

20210125 T2TBXC21
BANCO BPM S.P.A.
Tesoreria 02741 PORTO AZZURRO

PROCEDURA TESORERIA 2000
Estrazione Conto Consuntivo - Riepilogo Enti Estratti

PAG. 744 0274101 02741

Ente	Eser	E/U	Stanziato	Competenza	Stanziato	Residuo	Stanziato	Cassa	Impegnato	Competenza	Impegnato	Residuo
274101	2020	E		0,00		0,00		0,00	5.508.989,74		1.202.081,46	
		U		0,00		0,00		0,00	4.137.678,30		1.298.314,27	

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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 1	ENTRATE CORRENTI DI NATURA TRIBUTARIA, CONTRIBUTIVA E PEREQUATIVA				
10101	IMPOSTE TASSE E PROVENTI ASSIMILATI	RS CP CS	0,00 0,00 0,00	RR RC TR	315.921,25 2.996.250,80 3.312.172,05
10301	FONDI PEREQUATIVI AD AMMINISTRAZIONI CENTRALI	RS CP CS	0,00 0,00 0,00	RR RC TR	0,00 206.261,79 206.261,79
10000 TOTALE TITOLO 1	ENTRATE CORRENTI DI NATURA TRIBUTARIA, CONTRIBUTIVA E PEREQUATIVA	RS CP CS	0,00 0,00 0,00	RR RC TR	315.921,25 3.202.512,59 3.518.433,84
TITOLO 2	TRASFERIMENTI CORRENTI				
20101	TRASFERIMENTI CORRENTI DA AMMINISTRAZIONI PUBBLICHE	RS CP CS	0,00 0,00 0,00	RR RC TR	37.537,58 1.086.656,17 1.124.193,75
20103	TRASFERIMENTI DA IMPRESE	RS CP CS	0,00 0,00 0,00	RR RC TR	0,00 2.108,55 2.108,55
20000 TOTALE TITOLO 2	TRASFERIMENTI CORRENTI	RS CP CS	0,00 0,00 0,00	RR RC TR	37.537,58 1.088.764,72 1.126.302,30

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 3	ENTRATE EXTRATRIBUTARIE				
30100	VENDITA DI BENI E SERVIZI E PROVENTI DERIVANTI DALLA GESTIONE DEI BENI	RS	0,00	RR	382.245,24
		CP	0,00	RC	240.268,69
		CS	0,00	TR	622.513,93
30200	PROVENTI DERIVANTI DALL ATTIVITA DI CONTROLLO O REPRESSIONE IRREGOLARITA E ILLECITI	RS	0,00	RR	17.142,68
		CP	0,00	RC	68.224,04
		CS	0,00	TR	85.366,72
30300	INTERESSI ATTIVI	RS	0,00	RR	4,56
		CP	0,00	RC	0,00
		CS	0,00	TR	4,56
30500	RIMBORSI E ALTRE ENTRATE CORRENTI	RS	0,00	RR	5.955,47
		CP	0,00	RC	58.055,79
		CS	0,00	TR	64.011,26
30000 TOTALE TITOLO 3	ENTRATE EXTRATRIBUTARIE	RS	0,00	RR	405.347,95
		CP	0,00	RC	366.548,52
		CS	0,00	TR	771.896,47
TITOLO 4	ENTRATE IN CONTO CAPITALE				
40200	CONTRIBUTI AGLI INVESTIMENTI	RS	0,00	RR	34.320,00
		CP	0,00	RC	64.959,43
		CS	0,00	TR	99.279,43
40400	ENTRATE DA ALIENAZIONE DI BENI MATERIALI E IMMATERIALI	RS	0,00	RR	16.980,00
		CP	0,00	RC	33.690,01
		CS	0,00	TR	50.670,01

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)	
40500	ALTRE ENTRATE IN CONTO CAPITALE	RS	0,00	RR	52.369,11
		CP	0,00	RC	49.861,26
		CS	0,00	TR	102.230,37
40000	TOTALE TITOLO 4	RS	0,00	RR	103.669,11
		CP	0,00	RC	148.510,70
		CS	0,00	TR	252.179,81
TITOLO 6	ACCENSIONE PRESTITI				
60300	ACCENSIONE MUTUI E ALTRI FINANZIAMENTI A MEDIO LUNGO TERMINE	RS	0,00	RR	338.066,81
		CP	0,00	RC	0,00
		CS	0,00	TR	338.066,81
60000	TOTALE TITOLO 6	RS	0,00	RR	338.066,81
		CP	0,00	RC	0,00
		CS	0,00	TR	338.066,81
TITOLO 9	ENTRATE PER CONTO TERZI E PARTITE DI GIRO				
90100	ENTRATE PER PARTITE DI GIRO	RS	0,00	RR	28,33
		CP	0,00	RC	676.312,25
		CS	0,00	TR	676.340,58
90200	ENTRATE PER CONTO TERZI	RS	0,00	RR	1.510,43
		CP	0,00	RC	26.340,96
		CS	0,00	TR	27.851,39

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)	
90000 TOTALE TITOLO 9	ENTRATE PER CONTO TERZI E PARTITE DI GIRO	RS	0,00	RR	1.538,76
		CP	0,00	RC	702.653,21
		CS	0,00	TR	704.191,97
TOTALE TITOLI		RS	0,00	RR	1.202.081,46
		CP	0,00	RC	5.508.989,74
		CS	0,00	TR	6.711.071,20

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	0,00	PR	3.936,38
		CP	0,00	PC	38.893,65
		CS	0,00	TP	42.830,03
TOTALE PROGRAMMA 01	ORGANI ISTITUZIONALI	RS	0,00	PR	3.936,38
		CP	0,00	PC	38.893,65
		CS	0,00	TP	42.830,03
0102 PROGRAMMA 02	SEGRETERIA GENERALE				
TITOLO 1	SEGRETERIA GENERALE - SPESE CORRENTI	RS	0,00	PR	45.541,05
		CP	0,00	PC	233.228,25
		CS	0,00	TP	278.769,30
TOTALE PROGRAMMA 02	SEGRETERIA GENERALE	RS	0,00	PR	45.541,05
		CP	0,00	PC	233.228,25
		CS	0,00	TP	278.769,30
0103 PROGRAMMA 03	GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO				
TITOLO 1	GESTIONE ECONOMICA FINANZIARIA PROGRAMMAZIONE E PROVVEDITORATO - SPESE CORRENTI	RS	0,00	PR	45.629,12
		CP	0,00	PC	233.417,97
		CS	0,00	TP	279.047,09

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
TOTALE PROGRAMMA 03	GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO	0,00	0,00	45.629,12	233.417,97
		0,00	0,00	TP	279.047,09
0104 PROGRAMMA 04	GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI				
TITOLO 1	GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI - SPESE CORRENTI	0,00	0,00	PR	40.555,56
		0,00	0,00	PC	27.935,86
		0,00	0,00	TP	68.491,42
TITOLO 2	GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI - SPESE IN CONTO CAPITALE	0,00	0,00	PR	0,00
		0,00	0,00	PC	3.592,00
		0,00	0,00	TP	3.592,00
TOTALE PROGRAMMA 04	GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI	0,00	0,00	PR	40.555,56
		0,00	0,00	PC	31.527,86
		0,00	0,00	TP	72.083,42
0105 PROGRAMMA 05	GESTIONE DEI BENI DEMANIALI E PATRIMONIALI				
TITOLO 1	GESTIONE DEI BENI DEMANIALI E PATRIMONIALI - SPESE CORRENTI	0,00	0,00	PR	10.172,22
		0,00	0,00	PC	73.551,35
		0,00	0,00	TP	83.723,57
TITOLO 2	GESTIONE DEI BENI DEMANIALI E PATRIMONIALI - SPESE IN CONTO CAPITALE	0,00	0,00	PR	116.672,75
		0,00	0,00	PC	4.769,39
		0,00	0,00	TP	121.442,14

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 PROGRAMMA 05	GESTIONE DEI BENI DEMANIALI E PATRIMONIALI	RS	0,00	PR	126.844,97
		CP	0,00	PC	78.320,74
		CS	0,00	TP	205.165,71
0106 PROGRAMMA 06	UFFICIO TECNICO				
TITOLO 1	UFFICIO TECNICO - SPESE CORRENTI	RS	0,00	PR	56.220,74
		CP	0,00	PC	115.350,34
		CS	0,00	TP	171.571,08
TITOLO 2	UFFICIO TECNICO - SPESE IN CONTO CAPITALE	RS	0,00	PR	0,00
		CP	0,00	PC	915,00
		CS	0,00	TP	915,00
TOTALE PROGRAMMA 06	UFFICIO TECNICO	RS	0,00	PR	56.220,74
		CP	0,00	PC	116.265,34
		CS	0,00	TP	172.486,08
0107 PROGRAMMA 07	ELEZIONI E CONSULTAZIONI POPOLARI - ANAGRAFE E STATO CIVILE				
TITOLO 1	ELEZIONI E CONSULTAZIONI POPOLARI - ANAGRAFE E STATO CIVILE - SPESE CORRENTI	RS	0,00	PR	900,69
		CP	0,00	PC	117.195,90
		CS	0,00	TP	118.096,59
TOTALE PROGRAMMA 07	ELEZIONI E CONSULTAZIONI POPOLARI - ANAGRAFE E STATO CIVILE	RS	0,00	PR	900,69
		CP	0,00	PC	117.195,90
		CS	0,00	TP	118.096,59

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)	
0110 PROGRAMMA 10	RISORSE UMANE				
TITOLO 1	RISORSE UMANE - SPESE CORRENTI	RS	0,00	PR	19.291,67
		CP	0,00	PC	22.313,01
		CS	0,00	TP	41.604,68
TOTALE PROGRAMMA 10	RISORSE UMANE	RS	0,00	PR	19.291,67
		CP	0,00	PC	22.313,01
		CS	0,00	TP	41.604,68
0111 PROGRAMMA 11	ALTRI SERVIZI GENERALI				
TITOLO 1	ALTRI SERVIZI GENERALI - SPESE CORRENTI	RS	0,00	PR	23.524,05
		CP	0,00	PC	67.431,52
		CS	0,00	TP	90.955,57
TOTALE PROGRAMMA 11	ALTRI SERVIZI GENERALI	RS	0,00	PR	23.524,05
		CP	0,00	PC	67.431,52
		CS	0,00	TP	90.955,57
TOTALE MISSIONE 01	SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE	RS	0,00	PR	362.444,23
		CP	0,00	PC	938.594,24
		CS	0,00	TP	1.301.038,47

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 03		ORDINE PUBBLICO E SICUREZZA				
0301 PROGRAMMA 01		POLIZIA LOCALE E AMMINISTRATIVA				
TITOLO	1	POLIZIA LOCALE E AMMINISTRATIVA - SPESE CORRENTI	RS	0,00	PR	11.029,85
			CP	0,00	PC	203.492,28
			CS	0,00	TP	214.522,13
TITOLO	2	POLIZIA LOCALE E AMMINISTRATIVA - SPESE IN CONTO CAPITALE	RS	0,00	PR	1.054,08
			CP	0,00	PC	0,00
			CS	0,00	TP	1.054,08
TOTALE PROGRAMMA 01		POLIZIA LOCALE E AMMINISTRATIVA	RS	0,00	PR	12.083,93
			CP	0,00	PC	203.492,28
			CS	0,00	TP	215.576,21
TOTALE MISSIONE 03		ORDINE PUBBLICO E SICUREZZA	RS	0,00	PR	12.083,93
			CP	0,00	PC	203.492,28
			CS	0,00	TP	215.576,21
MISSIONE 04		ISTRUZIONE E DIRITTO ALLO STUDIO				
0401 PROGRAMMA 01		ISTRUZIONE PRESCOLASTICA				
TITOLO	1	ISTRUZIONE PRESCOLASTICA - SPESE CORRENTI	RS	0,00	PR	17.308,01
			CP	0,00	PC	59.506,05
			CS	0,00	TP	76.814,06
TITOLO	2	ISTRUZIONE PRESCOLASTICA - SPESE IN CONTO CAPITALE	RS	0,00	PR	1.525,00
			CP	0,00	PC	0,00
			CS	0,00	TP	1.525,00

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)	
TOTALE PROGRAMMA 01	ISTRUZIONE PRESCOLASTICA	RS	0,00	PR	18.833,01
		CP	0,00	PC	59.506,05
		CS	0,00	TP	78.339,06
0402 PROGRAMMA 02	ALTRI ORDINI DI ISTRUZIONE				
TITOLO 1	ALTRI ORDINI DI ISTRUZIONE - SPESE CORRENTI	RS	0,00	PR	27.961,25
		CP	0,00	PC	16.291,93
		CS	0,00	TP	44.253,18
TOTALE PROGRAMMA 02	ALTRI ORDINI DI ISTRUZIONE	RS	0,00	PR	27.961,25
		CP	0,00	PC	16.291,93
		CS	0,00	TP	44.253,18
0406 PROGRAMMA 06	SERVIZI AUSILIARI ALL ISTRUZIONE				
TITOLO 1	SERVIZI AUSILIARI ALL'ISTRUZIONE - SPESE CORRENTI	RS	0,00	PR	13.229,11
		CP	0,00	PC	41.170,64
		CS	0,00	TP	54.399,75
TOTALE PROGRAMMA 06	SERVIZI AUSILIARI ALL ISTRUZIONE	RS	0,00	PR	13.229,11
		CP	0,00	PC	41.170,64
		CS	0,00	TP	54.399,75
TOTALE MISSIONE 04	ISTRUZIONE E DIRITTO ALLO STUDIO	RS	0,00	PR	60.023,37
		CP	0,00	PC	116.968,62
		CS	0,00	TP	176.991,99

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 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 SETTORE CULTURALE - SPESE CORRENTI	RS	0,00	PR	8.572,92
		CP	0,00	PC	2.128,95
		CS	0,00	TP	10.701,87
TOTALE PROGRAMMA 02	ATTIVITA' CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE	RS	0,00	PR	8.572,92
		CP	0,00	PC	2.128,95
		CS	0,00	TP	10.701,87
TOTALE MISSIONE 05	TUTELA E VALORIZZAZIONE DEI BENI E ATTIVITA' CULTURALI	RS	0,00	PR	8.572,92
		CP	0,00	PC	2.128,95
		CS	0,00	TP	10.701,87
MISSIONE 06	POLITICHE GIOVANILI, SPORT E TEMPO LIBERO				
0601 PROGRAMMA 01	SPORT E TEMPO LIBERO				
TITOLO 1	SPORT E TEMPO LIBERO - SPESE CORRENTI	RS	0,00	PR	11.286,84
		CP	0,00	PC	13.148,45
		CS	0,00	TP	24.435,29
TITOLO 2	SPORT E TEMPO LIBERO - SPESE IN CONTO CAPITALE	RS	0,00	PR	0,00
		CP	0,00	PC	15.921,00
		CS	0,00	TP	15.921,00

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)	
TOTALE PROGRAMMA 01	SPORT E TEMPO LIBERO	RS	0,00	PR	11.286,84
		CP	0,00	PC	29.069,45
		CS	0,00	TP	40.356,29
TOTALE MISSIONE 06	POLITICHE GIOVANILI, SPORT E TEMPO LIBERO	RS	0,00	PR	11.286,84
		CP	0,00	PC	29.069,45
		CS	0,00	TP	40.356,29
MISSIONE 07	TURISMO				
0701 PROGRAMMA 01	SVILUPPO E VALORIZZAZIONE DEL TURISMO				
TITOLO 1	SVILUPPO E VALORIZZAZIONE DEL TURISMO - SPESE CORRENTI	RS	0,00	PR	32.343,63
		CP	0,00	PC	80.244,71
		CS	0,00	TP	112.588,34
TOTALE PROGRAMMA 01	SVILUPPO E VALORIZZAZIONE DEL TURISMO	RS	0,00	PR	32.343,63
		CP	0,00	PC	80.244,71
		CS	0,00	TP	112.588,34
TOTALE MISSIONE 07	TURISMO	RS	0,00	PR	32.343,63
		CP	0,00	PC	80.244,71
		CS	0,00	TP	112.588,34

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 08	ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA				
0801 PROGRAMMA 01	URBANISTICA ASSETTO DEL TERRITORIO				
TITOLO 1	URBANISTICA E ASSETTO DEL TERRITORIO - SPESE CORRENTI	RS	0,00	PR	31.315,80
		CP	0,00	PC	85.241,64
		CS	0,00	TP	116.557,44
TITOLO 2	URBANISTICA E ASSETTO DEL TERRITORIO - SPESE IN CONTO CAPITALE	RS	0,00	PR	9.150,00
		CP	0,00	PC	0,00
		CS	0,00	TP	9.150,00
TOTALE PROGRAMMA 01	URBANISTICA ASSETTO DEL TERRITORIO	RS	0,00	PR	40.465,80
		CP	0,00	PC	85.241,64
		CS	0,00	TP	125.707,44
TOTALE MISSIONE 08	ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA	RS	0,00	PR	40.465,80
		CP	0,00	PC	85.241,64
		CS	0,00	TP	125.707,44
MISSIONE 09	SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE				
0903 PROGRAMMA 03	RIFIUTI				
TITOLO 1	RIFIUTI - SPESE CORRENTI	RS	0,00	PR	135.687,72
		CP	0,00	PC	1.242.331,08
		CS	0,00	TP	1.378.018,80

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	RIFIUTI - SPESE IN CONTO CAPITALE	RS	0,00	PR	289.434,20
		CP	0,00	PC	0,00
		CS	0,00	TP	289.434,20
TOTALE PROGRAMMA 03	RIFIUTI	RS	0,00	PR	425.121,92
		CP	0,00	PC	1.242.331,08
		CS	0,00	TP	1.667.453,00
0905 PROGRAMMA 05	AREE PROTETTE, PARCHI NATURALI, PROTEZIONE NATURALISTICA E FORESTAZIONE				
TITOLO 1	AREE PROTETTE, PARCHI NATURALI, PROTEZIONE NATURALISTICA E FORESTAZIONE - SPESE CORRENTI	RS	0,00	PR	23.383,32
		CP	0,00	PC	80.346,72
		CS	0,00	TP	103.730,04
TITOLO 2	AREE PROTETTE, PARCHI NATURALI, PROTEZIONE NATURALISTICA E FORESTAZIONE - SPESE C/CAPITALE	RS	0,00	PR	67.065,60
		CP	0,00	PC	0,00
		CS	0,00	TP	67.065,60
TOTALE PROGRAMMA 05	AREE PROTETTE, PARCHI NATURALI, PROTEZIONE NATURALISTICA E FORESTAZIONE	RS	0,00	PR	90.448,92
		CP	0,00	PC	80.346,72
		CS	0,00	TP	170.795,64
0908 PROGRAMMA 08	QUALITA' DELL'ARIA E RIDUZIONE DELL'INQUINAMENTO				
TITOLO 2	QUALITA DELL ARIA E RIDUZIONE DELL INQUINAMENTO SPESE CONTO CAPITALE	RS	0,00	PR	49.640,30
		CP	0,00	PC	0,00
		CS	0,00	TP	49.640,30

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 PROGRAMMA 08	QUALITA' DELL'ARIA E RIDUZIONE DELL'INQUINAMENTO	RS	0,00	PR	49.640,30
		CP	0,00	PC	0,00
		CS	0,00	TP	49.640,30
TOTALE MISSIONE 09	SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE	RS	0,00	PR	565.211,14
		CP	0,00	PC	1.322.677,80
		CS	0,00	TP	1.887.888,94
MISSIONE 10	TRASPORTI E DIRITTO ALLA MOBILITA'				
1002 PROGRAMMA 02	TRASPORTO PUBBLICO LOCALE				
TITOLO 1	TRASPORTO PUBBLICO LOCALE - SPESE CORRENTI	RS	0,00	PR	0,00
		CP	0,00	PC	6.492,53
		CS	0,00	TP	6.492,53
TOTALE PROGRAMMA 02	TRASPORTO PUBBLICO LOCALE	RS	0,00	PR	0,00
		CP	0,00	PC	6.492,53
		CS	0,00	TP	6.492,53
1004 PROGRAMMA 04	ALTRE MODALITA' DI TRASPORTO				
TITOLO 1	ALTRE MODALITA DI TRASPORTO SPESE CORRENTI	RS	0,00	PR	660,00
		CP	0,00	PC	0,00
		CS	0,00	TP	660,00
TOTALE PROGRAMMA 04	ALTRE MODALITA' DI TRASPORTO	RS	0,00	PR	660,00
		CP	0,00	PC	0,00
		CS	0,00	TP	660,00

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)	
1005 PROGRAMMA 05	VIABILITA' E INFRASTRUTTURE STRADALI				
TITOLO 1	VIABILITA' E INFRASTRUTTURE STRADALI - SPESE CORRENTI	RS	0,00	PR	23.288,27
		CP	0,00	PC	331.656,40
		CS	0,00	TP	354.944,67
TOTALE PROGRAMMA 05	VIABILITA' E INFRASTRUTTURE STRADALI	RS	0,00	PR	23.288,27
		CP	0,00	PC	331.656,40
		CS	0,00	TP	354.944,67
TOTALE MISSIONE 10	TRASPORTI E DIRITTO ALLA MOBILITA'	RS	0,00	PR	23.948,27
		CP	0,00	PC	338.148,93
		CS	0,00	TP	362.097,20
MISSIONE 11	SOCCORSO CIVILE				
1101 PROGRAMMA 01	SISTEMA DI PROTEZIONE CIVILE				
TITOLO 1	SISTEMA DI PROTEZIONE CIVILE - SPESE CORRENTI	RS	0,00	PR	28.999,03
		CP	0,00	PC	9.423,52
		CS	0,00	TP	38.422,55
TOTALE PROGRAMMA 01	SISTEMA DI PROTEZIONE CIVILE	RS	0,00	PR	28.999,03
		CP	0,00	PC	9.423,52
		CS	0,00	TP	38.422,55

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)	
1102 PROGRAMMA 02	INTERVENTI A SEGUITO DI CALAMITA' NATURALI				
TITOLO 1	INTERVENTI A SEGUITO CALAMITA NATURALI SPESE CORRENTI	RS CP CS	0,00 0,00 0,00	PR PC TP	0,00 21.921,72 21.921,72
TOTALE PROGRAMMA 02	INTERVENTI A SEGUITO DI CALAMITA' NATURALI	RS CP CS	0,00 0,00 0,00	PR PC TP	0,00 21.921,72 21.921,72
TOTALE MISSIONE 11	SOCCORSO CIVILE	RS CP CS	0,00 0,00 0,00	PR PC TP	28.999,03 31.345,24 60.344,27
MISSIONE 12	DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA				
1202 PROGRAMMA 02	INTERVENTI PER LA DISABILITA'				
TITOLO 1	INTERVENTI PER LA DISABILITA' - SPESE CORRENTI	RS CP CS	0,00 0,00 0,00	PR PC TP	20.703,94 7.379,26 28.083,20
TOTALE PROGRAMMA 02	INTERVENTI PER LA DISABILITA'	RS CP CS	0,00 0,00 0,00	PR PC TP	20.703,94 7.379,26 28.083,20

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)	
1203 PROGRAMMA 03	INTERVENTI PER GLI ANZIANI				
TITOLO 1	INTERVENTI PER GLI ANZIANI - SPESE CORRENTI	RS	0,00	PR	57.324,50
		CP	0,00	PC	13.159,83
		CS	0,00	TP	70.484,33
TOTALE PROGRAMMA 03	INTERVENTI PER GLI ANZIANI	RS	0,00	PR	57.324,50
		CP	0,00	PC	13.159,83
		CS	0,00	TP	70.484,33
1204 PROGRAMMA 04	INTERVENTI PER SOGGETTI A RISCHIO DI ESCLUSIONE SOCIALE				
TITOLO 1	INTERVENTI PER SOGGETTI A RISCHIO DI ESCLUSIONE SOCIALE - SPESE CORRENTI	RS	0,00	PR	40.035,00
		CP	0,00	PC	0,00
		CS	0,00	TP	40.035,00
TOTALE PROGRAMMA 04	INTERVENTI PER SOGGETTI A RISCHIO DI ESCLUSIONE SOCIALE	RS	0,00	PR	40.035,00
		CP	0,00	PC	0,00
		CS	0,00	TP	40.035,00
1205 PROGRAMMA 05	INTERVENTI PER LE FAMIGLIE				
TITOLO 1	INTERVENTI PER LE FAMIGLIE SPESE CORRENTI	RS	0,00	PR	3.569,20
		CP	0,00	PC	19.306,00
		CS	0,00	TP	22.875,20

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 PROGRAMMA 05	INTERVENTI PER LE FAMIGLIE	RS	0,00	PR	3.569,20
		CP	0,00	PC	19.306,00
		CS	0,00	TP	22.875,20
1206 PROGRAMMA 06	INTERVENTI PER IL DIRITTO ALLA CASA				
TITOLO 1	INTERVENTI PER IL DIRITTO ALLA CASA - SPESE CORRENTI	RS	0,00	PR	3.193,91
		CP	0,00	PC	0,00
		CS	0,00	TP	3.193,91
TOTALE PROGRAMMA 06	INTERVENTI PER IL DIRITTO ALLA CASA	RS	0,00	PR	3.193,91
		CP	0,00	PC	0,00
		CS	0,00	TP	3.193,91
1209 PROGRAMMA 09	SERVIZIO NECROSCOPICO E CIMITERIALE				
TITOLO 1	SERVIZIO NECROSCOPICO E CIMITERIALE - SPESE CORRENTI	RS	0,00	PR	4.121,16
		CP	0,00	PC	7.727,18
		CS	0,00	TP	11.848,34
TITOLO 2	SERVIZIO NECROSCOPICO E CIMITERIALE - SPESE IN CONTO CAPITALE	RS	0,00	PR	0,00
		CP	0,00	PC	2.200,00
		CS	0,00	TP	2.200,00
TOTALE PROGRAMMA 09	SERVIZIO NECROSCOPICO E CIMITERIALE	RS	0,00	PR	4.121,16
		CP	0,00	PC	9.927,18
		CS	0,00	TP	14.048,34

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)	
TOTALE MISSIONE 12	DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA	RS	0,00	PR	128.947,71
		CP	0,00	PC	49.772,27
		CS	0,00	TP	178.719,98
MISSIONE 14	SVILUPPO ECONOMICO E COMPETITIVITA'				
1404 PROGRAMMA 04	RETI E ALTRI SERVIZI DI PUBBLICA UTILITA'				
TITOLO 1	RETI E ALTRI SERVIZI DI PUBBLICA UTILITA' - SPESE CORRENTI	RS	0,00	PR	12.448,64
		CP	0,00	PC	0,00
		CS	0,00	TP	12.448,64
TOTALE PROGRAMMA 04	RETI E ALTRI SERVIZI DI PUBBLICA UTILITA'	RS	0,00	PR	12.448,64
		CP	0,00	PC	0,00
		CS	0,00	TP	12.448,64
TOTALE MISSIONE 14	SVILUPPO ECONOMICO E COMPETITIVITA'	RS	0,00	PR	12.448,64
		CP	0,00	PC	0,00
		CS	0,00	TP	12.448,64
MISSIONE 50	DEBITO PUBBLICO				
5001 PROGRAMMA 01	QUOTA INTERESSI AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI				
TITOLO 1	QUOTA INTERESSI AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI - SPESE CORRENTI	RS	0,00	PR	0,00
		CP	0,00	PC	134.844,34
		CS	0,00	TP	134.844,34

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)	
TOTALE PROGRAMMA 01	QUOTA INTERESSI AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI	RS	0,00	PR	0,00
		CP	0,00	PC	134.844,34
		CS	0,00	TP	134.844,34
5002 PROGRAMMA 02	QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI				
TITOLO 4	QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI - RIMBORSO PRESTITI	RS	0,00	PR	0,00
		CP	0,00	PC	101.334,75
		CS	0,00	TP	101.334,75
TOTALE PROGRAMMA 02	QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI	RS	0,00	PR	0,00
		CP	0,00	PC	101.334,75
		CS	0,00	TP	101.334,75
TOTALE MISSIONE 50	DEBITO PUBBLICO	RS	0,00	PR	0,00
		CP	0,00	PC	236.179,09
		CS	0,00	TP	236.179,09
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	0,00	PR	11.538,76
		CP	0,00	PC	703.815,08
		CS	0,00	TP	715.353,84

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		PR	
TOTALE PROGRAMMA 01	SERVIZI PER CONTO TERZI E PARTITE DI GIRO	CP	0,00	PC	11.538,76
		CS	0,00	TP	703.815,08
			0,00		715.353,84
TOTALE MISSIONE 99	SERVIZI PER CONTO TERZI	RS	0,00	PR	11.538,76
		CP	0,00	PC	703.815,08
		CS	0,00	TP	715.353,84
	TOTALE MISSIONI	RS	0,00	PR	1.298.314,27
		CP	0,00	PC	4.137.678,30
		CS	0,00	TP	5.435.992,57

(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			3.274.882,00
RISCOSSIONI (+)	1.202.081,46	5.508.989,74	6.711.071,20
PAGAMENTI (-)	1.298.314,27	4.137.678,30	5.435.992,57
	DIFFERENZA		4.549.960,63
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			4.549.960,63

CONCORDANZA CON LA TESORERIA PROVINCIALE

FONDO DI CASSA AL 31 DICEMBRE 2020

	4.549.960,63
(-)	0,00
(+)	77.512,70
DISPONIBILITA' PRESSO LA TESORERIA PROVINCIALE	4.627.473,33

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	4.549.960,63
DI CUI QUOTA VINCOLATA DEL FONDO DI CASSA AL 31 DICEMBRE 2020 (A)	328.399,63
QUOTA VINCOLATA UTILIZZATA PER LE SPESE CORRENTI NON REINTEGRATA AL 31 DICEMBRE 2020 (B)	
TOTALE QUOTA VINCOLATA AL 31 DICEMBRE 2020 (A) + (B)	328.399,63

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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FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1	0090100		2019	00	0000000	15012020	17,60	
2	0090100		2019	00	0000000	15012020	10,73	
3	0030500		2019	00	0000000	14012020	106,89	
4	0030500		2019	00	0000000	14012020	45,38	
5	0030500		2019	00	0000000	14012020	89,56	
6	0030500		2019	00	0000000	14012020	62,26	
7	0030500		2019	00	0000000	14012020	233,68	
8	0030500		2019	00	0000000	14012020	154,74	
9	0030500		2019	00	0000000	14012020	173,79	
10	0030500		2019	00	0000000	14012020	90,69	
11	0030500		2019	00	0000000	14012020	101,09	
12	0030500		2019	00	0000000	14012020	59,33	
13	0030500		2019	00	0000000	14012020	290,32	
14	0030500		2019	00	0000000	14012020	133,74	
15	0030500		2019	00	0000000	14012020	95,46	
16	0030500		2019	00	0000000	14012020	62,22	
17	0030500		2019	00	0000000	14012020	94,84	
18	0030500		2019	00	0000000	14012020	36,01	
19	0030500		2019	00	0000000	14012020	88,84	
20	0030500		2019	00	0000000	14012020	30,01	
21	0030500		2019	00	0000000	14012020	135,11	
22	0030500		2019	00	0000000	14012020	53,29	
23	0030500		2019	00	0000000	14012020	37,53	
24	0030500		2019	00	0000000	14012020	15,01	
25	0030500		2019	00	0000000	14012020	95,46	
26	0030500		2019	00	0000000	14012020	62,22	
27	0030500		2019	00	0000000	14012020	29,03	
28	0030500		2019	00	0000000	14012020	20,75	
29	0030500		2019	00	0000000	14012020	70,06	
30	0030500		2019	00	0000000	14012020	44,65	
31	0030500		2019	00	0000000	14012020	37,53	
32	0030500		2019	00	0000000	14012020	25,25	
33	0090100			00	0000000	17012020	30,80	
34	0090100			00	0000000	17012020	30,80	
35	0090100			00	0000000	17012020	150,37	
36	0090100			00	0000000	17012020	462,00	
37	0090100			00	0000000	17012020	73,37	
38	0090100			00	0000000	17012020	127,51	
39	0090100			00	0000000	17012020	171,20	
40	0090100			00	0000000	17012020	371,58	
41	0090100			00	0000000	17012020	1.212,42	
42	0090100			00	0000000	17012020	77,00	
43	0090100			00	0000000	17012020	26,40	
44	0090100			00	0000000	17012020	759,00	
45	0030500			00	0000000	17012020	63,12	
46	0030500			00	0000000	17012020	318,12	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
47	0090100			00	0000000	17012020	1.227,60	
48	0090100			00	0000000	17012020	506,00	
49	0090100			00	0000000	17012020	219,12	
50	0090100			00	0000000	17012020	62,37	
51	0090100			00	0000000	17012020	3,64	
52	0090100			00	0000000	17012020	66,00	
53	0090100			00	0000000	17012020	28,01	
54	0090100			00	0000000	17012020	39,13	
55	0090100			00	0000000	17012020	335,56	
56	0090100			00	0000000	17012020	212,75	
57	0090100			00	0000000	17012020	147,75	
58	0090100			00	0000000	17012020	1.230,77	
59	0030500			00	0000000	17012020	150,85	
60	0090100			00	0000000	17012020	72,03	
61	0090100			00	0000000	17012020	14,42	
62	0090100			00	0000000	17012020	74,36	
63	0090100			00	0000000	17012020	900,00	
64	0090100			00	0000000	17012020	200,00	
65	0090100			00	0000000	20012020	615,78	
66	0030500			00	0000000	20012020	39,25	
67	0090100			00	0000000	20012020	786,01	
68	0030500			00	0000000	20012020	120,88	
69	0090100			00	0000000	24012020	372,60	
70	0090100			00	0000000	06022020	7.345,43	
71	0030100			00	0000000	06022020	9,00	
72	0090100			00	0000000	06022020	2.444,71	
73	0090100			00	0000000	06022020	357,95	
73	0090100			00	0000000	06022020	325,54	
74	0030500	2019		00	0000000	06022020	201,00	
75	0090100			00	0000000	06022020	13.505,84	
76	0090100			00	0000000	03022020	1.501,29	
77	0090200			00	0000000	03022020	6.824,05	
78	0090100			00	0000000	31012020	89,09	
79	0090200			00	0000000	31012020	890,91	
80	0090100			00	0000000	31012020	74,59	
81	0090200			00	0000000	31012020	745,91	
82	0090100			00	0000000	31012020	197,45	
83	0090200			00	0000000	31012020	1.974,55	
84	0090100			00	0000000	31012020	180,18	
85	0090200			00	0000000	31012020	1.801,82	
86	0090100			00	0000000	06022020	365,36	
87	0090100			00	0000000	06022020	26,95	
88	0090100			00	0000000	07022020	211,20	
89	0090100			00	0000000	07022020	183,48	
90	0090100			00	0000000	07022020	11,42	
91	0090100			00	0000000	07022020	121,78	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
92	0090100			00	0000000	07022020	11,56	
93	0090100			00	0000000	07022020	19,10	
94	0090100			00	0000000	07022020	45,04	
95	0090100			00	0000000	07022020	52,80	
96	0090100			00	0000000	07022020	305,15	
97	0090100			00	0000000	07022020	116,84	
98	0090100			00	0000000	07022020	104,50	
99	0090100			00	0000000	07022020	153,56	
100	0090100			00	0000000	07022020	102,18	
101	0090100			00	0000000	07022020	33,66	
102	0090100			00	0000000	07022020	142,34	
103	0090100			00	0000000	07022020	102,79	
104	0090100			00	0000000	07022020	18,93	
105	0030100		2019	00	0000000	12022020	48,47	
106	0010101		2019	00	0000000	12022020	1.701,79	
107	0010101		2019	00	0000000	12022020	24,07	
108	0010101		2019	00	0000000	12022020	181,00	
109	0010101		2019	00	0000000	12022020	101,62	
110	0010101		2019	00	0000000	12022020	66,00	
111	0010101		2019	00	0000000	12022020	299,03	
112	0030100		2019	00	0000000	12022020	204,92	
113	0030100		2019	00	0000000	12022020	6,00	
114	0030100		2019	00	0000000	12022020	154,21	
115	0030100		2019	00	0000000	12022020	38,00	
116	0030100		2019	00	0000000	12022020	6,76	
117	0030100			00	0000000	12022020	24,74	
118	0040400		2019	00	0000000	12022020	2.400,00	
119	0090200		2019	00	0000000	12022020	285,43	
120	0030100		2019	00	0000000	12022020	52,00	
121	0030100		2019	00	0000000	12022020	137,00	
122	0030100		2019	00	0000000	12022020	25,00	
122	0030100		2019	00	0000000	12022020	150,00	
122	0030100		2019	00	0000000	12022020	50,00	
122	0030100		2019	00	0000000	12022020	50,00	
122	0030100		2019	00	0000000	12022020	25,00	
122	0030100		2019	00	0000000	12022020	100,00	
122	0030100		2019	00	0000000	12022020	25,00	
123	0030100		2019	00	0000000	12022020	52,00	
124	0030100		2019	00	0000000	12022020	38,00	
124	0030100		2019	00	0000000	12022020	12,00	
125	0030100			00	0000000	12022020	26,00	
126	0030100		2019	00	0000000	12022020	80,00	
126	0030100		2019	00	0000000	12022020	15,50	
127	0010101		2019	00	0000000	12022020	2,53	
128	0010101		2019	00	0000000	12022020	8,00	
129	0030100		2019	00	0000000	12022020	50,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
129	0030100		2019	00	0000000	12022020	75,00	
130	0030100			00	0000000	12022020	75,00	
130	0030100			00	0000000	12022020	100,00	
131	0030100			00	0000000	12022020	25,00	
132	0030100		2019	00	0000000	12022020	54,97	
133	0030100			00	0000000	12022020	15,49	
134	0030500			00	0000000	12022020	80,00	
135	0030100		2019	00	0000000	12022020	52,00	
136	0010101		2019	00	0000000	12022020	45,43	
137	0030100			00	0000000	12022020	25,00	
137	0030100			00	0000000	12022020	25,00	
137	0030100			00	0000000	12022020	25,00	
137	0030100			00	0000000	12022020	50,00	
137	0030100			00	0000000	12022020	25,00	
137	0030100			00	0000000	12022020	50,00	
138	0030300		2019	00	0000000	12022020	4,56	
139	0030100		2019	00	0000000	12022020	13,94	
140	0030100			00	0000000	12022020	38,06	
140	0030100			00	0000000	12022020	52,00	
141	0010101		2019	00	0000000	12022020	415,00	
142	0010101		2019	00	0000000	12022020	207,55	
143	0010101		2019	00	0000000	13022020	462,25	
144	0010101		2019	00	0000000	12022020	883,00	
145	0030100			00	0000000	12022020	25,00	
145	0030100			00	0000000	12022020	125,00	
146	0010101		2019	00	0000000	12022020	1.665,00	
147	0010101		2019	00	0000000	12022020	60,87	
148	0010101		2019	00	0000000	12022020	2.285,29	
149	0010101		2019	00	0000000	12022020	17,00	
150	0030100		2019	00	0000000	12022020	208,00	
151	0030100			00	0000000	12022020	100,00	
151	0030100			00	0000000	12022020	50,00	
152	0030100			00	0000000	12022020	38,00	
153	0030100		2019	00	0000000	12022020	306,97	
154	0010101		2019	00	0000000	12022020	683,00	
155	0010101		2019	00	0000000	12022020	662,00	
156	0030100		2019	00	0000000	12022020	24,00	
157	0030100			00	0000000	12022020	25,00	
157	0030100			00	0000000	12022020	25,00	
157	0030100			00	0000000	12022020	50,00	
157	0030100			00	0000000	12022020	25,00	
157	0030100			00	0000000	12022020	50,00	
158	0030100			00	0000000	12022020	198,78	
159	0030100			00	0000000	12022020	52,00	
160	0030100			00	0000000	12022020	50,00	
160	0030100			00	0000000	12022020	25,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
160	0030100			00	0000000	12022020	50,00	
160	0030100			00	0000000	12022020	25,00	
160	0030100			00	0000000	12022020	50,00	
160	0030100			00	0000000	12022020	50,00	
160	0030100			00	0000000	12022020	50,00	
160	0030100			00	0000000	12022020	50,00	
161	0030100			00	0000000	12022020	210,00	
162	0030100			00	0000000	12022020	114,00	
163	0010101	2019		00	0000000	12022020	360,43	
164	0010101	2019		00	0000000	12022020	3.512,86	
165	0010101	2019		00	0000000	12022020	1.439,87	
166	0010101	2019		00	0000000	12022020	609,00	
167	0010101	2019		00	0000000	12022020	7.432,61	
168	0010101	2019		00	0000000	12022020	5.436,00	
169	0010101	2019		00	0000000	12022020	450,57	
170	0010101	2019		00	0000000	12022020	4,00	
171	0030100			00	0000000	12022020	25,00	
172	0090200			00	0000000	12022020	537,28	
173	0010101	2019		00	0000000	12022020	678,88	
174	0010101	2019		00	0000000	12022020	38,05	
175	0010101	2019		00	0000000	12022020	339,43	
176	0010101	2019		00	0000000	12022020	222,57	
177	0030100			00	0000000	12022020	25,00	
177	0030100			00	0000000	12022020	50,00	
177	0030100			00	0000000	12022020	25,00	
178	0030100	2019		00	0000000	12022020	20,00	
179	0030100			00	0000000	12022020	84,12	
180	0030100			00	0000000	12022020	210,00	
180	0030100			00	0000000	12022020	210,00	
180	0030100			00	0000000	12022020	210,00	
180	0030100			00	0000000	12022020	210,00	
181	0040400	2019		00	0000000	12022020	2.050,00	
182	0030100			00	0000000	12022020	15,50	
182	0030100			00	0000000	12022020	52,00	
183	0040500	2019		00	0000000	12022020	620,47	
184	0040500	2019		00	0000000	12022020	720,38	
185	0040500	2019		00	0000000	12022020	1.079,84	
186	0040500	2019		00	0000000	12022020	2.892,68	
187	0010101	2019		00	0000000	12022020	1.393,31	
188	0010101	2019		00	0000000	12022020	188,19	
189	0010101	2019		00	0000000	12022020	81,00	
190	0010101	2019		00	0000000	12022020	64,00	
191	0010101	2019		00	0000000	12022020	107,55	
192	0030100	2019		00	0000000	12022020	872,00	
193	0030100			00	0000000	12022020	100,00	
193	0030100			00	0000000	12022020	50,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
194	0030100			00	0000000	12022020	38,00	
195	0030100			00	0000000	12022020	80,00	
196	0010101		2019	00	0000000	12022020	3.836,25	
197	0010101		2019	00	0000000	12022020	1.436,51	
198	0030100		2019	00	0000000	12022020	50,00	
199	0030100			00	0000000	12022020	25,00	
199	0030100			00	0000000	12022020	25,00	
199	0030100			00	0000000	12022020	50,00	
200	0030100			00	0000000	12022020	83,00	
201	0030100			00	0000000	12022020	210,00	
202	0030100			00	0000000	12022020	38,00	
203	0030100			00	0000000	12022020	104,00	
203	0030100			00	0000000	12022020	15,50	
204	0010101		2019	00	0000000	12022020	4.787,93	
205	0010101		2019	00	0000000	12022020	132,54	
206	0010101		2019	00	0000000	12022020	3.113,57	
207	0010101		2019	00	0000000	12022020	304,00	
208	0030100		2019	00	0000000	12022020	41,00	
209	0030100			00	0000000	12022020	25,00	
209	0030100			00	0000000	12022020	100,00	
210	0030100			00	0000000	12022020	210,00	
211	0010101		2019	00	0000000	13022020	173,00	
212	0030100			00	0000000	13022020	2.249,00	
213	0030100			00	0000000	13022020	67,50	
214	0010101		2019	00	0000000	13022020	272,28	
215	0010101		2019	00	0000000	13022020	162,69	
216	0010101		2019	00	0000000	13022020	135,68	
217	0010101		2019	00	0000000	13022020	344,90	
218	0010101		2019	00	0000000	13022020	289,30	
219	0030100			00	0000000	13022020	50,00	
219	0030100			00	0000000	13022020	25,00	
219	0030100			00	0000000	13022020	50,00	
220	0030100			00	0000000	13022020	210,00	
221	0030100			00	0000000	13022020	52,00	
222	0010101		2019	00	0000000	13022020	500,75	
223	0010101		2019	00	0000000	13022020	899,04	
224	0030100			00	0000000	13022020	50,00	
224	0030100			00	0000000	13022020	100,00	
224	0030100			00	0000000	13022020	50,00	
225	0030100			00	0000000	13022020	210,00	
225	0030100			00	0000000	13022020	210,00	
225	0030100			00	0000000	13022020	210,00	
225	0030100			00	0000000	13022020	210,00	
225	0030100			00	0000000	13022020	210,00	
226	0010101			00	0000000	13022020	278,58	
227	0010101		2019	00	0000000	13022020	127,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
248	0030100			00	0000000	13022020	100,00	
248	0030100			00	0000000	13022020	25,00	
248	0030100			00	0000000	13022020	50,00	
249	0030100			00	0000000	13022020	210,00	
249	0030100			00	0000000	13022020	210,00	
249	0030100			00	0000000	13022020	210,00	
249	0030100			00	0000000	13022020	210,00	
249	0030100			00	0000000	13022020	210,00	
249	0030100			00	0000000	13022020	210,00	
249	0030100			00	0000000	13022020	210,00	
249	0030100			00	0000000	13022020	210,00	
250	0030100		2019	00	0000000	13022020	124,50	
251	0010101		2019	00	0000000	13022020	86,85	
252	0010101		2019	00	0000000	13022020	6.588,15	
253	0010101		2019	00	0000000	13022020	10,24	
254	0010101		2019	00	0000000	13022020	13,00	
254	0010101		2019	00	0000000	13022020	297,00	
255	0010101		2019	00	0000000	13022020	3,00	
256	0010101		2019	00	0000000	13022020	112,40	
257	0010101		2019	00	0000000	13022020	4,00	
258	0030100			00	0000000	13022020	25,00	
258	0030100			00	0000000	13022020	25,00	
258	0030100			00	0000000	13022020	25,00	
258	0030100			00	0000000	13022020	100,00	
259	0030100			00	0000000	13022020	210,00	
259	0030100			00	0000000	13022020	210,00	
259	0030100			00	0000000	13022020	210,00	
259	0030100			00	0000000	13022020	210,00	
259	0030100			00	0000000	13022020	210,00	
259	0030100			00	0000000	13022020	210,00	
260	0090100			00	0000000	20022020	132,00	
261	0090100			00	0000000	20022020	874,01	
262	0090100			00	0000000	20022020	6.404,20	
263	0090100			00	0000000	20022020	231,00	
264	0090100			00	0000000	20022020	371,58	
265	0090100			00	0000000	20022020	73,48	
266	0090100			00	0000000	20022020	1.042,80	
267	0090100			00	0000000	20022020	396,09	
268	0030500			00	0000000	20022020	8,58	
269	0030500			00	0000000	20022020	75,93	
270	0030500			00	0000000	20022020	275,00	
271	0090100			00	0000000	20022020	589,51	
272	0090100			00	0000000	20022020	14,40	
273	0030500			00	0000000	20022020	286,40	
274	0030500			00	0000000	20022020	1,75	
275	0030500			00	0000000	20022020	114,25	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
276	0090100			00	0000000	20022020	1.890,59	
277	0090100			00	0000000	20022020	241,21	
278	0090100			00	0000000	20022020	583,64	
279	0090100			00	0000000	20022020	197,09	
280	0090100			00	0000000	20022020	22,47	
281	0090100			00	0000000	20022020	18,48	
282	0090100			00	0000000	20022020	16,14	
283	0090100			00	0000000	20022020	24,16	
284	0090100			00	0000000	20022020	42,89	
285	0090100			00	0000000	20022020	67,79	
286	0090100			00	0000000	20022020	67,58	
287	0090100			00	0000000	20022020	35,50	
288	0090100			00	0000000	20022020	1,37	
289	0090100			00	0000000	20022020	78,71	
290	0090100			00	0000000	20022020	60,27	
291	0030500			00	0000000	20022020	137,39	
292	0090100			00	0000000	20022020	38,50	
293	0090100			00	0000000	20022020	0,24	
294	0090100			00	0000000	20022020	0,08	
295	0090100			00	0000000	20022020	190,08	
296	0090100			00	0000000	20022020	484,00	
297	0090100			00	0000000	20022020	330,00	
298	0090100			00	0000000	20022020	1.672,00	
299	0090100			00	0000000	20022020	3.398,02	
300	0090100			00	0000000	20022020	34,98	
301	0030100			00	0000000	10032020	51,00	
302	0090100			00	0000000	10032020	2.444,71	
303	0090100			00	0000000	10032020	357,95	
303	0090100			00	0000000	10032020	325,54	
304	0030500		2019	00	0000000	10032020	201,00	
305	0090100			00	0000000	10032020	13.761,38	
306	0090100			00	0000000	10032020	7.302,18	
307	0030100			00	0000000	12032020	15,50	
308	0010101			00	0000000	12032020	103,89	
308	0010101			00	0000000	12032020	109,20	
309	0010101		2019	00	0000000	12032020	8,00	
310	0030100		2019	00	0000000	12032020	135,00	
310	0030100		2019	00	0000000	12032020	65,00	
310	0030100		2019	00	0000000	12032020	372,00	
311	0030100		2019	00	0000000	12032020	78,00	
312	0030100			00	0000000	12032020	50,00	
313	0030100			00	0000000	12032020	210,00	
313	0030100			00	0000000	12032020	210,00	
313	0030100			00	0000000	12032020	210,00	
313	0030100			00	0000000	12032020	210,00	
313	0030100			00	0000000	12032020	210,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
313	0030100			00	0000000	12032020	210,00	
313	0030100			00	0000000	12032020	210,00	
313	0030100			00	0000000	12032020	210,00	
314	0030100			00	0000000	12032020	80,00	
314	0030100			00	0000000	12032020	52,00	
315	0040500		2019	00	0000000	12032020	91,07	
316	0010101			00	0000000	12032020	1.074,70	
317	0010101		2019	00	0000000	12032020	140,03	
318	0010101		2019	00	0000000	12032020	231,88	
319	0010101		2019	00	0000000	12032020	49,18	
320	0010101		2019	00	0000000	12032020	1.554,71	
321	0030100			00	0000000	12032020	25,00	
321	0030100			00	0000000	12032020	100,00	
321	0030100			00	0000000	12032020	25,00	
322	0030100			00	0000000	12032020	210,00	
322	0030100			00	0000000	12032020	210,00	
322	0030100			00	0000000	12032020	210,00	
322	0030100			00	0000000	12032020	210,00	
322	0030100			00	0000000	12032020	210,00	
322	0030100			00	0000000	12032020	210,00	
323	0030100			00	0000000	12032020	38,00	
324	0030100			00	0000000	12032020	48,59	
325	0030100		2019	00	0000000	12032020	84,24	
326	0010101		2019	00	0000000	12032020	329,67	
326	0010101		2019	00	0000000	12032020	937,74	
326	0010101		2019	00	0000000	12032020	473,93	
327	0010101		2019	00	0000000	12032020	17,58	
328	0010101		2019	00	0000000	12032020	183,00	
329	0010101		2019	00	0000000	12032020	945,00	
329	0010101		2019	00	0000000	12032020	386,83	
329	0010101		2019	00	0000000	12032020	299,03	
330	0030100			00	0000000	12032020	25,00	
331	0030100			00	0000000	12032020	154,21	
332	0030100			00	0000000	12032020	210,00	
332	0030100			00	0000000	12032020	210,00	
332	0030100			00	0000000	12032020	210,00	
332	0030100			00	0000000	12032020	210,00	
333	0030100		2019	00	0000000	12032020	140,54	
334	0030100			00	0000000	12032020	34,28	
335	0030100			00	0000000	12032020	80,00	
336	0010101		2019	00	0000000	12032020	25,32	
337	0010101		2019	00	0000000	12032020	74,69	
338	0010101		2019	00	0000000	12032020	101,62	
339	0030100		2019	00	0000000	12032020	308,74	
340	0030100		2019	00	0000000	12032020	368,00	
341	0030100			00	0000000	12032020	50,00	
341	0030100			00	0000000	12032020	50,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
342	0030100			00	0000000	12032020	50,00	
342	0030100			00	0000000	12032020	210,00	
343	0040400		2019	00	0000000	12032020	2.400,00	
344	0090200			00	0000000	12032020	419,75	
345	0010101		2019	00	0000000	12032020	127,13	
346	0010101		2019	00	0000000	12032020	144,00	
347	0030100		2019	00	0000000	12032020	53,00	
348	0030100			00	0000000	12032020	50,00	
348	0030100			00	0000000	12032020	50,00	
349	0030100			00	0000000	12032020	210,00	
350	0010101		2019	00	0000000	12032020	11,57	
351	0010101		2019	00	0000000	12032020	71,00	
352	0030100			00	0000000	12032020	50,00	
352	0030100			00	0000000	12032020	25,00	
352	0030100			00	0000000	12032020	50,00	
353	0030100			00	0000000	12032020	70,46	
354	0030500			00	0000000	12032020	80,00	
355	0010101		2019	00	0000000	12032020	81,56	
356	0030100		2019	00	0000000	12032020	276,00	
357	0030100			00	0000000	12032020	25,00	
357	0030100			00	0000000	12032020	50,00	
357	0030100			00	0000000	12032020	100,00	
357	0030100			00	0000000	12032020	50,00	
357	0030100			00	0000000	12032020	50,00	
357	0030100			00	0000000	12032020	25,00	
358	0030100			00	0000000	12032020	210,00	
359	0030100			00	0000000	12032020	52,00	
360	0010101			00	0000000	12032020	250,00	
361	0010101		2019	00	0000000	12032020	90,04	
362	0030100		2019	00	0000000	12032020	199,00	
363	0030100			00	0000000	12032020	25,00	
363	0030100			00	0000000	12032020	25,00	
363	0030100			00	0000000	12032020	50,00	
363	0030100			00	0000000	12032020	50,00	
364	0030100			00	0000000	12032020	49,48	
365	0030100			00	0000000	12032020	84,12	
366	0030100			00	0000000	12032020	210,00	
367	0010101		2019	00	0000000	12032020	4.626,32	
368	0010101		2019	00	0000000	12032020	532,00	
369	0030100		2019	00	0000000	12032020	102,72	
370	0030100			00	0000000	12032020	334,28	
371	0010101		2019	00	0000000	12032020	1.371,22	
372	0010101		2019	00	0000000	12032020	102,00	
373	0010101		2019	00	0000000	12032020	456,94	
374	0010101			00	0000000	12032020	1.209,00	
375	0010101		2019	00	0000000	12032020	457,60	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
376	0010101		2019	00	0000000	12032020	40,98	
377	0010101		2019	00	0000000	12032020	494,88	
378	0040500		2019	00	0000000	12032020	330,00	
379	0010101		2019	00	0000000	12032020	1.859,06	
380	0010101		2019	00	0000000	12032020	142,51	
381	0010101		2019	00	0000000	12032020	456,65	
382	0010101		2019	00	0000000	12032020	107,55	
383	0010101		2019	00	0000000	12032020	524,00	
384	0030100		2019	00	0000000	12032020	754,00	
385	0030100			00	0000000	12032020	25,00	
385	0030100			00	0000000	12032020	25,00	
385	0030100			00	0000000	12032020	50,00	
386	0030100			00	0000000	12032020	198,78	
387	0030100			00	0000000	12032020	80,00	
388	0010101		2019	00	0000000	12032020	660,60	
389	0030100			00	0000000	12032020	25,00	
389	0030100			00	0000000	12032020	100,00	
389	0030100			00	0000000	12032020	25,00	
389	0030100			00	0000000	12032020	50,00	
390	0030100			00	0000000	12032020	210,00	
390	0030100			00	0000000	12032020	210,00	
391	0030100			00	0000000	12032020	52,00	
392	0010101		2019	00	0000000	12032020	2.717,43	
393	0010101		2019	00	0000000	12032020	49,58	
394	0010101		2019	00	0000000	12032020	317,00	
395	0030100		2019	00	0000000	12032020	356,00	
396	0030100			00	0000000	12032020	50,00	
396	0030100			00	0000000	12032020	50,00	
397	0010101		2019	00	0000000	12032020	324,31	
398	0030100			00	0000000	12032020	15,50	
399	0010101		2019	00	0000000	12032020	180,00	
400	0010101		2019	00	0000000	12032020	2,60	
401	0010101		2019	00	0000000	12032020	300,00	
402	0010101		2019	00	0000000	12032020	79,01	
403	0030100			00	0000000	12032020	50,00	
403	0030100			00	0000000	12032020	25,00	
404	0030100			00	0000000	12032020	210,00	
405	0010101		2019	00	0000000	12032020	31,00	
405	0010101		2019	00	0000000	12032020	23,00	
406	0030100		2019	00	0000000	12032020	632,00	
406	0030100		2019	00	0000000	12032020	589,00	
407	0010101		2019	00	0000000	12032020	87,60	
408	0010101			00	0000000	12032020	72,80	
409	0030100		2019	00	0000000	12032020	239,80	
410	0030100			00	0000000	12032020	2.029,20	
411	0030100			00	0000000	12032020	210,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
412	0030100			00	0000000	12032020	80,00	
412	0030100			00	0000000	12032020	52,00	
413	0010101		2019	00	0000000	12032020	259,88	
414	0010101		2019	00	0000000	12032020	145,15	
415	0010101		2019	00	0000000	12032020	11,00	
416	0030100			00	0000000	12032020	25,00	
417	0030100			00	0000000	12032020	1.784,71	
418	0030100			00	0000000	12032020	83,00	
419	0030100			00	0000000	12032020	210,00	
420	0090200			00	0000000	12032020	235,06	
421	0030100			00	0000000	12032020	28,00	
422	0040500		2019	00	0000000	12032020	1.581,94	
423	0010101		2019	00	0000000	12032020	711,95	
424	0010101		2019	00	0000000	12032020	973,77	
425	0010101			00	0000000	12032020	8.170,94	
426	0010101		2019	00	0000000	12032020	855,00	
427	0030100			00	0000000	12032020	20,52	
428	0030100			00	0000000	12032020	52,00	
429	0010101		2019	00	0000000	12032020	4.477,54	
430	0010101		2019	00	0000000	12032020	400,00	
431	0010101			00	0000000	12032020	35,09	
432	0030100			00	0000000	12032020	896,00	
433	0030100			00	0000000	12032020	210,00	
434	0030100		2019	00	0000000	12032020	306,97	
435	0030100			00	0000000	12032020	15,50	
436	0030100		2019	00	0000000	12032020	124,50	
437	0010101		2019	00	0000000	12032020	14.558,09	
438	0010101			00	0000000	12032020	603,66	
439	0010101		2019	00	0000000	12032020	115,87	
440	0030100			00	0000000	12032020	25,00	
440	0030100			00	0000000	12032020	100,00	
441	0030100			00	0000000	12032020	52,00	
442	0030100		2019	00	0000000	12032020	328,56	
443	0040500		2019	00	0000000	12032020	2.120,36	
443	0040500		2019	00	0000000	12032020	1.000,00	
444	0010101		2019	00	0000000	12032020	354,76	
445	0010101			00	0000000	12032020	2.489,40	
446	0030100			00	0000000	12032020	25,00	
447	0030100			00	0000000	12032020	15,50	
447	0030100			00	0000000	12032020	52,00	
447	0030100			00	0000000	12032020	80,00	
448	0040500		2019	00	0000000	12032020	5.777,92	
449	0010101			00	0000000	12032020	1.365,44	
450	0010101		2019	00	0000000	12032020	833,00	
451	0010101			00	0000000	20032020	173,00	
452	0030100			00	0000000	26052020	2.249,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
453	0030100			00	0000000	12032020	50,00	
453	0030100			00	0000000	12032020	50,00	
454	0030100			00	0000000	12032020	80,00	
454	0030100			00	0000000	12032020	31,00	
455	0010101		2019	00	0000000	12032020	4.213,12	
456	0010101			00	0000000	12032020	278,58	
457	0010101			00	0000000	12032020	626,17	
458	0040400		2019	00	0000000	12032020	400,00	
459	0030100			00	0000000	12032020	31,00	
460	0010101			00	0000000	12032020	15,57	
461	0030100			00	0000000	12032020	80,00	
461	0030100			00	0000000	12032020	52,00	
462	0030100			00	0000000	12032020	38,00	
462	0030100			00	0000000	12032020	38,00	
462	0030100			00	0000000	12032020	38,00	
463	0030100			00	0000000	12032020	9,68	
464	0030100			00	0000000	12032020	104,00	
465	0010101			00	0000000	12032020	19,81	
466	0010101		2019	00	0000000	12032020	14,62	
467	0010101		2019	00	0000000	12032020	447,63	
468	0010101		2019	00	0000000	12032020	45,00	
469	0030100		2019	00	0000000	12032020	211,38	
470	0030100			00	0000000	12032020	25,00	
470	0030100			00	0000000	12032020	50,00	
470	0030100			00	0000000	12032020	25,00	
470	0030100			00	0000000	12032020	25,00	
471	0030100		2019	00	0000000	12032020	20,00	
472	0030100			00	0000000	12032020	96,04	
473	0030100			00	0000000	12032020	210,00	
474	0030100			00	0000000	12032020	38,00	
475	0040400			00	0000000	12032020	1.450,00	
476	0090200			00	0000000	12032020	419,75	
477	0030200		2019	00	0000000	23032020	10.260,02	
478	0010101		2019	00	0000000	23032020	1.573,21	
479	0010101		2019	00	0000000	23032020	1.143,46	
480	0010101		2019	00	0000000	23032020	7.023,31	
481	0030200		2019	00	0000000	23032020	161,10	
482	0010101		2019	00	0000000	23032020	507,89	
483	0030100		2019	00	0000000	23032020	115,80	
484	0030100			00	0000000	23092020	52,00	
484	0030100			00	0000000	23092020	52,00	
485	0030200		2019	00	0000000	23032020	2.496,16	
486	0030200		2019	00	0000000	23032020	1.003,84	
487	0010101		2019	00	0000000	23032020	5.634,65	
488	0010101		2019	00	0000000	23032020	3.365,35	
489	0030100			00	0000000	23032020	1.500,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
490	0010101			00	0000000	23032020	1.400,00	
491	0090100			00	0000000	13032020	746,17	
492	0030100	2019		00	0000000	13032020	3.391,66	
493	0090100			00	0000000	13032020	746,17	
494	0030100	2019		00	0000000	13032020	3.391,66	
495	0090100			00	0000000	13032020	504,17	
496	0030100	2019		00	0000000	13032020	2.291,65	
497	0030500			00	0000000	13032020	870,22	
498	0030100	2019		00	0000000	13032020	3.955,55	
499	0030500			00	0000000	13032020	870,16	
500	0030100	2019		00	0000000	13032020	3.955,30	
501	0090100			00	0000000	13032020	308,72	
502	0030100	2019		00	0000000	13032020	1.403,28	
503	0090100			00	0000000	13032020	1.408,00	
504	0030100	2019		00	0000000	13032020	6.400,00	
505	0090100			00	0000000	13032020	1.716,00	
506	0030100	2019		00	0000000	13032020	7.800,00	
507	0090100			00	0000000	13032020	534,60	
508	0030100	2019		00	0000000	13032020	2.430,00	
509	0090100			00	0000000	31032020	13.719,36	
510	0090100			00	0000000	31032020	2.444,71	
511	0090100			00	0000000	31032020	357,95	
511	0090100			00	0000000	31032020	325,54	
512	0030500	2019		00	0000000	31032020	201,00	
513	0090100			00	0000000	31032020	7.302,65	
514	0090100			00	0000000	19032020	2.838,00	
515	0030100	2019		00	0000000	19032020	12.900,00	
516	0090100			00	0000000	19032020	1.803,28	
517	0030100	2019		00	0000000	19032020	8.196,72	
518	0090100			00	0000000	19032020	2.069,83	
519	0030100	2019		00	0000000	19032020	9.408,33	
520	0090100			00	0000000	19032020	203,95	
521	0030100	2019		00	0000000	19032020	927,07	
522	0090100			00	0000000	19032020	1.865,88	
523	0030100	2019		00	0000000	19032020	8.481,26	
524	0030500			00	0000000	19032020	617,83	
525	0030100	2019		00	0000000	19032020	2.808,33	
526	0030500			00	0000000	19032020	617,83	
527	0030100	2019		00	0000000	19032020	2.808,33	
528	0030500			00	0000000	19032020	443,67	
529	0030100	2019		00	0000000	19032020	2.016,67	
530	0030500			00	0000000	19032020	443,66	
531	0030100	2019		00	0000000	19032020	2.016,62	
532	0030500			00	0000000	19032020	887,33	
533	0030100	2019		00	0000000	19032020	4.033,33	
534	0030500			00	0000000	19032020	286,73	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
535	0030100		2019	00	0000000	19032020	1.303,34	
536	0030100			00	0000000	20032020	50,00	
536	0030100			00	0000000	20032020	52,00	
536	0030100			00	0000000	20032020	52,00	
536	0030100			00	0000000	20032020	80,00	
536	0030100			00	0000000	20032020	15,00	
536	0030100			00	0000000	20032020	80,00	
537	0030100		2019	00	0000000	20032020	84,24	
538	0010101		2019	00	0000000	20032020	450,57	
538	0010101		2019	00	0000000	20032020	218,40	
539	0010101			00	0000000	20032020	70,86	
540	0010101		2019	00	0000000	20032020	53,72	
541	0030100			00	0000000	20032020	25,00	
541	0030100			00	0000000	20032020	50,00	
541	0030100			00	0000000	20032020	50,00	
542	0030100			00	0000000	20032020	154,21	
543	0030100			00	0000000	20032020	76,00	
544	0030100			00	0000000	20032020	2,00	
544	0030100			00	0000000	20032020	74,75	
545	0010101		2019	00	0000000	20032020	50,40	
546	0010101			00	0000000	20032020	41,60	
547	0030100			00	0000000	20032020	247,30	
548	0030100			00	0000000	20032020	25,00	
548	0030100			00	0000000	20032020	50,00	
548	0030100			00	0000000	20032020	25,00	
549	0040400		2019	00	0000000	20032020	1.000,00	
550	0010101		2019	00	0000000	20032020	384,25	
551	0010101			00	0000000	20032020	6.035,75	
552	0040200		2019	00	0000000	20032020	14.900,00	
553	0020101			00	0000000	20032020	25.000,00	
554	0020101			00	0000000	20032020	118.977,65	
555	0020101		2019	00	0000000	20032020	1.597,00	
556	0030100			00	0000000	20032020	67,50	
556	0030100			00	0000000	20032020	52,00	
557	0010101		2019	00	0000000	20032020	183,57	
557	0010101		2019	00	0000000	20032020	473,93	
558	0010101			00	0000000	20032020	21,21	
559	0010101		2019	00	0000000	20032020	733,88	
559	0010101		2019	00	0000000	20032020	386,83	
559	0010101		2019	00	0000000	20032020	101,62	
560	0010101		2019	00	0000000	20032020	299,03	
561	0030100			00	0000000	20032020	80,00	
562	0010101			00	0000000	20032020	9,17	
563	0010101		2019	00	0000000	20032020	24,00	
564	0030100			00	0000000	20032020	14,00	
565	0030500			00	0000000	20032020	70,46	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
566	0040400		2019	00	0000000	20032020	1.400,00	
567	0040400			00	0000000	20032020	1.450,00	
568	0030100		2019	00	0000000	20032020	13,41	
569	0030100			00	0000000	20032020	837,86	
570	0010101			00	0000000	20032020	31,86	
571	0030100			00	0000000	20032020	210,00	
572	0090200		2019	00	0000000	20032020	245,00	
573	0030500			00	0000000	25032020	948,94	
574	0030100		2019	00	0000000	25032020	4.313,33	
575	0090100			00	0000000	25032020	2.069,83	
576	0030100		2019	00	0000000	25032020	9.408,33	
577	0030500			00	0000000	25032020	617,83	
578	0030100		2019	00	0000000	25032020	2.808,33	
579	0090100			00	0000000	25032020	746,17	
580	0030100		2019	00	0000000	25032020	3.391,66	
581	0030500			00	0000000	25032020	443,67	
582	0030100		2019	00	0000000	25032020	78,35	
583	0030100		2019	00	0000000	25032020	1.938,31	
584	0030500			00	0000000	25032020	713,29	
585	0030100		2019	00	0000000	25032020	3.242,21	
586	0030100			00	0000000	26032020	176,70	
587	0010101		2019	00	0000000	26032020	105,00	
588	0010101		2019	00	0000000	26032020	2.445,63	
589	0010101			00	0000000	26032020	2,41	
590	0010101		2019	00	0000000	26032020	4.184,77	
591	0020101			00	0000000	30032020	5.114,66	
592	0030100			00	0000000	26032020	400,00	
593	0030100			00	0000000	26032020	15,50	
594	0010101		2019	00	0000000	26032020	250,00	
595	0010101		2019	00	0000000	26032020	312,87	
596	0010101			00	0000000	26032020	48,85	
597	0020101			00	0000000	26032020	9.336,85	
598	0090100			00	0000000	25032020	25,31	
599	0030500			00	0000000	25032020	47,27	
600	0030500			00	0000000	25032020	168,76	
601	0090100			00	0000000	25032020	41,31	
602	0090100			00	0000000	25032020	957,13	
603	0090100			00	0000000	25032020	501,78	
604	0090100			00	0000000	25032020	193,34	
605	0090100			00	0000000	25032020	188,74	
606	0090100			00	0000000	25032020	594,00	
607	0090100			00	0000000	25032020	374,00	
608	0030500			00	0000000	25032020	215,42	
609	0090100			00	0000000	25032020	154,00	
610	0090100			00	0000000	25032020	23,33	
611	0090100			00	0000000	25032020	0,23	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
612	0090100			00	0000000	25032020	62,75	
613	0030500			00	0000000	25032020	119,18	
614	0090100			00	0000000	25032020	90,78	
615	0090100			00	0000000	25032020	60,00	
616	0090100			00	0000000	25032020	180,33	
617	0090100			00	0000000	25032020	216,00	
618	0090100			00	0000000	25032020	26,25	
619	0090100			00	0000000	25032020	61,60	
620	0090100			00	0000000	25032020	38,68	
621	0090100			00	0000000	25032020	663,86	
622	0090100			00	0000000	25032020	513,04	
623	0030500			00	0000000	25032020	39,25	
624	0030500			00	0000000	25032020	49,34	
625	0090100			00	0000000	25032020	17,18	
626	0090100			00	0000000	25032020	6,66	
627	0090100			00	0000000	25032020	902,00	
628	0090100			00	0000000	25032020	41,47	
629	0090100			00	0000000	25032020	30,66	
630	0090100			00	0000000	25032020	473,30	
631	0090100			00	0000000	25032020	215,60	
632	0090100			00	0000000	25032020	28,60	
633	0090100			00	0000000	25032020	150,02	
634	0090100			00	0000000	25032020	150,94	
635	0030500			00	0000000	25032020	78,55	
636	0090100			00	0000000	25032020	509,42	
637	0090100			00	0000000	25032020	1,10	
638	0090100			00	0000000	25032020	185,01	
639	0090100			00	0000000	25032020	64,97	
640	0090100			00	0000000	25032020	67,14	
641	0090100			00	0000000	25032020	371,58	
642	0090100			00	0000000	25032020	90,16	
643	0090100			00	0000000	25032020	57,55	
644	0090100			00	0000000	25032020	16,60	
645	0090100			00	0000000	25032020	28,41	
646	0090100			00	0000000	25032020	32,36	
647	0090100			00	0000000	25032020	11,90	
648	0090100			00	0000000	25032020	64,24	
649	0030500			00	0000000	25032020	174,33	
650	0090100			00	0000000	25032020	2,90	
651	0030500			00	0000000	25032020	55,44	
652	0090100			00	0000000	25032020	81,84	
653	0090100			00	0000000	25032020	7,60	
654	0090100			00	0000000	25032020	300,00	
655	0090100			00	0000000	25032020	504,17	
656	0030100		2019	00	0000000	25032020	2.291,66	
657	0010101		2019	00	0000000	26032020	450,57	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
658	0010101		2019	00	0000000	26032020	198,00	
659	0030100			00	0000000	26032020	212,00	
660	0030100			00	0000000	26032020	25,90	
661	0010101		2019	00	0000000	26032020	695,93	
662	0030100			00	0000000	26032020	198,78	
663	0010101		2019	00	0000000	26032020	2.257,15	
664	0010101		2019	00	0000000	26032020	107,55	
665	0010101		2019	00	0000000	26032020	249,14	
666	0010101		2019	00	0000000	26032020	345,86	
667	0030100			00	0000000	26032020	50,30	
668	0030100			00	0000000	26032020	52,00	
669	0010101		2019	00	0000000	26032020	404,78	
670	0090200			00	0000000	26032020	83,95	
671	0010101		2019	00	0000000	26032020	64,00	
672	0010101			00	0000000	26032020	142,25	
673	0030100		2019	00	0000000	26032020	124,50	
674	0010101			00	0000000	26032020	544,75	
675	0030100			00	0000000	26032020	132,00	
675	0030100			00	0000000	26032020	52,00	
676	0010101		2019	00	0000000	26032020	171,90	
677	0010101			00	0000000	26032020	9.139,57	
678	0030100			00	0000000	26032020	83,00	
679	0010101			00	0000000	26032020	1.647,97	
680	0010101		2019	00	0000000	26032020	205,00	
681	0010101		2019	00	0000000	26032020	718,24	
682	0010101		2019	00	0000000	26032020	126,40	
683	0010101			00	0000000	26032020	518,10	
684	0090100			00	0000000	27032020	38,68	
685	0090100			00	0000000	27032020	66,08	
686	0090100			00	0000000	27032020	27,82	
687	0090100			00	0000000	27032020	36,13	
688	0090100			00	0000000	27032020	59,68	
689	0090100			00	0000000	27032020	888,80	
690	0090100			00	0000000	30032020	176,00	
691	0030100			00	0000000	02042020	105,00	
692	0090100			00	0000000	03042020	200,00	
693	0030500			00	0000000	08042020	2,63	
694	0030500			00	0000000	08042020	153,56	
695	0030500			00	0000000	08042020	153,56	
696	0030500			00	0000000	08042020	153,56	
697	0090100			00	0000000	14042020	63,10	
698	0090100			00	0000000	14042020	26,15	
699	0090100			00	0000000	14042020	858,14	
700	0030500			00	0000000	14042020	30,18	
701	0030500			00	0000000	14042020	81,36	
702	0090100			00	0000000	14042020	879,55	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
703	0030500			00	0000000	14042020	73,41	
704	0030500			00	0000000	14042020	604,32	
705	0090100			00	0000000	14042020	2.371,50	
706	0090100			00	0000000	14042020	2.034,34	
707	0090100			00	0000000	14042020	319,84	
708	0090100			00	0000000	14042020	1.260,70	
709	0090100			00	0000000	14042020	2.529,44	
710	0030500			00	0000000	14042020	89,60	
711	0090100			00	0000000	14042020	3.644,92	
712	0090100			00	0000000	14042020	28,33	
713	0090100			00	0000000	14042020	10,35	
714	0090100			00	0000000	14042020	38,68	
715	0090100			00	0000000	14042020	75,00	
716	0090100			00	0000000	14042020	37,50	
717	0090100			00	0000000	20042020	327,80	
718	0090200			00	0000000	20042020	993,33	
719	0090200			00	0000000	20042020	496,67	
720	0090100			00	0000000	20042020	504,17	
721	0030100		2019	00	0000000	20042020	2.291,67	
722	0040500		2019	00	0000000	23042020	734,30	
723	0010101		2019	00	0000000	23042020	2.236,00	
724	0010101		2019	00	0000000	23042020	343,45	
725	0010101			00	0000000	23042020	785,74	
726	0010101		2019	00	0000000	23042020	673,01	
727	0010101		2019	00	0000000	23042020	2.581,00	
728	0010101		2019	00	0000000	23042020	283,87	
729	0010101			00	0000000	23042020	1.141,12	
730	0010101		2019	00	0000000	23042020	462,25	
731	0030100			00	0000000	23042020	13,70	
732	0010101		2019	00	0000000	23042020	278,58	
733	0010101			00	0000000	23042020	652,44	
734	0010101			00	0000000	23042020	4.744,46	
735	0030100			00	0000000	23042020	357,00	
736	0030100			00	0000000	23042020	52,00	
737	0010101		2019	00	0000000	23042020	250,00	
738	0030100			00	0000000	23042020	25,00	
738	0030100			00	0000000	23042020	25,00	
739	0010101		2019	00	0000000	23042020	101,00	
740	0010101			00	0000000	23042020	63,61	
741	0010101		2019	00	0000000	23042020	112,40	
742	0010101		2019	00	0000000	23042020	105,00	
743	0010101			00	0000000	23042020	50,04	
744	0030100			00	0000000	23042020	44,20	
745	0030100			00	0000000	23042020	52,00	
746	0010101			00	0000000	23042020	95,80	
747	0010101		2019	00	0000000	23042020	299,03	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
748	0010101		2019	00	0000000	09062020	323,00	
749	0030100			00	0000000	19052020	120,00	
750	0090100			00	0000000	19052020	2.444,71	
751	0090100			00	0000000	19052020	357,95	
751	0090100			00	0000000	19052020	325,54	
752	0030500		2019	00	0000000	19052020	201,00	
753	0090100			00	0000000	19052020	100,00	
754	0090100			00	0000000	19052020	15.108,09	
755	0090100			00	0000000	19052020	7.709,78	
756	0010101		2019	00	0000000	23042020	433,74	
757	0020101			00	0000000	23042020	9.229,47	
758	0030100			00	0000000	23042020	154,21	
759	0040400		2019	00	0000000	23042020	500,00	
760	0030100			00	0000000	23042020	6,20	
761	0010101			00	0000000	23042020	8,80	
762	0030100		2019	00	0000000	23042020	7,14	
763	0030100			00	0000000	23042020	30,80	
764	0030100			00	0000000	23042020	13,70	
765	0010101		2019	00	0000000	23042020	537,35	
766	0010101			00	0000000	23042020	161,51	
767	0010101		2019	00	0000000	23042020	53,72	
768	0020101			00	0000000	23042020	22.766,98	
769	0030100			00	0000000	23042020	632,00	
770	0010101		2019	00	0000000	23042020	473,93	
771	0010101			00	0000000	23042020	112,50	
772	0010101		2019	00	0000000	23042020	386,83	
773	0020101		2019	00	0000000	23042020	35.638,94	
774	0030100		2019	00	0000000	07052020	20,00	
775	0040400		2019	00	0000000	07052020	130,00	
776	0040400			00	0000000	07052020	1.320,00	
777	0010101		2019	00	0000000	07052020	840,53	
778	0010101		2019	00	0000000	07052020	153,00	
779	0030100			00	0000000	07052020	13,70	
780	0090100			00	0000000	24042020	25,06	
781	0090100			00	0000000	24042020	44,88	
782	0090100			00	0000000	24042020	121,88	
783	0090100			00	0000000	24042020	106,39	
784	0090100			00	0000000	24042020	116,60	
785	0090100			00	0000000	24042020	66,13	
786	0090100			00	0000000	24042020	39,37	
787	0090100			00	0000000	24042020	220,00	
788	0090100			00	0000000	24042020	672,00	
789	0090100			00	0000000	24042020	444,69	
790	0090100			00	0000000	24042020	7.256,24	
791	0030500			00	0000000	24042020	22,60	
792	0090100			00	0000000	24042020	10,93	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
793	0090100			00	0000000	24042020	31,90	
794	0090100			00	0000000	24042020	30,80	
795	0090100			00	0000000	24042020	240,00	
796	0090100			00	0000000	24042020	330,00	
797	0090100			00	0000000	24042020	440,00	
798	0090100			00	0000000	29042020	13,94	
799	0090100			00	0000000	29042020	880,00	
800	0090100			00	0000000	29042020	528,00	
801	0090100			00	0000000	29042020	495,00	
802	0090100			00	0000000	28042020	149,60	
803	0090100			00	0000000	29042020	68,20	
804	0090100			00	0000000	29042020	38,68	
805	0090100			00	0000000	06052020	249,81	
806	0090100			00	0000000	06052020	249,81	
807	0090100			00	0000000	06052020	272,43	
808	0090100			00	0000000	06052020	272,43	
809	0090100			00	0000000	06052020	119,94	
810	0090100			00	0000000	06052020	24,42	
811	0090100			00	0000000	06052020	481,80	
812	0090100			00	0000000	06052020	242,96	
813	0090100			00	0000000	06052020	337,70	
814	0090100			00	0000000	06052020	62,30	
815	0090100			00	0000000	06052020	144,50	
816	0090100			00	0000000	06052020	253,23	
817	0090100			00	0000000	06052020	275,19	
818	0090100			00	0000000	06052020	30,33	
819	0090100			00	0000000	06052020	104,94	
820	0030100			00	0000000	09062020	888,00	
821	0030100			00	0000000	12052020	663,60	
822	0030100			00	0000000	12052020	576,00	
823	0030100			00	0000000	12052020	350,00	
824	0030100			00	0000000	26052020	620,00	
825	0030100			00	0000000	12052020	834,00	
826	0030100			00	0000000	12052020	855,60	
827	0030100		2019	00	0000000	12052020	124,50	
828	0030100			00	0000000	12052020	620,00	
829	0010101		2019	00	0000000	12052020	107,55	
830	0010101		2019	00	0000000	12052020	450,57	
831	0010101			00	0000000	12052020	13.688,86	
832	0030100			00	0000000	12052020	285,20	
833	0010101			00	0000000	12052020	4.581,96	
834	0030100			00	0000000	12052020	150,00	
834	0030100			00	0000000	12052020	5,25	
835	0010101			00	0000000	12052020	289,38	
836	0010101			00	0000000	12052020	9,68	
837	0030100			00	0000000	12052020	168,24	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
838	0010101			00	0000000	12052020	328,08	
839	0010101			00	0000000	12052020	1.100,05	
840	0010101			00	0000000	12052020	2.277,45	
841	0030100			00	0000000	12052020	184,00	
842	0030100			00	0000000	12052020	350,00	
843	0010101			00	0000000	12052020	891,14	
844	0010101		2019	00	0000000	12052020	473,93	
845	0010101			00	0000000	12052020	10,81	
846	0010101		2019	00	0000000	12052020	386,83	
847	0020101			00	0000000	12052020	4.695,28	
848	0010101		2019	00	0000000	12052020	278,58	
849	0010101			00	0000000	12052020	1.308,22	
850	0090100			00	0000000	13052020	6,35	
851	0090100			00	0000000	13052020	168,75	
852	0090100			00	0000000	13052020	215,60	
853	0090100			00	0000000	13052020	7,98	
854	0090100			00	0000000	13052020	68,33	
855	0090100			00	0000000	13052020	219,98	
856	0090100			00	0000000	13052020	31,79	
857	0090100			00	0000000	13052020	54,56	
858	0090100			00	0000000	13052020	51,39	
859	0090100			00	0000000	13052020	40,44	
860	0090100			00	0000000	13052020	371,58	
861	0090100			00	0000000	13052020	200,00	
862	0090100			00	0000000	21052020	7,96	
863	0090100			00	0000000	21052020	30,80	
864	0090100			00	0000000	25052020	145,64	
865	0090100			00	0000000	25052020	120,18	
866	0090100			00	0000000	25052020	73,76	
867	0090100			00	0000000	25052020	359,59	
868	0090100			00	0000000	25052020	110,00	
869	0090100			00	0000000	25052020	118,80	
870	0030500			00	0000000	25052020	28,85	
871	0090100			00	0000000	25052020	189,73	
872	0090100			00	0000000	25052020	561,16	
873	0090100			00	0000000	25052020	600,00	
874	0090100			00	0000000	25052020	286,08	
875	0090100			00	0000000	25052020	305,88	
876	0090100			00	0000000	25052020	746,17	
877	0090100			00	0000000	25052020	746,02	
878	0090100			00	0000000	25052020	2.069,83	
879	0090100			00	0000000	29052020	9.479,86	
880	0090100			00	0000000	29052020	2.372,97	
881	0090100			00	0000000	29052020	250,00	
881	0090100			00	0000000	29052020	107,95	
881	0090100			00	0000000	29052020	196,54	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
882	0030500		2019	00	0000000	29052020	201,00	
883	0090100			00	0000000	29052020	100,00	
884	0090100			00	0000000	29052020	21.291,29	
885	0030500			00	0000000	08062020	443,67	
886	0030100	2019		00	0000000	08062020	2.016,67	
887	0030500			00	0000000	08062020	617,83	
888	0030100	2019		00	0000000	08062020	2.808,33	
889	0030500			00	0000000	08062020	870,22	
890	0030100	2019		00	0000000	08062020	3.955,55	
891	0030500			00	0000000	08062020	80,64	
892	0030100	2019		00	0000000	08062020	366,55	
893	0090100			00	0000000	08062020	2.069,76	
894	0030100	2019		00	0000000	08062020	9.408,00	
895	0030500			00	0000000	08062020	252,72	
896	0030100	2019		00	0000000	08062020	1.148,73	
897	0030500			00	0000000	08062020	118,65	
898	0030100	2019		00	0000000	08062020	539,32	
899	0010101	2019		00	0000000	23062020	1.912,67	
900	0010101	2019		00	0000000	23062020	2.018,94	
901	0030200	2019		00	0000000	23062020	1.867,40	
902	0030200			00	0000000	23062020	200,99	
903	0030100			00	0000000	23062020	8.413,60	
904	0030200			00	0000000	23062020	82,93	
905	0030100			00	0000000	23062020	52,00	
905	0030100			00	0000000	23062020	15,50	
905	0030100			00	0000000	23062020	80,00	
906	0030200	2019		00	0000000	23062020	996,16	
907	0030200			00	0000000	23062020	303,84	
908	0030100			00	0000000	23062020	8.200,00	
909	0010101			00	0000000	23062020	500,00	
910	0010101	2019		00	0000000	15062020	590,65	
911	0010101	2019		00	0000000	15062020	935,00	
912	0010101	2019		00	0000000	15062020	106,00	
913	0010101	2019		00	0000000	15062020	93,00	
914	0030100			00	0000000	15062020	52,00	
915	0010101	2019		00	0000000	15062020	701,58	
916	0010101	2019		00	0000000	15062020	113,00	
917	0030100			00	0000000	15062020	83,00	
918	0030100			00	0000000	15062020	750,00	
919	0010101	2019		00	0000000	15062020	450,57	
920	0010101	2019		00	0000000	15062020	462,25	
921	0010101	2019		00	0000000	15062020	261,94	
922	0010101	2019		00	0000000	15062020	153,65	
923	0010101	2019		00	0000000	15062020	67,00	
924	0020101			00	0000000	15062020	1.597,00	
925	0010101	2019		00	0000000	15062020	322,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
925	0010101		2019	00	0000000	15062020	218,40	
925	0010101		2019	00	0000000	15062020	101,00	
926	0010101			00	0000000	15062020	150,05	
927	0010101		2019	00	0000000	15062020	250,00	
928	0010101			00	0000000	15062020	11,59	
929	0010101		2019	00	0000000	15062020	299,03	
930	0030100			00	0000000	15062020	52,00	
930	0030100			00	0000000	15062020	70,46	
931	0030500			00	0000000	15062020	80,00	
932	0090100			00	0000000	19062020	168,40	
933	0090100			00	0000000	19062020	61,38	
934	0090100			00	0000000	19062020	166,21	
935	0090100			00	0000000	19062020	30,80	
936	0090100			00	0000000	19062020	440,00	
937	0090100			00	0000000	19062020	48,61	
938	0090100			00	0000000	19062020	138,79	
939	0090100			00	0000000	19062020	4,56	
940	0030500			00	0000000	19062020	13,59	
941	0030500			00	0000000	19062020	65,39	
942	0090100			00	0000000	19062020	69,72	
943	0090100			00	0000000	19062020	17,88	
944	0090100			00	0000000	19062020	552,95	
945	0090100			00	0000000	19062020	426,19	
946	0090100			00	0000000	26082020	59,71	
947	0090100			00	0000000	19062020	8,38	
948	0090100			00	0000000	19062020	166,54	
949	0090100			00	0000000	19062020	40,00	
950	0090100			00	0000000	19062020	11,00	
951	0090100			00	0000000	19062020	1.413,50	
952	0090100			00	0000000	19062020	176,00	
953	0090100			00	0000000	19062020	1.425,88	
954	0090100			00	0000000	19062020	419,04	
955	0090100			00	0000000	19062020	83,33	
956	0090100			00	0000000	19062020	253,17	
957	0090100			00	0000000	19062020	486,20	
958	0030500			00	0000000	19062020	153,56	
959	0090100			00	0000000	19062020	319,00	
960	0090100			00	0000000	19062020	144,26	
961	0010101		2019	00	0000000	25062020	1.618,30	
962	0010101			00	0000000	25062020	63,45	
963	0010101		2019	00	0000000	25062020	122,00	
964	0010101			00	0000000	25062020	33,22	
965	0030100			00	0000000	25062020	20,00	
966	0040400			00	0000000	25062020	1.450,00	
967	0030100			00	0000000	25062020	40,00	
968	0030100			00	0000000	25062020	552,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
969	0040500		2019	00	0000000	25062020	331,15	
970	0040500		2019	00	0000000	25062020	168,85	
971	0010101		2019	00	0000000	25062020	108,00	
972	0030100			00	0000000	25062020	552,00	
973	0010101		2019	00	0000000	25062020	2.674,14	
974	0010101			00	0000000	25062020	142,10	
975	0010101			00	0000000	25062020	13,00	
976	0030100			00	0000000	25062020	180,00	
977	0030100			00	0000000	25062020	13,70	
977	0030100			00	0000000	25062020	25,90	
978	0090100			00	0000000	24062020	244,20	
979	0090100			00	0000000	26062020	2.516,35	
980	0090100			00	0000000	26062020	357,95	
981	0030500		2019	00	0000000	26062020	201,00	
982	0090100			00	0000000	26062020	100,00	
983	0090100			00	0000000	26062020	13.013,41	
984	0090100			00	0000000	26062020	6.945,59	
985	0030100			00	0000000	01072020	40,00	
986	0030100			00	0000000	01072020	620,00	
986	0030100			00	0000000	01072020	620,00	
987	0040500		2019	00	0000000	01072020	500,00	
988	0010101		2019	00	0000000	01072020	5.117,99	
989	0010101			00	0000000	01072020	28,18	
990	0010101		2019	00	0000000	01072020	159,00	
991	0010101		2019	00	0000000	01072020	142,14	
992	0030100		2019	00	0000000	10072020	3.728,00	
993	0030100			00	0000000	01072020	350,00	
994	0010101			00	0000000	01072020	5,04	
995	0010101		2019	00	0000000	01072020	321,85	
996	0030100			00	0000000	01072020	20,00	
997	0040400			00	0000000	01072020	1.450,00	
998	0090200			00	0000000	01072020	100,74	
999	0030100			00	0000000	01072020	20,20	
1000	0010101		2019	00	0000000	01072020	203,24	
1001	0010101		2019	00	0000000	01072020	107,55	
1002	0030100			00	0000000	01072020	154,21	
1003	0030100			00	0000000	01072020	15,50	
1004	0010101			00	0000000	01072020	11.627,62	
1005	0030100			00	0000000	01072020	198,00	
1006	0030100		2019	00	0000000	01072020	124,50	
1006	0030100		2019	00	0000000	01072020	328,56	
1007	0030100			00	0000000	01072020	660,00	
1007	0030100			00	0000000	01072020	540,00	
1007	0030100			00	0000000	01072020	816,00	
1007	0030100			00	0000000	01072020	768,00	
1008	0030100			00	0000000	01072020	350,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1009	0010101			00	0000000	01072020	306,19	
1010	0030100			00	0000000	08072020	732,00	
1011	0030100			00	0000000	08072020	350,00	
1011	0030100			00	0000000	08072020	350,00	
1012	0010101			00	0000000	08072020	2.840,64	
1013	0030100			00	0000000	08072020	52,00	
1013	0030100			00	0000000	08072020	15,50	
1014	0040500		2019	00	0000000	08072020	1.000,00	
1014	0040500		2019	00	0000000	08072020	1.000,00	
1015	0010101		2019	00	0000000	08072020	474,71	
1016	0010101			00	0000000	08072020	1.036,44	
1017	0010101			00	0000000	08072020	1,00	
1018	0030100			00	0000000	08072020	12,00	
1019	0030100			00	0000000	08072020	840,00	
1020	0010101			00	0000000	08072020	738,52	
1021	0030100			00	0000000	08072020	122,50	
1022	0030100			00	0000000	08072020	720,00	
1023	0030100			00	0000000	08072020	620,00	
1023	0030100			00	0000000	08072020	350,00	
1024	0010101			00	0000000	08072020	823,41	
1025	0090100			00	0000000	07072020	220,00	
1026	0010101		2019	00	0000000	08072020	1.062,27	
1027	0040200			00	0000000	08072020	61.250,36	
1028	0030100			00	0000000	10072020	154,21	
1029	0030100			00	0000000	08072020	648,00	
1030	0010101		2019	00	0000000	10072020	113,00	
1031	0030500			00	0000000	08072020	78,84	
1032	0030100			00	0000000	08072020	620,00	
1033	0010101			00	0000000	08072020	1.333,98	
1034	0030100			00	0000000	08072020	98,96	
1035	0040400			00	0000000	08072020	400,00	
1036	0030100			00	0000000	08072020	480,00	
1036	0030100			00	0000000	08072020	564,00	
1036	0030100			00	0000000	08072020	588,00	
1037	0030100			00	0000000	08072020	350,00	
1038	0010101		2019	00	0000000	08072020	473,93	
1039	0010101		2019	00	0000000	08072020	386,83	
1040	0020101			00	0000000	08072020	3.662,69	
1041	0020101			00	0000000	08072020	610,45	
1042	0020101			00	0000000	08072020	3.921,28	
1043	0020101			00	0000000	08072020	2.162,22	
1044	0020101			00	0000000	08072020	378,04	
1045	0030500			00	0000000	08072020	400,00	
1046	0030500		2019	00	0000000	08072020	368,73	
1047	0010101			00	0000000	08072020	4.683,07	
1048	0030100			00	0000000	10072020	52,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1049	0030100			00	0000000	10072020	648,00	
1049	0030100			00	0000000	10072020	708,00	
1049	0030100			00	0000000	10072020	552,00	
1049	0030100			00	0000000	10072020	676,00	
1050	0030100			00	0000000	10072020	350,00	
1050	0030100			00	0000000	10072020	350,00	
1051	0020101			00	0000000	10072020	161.156,43	
1052	0030100			00	0000000	10072020	80,00	
1053	0030100			00	0000000	10072020	480,00	
1053	0030100			00	0000000	10072020	600,00	
1053	0030100			00	0000000	10072020	624,00	
1054	0030100			00	0000000	10072020	620,00	
1055	0010101		2019	00	0000000	10072020	887,49	
1055	0010101		2019	00	0000000	10072020	101,00	
1056	0010101		2019	00	0000000	10072020	462,25	
1057	0090100			00	0000000	09072020	30,80	
1058	0090100			00	0000000	09072020	27,44	
1059	0030500			00	0000000	09072020	172,91	
1060	0030500			00	0000000	09072020	22,83	
1061	0090100			00	0000000	09072020	840,21	
1062	0030500			00	0000000	09072020	203,49	
1063	0030500			00	0000000	09072020	151,91	
1064	0090100			00	0000000	09072020	3.061,99	
1065	0090100			00	0000000	09072020	1.071,04	
1066	0090100			00	0000000	09072020	1.515,15	
1067	0030500			00	0000000	09072020	166,32	
1068	0090100			00	0000000	09072020	220,00	
1069	0030500			00	0000000	09072020	20,00	
1070	0030500			00	0000000	09072020	1.811,36	
1071	0090100			00	0000000	13072020	144,50	
1072	0090100			00	0000000	13072020	67,13	
1073	0090100			00	0000000	13072020	38,68	
1074	0030100			00	0000000	14072020	66,87	
1075	0030100			00	0000000	14072020	15,50	
1076	0030100		2019	00	0000000	14072020	252,72	
1077	0030100			00	0000000	14072020	620,00	
1078	0010101		2019	00	0000000	14072020	107,50	
1079	0010101			00	0000000	14072020	63,45	
1080	0010101		2019	00	0000000	14072020	299,03	
1081	0030100			00	0000000	14072020	135,50	
1082	0030100		2019	00	0000000	14072020	1.000,00	
1083	0090200			00	0000000	14072020	319,01	
1084	0030100			00	0000000	14072020	80,00	
1085	0030100			00	0000000	14072020	720,00	
1086	0010101		2019	00	0000000	14072020	450,57	
1086	0010101		2019	00	0000000	14072020	500,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1087	0030100		2019	00	0000000	14072020	41,00	
1088	0030100			00	0000000	14072020	166,00	
1089	0030100			00	0000000	14072020	15,50	
1089	0030100			00	0000000	14072020	15,50	
1089	0030100			00	0000000	14072020	52,00	
1090	0010101			00	0000000	14072020	13,88	
1091	0030100			00	0000000	14072020	20,00	
1092	0040400			00	0000000	14072020	1.450,00	
1093	0090100			00	0000000	13072020	672,86	
1094	0090100			00	0000000	13072020	1.039,97	
1095	0090100			00	0000000	13072020	521,88	
1096	0030100			00	0000000	20072020	15,50	
1097	0010101			00	0000000	20072020	623,47	
1098	0010101			00	0000000	20072020	16,07	
1099	0010101		2019	00	0000000	20072020	340,55	
1100	0010101			00	0000000	20072020	19,00	
1100	0010101			00	0000000	20072020	43,00	
1101	0030100			00	0000000	20072020	257,00	
1101	0030100			00	0000000	20072020	818,00	
1102	0030100			00	0000000	20072020	70,46	
1103	0030100			00	0000000	20072020	105,00	
1103	0030100			00	0000000	20072020	105,00	
1104	0010101			00	0000000	20072020	58.872,88	
1105	0010101			00	0000000	20072020	224.557,85	
1106	0010101			00	0000000	20072020	1.650,06	
1107	0090100			00	0000000	17072020	91,63	
1108	0090100			00	0000000	17072020	292,50	
1109	0090100			00	0000000	17072020	62,81	
1110	0090100			00	0000000	17072020	1.100,00	
1111	0090100			00	0000000	17072020	106,85	
1112	0090100			00	0000000	17072020	10,69	
1113	0090100			00	0000000	17072020	164,86	
1114	0090100			00	0000000	17072020	185,79	
1115	0090100			00	0000000	17072020	1.182,72	
1116	0090100			00	0000000	17072020	278,69	
1117	0090100			00	0000000	17072020	185,79	
1118	0090100			00	0000000	17072020	1.208,24	
1119	0090100			00	0000000	17072020	54,10	
1120	0090100			00	0000000	17072020	54,10	
1121	0090100			00	0000000	17072020	919,68	
1122	0090100			00	0000000	17072020	8,55	
1123	0090100			00	0000000	17072020	139,08	
1124	0090100			00	0000000	17072020	39,60	
1125	0090100			00	0000000	17072020	144,05	
1126	0090100			00	0000000	17072020	2.508,95	
1127	0090100			00	0000000	17072020	144,26	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1128	0090100			00	0000000	17072020	231,31	
1129	0090100			00	0000000	17072020	88,00	
1130	0090100			00	0000000	17072020	88,00	
1131	0090100			00	0000000	17072020	2,17	
1132	0090100			00	0000000	17072020	36,07	
1133	0090100			00	0000000	17072020	381,40	
1134	0090100			00	0000000	17072020	20.083,56	
1135	0090100			00	0000000	22072020	495,00	
1136	0090100			00	0000000	22072020	1.413,50	
1137	0090100			00	0000000	22072020	660,00	
1138	0090100			00	0000000	22072020	28.675,89	
1139	0090100			00	0000000	28072020	28,77	
1140	0090100			00	0000000	12082020	2.516,35	
1141	0090100			00	0000000	12082020	357,95	
1142	0030500		2019	00	0000000	12082020	201,00	
1143	0090100			00	0000000	12082020	100,00	
1144	0090100			00	0000000	12082020	13.298,48	
1145	0090100			00	0000000	12082020	7.287,31	
1146	0090100			00	0000000	31072020	336,99	
1147	0090100			00	0000000	31072020	8,80	
1148	0090100			00	0000000	31072020	5,29	
1149	0090100			00	0000000	31072020	66,00	
1150	0090100			00	0000000	31072020	187,52	
1151	0090100			00	0000000	31072020	12,00	
1152	0030500			00	0000000	31072020	650,54	
1153	0090100			00	0000000	31072020	18,03	
1154	0090100			00	0000000	31072020	2,09	
1155	0090100			00	0000000	31072020	71,44	
1156	0030100			00	0000000	03082020	95,50	
1156	0030100			00	0000000	03082020	15,50	
1156	0030100			00	0000000	03082020	15,50	
1156	0030100			00	0000000	03082020	52,00	
1156	0030100			00	0000000	03082020	15,50	
1157	0030100			00	0000000	03082020	900,00	
1158	0030100			00	0000000	03082020	620,00	
1158	0030100			00	0000000	03082020	620,00	
1159	0010101		2019	00	0000000	03082020	648,42	
1160	0010101		2019	00	0000000	03082020	19,93	
1161	0030100			00	0000000	03082020	52,00	
1161	0030100			00	0000000	03082020	15,50	
1162	0030100		2019	00	0000000	03082020	124,50	
1163	0030100			00	0000000	03082020	660,00	
1164	0030100			00	0000000	03082020	350,00	
1165	0010101		2019	00	0000000	03082020	27,01	
1166	0030100			00	0000000	03082020	15,50	
1167	0030100			00	0000000	03082020	620,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1168	0010101			00	0000000	03082020	759,00	
1169	0010101		2019	00	0000000	03082020	107,55	
1170	0030100			00	0000000	03082020	65,00	
1171	0030100			00	0000000	03082020	350,00	
1172	0040500		2019	00	0000000	03082020	9.296,00	
1173	0010101		2019	00	0000000	03082020	332,00	
1174	0010101		2019	00	0000000	03082020	101,62	
1175	0030100			00	0000000	03082020	13,70	
1176	0040400			00	0000000	03082020	200,00	
1176	0040400			00	0000000	03082020	1.650,00	
1177	0090100			00	0000000	10082020	243,54	
1178	0090100			00	0000000	10082020	269,79	
1179	0030100			00	0000000	03082020	620,00	
1180	0010101		2019	00	0000000	03082020	27,16	
1181	0010101		2019	00	0000000	03082020	176,11	
1182	0010101			00	0000000	03082020	65,00	
1182	0010101			00	0000000	03082020	15,00	
1183	0010101		2019	00	0000000	03082020	48,00	
1184	0030100			00	0000000	03082020	379,00	
1185	0090200			00	0000000	03082020	352,59	
1186	0030100			00	0000000	03082020	684,00	
1187	0010101		2019	00	0000000	03082020	223,39	
1188	0030100			00	0000000	03082020	105,00	
1189	0030100			00	0000000	03082020	15,50	
1190	0030100			00	0000000	03082020	720,00	
1191	0010101			00	0000000	03082020	11.934,17	
1192	0010101			00	0000000	03082020	26,00	
1193	0010101			00	0000000	03082020	193,00	
1193	0010101			00	0000000	03082020	307,00	
1194	0030100		2019	00	0000000	03082020	437,00	
1195	0030100			00	0000000	03082020	15,50	
1195	0030100			00	0000000	03082020	15,50	
1195	0030100			00	0000000	03082020	15,50	
1195	0030100			00	0000000	03082020	15,50	
1195	0030100			00	0000000	03082020	15,50	
1195	0030100			00	0000000	03082020	15,50	
1195	0030100			00	0000000	03082020	15,50	
1195	0030100			00	0000000	03082020	15,50	
1196	0010101		2019	00	0000000	03082020	292,96	
1197	0010101			00	0000000	03082020	17,00	
1197	0010101			00	0000000	03082020	8,00	
1197	0010101			00	0000000	03082020	276,00	
1197	0010101			00	0000000	03082020	30,00	
1197	0010101			00	0000000	03082020	28,00	
1197	0010101			00	0000000	03082020	13,00	
1198	0030100			00	0000000	03082020	433,00	
1198	0030100			00	0000000	03082020	204,50	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1198	0030100			00	0000000	03082020	763,00	
1198	0030100			00	0000000	03082020	275,00	
1198	0030100			00	0000000	03082020	97,00	
1199	0030100			00	0000000	03082020	198,00	
1200	0030100			00	0000000	03082020	15,50	
1200	0030100			00	0000000	03082020	15,50	
1200	0030100			00	0000000	03082020	15,50	
1200	0030100			00	0000000	03082020	15,50	
1200	0030100			00	0000000	03082020	15,50	
1200	0030100			00	0000000	03082020	150,00	
1201	0030100			00	0000000	03082020	620,00	
1202	0040500		2019	00	0000000	03082020	1.000,00	
1202	0040500		2019	00	0000000	03082020	1.941,69	
1203	0010101		2019	00	0000000	03082020	3.966,23	
1204	0010101			00	0000000	03082020	22,00	
1205	0030100			00	0000000	03082020	552,00	
1206	0030100			00	0000000	03082020	200,00	
1207	0030100			00	0000000	03082020	620,00	
1208	0040500		2019	00	0000000	03082020	1.000,00	
1209	0010101		2019	00	0000000	03082020	516,40	
1210	0010101		2019	00	0000000	03082020	193,83	
1211	0030100		2019	00	0000000	03082020	489,14	
1212	0030100			00	0000000	03082020	1.071,48	
1213	0030100			00	0000000	03082020	635,00	
1213	0030100			00	0000000	03082020	838,80	
1214	0040500		2019	00	0000000	03082020	5.439,78	
1215	0010101		2019	00	0000000	03082020	1.299,17	
1216	0010101		2019	00	0000000	03082020	7,29	
1217	0040400			00	0000000	03082020	1.000,00	
1218	0030100			00	0000000	03082020	52,00	
1219	0010101		2019	00	0000000	03082020	255,67	
1220	0010101			00	0000000	03082020	29,00	
1221	0030100			00	0000000	03082020	1.648,00	
1221	0030100			00	0000000	03082020	720,00	
1222	0040500		2019	00	0000000	03082020	2.500,00	
1223	0010101		2019	00	0000000	03082020	1.442,30	
1224	0010101			00	0000000	03082020	10.641,98	
1225	0010101		2019	00	0000000	03082020	101,00	
1226	0010101		2019	00	0000000	03082020	2.863,12	
1227	0010101			00	0000000	03082020	1.672,60	
1228	0010101			00	0000000	03082020	44,00	
1229	0010101		2019	00	0000000	03082020	462,25	
1230	0030100			00	0000000	11082020	15,50	
1230	0030100			00	0000000	11082020	230,00	
1230	0030100			00	0000000	11082020	31,00	
1230	0030100			00	0000000	11082020	80,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1231	0010101		2019	00	0000000	11082020	473,93	
1232	0010101		2019	00	0000000	11082020	386,83	
1233	0030100		2019	00	0000000	11082020	40,00	
1234	0030100			00	0000000	11082020	508,00	
1235	0030100			00	0000000	11082020	55,70	
1236	0030100			00	0000000	11082020	350,00	
1237	0010101			00	0000000	11082020	4.205,40	
1238	0030100			00	0000000	11082020	195,12	
1239	0090200			00	0000000	11082020	218,27	
1240	0030100			00	0000000	11082020	15,50	
1240	0030100			00	0000000	11082020	15,50	
1241	0010101			00	0000000	11082020	678,62	
1242	0010101		2019	00	0000000	11082020	380,85	
1243	0010101		2019	00	0000000	11082020	100,00	
1244	0010101		2019	00	0000000	11082020	108,00	
1245	0030100			00	0000000	11082020	154,21	
1246	0030500			00	0000000	11082020	56,52	
1247	0030100			00	0000000	11082020	750,00	
1247	0030100			00	0000000	11082020	350,00	
1247	0030100			00	0000000	11082020	620,00	
1248	0010101		2019	00	0000000	11082020	787,80	
1249	0010101		2019	00	0000000	11082020	295,00	
1250	0010101			00	0000000	11082020	597,06	
1251	0010101		2019	00	0000000	11082020	291,20	
1252	0010101		2019	00	0000000	11082020	94,74	
1253	0010101		2019	00	0000000	11082020	12,00	
1254	0010101			00	0000000	11082020	22,00	
1255	0030100		2019	00	0000000	11082020	211,00	
1256	0030100			00	0000000	11082020	550,00	
1257	0030100			00	0000000	11082020	1.079,00	
1257	0030100			00	0000000	11082020	502,00	
1258	0030100			00	0000000	11082020	272,80	
1259	0010101			00	0000000	11082020	4.123,19	
1260	0010101		2019	00	0000000	11082020	450,57	
1261	0010101		2019	00	0000000	11082020	289,04	
1262	0010101			00	0000000	11082020	609,20	
1263	0010101			00	0000000	11082020	20,00	
1264	0040400			00	0000000	11082020	400,00	
1265	0010101			00	0000000	11082020	2.946,28	
1265	0010101			00	0000000	11082020	1.787,00	
1266	0010101			00	0000000	11082020	260,83	
1267	0030100			00	0000000	11082020	1.101,00	
1268	0030100			00	0000000	11082020	70,46	
1269	0030500			00	0000000	11082020	80,00	
1270	0030100			00	0000000	11082020	52,00	
1270	0030100			00	0000000	11082020	15,50	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1271	0030100			00	0000000	11082020	360,00	
1272	0010101			00	0000000	11082020	3.076,60	
1273	0010101			00	0000000	11082020	503,18	
1274	0010101	2019		00	0000000	11082020	65,72	
1275	0030100			00	0000000	11082020	700,17	
1276	0010101	2019		00	0000000	11082020	3.294,43	
1277	0010101			00	0000000	11082020	102,69	
1278	0010101	2019		00	0000000	11082020	207,33	
1279	0010101			00	0000000	11082020	666,32	
1280	0010101	2019		00	0000000	11082020	166,69	
1281	0010101			00	0000000	11082020	9,00	
1282	0030100	2019		00	0000000	11082020	306,00	
1283	0030100			00	0000000	11082020	374,00	
1284	0040400			00	0000000	11082020	400,00	
1285	0090200	2019		00	0000000	11082020	245,00	
1286	0010101			00	0000000	11082020	1.470,18	
1287	0010101			00	0000000	11082020	34,13	
1288	0010101	2019		00	0000000	11082020	112,40	
1289	0010101	2019		00	0000000	11082020	2.247,36	
1290	0030100			00	0000000	11082020	100,00	
1290	0030100			00	0000000	11082020	50,00	
1290	0030100			00	0000000	11082020	50,00	
1290	0030100			00	0000000	11082020	100,00	
1290	0030100			00	0000000	11082020	50,00	
1290	0030100			00	0000000	11082020	100,00	
1291	0030100			00	0000000	11082020	52,00	
1292	0010101			00	0000000	11082020	1.914,93	
1293	0010101			00	0000000	11082020	18,99	
1294	0010101	2019		00	0000000	11082020	272,45	
1295	0030100			00	0000000	11082020	15,50	
1296	0030100			00	0000000	11082020	100,00	
1296	0030100			00	0000000	11082020	50,00	
1296	0030100			00	0000000	11082020	100,00	
1296	0030100			00	0000000	11082020	100,00	
1296	0030100			00	0000000	11082020	100,00	
1297	0030100			00	0000000	11082020	15,50	
1297	0030100			00	0000000	11082020	15,50	
1298	0010101			00	0000000	11082020	2.982,86	
1299	0010101			00	0000000	11082020	4,80	
1300	0010101	2019		00	0000000	11082020	162,00	
1301	0010101	2019		00	0000000	11082020	107,55	
1302	0010101	2019		00	0000000	11082020	221,73	
1303	0010101			00	0000000	11082020	24,00	
1304	0030100			00	0000000	11082020	100,00	
1304	0030100			00	0000000	11082020	100,00	
1305	0030100			00	0000000	11082020	863,74	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1306	0030100			00	0000000	11082020	15,50	
1307	0030100			00	0000000	11082020	900,00	
1308	0010101			00	0000000	11082020	3.659,68	
1309	0010101	2019		00	0000000	11082020	1.621,55	
1310	0010101			00	0000000	11082020	28,60	
1311	0030100			00	0000000	11082020	200,00	
1312	0030100			00	0000000	11082020	50,00	
1312	0030100			00	0000000	11082020	100,00	
1312	0030100			00	0000000	11082020	100,00	
1312	0030100			00	0000000	11082020	100,00	
1313	0090200	2019		00	0000000	11082020	245,00	
1314	0030100			00	0000000	11082020	52,00	
1314	0030100			00	0000000	11082020	67,50	
1315	0010101			00	0000000	11082020	4.177,66	
1316	0010101	2019		00	0000000	11082020	800,00	
1317	0010101			00	0000000	11082020	77,98	
1318	0030100			00	0000000	11082020	100,00	
1318	0030100			00	0000000	11082020	100,00	
1318	0030100			00	0000000	11082020	100,00	
1318	0030100			00	0000000	11082020	100,00	
1318	0030100			00	0000000	11082020	100,00	
1318	0030100			00	0000000	11082020	100,00	
1319	0090200			00	0000000	11082020	419,75	
1320	0090100			00	0000000	10082020	855,17	
1321	0030100			00	0000000	11082020	52,00	
1322	0010101	2019		00	0000000	11082020	1.605,00	
1323	0010101			00	0000000	11082020	95,05	
1324	0010101			00	0000000	11082020	223,40	
1325	0010101	2019		00	0000000	11082020	244,00	
1326	0010101	2019		00	0000000	11082020	276,00	
1327	0010101			00	0000000	11082020	28,00	
1328	0030100			00	0000000	11082020	190,00	
1329	0030100			00	0000000	11082020	252,36	
1330	0030100			00	0000000	11082020	100,00	
1330	0030100			00	0000000	11082020	100,00	
1331	0030100	2019		00	0000000	11082020	124,50	
1332	0040500	2019		00	0000000	11082020	1.000,00	
1333	0010101			00	0000000	11082020	2.776,44	
1334	0010101			00	0000000	11082020	11.746,43	
1335	0010101	2019		00	0000000	11082020	349,00	
1336	0030100			00	0000000	11082020	198,00	
1337	0010101			00	0000000	11082020	6.520,28	
1338	0010101			00	0000000	11082020	157,13	
1339	0010101			00	0000000	11082020	5,00	
1340	0030100			00	0000000	11082020	125,00	
1341	0030100			00	0000000	11082020	15,50	
1341	0030100			00	0000000	11082020	15,50	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1342	0010101		2019	00	0000000	11082020	322,00	
1343	0010101			00	0000000	11082020	962,67	
1344	0010101		2019	00	0000000	11082020	450,57	
1345	0010101			00	0000000	11082020	4.552,05	
1346	0010101		2019	00	0000000	11082020	677,85	
1347	0010101			00	0000000	11082020	28,00	
1347	0010101			00	0000000	11082020	28,00	
1348	0010101		2019	00	0000000	11082020	111,00	
1349	0030100			00	0000000	11082020	190,00	
1349	0030100			00	0000000	11082020	190,00	
1349	0030100			00	0000000	11082020	364,00	
1350	0030100			00	0000000	11082020	50,00	
1351	0030100			00	0000000	11082020	15,50	
1351	0030100			00	0000000	11082020	52,00	
1352	0010101			00	0000000	11082020	3.944,60	
1353	0010101			00	0000000	11082020	988,43	
1354	0010101			00	0000000	11082020	28,00	
1354	0010101			00	0000000	11082020	28,00	
1354	0010101			00	0000000	11082020	28,00	
1354	0010101			00	0000000	11082020	28,00	
1354	0010101			00	0000000	11082020	8,00	
1355	0030100			00	0000000	11082020	190,00	
1355	0030100			00	0000000	11082020	190,00	
1355	0030100			00	0000000	11082020	190,00	
1355	0030100			00	0000000	11082020	190,00	
1355	0030100			00	0000000	11082020	210,00	
1356	0040400			00	0000000	11082020	200,00	
1357	0040500		2019	00	0000000	11082020	886,10	
1358	0010101			00	0000000	11082020	4.934,27	
1359	0010101			00	0000000	11082020	1.880,88	
1360	0010101		2019	00	0000000	11082020	112,40	
1361	0030100			00	0000000	11082020	700,00	
1362	0040400			00	0000000	11082020	200,00	
1363	0030100			00	0000000	11082020	52,00	
1363	0030100			00	0000000	11082020	80,00	
1364	0010101			00	0000000	11082020	5.778,76	
1365	0010101			00	0000000	11082020	1.759,77	
1366	0010101			00	0000000	11082020	158,00	
1367	0010101		2019	00	0000000	11082020	22,00	
1368	0030100			00	0000000	11082020	437,00	
1369	0030100			00	0000000	11082020	632,00	
1370	0030100			00	0000000	11082020	15,50	
1371	0010101			00	0000000	11082020	3.891,52	
1372	0010101		2019	00	0000000	11082020	330,00	
1372	0010101		2019	00	0000000	11082020	473,93	
1373	0010101			00	0000000	11082020	836,93	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1374	0010101		2019	00	0000000	11082020	386,83	
1374	0010101		2019	00	0000000	11082020	106,49	
1375	0030200		2019	00	0000000	11082020	120,00	
1376	0030100			00	0000000	11082020	440,00	
1376	0030100			00	0000000	11082020	554,00	
1377	0040400			00	0000000	11082020	2.920,00	
1378	0030100		2019	00	0000000	11082020	306,77	
1379	0030100			00	0000000	11082020	1.472,54	
1380	0040500		2019	00	0000000	11082020	1.000,00	
1381	0010101			00	0000000	11082020	1.782,00	
1382	0010101		2019	00	0000000	11082020	324,31	
1382	0010101		2019	00	0000000	11082020	654,20	
1382	0010101		2019	00	0000000	11082020	721,02	
1383	0010101			00	0000000	11082020	74,19	
1384	0010101		2019	00	0000000	11082020	425,96	
1385	0030100			00	0000000	11082020	47,00	
1386	0010101			00	0000000	11082020	1.439,73	
1387	0010101			00	0000000	11082020	473,72	
1388	0010101		2019	00	0000000	11082020	635,64	
1389	0010101			00	0000000	11082020	470,31	
1390	0010101		2019	00	0000000	11082020	318,36	
1391	0030100			00	0000000	11082020	52,00	
1391	0030100			00	0000000	11082020	15,50	
1392	0030100			00	0000000	11082020	586,80	
1393	0010101			00	0000000	11082020	3.173,20	
1394	0010101			00	0000000	11082020	4.607,68	
1395	0010101			00	0000000	11082020	28,00	
1395	0010101			00	0000000	11082020	5,00	
1396	0030100			00	0000000	11082020	190,00	
1396	0030100			00	0000000	11082020	63,00	
1396	0030100			00	0000000	11082020	291,00	
1397	0030100			00	0000000	11082020	1.038,00	
1397	0030100			00	0000000	11082020	948,00	
1397	0030100			00	0000000	11082020	1.167,00	
1398	0030100			00	0000000	11082020	166,00	
1399	0030100			00	0000000	11082020	50,00	
1400	0030100		2019	00	0000000	13082020	68.617,58	
1401	0030100		2019	00	0000000	13082020	31.324,67	
1402	0030100		2019	00	0000000	13082020	22.485,75	
1403	0030100		2019	00	0000000	13082020	83.938,93	
1404	0020101			00	0000000	13082020	229.650,53	
1405	0090100			00	0000000	19082020	70,46	
1406	0090100			00	0000000	19082020	805,20	
1407	0090100			00	0000000	19082020	479,54	
1408	0090100			00	0000000	19082020	550,00	
1409	0090100			00	0000000	19082020	7.551,48	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1410	0010101		2019	00	0000000	03092020	143,46	
1411	0090100			00	0000000	19082020	3.408,41	
1412	0010101		2019	00	0000000	03092020	1.419,66	
1413	0090100			00	0000000	19082020	3.564,00	
1414	0090100			00	0000000	19082020	30,80	
1415	0090100			00	0000000	19082020	182,95	
1416	0090100			00	0000000	19082020	140,58	
1417	0090100			00	0000000	19082020	192,50	
1418	0030500			00	0000000	19082020	153,56	
1419	0010101		2019	00	0000000	03092020	2.100,71	
1420	0030200			00	0000000	03092020	909,58	
1421	0030100			00	0000000	03092020	1.458,10	
1422	0010101		2019	00	0000000	03092020	574,40	
1423	0030100			00	0000000	03092020	744,00	
1423	0030100			00	0000000	03092020	644,40	
1424	0030100			00	0000000	03092020	80,00	
1425	0040500		2019	00	0000000	03092020	189,00	
1426	0030100			00	0000000	03092020	18,00	
1426	0030100			00	0000000	03092020	52,00	
1426	0030100			00	0000000	03092020	52,00	
1426	0030100			00	0000000	03092020	15,50	
1426	0030100			00	0000000	03092020	15,50	
1426	0030100			00	0000000	03092020	52,00	
1426	0030100			00	0000000	03092020	15,50	
1426	0030100			00	0000000	03092020	52,00	
1426	0030100			00	0000000	03092020	65,00	
1427	0010101			00	0000000	03092020	404,00	
1427	0010101			00	0000000	03092020	27,50	
1427	0010101			00	0000000	03092020	28,00	
1427	0010101			00	0000000	03092020	178,00	
1428	0030200			00	0000000	03092020	16.500,00	
1429	0010101		2019	00	0000000	03092020	109,00	
1430	0010101			00	0000000	03092020	914,00	
1431	0010101			00	0000000	03092020	50,00	
1432	0030100			00	0000000	03092020	8.400,00	
1433	0010101			00	0000000	03092020	200,00	
1434	0040500		2019	00	0000000	26082020	5.013,00	
1435	0010101			00	0000000	26082020	4.465,50	
1436	0010101		2019	00	0000000	26082020	101,00	
1437	0010101			00	0000000	26082020	41,42	
1438	0010101			00	0000000	26082020	18,00	
1438	0010101			00	0000000	26082020	5,00	
1439	0010101		2019	00	0000000	26082020	462,25	
1440	0010101			00	0000000	26082020	27,00	
1441	0030200		2019	00	0000000	26082020	50,00	
1442	0030100			00	0000000	26082020	499,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1442	0030100			00	0000000	26082020	127,00	
1442	0030100			00	0000000	26082020	63,00	
1442	0030100			00	0000000	26082020	218,50	
1443	0030100			00	0000000	26082020	534,00	
1443	0030100			00	0000000	26082020	1.831,00	
1443	0030100			00	0000000	26082020	337,00	
1443	0030100			00	0000000	26082020	1.404,00	
1444	0030100			00	0000000	26082020	25,49	
1445	0010101		2019	00	0000000	26082020	1.920,00	
1446	0010101			00	0000000	26082020	4.401,20	
1447	0010101		2019	00	0000000	26082020	7.595,00	
1448	0010101			00	0000000	26082020	218,36	
1449	0010101			00	0000000	26082020	28,00	
1449	0010101			00	0000000	26082020	28,00	
1450	0030100			00	0000000	26082020	221,70	
1451	0030100			00	0000000	26082020	190,00	
1451	0030100			00	0000000	26082020	190,00	
1452	0030100			00	0000000	26082020	1.404,00	
1453	0030100			00	0000000	26082020	50,00	
1453	0030100			00	0000000	26082020	50,00	
1454	0090200			00	0000000	26082020	201,48	
1455	0090100			00	0000000	25082020	56,29	
1456	0090100			00	0000000	25082020	13,71	
1457	0010101			00	0000000	26082020	131.768,50	
1458	0010101			00	0000000	26082020	3.845,38	
1459	0030100			00	0000000	26082020	1.264,50	
1460	0010101		2019	00	0000000	26082020	1.405,00	
1461	0010101			00	0000000	26082020	140.882,28	
1462	0010101		2019	00	0000000	26082020	103,00	
1463	0010101			00	0000000	26082020	7.262,04	
1464	0030100			00	0000000	26082020	653,00	
1465	0090100			00	0000000	25082020	500,71	
1466	0090100			00	0000000	25082020	270,49	
1467	0090100			00	0000000	25082020	9,16	
1468	0090100			00	0000000	25082020	66,00	
1469	0090100			00	0000000	25082020	2.706,00	
1470	0090100			00	0000000	25082020	103,40	
1471	0090100			00	0000000	25082020	0,54	
1472	0090100			00	0000000	25082020	5,31	
1473	0090100			00	0000000	25082020	4,74	
1474	0090100			00	0000000	25082020	460,09	
1475	0090100			00	0000000	25082020	1.622,95	
1476	0030500			00	0000000	25082020	2.948,76	
1477	0030500			00	0000000	25082020	2.156,10	
1478	0090100			00	0000000	25082020	214,37	
1479	0090100			00	0000000	27082020	10,92	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1480	0030500			00	0000000	27082020	948,96	
1481	0030500			00	0000000	27082020	72,80	
1482	0090100			00	0000000	27082020	234,29	
1483	0090100			00	0000000	27082020	1.319,50	
1484	0090100			00	0000000	27082020	77,00	
1485	0090100			00	0000000	27082020	77,00	
1486	0030500			00	0000000	27082020	220,00	
1487	0030500			00	0000000	27082020	540,98	
1488	0030500			00	0000000	27082020	7,21	
1489	0030500			00	0000000	27082020	111,81	
1490	0090100			00	0000000	27082020	990,00	
1491	0090100			00	0000000	27082020	880,00	
1492	0090100			00	0000000	27082020	11,95	
1493	0090100			00	0000000	27082020	60,00	
1494	0090100			00	0000000	27082020	30,00	
1495	0090100			00	0000000	27082020	30,00	
1496	0090100			00	0000000	27082020	40,00	
1497	0090100			00	0000000	03092020	7.475,11	
1498	0030100			00	0000000	03092020	75,00	
1499	0090100			00	0000000	03092020	2.503,57	
1500	0090100			00	0000000	03092020	357,95	
1501	0030500		2019	00	0000000	03092020	201,00	
1502	0090100			00	0000000	03092020	100,00	
1503	0090100			00	0000000	03092020	14.427,68	
1504	0090100			00	0000000	08092020	5,24	
1505	0090100			00	0000000	08092020	300,96	
1506	0090100			00	0000000	08092020	180,07	
1507	0090100			00	0000000	08092020	66,00	
1508	0090100			00	0000000	08092020	38,68	
1509	0090100			00	0000000	08092020	73,92	
1510	0090100			00	0000000	08092020	66,00	
1511	0090100			00	0000000	08092020	81,40	
1512	0030500			00	0000000	08092020	48,40	
1513	0090100			00	0000000	08092020	28,60	
1514	0090100			00	0000000	08092020	38,68	
1515	0090100			00	0000000	08092020	66,26	
1516	0030100			00	0000000	09092020	80,00	
1517	0030100		2019	00	0000000	09092020	168,48	
1518	0010101		2019	00	0000000	09092020	1.579,80	
1519	0010101			00	0000000	09092020	171,00	
1520	0030200		2019	00	0000000	09092020	188,00	
1521	0030200			00	0000000	09092020	560,00	
1521	0030200			00	0000000	09092020	92,00	
1522	0030100		2019	00	0000000	09092020	137,00	
1522	0030100		2019	00	0000000	09092020	196,00	
1522	0030100		2019	00	0000000	09092020	470,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1522	0030100		2019	00	0000000	09092020	118,00	
1523	0030100			00	0000000	09092020	620,00	
1523	0030100			00	0000000	09092020	350,00	
1524	0010101			00	0000000	09092020	157,00	
1524	0010101			00	0000000	09092020	68,00	
1525	0030200			00	0000000	09092020	29,40	
1526	0030100		2019	00	0000000	09092020	220,00	
1526	0030100		2019	00	0000000	09092020	185,00	
1526	0030100		2019	00	0000000	09092020	176,00	
1526	0030100		2019	00	0000000	09092020	470,00	
1526	0030100		2019	00	0000000	09092020	353,00	
1527	0030100			00	0000000	09092020	154,21	
1528	0030100			00	0000000	09092020	50,00	
1529	0090100			00	0000000	09092020	33,08	
1530	0030100			00	0000000	09092020	80,00	
1531	0030100			00	0000000	11092020	624,00	
1532	0010101		2019	00	0000000	09092020	1.200,00	
1533	0010101			00	0000000	09092020	68,00	
1533	0010101			00	0000000	09092020	114,00	
1533	0010101			00	0000000	09092020	91,00	
1534	0030200			00	0000000	09092020	50,00	
1534	0030200			00	0000000	09092020	280,00	
1535	0030100		2019	00	0000000	09092020	588,00	
1535	0030100		2019	00	0000000	09092020	470,00	
1536	0040400		2019	00	0000000	09092020	4.500,00	
1537	0030100			00	0000000	09092020	750,00	
1538	0010101			00	0000000	09092020	57,00	
1539	0030200			00	0000000	09092020	120,00	
1540	0030100		2019	00	0000000	09092020	118,00	
1540	0030100		2019	00	0000000	09092020	294,00	
1540	0030100		2019	00	0000000	09092020	392,00	
1541	0030100			00	0000000	09092020	20,00	
1542	0030100			00	0000000	09092020	50,00	
1543	0030100		2019	00	0000000	09092020	1.227,08	
1544	0030100			00	0000000	09092020	549,00	
1544	0030100			00	0000000	09092020	900,00	
1545	0030100			00	0000000	09092020	6.288,00	
1545	0030100			00	0000000	09092020	750,00	
1545	0030100			00	0000000	09092020	620,00	
1545	0030100			00	0000000	09092020	620,00	
1545	0030100			00	0000000	09092020	620,00	
1546	0010101			00	0000000	09092020	71,00	
1546	0010101			00	0000000	09092020	68,00	
1547	0030100		2019	00	0000000	09092020	157,00	
1547	0030100		2019	00	0000000	09092020	235,00	
1547	0030100		2019	00	0000000	09092020	176,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1547	0030100		2019	00	0000000	09092020	353,00	
1547	0030100		2019	00	0000000	09092020	157,00	
1547	0030100		2019	00	0000000	09092020	137,00	
1547	0030100		2019	00	0000000	09092020	196,00	
1547	0030100		2019	00	0000000	09092020	176,00	
1547	0030100		2019	00	0000000	09092020	157,00	
1548	0030100			00	0000000	09092020	50,00	
1549	0030100			00	0000000	09092020	244,00	
1549	0030100			00	0000000	09092020	360,00	
1549	0030100			00	0000000	09092020	540,00	
1550	0010101			00	0000000	09092020	114,00	
1551	0010101		2019	00	0000000	09092020	730,74	
1552	0030200			00	0000000	09092020	380,00	
1553	0030100		2019	00	0000000	09092020	298,00	
1553	0030100		2019	00	0000000	09092020	157,00	
1553	0030100		2019	00	0000000	09092020	137,00	
1553	0030100		2019	00	0000000	09092020	176,00	
1553	0030100		2019	00	0000000	09092020	274,00	
1553	0030100		2019	00	0000000	09092020	588,00	
1553	0030100		2019	00	0000000	09092020	279,00	
1554	0030100			00	0000000	09092020	70,46	
1555	0010101		2019	00	0000000	09092020	6.058,65	
1556	0030100		2019	00	0000000	09092020	157,00	
1556	0030100		2019	00	0000000	09092020	196,00	
1556	0030100		2019	00	0000000	09092020	157,00	
1556	0030100		2019	00	0000000	09092020	157,00	
1556	0030100		2019	00	0000000	09092020	118,00	
1557	0030100			00	0000000	09092020	50,00	
1558	0010101		2019	00	0000000	09092020	189,00	
1559	0030100			00	0000000	09092020	50,00	
1560	0030100			00	0000000	09092020	150,06	
1561	0030100		2019	00	0000000	09092020	657,12	
1562	0030100			00	0000000	09092020	600,00	
1562	0030100			00	0000000	09092020	1.610,40	
1563	0030100			00	0000000	09092020	620,00	
1563	0030100			00	0000000	09092020	750,00	
1564	0090100			00	0000000	10092020	27.015,91	
1565	0090100			00	0000000	10092020	21.190,09	
1566	0090100			00	0000000	10092020	297,00	
1567	0090100			00	0000000	10092020	85,14	
1568	0090100			00	0000000	18092020	3.113,54	
1569	0090100			00	0000000	18092020	38,68	
1570	0090100			00	0000000	18092020	30,00	
1571	0090100			00	0000000	18092020	18,22	
1572	0090100			00	0000000	30092020	40,00	
1573	0090100			00	0000000	30092020	60,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1574	0090100			00	0000000	30092020	46,06	
1575	0090100			00	0000000	30092020	114,11	
1576	0030100			00	0000000	01102020	750,00	
1577	0010101			00	0000000	01102020	391,70	
1578	0010101			00	0000000	01102020	157,00	
1579	0010101		2019	00	0000000	01102020	33,00	
1580	0030200			00	0000000	01102020	280,00	
1581	0030100			00	0000000	01102020	50,00	
1582	0090200			00	0000000	01102020	302,22	
1583	0090100			00	0000000	30092020	8.515,21	
1584	0030100		2019	00	0000000	01102020	1.666,80	
1585	0010101			00	0000000	01102020	62,96	
1586	0010101			00	0000000	01102020	118,00	
1587	0030100		2019	00	0000000	01102020	353,00	
1588	0030100			00	0000000	01102020	52,00	
1589	0030100			00	0000000	01102020	498,00	
1590	0010101			00	0000000	01102020	1.389,32	
1591	0010101			00	0000000	01102020	68,00	
1592	0010101		2019	00	0000000	01102020	1.579,80	
1593	0010101			00	0000000	01102020	278,00	
1594	0010101		2019	00	0000000	01102020	224,80	
1595	0030100		2019	00	0000000	01102020	353,00	
1596	0030100			00	0000000	01102020	83,00	
1597	0030100			00	0000000	01102020	150,00	
1598	0030100			00	0000000	01102020	1.368,84	
1599	0030100			00	0000000	01102020	750,00	
1599	0030100			00	0000000	01102020	750,00	
1600	0010101		2019	00	0000000	01102020	104,73	
1601	0030100		2019	00	0000000	01102020	196,00	
1601	0030100		2019	00	0000000	01102020	314,00	
1602	0030100			00	0000000	01102020	198,00	
1603	0030100			00	0000000	01102020	15,50	
1604	0010101			00	0000000	01102020	758,57	
1605	0010101			00	0000000	01102020	398,20	
1606	0030100			00	0000000	01102020	145,73	
1607	0030100			00	0000000	01102020	620,00	
1608	0040500			00	0000000	01102020	4.809,81	
1609	0040500		2019	00	0000000	01102020	20,19	
1609	0040500		2019	00	0000000	01102020	3.134,39	
1610	0010101			00	0000000	01102020	1.279,06	
1611	0010101			00	0000000	01102020	13.644,12	
1612	0010101			00	0000000	01102020	107,00	
1613	0030100			00	0000000	01102020	2.277,00	
1614	0030100		2019	00	0000000	01102020	294,00	
1615	0010101		2019	00	0000000	01102020	247,00	
1616	0010101			00	0000000	01102020	554,42	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1617	0010101			00	0000000	01102020	433,80	
1618	0030200			00	0000000	01102020	50,00	
1619	0010101			00	0000000	01102020	1.879,95	
1620	0010101			00	0000000	01102020	10.945,86	
1621	0010101			00	0000000	01102020	5,00	
1622	0010101			00	0000000	01102020	170,00	
1623	0030100		2019	00	0000000	01102020	471,00	
1624	0040500			00	0000000	01102020	3.049,46	
1625	0010101			00	0000000	01102020	5.922,68	
1626	0010101			00	0000000	01102020	2.018,87	
1627	0010101		2019	00	0000000	01102020	462,25	
1628	0030100		2019	00	0000000	01102020	190,00	
1629	0010101		2019	00	0000000	01102020	248,86	
1630	0010101			00	0000000	01102020	10.575,81	
1631	0010101		2019	00	0000000	01102020	1.579,80	
1632	0030200			00	0000000	01102020	280,00	
1633	0010101			00	0000000	01102020	91,00	
1634	0030100		2019	00	0000000	01102020	179,00	
1635	0010101			00	0000000	01102020	32.619,72	
1636	0010101			00	0000000	01102020	538,70	
1637	0010101		2019	00	0000000	01102020	157,19	
1638	0010101			00	0000000	01102020	450,57	
1638	0010101			00	0000000	01102020	61,21	
1639	0030100			00	0000000	01102020	759,00	
1640	0030200			00	0000000	01102020	161,25	
1641	0030200			00	0000000	01102020	120,00	
1642	0030100		2019	00	0000000	01102020	190,00	
1642	0030100		2019	00	0000000	01102020	190,00	
1643	0030100			00	0000000	01102020	105,82	
1644	0010101			00	0000000	01102020	2.358,68	
1645	0010101			00	0000000	01102020	101,00	
1646	0010101			00	0000000	01102020	80,00	
1647	0030100			00	0000000	01102020	1.821,60	
1648	0030200			00	0000000	01102020	120,00	
1649	0030100			00	0000000	01102020	183,76	
1650	0030100		2019	00	0000000	01102020	412,00	
1650	0030100		2019	00	0000000	01102020	54,00	
1650	0030100		2019	00	0000000	01102020	176,00	
1651	0090200			00	0000000	01102020	235,06	
1652	0030100			00	0000000	01102020	1.333,46	
1652	0030100			00	0000000	01102020	994,00	
1653	0010101			00	0000000	01102020	259,54	
1654	0030100			00	0000000	01102020	425,04	
1655	0030100		2019	00	0000000	01102020	190,00	
1655	0030100		2019	00	0000000	01102020	127,00	
1655	0030100		2019	00	0000000	01102020	190,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1655	0030100		2019	00	0000000	01102020	190,00	
1655	0030100		2019	00	0000000	01102020	190,00	
1656	0010101			00	0000000	01102020	648,62	
1657	0030100		2019	00	0000000	01102020	190,00	
1657	0030100		2019	00	0000000	01102020	190,00	
1657	0030100		2019	00	0000000	01102020	20,00	
1658	0030100			00	0000000	01102020	49,48	
1659	0030100			00	0000000	06102020	65,00	
1660	0030100			00	0000000	06102020	350,00	
1661	0030200			00	0000000	06102020	50,00	
1662	0030100		2019	00	0000000	06102020	706,00	
1663	0030100			00	0000000	06102020	154,21	
1664	0030100			00	0000000	06102020	52,00	
1665	0010101		2019	00	0000000	06102020	217,75	
1666	0010101			00	0000000	06102020	11,00	
1667	0030100		2019	00	0000000	06102020	146,75	
1668	0030100			00	0000000	06102020	70,46	
1669	0030500			00	0000000	06102020	80,00	
1670	0030100			00	0000000	06102020	80,00	
1671	0010101		2019	00	0000000	06102020	347,05	
1672	0010101			00	0000000	06102020	125,16	
1672	0010101			00	0000000	06102020	1.200,00	
1673	0030200			00	0000000	06102020	50,00	
1673	0030200			00	0000000	06102020	280,00	
1674	0030100			00	0000000	06102020	202,00	
1675	0040500			00	0000000	06102020	1.000,00	
1675	0040500			00	0000000	06102020	2.114,06	
1676	0010101		2019	00	0000000	06102020	1.053,20	
1677	0030200			00	0000000	06102020	50,00	
1678	0030100			00	0000000	06102020	100,00	
1679	0010101		2019	00	0000000	06102020	129,19	
1680	0030200			00	0000000	06102020	330,00	
1680	0030200			00	0000000	06102020	280,00	
1680	0030200			00	0000000	06102020	50,00	
1681	0060300		2019	00	0000000	06102020	267.324,20	
1682	0030500			00	0000000	06102020	10,00	
1682	0030500			00	0000000	06102020	10,00	
1683	0030500			00	0000000	06102020	5.000,00	
1684	0040200			00	0000000	06102020	3.709,07	
1685	0020101			00	0000000	06102020	35.638,94	
1686	0030500			00	0000000	06102020	2.475,95	
1687	0030500			00	0000000	06102020	4,19	
1688	0040500			00	0000000	06102020	3.246,98	
1689	0010301			00	0000000	06102020	2.132,00	
1690	0010301			00	0000000	06102020	75.838,80	
1691	0010301			00	0000000	06102020	31.407,30	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1692	0020103			00	0000000	06102020	2.108,55	
1693	0020101			00	0000000	06102020	3.916,72	
1694	0090200			00	0000000	06102020	2.076,17	
1695	0020101			00	0000000	06102020	307,80	
1696	0030500			00	0000000	06102020	407,48	
1697	0030100			00	0000000	06102020	8.304,68	
1698	0030500			00	0000000	06102020	6.153,36	
1699	0030500			00	0000000	06102020	1.303,13	
1700	0010101	2019		00	0000000	06102020	20.000,00	
1701	0010101			00	0000000	06102020	7.767,32	
1702	0020101			00	0000000	06102020	13.941,76	
1703	0060300	2019		00	0000000	06102020	34.248,98	
1704	0090100			00	0000000	07102020	30,80	
1705	0090100			00	0000000	07102020	30,80	
1706	0090100			00	0000000	07102020	18,48	
1707	0090100			00	0000000	07102020	161,99	
1708	0090100			00	0000000	07102020	197,08	
1709	0090100			00	0000000	07102020	363,40	
1710	0090100			00	0000000	07102020	220,00	
1711	0090100			00	0000000	07102020	919,68	
1712	0090100			00	0000000	07102020	18,32	
1713	0090100			00	0000000	07102020	48,33	
1714	0090100			00	0000000	07102020	17,67	
1715	0090100			00	0000000	07102020	17,20	
1716	0090100			00	0000000	07102020	977,62	
1717	0090100			00	0000000	07102020	374,00	
1718	0090100			00	0000000	07102020	682,00	
1719	0090100			00	0000000	07102020	44,00	
1720	0090100			00	0000000	07102020	165,00	
1721	0090100			00	0000000	07102020	46,89	
1722	0090100			00	0000000	07102020	1.797,00	
1723	0030100			00	0000000	15102020	80,00	
1723	0030100			00	0000000	15102020	150,00	
1724	0040500			00	0000000	15102020	1.000,00	
1725	0030100	2019		00	0000000	15102020	224,00	
1726	0010101			00	0000000	15102020	114,00	
1727	0010101	2019		00	0000000	15102020	212,98	
1728	0030200			00	0000000	15102020	55,88	
1729	0030100	2019		00	0000000	15102020	157,00	
1730	0030100			00	0000000	15102020	20,00	
1731	0030100			00	0000000	15102020	84,12	
1732	0040400			00	0000000	15102020	1.250,00	
1733	0040400			00	0000000	15102020	1.650,00	
1734	0030100			00	0000000	15102020	620,00	
1735	0010101			00	0000000	15102020	106,75	
1735	0010101			00	0000000	15102020	654,20	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1735	0010101			00	0000000	15102020	721,02	
1736	0010101			00	0000000	15102020	153,00	
1737	0030500			00	0000000	15102020	178,20	
1738	0010101			00	0000000	15102020	114,94	
1739	0010101	2019		00	0000000	15102020	2.247,55	
1740	0030100			00	0000000	15102020	52,00	
1741	0030100			00	0000000	15102020	80,00	
1741	0030100			00	0000000	15102020	200,00	
1742	0040500			00	0000000	15102020	2.601,28	
1743	0010101			00	0000000	15102020	61,19	
1744	0030200			00	0000000	15102020	280,00	
1745	0090200			00	0000000	15102020	604,44	
1746	0090100			00	0000000	14102020	6,56	
1747	0030500			00	0000000	14102020	19,40	
1748	0010101			00	0000000	29102020	396,00	
1749	0010101			00	0000000	29102020	219,78	
1750	0030200			00	0000000	29102020	280,00	
1750	0030200			00	0000000	29102020	330,00	
1750	0030200			00	0000000	29102020	280,00	
1751	0030100			00	0000000	29102020	83,00	
1752	0030100			00	0000000	29102020	52,00	
1753	0030200			00	0000000	29102020	120,00	
1753	0030200			00	0000000	29102020	280,00	
1754	0030100			00	0000000	29102020	236,33	
1755	0010101	2019		00	0000000	29102020	79,00	
1756	0010101			00	0000000	29102020	2.261,68	
1757	0010101			00	0000000	29102020	2,00	
1758	0030100	2019		00	0000000	29102020	66,00	
1759	0030100			00	0000000	29102020	198,00	
1760	0030100			00	0000000	29102020	231,69	
1761	0010101			00	0000000	29102020	1.358,96	
1762	0010101			00	0000000	29102020	483,00	
1763	0010101			00	0000000	29102020	1,00	
1764	0010101			00	0000000	29102020	33,34	
1765	0030100	2019		00	0000000	29102020	44,00	
1766	0060300	2019		00	0000000	29102020	472,14	
1767	0090200	2019		00	0000000	29102020	245,00	
1768	0030100			00	0000000	29102020	17,08	
1769	0030200			00	0000000	29102020	50,00	
1770	0030100	2019		00	0000000	29102020	220,00	
1771	0010101			00	0000000	29102020	322,00	
1772	0030100			00	0000000	29102020	80,00	
1773	0010101			00	0000000	29102020	1.991,59	
1774	0010101			00	0000000	29102020	3.489,89	
1775	0030100	2019		00	0000000	29102020	298,00	
1776	0030100			00	0000000	29102020	52,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1777	0010101			00	0000000	29102020	1.781,34	
1778	0010101			00	0000000	29102020	101,00	
1779	0010101			00	0000000	29102020	3.013,08	
1780	0010101	2019		00	0000000	29102020	223,28	
1781	0030100	2019		00	0000000	29102020	91,25	
1782	0030100			00	0000000	29102020	65,75	
1783	0030100			00	0000000	29102020	15,50	
1783	0030100			00	0000000	29102020	52,00	
1783	0030100			00	0000000	29102020	52,00	
1783	0030100			00	0000000	29102020	52,00	
1784	0010101			00	0000000	29102020	95,90	
1785	0010101	2019		00	0000000	29102020	1.579,80	
1786	0010101	2019		00	0000000	29102020	332,50	
1787	0030100			00	0000000	29102020	176,00	
1787	0030100			00	0000000	29102020	157,00	
1787	0030100			00	0000000	29102020	196,00	
1787	0030100			00	0000000	29102020	137,00	
1787	0030100			00	0000000	29102020	176,00	
1787	0030100			00	0000000	29102020	176,00	
1788	0030100			00	0000000	29102020	52,00	
1788	0030100			00	0000000	29102020	28,00	
1788	0030100			00	0000000	29102020	80,00	
1789	0010101			00	0000000	29102020	1.026,42	
1790	0010101			00	0000000	29102020	4.501,70	
1791	0010101	2019		00	0000000	29102020	462,25	
1792	0010301			00	0000000	29102020	845,00	
1793	0030100			00	0000000	29102020	196,00	
1793	0030100			00	0000000	29102020	274,00	
1794	0030100			00	0000000	29102020	316,00	
1795	0030100			00	0000000	29102020	84,12	
1796	0040400	2019		00	0000000	29102020	500,00	
1797	0030100			00	0000000	29102020	0,52	
1798	0010101			00	0000000	29102020	1.355,24	
1799	0010101			00	0000000	29102020	450,57	
1800	0010101			00	0000000	29102020	29,06	
1801	0030100			00	0000000	29102020	118,00	
1801	0030100			00	0000000	29102020	137,00	
1801	0030100			00	0000000	29102020	176,00	
1801	0030100			00	0000000	29102020	157,00	
1802	0040400			00	0000000	29102020	400,00	
1803	0030100			00	0000000	29102020	52,00	
1804	0010101			00	0000000	29102020	277,93	
1805	0010101			00	0000000	29102020	947,86	
1806	0010101			00	0000000	29102020	13,32	
1807	0010101	2019		00	0000000	29102020	773,66	
1808	0030100			00	0000000	29102020	157,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1808	0030100			00	0000000	29102020	157,00	
1808	0030100			00	0000000	29102020	118,00	
1809	0030100			00	0000000	29102020	80,00	
1810	0030100			00	0000000	29102020	52,00	
1810	0030100			00	0000000	29102020	15,50	
1811	0010101			00	0000000	29102020	238,94	
1812	0010101			00	0000000	29102020	126,00	
1813	0030100			00	0000000	29102020	1.731,00	
1813	0030100			00	0000000	29102020	157,00	
1814	0010101			00	0000000	29102020	50.009,49	
1815	0090100			00	0000000	18112020	15,81	
1816	0090100			00	0000000	09112020	1.134,19	
1817	0090100			00	0000000	09112020	1.182,28	
1818	0030500			00	0000000	09112020	77,03	
1819	0030500			00	0000000	09112020	1.707,91	
1820	0090100			00	0000000	09112020	197,34	
1821	0090100			00	0000000	09112020	72,80	
1822	0090100			00	0000000	09112020	602,80	
1823	0090100			00	0000000	09112020	1.532,79	
1824	0030500			00	0000000	09112020	17,82	
1825	0090100			00	0000000	09112020	504,16	
1826	0090100			00	0000000	09112020	9,09	
1827	0090100			00	0000000	09112020	811,92	
1828	0090100			00	0000000	09112020	3.960,00	
1829	0090100			00	0000000	09112020	466,40	
1830	0090100			00	0000000	09112020	51,48	
1831	0090100			00	0000000	09112020	47,96	
1832	0090100			00	0000000	09112020	95,65	
1833	0090100			00	0000000	09112020	880,00	
1834	0090100			00	0000000	09112020	104,50	
1835	0090100			00	0000000	09112020	54,10	
1836	0090100			00	0000000	09112020	70,40	
1837	0090100			00	0000000	09112020	19,27	
1838	0090100			00	0000000	09112020	191,73	
1839	0030500			00	0000000	09112020	151,27	
1840	0090100			00	0000000	09112020	9,16	
1841	0090100			00	0000000	09112020	11,21	
1842	0090100			00	0000000	09112020	14,58	
1843	0090100			00	0000000	09112020	10,73	
1844	0090100			00	0000000	09112020	63,80	
1845	0090100			00	0000000	09112020	14,14	
1846	0090100			00	0000000	09112020	90,16	
1847	0090100			00	0000000	09112020	81,40	
1848	0090100			00	0000000	09112020	55,00	
1849	0090100			00	0000000	09112020	32,46	
1850	0090100			00	0000000	10112020	17,78	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1851	0090100			00	0000000	09112020	75,74	
1852	0090100			00	0000000	09112020	78,27	
1853	0090100			00	0000000	09112020	1,60	
1854	0030100			00	0000000	13112020	223,05	
1855	0010101			00	0000000	13112020	616,17	
1856	0010101			00	0000000	13112020	88,00	
1857	0010101			00	0000000	13112020	110,20	
1858	0030100			00	0000000	13112020	334,81	
1859	0030100			00	0000000	13112020	176,00	
1860	0040400	2019		00	0000000	13112020	1.700,00	
1861	0090200			00	0000000	13112020	285,43	
1862	0030100			00	0000000	13112020	2.320,68	
1863	0040500			00	0000000	13112020	1.516,00	
1864	0030100			00	0000000	13112020	154,21	
1864	0030100			00	0000000	13112020	70,46	
1865	0030500			00	0000000	13112020	80,00	
1866	0030100			00	0000000	13112020	38,00	
1866	0030100			00	0000000	13112020	38,00	
1867	0040400			00	0000000	13112020	400,00	
1868	0090200	2019		00	0000000	13112020	245,00	
1869	0030100			00	0000000	20112020	52,00	
1870	0010101			00	0000000	20112020	843,52	
1871	0030200			00	0000000	20112020	50,00	
1872	0030100			00	0000000	20112020	20,00	
1873	0040400			00	0000000	20112020	1.250,00	
1874	0030100			00	0000000	20112020	80,00	
1874	0030100			00	0000000	20112020	52,00	
1875	0010101			00	0000000	20112020	602,20	
1876	0010101	2019		00	0000000	20112020	51,00	
1877	0030100			00	0000000	20112020	190,00	
1878	0010101			00	0000000	20112020	22.638,77	
1879	0010101			00	0000000	20112020	2.134,08	
1880	0010101			00	0000000	20112020	67.366,52	
1881	0010101			00	0000000	20112020	3.834,65	
1882	0010101			00	0000000	20112020	531.902,65	
1883	0030100			00	0000000	20112020	52,00	
1883	0030100			00	0000000	20112020	52,00	
1883	0030100			00	0000000	20112020	52,00	
1883	0030100			00	0000000	20112020	104,00	
1884	0040500			00	0000000	20112020	2.837,53	
1885	0010101			00	0000000	20112020	710,36	
1886	0010101			00	0000000	20112020	11.730,08	
1887	0010101			00	0000000	20112020	47.423,63	
1887	0010101			00	0000000	20112020	262,00	
1887	0010101			00	0000000	20112020	186,00	
1887	0010101			00	0000000	20112020	458,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1887	0010101			00	0000000	20112020	1.025,00	
1887	0010101			00	0000000	20112020	166,00	
1887	0010101			00	0000000	20112020	297,00	
1887	0010101			00	0000000	20112020	259,00	
1888	0030200			00	0000000	20112020	280,00	
1889	0030100			00	0000000	20112020	100,00	
1889	0030100			00	0000000	20112020	100,00	
1889	0030100			00	0000000	20112020	25,00	
1889	0030100			00	0000000	20112020	75,00	
1889	0030100			00	0000000	20112020	100,00	
1889	0030100			00	0000000	20112020	50,00	
1889	0030100			00	0000000	20112020	50,00	
1889	0030100			00	0000000	20112020	50,00	
1889	0030100			00	0000000	20112020	50,00	
1890	0030100			00	0000000	20112020	70,46	
1891	0030500			00	0000000	20112020	80,00	
1892	0030100			00	0000000	20112020	80,00	
1893	0090100			00	0000000	23112020	7.535,75	
1894	0030100			00	0000000	23112020	69,00	
1895	0090100			00	0000000	23112020	2.503,57	
1896	0090100			00	0000000	23112020	357,95	
1897	0030500	2019		00	0000000	23112020	201,00	
1898	0090100			00	0000000	23112020	100,00	
1899	0090100			00	0000000	23112020	13.771,23	
1900	0010101			00	0000000	23112020	95,27	
1901	0010101			00	0000000	23112020	13.130,54	
1902	0030200			00	0000000	23112020	50,00	
1903	0040500			00	0000000	30112020	5.440,55	
1904	0010101			00	0000000	30112020	8.010,30	
1905	0010101			00	0000000	30112020	25.755,47	
1906	0010101			00	0000000	30112020	7.704,64	
1907	0010101			00	0000000	30112020	1.202,08	
1908	0030200			00	0000000	30112020	120,00	
1908	0030200			00	0000000	30112020	50,00	
1908	0030200			00	0000000	30112020	120,00	
1908	0030200			00	0000000	30112020	50,00	
1908	0030200			00	0000000	30112020	280,00	
1908	0030200			00	0000000	30112020	50,00	
1908	0030200			00	0000000	30112020	50,00	
1908	0030200			00	0000000	30112020	50,00	
1908	0030200			00	0000000	30112020	280,00	
1908	0030200			00	0000000	30112020	50,00	
1909	0090100			00	0000000	27112020	19,80	
1910	0090100			00	0000000	27112020	347,38	
1911	0030500			00	0000000	27112020	72,13	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1912	0090100			00	0000000	27112020	48,61	
1913	0090100			00	0000000	27112020	95,65	
1914	0090100			00	0000000	01122020	13.018,39	
1915	0030100			00	0000000	01122020	36,00	
1916	0090100			00	0000000	01122020	2.542,57	
1917	0090100			00	0000000	01122020	357,95	
1918	0030500	2019		00	0000000	01122020	201,00	
1919	0090100			00	0000000	01122020	100,00	
1920	0090100			00	0000000	01122020	7.063,37	
1921	0090100			00	0000000	30112020	704,00	
1922	0090100			00	0000000	01122020	6.776,29	
1923	0030100			00	0000000	01122020	21,00	
1924	0090100			00	0000000	01122020	2.503,57	
1925	0090100			00	0000000	01122020	357,95	
1926	0030500	2019		00	0000000	01122020	201,00	
1927	0090100			00	0000000	01122020	100,00	
1928	0090100			00	0000000	01122020	13.925,08	
1929	0030100			00	0000000	03122020	117,68	
1930	0030100			00	0000000	03122020	53,25	
1931	0030100			00	0000000	03122020	52,00	
1931	0030100			00	0000000	03122020	52,00	
1931	0030100			00	0000000	03122020	150,00	
1931	0030100			00	0000000	03122020	80,00	
1931	0030100			00	0000000	03122020	15,50	
1931	0030100			00	0000000	03122020	52,00	
1931	0030100			00	0000000	03122020	150,00	
1931	0030100			00	0000000	03122020	52,00	
1931	0030100			00	0000000	03122020	52,00	
1932	0030100			00	0000000	03122020	40,00	
1933	0030100			00	0000000	03122020	40,00	
1934	0040500			00	0000000	03122020	4.873,84	
1934	0040500			00	0000000	03122020	4.830,00	
1934	0040500			00	0000000	03122020	1.078,47	
1935	0010101			00	0000000	03122020	10.943,34	
1935	0010101			00	0000000	03122020	473,93	
1935	0010101			00	0000000	03122020	450,57	
1935	0010101			00	0000000	03122020	250,00	
1936	0010101			00	0000000	03122020	10,00	
1937	0010101			00	0000000	03122020	1,00	
1937	0010101			00	0000000	03122020	84,00	
1937	0010101			00	0000000	03122020	114,00	
1937	0010101			00	0000000	03122020	5,00	
1937	0010101			00	0000000	03122020	68,00	
1938	0010101			00	0000000	03122020	4.492,00	
1938	0010101			00	0000000	03122020	1.219,00	
1938	0010101			00	0000000	03122020	125,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1938	0010101			00	0000000	03122020	246,00	
1938	0010101			00	0000000	03122020	347,00	
1938	0010101			00	0000000	03122020	506,00	
1938	0010101			00	0000000	03122020	303,00	
1938	0010101			00	0000000	03122020	285,00	
1939	0010101		2019	00	0000000	03122020	5.348,52	
1939	0010101		2019	00	0000000	03122020	386,83	
1939	0010101		2019	00	0000000	03122020	462,25	
1940	0030100			00	0000000	03122020	281,32	
1941	0030100			00	0000000	03122020	44,00	
1941	0030100			00	0000000	03122020	437,00	
1941	0030100			00	0000000	03122020	196,00	
1941	0030100			00	0000000	03122020	119,00	
1941	0030100			00	0000000	03122020	353,00	
1942	0030100			00	0000000	03122020	61,00	
1942	0030100			00	0000000	03122020	262,00	
1943	0030100			00	0000000	03122020	50,00	
1943	0030100			00	0000000	03122020	50,00	
1943	0030100			00	0000000	03122020	50,00	
1943	0030100			00	0000000	03122020	50,00	
1943	0030100			00	0000000	03122020	50,00	
1943	0030100			00	0000000	03122020	100,00	
1943	0030100			00	0000000	03122020	100,00	
1943	0030100			00	0000000	03122020	12,50	
1943	0030100			00	0000000	03122020	50,00	
1943	0030100			00	0000000	03122020	50,00	
1943	0030100			00	0000000	03122020	25,00	
1943	0030100			00	0000000	03122020	100,00	
1943	0030100			00	0000000	03122020	50,00	
1943	0030100			00	0000000	03122020	50,00	
1943	0030100			00	0000000	03122020	50,00	
1943	0030100			00	0000000	03122020	50,00	
1943	0030100			00	0000000	03122020	50,00	
1943	0030100			00	0000000	03122020	125,00	
1943	0030100			00	0000000	03122020	150,00	
1943	0030100			00	0000000	03122020	100,00	
1943	0030100			00	0000000	03122020	50,00	
1943	0030100			00	0000000	03122020	100,00	
1943	0030100			00	0000000	03122020	50,00	
1943	0030100			00	0000000	03122020	100,00	
1943	0030100			00	0000000	03122020	50,00	
1943	0030100			00	0000000	03122020	100,00	
1943	0030100			00	0000000	03122020	50,00	
1943	0030100			00	0000000	03122020	25,00	
1943	0030100			00	0000000	03122020	25,00	
1943	0030100			00	0000000	03122020	50,00	
1944	0030100			00	0000000	03122020	13,70	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1944	0030100			00	0000000	03122020	27,10	
1944	0030100			00	0000000	03122020	70,10	
1944	0030100			00	0000000	03122020	13,70	
1945	0030100			00	0000000	03122020	49,48	
1946	0030100			00	0000000	03122020	84,12	
1946	0030100			00	0000000	03122020	198,00	
1946	0030100			00	0000000	03122020	83,00	
1946	0030100			00	0000000	03122020	480,00	
1947	0030500		2019	00	0000000	03122020	300,00	
1948	0030500			00	0000000	03122020	10,00	
1948	0030500			00	0000000	03122020	10,00	
1949	0030500			00	0000000	03122020	1.232,20	
1950	0040400			00	0000000	03122020	200,00	
1951	0090200			00	0000000	03122020	839,55	
1952	0090100			00	0000000	02122020	38,68	
1953	0090100			00	0000000	02122020	9,16	
1954	0090100			00	0000000	02122020	879,99	
1955	0090100			00	0000000	02122020	10,70	
1956	0090100			00	0000000	02122020	10,39	
1957	0090100			00	0000000	02122020	62,30	
1958	0030100			00	0000000	04122020	52,00	
1959	0010101			00	0000000	04122020	101,00	
1960	0010101			00	0000000	04122020	27,00	
1961	0030100			00	0000000	04122020	395,00	
1962	0030100			00	0000000	04122020	25,00	
1963	0010101			00	0000000	04122020	1.074,70	
1964	0010101			00	0000000	04122020	173,00	
1965	0030100			00	0000000	04122020	50,00	
1966	0030100			00	0000000	04122020	83,00	
1966	0030100			00	0000000	04122020	154,21	
1967	0030100			00	0000000	04122020	38,00	
1967	0030100			00	0000000	04122020	38,00	
1968	0010101			00	0000000	04122020	1.081,00	
1969	0030100			00	0000000	04122020	50,00	
1969	0030100			00	0000000	04122020	150,00	
1969	0030100			00	0000000	04122020	50,00	
1969	0030100			00	0000000	04122020	50,00	
1970	0030100			00	0000000	04122020	150,00	
1971	0010101			00	0000000	04122020	250,00	
1972	0030100			00	0000000	04122020	100,00	
1972	0030100			00	0000000	04122020	12,50	
1972	0030100			00	0000000	04122020	100,00	
1973	0030100			00	0000000	04122020	150,00	
1974	0030100			00	0000000	04122020	40,00	
1975	0030100			00	0000000	04122020	50,00	
1976	0030100			00	0000000	04122020	84,12	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1977	0030100			00	0000000	04122020	25,00	
1978	0030100			00	0000000	04122020	38,00	
1979	0030100			00	0000000	04122020	25,00	
1979	0030100			00	0000000	04122020	50,00	
1980	0030100			00	0000000	04122020	1.232,49	
1981	0030100			00	0000000	04122020	198,00	
1982	0030100			00	0000000	04122020	52,00	
1983	0030100			00	0000000	04122020	50,00	
1983	0030100			00	0000000	04122020	75,00	
1984	0030100			00	0000000	04122020	75,00	
1984	0030100			00	0000000	04122020	50,00	
1984	0030100			00	0000000	04122020	75,00	
1985	0030100			00	0000000	04122020	52,00	
1986	0030100			00	0000000	04122020	40,00	
1987	0010101			00	0000000	04122020	473,93	
1988	0010101		2019	00	0000000	04122020	386,83	
1989	0030100			00	0000000	04122020	50,00	
1989	0030100			00	0000000	04122020	50,00	
1990	0030100			00	0000000	04122020	80,00	
1990	0030100			00	0000000	04122020	52,00	
1990	0030100			00	0000000	04122020	80,00	
1991	0010101			00	0000000	04122020	436,53	
1992	0090100			00	0000000	03122020	286,73	
1993	0090100			00	0000000	03122020	81,14	
1994	0090100			00	0000000	03122020	1.072,45	
1995	0030500			00	0000000	03122020	45,80	
1996	0030500			00	0000000	03122020	58,36	
1997	0090100			00	0000000	03122020	1.445,88	
1998	0090100			00	0000000	04122020	69,73	
1999	0090100			00	0000000	04122020	227,43	
2000	0090100			00	0000000	04122020	42,46	
2001	0090100			00	0000000	04122020	64,68	
2002	0090100			00	0000000	04122020	38,68	
2003	0090100			00	0000000	07122020	800,00	
2004	0090100			00	0000000	07122020	3,96	
2005	0090100			00	0000000	07122020	3,96	
2006	0090100			00	0000000	07122020	3,96	
2007	0090100			00	0000000	07122020	82,60	
2008	0090100			00	0000000	07122020	82,60	
2009	0090100			00	0000000	07122020	159,71	
2010	0010101			00	0000000	09122020	482,42	
2011	0010101			00	0000000	09122020	3.446,41	
2012	0090100			00	0000000	09122020	23.332,40	
2013	0090100			00	0000000	09122020	159,71	
2014	0090100			00	0000000	09122020	3,96	
2015	0030100			00	0000000	10122020	230,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2016	0010101		2019	00	0000000	10122020	462,25	
2017	0030100			00	0000000	10122020	50,00	
2017	0030100			00	0000000	10122020	100,00	
2018	0040400			00	0000000	10122020	400,00	
2019	0030100			00	0000000	10122020	80,00	
2019	0030100			00	0000000	10122020	52,00	
2020	0010101		2019	00	0000000	21122020	218,40	
2021	0010101			00	0000000	10122020	101,00	
2022	0030100			00	0000000	10122020	75,00	
2022	0030100			00	0000000	10122020	50,00	
2023	0030100			00	0000000	10122020	38,00	
2024	0090100			00	0000000	10122020	1.650,00	
2025	0090100			00	0000000	16122020	2.069,83	
2026	0090100			00	0000000	16122020	6.209,49	
2027	0030500			00	0000000	16122020	1.853,49	
2028	0090100			00	0000000	16122020	2.238,51	
2029	0090100			00	0000000	16122020	746,17	
2030	0030500			00	0000000	16122020	617,83	
2031	0090100			00	0000000	16122020	110,00	
2032	0090100			00	0000000	16122020	58,87	
2033	0090100			00	0000000	16122020	919,68	
2034	0090100			00	0000000	16122020	396,72	
2035	0090100			00	0000000	16122020	550,00	
2036	0090100			00	0000000	16122020	166,76	
2037	0030500			00	0000000	16122020	132,11	
2038	0090100			00	0000000	16122020	2.871,00	
2039	0090100			00	0000000	16122020	35,20	
2040	0090100			00	0000000	16122020	608,10	
2041	0090100			00	0000000	16122020	220,00	
2042	0060300		2019	00	0000000	17122020	21.960,00	
2043	0060300		2019	00	0000000	17122020	14.061,49	
2044	0010101			00	0000000	05012021	2.335,44	
2045	0010101			00	0000000	05012021	8.909,75	
2046	0030200			00	0000000	05012021	10.322,66	
2047	0030100			00	0000000	05012021	1.092,96	
2048	0030100			00	0000000	05012021	157,49	
2048	0030100			00	0000000	05012021	350,00	
2048	0030100			00	0000000	05012021	350,00	
2048	0030100			00	0000000	05012021	750,00	
2048	0030100			00	0000000	05012021	350,00	
2049	0030100			00	0000000	05012021	540,00	
2049	0030100			00	0000000	05012021	840,00	
2049	0030100			00	0000000	05012021	756,00	
2049	0030100			00	0000000	05012021	325,50	
2050	0030200			00	0000000	05012021	800,00	
2050	0030200			00	0000000	05012021	280,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2050	0030200			00	0000000	05012021	280,00	
2050	0030200			00	0000000	05012021	50,00	
2050	0030200			00	0000000	05012021	50,00	
2050	0030200			00	0000000	05012021	50,00	
2051	0010101			00	0000000	05012021	18,00	
2051	0010101			00	0000000	05012021	57,00	
2051	0010101			00	0000000	05012021	329,00	
2052	0030200			00	0000000	05012021	615,51	
2053	0010101			00	0000000	05012021	12.433,72	
2054	0030100			00	0000000	05012021	52,00	
2054	0030100			00	0000000	05012021	52,00	
2054	0030100			00	0000000	05012021	52,00	
2054	0030100			00	0000000	05012021	52,00	
2054	0030100			00	0000000	05012021	36,50	
2054	0030100			00	0000000	05012021	52,00	
2054	0030100			00	0000000	05012021	52,00	
2055	0030200			00	0000000	05012021	30.000,00	
2056	0010101			00	0000000	05012021	500,00	
2057	0030100			00	0000000	05012021	6.000,00	
2058	0010101			00	0000000	05012021	200,00	
2059	0090100			00	0000000	22122020	6,60	
2060	0090100			00	0000000	22122020	6,60	
2061	0090100			00	0000000	18122020	351,90	
2062	0090100			00	0000000	18122020	880,00	
2063	0090100			00	0000000	18122020	198,00	
2064	0090100			00	0000000	18122020	132,00	
2065	0090100			00	0000000	18122020	99,00	
2066	0090100			00	0000000	18122020	38,58	
2067	0090100			00	0000000	18122020	30,80	
2068	0090100			00	0000000	18122020	38,68	
2069	0090100			00	0000000	18122020	1.008,34	
2070	0090100			00	0000000	18122020	102,02	
2071	0090100			00	0000000	18122020	19,20	
2072	0090100			00	0000000	18122020	32,34	
2073	0090100			00	0000000	18122020	129,95	
2074	0090100			00	0000000	18122020	47,04	
2075	0090100			00	0000000	18122020	183,48	
2076	0090100			00	0000000	21122020	13.107,39	
2077	0090100			00	0000000	21122020	2.503,57	
2078	0090100			00	0000000	21122020	357,95	
2079	0030500		2019	00	0000000	21122020	201,00	
2080	0090100			00	0000000	21122020	15,89	
2081	0090100			00	0000000	21122020	26.326,81	
2082	0090100			00	0000000	18122020	158,28	
2083	0090100			00	0000000	18122020	25,52	
2084	0090100			00	0000000	18122020	25,08	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2085	0090100			00	0000000	18122020	1.413,50	
2086	0090100			00	0000000	18122020	1.413,50	
2087	0090100			00	0000000	18122020	495,00	
2088	0090100			00	0000000	18122020	495,00	
2089	0090100			00	0000000	18122020	1.008,34	
2090	0090100			00	0000000	18122020	647,74	
2091	0090100			00	0000000	18122020	11,04	
2092	0090100			00	0000000	22122020	600,00	
2093	0090100			00	0000000	24122020	124,30	
2094	0090100			00	0000000	22122020	1.579,24	
2095	0090100			00	0000000	22122020	183,45	
2096	0030500			00	0000000	22122020	318,99	
2097	0090100			00	0000000	24122020	68,51	
2098	0090100			00	0000000	22122020	1.056,00	
2099	0090100			00	0000000	22122020	15,45	
2100	0090100			00	0000000	22122020	30,52	
2101	0090100			00	0000000	22122020	2,55	
2102	0090100			00	0000000	22122020	72,13	
2103	0090100			00	0000000	22122020	499,40	
2104	0090100			00	0000000	22122020	233,20	
2105	0030500			00	0000000	22122020	32,41	
2106	0090100			00	0000000	22122020	16,22	
2107	0090100			00	0000000	22122020	300,00	
2108	0090100			00	0000000	28122020	142,86	
2109	0090100			00	0000000	28122020	152,17	
2110	0040500			00	0000000	24122020	219,61	
2111	0030100			00	0000000	24122020	50,00	
2111	0030100			00	0000000	24122020	100,00	
2111	0030100			00	0000000	24122020	50,00	
2112	0030100			00	0000000	24122020	50,00	
2112	0030100			00	0000000	24122020	50,00	
2112	0030100			00	0000000	24122020	100,00	
2112	0030100			00	0000000	24122020	100,00	
2112	0030100			00	0000000	24122020	25,00	
2112	0030100			00	0000000	24122020	200,00	
2112	0030100			00	0000000	24122020	50,00	
2113	0030100			00	0000000	24122020	70,00	
2113	0030100			00	0000000	24122020	52,00	
2114	0030100			00	0000000	24122020	25,00	
2114	0030100			00	0000000	24122020	125,00	
2114	0030100			00	0000000	24122020	100,00	
2115	0030100			00	0000000	24122020	100,00	
2115	0030100			00	0000000	24122020	50,00	
2115	0030100			00	0000000	24122020	100,00	
2116	0030100			00	0000000	24122020	154,21	
2117	0030100			00	0000000	24122020	38,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2117	0030100			00	0000000	24122020	38,00	
2118	0030100			00	0000000	24122020	52,00	
2118	0030100			00	0000000	24122020	52,00	
2118	0030100			00	0000000	24122020	150,00	
2119	0030100			00	0000000	24122020	75,00	
2119	0030100			00	0000000	24122020	50,00	
2120	0030100			00	0000000	24122020	70,67	
2121	0030100			00	0000000	24122020	38,00	
2122	0030100			00	0000000	24122020	52,00	
2123	0030100			00	0000000	24122020	50,00	
2124	0030100			00	0000000	24122020	40,00	
2125	0030100			00	0000000	24122020	25,00	
2126	0090100			00	0000000	23122020	541,34	
2127	0090100			00	0000000	23122020	418,66	
2128	0030100			00	0000000	24122020	50,00	
2128	0030100			00	0000000	24122020	50,00	
2128	0030100			00	0000000	24122020	25,00	
2128	0030100			00	0000000	24122020	50,00	
2129	0030100			00	0000000	24122020	40,00	
2130	0030100			00	0000000	24122020	150,00	
2131	0040500			00	0000000	24122020	1.537,35	
2132	0030100			00	0000000	24122020	25,00	
2133	0030500			00	0000000	24122020	16,50	
2134	0030500			00	0000000	24122020	29,70	
2135	0030500			00	0000000	24122020	16,50	
2136	0030500			00	0000000	24122020	29,70	
2137	0030500			00	0000000	24122020	16,50	
2138	0030500			00	0000000	24122020	29,70	
2139	0030500			00	0000000	24122020	16,50	
2140	0030500			00	0000000	24122020	29,70	
2141	0090100			00	0000000	24122020	300,00	
2142	0090100			00	0000000	24122020	30,80	
2143	0090100			00	0000000	24122020	7,36	
2144	0090100			00	0000000	24122020	2,35	
2145	0090100			00	0000000	24122020	622,79	
2146	0090100			00	0000000	24122020	281,16	
2147	0090100			00	0000000	24122020	99,18	
2148	0090100			00	0000000	24122020	360,65	
2149	0090100			00	0000000	24122020	165,00	
2150	0090100			00	0000000	24122020	553,14	
2151	0090100			00	0000000	24122020	15,33	
2152	0030500			00	0000000	24122020	162,29	
2153	0090100			00	0000000	24122020	40,00	
2154	0040500			00	0000000	29122020	1.100,00	
2155	0010101			00	0000000	29122020	82,00	
2156	0010101		2019	00	0000000	29122020	246,71	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2157	0010101			00	0000000	29122020	346,00	
2158	0010101			00	0000000	29122020	90.153,80	
2159	0030200			00	0000000	29122020	400,00	
2160	0010101			00	0000000	29122020	1.543,17	
2161	0010101			00	0000000	29122020	392,39	
2162	0010101			00	0000000	29122020	208,23	
2163	0010101			00	0000000	29122020	10,00	
2164	0010101	2019		00	0000000	29122020	194,32	
2165	0010101			00	0000000	29122020	846,12	
2166	0010101			00	0000000	29122020	433,37	
2167	0020101			00	0000000	29122020	340.532,89	
2168	0030100			00	0000000	29122020	266,00	
2169	0030100			00	0000000	29122020	462,50	
2170	0030100			00	0000000	29122020	80,00	
2170	0030100			00	0000000	29122020	52,00	
2171	0010101			00	0000000	29122020	7.304,06	
2172	0010101			00	0000000	29122020	1.410,11	
2173	0010101			00	0000000	29122020	1.544,23	
2174	0010101	2019		00	0000000	29122020	884,00	
2175	0010101	2019		00	0000000	29122020	270,00	
2176	0010101			00	0000000	29122020	4.947,35	
2177	0010101			00	0000000	29122020	1.113,20	
2177	0010101			00	0000000	29122020	1.177,00	
2178	0030200			00	0000000	29122020	400,00	
2179	0030100			00	0000000	29122020	75,00	
2179	0030100			00	0000000	29122020	50,00	
2179	0030100			00	0000000	29122020	50,00	
2180	0030100			00	0000000	29122020	83,00	
2181	0030100			00	0000000	29122020	150,00	
2181	0030100			00	0000000	29122020	52,00	
2182	0030100			00	0000000	29122020	198,00	
2183	0030100			00	0000000	29122020	84,12	
2184	0040500			00	0000000	31122020	1.032,00	
2185	0010101			00	0000000	31122020	4.318,15	
2186	0010101			00	0000000	31122020	1.181,42	
2187	0010101			00	0000000	31122020	4.897,79	
2188	0010101			00	0000000	31122020	102,00	
2189	0010101			00	0000000	31122020	96.372,97	
2189	0010101			00	0000000	31122020	354,00	
2189	0010101			00	0000000	31122020	869,00	
2190	0010101			00	0000000	31122020	2.166,68	
2191	0030100			00	0000000	31122020	8,40	
2191	0030100			00	0000000	31122020	318,00	
2191	0030100			00	0000000	31122020	84,00	
2192	0030100			00	0000000	31122020	4.201,79	
2193	0030100			00	0000000	31122020	49,48	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2194	0030500		2019	00	0000000	31122020	300,00	
2195	0030100			00	0000000	31122020	80,00	
2195	0030100			00	0000000	31122020	15,50	
2196	0040500			00	0000000	31122020	1.000,00	
2197	0010101			00	0000000	31122020	6.234,45	
2197	0010101			00	0000000	31122020	759,00	
2197	0010101			00	0000000	31122020	300,00	
2198	0010101			00	0000000	31122020	947,69	
2198	0010101			00	0000000	31122020	250,00	
2199	0010101			00	0000000	31122020	1.877,89	
2200	0010101		2019	00	0000000	31122020	800,00	
2201	0010101			00	0000000	31122020	582,00	
2202	0010101		2019	00	0000000	31122020	2.321,82	
2203	0010101			00	0000000	31122020	30.766,19	
2203	0010101			00	0000000	31122020	10,00	
2203	0010101			00	0000000	31122020	340,00	
2204	0030200			00	0000000	31122020	160,00	
2205	0030500			00	0000000	31122020	80,00	
2206	0030100			00	0000000	31122020	52,00	
2207	0040500			00	0000000	31122020	1.000,00	
2208	0010101		2019	00	0000000	31122020	1.274,00	
2209	0010101			00	0000000	31122020	96.330,62	
2209	0010101			00	0000000	31122020	791,00	
2210	0010101			00	0000000	31122020	9.538,95	
2211	0010101			00	0000000	31122020	19.348,13	
2212	0010101			00	0000000	31122020	55.125,89	
2213	0010101		2019	00	0000000	31122020	115,48	
2214	0010101			00	0000000	31122020	1.452,52	
2215	0010101		2019	00	0000000	31122020	116,26	
2216	0010101		2019	00	0000000	31122020	773,00	
2217	0010101			00	0000000	31122020	16.414,79	
2218	0010101			00	0000000	31122020	315,00	
2219	0030100			00	0000000	31122020	50,00	
2219	0030100			00	0000000	31122020	125,00	
2220	0030100			00	0000000	31122020	38,00	
2221	0030100			00	0000000	31122020	76,65	
2222	0040500			00	0000000	31122020	5.574,32	
2223	0010101			00	0000000	31122020	664.427,22	
2224	0010101			00	0000000	31122020	2.245,74	
2225	0010101			00	0000000	31122020	3.261,43	
2226	0010101			00	0000000	31122020	282,00	
2227	0010101			00	0000000	31122020	29.792,01	
2228	0030100			00	0000000	04012021	18,88	
2229	0030100			00	0000000	04012021	52,00	
2230	0010101			00	0000000	04012021	14.267,35	
2231	0010101			00	0000000	04012021	934,63	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2231	0010101			00	0000000	04012021	473,93	
2232	0010101			00	0000000	04012021	2.893,76	
2233	0010101			00	0000000	04012021	386,83	
2233	0010101			00	0000000	04012021	462,25	
2234	0090100			00	0000000	04012021	2.595,55	
2235	0010101			00	0000000	04012021	11.405,36	
2235	0010101			00	0000000	04012021	1.787,00	
2236	0010101			00	0000000	04012021	109,20	
2237	0010101			00	0000000	04012021	91,86	
2238	0010101			00	0000000	04012021	4.029,17	
2239	0030100			00	0000000	04012021	52,00	
2240	0030100			00	0000000	04012021	40,00	
2241	0030100			00	0000000	04012021	247,00	
2242	0010101		2019	00	0000000	05012021	5.001,06	
2243	0010101			00	0000000	05012021	1.098,16	
2244	0010101		2019	00	0000000	05012021	19.608,64	
2245	0010101			00	0000000	05012021	2,22	
2246	0020101			00	0000000	05012021	13.618,10	
2247	0020101			00	0000000	05012021	5.811,33	
2248	0020101			00	0000000	05012021	18.311,01	
2249	0010301			00	0000000	05012021	75.416,53	
2250	0010301			00	0000000	05012021	20.622,16	
2251	0010101			00	0000000	13012021	3.717,28	
2252	0010101			00	0000000	13012021	288,21	
2253	0010101			00	0000000	13012021	108,00	
2254	0010101			00	0000000	13012021	91,00	
2255	0010101			00	0000000	13012021	5.564,52	
2256	0030100			00	0000000	13012021	156,00	
2257	0020101			00	0000000	14012021	181,25	
2258	0020101			00	0000000	14012021	1.449,50	
2259	0020101			00	0000000	14012021	1.112,42	
2260	0020101		2019	00	0000000	14012021	301,64	
2261	0020101			00	0000000	14012021	662,70	
2262	0020101			00	0000000	14012021	1.727,53	
2263	0020101			00	0000000	14012021	3.160,00	
2264	0020101			00	0000000	14012021	626,46	
2265	0020101			00	0000000	14012021	875,60	
2266	0030500			00	0000000	14012021	9.150,00	
2267	0020101			00	0000000	14012021	4.465,24	
2268	0020101			00	0000000	14012021	12.094,00	
2269	0040400			00	0000000	14012021	12.200,01	
2270	0020101			00	0000000	14012021	22.766,98	
2271	0030500			00	0000000	14012021	49,92	
2272	0030500			00	0000000	14012021	41,28	
2273	0090200			00	0000000	14012021	4.364,27	
2274	0020101			00	0000000	14012021	82,07	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2275	0020101			00	0000000	14012021	495,00	
2276	0090200			00	0000000	14012021	378,20	
2277	0020101			00	0000000	14012021	1.930,81	
2278	0030500			00	0000000	14012021	93,06	
2279	0020101			00	0000000	14012021	2.285,58	
2280	0020101			00	0000000	14012021	367,98	
2281	0090200			00	0000000	14012021	220,75	
2282	0020101			00	0000000	14012021	578,77	
2283	0020101			00	0000000	14012021	1.456,20	
2284	0040200		2019	00	0000000	14012021	19.420,00	
2285	0030500			00	0000000	14012021	511,50	

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6.711.071,20

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1	0001061		2019	00	0000000	15012020	17,60	
2	0099017		2019	00	0000000	20022020	17,60	
3	0001031		2019	00	0000000	15012020	10,73	
4	0099017		2019	00	0000000	20022020	10,73	
5	0003011		2019	00	0000000	14012020	106,89	
6	0003011		2019	00	0000000	14012020	45,38	
7	0003011		2019	00	0000000	14012020	89,56	
8	0003011		2019	00	0000000	14012020	62,26	
9	0003011		2019	00	0000000	14012020	233,68	
10	0003011		2019	00	0000000	14012020	154,74	
11	0003011		2019	00	0000000	14012020	173,79	
12	0003011		2019	00	0000000	14012020	90,69	
13	0003011		2019	00	0000000	14012020	101,09	
14	0003011		2019	00	0000000	14012020	59,33	
15	0003011		2019	00	0000000	14012020	290,32	
16	0003011		2019	00	0000000	14012020	133,74	
17	0003011		2019	00	0000000	14012020	95,46	
18	0003011		2019	00	0000000	14012020	62,22	
19	0003011		2019	00	0000000	14012020	94,84	
20	0003011		2019	00	0000000	14012020	36,01	
21	0003011		2019	00	0000000	14012020	88,84	
22	0003011		2019	00	0000000	14012020	30,01	
23	0003011		2019	00	0000000	14012020	135,11	
24	0003011		2019	00	0000000	14012020	53,29	
25	0003011		2019	00	0000000	14012020	37,53	
26	0003011		2019	00	0000000	14012020	15,01	
27	0003011		2019	00	0000000	14012020	95,46	
28	0003011		2019	00	0000000	14012020	62,22	
29	0003011		2019	00	0000000	14012020	29,03	
30	0003011		2019	00	0000000	14012020	20,75	
31	0003011		2019	00	0000000	14012020	70,06	
32	0003011		2019	00	0000000	14012020	44,65	
33	0003011		2019	00	0000000	14012020	37,53	
34	0003011		2019	00	0000000	14012020	25,25	
35	0001111		2019	00	0000000	17012020	8.967,41	
36	0001111			00	0000000	17012020	5.660,27	
37	0001111			00	0000000	17012020	1.203,68	
38	0099017		2019	00	0000000	17012020	285,43	
39	0003011		2019	00	0000000	17012020	777,50	
40	0003011		2019	00	0000000	17012020	61,35	
41	0012021		2019	00	0000000	17012020	6.624,80	
42	0007011		2019	00	0000000	17012020	4.000,00	
43	0012041		2019	00	0000000	17012020	40.035,00	
44	0004021		2019	00	0000000	17012020	300,00	
45	0004021		2019	00	0000000	17012020	300,00	
46	0004021		2019	00	0000000	17012020	300,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
47	0004021		2019	00	0000000	17012020	300,00	
48	0004021		2019	00	0000000	17012020	300,00	
49	0004021		2019	00	0000000	17012020	300,00	
50	0004021		2019	00	0000000	17012020	300,00	
51	0004021		2019	00	0000000	21012020	300,00	
52	0012031		2019	00	0000000	17012020	14.633,52	
53	0099017			00	0000000	24012020	2.595,55	
54	0003011		2019	00	0000000	17012020	170,80	
55	0099017			00	0000000	20022020	30,80	
56	0003011		2019	00	0000000	17012020	170,80	
57	0099017			00	0000000	20022020	30,80	
58	0003011		2019	00	0000000	17012020	833,86	
59	0099017			00	0000000	20022020	150,37	
60	0003011		2019	00	0000000	17012020	412,38	
61	0099017			00	0000000	20022020	74,36	
62	0001061		2019	00	0000000	17012020	2.562,00	
63	0099017			00	0000000	20022020	462,00	
64	0009031		2019	00	0000000	17012020	406,85	
65	0099017			00	0000000	20022020	73,37	
66	0001061		2019	00	0000000	17012020	707,11	
67	0099017			00	0000000	20022020	127,51	
68	0001061		2019	00	0000000	17012020	949,38	
69	0099017			00	0000000	20022020	171,20	
70	0012091		2019	00	0000000	17012020	2.060,58	
71	0099017			00	0000000	20022020	371,58	
72	0014041		2019	00	0000000	17012020	855,00	
73	0001061		2019	00	0000000	17012020	6.723,42	
74	0099017			00	0000000	20022020	1.212,42	
75	0009051		2019	00	0000000	17012020	427,00	
76	0099017			00	0000000	20022020	77,00	
77	0001061		2019	00	0000000	17012020	146,40	
78	0099017			00	0000000	20022020	26,40	
79	0009031		2019	00	0000000	17012020	4.209,00	
80	0099017			00	0000000	20022020	759,00	
81	0001061		2019	00	0000000	17012020	350,01	
82	0001061		2019	00	0000000	17012020	1.764,12	
83	0009031		2019	00	0000000	17012020	6.807,60	
84	0099017			00	0000000	20022020	1.227,60	
85	0009031		2019	00	0000000	17012020	2.806,00	
86	0099017			00	0000000	20022020	506,00	
87	0001061		2019	00	0000000	17012020	1.215,13	
88	0099017			00	0000000	20022020	219,12	
89	0001061		2019	00	0000000	17012020	345,88	
90	0099017			00	0000000	20022020	62,37	
91	0001061		2019	00	0000000	17012020	20,17	
92	0099017			00	0000000	20022020	3,64	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
93	0001051		2019	00	0000000	17012020	366,00	
94	0099017			00	0000000	20022020	66,00	
95	0001021		2019	00	0000000	17012020	176,06	
96	0099017			00	0000000	20022020	28,01	
97	0001021		2019	00	0000000	17012020	246,03	
98	0099017			00	0000000	20022020	39,13	
99	0012031		2019	00	0000000	17012020	7.046,60	
100	0099017			00	0000000	20022020	335,56	
101	0012021		2019	00	0000000	17012020	4.467,75	
102	0099017			00	0000000	20022020	212,75	
103	0012021		2019	00	0000000	17012020	3.102,75	
104	0099017			00	0000000	20022020	147,75	
105	0012031		2019	00	0000000	17012020	25.846,13	
106	0099017			00	0000000	20022020	1.230,77	
107	0004021		2019	00	0000000	17012020	3.922,00	
108	0003011		2019	00	0000000	17012020	399,46	
109	0099017			00	0000000	20022020	72,03	
110	0003011		2019	00	0000000	17012020	79,96	
111	0099017			00	0000000	20022020	14,42	
112	0008011		2019	00	0000000	17012020	3.825,00	
113	0008011		2019	00	0000000	17012020	5.709,60	
114	0099017			00	0000000	20022020	900,00	
115	0008011		2019	00	0000000	17012020	1.268,80	
116	0099017			00	0000000	20022020	200,00	
117	0001021		2019	00	0000000	20012020	3.414,78	
118	0099017			00	0000000	20022020	615,78	
119	0001041		2019	00	0000000	20012020	9.421,28	
120	0001021		2019	00	0000000	20012020	695,08	
121	0004011		2019	00	0000000	20012020	217,65	
122	0004021		2019	00	0000000	20012020	3.996,01	
123	0099017			00	0000000	20022020	786,01	
124	0004021		2019	00	0000000	20012020	3.143,00	
125	0001031		2019	00	0000000	24012020	2.363,77	
126	0099017			00	0000000	20022020	372,60	
127	0001031		2019	00	0000000	24012020	935,79	
128	0001021			00	0000000	06022020	6.734,28	
129	0001021			00	0000000	06022020	1.663,08	
130	0001031			00	0000000	06022020	9.592,41	
131	0001061			00	0000000	06022020	2.563,66	
132	0001071			00	0000000	06022020	5.941,87	
133	0003011			00	0000000	06022020	3.875,00	
134	0003011			00	0000000	06022020	5.271,19	
135	0004011			00	0000000	06022020	3.170,10	
136	0004061			00	0000000	06022020	1.862,44	
137	0010051			00	0000000	06022020	7.120,05	
138	0001061			00	0000000	06022020	1.663,08	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
139	0008011			00	0000000	06022020	3.678,16	
140	0009031			00	0000000	06022020	9.372,79	
141	0001101		2019	00	0000000	06022020	4.648,12	
142	0001011			00	0000000	06022020	3.154,67	
143	0008011			00	0000000	06022020	2.614,22	
144	0009031			00	0000000	06022020	150,00	
145	0099017			00	0000000	06022020	1.626,00	
146	0001031		2019	00	0000000	03022020	1.501,29	
147	0099017			00	0000000	20022020	1.501,29	
148	0001031		2019	00	0000000	03022020	6.824,05	
149	0099017			00	0000000	31012020	6.824,05	
150	0099017			00	0000000	31012020	37,89	
151	0099017			00	0000000	31012020	7,98	
152	0099017			00	0000000	31012020	53,06	
153	0099017			00	0000000	31012020	238,00	
154	0099017			00	0000000	25052020	97,61	
155	0099017			00	0000000	31012020	431,00	
156	0099017			00	0000000	31012020	429,00	
157	0099017			00	0000000	31012020	323,00	
158	0099017			00	0000000	31012020	401,00	
159	0099017			00	0000000	31012020	129,00	
160	0099017			00	0000000	31012020	291,71	
161	0099017			00	0000000	20022020	107,95	
162	0099017			00	0000000	31012020	250,00	
163	0099017			00	0000000	31012020	331,00	
164	0001061		2019	00	0000000	31012020	89,09	
165	0099017			00	0000000	20022020	89,09	
166	0001061		2019	00	0000000	31012020	890,91	
167	0099017			00	0000000	21022020	890,91	
168	0001061		2019	00	0000000	31012020	74,59	
169	0099017			00	0000000	20022020	74,59	
170	0001061		2019	00	0000000	31012020	745,91	
171	0099017			00	0000000	21022020	745,91	
172	0001061		2019	00	0000000	31012020	197,45	
173	0099017			00	0000000	20022020	197,45	
174	0001061		2019	00	0000000	31012020	1.974,55	
175	0099017			00	0000000	21022020	1.974,55	
176	0001051		2019	00	0000000	31012020	180,18	
177	0099017			00	0000000	20022020	180,18	
178	0001051		2019	00	0000000	31012020	1.801,82	
179	0099017			00	0000000	21022020	1.801,82	
180	0003011		2019	00	0000000	06022020	2.026,10	
181	0099017			00	0000000	18032020	365,36	
182	0003011		2019	00	0000000	06022020	434,45	
183	0003011			00	0000000	06022020	149,47	
184	0099017			00	0000000	18032020	26,95	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
185	0001061		2019	00	0000000	07022020	600,00	
186	0009031		2019	00	0000000	07022020	1.171,20	
187	0099017			00	0000000	18032020	211,20	
188	0001051		2019	00	0000000	07022020	1.017,48	
189	0099017			00	0000000	18032020	183,48	
190	0001051		2019	00	0000000	07022020	63,35	
191	0099017			00	0000000	18032020	11,42	
192	0001061		2019	00	0000000	07022020	675,34	
193	0099017			00	0000000	18032020	121,78	
194	0001061		2019	00	0000000	07022020	64,08	
195	0099017			00	0000000	18032020	11,56	
196	0001061		2019	00	0000000	07022020	105,94	
197	0099017			00	0000000	18032020	19,10	
198	0001031		2019	00	0000000	07022020	249,78	
199	0001031		2019	00	0000000	07022020	292,80	
200	0001031		2019	00	0000000	07022020	1.692,16	
201	0099017			00	0000000	18032020	402,99	
202	0006011		2019	00	0000000	07022020	594,00	
203	0099017			00	0000000	18032020	116,84	
204	0001021		2019	00	0000000	07022020	579,50	
205	0099017			00	0000000	18032020	104,50	
206	0006011		2019	00	0000000	07022020	851,56	
207	0099017			00	0000000	18032020	153,56	
208	0001021		2019	00	0000000	12022020	408,55	
209	0012051		2019	00	0000000	07022020	1.083,99	
210	0099017			00	0000000	18032020	102,18	
211	0007011		2019	00	0000000	07022020	186,66	
212	0099017			00	0000000	18032020	33,66	
213	0007011		2019	00	0000000	07022020	789,34	
214	0099017			00	0000000	18032020	142,34	
215	0007011		2019	00	0000000	07022020	570,00	
216	0099017			00	0000000	18032020	102,79	
217	0007011		2019	00	0000000	07022020	105,00	
218	0099017			00	0000000	18032020	18,93	
219	0007011			00	0000000	10022020	16.040,00	
220	0003011			00	0000000	10022020	1.217,80	
221	0001021			00	0000000	20022020	1.602,75	
222	0001021			00	0000000	20022020	395,81	
223	0001031			00	0000000	20022020	2.282,98	
224	0001061			00	0000000	20022020	610,15	
225	0001071			00	0000000	20022020	1.016,53	
226	0003011			00	0000000	20022020	898,89	
227	0003011			00	0000000	20022020	1.225,69	
228	0004011			00	0000000	20022020	754,49	
229	0004061			00	0000000	20022020	443,26	
230	0010051			00	0000000	20022020	1.696,54	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
231	0001061			00	0000000	20022020	395,81	
232	0008011			00	0000000	20022020	875,40	
233	0009031			00	0000000	20022020	2.254,84	
234	0001101		2019	00	0000000	20022020	1.106,30	
235	0008011			00	0000000	20022020	622,18	
236	0001021			00	0000000	20022020	151,59	
237	0001021			00	0000000	20022020	46,07	
238	0001031			00	0000000	20022020	233,87	
239	0001061			00	0000000	20022020	51,74	
240	0001071			00	0000000	20022020	100,33	
241	0003011			00	0000000	20022020	104,84	
242	0003011			00	0000000	20022020	102,08	
243	0004011			00	0000000	20022020	87,48	
244	0004061			00	0000000	20022020	51,74	
245	0010051			00	0000000	20022020	198,11	
246	0001061			00	0000000	20022020	46,07	
247	0008011			00	0000000	20022020	102,08	
248	0009031			00	0000000	20022020	257,36	
249	0008011			00	0000000	20022020	140,77	
250	0003011			00	0000000	20022020	62,00	
251	0008011			00	0000000	20022020	42,00	
252	0001101			00	0000000	20022020	268,10	
253	0001021			00	0000000	20022020	572,41	
254	0001031			00	0000000	20022020	815,32	
255	0001061			00	0000000	20022020	217,86	
256	0001071			00	0000000	20022020	362,61	
257	0003011			00	0000000	20022020	321,07	
258	0003011			00	0000000	20022020	437,76	
259	0004021			00	0000000	20022020	269,46	
260	0005021			00	0000000	20022020	158,30	
261	0010051			00	0000000	20022020	605,22	
262	0010051			00	0000000	20022020	141,40	
263	0008011			00	0000000	20022020	534,80	
264	0009031			00	0000000	20022020	788,32	
265	0001101		2019	00	0000000	20022020	391,65	
266	0099017			00	0000000	20022020	7.345,43	
267	0099017			00	0000000	20022020	11.879,84	
268	0001021			00	0000000	20022020	341,07	
269	0001021			00	0000000	20022020	282,85	
270	0001031			00	0000000	20022020	1.540,92	
271	0001061			00	0000000	20022020	816,55	
272	0001071			00	0000000	20022020	773,44	
273	0003011			00	0000000	20022020	1.065,27	
274	0003011			00	0000000	20022020	780,43	
275	0004011			00	0000000	20022020	450,23	
276	0004061			00	0000000	20022020	304,80	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
277	0010051			00	0000000	20022020	1.173,82	
278	0001061			00	0000000	20022020	274,68	
279	0008011			00	0000000	20022020	616,99	
280	0009031			00	0000000	20022020	2.138,67	
281	0001111			00	0000000	20022020	862,10	
282	0001021	2019		00	0000000	20022020	732,00	
283	0099017			00	0000000	18032020	132,00	
284	0099017			00	0000000	20022020	537,28	
285	0009031	2019		00	0000000	20022020	9.614,07	
286	0099017			00	0000000	18032020	874,01	
287	0009031	2019		00	0000000	20022020	70.446,20	
288	0099017			00	0000000	18032020	6.404,20	
289	0009031	2019		00	0000000	20022020	2.541,00	
290	0099017			00	0000000	18032020	231,00	
291	0012091	2019		00	0000000	20022020	2.060,58	
292	0099017			00	0000000	18032020	371,58	
293	0001051	2019		00	0000000	20022020	407,48	
294	0099017			00	0000000	18032020	73,48	
295	0009031	2019		00	0000000	20022020	5.782,80	
296	0099017			00	0000000	18032020	1.042,80	
297	0001052	2019		00	0000000	20022020	2.196,48	
298	0099017			00	0000000	18032020	396,09	
299	0004011	2019		00	0000000	20022020	217,81	
300	0004011	2019		00	0000000	20022020	880,02	
301	0004061	2019		00	0000000	20022020	2.211,84	
302	0099017			00	0000000	20022020	419,75	
303	0001021	2019		00	0000000	20022020	459,36	
304	0004012	2019		00	0000000	20022020	1.525,00	
305	0004011			00	0000000	20022020	2.997,01	
306	0099017			00	0000000	18032020	589,51	
307	0001021	2019		00	0000000	20022020	79,85	
308	0099017			00	0000000	18032020	14,40	
309	0006011			00	0000000	20022020	1.497,92	
310	0004011	2019		00	0000000	20022020	45,55	
311	0004011	2019		00	0000000	20022020	1.268,41	
312	0001061			00	0000000	25022020	2.503,27	
313	0010051	2019		00	0000000	20022020	10.484,16	
314	0099017			00	0000000	18032020	1.890,59	
315	0001061	2019		00	0000000	20022020	1.337,64	
316	0099017			00	0000000	18032020	241,21	
317	0001061	2019		00	0000000	20022020	6.420,00	
318	0099017			00	0000000	18032020	583,64	
319	0001061	2019		00	0000000	20022020	1.092,98	
320	0099017			00	0000000	18032020	197,09	
321	0001061	2019		00	0000000	20022020	124,58	
322	0099017			00	0000000	18032020	22,47	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
323	0001051		2019	00	0000000	20022020	102,50	
324	0099017			00	0000000	18032020	18,48	
325	0001051		2019	00	0000000	20022020	89,50	
326	0099017			00	0000000	18032020	16,14	
327	0001041			00	0000000	20022020	1.133,29	
328	0001021		2019	00	0000000	20022020	1.285,69	
329	0001041		2019	00	0000000	20022020	1.313,25	
330	0001101		2019	00	0000000	20022020	33,75	
331	0001031			00	0000000	20022020	552,00	
332	0001031			00	0000000	20022020	200,00	
333	0001061		2019	00	0000000	20022020	133,95	
334	0099017			00	0000000	18032020	24,16	
335	0001051			00	0000000	20022020	237,85	
336	0099017			00	0000000	18032020	42,89	
337	0001061		2019	00	0000000	20022020	375,92	
338	0099017			00	0000000	18032020	67,79	
339	0001061		2019	00	0000000	20022020	374,75	
340	0099017			00	0000000	18032020	67,58	
341	0001051		2019	00	0000000	20022020	196,88	
342	0099017			00	0000000	18032020	35,50	
343	0001051			00	0000000	20022020	7,60	
344	0099017			00	0000000	18032020	1,37	
345	0001051		2019	00	0000000	20022020	436,49	
346	0099017			00	0000000	18032020	78,71	
347	0001111		2019	00	0000000	20022020	663,00	
348	0099017			00	0000000	18032020	60,27	
349	0001031		2019	00	0000000	20022020	761,89	
350	0001031		2019	00	0000000	20022020	213,50	
351	0099017			00	0000000	18032020	38,50	
352	0001041		2019	00	0000000	20022020	1,34	
353	0001041		2019	00	0000000	20022020	0,45	
354	0099017			00	0000000	18032020	0,32	
355	0003012		2019	00	0000000	20022020	1.054,08	
356	0099017			00	0000000	18032020	190,08	
357	0001031		2019	00	0000000	20022020	2.684,00	
358	0099017			00	0000000	18032020	484,00	
359	0001031		2019	00	0000000	20022020	1.830,00	
360	0099017			00	0000000	18032020	330,00	
361	0001031		2019	00	0000000	20022020	9.272,00	
362	0099017			00	0000000	18032020	1.672,00	
363	0007011		2019	00	0000000	20022020	850,00	
364	0011011		2019	00	0000000	20022020	21.557,03	
365	0099017			00	0000000	18032020	3.398,02	
366	0008011		2019	00	0000000	20022020	193,98	
367	0099017			00	0000000	18032020	34,98	
368	0001021			00	0000000	10032020	6.600,74	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
369	0001021			00	0000000	10032020	1.663,08	
370	0001031			00	0000000	10032020	9.592,41	
371	0001061			00	0000000	10032020	3.062,41	
372	0001071			00	0000000	10032020	4.502,11	
373	0003011			00	0000000	10032020	3.875,00	
374	0003011			00	0000000	10032020	5.615,18	
375	0004011			00	0000000	10032020	3.163,22	
376	0004061			00	0000000	10032020	1.862,44	
377	0010051			00	0000000	10032020	7.123,08	
378	0001061			00	0000000	10032020	1.663,08	
379	0008011			00	0000000	10032020	3.678,16	
380	0009031			00	0000000	10032020	10.856,78	
381	0001101		2019	00	0000000	10032020	2.282,28	
382	0001011			00	0000000	10032020	3.154,67	
383	0008011			00	0000000	10032020	2.614,22	
384	0009031			00	0000000	10032020	150,00	
385	0099017			00	0000000	10032020	1.637,94	
386	0099017			00	0000000	11032020	37,89	
387	0099017			00	0000000	11032020	7,98	
388	0099017			00	0000000	11032020	53,06	
389	0099017			00	0000000	11032020	238,00	
390	0099017			00	0000000	25052020	97,61	
391	0099017			00	0000000	11032020	431,00	
392	0099017			00	0000000	11032020	429,00	
393	0099017			00	0000000	11032020	323,00	
394	0099017			00	0000000	11032020	401,00	
395	0099017			00	0000000	11032020	129,00	
396	0099017			00	0000000	11032020	291,71	
397	0099017			00	0000000	18032020	107,95	
398	0099017			00	0000000	11032020	250,00	
399	0099017			00	0000000	11032020	331,00	
400	0001061			00	0000000	12032020	678,42	
401	0007011			00	0000000	12032020	874,26	
402	0001021			00	0000000	18032020	1.591,25	
403	0001021			00	0000000	18032020	395,81	
404	0001031			00	0000000	18032020	2.282,97	
405	0001061			00	0000000	18032020	728,85	
406	0001071			00	0000000	18032020	1.016,80	
407	0003011			00	0000000	18032020	898,89	
408	0003011			00	0000000	18032020	1.307,56	
409	0004011			00	0000000	18032020	755,09	
410	0004061			00	0000000	18032020	443,26	
411	0010051			00	0000000	18032020	1.696,27	
412	0001061			00	0000000	18032020	395,81	
413	0008011			00	0000000	18032020	875,40	
414	0009031			00	0000000	18032020	2.608,03	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
415	0001101		2019	00	0000000	18032020	543,22	
416	0008011			00	0000000	18032020	622,18	
417	0001021			00	0000000	18032020	151,91	
418	0001021			00	0000000	18032020	46,07	
419	0001031			00	0000000	18032020	233,87	
420	0001061			00	0000000	18032020	51,74	
421	0001071			00	0000000	18032020	64,14	
422	0003011			00	0000000	18032020	104,84	
423	0003011			00	0000000	18032020	102,08	
424	0004011			00	0000000	18032020	87,50	
425	0004061			00	0000000	18032020	51,74	
426	0010051			00	0000000	18032020	198,11	
427	0001061			00	0000000	18032020	46,07	
428	0008011			00	0000000	18032020	102,08	
429	0009031			00	0000000	18032020	257,36	
430	0008011			00	0000000	18032020	140,77	
431	0003011			00	0000000	18032020	65,00	
432	0008011			00	0000000	18032020	42,00	
433	0001101			00	0000000	18032020	268,10	
434	0001021			00	0000000	18032020	561,02	
435	0001031			00	0000000	18032020	815,33	
436	0001061			00	0000000	18032020	260,27	
437	0001071			00	0000000	18032020	362,32	
438	0003011			00	0000000	18032020	321,07	
439	0003011			00	0000000	18032020	467,08	
440	0004021			00	0000000	18032020	268,88	
441	0005021			00	0000000	18032020	158,27	
442	0010051			00	0000000	18032020	605,52	
443	0010051			00	0000000	18032020	141,34	
444	0008011			00	0000000	18032020	534,77	
445	0009031			00	0000000	18032020	914,48	
446	0001101		2019	00	0000000	18032020	190,54	
447	0099017			00	0000000	18032020	7.302,18	
448	0099017			00	0000000	18032020	12.123,44	
449	0001111			00	0000000	18032020	681,05	
450	0001021		2019	00	0000000	13032020	746,17	
451	0099017			00	0000000	19052020	746,17	
452	0001021		2019	00	0000000	13032020	3.391,66	
453	0001021		2019	00	0000000	13032020	746,17	
454	0099017			00	0000000	19052020	746,17	
455	0001021		2019	00	0000000	13032020	3.391,66	
456	0001041		2019	00	0000000	13032020	504,17	
457	0099017			00	0000000	19052020	504,17	
458	0001041		2019	00	0000000	13032020	2.291,65	
459	0004061		2019	00	0000000	13032020	870,22	
460	0004061		2019	00	0000000	13032020	3.955,55	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
461	0004061		2019	00	0000000	13032020	870,16	
462	0004061		2019	00	0000000	13032020	3.955,30	
463	0007011		2019	00	0000000	13032020	308,72	
464	0099017			00	0000000	19052020	308,72	
465	0007011		2019	00	0000000	13032020	1.403,28	
466	0007011		2019	00	0000000	13032020	1.408,00	
467	0099017			00	0000000	19052020	1.408,00	
468	0007011		2019	00	0000000	13032020	6.400,00	
469	0009031		2019	00	0000000	13032020	1.716,00	
470	0099017			00	0000000	19052020	1.716,00	
471	0009031		2019	00	0000000	13032020	7.800,00	
472	0009031		2019	00	0000000	13032020	534,60	
473	0099017			00	0000000	19052020	534,60	
474	0009031		2019	00	0000000	13032020	2.430,00	
475	0001021			00	0000000	31032020	6.511,72	
476	0001021			00	0000000	31032020	1.663,08	
477	0001031			00	0000000	31032020	9.592,41	
478	0001061			00	0000000	31032020	2.563,66	
479	0001071			00	0000000	31032020	5.957,10	
480	0003011			00	0000000	31032020	3.875,00	
481	0003011			00	0000000	31032020	5.689,06	
482	0004011			00	0000000	31032020	3.158,08	
483	0004061			00	0000000	31032020	1.862,44	
484	0010051			00	0000000	31032020	7.126,10	
485	0001061			00	0000000	31032020	1.663,08	
486	0008011			00	0000000	31032020	3.678,16	
487	0009031			00	0000000	31032020	9.202,83	
488	0001101		2019	00	0000000	31032020	2.595,38	
489	0001011			00	0000000	31032020	3.154,67	
490	0008011			00	0000000	31032020	2.614,22	
491	0009031			00	0000000	31032020	150,00	
492	0099017			00	0000000	31032020	1.578,46	
493	0009031		2019	00	0000000	19032020	2.838,00	
494	0099017			00	0000000	19052020	2.838,00	
495	0009031		2019	00	0000000	19032020	12.900,00	
496	0007011		2019	00	0000000	19032020	1.803,28	
497	0099017			00	0000000	19052020	1.803,28	
498	0007011		2019	00	0000000	19032020	8.196,72	
499	0009051		2019	00	0000000	19032020	2.069,83	
500	0099017			00	0000000	19052020	2.069,83	
501	0009051		2019	00	0000000	19032020	9.408,33	
502	0009051		2019	00	0000000	19032020	203,95	
503	0099017			00	0000000	19052020	203,95	
504	0009051		2019	00	0000000	19032020	927,07	
505	0009051		2019	00	0000000	19032020	1.865,88	
506	0099017			00	0000000	19052020	1.865,88	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
507	0009051		2019	00	0000000	19032020	8.481,26	
508	0001111		2019	00	0000000	19032020	617,83	
509	0001111		2019	00	0000000	19032020	2.808,33	
510	0001111		2019	00	0000000	19032020	617,83	
511	0001111		2019	00	0000000	19032020	2.808,33	
512	0006011		2019	00	0000000	19032020	443,67	
513	0006011		2019	00	0000000	19032020	2.016,67	
514	0006011		2019	00	0000000	19032020	443,66	
515	0006011		2019	00	0000000	19032020	2.016,62	
516	0006011		2019	00	0000000	19032020	887,33	
517	0006011		2019	00	0000000	19032020	4.033,33	
518	0001111		2019	00	0000000	19032020	286,73	
519	0001111		2019	00	0000000	19032020	1.303,34	
520	0001111		2019	00	0000000	25032020	948,94	
521	0001111		2019	00	0000000	25032020	4.313,33	
522	0009051			00	0000000	25032020	2.069,83	
523	0099017			00	0000000	19052020	2.069,83	
524	0009051			00	0000000	25032020	9.408,33	
525	0001111			00	0000000	25032020	617,83	
526	0001111			00	0000000	25032020	2.808,33	
527	0001021			00	0000000	25032020	746,17	
528	0099017			00	0000000	19052020	746,17	
529	0001021			00	0000000	25032020	3.391,66	
530	0006011			00	0000000	25032020	443,67	
531	0006011			00	0000000	25032020	78,35	
532	0006011			00	0000000	25032020	1.938,31	
533	0004061			00	0000000	25032020	713,29	
534	0004061			00	0000000	25032020	3.242,21	
535	0012051	2019		00	0000000	25032020	324,20	
536	0099017			00	0000000	19052020	25,31	
537	0012051	2019		00	0000000	25032020	550,80	
538	0001021	2019		00	0000000	25032020	262,11	
539	0001021	2019		00	0000000	25032020	935,84	
540	0004021	2019		00	0000000	25032020	229,05	
541	0099017			00	0000000	19052020	41,31	
542	0001021	2019		00	0000000	25032020	5.307,73	
543	0099017			00	0000000	19052020	957,13	
544	0004021	2019		00	0000000	25032020	2.782,59	
545	0099017			00	0000000	19052020	501,78	
546	0004011	2019		00	0000000	25032020	1.072,18	
547	0099017			00	0000000	19052020	193,34	
548	0001051	2019		00	0000000	25032020	2.940,00	
549	0004011	2019		00	0000000	25032020	1.046,67	
550	0099017			00	0000000	19052020	188,74	
551	0011011	2019		00	0000000	25032020	3.294,00	
552	0099017			00	0000000	19052020	594,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
553	0011011		2019	00	0000000	25032020	2.074,00	
554	0099017			00	0000000	19052020	374,00	
555	0006011			00	0000000	25032020	1.126,70	
556	0008012		2019	00	0000000	25032020	854,00	
557	0099017			00	0000000	19052020	154,00	
558	0001021		2019	00	0000000	25032020	606,56	
559	0099017			00	0000000	19052020	23,33	
560	0001021		2019	00	0000000	25032020	355,00	
561	0001071		2019	00	0000000	25032020	1,27	
562	0001071		2019	00	0000000	25032020	347,98	
563	0099017			00	0000000	19052020	62,98	
564	0004011		2019	00	0000000	25032020	184,47	
565	0099017			00	0000000	25032020	235,06	
566	0099017			00	0000000	25032020	503,70	
567	0012061		2019	00	0000000	25032020	501,00	
568	0012061		2019	00	0000000	25032020	501,00	
569	0012061		2019	00	0000000	25032020	501,00	
571	0012061		2019	00	0000000	25032020	188,00	
572	0012061		2019	00	0000000	31032020	501,00	
573	0001021		2019	00	0000000	25032020	1.000,00	
574	0012061		2019	00	0000000	07042020	501,00	
575	0001021		2019	00	0000000	25032020	427,10	
576	0001031			00	0000000	25032020	269,12	
577	0012051		2019	00	0000000	25032020	1.154,03	
578	0099017			00	0000000	19052020	90,78	
579	0010041		2019	00	0000000	25032020	660,00	
580	0099017			00	0000000	19052020	60,00	
581	0003011		2019	00	0000000	25032020	1.000,00	
582	0099017			00	0000000	19052020	180,33	
583	0003011		2019	00	0000000	25032020	1.197,81	
584	0099017			00	0000000	19052020	216,00	
585	0003011		2019	00	0000000	25032020	145,56	
586	0099017			00	0000000	19052020	26,25	
587	0003011			00	0000000	25032020	341,60	
588	0099017			00	0000000	19052020	61,60	
589	0001061			00	0000000	25032020	214,51	
590	0099017			00	0000000	19052020	38,68	
591	0004011			00	0000000	25032020	3.375,01	
592	0099017			00	0000000	19052020	663,86	
593	0004011			00	0000000	25032020	2.599,92	
594	0099017			00	0000000	19052020	513,04	
595	0004011			00	0000000	25032020	217,65	
596	0004011		2019	00	0000000	25032020	701,19	
597	0001111		2019	00	0000000	25032020	188,98	
598	0099017			00	0000000	19052020	17,18	
599	0001111			00	0000000	25032020	73,23	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
600	0099017			00	0000000	19052020	6,66	
601	0008012		2019	00	0000000	25032020	5.002,00	
602	0099017			00	0000000	19052020	902,00	
603	0009031			00	0000000	25032020	230,00	
604	0099017			00	0000000	19052020	41,47	
605	0001061			00	0000000	25032020	170,00	
606	0099017			00	0000000	19052020	30,66	
607	0001031			00	0000000	25032020	158,60	
608	0099017			00	0000000	19052020	28,60	
609	0001031			00	0000000	25032020	2.624,65	
610	0099017			00	0000000	19052020	473,30	
611	0001031			00	0000000	25032020	1.195,60	
612	0099017			00	0000000	19052020	215,60	
613	0007011		2019	00	0000000	25032020	552,63	
614	0004021		2019	00	0000000	25032020	831,93	
615	0099017			00	0000000	19052020	150,02	
616	0004021		2019	00	0000000	25032020	837,05	
617	0099017			00	0000000	19052020	150,94	
618	0001021		2019	00	0000000	25032020	435,59	
619	0001021		2019	00	0000000	25032020	2.825,00	
620	0099017			00	0000000	19052020	509,42	
621	0001051			00	0000000	25032020	6,10	
622	0099017			00	0000000	19052020	1,10	
623	0001061		2019	00	0000000	25032020	1.025,95	
624	0099017			00	0000000	19052020	185,01	
625	0001021		2019	00	0000000	25032020	371,88	
626	0099017			00	0000000	19052020	64,97	
627	0001021		2019	00	0000000	25032020	425,53	
628	0099017			00	0000000	19052020	67,14	
629	0012091			00	0000000	25032020	2.060,58	
630	0099017			00	0000000	19052020	371,58	
631	0001061		2019	00	0000000	25032020	3.560,00	
632	0001051			00	0000000	25032020	500,00	
633	0099017			00	0000000	19052020	90,16	
634	0001051			00	0000000	25032020	319,14	
635	0099017			00	0000000	19052020	57,55	
636	0001051			00	0000000	25032020	92,04	
637	0099017			00	0000000	19052020	16,60	
638	0001051			00	0000000	25032020	157,53	
639	0099017			00	0000000	19052020	28,41	
640	0001051			00	0000000	25032020	179,43	
641	0099017			00	0000000	19052020	32,36	
642	0001051			00	0000000	25032020	65,99	
643	0099017			00	0000000	19052020	11,90	
644	0009031			00	0000000	25032020	356,24	
645	0099017			00	0000000	19052020	64,24	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
646	0004011			00	0000000	25032020	911,78	
647	0012051		2019	00	0000000	25032020	27,78	
648	0099017			00	0000000	19052020	2,90	
649	0001031			00	0000000	25032020	307,44	
650	0001031			00	0000000	25032020	453,84	
651	0099017			00	0000000	19052020	81,84	
652	0001031			00	0000000	25032020	197,60	
653	0099017			00	0000000	19052020	7,60	
654	0009031		2019	00	0000000	25032020	1.866,60	
655	0099017			00	0000000	19052020	300,00	
656	0099017			00	0000000	25032020	37,89	
657	0099017			00	0000000	25032020	7,98	
658	0099017			00	0000000	25032020	53,06	
659	0099017			00	0000000	25032020	238,00	
660	0099017			00	0000000	25052020	97,61	
661	0099017			00	0000000	25032020	431,00	
662	0099017			00	0000000	25032020	429,00	
663	0099017			00	0000000	25032020	323,00	
664	0099017			00	0000000	25032020	401,00	
665	0099017			00	0000000	25032020	129,00	
666	0099017			00	0000000	25032020	291,71	
667	0099017			00	0000000	19052020	107,95	
668	0099017			00	0000000	25032020	250,00	
669	0099017			00	0000000	25032020	331,00	
670	0001041			00	0000000	25032020	504,17	
671	0099017			00	0000000	19052020	504,17	
672	0001041			00	0000000	25032020	2.291,66	
673	0003011			00	0000000	27032020	214,51	
674	0099017			00	0000000	19052020	38,68	
675	0012031		2019	00	0000000	27032020	1.387,61	
676	0099017			00	0000000	19052020	66,08	
677	0012031		2019	00	0000000	27032020	584,17	
678	0099017			00	0000000	19052020	27,82	
679	0012031		2019	00	0000000	27032020	758,68	
680	0099017			00	0000000	19052020	36,13	
681	0012031		2019	00	0000000	27032020	1.253,32	
682	0099017			00	0000000	19052020	59,68	
683	0011011			00	0000000	27032020	4.928,80	
684	0099017			00	0000000	19052020	888,80	
685	0011011			00	0000000	30032020	976,00	
686	0099017			00	0000000	19052020	176,00	
687	0001031			00	0000000	02042020	415,12	
688	0001051			00	0000000	02042020	193,19	
689	0001051			00	0000000	02042020	186,55	
690	0003011			00	0000000	02042020	65,00	
691	0001011			00	0000000	02042020	156,38	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
692	0001011			00	0000000	02042020	82,83	
693	0001041			00	0000000	02042020	165,00	
694	0003011			00	0000000	02042020	49,80	
695	0004011			00	0000000	02042020	91,76	
696	0011011			00	0000000	02042020	523,21	
697	0004061		2019	00	0000000	03042020	1.200,00	
698	0001061			00	0000000	26062020	102,00	
699	0099017			00	0000000	26062020	200,00	
700	0001021		2019	00	0000000	08042020	294,96	
701	0001021		2019	00	0000000	08042020	9.000,00	
702	0004011		2019	00	0000000	08042020	65,67	
703	0006011			00	0000000	08042020	851,56	
704	0006011			00	0000000	08042020	851,56	
705	0006011			00	0000000	08042020	851,56	
706	0001031			00	0000000	14042020	349,90	
707	0099017			00	0000000	26062020	63,10	
708	0001111			00	0000000	14042020	287,69	
709	0099017			00	0000000	26062020	26,15	
710	0010051			00	0000000	14042020	4.758,73	
711	0099017			00	0000000	26062020	858,14	
712	0010051			00	0000000	14042020	618,52	
713	0010051			00	0000000	14042020	5.284,53	
714	0099017			00	0000000	26062020	879,55	
715	0010051			00	0000000	14042020	3.351,21	
716	0010051			00	0000000	14042020	13.151,07	
717	0099017			00	0000000	26062020	2.371,50	
718	0010051			00	0000000	14042020	11.281,30	
719	0099017			00	0000000	26062020	2.034,34	
720	0010051			00	0000000	14042020	1.773,62	
721	0099017			00	0000000	26062020	319,84	
722	0010051			00	0000000	14042020	6.991,20	
723	0099017			00	0000000	26062020	1.260,70	
724	0010051			00	0000000	14042020	14.026,78	
725	0099017			00	0000000	26062020	2.529,44	
726	0010051			00	0000000	14042020	496,87	
727	0010051			00	0000000	14042020	20.212,68	
728	0099017			00	0000000	26062020	3.644,92	
729	0001021			00	0000000	14042020	28,33	
730	0099017			00	0000000	23042020	28,33	
731	0001021			00	0000000	14042020	186,18	
732	0099017			00	0000000	26062020	10,35	
733	0001021			00	0000000	14042020	214,51	
734	0099017			00	0000000	26062020	38,68	
735	0007011			00	0000000	14042020	375,00	
736	0099017			00	0000000	26062020	75,00	
737	0001061			00	0000000	26062020	31,87	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
738	0007011			00	0000000	14042020	187,50	
739	0001061			00	0000000	26062020	15,94	
740	0099017			00	0000000	26062020	37,50	
741	0001111			00	0000000	19052020	3.021,08	
742	0001021			00	0000000	19052020	1.583,59	
743	0001021			00	0000000	19052020	395,81	
744	0001031			00	0000000	19052020	2.282,98	
745	0001061			00	0000000	19052020	610,15	
746	0001071			00	0000000	19052020	1.361,37	
747	0003011			00	0000000	19052020	898,89	
748	0003011			00	0000000	19052020	1.325,15	
749	0004011			00	0000000	19052020	755,55	
750	0004061			00	0000000	19052020	443,26	
751	0010051			00	0000000	19052020	1.696,02	
752	0001061			00	0000000	19052020	395,81	
753	0008011			00	0000000	19052020	875,40	
754	0009031			00	0000000	19052020	2.216,64	
755	0001101		2019	00	0000000	19052020	617,71	
756	0008011			00	0000000	19052020	622,18	
757	0001021			00	0000000	19052020	152,12	
758	0001021			00	0000000	19052020	46,07	
759	0001031			00	0000000	19052020	233,87	
760	0001061			00	0000000	19052020	51,74	
761	0001071			00	0000000	19052020	119,49	
762	0003011			00	0000000	19052020	104,84	
763	0003011			00	0000000	19052020	102,08	
764	0004011			00	0000000	19052020	87,51	
765	0004061			00	0000000	19052020	51,74	
766	0010051			00	0000000	19052020	198,11	
767	0001061			00	0000000	19052020	46,07	
768	0008011			00	0000000	19052020	102,08	
769	0009031			00	0000000	19052020	257,38	
770	0008011			00	0000000	19052020	140,77	
771	0003011			00	0000000	19052020	66,00	
772	0008011			00	0000000	19052020	42,00	
773	0001101			00	0000000	19052020	268,10	
774	0001021			00	0000000	19052020	553,52	
775	0001031			00	0000000	19052020	815,37	
776	0001061			00	0000000	19052020	217,86	
777	0001071			00	0000000	19052020	485,99	
778	0003011			00	0000000	19052020	321,07	
779	0003011			00	0000000	19052020	473,37	
780	0004021			00	0000000	19052020	268,43	
781	0005021			00	0000000	19052020	158,27	
782	0010051			00	0000000	19052020	605,75	
783	0010051			00	0000000	19052020	141,33	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
784	0008011			00	0000000	19052020	534,83	
785	0009031			00	0000000	19052020	773,96	
786	0001101		2019	00	0000000	19052020	217,16	
787	0099017			00	0000000	19052020	7.302,65	
788	0099017			00	0000000	19052020	12.140,90	
789	0009031		2019	00	0000000	20042020	327,80	
790	0099017			00	0000000	26062020	327,80	
791	0009031		2019	00	0000000	20042020	993,33	
792	0099017			00	0000000	28042020	993,33	
793	0009031		2019	00	0000000	20042020	496,67	
794	0099017			00	0000000	20042020	221,34	
795	0014041		2019	00	0000000	16042020	10.000,00	
796	0099017			00	0000000	24042020	815,89	
797	0099017			00	0000000	20042020	275,33	
798	0001041			00	0000000	20042020	504,17	
799	0099017			00	0000000	26062020	504,17	
800	0001041			00	0000000	20042020	2.291,67	
801	0012061		2019	00	0000000	22042020	28,11	
802	0012061		2019	00	0000000	22042020	28,11	
803	0012061		2019	00	0000000	15052020	28,11	
804	0012061		2019	00	0000000	13052020	28,11	
805	0012061		2019	00	0000000	22042020	10,45	
806	0012061		2019	00	0000000	22042020	28,11	
807	0012061		2019	00	0000000	28042020	349,91	
808	0004011		2019	00	0000000	22042020	4.941,18	
809	0004011		2019	00	0000000	22042020	5.000,00	
810	0001021			00	0000000	19052020	6.727,23	
811	0001021			00	0000000	19052020	1.663,08	
812	0001021			00	0000000	19052020	3.937,86	
813	0001031			00	0000000	19052020	9.592,41	
814	0001061			00	0000000	19052020	2.563,66	
815	0001071			00	0000000	19052020	5.582,56	
816	0003011			00	0000000	19052020	3.875,00	
817	0003011			00	0000000	19052020	5.735,75	
818	0003011			00	0000000	19052020	507,00	
819	0004011			00	0000000	19052020	3.170,10	
820	0004061			00	0000000	19052020	1.862,44	
821	0010051			00	0000000	19052020	7.126,10	
822	0001061			00	0000000	19052020	1.663,08	
823	0008011			00	0000000	19052020	3.468,66	
824	0009031			00	0000000	19052020	9.206,26	
825	0001101		2019	00	0000000	19052020	2.459,84	
826	0001011			00	0000000	19052020	3.154,67	
827	0008011			00	0000000	19052020	2.614,22	
828	0099017			00	0000000	19052020	3.561,26	
829	0099017			00	0000000	22042020	37,89	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
830	0099017			00	0000000	22042020	7,98	
831	0099017			00	0000000	22042020	53,06	
832	0099017			00	0000000	22042020	238,00	
833	0099017			00	0000000	22042020	97,61	
834	0099017			00	0000000	22042020	431,00	
835	0099017			00	0000000	22042020	429,00	
836	0099017			00	0000000	22042020	323,00	
837	0099017			00	0000000	22042020	401,00	
838	0099017			00	0000000	22042020	129,00	
839	0099017			00	0000000	22042020	291,71	
840	0099017			00	0000000	26062020	107,95	
841	0099017			00	0000000	22042020	250,00	
842	0099017			00	0000000	22042020	331,00	
843	0001031			00	0000000	24042020	308,00	
844	0012021		2019	00	0000000	24042020	526,27	
845	0099017			00	0000000	26062020	25,06	
846	0012021		2019	00	0000000	24042020	942,37	
847	0099017			00	0000000	26062020	44,88	
848	0012031		2019	00	0000000	24042020	2.559,44	
849	0099017			00	0000000	26062020	121,88	
850	0012031		2019	00	0000000	24042020	2.234,26	
851	0099017			00	0000000	26062020	106,39	
852	0005021		2019	00	0000000	24042020	3.572,92	
853	0005021		2019	00	0000000	24042020	5.000,00	
854	0001051			00	0000000	24042020	646,60	
855	0099017			00	0000000	26062020	116,60	
856	0001052		2019	00	0000000	24042020	27.970,00	
857	0001061		2019	00	0000000	24042020	366,70	
858	0099017			00	0000000	26062020	66,13	
859	0009031			00	0000000	24042020	218,34	
860	0099017			00	0000000	26062020	39,37	
861	0011011			00	0000000	24042020	1.220,00	
862	0099017			00	0000000	26062020	220,00	
863	0009031			00	0000000	24042020	7.392,00	
864	0099017			00	0000000	26062020	672,00	
865	0009031			00	0000000	24042020	4.891,55	
866	0099017			00	0000000	26062020	444,69	
867	0009031			00	0000000	24042020	79.304,77	
868	0099017			00	0000000	26062020	7.256,24	
869	0004061		2019	00	0000000	24042020	166,04	
870	0004011		2019	00	0000000	24042020	237,19	
871	0012031			00	0000000	24042020	149,71	
872	0099017			00	0000000	26062020	10,93	
873	0007011			00	0000000	24042020	39,00	
874	0003011			00	0000000	24042020	176,90	
875	0099017			00	0000000	26062020	31,90	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
876	0003011			00	0000000	24042020	170,80	
877	0099017			00	0000000	26062020	30,80	
878	0012021		2019	00	0000000	24042020	5.040,00	
879	0099017			00	0000000	26062020	240,00	
880	0007011		2019	00	0000000	24042020	1.830,00	
881	0099017			00	0000000	26062020	330,00	
882	0007011		2019	00	0000000	24042020	2.440,00	
883	0099017			00	0000000	26062020	440,00	
884	0001021		2019	00	0000000	29042020	249,27	
885	0001021		2019	00	0000000	29042020	77,30	
886	0099017			00	0000000	26062020	13,94	
887	0001031		2019	00	0000000	29042020	4.880,00	
888	0099017			00	0000000	26062020	880,00	
889	0001031		2019	00	0000000	29042020	2.928,00	
890	0099017			00	0000000	26062020	528,00	
891	0001041		2019	00	0000000	29042020	680,00	
892	0001041		2019	00	0000000	29042020	680,00	
893	0001031			00	0000000	29042020	2.745,00	
894	0099017			00	0000000	26062020	495,00	
895	0001031			00	0000000	28042020	829,60	
896	0099017			00	0000000	26062020	149,60	
897	0001071			00	0000000	29042020	378,20	
898	0099017			00	0000000	26062020	68,20	
899	0001031			00	0000000	29042020	214,51	
900	0099017			00	0000000	26062020	38,68	
901	0001021		2019	00	0000000	06052020	1.249,04	
902	0099017			00	0000000	26062020	249,81	
903	0001021		2019	00	0000000	06052020	1.249,04	
904	0099017			00	0000000	26062020	249,81	
905	0001021		2019	00	0000000	06052020	1.362,16	
906	0099017			00	0000000	26062020	272,43	
907	0001021		2019	00	0000000	06052020	1.362,16	
908	0099017			00	0000000	26062020	272,43	
909	0011021			00	0000000	06052020	665,14	
910	0099017			00	0000000	26062020	119,94	
911	0003011		2019	00	0000000	06052020	135,41	
912	0099017			00	0000000	26062020	24,42	
913	0001061			00	0000000	06052020	2.671,80	
914	0099017			00	0000000	26062020	481,80	
915	0001061			00	0000000	06052020	1.347,32	
916	0099017			00	0000000	26062020	242,96	
917	0001011		2019	00	0000000	06052020	2.142,40	
918	0099017			00	0000000	26062020	337,70	
919	0001011		2019	00	0000000	06052020	395,20	
920	0099017			00	0000000	26062020	62,30	
921	0050024			00	0000000	07082020	53.981,80	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
922	0050011			00	0000000	07082020	38.618,67	
923	0007011		2019	00	0000000	06052020	1.500,00	
924	0003011			00	0000000	06052020	801,32	
925	0099017			00	0000000	26062020	144,50	
926	0003011			00	0000000	06052020	1.404,28	
927	0099017			00	0000000	26062020	253,23	
928	0003011			00	0000000	06052020	1.526,06	
929	0099017			00	0000000	26062020	275,19	
930	0003011			00	0000000	06052020	168,20	
931	0099017			00	0000000	26062020	30,33	
932	0003011			00	0000000	06052020	582,79	
933	0099017			00	0000000	26062020	104,94	
934	0003011		2019	00	0000000	06052020	336,50	
935	0003011		2019	00	0000000	06052020	179,05	
936	0003011		2019	00	0000000	06052020	50,00	
937	0003011			00	0000000	06052020	2.500,00	
938	0003011			00	0000000	06052020	1.849,95	
939	0001041			00	0000000	06052020	175,00	
940	0001021			00	0000000	26062020	1.603,37	
941	0001021			00	0000000	26062020	395,81	
942	0001021			00	0000000	26062020	937,21	
943	0001031			00	0000000	26062020	2.282,98	
944	0001061			00	0000000	26062020	610,15	
945	0001071			00	0000000	26062020	1.272,80	
946	0003011			00	0000000	26062020	898,89	
947	0003011			00	0000000	26062020	1.336,26	
948	0003011			00	0000000	26062020	120,66	
949	0004011			00	0000000	26062020	754,48	
950	0004061			00	0000000	26062020	443,26	
951	0010051			00	0000000	26062020	1.695,99	
952	0001061			00	0000000	26062020	395,81	
953	0008011			00	0000000	26062020	825,53	
954	0009031			00	0000000	26062020	2.215,99	
955	0001101		2019	00	0000000	26062020	585,52	
956	0008011			00	0000000	26062020	622,18	
957	0001021			00	0000000	26062020	151,59	
958	0001021			00	0000000	26062020	46,07	
959	0001031			00	0000000	26062020	233,87	
960	0001061			00	0000000	26062020	51,74	
961	0001071			00	0000000	26062020	119,49	
962	0003011			00	0000000	26062020	104,84	
963	0003011			00	0000000	26062020	102,08	
964	0004011			00	0000000	26062020	87,48	
965	0004061			00	0000000	26062020	51,74	
966	0010051			00	0000000	26062020	198,11	
967	0001061			00	0000000	26062020	46,07	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
968	0008011			00	0000000	26062020	106,11	
969	0009031			00	0000000	26062020	257,36	
970	0008011			00	0000000	26062020	140,77	
971	0003011			00	0000000	26062020	72,00	
972	0008011			00	0000000	26062020	42,00	
973	0001021			00	0000000	26062020	334,72	
974	0003011			00	0000000	26062020	43,11	
975	0001101			00	0000000	26062020	268,10	
976	0001021			00	0000000	26062020	571,80	
977	0001031			00	0000000	26062020	815,26	
978	0001061			00	0000000	26062020	217,86	
979	0001071			00	0000000	26062020	454,16	
980	0003011			00	0000000	26062020	321,11	
981	0003011			00	0000000	26062020	477,27	
982	0004021			00	0000000	26062020	269,48	
983	0005021			00	0000000	26062020	158,30	
984	0010051			00	0000000	26062020	605,73	
985	0010051			00	0000000	26062020	141,39	
986	0008011			00	0000000	26062020	516,98	
987	0009031			00	0000000	26062020	774,12	
988	0001101		2019	00	0000000	26062020	205,63	
989	0099017			00	0000000	26062020	7.709,78	
990	0099017			00	0000000	26062020	11.546,83	
991	0001111			00	0000000	26062020	526,03	
992	0001061		2019	00	0000000	13052020	35,19	
993	0099017			00	0000000	26062020	6,35	
994	0001061			00	0000000	13052020	935,81	
995	0099017			00	0000000	26062020	168,75	
996	0001061			00	0000000	13052020	1.195,60	
997	0099017			00	0000000	26062020	215,60	
998	0009031			00	0000000	13052020	44,24	
999	0099017			00	0000000	26062020	7,98	
1000	0001061		2019	00	0000000	13052020	378,93	
1001	0099017			00	0000000	26062020	68,33	
1002	0011011			00	0000000	13052020	1.219,88	
1003	0099017			00	0000000	26062020	219,98	
1004	0001051			00	0000000	13052020	176,30	
1005	0099017			00	0000000	26062020	31,79	
1006	0001061			00	0000000	13052020	302,56	
1007	0099017			00	0000000	26062020	54,56	
1008	0001051			00	0000000	13052020	284,99	
1009	0099017			00	0000000	26062020	51,39	
1010	0001051			00	0000000	13052020	224,28	
1011	0099017			00	0000000	26062020	40,44	
1012	0012091			00	0000000	13052020	2.060,58	
1013	0099017			00	0000000	26062020	371,58	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1014	0001051			00	0000000	13052020	1.000,00	
1015	0099017			00	0000000	26062020	200,00	
1016	0001061			00	0000000	26062020	85,00	
1017	0009031			00	0000000	21052020	4.918,87	
1018	0003011	2019		00	0000000	21052020	44,12	
1019	0099017			00	0000000	26062020	7,96	
1020	0003011			00	0000000	21052020	170,80	
1021	0099017			00	0000000	26062020	30,80	
1022	0001031			00	0000000	25052020	807,64	
1023	0099017			00	0000000	26062020	145,64	
1024	0001031			00	0000000	25052020	666,46	
1025	0099017			00	0000000	26062020	120,18	
1026	0001041	2019		00	0000000	25052020	204,30	
1027	0001031	2019		00	0000000	25052020	409,02	
1028	0099017			00	0000000	26062020	73,76	
1029	0001031			00	0000000	25052020	1.994,08	
1030	0099017			00	0000000	26062020	359,59	
1031	0001031			00	0000000	25052020	610,00	
1032	0099017			00	0000000	26062020	110,00	
1033	0001031			00	0000000	25052020	658,80	
1034	0099017			00	0000000	26062020	118,80	
1035	0099017			00	0000000	25052020	100,74	
1036	0001021			00	0000000	25052020	707,00	
1037	0004011			00	0000000	25052020	429,84	
1038	0012031			00	0000000	25052020	3.984,29	
1039	0099017			00	0000000	26062020	189,73	
1040	0008011	2019		00	0000000	25052020	3.560,00	
1041	0099017			00	0000000	26062020	561,16	
1042	0008011	2019		00	0000000	25052020	3.806,40	
1043	0099017			00	0000000	26062020	600,00	
1044	0008011	2019		00	0000000	25052020	1.430,04	
1045	0008011	2019		00	0000000	25052020	1.530,00	
1046	0008011	2019		00	0000000	25052020	1.779,99	
1047	0099017			00	0000000	26062020	286,08	
1048	0008011	2019		00	0000000	25052020	1.903,20	
1049	0099017			00	0000000	26062020	305,88	
1050	0001021			00	0000000	25052020	4.137,84	
1051	0099017			00	0000000	26062020	746,17	
1052	0001021			00	0000000	25052020	4.137,02	
1053	0099017			00	0000000	26062020	746,02	
1054	0009051			00	0000000	25052020	11.478,16	
1055	0099017			00	0000000	26062020	2.069,83	
1056	0010021			00	0000000	25052020	6.492,53	
1057	0099017			00	0000000	27052020	37,89	
1058	0099017			00	0000000	27052020	7,98	
1059	0099017			00	0000000	27052020	53,06	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1060	0099017			00	0000000	27052020	238,00	
1061	0099017			00	0000000	27052020	97,61	
1062	0099017			00	0000000	27052020	431,00	
1063	0099017			00	0000000	27052020	429,00	
1064	0099017			00	0000000	27052020	323,00	
1065	0099017			00	0000000	27052020	401,00	
1066	0099017			00	0000000	27052020	178,44	
1067	0099017			00	0000000	26062020	107,95	
1068	0099017			00	0000000	27052020	331,00	
1069	0001021			00	0000000	29052020	3.057,86	
1070	0001021			00	0000000	29052020	6.734,28	
1071	0001021			00	0000000	29052020	1.663,08	
1072	0001031			00	0000000	29052020	1.633,43	
1073	0001031			00	0000000	29052020	9.592,41	
1074	0001061			00	0000000	29052020	2.563,66	
1075	0001071			00	0000000	29052020	9.854,37	
1076	0001071			00	0000000	29052020	5.586,08	
1077	0003011			00	0000000	29052020	777,53	
1078	0003011			00	0000000	29052020	3.875,00	
1079	0003011			00	0000000	29052020	5.155,02	
1080	0003011			00	0000000	29052020	858,00	
1081	0004011			00	0000000	29052020	3.170,10	
1082	0004061			00	0000000	29052020	1.862,44	
1083	0010051			00	0000000	29052020	7.853,85	
1084	0001061			00	0000000	29052020	1.663,08	
1085	0008011			00	0000000	01062020	3.678,16	
1086	0009031			00	0000000	01062020	6.000,00	
1087	0009031			00	0000000	01062020	754,02	
1088	0009031			00	0000000	01062020	9.394,28	
1089	0001101		2019	00	0000000	01062020	1.882,50	
1090	0001011			00	0000000	01062020	3.154,67	
1091	0008011			00	0000000	01062020	2.614,22	
1092	0099017			00	0000000	01062020	1.225,96	
1093	0099017			00	0000000	01062020	41,53	
1094	0099017			00	0000000	08092020	250,00	
1095	0006011			00	0000000	08062020	443,67	
1096	0006011			00	0000000	08062020	2.016,67	
1097	0001111			00	0000000	08062020	617,83	
1098	0001111			00	0000000	08062020	2.808,33	
1099	0004061			00	0000000	08062020	870,22	
1100	0004061			00	0000000	08062020	3.955,55	
1101	0006011			00	0000000	08062020	80,64	
1102	0006011			00	0000000	08062020	366,55	
1103	0009051			00	0000000	08062020	2.069,76	
1104	0099017			00	0000000	26062020	2.069,76	
1105	0009051			00	0000000	08062020	9.408,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1106	0001111			00	0000000	08062020	252,72	
1107	0001111			00	0000000	08062020	1.148,73	
1108	0004061			00	0000000	08062020	118,65	
1109	0004061			00	0000000	08062020	539,32	
1110	0001031			00	0000000	08062020	1.716,00	
1111	0001021			00	0000000	26062020	1.605,06	
1112	0001021			00	0000000	26062020	395,81	
1113	0001031			00	0000000	26062020	2.282,99	
1114	0001061			00	0000000	26062020	610,15	
1115	0001071			00	0000000	26062020	3.531,46	
1116	0001071			00	0000000	26062020	1.272,49	
1117	0003011			00	0000000	26062020	898,89	
1118	0003011			00	0000000	26062020	1.224,68	
1119	0003011			00	0000000	26062020	204,21	
1120	0004011			00	0000000	26062020	754,48	
1121	0004061			00	0000000	26062020	443,26	
1122	0010051			00	0000000	26062020	1.870,19	
1123	0001061			00	0000000	26062020	395,81	
1124	0008011			00	0000000	26062020	875,40	
1125	0009031			00	0000000	26062020	1.541,17	
1126	0009031			00	0000000	26062020	2.259,94	
1127	0001021			00	0000000	26062020	627,54	
1128	0008011			00	0000000	26062020	622,18	
1129	0001021			00	0000000	26062020	151,59	
1130	0001021			00	0000000	26062020	46,07	
1131	0001031			00	0000000	26062020	233,87	
1132	0001061			00	0000000	26062020	51,74	
1133	0001071			00	0000000	26062020	119,49	
1134	0003011			00	0000000	26062020	104,84	
1135	0003011			00	0000000	26062020	71,40	
1136	0004011			00	0000000	26062020	87,48	
1137	0004061			00	0000000	26062020	51,74	
1138	0010051			00	0000000	26062020	219,16	
1139	0001061			00	0000000	26062020	46,07	
1140	0008011			00	0000000	26062020	102,08	
1141	0009031			00	0000000	26062020	257,36	
1142	0008011			00	0000000	26062020	140,77	
1143	0003011			00	0000000	26062020	63,00	
1144	0008011			00	0000000	26062020	42,00	
1145	0003011			00	0000000	26062020	72,93	
1146	0001101			00	0000000	26062020	268,10	
1147	0001021			00	0000000	26062020	572,41	
1148	0001031			00	0000000	26062020	815,41	
1149	0001061			00	0000000	26062020	217,88	
1150	0001071			00	0000000	26062020	1.777,35	
1151	0001071			00	0000000	26062020	454,52	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1152	0003011			00	0000000	26062020	663,95	
1153	0003011			00	0000000	26062020	94,52	
1154	0004021			00	0000000	26062020	269,50	
1155	0005021			00	0000000	26062020	158,34	
1156	0010051			00	0000000	26062020	667,64	
1157	0010051			00	0000000	26062020	141,38	
1158	0008011			00	0000000	26062020	534,84	
1159	0009031			00	0000000	26062020	790,15	
1160	0001101			00	0000000	26062020	221,56	
1161	0099017			00	0000000	26062020	9.479,86	
1162	0099017			00	0000000	26062020	20.065,33	
1163	0001111			00	0000000	26062020	3.913,88	
1164	0014041	2019		00	0000000	19062020	1.593,64	
1165	0099017			00	0000000	10082020	168,40	
1166	0003011			00	0000000	19062020	160,65	
1167	0004011	2019		00	0000000	19062020	273,74	
1168	0001021			00	0000000	19062020	340,38	
1169	0099017			00	0000000	10082020	61,38	
1170	0099017			00	0000000	19062020	319,01	
1171	0003011			00	0000000	19062020	921,72	
1172	0099017			00	0000000	10082020	166,21	
1173	0003011			00	0000000	19062020	170,80	
1174	0099017			00	0000000	10082020	30,80	
1175	0008012	2019		00	0000000	19062020	2.440,00	
1176	0099017			00	0000000	10082020	440,00	
1177	0099017	2019		00	0000000	25062020	10.000,00	
1178	0001051			00	0000000	19062020	644,31	
1179	0012031	2019		00	0000000	19062020	1.020,77	
1180	0099017			00	0000000	10082020	48,61	
1181	0004011	2019		00	0000000	19062020	769,66	
1182	0099017			00	0000000	10082020	138,79	
1183	0001021	2019		00	0000000	19062020	100,67	
1184	0099017			00	0000000	10082020	4,56	
1185	0001021	2019		00	0000000	19062020	362,60	
1186	0004011	2019		00	0000000	19062020	386,62	
1187	0099017			00	0000000	10082020	69,72	
1188	0004021	2019		00	0000000	19062020	99,14	
1189	0099017			00	0000000	10082020	17,88	
1190	0001021			00	0000000	19062020	3.066,38	
1191	0099017			00	0000000	10082020	552,95	
1192	0004021			00	0000000	19062020	2.363,39	
1193	0099017			00	0000000	10082020	426,19	
1194	0004021			00	0000000	26082020	342,03	
1195	0099017			00	0000000	10082020	59,71	
1196	0001111			00	0000000	19062020	92,19	
1197	0099017			00	0000000	10082020	8,38	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1198	0001031			00	0000000	19062020	923,54	
1199	0099017			00	0000000	10082020	166,54	
1200	0001031			00	0000000	19062020	1.040,00	
1201	0099017			00	0000000	10082020	40,00	
1202	0001031			00	0000000	19062020	61,00	
1203	0099017			00	0000000	10082020	11,00	
1204	0001031			00	0000000	19062020	7.838,50	
1205	0099017			00	0000000	10082020	1.413,50	
1206	0001031	2019		00	0000000	19062020	976,00	
1207	0099017			00	0000000	10082020	176,00	
1208	0001041	2019		00	0000000	19062020	7.907,15	
1209	0099017			00	0000000	10082020	1.425,88	
1210	0001041	2019		00	0000000	19062020	2.323,80	
1211	0099017			00	0000000	10082020	419,04	
1212	0001041	2019		00	0000000	19062020	462,11	
1213	0099017			00	0000000	10082020	83,33	
1214	0001041	2019		00	0000000	19062020	1.403,97	
1215	0099017			00	0000000	10082020	253,17	
1216	0001041	2019		00	0000000	19062020	2.696,20	
1217	0099017			00	0000000	10082020	486,20	
1218	0006011			00	0000000	19062020	851,56	
1219	0001061	2019		00	0000000	19062020	1.984,82	
1220	0099017			00	0000000	10082020	319,00	
1221	0011021			00	0000000	19062020	800,00	
1222	0099017			00	0000000	10082020	144,26	
1223	0010051			00	0000000	19062020	487,67	
1224	0010051			00	0000000	19062020	487,67	
1225	0009031			00	0000000	19062020	1.000,00	
1226	0001061			00	0000000	24062020	1.354,20	
1227	0099017			00	0000000	10082020	244,20	
1228	0099017			00	0000000	25062020	37,89	
1229	0099017			00	0000000	25062020	7,98	
1230	0099017			00	0000000	25062020	53,06	
1231	0099017			00	0000000	25062020	238,00	
1232	0099017			00	0000000	25062020	85,98	
1233	0099017			00	0000000	25062020	431,00	
1234	0099017			00	0000000	25062020	429,00	
1235	0099017			00	0000000	25062020	323,00	
1236	0099017			00	0000000	25062020	401,00	
1237	0099017			00	0000000	25062020	178,44	
1238	0099017			00	0000000	10082020	107,95	
1239	0099017			00	0000000	25062020	331,00	
1240	0001021			00	0000000	26062020	6.973,73	
1241	0001021			00	0000000	26062020	1.663,08	
1242	0001031			00	0000000	26062020	8.781,65	
1243	0001061			00	0000000	26062020	2.563,66	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1244	0001071			00	0000000	26062020	7.183,45	
1245	0003011			00	0000000	26062020	4.102,01	
1246	0003011			00	0000000	26062020	4.783,29	
1247	0004011			00	0000000	26062020	3.170,10	
1248	0004061			00	0000000	26062020	1.862,44	
1249	0010051			00	0000000	26062020	5.298,36	
1250	0001061			00	0000000	26062020	1.663,08	
1251	0008011			00	0000000	26062020	1.641,15	
1252	0009031			00	0000000	26062020	12.279,85	
1253	0001011			00	0000000	26062020	3.154,67	
1254	0008011			00	0000000	26062020	2.614,22	
1255	0009031			00	0000000	26062020	1.740,00	
1256	0099017			00	0000000	10092020	1.528,68	
1257	0099017			00	0000000	10092020	250,00	
1258	0001061			00	0000000	30062020	250,00	
1259	0001031			00	0000000	03072020	73,19	
1260	0001031			00	0000000	03072020	700,00	
1261	0001031			00	0000000	03072020	50,90	
1262	0001051			00	0000000	03072020	13,00	
1263	0001051			00	0000000	03072020	272,12	
1264	0009031			00	0000000	03072020	354,21	
1265	0001011			00	0000000	03072020	400,00	
1266	0001011			00	0000000	03072020	173,40	
1267	0001021			00	0000000	03072020	76,86	
1268	0001021			00	0000000	03072020	46,11	
1269	0001041			00	0000000	03072020	30,00	
1270	0009031			00	0000000	03072020	84,28	
1271	0007011			00	0000000	03072020	255,00	
1272	0050011			00	0000000	30062020	738,69	
1273	0050011			00	0000000	30062020	563,74	
1274	0050011			00	0000000	07082020	1.102,59	
1275	0050011			00	0000000	30062020	2.888,64	
1276	0003011			00	0000000	09072020	53,06	
1277	0009031			00	0000000	07072020	220,00	
1278	0099017			00	0000000	18082020	220,00	
1279	0003011			00	0000000	09072020	300,00	
1280	0003011			00	0000000	09072020	170,80	
1281	0099017			00	0000000	18082020	30,80	
1282	0099017			00	0000000	09072020	570,86	
1283	0007011			00	0000000	09072020	152,18	
1284	0099017			00	0000000	18082020	27,44	
1285	0010051			00	0000000	09072020	6.153,36	
1286	0010051			00	0000000	09072020	958,84	
1287	0010051			00	0000000	09072020	5.914,28	
1288	0099017			00	0000000	18082020	840,21	
1289	0010051			00	0000000	09072020	842,41	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1290	0010051			00	0000000	09072020	16.980,28	
1291	0099017			00	0000000	18082020	3.061,99	
1292	0010051			00	0000000	09072020	5.939,48	
1293	0099017			00	0000000	18082020	1.071,04	
1294	0004061			00	0000000	09072020	1.000,00	
1295	0009031			00	0000000	09072020	10.345,00	
1296	0010051			00	0000000	09072020	8.402,15	
1297	0099017			00	0000000	18082020	1.515,15	
1298	0001051			00	0000000	09072020	922,32	
1299	0001051	2019		00	0000000	09072020	1.220,00	
1300	0099017			00	0000000	18082020	220,00	
1301	0009031			00	0000000	09072020	220,00	
1302	0010051	2019		00	0000000	09072020	10.044,80	
1303	0001041	2019		00	0000000	13072020	801,32	
1304	0099017			00	0000000	18082020	144,50	
1305	0001031			00	0000000	13072020	302,00	
1306	0001031			00	0000000	13072020	372,28	
1307	0099017			00	0000000	18082020	67,13	
1308	0001031			00	0000000	13072020	214,51	
1309	0099017			00	0000000	18082020	38,68	
1310	0010051			00	0000000	13072020	3.731,28	
1311	0099017			00	0000000	18082020	672,86	
1312	0010051			00	0000000	13072020	5.767,15	
1313	0099017			00	0000000	18082020	1.039,97	
1314	0010051			00	0000000	13072020	2.894,09	
1315	0099017			00	0000000	18082020	521,88	
1316	0001021			00	0000000	10082020	2.255,22	
1317	0001021			00	0000000	10082020	395,81	
1318	0001031			00	0000000	10082020	2.090,02	
1319	0001061			00	0000000	10082020	610,15	
1320	0001071			00	0000000	10082020	1.766,35	
1321	0003011			00	0000000	10082020	898,88	
1322	0003011			00	0000000	10082020	1.138,43	
1323	0004011			00	0000000	10082020	754,48	
1324	0004061			00	0000000	10082020	443,26	
1325	0010051			00	0000000	10082020	1.261,01	
1326	0001061			00	0000000	10082020	395,81	
1327	0008011			00	0000000	10082020	390,58	
1328	0009031			00	0000000	10082020	2.294,29	
1329	0008011			00	0000000	10082020	622,18	
1330	0001021			00	0000000	10082020	151,59	
1331	0001021			00	0000000	10082020	46,07	
1332	0001031			00	0000000	10082020	229,52	
1333	0001061			00	0000000	10082020	51,74	
1334	0001071			00	0000000	10082020	175,58	
1335	0003011			00	0000000	10082020	104,84	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1336	0003011			00	0000000	10082020	72,63	
1337	0004011			00	0000000	10082020	87,48	
1338	0004061			00	0000000	10082020	51,74	
1339	0010051			00	0000000	10082020	147,24	
1340	0001061			00	0000000	10082020	46,07	
1341	0008011			00	0000000	10082020	53,70	
1342	0009031			00	0000000	10082020	257,36	
1343	0008011			00	0000000	10082020	140,77	
1344	0003011			00	0000000	10082020	46,00	
1345	0008011			00	0000000	10082020	42,00	
1346	0001101			00	0000000	10082020	268,10	
1347	0001021			00	0000000	10082020	572,41	
1348	0001031			00	0000000	10082020	746,36	
1349	0001061			00	0000000	10082020	217,86	
1350	0001071			00	0000000	10082020	610,56	
1351	0003011			00	0000000	10082020	727,61	
1352	0004021			00	0000000	10082020	269,46	
1353	0005021			00	0000000	10082020	158,27	
1354	0010051			00	0000000	10082020	450,41	
1355	0010051			00	0000000	10082020	141,39	
1356	0008011			00	0000000	10082020	361,70	
1357	0009031			00	0000000	10082020	802,38	
1358	0001101			00	0000000	10082020	229,59	
1359	0099017			00	0000000	10082020	6.945,59	
1360	0099017			00	0000000	10082020	11.484,73	
1361	0001111			00	0000000	10082020	2.365,71	
1362	0001111			00	0000000	10082020	2.248,62	
1363	0001021			00	0000000	17072020	559,55	
1364	0099017			00	0000000	18082020	91,63	
1365	0012021			00	0000000	17072020	6.142,50	
1366	0099017			00	0000000	18082020	292,50	
1367	0001021			00	0000000	17072020	355,69	
1368	0099017			00	0000000	18082020	62,81	
1369	0001052		2019	00	0000000	17072020	1.500,00	
1370	0009031			00	0000000	17072020	6.100,00	
1371	0099017			00	0000000	18082020	1.100,00	
1372	0011021			00	0000000	17072020	592,55	
1373	0099017			00	0000000	18082020	106,85	
1374	0011011			00	0000000	17072020	59,28	
1375	0099017			00	0000000	18082020	10,69	
1376	0001051			00	0000000	17072020	914,22	
1377	0099017			00	0000000	18082020	164,86	
1378	0012091			00	0000000	17072020	1.030,29	
1379	0099017			00	0000000	18082020	185,79	
1380	0010051			00	0000000	17072020	6.558,72	
1381	0099017			00	0000000	18082020	1.182,72	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1382	0012091			00	0000000	17072020	1.545,44	
1383	0099017			00	0000000	18082020	278,69	
1384	0012091			00	0000000	17072020	1.030,29	
1385	0099017			00	0000000	18082020	185,79	
1386	0010051			00	0000000	17072020	6.700,24	
1387	0099017			00	0000000	18082020	1.208,24	
1388	0001051			00	0000000	17072020	300,00	
1389	0099017			00	0000000	18082020	54,10	
1390	0001051			00	0000000	17072020	300,00	
1391	0099017			00	0000000	18082020	54,10	
1392	0009031			00	0000000	17072020	5.100,03	
1393	0099017			00	0000000	18082020	919,68	
1394	0009031			00	0000000	17072020	47,41	
1395	0099017			00	0000000	18082020	8,55	
1396	0001051			00	0000000	17072020	771,24	
1397	0099017			00	0000000	18082020	139,08	
1398	0001061			00	0000000	17072020	219,60	
1399	0099017			00	0000000	18082020	39,60	
1400	0001061			00	0000000	17072020	809,00	
1401	0099017			00	0000000	18082020	144,05	
1402	0009031			00	0000000	17072020	13.913,27	
1403	0099017			00	0000000	18082020	2.508,95	
1404	0001052		2019	00	0000000	17072020	800,00	
1405	0001061			00	0000000	17072020	1.267,06	
1406	0099017			00	0000000	18082020	144,26	
1407	0099017			00	0000000	18082020	231,31	
1408	0009031			00	0000000	17072020	488,00	
1409	0099017			00	0000000	18082020	88,00	
1410	0001052		2019	00	0000000	17072020	488,00	
1411	0099017			00	0000000	18082020	88,00	
1412	0011021			00	0000000	17072020	12,04	
1413	0099017			00	0000000	18082020	2,17	
1414	0011021			00	0000000	17072020	200,00	
1415	0099017			00	0000000	18082020	36,07	
1416	0009082		2019	00	0000000	17072020	2.419,60	
1417	0099017			00	0000000	18082020	381,40	
1418	0001061			00	0000000	17072020	200,00	
1419	0001061			00	0000000	18082020	17,00	
1420	0009031			00	0000000	17072020	220.919,16	
1421	0099017			00	0000000	18082020	20.083,56	
1422	0004021		2019	00	0000000	17072020	2.800,00	
1423	0004021		2019	00	0000000	17072020	6.920,48	
1424	0001031			00	0000000	22072020	2.745,00	
1425	0099017			00	0000000	18082020	495,00	
1426	0001031			00	0000000	22072020	7.838,50	
1427	0099017			00	0000000	18082020	1.413,50	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1428	0001031			00	0000000	22072020	3.660,00	
1429	0099017			00	0000000	18082020	660,00	
1430	0050024			00	0000000	26082020	14.505,60	
1431	0050011			00	0000000	26082020	20,62	
1432	0050011			00	0000000	26082020	20,59	
1433	0050011			00	0000000	26082020	34.433,56	
1434	0050011			00	0000000	26082020	1.259,88	
1435	0050011			00	0000000	26082020	441,03	
1436	0050011			00	0000000	26082020	233,85	
1437	0050011			00	0000000	26082020	168,90	
1438	0050011			00	0000000	26082020	3.438,92	
1439	0050011			00	0000000	26082020	2.106,74	
1440	0050011			00	0000000	26082020	216,07	
1441	0050011			00	0000000	26082020	24,83	
1442	0050011			00	0000000	26082020	820,54	
1443	0050011			00	0000000	26082020	375,00	
1444	0050011			00	0000000	26082020	1.875,77	
1445	0009031			00	0000000	22072020	315.434,78	
1446	0099017			00	0000000	18082020	28.675,89	
1447	0001061			00	0000000	28072020	159,53	
1448	0099017			00	0000000	18082020	28,77	
1449	0099017			00	0000000	28072020	37,89	
1450	0099017			00	0000000	28072020	7,98	
1451	0099017			00	0000000	28072020	53,06	
1452	0099017			00	0000000	28072020	238,00	
1453	0099017			00	0000000	28072020	85,98	
1454	0099017			00	0000000	28072020	431,00	
1455	0099017			00	0000000	28072020	429,00	
1456	0099017			00	0000000	28072020	323,00	
1457	0099017			00	0000000	28072020	401,00	
1458	0099017			00	0000000	28072020	178,44	
1459	0099017			00	0000000	18082020	107,95	
1460	0099017			00	0000000	28072020	331,00	
1461	0001021			00	0000000	13082020	6.734,28	
1462	0001021			00	0000000	13082020	1.663,08	
1463	0001031			00	0000000	13082020	8.213,60	
1464	0001061			00	0000000	13082020	2.563,66	
1465	0001071			00	0000000	13082020	8.488,37	
1466	0003011			00	0000000	13082020	5.617,91	
1467	0003011			00	0000000	13082020	7.363,93	
1468	0004011			00	0000000	13082020	860,79	
1469	0004061			00	0000000	13082020	1.862,44	
1470	0010051			00	0000000	13082020	5.298,36	
1471	0001061			00	0000000	13082020	1.663,08	
1472	0008011			00	0000000	13082020	1.780,81	
1473	0009031			00	0000000	13082020	12.221,11	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1474	0001011			00	0000000	13082020	3.154,67	
1475	0008011			00	0000000	13082020	2.614,22	
1476	0009031			00	0000000	13082020	2.900,00	
1477	0099017			00	0000000	13082020	11.266,25	
1478	0099017			00	0000000	13082020	2.032,23	
1479	0099017			00	0000000	13082020	250,00	
1480	0009031			00	0000000	28072020	580,00	
1481	0009031			00	0000000	28072020	580,00	
1482	0009031			00	0000000	28072020	580,00	
1483	0001031			00	0000000	31072020	1.868,74	
1484	0099017			00	0000000	18082020	336,99	
1485	0001031			00	0000000	31072020	48,80	
1486	0099017			00	0000000	18082020	8,80	
1487	0001111			00	0000000	31072020	58,20	
1488	0099017			00	0000000	18082020	5,29	
1489	0099017			00	0000000	31072020	419,75	
1490	0007011			00	0000000	31072020	366,00	
1491	0099017			00	0000000	18082020	66,00	
1492	0004021			00	0000000	31072020	1.039,89	
1493	0099017			00	0000000	18082020	187,52	
1494	0012021			00	0000000	31072020	312,00	
1495	0099017			00	0000000	18082020	12,00	
1496	0007011			00	0000000	31072020	3.607,54	
1497	0001061			00	0000000	03082020	590,00	
1498	0001061			00	0000000	31072020	100,00	
1499	0099017			00	0000000	18082020	18,03	
1500	0001051			00	0000000	31072020	11,59	
1501	0099017			00	0000000	18082020	2,09	
1502	0001051			00	0000000	31072020	396,15	
1503	0099017			00	0000000	18082020	71,44	
1504	0001051		2019	00	0000000	10082020	1.350,54	
1505	0099017			00	0000000	18082020	243,54	
1506	0010051		2019	00	0000000	10082020	1.496,13	
1507	0099017			00	0000000	18082020	269,79	
1508	0001061			00	0000000	10082020	602,00	
1509	0009052		2019	00	0000000	10082020	5.425,22	
1510	0099017			00	0000000	18092020	855,17	
1511	0001021			00	0000000	18082020	1.333,04	
1512	0001021			00	0000000	18082020	271,99	
1513	0001031			00	0000000	18082020	1.343,31	
1514	0001061			00	0000000	18082020	419,28	
1515	0001071			00	0000000	18082020	1.388,25	
1516	0003011			00	0000000	18082020	918,80	
1517	0003011			00	0000000	18082020	1.204,35	
1518	0004011			00	0000000	18082020	141,94	
1519	0004061			00	0000000	18082020	304,60	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1520	0010051			00	0000000	18082020	866,53	
1521	0001061			00	0000000	18082020	271,99	
1522	0008011			00	0000000	18082020	291,24	
1523	0009031			00	0000000	18082020	1.605,82	
1524	0008011			00	0000000	18082020	622,18	
1525	0001021			00	0000000	18082020	151,59	
1526	0001021			00	0000000	18082020	46,07	
1527	0001031			00	0000000	18082020	229,52	
1528	0001061			00	0000000	18082020	51,74	
1529	0001071			00	0000000	18082020	208,16	
1530	0003011			00	0000000	18082020	155,88	
1531	0003011			00	0000000	18082020	141,56	
1532	0004011			00	0000000	18082020	23,56	
1533	0004061			00	0000000	18082020	51,74	
1534	0010051			00	0000000	18082020	147,24	
1535	0001061			00	0000000	18082020	46,07	
1536	0008011			00	0000000	18082020	51,01	
1537	0009031			00	0000000	18082020	257,37	
1538	0008011			00	0000000	18082020	140,77	
1539	0003011			00	0000000	18082020	87,00	
1540	0008011			00	0000000	18082020	42,00	
1541	0001101			00	0000000	18082020	211,98	
1542	0001021			00	0000000	18082020	452,59	
1543	0001031			00	0000000	18082020	551,95	
1544	0001061			00	0000000	18082020	172,25	
1545	0001071			00	0000000	18082020	570,42	
1546	0003011			00	0000000	18082020	872,60	
1547	0004021			00	0000000	18082020	57,87	
1548	0005021			00	0000000	18082020	125,14	
1549	0010051			00	0000000	18082020	356,04	
1550	0010051			00	0000000	18082020	111,79	
1551	0008011			00	0000000	18082020	295,38	
1552	0009031			00	0000000	18082020	646,20	
1553	0001101			00	0000000	18082020	172,46	
1554	0099017			00	0000000	18082020	7.287,31	
1555	0001061			00	0000000	18082020	390,80	
1556	0001111			00	0000000	18082020	1.237,05	
1557	0001041			00	0000000	19082020	390,74	
1558	0099017			00	0000000	18092020	70,46	
1559	0001041			00	0000000	19082020	4.465,20	
1560	0099017			00	0000000	18092020	805,20	
1561	0001041		2019	00	0000000	19082020	2.659,26	
1562	0001041		2019	00	0000000	19082020	3.050,00	
1563	0099017			00	0000000	18092020	1.029,54	
1564	0009052		2019	00	0000000	19082020	41.876,38	
1565	0099017			00	0000000	18092020	7.551,48	

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FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1566	0009031			00	0000000	19082020	37.492,52	
1567	0099017			00	0000000	18092020	3.408,41	
1568	0009052		2019	00	0000000	19082020	19.764,00	
1569	0099017			00	0000000	18092020	3.564,00	
1570	0009031			00	0000000	19082020	170,80	
1571	0099017			00	0000000	18092020	30,80	
1572	0001052		2019	00	0000000	19082020	1.014,55	
1573	0099017			00	0000000	18092020	182,95	
1574	0001052		2019	00	0000000	19082020	779,58	
1575	0099017			00	0000000	18092020	140,58	
1576	0001052		2019	00	0000000	19082020	1.067,50	
1577	0099017			00	0000000	18092020	192,50	
1578	0006011			00	0000000	19082020	851,56	
1579	0099017			00	0000000	19082020	201,48	
1580	0012051			00	0000000	19082020	7.604,00	
1581	0012051			00	0000000	19082020	272,00	
1582	0007011			00	0000000	25082020	312,15	
1583	0099017			00	0000000	18092020	56,29	
1584	0001021		2019	00	0000000	25082020	54,71	
1585	0099017			00	0000000	18092020	13,71	
1586	0001021		2019	00	0000000	25082020	294,74	
1587	0099017			00	0000000	25082020	302,22	
1588	0004021			00	0000000	25082020	2.960,11	
1589	0099017			00	0000000	18092020	500,71	
1590	0001051			00	0000000	25082020	1.500,00	
1591	0099017			00	0000000	18092020	270,49	
1592	0009031			00	0000000	25082020	50,80	
1593	0099017			00	0000000	18092020	9,16	
1594	0007011			00	0000000	25082020	366,00	
1595	0099017			00	0000000	18092020	66,00	
1596	0011021			00	0000000	25082020	15.006,00	
1597	0099017			00	0000000	18092020	2.706,00	
1598	0007011			00	0000000	25082020	573,40	
1599	0099017			00	0000000	18092020	103,40	
1600	0001051			00	0000000	25082020	3,01	
1601	0099017			00	0000000	18092020	0,54	
1602	0001051			00	0000000	25082020	29,44	
1603	0099017			00	0000000	18092020	5,31	
1604	0001051			00	0000000	25082020	26,29	
1605	0099017			00	0000000	18092020	4,74	
1606	0007011			00	0000000	25082020	2.551,40	
1607	0099017			00	0000000	18092020	460,09	
1608	0007011			00	0000000	25082020	9.000,00	
1609	0099017			00	0000000	18092020	1.622,95	
1610	0001052		2019	00	0000000	25082020	16.352,20	
1611	0001052		2019	00	0000000	25082020	11.956,54	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1612	0010051			00	0000000	25082020	1.188,77	
1613	0099017			00	0000000	18092020	214,37	
1614	0011021			00	0000000	27082020	60,57	
1615	0099017			00	0000000	18092020	10,92	
1616	0010051			00	0000000	27082020	5.262,43	
1617	0010051			00	0000000	27082020	403,71	
1618	0010051			00	0000000	27082020	1.299,31	
1619	0099017			00	0000000	18092020	234,29	
1620	0010051			00	0000000	27082020	7.317,19	
1621	0099017			00	0000000	18092020	1.319,50	
1622	0008012	2019		00	0000000	27082020	427,00	
1623	0099017			00	0000000	18092020	77,00	
1624	0008012	2019		00	0000000	27082020	427,00	
1625	0099017			00	0000000	18092020	77,00	
1626	0001061	2019		00	0000000	27082020	1.220,00	
1627	0001061	2019		00	0000000	27082020	3.000,00	
1628	0001061	2019		00	0000000	27082020	40,00	
1629	0001061	2019		00	0000000	27082020	620,00	
1630	0007011			00	0000000	27082020	5.490,00	
1631	0099017			00	0000000	18092020	990,00	
1632	0001061	2019		00	0000000	27082020	4.880,00	
1633	0099017			00	0000000	18092020	880,00	
1634	0012051			00	0000000	27082020	150,00	
1635	0099017			00	0000000	18092020	11,95	
1636	0012051			00	0000000	27082020	2.255,00	
1637	0012051			00	0000000	27082020	7.895,00	
1638	0007011			00	0000000	27082020	300,00	
1639	0099017			00	0000000	18092020	60,00	
1640	0001061			00	0000000	18092020	25,50	
1641	0007011			00	0000000	27082020	150,00	
1642	0099017			00	0000000	18092020	30,00	
1643	0001061			00	0000000	18092020	12,75	
1644	0007011			00	0000000	27082020	150,00	
1645	0001061			00	0000000	18092020	12,75	
1646	0099017			00	0000000	18092020	30,00	
1647	0007011			00	0000000	27082020	200,00	
1648	0001061			00	0000000	18092020	17,00	
1649	0099017			00	0000000	18092020	40,00	
1650	0007011			00	0000000	27082020	350,00	
1651	0001021			00	0000000	04092020	6.981,49	
1652	0001021			00	0000000	04092020	1.663,08	
1653	0001031			00	0000000	04092020	8.213,60	
1654	0001061			00	0000000	04092020	2.563,66	
1655	0001071			00	0000000	04092020	5.346,63	
1656	0003011			00	0000000	04092020	5.726,94	
1657	0003011			00	0000000	04092020	11.346,13	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1658	0003011			00	0000000	04092020	338,00	
1659	0004011			00	0000000	04092020	1.585,05	
1660	0004061			00	0000000	04092020	1.862,44	
1661	0010051			00	0000000	04092020	5.298,36	
1662	0001061			00	0000000	04092020	1.663,08	
1663	0008011			00	0000000	04092020	1.571,33	
1664	0009031			00	0000000	04092020	12.701,08	
1665	0001011			00	0000000	04092020	3.154,67	
1666	0001011		2019	00	0000000	04092020	289,65	
1667	0001011		2019	00	0000000	04092020	460,00	
1668	0001011		2019	00	0000000	04092020	98,03	
1669	0001011		2019	00	0000000	04092020	441,50	
1670	0008011			00	0000000	04092020	2.614,22	
1671	0009031			00	0000000	04092020	4.401,00	
1672	0099017			00	0000000	04092020	10.768,10	
1673	0099017			00	0000000	18092020	250,00	
1674	0099017			00	0000000	27082020	37,89	
1675	0099017			00	0000000	27082020	7,98	
1676	0099017			00	0000000	27082020	40,28	
1677	0099017			00	0000000	27082020	238,00	
1678	0099017			00	0000000	27082020	85,98	
1679	0099017			00	0000000	27082020	431,00	
1680	0099017			00	0000000	27082020	429,00	
1681	0099017			00	0000000	27082020	323,00	
1682	0099017			00	0000000	27082020	401,00	
1683	0099017			00	0000000	27082020	178,44	
1684	0099017			00	0000000	18092020	107,95	
1685	0099017			00	0000000	27082020	331,00	
1686	0001041		2019	00	0000000	08092020	29,08	
1687	0099017			00	0000000	19112020	5,24	
1688	0001031			00	0000000	08092020	1.668,96	
1689	0099017			00	0000000	19112020	300,96	
1690	0001031			00	0000000	08092020	998,57	
1691	0099017			00	0000000	19112020	180,07	
1692	0001031			00	0000000	08092020	366,00	
1693	0099017			00	0000000	19112020	66,00	
1694	0001031			00	0000000	08092020	214,51	
1695	0099017			00	0000000	19112020	38,68	
1696	0001031			00	0000000	08092020	409,92	
1697	0099017			00	0000000	19112020	73,92	
1698	0001101		2019	00	0000000	08092020	1.001,57	
1699	0001041			00	0000000	08092020	366,00	
1700	0099017			00	0000000	19112020	66,00	
1701	0001061			00	0000000	08092020	719,80	
1702	0099017			00	0000000	19112020	81,40	
1703	0001061			00	0000000	08092020	158,60	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1704	0099017			00	0000000	19112020	28,60	
1705	0001061			00	0000000	08092020	214,51	
1706	0099017			00	0000000	19112020	38,68	
1707	0001051			00	0000000	08092020	367,43	
1708	0099017			00	0000000	19112020	66,26	
1709	0099017			00	0000000	18092020	33,08	
1710	0010051			00	0000000	10092020	677,78	
1711	0009032	2019		00	0000000	10092020	149.815,51	
1712	0099017			00	0000000	19112020	27.015,91	
1713	0009032	2019		00	0000000	10092020	117.508,69	
1714	0099017			00	0000000	19112020	21.190,09	
1715	0001052	2019		00	0000000	10092020	1.647,00	
1716	0099017			00	0000000	19112020	297,00	
1717	0007011			00	0000000	14092020	300,00	
1718	0001052	2019		00	0000000	10092020	472,14	
1719	0099017			00	0000000	19112020	85,14	
1720	0001021			00	0000000	18092020	2.290,82	
1721	0001021			00	0000000	18092020	395,81	
1722	0001031			00	0000000	18092020	1.954,82	
1723	0001061			00	0000000	18092020	610,15	
1724	0001071			00	0000000	18092020	1.272,49	
1725	0003011			00	0000000	18092020	1.341,30	
1726	0003011			00	0000000	18092020	2.704,57	
1727	0003011			00	0000000	18092020	80,44	
1728	0004011			00	0000000	18092020	377,24	
1729	0004061			00	0000000	18092020	443,26	
1730	0010051			00	0000000	18092020	1.261,01	
1731	0001061			00	0000000	18092020	395,81	
1732	0008011			00	0000000	18092020	373,96	
1733	0009031			00	0000000	18092020	2.368,97	
1734	0008011			00	0000000	18092020	622,18	
1735	0001021			00	0000000	18092020	152,12	
1736	0001021			00	0000000	18092020	46,07	
1737	0001031			00	0000000	18092020	229,52	
1738	0001061			00	0000000	18092020	51,74	
1739	0001071			00	0000000	18092020	119,49	
1740	0003011			00	0000000	18092020	156,52	
1741	0003011			00	0000000	18092020	238,77	
1742	0004011			00	0000000	18092020	43,74	
1743	0004061			00	0000000	18092020	51,74	
1744	0010051			00	0000000	18092020	147,24	
1745	0001061			00	0000000	18092020	46,07	
1746	0008011			00	0000000	18092020	55,05	
1747	0009031			00	0000000	18092020	257,40	
1748	0008011			00	0000000	18092020	140,77	
1749	0003011			00	0000000	18092020	152,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1750	0008011			00	0000000	18092020	42,00	
1751	0003011			00	0000000	18092020	28,73	
1752	0001011		2019	00	0000000	18092020	101,97	
1753	0001011		2019	00	0000000	18092020	7,63	
1754	0001101			00	0000000	18092020	268,08	
1755	0001021			00	0000000	18092020	552,57	
1756	0001031			00	0000000	18092020	698,12	
1757	0001061			00	0000000	18092020	217,86	
1758	0001071			00	0000000	18092020	454,43	
1759	0003011			00	0000000	18092020	1.437,91	
1760	0004021			00	0000000	18092020	134,73	
1761	0005021			00	0000000	18092020	158,33	
1762	0010051			00	0000000	18092020	450,38	
1763	0010051			00	0000000	18092020	141,37	
1764	0008011			00	0000000	18092020	355,75	
1765	0009031			00	0000000	18092020	827,26	
1766	0001101			00	0000000	18092020	248,78	
1767	0099017			00	0000000	18092020	7.475,11	
1768	0099017			00	0000000	18092020	3.350,74	
1769	0099017			00	0000000	18092020	308,84	
1770	0001111			00	0000000	18092020	4.665,40	
1771	0099017			00	0000000	18092020	235,06	
1772	0001052		2019	00	0000000	18092020	34.248,98	
1773	0099017			00	0000000	19112020	3.113,54	
1774	0003011			00	0000000	18092020	214,51	
1775	0099017			00	0000000	19112020	38,68	
1776	0007011			00	0000000	18092020	150,00	
1777	0001061			00	0000000	19112020	12,75	
1778	0099017			00	0000000	19112020	30,00	
1779	0004021			00	0000000	18092020	101,04	
1780	0099017			00	0000000	19112020	18,22	
1781	0007011			00	0000000	18092020	573,26	
1782	0001061		2019	00	0000000	18092020	2.500,00	
1783	0001021			00	0000000	30092020	200,00	
1784	0099017			00	0000000	19112020	40,00	
1785	0001021			00	0000000	30092020	300,00	
1786	0099017			00	0000000	19112020	60,00	
1787	0099017			00	0000000	30092020	604,44	
1788	0001051			00	0000000	30092020	255,42	
1789	0099017			00	0000000	19112020	46,06	
1790	0001051			00	0000000	30092020	632,80	
1791	0099017			00	0000000	19112020	114,11	
1792	0009031			00	0000000	30092020	11.336,48	
1793	0009082		2019	00	0000000	30092020	47.220,70	
1794	0099017			00	0000000	19112020	8.515,21	
1795	0007011			00	0000000	30092020	400,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1796	0099017			00	0000000	30092020	37,89	
1797	0099017			00	0000000	30092020	7,98	
1798	0099017			00	0000000	30092020	40,28	
1799	0099017			00	0000000	30092020	238,00	
1800	0099017			00	0000000	30092020	85,98	
1801	0099017			00	0000000	30092020	431,00	
1802	0099017			00	0000000	30092020	429,00	
1803	0099017			00	0000000	30092020	323,00	
1804	0099017			00	0000000	30092020	401,00	
1805	0099017			00	0000000	30092020	178,44	
1806	0099017			00	0000000	19112020	107,95	
1807	0099017			00	0000000	30092020	331,00	
1808	0001031			00	0000000	06102020	1,19	
1809	0001031			00	0000000	06102020	506,91	
1810	0001051			00	0000000	06102020	48,87	
1811	0001061			00	0000000	06102020	64,63	
1812	0001061			00	0000000	06102020	65,37	
1813	0009031			00	0000000	06102020	130,74	
1814	0001021			00	0000000	06102020	136,50	
1815	0004011			00	0000000	06102020	8,06	
1816	0007011			00	0000000	06102020	167,48	
1817	0011011			00	0000000	06102020	334,13	
1818	0011011			00	0000000	06102020	23,76	
1819	0007011			00	0000000	06102020	163,14	
1820	0009032		2019	00	0000000	06102020	150,00	
1821	0099017			00	0000000	06102020	14,96	
1822	0003011			00	0000000	07102020	170,80	
1823	0099017			00	0000000	19112020	30,80	
1824	0003011			00	0000000	07102020	170,80	
1825	0099017			00	0000000	19112020	30,80	
1826	0007011			00	0000000	07102020	2.250,00	
1827	0007011			00	0000000	07102020	7.900,00	
1828	0011021			00	0000000	07102020	102,48	
1829	0099017			00	0000000	19112020	18,48	
1830	0001052		2019	00	0000000	07102020	898,29	
1831	0099017			00	0000000	19112020	161,99	
1832	0007011			00	0000000	07102020	2.392,76	
1833	0099017			00	0000000	19112020	197,08	
1834	0007011			00	0000000	07102020	2.015,26	
1835	0099017			00	0000000	19112020	363,40	
1836	0009031			00	0000000	07102020	1.220,00	
1837	0099017			00	0000000	19112020	220,00	
1838	0009031			00	0000000	07102020	5.100,03	
1839	0099017			00	0000000	19112020	919,68	
1840	0009031			00	0000000	07102020	101,60	
1841	0099017			00	0000000	19112020	18,32	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1842	0007011			00	0000000	07102020	268,00	
1843	0099017			00	0000000	19112020	48,33	
1844	0001061			00	0000000	07102020	98,00	
1845	0099017			00	0000000	19112020	17,67	
1846	0001051			00	0000000	07102020	95,39	
1847	0099017			00	0000000	19112020	17,20	
1848	0001061			00	0000000	07102020	5.421,35	
1849	0099017			00	0000000	19112020	977,62	
1850	0011011	2019		00	0000000	07102020	2.074,00	
1851	0099017			00	0000000	19112020	374,00	
1852	0007011			00	0000000	07102020	3.782,00	
1853	0099017			00	0000000	19112020	682,00	
1854	0009031			00	0000000	07102020	244,00	
1855	0099017			00	0000000	19112020	44,00	
1856	0009031			00	0000000	07102020	915,00	
1857	0099017			00	0000000	19112020	165,00	
1858	0001061	2019		00	0000000	07102020	260,01	
1859	0099017			00	0000000	19112020	46,89	
1860	0001051			00	0000000	09102020	3.798,81	
1861	0001051			00	0000000	09102020	26.170,64	
1862	0009031			00	0000000	07102020	19.767,00	
1863	0099017			00	0000000	19112020	1.797,00	
1864	0001111			00	0000000	19112020	644,73	
1865	0010051	2019		00	0000000	14102020	143,94	
1866	0099017			00	0000000	19112020	6,56	
1867	0099017			00	0000000	28102020	37,89	
1868	0099017			00	0000000	28102020	7,98	
1869	0099017			00	0000000	28102020	40,28	
1870	0099017			00	0000000	28102020	238,00	
1871	0099017			00	0000000	28102020	85,98	
1872	0099017			00	0000000	28102020	431,00	
1873	0099017			00	0000000	28102020	429,00	
1874	0099017			00	0000000	28102020	323,00	
1875	0099017			00	0000000	28102020	401,00	
1876	0099017			00	0000000	28102020	178,44	
1877	0099017			00	0000000	19112020	107,95	
1878	0099017			00	0000000	28102020	331,00	
1879	0010051			00	0000000	09112020	6.153,36	
1880	0007011			00	0000000	02122020	500,00	
1881	0099017			00	0000000	09112020	503,72	
1882	0099017			00	0000000	16122020	145,00	
1883	0099017			00	0000000	23122020	145,00	
1884	0099017			00	0000000	18112020	145,00	
1885	0099017			00	0000000	03122020	187,00	
1886	0099017			00	0000000	11112020	145,00	
1887	0099017			00	0000000	09112020	145,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1888	0099017			00	0000000	14122020	90,00	
1889	0099017			00	0000000	16112020	145,00	
1890	0099017			00	0000000	10112020	145,00	
1891	0099017			00	0000000	04122020	145,00	
1892	0099017			00	0000000	09112020	145,00	
1893	0099017			00	0000000	18122020	187,00	
1894	0099017			00	0000000	10122020	187,00	
1895	0099017			00	0000000	21122020	61,00	
1896	0099017			00	0000000	11122020	145,00	
1897	0099017			00	0000000	07122020	145,00	
1898	0099017			00	0000000	21122020	145,00	
1899	0099017			00	0000000	23122020	145,00	
1900	0099017			00	0000000	15122020	145,00	
1901	0099017			00	0000000	23122020	61,00	
1902	0099017			00	0000000	04122020	145,00	
1903	0099017			00	0000000	18112020	87,67	
1904	0099017			00	0000000	17122020	15,81	
1905	0010051			00	0000000	09112020	6.289,65	
1906	0099017			00	0000000	17122020	1.134,19	
1907	0010051			00	0000000	09112020	6.556,30	
1908	0099017			00	0000000	17122020	1.182,28	
1909	0010051			00	0000000	09112020	427,19	
1910	0010051			00	0000000	09112020	9.471,13	
1911	0010051		2019	00	0000000	09112020	1.119,24	
1912	0001031		2019	00	0000000	09112020	1.094,34	
1913	0099017			00	0000000	17122020	197,34	
1914	0001031			00	0000000	09112020	1.892,80	
1915	0099017			00	0000000	17122020	72,80	
1916	0001021			00	0000000	09112020	3.342,80	
1917	0099017			00	0000000	17122020	602,80	
1918	0001021			00	0000000	09112020	8.500,00	
1919	0099017			00	0000000	17122020	1.532,79	
1920	0001021			00	0000000	09112020	98,83	
1921	0012051			00	0000000	09112020	600,00	
1922	0012051			00	0000000	09112020	280,00	
1923	0001041			00	0000000	09112020	2.795,80	
1924	0099017			00	0000000	17122020	504,16	
1925	0007011			00	0000000	09112020	100,00	
1926	0099017			00	0000000	17122020	9,09	
1927	0001052		2019	00	0000000	09112020	8.931,07	
1928	0099017			00	0000000	17122020	811,92	
1929	0009032		2019	00	0000000	09112020	21.960,00	
1930	0099017			00	0000000	17122020	3.960,00	
1931	0001052		2019	00	0000000	09112020	5.130,42	
1932	0099017			00	0000000	17122020	466,40	
1933	0001071		2019	00	0000000	09112020	285,48	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1934	0099017			00	0000000	17122020	51,48	
1935	0001071		2019	00	0000000	09112020	265,96	
1936	0099017			00	0000000	17122020	47,96	
1937	0004021			00	0000000	09112020	4.370,12	
1938	0012031			00	0000000	09112020	2.008,61	
1939	0099017			00	0000000	17122020	95,65	
1940	0012051		2019	00	0000000	09112020	428,40	
1941	0001051			00	0000000	09112020	4.880,00	
1942	0099017			00	0000000	17122020	880,00	
1943	0001021		2019	00	0000000	09112020	579,50	
1944	0099017			00	0000000	17122020	104,50	
1945	0007011			00	0000000	09112020	300,00	
1946	0099017			00	0000000	17122020	54,10	
1947	0009031			00	0000000	09112020	390,40	
1948	0099017			00	0000000	17122020	70,40	
1949	0010051			00	0000000	09112020	106,87	
1950	0099017			00	0000000	17122020	19,27	
1951	0009031			00	0000000	09112020	1.063,23	
1952	0099017			00	0000000	17122020	191,73	
1953	0006011			00	0000000	09112020	838,85	
1954	0009031			00	0000000	09112020	50,80	
1955	0099017			00	0000000	17122020	9,16	
1956	0001051			00	0000000	09112020	62,15	
1957	0001051			00	0000000	09112020	80,86	
1958	0001051			00	0000000	09112020	59,49	
1959	0001051			00	0000000	09112020	353,83	
1960	0099017			00	0000000	17122020	100,32	
1961	0001051			00	0000000	09112020	78,41	
1962	0009031			00	0000000	09112020	500,00	
1963	0099017			00	0000000	17122020	104,30	
1964	0007011			00	0000000	09112020	451,40	
1965	0099017			00	0000000	17122020	81,40	
1966	0009031			00	0000000	09112020	305,00	
1967	0099017			00	0000000	17122020	55,00	
1968	0001061		2019	00	0000000	09112020	180,00	
1969	0099017			00	0000000	17122020	32,46	
1970	0001021			00	0000000	10112020	107,13	
1971	0099017			00	0000000	17122020	17,78	
1972	0003011			00	0000000	09112020	420,00	
1973	0099017			00	0000000	17122020	75,74	
1974	0099017			00	0000000	09112020	285,43	
1975	0003011			00	0000000	09112020	434,05	
1976	0099017			00	0000000	17122020	78,27	
1977	0003011			00	0000000	09112020	8,86	
1978	0099017			00	0000000	17122020	1,60	
1979	0003011			00	0000000	09112020	154,85	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1980	0003011			00	0000000	10112020	45,77	
1981	0003011			00	0000000	10112020	30,38	
1982	0007011			00	0000000	09112020	3.090,00	
1983	0001021			00	0000000	19112020	1.598,91	
1984	0001021			00	0000000	19112020	395,81	
1985	0001031			00	0000000	19112020	1.955,36	
1986	0001061			00	0000000	19112020	610,15	
1987	0001071			00	0000000	19112020	1.280,17	
1988	0003011			00	0000000	19112020	1.337,06	
1989	0003011			00	0000000	19112020	1.476,66	
1990	0004011			00	0000000	19112020	754,48	
1991	0004061			00	0000000	19112020	443,26	
1992	0010051			00	0000000	19112020	1.261,01	
1993	0001061			00	0000000	19112020	395,81	
1994	0008011			00	0000000	19112020	432,30	
1995	0009031			00	0000000	19112020	2.333,98	
1996	0001101			00	0000000	23112020	694,55	
1997	0008011			00	0000000	19112020	622,18	
1998	0001021			00	0000000	19112020	151,70	
1999	0001021			00	0000000	19112020	46,07	
2000	0001031			00	0000000	19112020	229,52	
2001	0001061			00	0000000	19112020	51,74	
2002	0001071			00	0000000	19112020	119,49	
2003	0003011			00	0000000	19112020	155,88	
2004	0003011			00	0000000	19112020	86,78	
2005	0004011			00	0000000	19112020	87,48	
2006	0004061			00	0000000	19112020	51,74	
2007	0010051			00	0000000	19112020	147,24	
2008	0001061			00	0000000	19112020	46,07	
2009	0008011			00	0000000	19112020	50,34	
2010	0009031			00	0000000	19112020	257,44	
2011	0008011			00	0000000	19112020	140,77	
2012	0003011			00	0000000	19112020	69,00	
2013	0008011			00	0000000	19112020	42,00	
2014	0001101			00	0000000	19112020	268,10	
2015	0001021			00	0000000	19112020	568,59	
2016	0001031			00	0000000	19112020	697,56	
2017	0001061			00	0000000	19112020	217,86	
2018	0001071			00	0000000	19112020	447,04	
2019	0003011			00	0000000	19112020	1.004,97	
2020	0004021			00	0000000	19112020	269,46	
2021	0005021			00	0000000	19112020	158,27	
2022	0010051			00	0000000	19112020	450,43	
2023	0010051			00	0000000	19112020	141,36	
2024	0008011			00	0000000	19112020	376,35	
2025	0009031			00	0000000	19112020	812,68	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2026	0001101			00	0000000	19112020		244,60
2027	0099017			00	0000000	19112020		7.063,37
2028	0099017			00	0000000	19112020		10.626,87
2029	0099017			00	0000000	19112020		310,87
2030	0001111			00	0000000	19112020		4.216,56
2031	0001021			00	0000000	19112020		1.602,76
2032	0001021			00	0000000	19112020		395,81
2033	0001031			00	0000000	19112020		1.954,82
2034	0001061			00	0000000	19112020		610,15
2035	0001071			00	0000000	19112020		1.272,49
2036	0003011			00	0000000	19112020		1.337,07
2037	0003011			00	0000000	19112020		2.390,84
2038	0004011			00	0000000	19112020		754,48
2039	0004061			00	0000000	19112020		443,26
2040	0010051			00	0000000	19112020		1.261,02
2041	0001061			00	0000000	19112020		482,73
2042	0008011			00	0000000	19112020		295,35
2043	0009031			00	0000000	19112020		2.415,44
2044	0001101			00	0000000	19112020		757,14
2045	0008011			00	0000000	19112020		622,18
2046	0001021			00	0000000	19112020		151,59
2047	0001021			00	0000000	19112020		46,07
2048	0001031			00	0000000	19112020		229,52
2049	0001061			00	0000000	19112020		51,74
2050	0001071			00	0000000	19112020		119,49
2051	0003011			00	0000000	19112020		155,88
2052	0003011			00	0000000	19112020		188,55
2053	0004011			00	0000000	19112020		87,48
2054	0004061			00	0000000	19112020		51,74
2055	0010051			00	0000000	19112020		147,24
2056	0001061			00	0000000	19112020		100,44
2057	0009031			00	0000000	19112020		257,40
2058	0008011			00	0000000	19112020		140,77
2059	0003011			00	0000000	19112020		131,00
2060	0008011			00	0000000	19112020		42,00
2061	0001101			00	0000000	19112020		268,10
2062	0001021			00	0000000	19112020		572,45
2063	0001031			00	0000000	19112020		698,07
2064	0001061			00	0000000	19112020		217,86
2065	0001071			00	0000000	19112020		813,22
2066	0003011			00	0000000	19112020		1.331,17
2067	0004021			00	0000000	19112020		269,46
2068	0005021			00	0000000	19112020		158,33
2069	0010051			00	0000000	19112020		450,41
2070	0010051			00	0000000	19112020		141,39
2071	0009031			00	0000000	19112020		844,14

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2072	0001101			00	0000000	19112020	266,94	
2073	0099017			00	0000000	19112020	7.535,75	
2074	0099017			00	0000000	19112020	9.588,79	
2075	0099017			00	0000000	19112020	309,86	
2076	0001021			00	0000000	24112020	6.974,45	
2077	0001021			00	0000000	24112020	1.663,08	
2078	0001031			00	0000000	24112020	8.213,60	
2079	0001061			00	0000000	24112020	2.563,66	
2080	0001071			00	0000000	24112020	5.346,63	
2081	0003011			00	0000000	24112020	5.696,37	
2082	0003011			00	0000000	24112020	10.041,66	
2083	0004011			00	0000000	24112020	3.170,10	
2084	0004061			00	0000000	24112020	1.862,44	
2085	0010051			00	0000000	24112020	5.298,36	
2086	0001061			00	0000000	24112020	1.663,08	
2087	0008011			00	0000000	24112020	1.606,23	
2088	0009031			00	0000000	24112020	10.210,99	
2089	0001101			00	0000000	24112020	3.180,96	
2090	0001011			00	0000000	24112020	3.154,67	
2091	0008011			00	0000000	24112020	2.614,22	
2092	0009031			00	0000000	24112020	4.640,00	
2093	0099017			00	0000000	24112020	1.559,00	
2094	0099017			00	0000000	24112020	2.313,58	
2095	0099017			00	0000000	24112020	250,00	
2096	0099017			00	0000000	27112020	335,80	
2097	0005021			00	0000000	27112020	109,80	
2098	0099017			00	0000000	17122020	19,80	
2099	0011021			00	0000000	27112020	1.926,38	
2100	0099017			00	0000000	17122020	347,38	
2101	0099017			00	0000000	27112020	37,89	
2102	0099017			00	0000000	27112020	7,98	
2103	0099017			00	0000000	27112020	40,28	
2104	0099017			00	0000000	27112020	238,00	
2105	0099017			00	0000000	27112020	85,98	
2106	0099017			00	0000000	27112020	431,00	
2107	0099017			00	0000000	27112020	429,00	
2108	0099017			00	0000000	27112020	323,00	
2109	0099017			00	0000000	27112020	401,00	
2110	0099017			00	0000000	27112020	178,44	
2111	0099017			00	0000000	17122020	107,95	
2112	0099017			00	0000000	27112020	331,00	
2113	0004011			00	0000000	27112020	399,98	
2114	0012031			00	0000000	27112020	1.020,77	
2115	0012031			00	0000000	27112020	2.008,61	
2116	0099017			00	0000000	17122020	144,26	
2117	0001021			00	0000000	27112020	7.999,50	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2118	0001021			00	0000000	01122020	6.929,93	
2119	0001021			00	0000000	01122020	1.663,08	
2120	0001031			00	0000000	01122020	8.207,61	
2121	0001061			00	0000000	01122020	2.765,69	
2122	0001071			00	0000000	01122020	5.259,80	
2123	0003011			00	0000000	01122020	5.696,37	
2124	0003011			00	0000000	01122020	6.204,46	
2125	0004011			00	0000000	01122020	3.170,10	
2126	0004061			00	0000000	01122020	1.862,44	
2127	0010051			00	0000000	01122020	5.298,36	
2128	0001061			00	0000000	01122020	1.663,08	
2129	0008011			00	0000000	01122020	1.611,93	
2130	0009031			00	0000000	01122020	9.653,34	
2131	0001101			00	0000000	01122020	2.918,16	
2132	0001011			00	0000000	01122020	3.154,67	
2133	0008011			00	0000000	01122020	2.614,22	
2134	0009031			00	0000000	01122020	4.640,00	
2135	0099017			00	0000000	01122020	2.080,65	
2136	0099017			00	0000000	01122020	39,00	
2137	0099017			00	0000000	01122020	250,00	
2138	0001061			00	0000000	30112020	3.904,00	
2139	0099017			00	0000000	17122020	704,00	
2140	0099017			00	0000000	30112020	1.200,00	
2141	0001021			00	0000000	01122020	6.974,45	
2142	0001021			00	0000000	01122020	1.663,08	
2143	0001031			00	0000000	01122020	8.213,60	
2144	0001061			00	0000000	01122020	4.183,85	
2145	0001071			00	0000000	01122020	5.346,63	
2146	0003011			00	0000000	01122020	5.696,37	
2147	0003011			00	0000000	01122020	3.467,68	
2148	0004011			00	0000000	01122020	3.161,51	
2149	0004061			00	0000000	01122020	1.862,44	
2150	0010051			00	0000000	01122020	5.295,34	
2151	0001061			00	0000000	01122020	1.663,08	
2152	0009031			00	0000000	01122020	9.447,57	
2153	0001101			00	0000000	01122020	3.109,11	
2154	0001011			00	0000000	01122020	3.154,67	
2155	0008011			00	0000000	01122020	2.614,22	
2156	0009031			00	0000000	01122020	1.160,00	
2157	0099017			00	0000000	01122020	2.000,00	
2158	0099017			00	0000000	01122020	250,00	
2159	0009031			00	0000000	02122020	50,80	
2160	0099017			00	0000000	31122020	9,16	
2161	0001061			00	0000000	02122020	214,51	
2162	0099017			00	0000000	31122020	38,68	
2163	0007011			00	0000000	02122020	4.879,98	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2164	0099017			00	0000000	31122020	879,99	
2165	0006011			00	0000000	02122020	59,32	
2166	0099017			00	0000000	31122020	10,70	
2167	0001051			00	0000000	02122020	57,60	
2168	0099017			00	0000000	31122020	10,39	
2169	0011021			00	0000000	02122020	387,40	
2170	0099017			00	0000000	31122020	62,30	
2171	0009031			00	0000000	03122020	1.590,00	
2172	0099017			00	0000000	31122020	286,73	
2173	0001061			00	0000000	03122020	450,00	
2174	0099017			00	0000000	31122020	81,14	
2175	0099017		2019	00	0000000	11122020	245,00	
2176	0099017		2019	00	0000000	11122020	245,00	
2177	0099017		2019	00	0000000	11122020	245,00	
2178	0099017		2019	00	0000000	11122020	245,00	
2179	0099017		2019	00	0000000	11122020	245,00	
2180	0001041			00	0000000	07122020	16,00	
2181	0009031			00	0000000	03122020	5.947,20	
2182	0099017			00	0000000	31122020	1.072,45	
2183	0010051			00	0000000	03122020	253,99	
2184	0010051			00	0000000	03122020	323,63	
2185	0010051			00	0000000	03122020	8.018,05	
2186	0099017			00	0000000	31122020	1.445,88	
2187	0003011			00	0000000	04122020	386,67	
2188	0099017			00	0000000	31122020	69,73	
2189	0001031			00	0000000	04122020	1.261,18	
2190	0099017			00	0000000	31122020	227,43	
2191	0001031			00	0000000	04122020	235,46	
2192	0099017			00	0000000	31122020	42,46	
2193	0001101		2019	00	0000000	04122020	530,50	
2194	0001031			00	0000000	04122020	358,68	
2195	0099017			00	0000000	31122020	64,68	
2196	0001101			00	0000000	04122020	2.440,82	
2197	0001031			00	0000000	04122020	57,00	
2198	0001031			00	0000000	04122020	214,51	
2199	0099017			00	0000000	31122020	38,68	
2200	0001021			00	0000000	04122020	2.692,00	
2201	0008011			00	0000000	07122020	5.075,20	
2202	0099017			00	0000000	31122020	800,00	
2203	0008011		2019	00	0000000	07122020	19,82	
2204	0099017			00	0000000	31122020	3,96	
2205	0008011		2019	00	0000000	07122020	19,82	
2206	0008011		2019	00	0000000	07122020	19,82	
2207	0008011		2019	00	0000000	07122020	413,00	
2208	0008011		2019	00	0000000	07122020	413,01	
2209	0008011		2019	00	0000000	07122020	798,55	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2210	0099017			00	0000000	31122020	3,96	
2211	0099017			00	0000000	31122020	3,96	
2212	0099017			00	0000000	31122020	82,60	
2213	0099017			00	0000000	31122020	82,60	
2214	0099017			00	0000000	31122020	159,71	
2215	0009031			00	0000000	09122020	256.656,40	
2216	0099017			00	0000000	31122020	23.332,40	
2217	0001041	2019		00	0000000	09122020	2.902,49	
2218	0008011	2019		00	0000000	09122020	798,55	
2219	0008011	2019		00	0000000	09122020	19,82	
2220	0099017			00	0000000	31122020	159,71	
2221	0099017			00	0000000	31122020	3,96	
2222	0001051			00	0000000	10122020	9.150,00	
2223	0099017			00	0000000	31122020	1.650,00	
2224	0001021			00	0000000	17122020	1.602,75	
2225	0001021			00	0000000	17122020	395,81	
2226	0001031			00	0000000	17122020	1.954,83	
2227	0001061			00	0000000	17122020	995,75	
2228	0001071			00	0000000	17122020	1.272,49	
2229	0003011			00	0000000	17122020	1.337,07	
2230	0003011			00	0000000	17122020	825,30	
2231	0004011			00	0000000	17122020	755,24	
2232	0004061			00	0000000	17122020	443,26	
2233	0010051			00	0000000	17122020	1.261,27	
2234	0001061			00	0000000	17122020	395,82	
2235	0009031			00	0000000	17122020	2.276,06	
2236	0001101			00	0000000	17122020	740,02	
2237	0008011			00	0000000	17122020	622,18	
2238	0001021			00	0000000	17122020	151,59	
2239	0001021			00	0000000	17122020	46,07	
2240	0001031			00	0000000	17122020	229,52	
2241	0001061			00	0000000	17122020	105,84	
2242	0001071			00	0000000	17122020	119,49	
2243	0003011			00	0000000	17122020	155,88	
2244	0003011			00	0000000	17122020	51,04	
2245	0004011			00	0000000	17122020	87,50	
2246	0004061			00	0000000	17122020	51,74	
2247	0010051			00	0000000	17122020	147,24	
2248	0001061			00	0000000	17122020	46,07	
2249	0009031			00	0000000	17122020	257,37	
2250	0008011			00	0000000	17122020	140,77	
2251	0003011			00	0000000	17122020	35,00	
2252	0008011			00	0000000	17122020	42,00	
2253	0001101			00	0000000	17122020	268,10	
2254	0001021			00	0000000	17122020	572,41	
2255	0001031			00	0000000	17122020	698,07	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2256	0001061			00	0000000	17122020	197,35	
2257	0001071			00	0000000	17122020	780,29	
2258	0003011			00	0000000	17122020	772,36	
2259	0004021			00	0000000	17122020	268,73	
2260	0005021			00	0000000	17122020	158,27	
2261	0010051			00	0000000	17122020	450,08	
2262	0010051			00	0000000	17122020	141,40	
2263	0008011			00	0000000	17122020	54,60	
2264	0009031			00	0000000	17122020	794,99	
2265	0001101			00	0000000	17122020	260,90	
2266	0099017			00	0000000	17122020	6.776,29	
2267	0099017			00	0000000	17122020	10.270,08	
2268	0099017			00	0000000	17122020	1.655,00	
2269	0001111			00	0000000	17122020	165,70	
2270	0001051			00	0000000	18122020	2.740,09	
2271	0050011			00	0000000	24122020	288,64	
2272	0050011			00	0000000	24122020	800,00	
2273	0050011			00	0000000	24122020	1.800,00	
2274	0050011			00	0000000	24122020	606,03	
2275	0009051			00	0000000	16122020	11.478,16	
2276	0099017			00	0000000	31122020	2.069,83	
2277	0009051			00	0000000	16122020	34.434,48	
2278	0099017			00	0000000	31122020	6.209,49	
2279	0001111			00	0000000	16122020	10.278,48	
2280	0001021			00	0000000	16122020	12.413,52	
2281	0099017			00	0000000	31122020	2.238,51	
2282	0001021			00	0000000	16122020	4.137,84	
2283	0099017			00	0000000	31122020	746,17	
2284	0001111			00	0000000	16122020	3.426,16	
2285	0011021			00	0000000	16122020	610,00	
2286	0099017			00	0000000	31122020	110,00	
2287	0001021			00	0000000	16122020	351,07	
2288	0099017			00	0000000	31122020	58,87	
2289	0009031			00	0000000	16122020	5.100,03	
2290	0099017			00	0000000	31122020	919,68	
2291	0012092			00	0000000	16122020	2.200,00	
2292	0099017			00	0000000	31122020	396,72	
2293	0001051			00	0000000	16122020	3.050,00	
2294	0099017			00	0000000	31122020	550,00	
2295	0012021			00	0000000	16122020	924,76	
2296	0099017			00	0000000	31122020	166,76	
2297	0004011			00	0000000	16122020	1.461,79	
2298	0006012			00	0000000	16122020	15.921,00	
2299	0099017			00	0000000	31122020	2.871,00	
2300	0001061			00	0000000	16122020	195,20	
2301	0099017			00	0000000	31122020	35,20	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2302	0001061			00	0000000	16122020	3.372,19	
2303	0099017			00	0000000	31122020	608,10	
2304	0001052		2019	00	0000000	16122020	1.220,00	
2305	0099017			00	0000000	31122020	220,00	
2306	0012051			00	0000000	16122020	250,00	
2307	0001061			00	0000000	22122020	6,60	
2308	0099017			00	0000000	31122020	6,60	
2309	0001061			00	0000000	22122020	6,60	
2310	0099017			00	0000000	31122020	6,60	
2311	0001021			00	0000000	18122020	2.232,45	
2312	0099017			00	0000000	31122020	351,90	
2313	0001031		2019	00	0000000	18122020	4.880,00	
2314	0099017			00	0000000	31122020	880,00	
2315	0001031		2019	00	0000000	18122020	1.098,00	
2316	0099017			00	0000000	31122020	198,00	
2317	0001031		2019	00	0000000	18122020	732,00	
2318	0099017			00	0000000	31122020	132,00	
2319	0001041			00	0000000	18122020	549,00	
2320	0099017			00	0000000	31122020	99,00	
2321	0003011			00	0000000	18122020	213,96	
2322	0099017			00	0000000	31122020	38,58	
2323	0003011			00	0000000	18122020	170,80	
2324	0099017			00	0000000	31122020	30,80	
2325	0003011			00	0000000	18122020	214,51	
2326	0099017			00	0000000	31122020	38,68	
2327	0001031			00	0000000	18122020	150,00	
2328	0001031			00	0000000	18122020	200,00	
2329	0001041			00	0000000	18122020	5.591,68	
2330	0099017			00	0000000	31122020	1.008,34	
2331	0001031			00	0000000	18122020	565,73	
2332	0099017			00	0000000	31122020	102,02	
2333	0001031			00	0000000	18122020	50,00	
2334	0001111			00	0000000	18122020	211,20	
2335	0099017			00	0000000	31122020	19,20	
2336	0001111			00	0000000	18122020	355,71	
2337	0099017			00	0000000	31122020	32,34	
2338	0001021			00	0000000	18122020	1.549,37	
2339	0001021			00	0000000	18122020	779,40	
2340	0099017			00	0000000	31122020	129,95	
2341	0012031			00	0000000	18122020	987,84	
2342	0099017			00	0000000	31122020	47,04	
2343	0001021			00	0000000	23122020	1.093,50	
2344	0007011			00	0000000	18122020	3.907,46	
2345	0007011			00	0000000	18122020	4.092,54	
2346	0001061			00	0000000	18122020	1.017,48	
2347	0099017			00	0000000	31122020	183,48	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2348	0001021			00	0000000	18122020	1.863,31	
2349	0001021			00	0000000	21122020	13.684,84	
2350	0001021			00	0000000	21122020	2.845,75	
2351	0001021			00	0000000	21122020	2.058,46	
2352	0001021			00	0000000	21122020	1.560,00	
2353	0001031			00	0000000	21122020	16.183,39	
2354	0001061			00	0000000	21122020	4.793,06	
2355	0001071			00	0000000	21122020	11.313,51	
2356	0003011			00	0000000	21122020	12.752,90	
2357	0003011			00	0000000	21122020	935,09	
2358	0004011			00	0000000	21122020	5.881,71	
2359	0004061			00	0000000	21122020	3.659,08	
2360	0010051			00	0000000	21122020	14.238,96	
2361	0001061			00	0000000	21122020	2.830,09	
2362	0009031			00	0000000	21122020	18.597,90	
2363	0001101			00	0000000	21122020	2.773,81	
2364	0001011			00	0000000	21122020	3.154,67	
2365	0008011			00	0000000	21122020	3.542,99	
2366	0099017			00	0000000	21122020	3.563,91	
2367	0099017			00	0000000	21122020	250,00	
2368	0099017			00	0000000	21122020	3.000,30	
2369	0001031			00	0000000	18122020	877,72	
2370	0099017			00	0000000	31122020	158,28	
2371	0001031			00	0000000	18122020	141,52	
2372	0001031			00	0000000	18122020	139,08	
2373	0099017			00	0000000	31122020	50,60	
2374	0001031			00	0000000	18122020	7.838,50	
2375	0099017			00	0000000	31122020	1.413,50	
2376	0001031			00	0000000	18122020	7.838,50	
2377	0099017			00	0000000	31122020	1.413,50	
2378	0001031			00	0000000	18122020	2.745,00	
2379	0099017			00	0000000	31122020	495,00	
2380	0001031			00	0000000	18122020	2.745,00	
2381	0099017			00	0000000	31122020	495,00	
2382	0001041			00	0000000	18122020	5.591,68	
2383	0099017			00	0000000	31122020	1.008,34	
2384	0001042			00	0000000	18122020	3.592,00	
2385	0099017			00	0000000	31122020	647,74	
2386	0001031			00	0000000	18122020	287,04	
2387	0099017			00	0000000	31122020	11,04	
2388	0008011		2019	00	0000000	22122020	3.806,40	
2389	0099017			00	0000000	31122020	600,00	
2390	0099017			00	0000000	22122020	37,89	
2391	0099017			00	0000000	22122020	7,98	
2392	0099017			00	0000000	22122020	40,28	
2393	0099017			00	0000000	22122020	238,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2394	0099017			00	0000000	22122020	85,98	
2395	0099017			00	0000000	22122020	431,00	
2396	0099017			00	0000000	22122020	429,00	
2397	0099017			00	0000000	22122020	323,00	
2398	0099017			00	0000000	22122020	401,00	
2399	0099017			00	0000000	22122020	178,44	
2400	0099017			00	0000000	31122020	107,95	
2401	0099017			00	0000000	22122020	331,00	
2402	0004021			00	0000000	22122020	2.000,00	
2403	0001061			00	0000000	22122020	5.000,00	
2404	0009031			00	0000000	22122020	4.982,34	
2405	0009031			00	0000000	24122020	689,30	
2406	0099017			00	0000000	31122020	124,30	
2407	0010051			00	0000000	22122020	8.757,57	
2408	0099017			00	0000000	31122020	1.579,24	
2409	0010051			00	0000000	22122020	2.786,25	
2410	0099017			00	0000000	31122020	183,45	
2411	0001041		2019	00	0000000	24122020	379,91	
2412	0099017			00	0000000	31122020	68,51	
2413	0001021			00	0000000	22122020	5.856,00	
2414	0099017			00	0000000	31122020	1.056,00	
2415	0001051			00	0000000	22122020	85,69	
2416	0001051			00	0000000	22122020	169,25	
2417	0099017			00	0000000	31122020	45,97	
2418	0001051			00	0000000	22122020	14,12	
2419	0099017			00	0000000	31122020	2,55	
2420	0001051			00	0000000	22122020	400,00	
2421	0099017			00	0000000	31122020	72,13	
2422	0001052			00	0000000	22122020	2.769,40	
2423	0099017			00	0000000	31122020	499,40	
2424	0009031			00	0000000	22122020	1.293,20	
2425	0099017			00	0000000	31122020	233,20	
2426	0010051			00	0000000	22122020	179,71	
2427	0001021			00	0000000	22122020	792,92	
2428	0001021			00	0000000	22122020	89,94	
2429	0099017			00	0000000	31122020	16,22	
2430	0009031			00	0000000	22122020	1.866,60	
2431	0099017			00	0000000	31122020	300,00	
2432	0012031			00	0000000	28122020	3.000,00	
2433	0099017			00	0000000	31122020	142,86	
2434	0001041		2019	00	0000000	28122020	843,83	
2435	0099017			00	0000000	31122020	152,17	
2436	0050011			00	0000000	24122020	277,38	
2437	0050011			00	0000000	24122020	461,31	
2438	0001061		2019	00	0000000	23122020	3.434,24	
2439	0001061		2019	00	0000000	23122020	2.656,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2440	0099017			00	0000000	31122020		541,34
2441	0099017			00	0000000	31122020		418,66
2442	0001041			00	0000000	24122020		16,50
2443	0001041			00	0000000	28122020		75,00
2444	0001041			00	0000000	24122020		29,70
2445	0001041			00	0000000	28122020		135,00
2446	0001041			00	0000000	24122020		16,50
2447	0001041			00	0000000	28122020		75,00
2448	0001041			00	0000000	24122020		29,70
2449	0001041			00	0000000	28122020		135,00
2450	0001041			00	0000000	24122020		16,50
2451	0001041			00	0000000	28122020		75,00
2452	0001041			00	0000000	24122020		29,70
2453	0001041			00	0000000	28122020		135,00
2454	0001041			00	0000000	24122020		16,50
2455	0001041			00	0000000	28122020		75,00
2456	0001041			00	0000000	24122020		29,70
2457	0001041			00	0000000	28122020		135,00
2458	0001061			00	0000000	24122020		1.903,20
2459	0099017			00	0000000	31122020		300,00
2460	0003011			00	0000000	24122020		170,80
2461	0099017			00	0000000	31122020		30,80
2462	0003011			00	0000000	24122020		40,81
2463	0099017			00	0000000	31122020		7,36
2464	0003011			00	0000000	24122020		13,06
2465	0099017			00	0000000	31122020		2,35
2466	0001051			00	0000000	24122020		3.453,67
2467	0099017			00	0000000	31122020		622,79
2468	0011021			00	0000000	24122020		1.559,16
2469	0099017			00	0000000	31122020		281,16
2470	0001051			00	0000000	24122020		3.800,00
2471	0007011			00	0000000	24122020		1.222,00
2472	0099017			00	0000000	31122020		99,18
2473	0001052			00	0000000	24122020		1.999,99
2474	0099017			00	0000000	31122020		360,65
2475	0001062			00	0000000	24122020		915,00
2476	0099017			00	0000000	31122020		165,00
2477	0001051			00	0000000	24122020		3.067,43
2478	0099017			00	0000000	31122020		553,14
2479	0001061			00	0000000	24122020		985,00
2480	0099017			00	0000000	31122020		15,33
2481	0001061			00	0000000	24122020		248,88
2482	0099017			00	0000000	31122020		40,00
2483	0001021			00	0000000	31122020		3.199,82
2484	0001021			00	0000000	31122020		682,72
2485	0001021			00	0000000	31122020		489,91

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2486	0001021			00	0000000	31122020	371,28	
2487	0001031			00	0000000	31122020	3.851,62	
2488	0001061			00	0000000	31122020	1.131,59	
2489	0001071			00	0000000	31122020	2.516,27	
2490	0003011			00	0000000	31122020	2.364,21	
2491	0003011			00	0000000	31122020	982,30	
2492	0004011			00	0000000	31122020	1.399,85	
2493	0004061			00	0000000	31122020	870,86	
2494	0010051			00	0000000	31122020	2.476,48	
2495	0001061			00	0000000	31122020	776,56	
2496	0009031			00	0000000	31122020	5.265,51	
2497	0001101			00	0000000	31122020	660,22	
2498	0008011			00	0000000	31122020	843,23	
2499	0099017			00	0000000	31122020	714,06	
2500	0001021			00	0000000	31122020	296,96	
2501	0001031			00	0000000	31122020	459,04	
2502	0001061			00	0000000	31122020	195,62	
2503	0001071			00	0000000	31122020	238,98	
2504	0003011			00	0000000	31122020	280,18	
2505	0003011			00	0000000	31122020	74,61	
2506	0004011			00	0000000	31122020	165,57	
2507	0004061			00	0000000	31122020	103,48	
2508	0010051			00	0000000	31122020	294,33	
2509	0001061			00	0000000	31122020	92,14	
2510	0009031			00	0000000	31122020	617,32	
2511	0008011			00	0000000	31122020	167,52	
2512	0003011			00	0000000	31122020	45,00	
2513	0008011			00	0000000	31122020	57,00	
2514	0001021			00	0000000	31122020	174,97	
2515	0001021			00	0000000	31122020	132,60	
2516	0001101			00	0000000	31122020	268,10	
2517	0001021			00	0000000	31122020	1.142,77	
2518	0001031			00	0000000	31122020	1.375,61	
2519	0001071			00	0000000	31122020	898,66	
2520	0003011			00	0000000	31122020	418,45	
2521	0003011			00	0000000	31122020	766,83	
2522	0004021			00	0000000	31122020	499,89	
2523	0005021			00	0000000	31122020	311,06	
2524	0010051			00	0000000	31122020	884,42	
2525	0010051			00	0000000	31122020	270,00	
2526	0009031			00	0000000	31122020	2.552,35	
2527	0001101			00	0000000	31122020	232,33	
2528	0099017			00	0000000	31122020	236,30	
2529	0099017			00	0000000	31122020	13.107,39	
2530	0099017			00	0000000	31122020	22.762,90	
2531	0001111			00	0000000	31122020	110,03	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2532	0001111			00	0000000	31122020	12.873,00	
2533	0001011			00	0000000	30122020	225,00	
2534	0001031			00	0000000	30122020	193,20	
2535	0001031			00	0000000	30122020	219,00	
2536	0001051			00	0000000	30122020	298,12	
2537	0001061			00	0000000	30122020	6,40	
2538	0001021			00	0000000	30122020	140,30	
2539	0001021			00	0000000	30122020	31,00	
2540	0001061			00	0000000	30122020	90,00	
2541	0001061			00	0000000	30122020	289,33	
2542	0011011			00	0000000	30122020	138,46	
2543	0001041			00	0000000	04012021	2,00	
2544	0001041			00	0000000	04012021	24,00	
2545	0001041			00	0000000	04012021	24,00	
2546	0050011			00	0000000	04012021	930,57	
2547	0050011			00	0000000	04012021	209,55	
2548	0050024			00	0000000	04012021	3.500,00	
2549	0050024			00	0000000	04012021	29.347,35	
2550	0050011			00	0000000	04012021	29,38	
2551	0050011			00	0000000	04012021	29,41	
2552	0050011			00	0000000	04012021	75,17	
2553	0050011			00	0000000	04012021	181,10	
2554	0050011			00	0000000	04012021	225,12	
2555	0050011			00	0000000	04012021	283,93	
2556	0050011			00	0000000	04012021	350,00	
2557	0050011			00	0000000	04012021	625,00	
2558	0050011			00	0000000	04012021	697,41	
2559	0050011			00	0000000	04012021	779,46	
2560	0050011			00	0000000	04012021	3.417,49	
2561	0050011			00	0000000	04012021	2.991,31	
2562	0009031			00	0000000	04012021	3.600,00	
2563	0050011			00	0000000	04012021	29.677,80	
2564	0050011			00	0000000	04012021	759,65	

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

5.435.992,57

ENTE 274101 COMUNE DI PORTO AZZURRO

ESERCIZIO 2020

E N T R A T E				CONTO DI DIRITTO	CONTO DI FATTO
FONDO DI CASSA DELL'ESERCIZIO 2019				3.274.882,00	3.274.882,00
REVERSALI	EMESSE RISCOSSE DA RISCOUTERE A COPERTURA	DA N. 1 A N. 2285	6.711.071,20	6.711.071,20	6.711.071,20
RISCOSSIONI DA REGOLARIZZARE CON REVERSALI				-----	-----
TOTALE DELLE ENTRATE				9.985.953,20	9.985.953,20
U S C I T E				CONTO DI DIRITTO	CONTO DI FATTO
DEFICIT DI CASSA DELL'ESERCIZIO 2019					
MANDATI	EMESSI PAGATI DA PAGARE A COPERTURA	DA N. 1 A N. 2564	5.435.992,57	5.435.992,57	5.435.992,57
PAGAMENTI DA REGOLARIZZARE CON MANDATI				-----	-----
TOTALE DELLE USCITE				5.435.992,57	5.435.992,57
SALDO RISULTANTE DAL CONTO DI DIRITTO				4.549.960,63	
SALDO RISULTANTE DAL CONTO DI FATTO					4.549.960,63
FIDO CONCESSO					