0000000	20022020		278,69
149	0099017			00	0000000	16032020	14.963,28	
150	0099017			00	0000000	26022020	114,45	
151	0099017			00	0000000	16032020	1.657,42	
152	0099017			00	0000000	16032020	14,81	
153	0099017			00	0000000	16032020	343,97	
154	0001011			00	0000000	26022020	1.273,07	
155	0001011			00	0000000	16032020	108,03	
156	0001011			00	0000000	16032020	269,95	
157	0099017			00	0000000	16032020	90,28	
158	0099017			00	0000000	16032020	17,79	
159	0099017			00	0000000	16032020	5,95	
160	0099017			00	0000000	16032020	135,05	
161	0001031			00	0000000	27022020	443,00	
162	0001031	2019		00	0000000	25022020	469,70	
163	0001031			00	0000000	05032020	156,87	
164	0001031			00	0000000	05032020	76,77	
165	0001031			00	0000000	05032020	199,07	
166	0001031			00	0000000	05032020	458,60	
167	0001031			00	0000000	05032020	114,68	
168	0001031			00	0000000	05032020	450,83	
169	0001031			00	0000000	05032020	48,12	
170	0001031			00	0000000	05032020	157,73	
171	0001031			00	0000000	09032020	381,01	
172	0001031	2019		00	0000000	09032020	3.415,65	
173	0001031			00	0000000	09032020	385,25	
174	0001031			00	0000000	09032020	1.207,80	
175	0001031			00	0000000	09032020	939,40	
176	0001031			00	0000000	09032020	1.207,80	
177	0001031			00	0000000	09032020	1.006,50	
178	0099017			00	0000000	16032020	2.202,63	
179	0001031			00	0000000	09032020	1.075,91	
180	0001031			00	0000000	09032020	2.265,94	
181	0001031			00	0000000	09032020	473,00	
182	0001031			00	0000000	09032020	473,00	
184	0001031			00	0000000	09032020	2.897,70	
185	0005021	2019		00	0000000	09032020	90,57	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
186	0005021		2019	00	0000000	10032020		227,21
187	0005021			00	0000000	10032020		157,45
188	0001031			00	0000000	10032020		1.042,18
189	0001031		2019	00	0000000	10032020		11.330,38
190	0001031		2019	00	0000000	12032020		3.755,65
191	0099017			00	0000000	30032020		592,00
192	0001031		2019	00	0000000	12032020		3.611,00
193	0099017			00	0000000	30032020		569,20
194	0001031			00	0000000	13032020		554,94
195	0001031			00	0000000	13032020		419,35
196	0001031			00	0000000	13032020		4,03
197	0001031			00	0000000	13032020		2.688,40
198	0001031			00	0000000	13032020		383,00
199	0001031			00	0000000	13032020		2.265,94
200	0001031			00	0000000	13032020		138,26
201	0001101			00	0000000	25032020		1.563,58
202	0001101			00	0000000	25032020		1.230,77
203	0001031			00	0000000	25032020		3.860,19
204	0001101			00	0000000	25032020		279,36
205	0001031			00	0000000	25032020		14.136,37
206	0001031			00	0000000	25032020		68,23
207	0001031			00	0000000	25032020		31,56
208	0001101			00	0000000	25032020		473,91
209	0001101			00	0000000	25032020		51,90
210	0007011			00	0000000	25032020		2.153,13
211	0001101			00	0000000	25032020		2.346,45
212	0001101			00	0000000	25032020		361,79
213	0009051			00	0000000	25032020		13.669,68
214	0001101			00	0000000	25032020		1.118,73
215	0009051			00	0000000	25032020		59,24
216	0001031			00	0000000	16042020		5.111,99
217	0001031			00	0000000	16042020		512,03
218	0001031			00	0000000	16042020		51,74
219	0001021			00	0000000	16042020		1.825,71
220	0007011			00	0000000	16042020		652,09
221	0007011			00	0000000	16042020		75,69
222	0007011			00	0000000	16042020		232,89
223	0009051			00	0000000	16042020		4.278,07
224	0009051			00	0000000	16042020		405,24
225	0009051			00	0000000	16042020		53,62
226	0009051			00	0000000	16042020		1.527,88
227	0099017			00	0000000	16042020		3.769,80
228	0099017			00	0000000	16042020		147,68
229	0099017			00	0000000	16042020		636,97
230	0099017			00	0000000	16042020		125,72
231	0099017			00	0000000	19032020		146,49

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
232	0099017			00	0000000	19032020	121,38	
233	0099017			00	0000000	16042020	144,36	
234	0099017			00	0000000	16042020	549,03	
235	0099017			00	0000000	19032020	275,00	
236	0099017			00	0000000	19032020	278,69	
237	0099017			00	0000000	16042020	8.371,70	
238	0099017			00	0000000	25032020	122,35	
239	0099017			00	0000000	16042020	1.079,11	
240	0099017			00	0000000	16042020	14,81	
241	0099017			00	0000000	16042020	393,34	
242	0001011			00	0000000	25032020	1.270,02	
243	0001011			00	0000000	16042020	108,03	
244	0001011			00	0000000	16042020	269,95	
245	0099017			00	0000000	16042020	75,14	
246	0099017			00	0000000	16042020	17,79	
247	0099017			00	0000000	16042020	9,04	
248	0099017			00	0000000	16042020	135,05	
249	0001031			00	0000000	25032020	10,69	
250	0001031			00	0000000	26032020	48,61	
251	0007011			00	0000000	16042020	149,77	
252	0009051			00	0000000	16042020	444,72	
253	0001032			00	0000000	25032020	6.912,28	
254	0009052			00	0000000	08042020	15.000,00	
255	0099017			00	0000000	16042020	7.352,03	
256	0001031			00	0000000	07042020	3.750,60	
257	0001031			00	0000000	07042020	51,65	
258	0001031			00	0000000	08042020	147,18	
259	0001031			00	0000000	08042020	184,22	
260	0001031			00	0000000	08042020	196,42	
261	0001031			00	0000000	08042020	147,52	
262	0001031			00	0000000	08042020	145,61	
263	0001031			00	0000000	08042020	469,70	
264	0001031			00	0000000	08042020	466,48	
265	0001031			00	0000000	08042020	73,24	
266	0001031			00	0000000	08042020	372,42	
267	0001031			00	0000000	08042020	110,13	
268	0001031			00	0000000	08042020	47,37	
269	0001031			00	0000000	08042020	164,71	
270	0001031			00	0000000	20042020	122,10	
271	0005021			00	0000000	20042020	53,68	
272	0005022			00	0000000	20042020	150,00	
273	0001031			00	0000000	20042020	192,46	
274	0001031			00	0000000	20042020	111,17	
275	0001031			00	0000000	20042020	0,27	
276	0001031			00	0000000	20042020	383,13	
277	0001031			00	0000000	20042020	375,11	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
278	0001031			00	0000000	20042020	561,49	
279	0001031			00	0000000	20042020	560,20	
280	0001031			00	0000000	20042020	1.840,36	
281	0001031			00	0000000	20042020	874,01	
282	0001031			00	0000000	20042020	719,51	
283	0001031			00	0000000	20042020	681,83	
284	0001031		2019	00	0000000	20042020	1.200,00	
285	0001031			00	0000000	20042020	4.831,63	
286	0001031			00	0000000	20042020	8,17	
287	0001031			00	0000000	20042020	35,00	
288	0001031			00	0000000	20042020	3.743,52	
289	0001031			00	0000000	20042020	1.002,00	
290	0001031			00	0000000	20042020	7.939,69	
291	0007011			00	0000000	20052020	480,17	
292	0009051			00	0000000	20052020	164,73	
293	0007011			00	0000000	20042020	3.083,46	
294	0001031			00	0000000	20042020	148,45	
295	0009051			00	0000000	20042020	8.809,53	
296	0001031			00	0000000	20042020	428,83	
297	0007011			00	0000000	20042020	3.391,60	
298	0001031			00	0000000	20042020	163,30	
299	0009051			00	0000000	20042020	9.679,47	
300	0001031			00	0000000	20042020	459,89	
301	0001031			00	0000000	20042020	2.265,94	
302	0001101			00	0000000	24042020	1.563,58	
303	0001101			00	0000000	24042020	1.230,77	
304	0001031			00	0000000	24042020	3.860,19	
305	0001101			00	0000000	24042020	279,36	
306	0001031			00	0000000	24042020	14.134,56	
307	0001031			00	0000000	24042020	68,23	
308	0001101		2019	00	0000000	24042020	4.799,99	
309	0001101			00	0000000	24042020	11.395,83	
310	0001101			00	0000000	24042020	473,91	
311	0001101			00	0000000	24042020	51,90	
312	0007011			00	0000000	24042020	2.154,57	
313	0001101			00	0000000	24042020	3.704,93	
314	0001101			00	0000000	24042020	2.446,15	
315	0001101			00	0000000	24042020	389,27	
316	0009051			00	0000000	27042020	14.818,61	
317	0001101			00	0000000	27042020	856,43	
318	0001101			00	0000000	27042020	20.606,29	
319	0001031			00	0000000	20052020	8.954,79	
320	0001031			00	0000000	20052020	512,03	
321	0001031			00	0000000	20052020	51,74	
322	0001021			00	0000000	20052020	3.198,14	
323	0007011			00	0000000	20052020	1.533,86	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
324	0007011			00	0000000	20052020	75,69	
325	0007011			00	0000000	20052020	547,81	
326	0009051			00	0000000	20052020	9.393,09	
327	0009051			00	0000000	20052020	440,50	
328	0009051			00	0000000	20052020	53,62	
329	0009051			00	0000000	20052020	3.354,67	
330	0099017			00	0000000	20052020	7.476,74	
331	0099017			00	0000000	20052020	292,37	
332	0099017			00	0000000	20052020	661,46	
333	0099017			00	0000000	20052020	125,72	
334	0099017			00	0000000	21042020	146,49	
335	0099017			00	0000000	21042020	121,38	
336	0099017			00	0000000	20052020	144,36	
337	0099017			00	0000000	20052020	549,03	
338	0099017			00	0000000	21042020	275,00	
339	0099017			00	0000000	21042020	278,69	
340	0099017			00	0000000	20052020	21.790,75	
341	0099017			00	0000000	27042020	177,85	
342	0099017			00	0000000	20052020	1.079,14	
343	0099017			00	0000000	20052020	14,81	
344	0099017			00	0000000	20052020	393,38	
345	0001011			00	0000000	27042020	1.271,08	
346	0001011			00	0000000	20052020	108,03	
347	0001011			00	0000000	20052020	269,95	
348	0099017			00	0000000	20052020	80,19	
349	0099017			00	0000000	20052020	17,78	
350	0099017			00	0000000	20052020	9,06	
351	0099017			00	0000000	20052020	135,05	
352	0009051			00	0000000	27042020	0,50	
353	0001031			00	0000000	24042020	50,00	
354	0001031			00	0000000	24042020	27,46	
355	0001031			00	0000000	27042020	124,82	
356	0001031			00	0000000	24042020	639,52	
357	0001031			00	0000000	24042020	436,38	
358	0001031			00	0000000	04052020	518,50	
359	0099017			00	0000000	20052020	2.555,28	
360	0001031			00	0000000	07052020	380,00	
361	0001031			00	0000000	11052020	179,16	
362	0001031			00	0000000	11052020	97,60	
363	0001031			00	0000000	11052020	183,00	
364	0001031			00	0000000	13052020	47,38	
365	0001031			00	0000000	13052020	252,49	
366	0001031			00	0000000	13052020	280,47	
367	0001031			00	0000000	13052020	70,71	
368	0001031			00	0000000	13052020	378,16	
369	0001031			00	0000000	13052020	87,34	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
370	0007011			00	0000000	16062020	1,70	
371	0009051			00	0000000	16062020	1.253,50	
372	0001031			00	0000000	18052020	556,00	
373	0001031			00	0000000	18052020	161,50	
374	0001031			00	0000000	18052020	346,69	
375	0001031			00	0000000	18052020	1.218,16	
376	0001031			00	0000000	18052020	634,40	
377	0001031			00	0000000	18052020	251,08	
378	0001031			00	0000000	18052020	2.688,40	
379	0005021			00	0000000	18052020	33,11	
380	0001031			00	0000000	18052020	781,92	
381	0001031			00	0000000	18052020	383,06	
382	0001031			00	0000000	18052020	2.265,94	
383	0007011			00	0000000	18052020	3.733,00	
384	0007011		2019	00	0000000	18052020	2.104,00	
385	0001031			00	0000000	18052020	387,76	
386	0009051			00	0000000	18052020	11.038,00	
387	0009051		2019	00	0000000	18052020	6.141,73	
388	0001031			00	0000000	18052020	1.134,95	
389	0001031			00	0000000	18052020	467,64	
390	0001031			00	0000000	18052020	6.050,00	
391	0001031			00	0000000	21052020	7,51	
392	0001031			00	0000000	22052020	49,15	
393	0001101			00	0000000	25052020	1.563,58	
394	0001101			00	0000000	25052020	1.230,77	
395	0001031			00	0000000	25052020	3.860,19	
396	0001101			00	0000000	25052020	279,36	
397	0001031			00	0000000	25052020	14.134,20	
398	0001031			00	0000000	25052020	68,23	
399	0001031		2019	00	0000000	25052020	191,31	
400	0001101			00	0000000	25052020	10.862,42	
401	0001101			00	0000000	25052020	473,91	
402	0001101			00	0000000	25052020	51,90	
403	0007011			00	0000000	25052020	2.153,58	
404	0007011		2019	00	0000000	25052020	264,46	
405	0001101			00	0000000	25052020	3.464,79	
406	0001101			00	0000000	25052020	2.236,72	
407	0001101			00	0000000	25052020	354,38	
408	0009051			00	0000000	27052020	14.408,94	
409	0001101			00	0000000	27052020	739,74	
410	0009051		2019	00	0000000	27052020	1.031,26	
411	0001101			00	0000000	27052020	24.836,84	
412	0001031			00	0000000	16062020	7.690,27	
413	0001031			00	0000000	16062020	512,03	
414	0001031			00	0000000	16062020	51,74	
415	0001021			00	0000000	16062020	2.746,53	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
416	0007011			00	0000000	16062020	1.529,65	
417	0007011			00	0000000	16062020	75,69	
418	0007011			00	0000000	16062020	546,30	
419	0009051			00	0000000	16062020	10.349,34	
420	0009051			00	0000000	16062020	411,11	
421	0009051			00	0000000	16062020	53,62	
422	0009051			00	0000000	16062020	3.696,20	
423	0099017			00	0000000	16062020	7.312,26	
424	0099017			00	0000000	16062020	287,77	
425	0099017			00	0000000	16062020	641,05	
426	0099017			00	0000000	16062020	125,72	
427	0099017			00	0000000	21052020	136,68	
428	0099017			00	0000000	21052020	121,38	
429	0099017			00	0000000	16062020	144,36	
430	0099017			00	0000000	16062020	549,03	
431	0099017			00	0000000	21052020	275,00	
432	0099017			00	0000000	21052020	278,69	
433	0099017			00	0000000	16062020	19.740,58	
434	0099017			00	0000000	27052020	183,78	
435	0099017			00	0000000	27052020	663,11	
436	0099017			00	0000000	16062020	1.140,53	
437	0099017			00	0000000	16062020	14,81	
438	0099017			00	0000000	16062020	431,84	
439	0001011			00	0000000	27052020	1.271,03	
440	0001011			00	0000000	16062020	108,03	
441	0001011			00	0000000	16062020	269,95	
442	0099017			00	0000000	16062020	75,14	
443	0099017			00	0000000	16062020	17,79	
444	0099017			00	0000000	16062020	9,05	
445	0099017			00	0000000	16062020	135,05	
446	0001031			00	0000000	09062020	952,36	
447	0005021			00	0000000	09062020	72,11	
448	0005021			00	0000000	09062020	142,90	
449	0001031			00	0000000	09062020	47,07	
450	0001031			00	0000000	09062020	74,44	
451	0001031			00	0000000	09062020	269,80	
452	0001031			00	0000000	09062020	376,44	
453	0001031			00	0000000	09062020	66,92	
454	0001031			00	0000000	09062020	85,99	
455	0001031			00	0000000	09062020	110,27	
456	0001031			00	0000000	09062020	157,55	
457	0099017			00	0000000	16072020	1.750,95	
458	0001031			00	0000000	11062020	439,05	
459	0001031			00	0000000	11062020	629,15	
460	0001031			00	0000000	11062020	2.013,00	
461	0001031			00	0000000	11062020	111,54	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
462	0001031			00	0000000	11062020	86,03	
463	0001031		2019	00	0000000	11062020	0,27	
464	0001031			00	0000000	11062020	158,60	
465	0001031			00	0000000	11062020	146,40	
466	0001031			00	0000000	11062020	136,18	
467	0001031			00	0000000	11062020	125,29	
468	0001031			00	0000000	11062020	469,70	
469	0001031			00	0000000	11062020	218,59	
470	0001031			00	0000000	11062020	111,18	
471	0009051			00	0000000	17062020	9.436,54	
472	0001031			00	0000000	17062020	451,18	
473	0007011			00	0000000	17062020	3.233,25	
474	0001031			00	0000000	17062020	155,67	
475	0009051			00	0000000	17062020	7.510,38	
476	0007011			00	0000000	16072020	156,91	
477	0009051			00	0000000	16072020	458,07	
478	0001031			00	0000000	17062020	878,40	
479	0001031			00	0000000	17062020	486,78	
480	0009051			00	0000000	18062020	650,00	
481	0001031			00	0000000	18062020	1.307,14	
482	0001031			00	0000000	18062020	87,40	
483	0001031			00	0000000	18062020	47,95	
484	0001031			00	0000000	18062020	9,64	
485	0001031			00	0000000	18062020	505,44	
486	0001031			00	0000000	18062020	230,94	
487	0001031			00	0000000	19062020	378,00	
488	0001101			00	0000000	25062020	1.527,01	
489	0001101			00	0000000	25062020	1.230,77	
490	0001031			00	0000000	25062020	3.860,19	
491	0001101			00	0000000	25062020	273,49	
492	0001031			00	0000000	25062020	14.425,51	
493	0001031			00	0000000	25062020	68,23	
494	0001101			00	0000000	25062020	399,76	
495	0001101			00	0000000	25062020	473,91	
496	0001101			00	0000000	25062020	51,90	
497	0007011			00	0000000	25062020	2.154,09	
498	0001101			00	0000000	25062020	86,19	
499	0001101			00	0000000	25062020	2.301,80	
500	0001101			00	0000000	25062020	363,37	
501	0009051			00	0000000	26062020	14.023,33	
502	0009051			00	0000000	26062020	549,48	
503	0001101			00	0000000	26062020	978,48	
504	0001101			00	0000000	26062020	650,46	
505	0001031			00	0000000	16072020	5.126,77	
506	0001031			00	0000000	16072020	512,03	
507	0001031			00	0000000	16072020	51,74	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
508	0001021			00	0000000	16072020	1.830,99	
509	0007011			00	0000000	16072020	658,32	
510	0007011			00	0000000	16072020	75,69	
511	0007011			00	0000000	16072020	235,11	
512	0009051			00	0000000	16072020	4.401,50	
513	0009051			00	0000000	16072020	411,11	
514	0009051			00	0000000	16072020	53,62	
515	0009051			00	0000000	16072020	1.571,97	
516	0099017			00	0000000	16072020	3.823,14	
517	0099017			00	0000000	16072020	149,81	
518	0099017			00	0000000	16072020	641,05	
519	0099017			00	0000000	16072020	125,72	
520	0099017			00	0000000	19062020	136,68	
521	0099017			00	0000000	19062020	121,38	
522	0099017			00	0000000	16072020	144,36	
523	0099017			00	0000000	16072020	549,03	
524	0099017			00	0000000	19062020	275,00	
525	0099017			00	0000000	19062020	278,69	
526	0099017			00	0000000	16072020	8.333,51	
527	0099017			00	0000000	26062020	177,85	
528	0099017			00	0000000	16072020	1.079,14	
529	0099017			00	0000000	16072020	14,81	
530	0099017			00	0000000	16072020	393,36	
531	0001011			00	0000000	26062020	1.270,09	
532	0001011			00	0000000	16072020	108,03	
533	0001011			00	0000000	16072020	269,95	
534	0099017			00	0000000	16072020	80,19	
535	0099017			00	0000000	16072020	17,79	
536	0099017			00	0000000	16072020	9,06	
537	0099017			00	0000000	16072020	135,05	
538	0001031			00	0000000	06072020	383,13	
539	0001032			00	0000000	06072020	9.192,70	
540	0001032			00	0000000	06072020	2.529,47	
541	0001031			00	0000000	06072020	84,11	
542	0001031			00	0000000	06072020	156,40	
543	0001031			00	0000000	06072020	3.750,60	
544	0001031	2019		00	0000000	06072020	4.270,00	
545	0099017			00	0000000	17082020	673,08	
546	0001031			00	0000000	08072020	22,44	
547	0001031			00	0000000	08072020	141,83	
548	0001031			00	0000000	08072020	232,73	
549	0001031			00	0000000	08072020	59,83	
550	0001031			00	0000000	08072020	64,10	
551	0001031			00	0000000	08072020	68,80	
552	0099017			00	0000000	17082020	2.367,92	
553	0001031			00	0000000	09072020	2.089,90	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
554	0001031			00	0000000	09072020	583,00	
555	0007011			00	0000000	17082020	163,88	
556	0009051			00	0000000	17082020	478,98	
557	0001031			00	0000000	21072020	51,92	
558	0001031			00	0000000	21072020	57,55	
559	0001031			00	0000000	21072020	69,63	
560	0001031			00	0000000	21072020	155,22	
561	0001031			00	0000000	21072020	78,74	
562	0007011			00	0000000	21072020	2.921,80	
563	0001031			00	0000000	21072020	140,64	
564	0009051			00	0000000	21072020	9.312,20	
565	0001031			00	0000000	21072020	441,99	
566	0009051			00	0000000	21072020	6.810,10	
567	0005021			00	0000000	21072020	188,73	
568	0009052			00	0000000	21072020	9.150,00	
569	0001031			00	0000000	21072020	2.928,00	
570	0001031			00	0000000	21072020	2.813,16	
571	0001031			00	0000000	21072020	495,00	
572	0001032			00	0000000	21072020	999,50	
573	0001031			00	0000000	21072020	473,00	
574	0001031			00	0000000	21072020	2.265,94	
575	0001031			00	0000000	21072020	383,06	
576	0001031			00	0000000	21072020	5,43	
577	0001031			00	0000000	22072020	24,70	
578	0001031			00	0000000	21072020	2.265,94	
579	0001101			00	0000000	24072020	1.600,15	
580	0001101			00	0000000	24072020	1.230,77	
581	0001031			00	0000000	24072020	3.860,19	
582	0001101			00	0000000	24072020	285,23	
583	0001031			00	0000000	24072020	14.351,98	
584	0001031			00	0000000	24072020	67,06	
585	0001101			00	0000000	24072020	473,91	
586	0001101			00	0000000	24072020	51,90	
587	0007011			00	0000000	24072020	2.154,07	
588	0001101			00	0000000	24072020	2.265,98	
589	0001101			00	0000000	24072020	359,40	
590	0009051			00	0000000	24072020	14.269,02	
591	0001101			00	0000000	24072020	1.206,31	
592	0009051			00	0000000	24072020	139,04	
593	0001031			00	0000000	02092020	5.051,17	
594	0001031			00	0000000	02092020	512,03	
595	0001031			00	0000000	02092020	51,74	
596	0001021			00	0000000	02092020	1.803,99	
597	0007011			00	0000000	02092020	637,81	
598	0007011			00	0000000	02092020	75,69	
599	0007011			00	0000000	02092020	227,79	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
600	0009051			00	0000000	02092020	4.275,00	
601	0009051			00	0000000	02092020	411,11	
602	0009051			00	0000000	02092020	53,62	
603	0009051			00	0000000	02092020	1.526,79	
604	0099017			00	0000000	02092020	3.740,47	
605	0099017			00	0000000	02092020	146,54	
606	0099017			00	0000000	02092020	641,05	
607	0099017			00	0000000	02092020	125,72	
608	0099017			00	0000000	23072020	136,68	
609	0099017			00	0000000	23072020	121,38	
610	0099017			00	0000000	02092020	144,36	
611	0099017			00	0000000	02092020	549,03	
612	0099017			00	0000000	23072020	275,00	
613	0099017			00	0000000	23072020	278,69	
614	0099017			00	0000000	02092020	5.742,67	
615	0099017			00	0000000	24072020	101,09	
616	0099017			00	0000000	24072020	233,48	
617	0099017			00	0000000	02092020	1.079,09	
618	0099017			00	0000000	02092020	14,81	
619	0099017			00	0000000	02092020	393,39	
620	0099017			00	0000000	24072020	2.355,00	
621	0099017			00	0000000	02092020	17,00	
622	0099017			00	0000000	02092020	390,00	
623	0001011			00	0000000	24072020	1.271,04	
624	0001011			00	0000000	02092020	108,03	
625	0001011			00	0000000	02092020	269,95	
626	0099017			00	0000000	02092020	75,14	
627	0099017			00	0000000	02092020	17,79	
628	0099017			00	0000000	02092020	9,06	
629	0099017			00	0000000	02092020	135,05	
630	0001031			00	0000000	03082020	70,31	
631	0001031			00	0000000	03082020	122,90	
632	0001031			00	0000000	03082020	22,84	
633	0001031			00	0000000	03082020	74,71	
634	0001031			00	0000000	03082020	59,35	
635	0001031			00	0000000	03082020	31,32	
636	0001031			00	0000000	03082020	57,93	
637	0001031			00	0000000	03082020	258,45	
638	0001031			00	0000000	03082020	111,19	
639	0001031		2019	00	0000000	03082020	0,04	
640	0001031			00	0000000	03082020	63,79	
641	0001031			00	0000000	03082020	469,70	
642	0001031			00	0000000	03082020	104,77	
643	0001031			00	0000000	03082020	146,40	
644	0001031			00	0000000	03082020	128,62	
645	0001031			00	0000000	03082020	158,60	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
646	0001031			00	0000000	03082020	322,24	
647	0009052			00	0000000	03082020	987,83	
648	0009052			00	0000000	03082020	7.600,00	
649	0001031			00	0000000	03082020	2.897,70	
650	0001031			00	0000000	03082020	2.688,40	
651	0009051		2019	00	0000000	03082020	6.882,48	
652	0001031			00	0000000	03082020	110,23	
653	0001031			00	0000000	03082020	473,00	
654	0001031			00	0000000	03082020	603,90	
655	0099017			00	0000000	04092020	94,29	
656	0001031			00	0000000	03082020	2.576,64	
657	0009052			00	0000000	03082020	8.000,00	
658	0099017			00	0000000	04092020	1.311,48	
659	0001031			00	0000000	03082020	106,84	
660	0001031			00	0000000	03082020	1.427,40	
661	0099017			00	0000000	04092020	6.942,42	
662	0001101			00	0000000	25082020	1.563,58	
663	0001101			00	0000000	25082020	1.230,77	
664	0001031			00	0000000	25082020	3.860,19	
665	0001101			00	0000000	25082020	279,36	
666	0001031			00	0000000	25082020	14.136,06	
667	0001101			00	0000000	25082020	473,91	
668	0001101			00	0000000	25082020	51,90	
669	0007011			00	0000000	25082020	2.154,69	
670	0001101			00	0000000	25082020	2.328,67	
671	0001101			00	0000000	25082020	366,37	
672	0009051			00	0000000	26082020	13.880,94	
673	0001101			00	0000000	26082020	1.110,34	
674	0001031			00	0000000	15092020	5.044,49	
675	0001031			00	0000000	15092020	512,03	
676	0001031			00	0000000	15092020	51,74	
677	0001021			00	0000000	15092020	1.801,61	
678	0007011			00	0000000	15092020	639,23	
679	0007011			00	0000000	15092020	75,69	
680	0007011			00	0000000	15092020	228,30	
681	0009051			00	0000000	15092020	4.294,49	
682	0009051			00	0000000	15092020	411,11	
683	0009051			00	0000000	15092020	53,62	
684	0009051			00	0000000	15092020	1.533,76	
685	0099017			00	0000000	15092020	3.746,03	
686	0099017			00	0000000	15092020	146,74	
687	0099017			00	0000000	15092020	641,05	
688	0099017			00	0000000	15092020	125,72	
689	0099017			00	0000000	11082020	136,68	
690	0099017			00	0000000	11082020	121,38	
691	0099017			00	0000000	15092020	549,03	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
692	0099017			00	0000000	11082020		275,00
693	0099017			00	0000000	11082020		278,69
694	0099017			00	0000000	15092020		6.114,48
695	0099017			00	0000000	26082020		202,18
696	0099017			00	0000000	26082020		233,48
697	0099017			00	0000000	15092020		941,14
698	0099017			00	0000000	15092020		14,81
699	0099017			00	0000000	26082020		1.835,00
700	0099017			00	0000000	26082020		138,00
701	0099017			00	0000000	26082020		40,00
702	0099017			00	0000000	15092020		353,41
703	0099017			00	0000000	15092020		40,00
704	0099017			00	0000000	15092020		306,00
705	0001011			00	0000000	26082020		1.272,03
706	0001011			00	0000000	15092020		108,03
707	0001011			00	0000000	15092020		269,95
708	0099017			00	0000000	15092020		75,14
709	0099017			00	0000000	15092020		17,78
710	0099017			00	0000000	15092020		9,06
711	0099017			00	0000000	15092020		135,05
712	0099017			00	0000000	15092020		144,36
713	0009051			00	0000000	31082020		9.624,92
714	0001031			00	0000000	31082020		453,63
715	0007011			00	0000000	31082020		2.469,90
716	0001031			00	0000000	31082020		118,85
717	0007011			00	0000000	18092020		168,56
718	0009051			00	0000000	18092020		498,52
719	0001031			00	0000000	01092020		413,00
720	0001031			00	0000000	31082020		333,00
721	0001031			00	0000000	31082020		619,99
722	0001032			00	0000000	31082020		1.842,69
723	0001031			00	0000000	31082020		740,77
724	0001031			00	0000000	31082020		798,30
725	0001031			00	0000000	31082020		383,13
726	0005021			00	0000000	31082020		94,34
727	0001031			00	0000000	31082020		2.265,94
728	0001031			00	0000000	31082020		90,37
729	0001031			00	0000000	31082020		22,73
730	0001031			00	0000000	31082020		225,76
731	0001031			00	0000000	31082020		74,74
732	0009052			00	0000000	03092020		35.841,79
733	0009052			00	0000000	03092020		2.634,10
734	0009052			00	0000000	03092020		18.000,00
735	0001031			00	0000000	07092020		61,66
736	0001031			00	0000000	04092020		10,27
737	0001031			00	0000000	04092020		4,04

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
738	0001031			00	0000000	04092020		49,43
739	0001031			00	0000000	04092020		24,44
740	0001031			00	0000000	04092020		436,38
741	0001031			00	0000000	04092020		743,74
742	0099017			00	0000000	15092020		1.281,98
743	0001031			00	0000000	14092020		140,00
744	0001031			00	0000000	14092020		2.265,94
745	0001031			00	0000000	14092020		381,01
746	0001031			00	0000000	14092020		827,46
747	0005021			00	0000000	14092020		113,83
748	0001031			00	0000000	14092020		122,00
749	0001031			00	0000000	14092020		473,00
750	0001031			00	0000000	14092020		1.152,90
751	0009052			00	0000000	14092020		2.700,00
752	0001031			00	0000000	14092020		143,65
753	0009051			00	0000000	25092020		23,17
754	0009051			00	0000000	25092020		3,15
755	0009051			00	0000000	25092020		0,25
756	0007011			00	0000000	25092020		158,10
757	0009051			00	0000000	25092020		455,26
758	0007011			00	0000000	15092020		87,60
759	0001031			00	0000000	15092020		4,12
760	0007011			00	0000000	15092020		3.254,65
761	0001031			00	0000000	15092020		156,70
762	0009051			00	0000000	15092020		87,60
763	0001031			00	0000000	15092020		4,12
764	0009051			00	0000000	15092020		87,60
765	0001031			00	0000000	15092020		4,12
766	0009051			00	0000000	15092020		87,60
767	0001031			00	0000000	15092020		4,12
768	0009051			00	0000000	15092020		189,25
769	0001031			00	0000000	15092020		9,02
770	0009051			00	0000000	15092020		87,60
771	0001031			00	0000000	15092020		4,12
772	0009051			00	0000000	15092020		126,04
773	0001031			00	0000000	15092020		5,90
774	0009051			00	0000000	15092020		6.400,84
775	0001031			00	0000000	15092020		296,51
776	0001031			00	0000000	21092020		99,10
777	0001031			00	0000000	18092020		21,80
778	0001031			00	0000000	22092020		413,00
779	0001031			00	0000000	22092020		207,00
780	0001101			00	0000000	25092020		1.563,58
781	0001101			00	0000000	25092020		1.230,77
782	0001031			00	0000000	25092020		3.860,19
783	0001101			00	0000000	25092020		279,36

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
784	0001031			00	0000000	25092020		14.135,76
785	0001031			00	0000000	25092020		23,67
786	0001101			00	0000000	25092020		473,91
787	0001101			00	0000000	25092020		51,90
788	0007011			00	0000000	25092020		2.154,19
789	0001101			00	0000000	25092020		2.328,67
790	0001101			00	0000000	25092020		366,37
791	0009051			00	0000000	28092020		13.884,20
792	0001101			00	0000000	28092020		976,55
793	0009051			00	0000000	28092020		91,08
794	0001031			00	0000000	15102020		5.063,68
795	0001031			00	0000000	15102020		512,03
796	0001031			00	0000000	15102020		51,74
797	0001021			00	0000000	15102020		1.808,45
798	0007011			00	0000000	15102020		639,23
799	0007011			00	0000000	15102020		75,69
800	0007011			00	0000000	15102020		228,30
801	0009051			00	0000000	15102020		4.281,47
802	0009051			00	0000000	15102020		411,11
803	0009051			00	0000000	15102020		53,62
804	0009051			00	0000000	15102020		1.529,09
805	0099017			00	0000000	15102020		3.748,36
806	0099017			00	0000000	15102020		146,82
807	0099017			00	0000000	15102020		641,05
808	0099017			00	0000000	15102020		125,72
809	0099017			00	0000000	22092020		136,68
810	0099017			00	0000000	22092020		121,38
811	0099017			00	0000000	15102020		549,03
812	0099017			00	0000000	22092020		275,00
813	0099017			00	0000000	22092020		278,69
814	0099017			00	0000000	15102020		7.632,27
815	0099017			00	0000000	28092020		195,66
816	0099017			00	0000000	28092020		225,96
817	0099017			00	0000000	15102020		1.079,11
818	0099017			00	0000000	15102020		14,81
819	0099017			00	0000000	15102020		393,36
820	0099017			00	0000000	28092020		366,00
821	0001011			00	0000000	28092020		1.270,08
822	0001011			00	0000000	15102020		108,03
823	0001011			00	0000000	15102020		269,95
824	0099017			00	0000000	15102020		80,19
825	0099017			00	0000000	15102020		17,79
826	0099017			00	0000000	15102020		9,05
827	0099017			00	0000000	15102020		135,05
828	0001031			00	0000000	25092020		500,00
829	0001031			00	0000000	01102020		743,74

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
830	0001031			00	0000000	01102020		436,38
831	0001031			00	0000000	07102020		2.688,40
832	0001031			00	0000000	07102020		104,08
833	0001031			00	0000000	07102020		128,60
834	0001031			00	0000000	07102020		122,88
835	0001031			00	0000000	07102020		148,91
836	0001031			00	0000000	07102020		256,32
837	0001031			00	0000000	07102020		78,48
838	0001031			00	0000000	07102020		73,57
839	0001031			00	0000000	07102020		62,32
840	0001031			00	0000000	07102020		47,19
841	0001031			00	0000000	07102020		1.266,36
842	0005021			00	0000000	07102020		97,60
843	0001031			00	0000000	07102020		495,00
844	0099017			00	0000000	15102020		99,00
845	0001031			00	0000000	05102020		207,00
846	0001031			00	0000000	05102020		239,83
847	0099017			00	0000000	15102020		1.613,17
848	0001031			00	0000000	07102020		4.415,45
849	0001031			00	0000000	07102020		338,00
850	0001031			00	0000000	07102020		4,67
851	0001031			00	0000000	07102020		49,43
852	0001031		2019	00	0000000	07102020		0,04
853	0001031			00	0000000	07102020		192,46
854	0001031			00	0000000	07102020		111,17
855	0001031			00	0000000	09102020		350,00
856	0009052			00	0000000	09102020		7.187,40
857	0009051			00	0000000	15102020		700,00
858	0001031			00	0000000	15102020		2.614,28
859	0001031			00	0000000	15102020		34,00
860	0001031			00	0000000	15102020		10,00
861	0001031			00	0000000	15102020		44,00
862	0001031			00	0000000	15102020		12,00
863	0001031			00	0000000	15102020		176,16
864	0001031			00	0000000	15102020		54,13
865	0007011			00	0000000	25112020		165,75
866	0009051			00	0000000	25112020		482,72
867	0001031			00	0000000	19102020		500,00
868	0001031			00	0000000	19102020		500,00
869	0001031			00	0000000	19102020		500,00
870	0001031			00	0000000	19102020		18,75
871	0001031			00	0000000	16102020		469,70
872	0001031			00	0000000	16102020		158,60
873	0001031			00	0000000	16102020		116,24
874	0001031			00	0000000	16102020		131,77
875	0001031			00	0000000	16102020		146,40

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ENTE DI GESTIONE DELLE AREE PROTETTE DEL PO

FILIALE 01379 VALENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
876	0001031			00	0000000	19102020	134,35	
877	0001031			00	0000000	20102020	7,29	
878	0001031			00	0000000	19102020	1,60	
879	0007011			00	0000000	19102020	119,69	
880	0001031			00	0000000	19102020	5,67	
881	0007011			00	0000000	19102020	3.120,87	
882	0001031			00	0000000	19102020	150,24	
883	0009051			00	0000000	19102020	274,84	
884	0001031			00	0000000	19102020	13,14	
885	0009051			00	0000000	19102020	8.843,77	
886	0001031			00	0000000	19102020	415,97	
887	0001031			00	0000000	19102020	381,01	
888	0005021			00	0000000	19102020	179,04	
889	0009051			00	0000000	19102020	277,46	
890	0001031			00	0000000	19102020	838,34	
891	0001031			00	0000000	19102020	473,00	
892	0001101			00	0000000	26102020	1.563,58	
893	0001101			00	0000000	26102020	1.230,77	
894	0001031			00	0000000	26102020	3.860,19	
895	0001101			00	0000000	26102020	279,36	
896	0001031			00	0000000	26102020	14.135,29	
897	0001031			00	0000000	26102020	872,68	
898	0001101			00	0000000	26102020	473,91	
899	0001101			00	0000000	26102020	51,90	
900	0007011			00	0000000	26102020	2.153,94	
901	0001101			00	0000000	26102020	2.595,26	
902	0001101			00	0000000	26102020	412,17	
903	0009051			00	0000000	28102020	15.557,21	
904	0001101			00	0000000	28102020	869,56	
905	0009051			00	0000000	28102020	79,24	
906	0001031			00	0000000	16112020	5.037,36	
907	0001031			00	0000000	16112020	512,03	
908	0001031			00	0000000	16112020	51,74	
909	0001021			00	0000000	16112020	1.799,06	
910	0007011			00	0000000	16112020	642,09	
911	0007011			00	0000000	16112020	75,69	
912	0007011			00	0000000	16112020	229,32	
913	0009051			00	0000000	16112020	4.743,34	
914	0009051			00	0000000	16112020	469,88	
915	0009051			00	0000000	16112020	53,62	
916	0009051			00	0000000	16112020	1.694,04	
917	0099017			00	0000000	16112020	3.910,69	
918	0099017			00	0000000	16112020	153,26	
919	0099017			00	0000000	16112020	681,86	
920	0099017			00	0000000	16112020	125,72	
921	0099017			00	0000000	22102020	156,30	

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FILIALE 01379 VALENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
922	0099017			00	0000000	22102020	121,38	
923	0099017			00	0000000	16112020	549,03	
924	0099017			00	0000000	22102020	275,00	
925	0099017			00	0000000	22102020	278,69	
926	0099017			00	0000000	16112020	5.164,18	
927	0099017			00	0000000	28102020	303,27	
928	0099017			00	0000000	28102020	233,48	
929	0099017			00	0000000	16112020	920,11	
930	0099017			00	0000000	16112020	14,81	
931	0099017			00	0000000	16112020	378,41	
932	0099017			00	0000000	28102020	2.935,00	
933	0099017			00	0000000	28102020	159,00	
934	0099017			00	0000000	28102020	15,00	
935	0001011			00	0000000	28102020	1.271,04	
936	0001011			00	0000000	16112020	108,03	
937	0001011			00	0000000	16112020	269,95	
938	0099017			00	0000000	16112020	75,14	
939	0099017			00	0000000	16112020	17,79	
940	0099017			00	0000000	16112020	9,06	
941	0099017			00	0000000	16112020	135,05	
942	0001031			00	0000000	26102020	3.750,60	
943	0001031			00	0000000	26102020	318,00	
945	0009051			00	0000000	30102020	9.713,41	
946	0001031			00	0000000	30102020	140,98	
947	0001031			00	0000000	30102020	47,21	
948	0001031			00	0000000	30102020	117,69	
949	0009052			00	0000000	30102020	732,00	
950	0001031			00	0000000	30102020	1.040,05	
951	0001032			00	0000000	30102020	1.830,00	
952	0001031			00	0000000	30102020	106,84	
953	0001031			00	0000000	30102020	381,01	
954	0009052			00	0000000	30102020	6.096,00	
955	0099017			00	0000000	16112020	450,16	
956	0009052			00	0000000	30102020	6.940,00	
957	0099017			00	0000000	16112020	235,49	
958	0001031			00	0000000	30102020	469,70	
959	0099017			00	0000000	16112020	3.122,11	
960	0001031			00	0000000	04112020	415,00	
961	0001031			00	0000000	04112020	208,00	
962	0001031			00	0000000	04112020	239,83	
963	0009052			00	0000000	06112020	22.620,36	
964	0001031			00	0000000	09112020	25,77	
965	0009052			00	0000000	09112020	42.000,00	
966	0001031			00	0000000	09112020	2.210,27	
967	0001031			00	0000000	09112020	2.265,94	
968	0001031			00	0000000	09112020	48,54	

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ENTE DI GESTIONE DELLE AREE PROTETTE DEL PO

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
969	0001031			00	0000000	09112020		3,26
970	0001031			00	0000000	09112020		4,58
971	0001031			00	0000000	09112020		361,73
972	0001031			00	0000000	09112020		3.666,25
973	0001031			00	0000000	10112020		473,00
974	0007011			00	0000000	23112020		161,93
975	0009051			00	0000000	23112020		475,32
976	0001031			00	0000000	20112020		968,48
977	0001031			00	0000000	20112020		185,58
978	0007011			00	0000000	20112020		3.123,56
979	0001031			00	0000000	20112020		150,38
980	0009051			00	0000000	20112020		9.928,27
981	0001031			00	0000000	20112020		474,70
982	0001031			00	0000000	20112020		2.265,94
983	0001031			00	0000000	20112020		1.032,72
984	0001101			00	0000000	07122020		1.563,58
985	0001101			00	0000000	07122020		1.230,77
986	0001031			00	0000000	07122020		3.860,19
987	0001101			00	0000000	07122020		279,36
988	0001031			00	0000000	09122020		14.135,35
989	0001031			00	0000000	09122020		32,32
990	0001031			00	0000000	09122020		19,72
991	0001101			00	0000000	09122020		473,91
992	0001101			00	0000000	09122020		51,90
993	0007011			00	0000000	09122020		2.153,43
994	0001101			00	0000000	09122020		2.595,26
995	0001101			00	0000000	09122020		412,17
996	0009051			00	0000000	09122020		15.631,49
997	0001101			00	0000000	09122020		963,73
998	0009051			00	0000000	09122020		98,97
999	0001031			00	0000000	10122020		5.068,46
1000	0001031			00	0000000	10122020		512,03
1001	0001031			00	0000000	10122020		51,74
1002	0001021			00	0000000	10122020		1.810,16
1003	0007011			00	0000000	10122020		642,09
1004	0007011			00	0000000	10122020		75,69
1005	0007011			00	0000000	10122020		229,32
1006	0009051			00	0000000	10122020		4.778,30
1007	0009051			00	0000000	10122020		469,88
1008	0009051			00	0000000	10122020		53,62
1009	0009051			00	0000000	10122020		1.706,54
1010	0099017			00	0000000	10122020		3.935,99
1011	0099017			00	0000000	10122020		154,24
1012	0099017			00	0000000	10122020		681,86
1013	0099017			00	0000000	10122020		125,72
1014	0099017			00	0000000	23112020		156,30

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ENTE DI GESTIONE DELLE AREE PROTETTE DEL PO

FILIALE 01379 VALENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1015	0099017			00	0000000	23112020	121,38	
1016	0099017			00	0000000	10122020	549,03	
1017	0099017			00	0000000	23112020	275,00	
1018	0099017			00	0000000	23112020	278,69	
1019	0099017			00	0000000	10122020	2.918,77	
1020	0099017			00	0000000	09122020	391,32	
1021	0099017			00	0000000	09122020	388,15	
1022	0099017			00	0000000	10122020	896,20	
1023	0099017			00	0000000	10122020	14,81	
1024	0099017			00	0000000	10122020	349,54	
1025	0099017			00	0000000	09122020	5.069,00	
1026	0099017			00	0000000	09122020	183,00	
1027	0099017			00	0000000	09122020	44,00	
1028	0099017			00	0000000	10122020	1.044,00	
1029	0001011			00	0000000	09122020	1.270,13	
1030	0001011			00	0000000	10122020	108,03	
1031	0001011			00	0000000	10122020	269,95	
1032	0099017			00	0000000	10122020	80,19	
1033	0099017			00	0000000	10122020	17,81	
1034	0099017			00	0000000	10122020	9,08	
1035	0099017			00	0000000	10122020	135,05	
1036	0001031			00	0000000	24112020	1.830,00	
1037	0005021			00	0000000	24112020	191,52	
1038	0001031			00	0000000	24112020	158,49	
1039	0001031			00	0000000	25112020	14,04	
1040	0009052			00	0000000	25112020	146,70	
1041	0001031			00	0000000	26112020	78,80	
1042	0009052			00	0000000	25112020	32,27	
1043	0001031			00	0000000	01122020	196,30	
1044	0001031			00	0000000	01122020	291,49	
1045	0001031			00	0000000	01122020	97,61	
1046	0001031			00	0000000	01122020	177,18	
1047	0001031			00	0000000	01122020	172,12	
1048	0001031			00	0000000	01122020	46,07	
1049	0001031			00	0000000	01122020	1,45	
1050	0001031			00	0000000	01122020	8,87	
1051	0001031			00	0000000	01122020	2,75	
1052	0001031			00	0000000	01122020	118,84	
1053	0001031			00	0000000	01122020	16,39	
1054	0001031			00	0000000	01122020	134,02	
1055	0001031			00	0000000	01122020	473,00	
1056	0009052			00	0000000	01122020	1.702,06	
1057	0099017			00	0000000	07122020	6.868,32	
1058	0001031			00	0000000	02122020	6.344,00	
1059	0099017			00	0000000	07122020	1.000,00	
1060	0009052			00	0000000	02122020	6.650,00	

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ENTE DI GESTIONE DELLE AREE PROTETTE DEL PO

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1061	0001031			00	0000000	02122020	123,71	
1062	0001031			00	0000000	02122020	146,40	
1063	0001031			00	0000000	02122020	116,14	
1064	0001031			00	0000000	02122020	158,60	
1065	0001031			00	0000000	02122020	469,70	
1066	0001031		2019	00	0000000	02122020	0,04	
1067	0001031			00	0000000	02122020	192,46	
1068	0001031			00	0000000	02122020	111,17	
1069	0001031			00	0000000	03122020	231,00	
1070	0001031			00	0000000	03122020	414,00	
1071	0001031			00	0000000	03122020	442,00	
1072	0001031			00	0000000	07122020	951,60	
1073	0001031			00	0000000	07122020	854,70	
1074	0009052			00	0000000	07122020	17.466,94	
1075	0001031			00	0000000	07122020	829,60	
1076	0001101			00	0000000	09122020	1.563,58	
1077	0001101			00	0000000	09122020	1.230,77	
1078	0001031			00	0000000	09122020	3.860,19	
1079	0001031			00	0000000	09122020	14.091,67	
1080	0001101			00	0000000	09122020	473,91	
1081	0007011			00	0000000	09122020	2.154,53	
1082	0001101			00	0000000	09122020	2.595,26	
1083	0009051			00	0000000	09122020	13.797,33	
1084	0001031			00	0000000	14122020	4.937,55	
1085	0001031			00	0000000	14122020	512,03	
1086	0001031			00	0000000	14122020	51,74	
1087	0001021			00	0000000	14122020	1.763,40	
1088	0007011			00	0000000	14122020	625,45	
1089	0007011			00	0000000	14122020	75,69	
1090	0007011			00	0000000	14122020	223,38	
1091	0009051			00	0000000	14122020	3.901,67	
1092	0009051			00	0000000	14122020	429,61	
1093	0009051			00	0000000	14122020	53,62	
1094	0009051			00	0000000	14122020	1.393,45	
1095	0099017			00	0000000	14122020	3.553,47	
1096	0099017			00	0000000	14122020	139,19	
1097	0099017			00	0000000	14122020	653,90	
1098	0099017			00	0000000	14122020	125,72	
1099	0099017			00	0000000	14122020	9.354,96	
1100	0005021			00	0000000	09122020	456,57	
1101	0001032			00	0000000	09122020	21.149,99	
1102	0001031			00	0000000	10122020	132,07	
1103	0001031			00	0000000	10122020	122,00	
1104	0001031			00	0000000	10122020	370,64	
1105	0001031			00	0000000	10122020	738,10	
1106	0001031			00	0000000	10122020	7.565,95	

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FILIALE 01379 VALENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1107	0099017			00	0000000	18122020	1.216,00	
1108	0009051			00	0000000	11122020	171,00	
1109	0001031			00	0000000	11122020	1.307,14	
1110	0001031			00	0000000	11122020	64,50	
1111	0001031			00	0000000	11122020	255,60	
1112	0001031			00	0000000	11122020	298,78	
1113	0001031			00	0000000	11122020	117,00	
1114	0001031			00	0000000	11122020	28,64	
1115	0001031			00	0000000	11122020	162,08	
1116	0001031			00	0000000	11122020	32,85	
1117	0009052			00	0000000	11122020	50,06	
1118	0005022			00	0000000	15122020	600,00	
1119	0099017			00	0000000	18122020	120,00	
1120	0001031			00	0000000	15122020	2.265,94	
1121	0009051			00	0000000	15122020	3.512,15	
1122	0001031			00	0000000	15122020	5.018,40	
1123	0001031			00	0000000	15122020	126,79	
1124	0001031			00	0000000	15122020	147,47	
1125	0001031			00	0000000	15122020	147,56	
1126	0009051			00	0000000	15122020	9.689,04	
1127	0001031			00	0000000	15122020	463,36	
1128	0007011			00	0000000	18122020	276,85	
1129	0009051			00	0000000	18122020	838,78	
1130	0001031			00	0000000	16122020	145,50	
1131	0001031			00	0000000	17122020	495,00	
1132	0009052			00	0000000	17122020	38.596,25	
1133	0009052			00	0000000	17122020	1.720,00	
1134	0001031			00	0000000	18122020	86,71	
1135	0001031			00	0000000	17122020	19,08	
1136	0001031			00	0000000	17122020	1.006,50	
1137	0001031			00	0000000	17122020	87,95	
1138	0001031		2019	00	0000000	17122020	2.013,00	
1139	0001031			00	0000000	21122020	164,37	
1140	0001031			00	0000000	21122020	146,40	
1141	0001031			00	0000000	21122020	469,70	
1142	0001031			00	0000000	21122020	107,88	
1143	0001031			00	0000000	21122020	158,60	
1144	0001031		2019	00	0000000	21122020	0,04	
1145	0001031			00	0000000	22122020	37,99	
1146	0001031			00	0000000	22122020	411,74	
1147	0001031			00	0000000	22122020	227,21	
1148	0001031			00	0000000	22122020	1.229,46	
1149	0099017			00	0000000	28122020	17.196,91	
1150	0001101			00	0000000	29122020	1.563,58	
1151	0001101			00	0000000	29122020	1.230,77	
1152	0001031			00	0000000	29122020	3.860,19	

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ENTE DI GESTIONE DELLE AREE PROTETTE DEL PO

FILIALE 01379 VALENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1153	0001101			00	0000000	29122020		279,36
1154	0001031			00	0000000	29122020		14.135,02
1155	0001031			00	0000000	29122020		32,32
1156	0001031			00	0000000	29122020		27,61
1157	0001101			00	0000000	29122020		188,75
1158	0001101			00	0000000	29122020		473,91
1159	0001101			00	0000000	29122020		51,90
1160	0007011			00	0000000	29122020		2.153,71
1161	0001101			00	0000000	29122020		2.595,26
1162	0001101			00	0000000	29122020		412,17
1163	0009051			00	0000000	29122020		15.630,61
1164	0009051			00	0000000	29122020		286,26
1165	0001101			00	0000000	29122020		1.267,25
1166	0009051			00	0000000	29122020		75,30
1167	0001101			00	0000000	29122020		2.974,15
1183	0099017			00	0000000	28122020		156,30
1184	0099017			00	0000000	28122020		121,38
1186	0099017			00	0000000	28122020		275,00
1187	0099017			00	0000000	28122020		278,69
1189	0099017			00	0000000	29122020		1.806,48
1190	0099017			00	0000000	29122020		3.049,75
1191	0099017			00	0000000	29122020		1.055,34
1192	0001011			00	0000000	29122020		1.270,17
1198	0001031			00	0000000	28122020		102,99
1199	0099017			00	0000000	30122020		17.196,91
1200	0001031			00	0000000	11012021		1,50

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

2.004.938,02

ENTE 617708 ENTE DI GESTIONE DELLE AREE PROTETTE DEL PO

ESERCIZIO 2020

E N T R A T E					CONTO DI DIRITTO	CONTO DI FATTO
FONDO DI CASSA DELL'ESERCIZIO 2019					259.298,54	259.298,54
REVERSALI	EMESSE	DA N.	1 A N.	557	2.494.333,57	2.494.333,57
	RISCOSSE					
	DA RISCOUTERE					
	A COPERTURA					
RISCOSSIONI DA REGOLARIZZARE CON REVERSALI					-----	-----
TOTALE DELLE ENTRATE					2.753.632,11	2.753.632,11
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.	1200	2.004.938,02	2.004.938,02
	PAGATI					
	DA PAGARE					
	A COPERTURA					
PAGAMENTI DA REGOLARIZZARE CON MANDATI					-----	-----
TOTALE DELLE USCITE					2.004.938,02	2.004.938,02
SALDO RISULTANTE DAL CONTO DI DIRITTO					748.694,09	
SALDO RISULTANTE DAL CONTO DI FATTO						748.694,09
FIDO CONCESSO						