

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)		RISCOSSIONI IN C/RESIDUI (RR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		RISCOSSIONI IN C/COMPETENZA (RC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE RISCOSSIONI (TR)	
TITOLO 1	ENTRATE CORRENTI DI NATURA TRIBUTARIA, CONTRIBUTIVA E PEREQUATIVA				
10101	TIPOLOGIA 101: TRIBUTI DIRETTI	RS	0,00	RR	680.383,74
		CP	0,00	RC	5.046.676,66
		CS	0,00	TR	5.727.060,40
10104	TIPOLOGIA 105: COMPARTECIPAZIONE DI TRIBUTI	RS	0,00	RR	0,00
		CP	0,00	RC	158.868,00
		CS	0,00	TR	158.868,00
10000 TOTALE TITOLO 1	ENTRATE CORRENTI DI NATURA TRIBUTARIA, CONTRIBUTIVA E PEREQUATIVA	RS	0,00	RR	680.383,74
		CP	0,00	RC	5.205.544,66
		CS	0,00	TR	5.885.928,40
TITOLO 2	TRASFERIMENTI CORRENTI				
20101	TIPOLOGIA 101: TRASFERIMENTI CORRENTI DA AMMIINISTRAZIONI PUBBLICHE	RS	0,00	RR	7.632,62
		CP	0,00	RC	4.759.456,42
		CS	0,00	TR	4.767.089,04
20102	TIPOLOGIA 102: TRASFERIMENTI CORRENTI DA FAMIGLIE	RS	0,00	RR	0,00
		CP	0,00	RC	626,32
		CS	0,00	TR	626,32
20000 TOTALE TITOLO 2	TRASFERIMENTI CORRENTI	RS	0,00	RR	7.632,62
		CP	0,00	RC	4.760.082,74
		CS	0,00	TR	4.767.715,36

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TITOLO, TIPOLOGIA	DENOMINAZIONE	RESIDUI ATTIVI AL 1/1/2020 (RS)		RISCOSSIONI IN C/RESIDUI (RR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		RISCOSSIONI IN C/COMPETENZA (RC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE RISCOSSIONI (TR)	
TITOLO 3	ENTRATE EXTRATRIBUTARIE				
30100	TIPOLOGIA 100: VENDITA DI BENI E SERVIZI E PROVENTI DERIVANTI DALLA GESTIONE DEI BENI	RS CP CS	0,00 0,00 0,00	RR RC TR	51.537,02 1.529.813,35 1.581.350,37
30200	TIPOLOGIA 200: PROVENTI DERIVANTI DALL'ATTIVITA' DI CONTROLLO E REPRESSIONE DELLE IRREGOLA	RS CP CS	0,00 0,00 0,00	RR RC TR	0,00 77.985,33 77.985,33
30500	TIPOLOGIA 500: RIMBORSI E ALTRE ENTRATE CORRENTI	RS CP CS	0,00 0,00 0,00	RR RC TR	5,00 51.734,86 51.739,86
30000 TOTALE TITOLO 3	ENTRATE EXTRATRIBUTARIE	RS CP CS	0,00 0,00 0,00	RR RC TR	51.542,02 1.659.533,54 1.711.075,56
TITOLO 4	ENTRATE IN CONTO CAPITALE				
40200	TIPOLOGIA 200: CONTRIBUTI AGLI INVESTIMENTI	RS CP CS	0,00 0,00 0,00	RR RC TR	452.600,00 494.454,95 947.054,95
40400	TIPOLOGIA 400: ENTRATE DA ALIENAZIONE DI BENI MATERIALI E IMMATERIALI	RS CP CS	0,00 0,00 0,00	RR RC TR	1.400,00 85.760,72 87.160,72
40500	TIPOLOGIA 500: ALTRE ENTRATE IN CONTO CAPITALE	RS CP CS	0,00 0,00 0,00	RR RC TR	25.994,87 218.490,16 244.485,03

TITOLO, TIPOLOGIA		DENOMINAZIONE	RESIDUI ATTIVI AL 1/1/2020 (RS)	RISCOSSIONI IN C/RESIDUI (RR)
			PREVISIONI DEFINITIVE DI COMPETENZA (CP)	RISCOSSIONI IN C/COMPETENZA (RC)
			PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE RISCOSSIONI (TR)
40000	TOTALE TITOLO 4	ENTRATE IN CONTO CAPITALE	RS CP CS	0,00 0,00 0,00 RR RC TR 479.994,87 798.705,83 1.278.700,70
TITOLO 5		ENTRATE DA RIDUZIONE DI ATTIVITA' FINANZIARIE		
50400		TIPOLOGIA 400: ALTRE ENTRATE PER RIDUZIONI DI ATTIVITA' FINANZIARIE	RS CP CS	0,00 0,00 0,00 RR RC TR 0,00 4.998,99 4.998,99
50000	TOTALE TITOLO 5	ENTRATE DA RIDUZIONE DI ATTIVITA' FINANZIARIE	RS CP CS	0,00 0,00 0,00 RR RC TR 0,00 4.998,99 4.998,99
TITOLO 9		TRASFERIMENTI CORRENTI		
90100		TIPOLOGIA 100: ENTRATE PER PARTITE DI GIRO	RS CP CS	0,00 0,00 0,00 RR RC TR 0,00 1.198.705,87 1.198.705,87
90200		TIPOLOGIA 200: ENTRATE PER CONTO TERZI	RS CP CS	0,00 0,00 0,00 RR RC TR 1.667.144,48 31.058,12 1.698.202,60
90000	TOTALE TITOLO 9	TRASFERIMENTI CORRENTI	RS CP CS	0,00 0,00 0,00 RR RC TR 1.667.144,48 1.229.763,99 2.896.908,47

RENDICONTO DEL TESORIERE

			RESIDUI ATTIVI AL 1/1/2020 (RS)		RISCOSSIONI IN C/RESIDUI (RR)
TITOLO, TIPOLOGIA	DENOMINAZIONE		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		RISCOSSIONI IN C/COMPETENZA (RC)
			PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE RISCOSSIONI (TR)
TOTALE TITOLI		RS	0,00	RR	2.886.697,73
		CP	0,00	RC	13.658.629,75
		CS	0,00	TR	16.545.327,48

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MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
MISSIONE 01	SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE				
0101 PROGRAMMA 01	ORGANI ISTITUZIONALI				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	8.276,58
		CP	0,00	PC	57.808,19
		CS	0,00	TP	66.084,77
TITOLO 2	SPESE IN CONTO CAPITALE	RS	0,00	PR	2.461,13
		CP	0,00	PC	20.000,00
		CS	0,00	TP	22.461,13
TOTALE PROGRAMMA 01	ORGANI ISTITUZIONALI	RS	0,00	PR	10.737,71
		CP	0,00	PC	77.808,19
		CS	0,00	TP	88.545,90
0102 PROGRAMMA 02	SEGRETERIA GENERALE				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	20.654,66
		CP	0,00	PC	376.326,90
		CS	0,00	TP	396.981,56
TOTALE PROGRAMMA 02	SEGRETERIA GENERALE	RS	0,00	PR	20.654,66
		CP	0,00	PC	376.326,90
		CS	0,00	TP	396.981,56

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MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
		RS	CP	PR	PC
0103 PROGRAMMA 03	GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO	0,00	0,00	149.410,72	512.363,53
TITOLO 1	SPESE CORRENTI	0,00	0,00	661.774,25	661.774,25
TITOLO 2	SPESE IN CONTO CAPITALE	0,00	0,00	3.768,21	17.782,29
TITOLO 2	SPESE IN CONTO CAPITALE	0,00	0,00	21.550,50	21.550,50
TOTALE PROGRAMMA 03	GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO	0,00	0,00	153.178,93	530.145,82
0104 PROGRAMMA 04	GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI	0,00	0,00	683.324,75	683.324,75
TITOLO 1	SPESE CORRENTI	0,00	0,00	117.574,82	171.378,84
TITOLO 1	SPESE CORRENTI	0,00	0,00	288.953,66	288.953,66
TOTALE PROGRAMMA 04	GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI	0,00	0,00	117.574,82	171.378,84
TOTALE PROGRAMMA 04	GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI	0,00	0,00	288.953,66	288.953,66

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MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
0105	PROGRAMMA 05	GESTIONE DEI BENI DEMANIALI E PATRIMONIALI			
	TITOLO 1	SPESE CORRENTI			
		RS	0,00	PR	2.015,00
		CP	0,00	PC	191,34
		CS	0,00	TP	2.206,34
	TITOLO 2	SPESE IN CONTO CAPITALE			
		RS	0,00	PR	88.530,76
		CP	0,00	PC	0,00
		CS	0,00	TP	88.530,76
	TOTALE PROGRAMMA 05	GESTIONE DEI BENI DEMANIALI E PATRIMONIALI			
		RS	0,00	PR	90.545,76
		CP	0,00	PC	191,34
		CS	0,00	TP	90.737,10
0106	PROGRAMMA 06	UFFICIO TECNICO			
	TITOLO 1	SPESE CORRENTI			
		RS	0,00	PR	5.385,16
		CP	0,00	PC	234.199,66
		CS	0,00	TP	239.584,82
	TITOLO 2	SPESE IN CONTO CAPITALE			
		RS	0,00	PR	16.627,50
		CP	0,00	PC	27.474,75
		CS	0,00	TP	44.102,25
	TOTALE PROGRAMMA 06	UFFICIO TECNICO			
		RS	0,00	PR	22.012,66
		CP	0,00	PC	261.674,41
		CS	0,00	TP	283.687,07

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MISSIONE, PROGRAMMA, TITOLO			DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS)	PAGAMENTI IN C/RESIDUI (PR)
				PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)
				PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
0107	PROGRAMMA 07	ELEZIONI E CONSULTAZIONI POPOLARI - ANAGRAFE E STATO CIVILE			
	TITOLO 1	SPESE CORRENTI		RS CP CS	0,00 0,00 0,00 PR PC TP 2.041,68 95.088,98 97.130,66
TOTALE PROGRAMMA 07		ELEZIONI E CONSULTAZIONI POPOLARI - ANAGRAFE E STATO CIVILE		RS CP CS	0,00 0,00 0,00 PR PC TP 2.041,68 95.088,98 97.130,66
0108	PROGRAMMA 08	STATISTICA E SISTEMI INFORMATIVI			
	TITOLO 2	SPESE IN CONTO CAPITALE		RS CP CS	0,00 0,00 0,00 PR PC TP 0,00 11.769,41 11.769,41
TOTALE PROGRAMMA 08		STATISTICA E SISTEMI INFORMATIVI		RS CP CS	0,00 0,00 0,00 PR PC TP 0,00 11.769,41 11.769,41
0111	PROGRAMMA 11	ALTRI SERVIZI GENERALI			
	TITOLO 1	SPESE CORRENTI		RS CP CS	0,00 0,00 0,00 PR PC TP 69.838,19 286.592,60 356.430,79
	TITOLO 2	SPESE IN CONTO CAPITALE		RS CP CS	0,00 0,00 0,00 PR PC TP 0,00 6.774,72 6.774,72

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MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
		RS	CP	PR	PC
TOTALE PROGRAMMA 11	ALTRI SERVIZI GENERALI	0,00	0,00	69.838,19	293.367,32
		0,00	0,00	TP	363.205,51
TOTALE MISSIONE 01	SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE	0,00	0,00	486.584,41	1.817.751,21
		0,00	0,00	TP	2.304.335,62
MISSIONE 03	ORDINE PUBBLICO E SICUREZZA				
0301 PROGRAMMA 01	POLIZIA LOCALE E AMMINISTRATIVA				
TITOLO 1	SPESE CORRENTI	0,00	0,00	26.769,74	392.787,84
		0,00	0,00	TP	419.557,58
TITOLO 2	SPESE IN CONTO CAPITALE	0,00	0,00	17.646,10	0,00
		0,00	0,00	TP	17.646,10
TOTALE PROGRAMMA 01	POLIZIA LOCALE E AMMINISTRATIVA	0,00	0,00	44.415,84	392.787,84
		0,00	0,00	TP	437.203,68
TOTALE MISSIONE 03	ORDINE PUBBLICO E SICUREZZA	0,00	0,00	44.415,84	392.787,84
		0,00	0,00	TP	437.203,68

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MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
MISSIONE 04	ISTRUZIONE E DIRITTO ALLO STUDIO				
0401 PROGRAMMA 01	ISTRUZIONE PRESCOLASTICA				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	10.803,06
		CP	0,00	PC	15.972,57
		CS	0,00	TP	26.775,63
TITOLO 2	SPESE IN CONTO CAPITALE	RS	0,00	PR	0,00
		CP	0,00	PC	820,00
		CS	0,00	TP	820,00
TOTALE PROGRAMMA 01	ISTRUZIONE PRESCOLASTICA	RS	0,00	PR	10.803,06
		CP	0,00	PC	16.792,57
		CS	0,00	TP	27.595,63
0402 PROGRAMMA 02	ALTRI ORDINI DI ISTRUZIONE				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	19.576,57
		CP	0,00	PC	33.225,56
		CS	0,00	TP	52.802,13
TOTALE PROGRAMMA 02	ALTRI ORDINI DI ISTRUZIONE	RS	0,00	PR	19.576,57
		CP	0,00	PC	33.225,56
		CS	0,00	TP	52.802,13

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MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
0406 PROGRAMMA 06	SERVIZI AUSILIARI ALL ISTRUZIONE				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	66.601,22
		CP	0,00	PC	135.251,69
		CS	0,00	TP	201.852,91
TOTALE PROGRAMMA 06	SERVIZI AUSILIARI ALL ISTRUZIONE	RS	0,00	PR	66.601,22
		CP	0,00	PC	135.251,69
		CS	0,00	TP	201.852,91
0407 PROGRAMMA 07	DIRITTO ALLO STUDIO				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	53,26
		CP	0,00	PC	0,00
		CS	0,00	TP	53,26
TOTALE PROGRAMMA 07	DIRITTO ALLO STUDIO	RS	0,00	PR	53,26
		CP	0,00	PC	0,00
		CS	0,00	TP	53,26
TOTALE MISSIONE 04	ISTRUZIONE E DIRITTO ALLO STUDIO	RS	0,00	PR	97.034,11
		CP	0,00	PC	185.269,82
		CS	0,00	TP	282.303,93

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MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
MISSIONE 05	TUTELA E VALORIZZAZIONE DEI BENI E ATTIVITA' CULTURALI				
0501 PROGRAMMA 01	VALORIZZAZIONE DEI BENI DI INTERESSE STORICO				
TITOLO 2	SPESE IN CONTO CAPITALE	RS	0,00	PR	14.534,36
		CP	0,00	PC	0,00
		CS	0,00	TP	14.534,36
TOTALE PROGRAMMA 01	VALORIZZAZIONE DEI BENI DI INTERESSE STORICO	RS	0,00	PR	14.534,36
		CP	0,00	PC	0,00
		CS	0,00	TP	14.534,36
0502 PROGRAMMA 02	ATTIVITA' CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	58.212,51
		CP	0,00	PC	193.026,94
		CS	0,00	TP	251.239,45
TITOLO 2	SPESE IN CONTO CAPITALE	RS	0,00	PR	0,00
		CP	0,00	PC	1.512,39
		CS	0,00	TP	1.512,39
TOTALE PROGRAMMA 02	ATTIVITA' CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE	RS	0,00	PR	58.212,51
		CP	0,00	PC	194.539,33
		CS	0,00	TP	252.751,84

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MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
		RS	CP	PR	PC
TOTALE MISSIONE 05	TUTELA E VALORIZZAZIONE DEI BENI E ATTIVITA' CULTURALI	0,00	0,00	72.746,87	194.539,33
		0,00	0,00	TP	267.286,20
MISSIONE 06	POLITICHE GIOVANILI, SPORT E TEMPO LIBERO				
0601 PROGRAMMA 01	SPORT E TEMPO LIBERO				
TITOLO 1	SPESE CORRENTI	0,00	0,00	45.351,29	52.164,46
		0,00	0,00	TP	97.515,75
TITOLO 2	SPESE IN CONTO CAPITALE	0,00	0,00	12.380,30	0,00
		0,00	0,00	TP	12.380,30
TOTALE PROGRAMMA 01	SPORT E TEMPO LIBERO	0,00	0,00	57.731,59	52.164,46
		0,00	0,00	TP	109.896,05
TOTALE MISSIONE 06	POLITICHE GIOVANILI, SPORT E TEMPO LIBERO	0,00	0,00	57.731,59	52.164,46
		0,00	0,00	TP	109.896,05

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MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
MISSIONE 07	TURISMO				
0701 PROGRAMMA 01	SVILUPPO E VALORIZZAZIONE DEL TURISMO				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	34.200,34
		CP	0,00	PC	463.613,63
		CS	0,00	TP	497.813,97
TITOLO 2	SPESE IN CONTO CAPITALE	RS	0,00	PR	198.696,92
		CP	0,00	PC	41.811,05
		CS	0,00	TP	240.507,97
TOTALE PROGRAMMA 01	SVILUPPO E VALORIZZAZIONE DEL TURISMO	RS	0,00	PR	232.897,26
		CP	0,00	PC	505.424,68
		CS	0,00	TP	738.321,94
TOTALE MISSIONE 07	TURISMO	RS	0,00	PR	232.897,26
		CP	0,00	PC	505.424,68
		CS	0,00	TP	738.321,94
MISSIONE 08	ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA				
0801 PROGRAMMA 01	URBANISTICA ASSETTO DEL TERRITORIO				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	13.045,57
		CP	0,00	PC	335.944,58
		CS	0,00	TP	348.990,15

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MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
		RS	CP	PR	PC
TOTALE PROGRAMMA 01	URBANISTICA ASSETTO DEL TERRITORIO	0,00	0,00	13.045,57	335.944,58
		0,00	0,00	TP	348.990,15
TOTALE MISSIONE 08	ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA	0,00	0,00	13.045,57	335.944,58
		0,00	0,00	TP	348.990,15
MISSIONE 09	SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE				
0902 PROGRAMMA 02	TUTELA, VALORIZZAZIONE E RECUPERO AMBIENTALE				
TITOLO 1	SPESE CORRENTI	0,00	0,00	111.573,29	288.911,12
		0,00	0,00	TP	400.484,41
TOTALE PROGRAMMA 02	TUTELA, VALORIZZAZIONE E RECUPERO AMBIENTALE	0,00	0,00	111.573,29	288.911,12
		0,00	0,00	TP	400.484,41
0903 PROGRAMMA 03	RIFIUTI				
TITOLO 1	SPESE CORRENTI	0,00	0,00	219.124,22	1.868.895,36
		0,00	0,00	TP	2.088.019,58
TITOLO 2	SPESE IN CONTO CAPITALE	0,00	0,00	36.636,98	0,00
		0,00	0,00	TP	36.636,98

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)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
		RS	CP	PR	PC
TOTALE PROGRAMMA 03	RIFIUTI	0,00	0,00	255.761,20	1.868.895,36
		0,00	0,00	TP	2.124.656,56
0904 PROGRAMMA 04	SERVIZIO IDRICO INTEGRATO				
TITOLO 1	SPESE CORRENTI	0,00	0,00	1.883,95	18.342,26
		0,00	0,00	TP	20.226,21
TITOLO 2	SPESE IN CONTO CAPITALE	0,00	0,00	232.862,23	0,00
		0,00	0,00	TP	232.862,23
TOTALE PROGRAMMA 04	SERVIZIO IDRICO INTEGRATO	0,00	0,00	234.746,18	18.342,26
		0,00	0,00	TP	253.088,44
0905 PROGRAMMA 05	AREE PROTETTE, PARCHI NATURALI, PROTEZIONE NATURALISTICA E FORESTAZIONE				
TITOLO 1	SPESE CORRENTI	0,00	0,00	51.967,92	153.615,08
		0,00	0,00	TP	205.583,00
TITOLO 2	SPESE IN CONTO CAPITALE	0,00	0,00	0,00	17.000,00
		0,00	0,00	TP	17.000,00

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)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
		RS	CP	PR	PC
TOTALE PROGRAMMA 05	AREE PROTETTE, PARCHI NATURALI, PROTEZIONE NATURALISTICA E FORESTAZIONE	0,00	0,00	51.967,92	170.615,08
		0,00	0,00	TP	222.583,00
TOTALE MISSIONE 09	SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE	0,00	0,00	654.048,59	2.346.763,82
		0,00	0,00	TP	3.000.812,41
MISSIONE 10	TRASPORTI E DIRITTO ALLA MOBILITA'				
1005 PROGRAMMA 05	VIABILITA' E INFRASTRUTTURE STRADALI				
TITOLO 1	SPESE CORRENTI	0,00	0,00	25.761,93	410.359,21
		0,00	0,00	TP	436.121,14
TITOLO 2	SPESE IN CONTO CAPITALE	0,00	0,00	621.094,64	142.467,60
		0,00	0,00	TP	763.562,24
TOTALE PROGRAMMA 05	VIABILITA' E INFRASTRUTTURE STRADALI	0,00	0,00	646.856,57	552.826,81
		0,00	0,00	TP	1.199.683,38
TOTALE MISSIONE 10	TRASPORTI E DIRITTO ALLA MOBILITA'	0,00	0,00	646.856,57	552.826,81
		0,00	0,00	TP	1.199.683,38

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)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
MISSIONE 11	SOCCORSO CIVILE				
1101 PROGRAMMA 01	SISTEMA DI PROTEZIONE CIVILE				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	0,00
		CP	0,00	PC	19.570,53
		CS	0,00	TP	19.570,53
TOTALE PROGRAMMA 01	SISTEMA DI PROTEZIONE CIVILE	RS	0,00	PR	0,00
		CP	0,00	PC	19.570,53
		CS	0,00	TP	19.570,53
TOTALE MISSIONE 11	SOCCORSO CIVILE	RS	0,00	PR	0,00
		CP	0,00	PC	19.570,53
		CS	0,00	TP	19.570,53
MISSIONE 12	DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA				
1201 PROGRAMMA 01	INTERVENTI PER L'INFANZIA E I MINORI E PER ASILI NIDO				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	12.565,24
		CP	0,00	PC	71.836,11
		CS	0,00	TP	84.401,35
TOTALE PROGRAMMA 01	INTERVENTI PER L'INFANZIA E I MINORI E PER ASILI NIDO	RS	0,00	PR	12.565,24
		CP	0,00	PC	71.836,11
		CS	0,00	TP	84.401,35

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)	PAGAMENTI IN C/RESIDUI (PR)
				PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)
				PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
1202	PROGRAMMA 02	INTERVENTI PER LA DISABILITA'			
	TITOLO	1	SPESE CORRENTI	RS CP CS	0,00 0,00 0,00 PR PC TP 55.577,21 79.779,15 135.356,36
TOTALE PROGRAMMA 02			INTERVENTI PER LA DISABILITA'	RS CP CS	0,00 0,00 0,00 PR PC TP 55.577,21 79.779,15 135.356,36
1203	PROGRAMMA 03	INTERVENTI PER GLI ANZIANI			
	TITOLO	1	SPESE CORRENTI	RS CP CS	0,00 0,00 0,00 PR PC TP 97.597,20 36.370,10 133.967,30
TOTALE PROGRAMMA 03			INTERVENTI PER GLI ANZIANI	RS CP CS	0,00 0,00 0,00 PR PC TP 97.597,20 36.370,10 133.967,30
1204	PROGRAMMA 04	INTERVENTI PER SOGGETTI A RISCHIO DI ESCLUSIONE SOCIALE			
	TITOLO	1	SPESE CORRENTI	RS CP CS	0,00 0,00 0,00 PR PC TP 13.929,33 137.620,32 151.549,65

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)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
		RS	CP	PR	PC
TOTALE PROGRAMMA 04	INTERVENTI PER SOGGETTI A RISCHIO DI ESCLUSIONE SOCIALE	0,00	0,00	13.929,33	137.620,32
		0,00	0,00	TP	151.549,65
1205 PROGRAMMA 05	INTERVENTI PER LE FAMIGLIE				
TITOLO 1	SPESE CORRENTI	0,00	0,00	0,00	288.087,55
		0,00	0,00	PC	288.087,55
		0,00	0,00	TP	288.087,55
TOTALE PROGRAMMA 05	INTERVENTI PER LE FAMIGLIE	0,00	0,00	0,00	288.087,55
		0,00	0,00	PC	288.087,55
		0,00	0,00	TP	288.087,55
1206 PROGRAMMA 06	INTERVENTI PER IL DIRITTO ALLA CASA				
TITOLO 1	SPESE CORRENTI	0,00	0,00	30.690,25	71.160,40
		0,00	0,00	PC	71.160,40
		0,00	0,00	TP	101.850,65
TOTALE PROGRAMMA 06	INTERVENTI PER IL DIRITTO ALLA CASA	0,00	0,00	30.690,25	71.160,40
		0,00	0,00	PC	71.160,40
		0,00	0,00	TP	101.850,65

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)	PAGAMENTI IN C/RESIDUI (PR)
			PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)
			PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
1207	PROGRAMMA 07	PROGRAMMAZIONE E GOVERNO DELLA RETE DEI SERVIZI SOCIOSANITARI E SOCIALI		
	TITOLO 1	SPESE CORRENTI	RS CP CS	0,00 0,00 0,00 PR PC TP 414,68 13.156,73 13.571,41
TOTALE PROGRAMMA 07		PROGRAMMAZIONE E GOVERNO DELLA RETE DEI SERVIZI SOCIOSANITARI E SOCIALI	RS CP CS	0,00 0,00 0,00 PR PC TP 414,68 13.156,73 13.571,41
1208	PROGRAMMA 08	COOPERAZIONE E ASSOCIAZIONISMO		
	TITOLO 1	SPESE CORRENTI	RS CP CS	0,00 0,00 0,00 PR PC TP 2.500,00 2.000,00 4.500,00
TOTALE PROGRAMMA 08		COOPERAZIONE E ASSOCIAZIONISMO	RS CP CS	0,00 0,00 0,00 PR PC TP 2.500,00 2.000,00 4.500,00
TOTALE MISSIONE 12		DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA	RS CP CS	0,00 0,00 0,00 PR PC TP 213.273,91 700.010,36 913.284,27

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)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
MISSIONE 13	TUTELA DELLA SALUTE				
1307 PROGRAMMA 07	ULTERIORI SPESE IN MATERIA SANITARIA				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	0,00
		CP	0,00	PC	95.685,80
		CS	0,00	TP	95.685,80
TOTALE PROGRAMMA 07	ULTERIORI SPESE IN MATERIA SANITARIA	RS	0,00	PR	0,00
		CP	0,00	PC	95.685,80
		CS	0,00	TP	95.685,80
TOTALE MISSIONE 13	TUTELA DELLA SALUTE	RS	0,00	PR	0,00
		CP	0,00	PC	95.685,80
		CS	0,00	TP	95.685,80
MISSIONE 14	SVILUPPO ECONOMICO E COMPETITIVITA'				
1401 PROGRAMMA 01	INDUSTRIA PMI E ARTIGIANATO				
TITOLO 2	SPESE IN CONTO CAPITALE	RS	0,00	PR	19.017,16
		CP	0,00	PC	1.024,80
		CS	0,00	TP	20.041,96
TOTALE PROGRAMMA 01	INDUSTRIA PMI E ARTIGIANATO	RS	0,00	PR	19.017,16
		CP	0,00	PC	1.024,80
		CS	0,00	TP	20.041,96

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
		RS	CP	PR	PC
TOTALE MISSIONE 14	SVILUPPO ECONOMICO E COMPETITIVITA'	0,00	0,00	19.017,16	1.024,80
		0,00	0,00	TP	20.041,96
MISSIONE 50	DEBITO PUBBLICO				
5001 PROGRAMMA 01	QUOTA INTERESSI AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI				
TITOLO 1	SPESE CORRENTI	0,00	0,00	0,00	44.454,26
		0,00	0,00	PC	44.454,26
TOTALE PROGRAMMA 01	QUOTA INTERESSI AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI	0,00	0,00	0,00	44.454,26
		0,00	0,00	PC	44.454,26
5002 PROGRAMMA 02	QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI				
TITOLO 4	RIMBORSO PRESTITI	0,00	0,00	0,00	2.482,96
		0,00	0,00	PC	2.482,96
TOTALE PROGRAMMA 02	QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI	0,00	0,00	0,00	2.482,96
		0,00	0,00	PC	2.482,96

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
		RS	CP	PR	PC
TOTALE MISSIONE 50	DEBITO PUBBLICO	0,00	0,00	0,00	46.937,22
		0,00	0,00	0,00	46.937,22
MISSIONE 99	SERVIZI PER CONTO TERZI				
9901 PROGRAMMA 01	SERVIZI PER CONTO TERZI E PARTITE DI GIRO				
TITOLO 7	SPESE PER CONTO DI TERZI E PARTITE DI GIRO	0,00	0,00	76.306,82	1.176.568,74
		0,00	0,00	0,00	1.252.875,56
TOTALE PROGRAMMA 01	SERVIZI PER CONTO TERZI E PARTITE DI GIRO	0,00	0,00	76.306,82	1.176.568,74
		0,00	0,00	0,00	1.252.875,56
TOTALE MISSIONE 99	SERVIZI PER CONTO TERZI	0,00	0,00	76.306,82	1.176.568,74
		0,00	0,00	0,00	1.252.875,56
	TOTALE MISSIONI	0,00	0,00	2.613.958,70	8.423.270,00
		0,00	0,00	0,00	11.037.228,70

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RENDICONTO DEL TESORIERE

DESCRIZIONE	I	CONTO	I	T O T A L E	I
		RESIDUI	COMPETENZA		
FONDO DI CASSA AL 1 GENNAIO 2020	I	I	I	8.829.590,61	I
RISCOSSIONI (+)	I	2.886.697,73	13.658.629,75	16.545.327,48	I
PAGAMENTI (-)	I	2.613.958,70	8.423.270,00	11.037.228,70	I
	I		DIFFERENZA	14.337.689,39	I
RISCOSSIONI DA REGOLARIZZARE CON REVERSALI (+)				0,00	I
PAGAMENTI DA REGOLARIZZARE CON MANDATI (-)				0,00	I
PAGAMENTI PER AZIONI ESECUTIVE (-)				0,00	I
FONDO DI CASSA AL 31 DICEMBRE 2020				14.337.689,39	I

CONCORDANZA CON LA TESORERIA PROVINCIALE

FONDO DI CASSA AL 31 DICEMBRE 2020	I	14.337.689,39	I
(-)	I	0,00	I
(+)	I	0,00	I
DISPONIBILITA' PRESSO LA TESORERIA PROVINCIALE	I	14.337.689,39	I

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	I	14.337.689,39	I
DI CUI QUOTA VINCOLATA DEL FONDO DI CASSA AL 31 DICEMBRE 2020	(A) I	2.332.479,17	I
QUOTA VINCOLATA UTILIZZATA PER LE SPESE CORRENTI NON REINTEGRATA AL 31 DICEMBRE 2020	(B) I		I
TOTALE QUOTA VINCOLATA AL 31 DICEMBRE 2020	(A) + (B) I	2.332.479,17	I

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

SS , LI 31/12/2020

IL TESORIERE
BANCO DI SARDEGNA SPA

01015-0429/0000/00/5490104

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CODICE MECCANO GRAFICO	CAPITOLO E ARTICOLO	DENOMINAZIONE DEL CAPITOL O ED ESTREMI DEI PROVVEDIMENTI DI VARIAZIONE	RESIDUI		COMPETENZA		CASSA		NOTE
			A	INIZ. PRESUNTI		PREVIS. ORIGINARIE		PREV. ORIGINARIE	
			B	AGG. DELIBERATI		VARIAZ. DELIBERATE		VARIAZ. DELIBERATE	
			C	DEF. INIZIO ANNO		PREV. DEFINITIVA		PREV. DEFINITIVA	
		RIEPILOGO VARIAZIONI DI BILANCIO							
		CAPITOLI DELL'ENTRATA	A						
			B						
			C						
		CAPITOLI DELLA SPESA	A						
			B						
			C						

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ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1	0090100			00	00000000	13012020		18,48
2	0090100			00	00000000	13012020		61,92
3	0090100			00	00000000	13012020		421,30
4	0090100			00	00000000	13012020		105,16
5	0090100			00	00000000	13012020		259,28
6	0090100			00	00000000	13012020		4,41
7	0090100			00	00000000	13012020		17,77
8	0090100			00	00000000	13012020		18,67
9	0090100			00	00000000	13012020		49,89
10	0090100			00	00000000	13012020		143,98
11	0090100			00	00000000	13012020		119,79
12	0090100			00	00000000	13012020		171,82
13	0090100			00	00000000	13012020		5,55
14	0090100			00	00000000	13012020		18,12
15	0090100			00	00000000	13012020		37,47
16	0090100			00	00000000	13012020		15,48
17	0090100			00	00000000	13012020		21,10
18	0090100			00	00000000	13012020		8,37
19	0090100			00	00000000	13012020		35,61
20	0090100			00	00000000	13012020		26,35
21	0090100			00	00000000	13012020		76,45
22	0090100			00	00000000	13012020		28,80
23	0090100			00	00000000	13012020		75,27
24	0090100			00	00000000	13012020		76,71
25	0010101			00	00000000	14012020	38.923,29	
26	0010101		2019	00	00000000	14012020	13.101,06	
27	0090200			00	00000000	14012020	100,74	
28	0030100			00	00000000	14012020	6,30	
29	0030100			00	00000000	14012020	30,96	
30	0090200			00	00000000	14012020	50,37	
31	0030100			00	00000000	14012020	3,15	
32	0030100			00	00000000	14012020	15,48	
33	0090200			00	00000000	14012020	50,37	
34	0030100			00	00000000	14012020	3,15	
35	0030100			00	00000000	14012020	15,48	
36	0090200			00	00000000	14012020	100,74	
37	0030100			00	00000000	14012020	6,30	
38	0030100			00	00000000	14012020	30,96	
39	0030500			00	00000000	14012020	0,03	
40	0030100			00	00000000	14012020	25,00	
41	0030100			00	00000000	14012020	75,00	
42	0030100			00	00000000	14012020	25,00	
43	0030100			00	00000000	14012020	15,00	
44	0030100			00	00000000	14012020	30,00	
45	0030100			00	00000000	14012020	25,00	
46	0030100			00	00000000	14012020	55,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
47	0030100			00	00000000	14012020	55,00	
48	0030100			00	00000000	14012020	2.066,00	
49	0030100			00	00000000	14012020	105,00	
50	0030100			00	00000000	14012020	15,00	
51	0030100			00	00000000	14012020	15,00	
52	0030100			00	00000000	14012020	1.500,00	
53	0030100			00	00000000	14012020	692,00	
54	0030100			00	00000000	14012020	593,00	
55	0010101			00	00000000	14012020	262,75	
56	0030100			00	00000000	14012020	358,50	
57	0030100			00	00000000	14012020	394,00	
58	0030500			00	00000000	14012020	3,40	
59	0030100			00	00000000	14012020	80,00	
60	0030100			00	00000000	14012020	75,00	
61	0030100			00	00000000	14012020	15,00	
62	0030100			00	00000000	14012020	233,64	
63	0040500		2019	00	00000000	14012020	800,00	
64	0040500		2019	00	00000000	14012020	258,00	
65	0090100			00	00000000	15012020	516,54	
66	0090100			00	00000000	15012020	988,44	
67	0090100			00	00000000	16012020	1,28	
68	0090100			00	00000000	15012020	418,00	
69	0090100			00	00000000	15012020	432,04	
70	0090100			00	00000000	15012020	40,63	
71	0090100			00	00000000	15012020	36,62	
72	0090100			00	00000000	15012020	154,00	
73	0090100			00	00000000	15012020	102,05	
74	0090100			00	00000000	15012020	42,72	
75	0090100			00	00000000	15012020	29,19	
76	0090100			00	00000000	15012020	468,20	
77	0090100			00	00000000	15012020	0,88	
78	0090100			00	00000000	15012020	10,00	
79	0090100			00	00000000	17012020	5.000,00	
80	0030500			00	00000000	16012020	50,00	
81	0030100			00	00000000	16012020	20,00	
82	0030100			00	00000000	16012020	25,00	
83	0030100			00	00000000	16012020	15,00	
84	0030100			00	00000000	16012020	304,50	
85	0030100			00	00000000	16012020	105,00	
86	0030100			00	00000000	16012020	28,50	
87	0010101			00	00000000	16012020	1.401,60	
88	0030100			00	00000000	16012020	75,00	
89	0010101			00	00000000	16012020	1.665,00	
90	0010101		2019	00	00000000	16012020	1.410,75	
91	0030100			00	00000000	16012020	137,00	
92	0030100			00	00000000	17012020	908,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
93	0030500			00	00000000	17012020	5,16	
94	0030100			00	00000000	17012020	275,00	
95	0030100			00	00000000	17012020	352,00	
96	0030100			00	00000000	17012020	30,00	
97	0090200			00	00000000	17012020	16,79	
98	0030100			00	00000000	17012020	1,05	
99	0030100			00	00000000	17012020	5,16	
100	0090100			00	00000000	17012020	462,96	
101	0090100			00	00000000	17012020	354,55	
102	0090100			00	00000000	17012020	1.363,64	
103	0090100			00	00000000	17012020	15,28	
104	0090100			00	00000000	17012020	25,67	
105	0090100			00	00000000	17012020	28,10	
106	0090100			00	00000000	17012020	256,19	
107	0090100			00	00000000	17012020	6,36	
108	0090100			00	00000000	17012020	7,63	
109	0090100			00	00000000	17012020	320,23	
110	0090100			00	00000000	17012020	9,54	
111	0090100			00	00000000	17012020	533,72	
112	0090100			00	00000000	17012020	15,90	
113	0090100			00	00000000	17012020	43,42	
114	0090100			00	00000000	17012020	109,92	
115	0090100			00	00000000	17012020	60,14	
116	0090100			00	00000000	17012020	30,33	
117	0090100			00	00000000	17012020	2.238,93	
118	0090100			00	00000000	17012020	253,76	
119	0090100			00	00000000	17012020	73,62	
120	0090100			00	00000000	17012020	48,43	
121	0090100			00	00000000	17012020	172,27	
122	0090100			00	00000000	17012020	330,00	
123	0090100			00	00000000	17012020	154,22	
124	0090100			00	00000000	17012020	18,08	
125	0030100			00	00000000	17012020	202,00	
126	0030100			00	00000000	17012020	90,00	
127	0030100			00	00000000	17012020	674,50	
128	0040500			00	00000000	17012020	300,00	
129	0010101			00	00000000	17012020	12.448,03	
130	0010101		2019	00	00000000	17012020	3.230,00	
131	0090200			00	00000000	17012020	33,58	
132	0030100			00	00000000	17012020	2,10	
133	0030100			00	00000000	17012020	10,32	
134	0090100			00	00000000	17012020	257,52	
135	0090100			00	00000000	17012020	40,44	
136	0090100			00	00000000	17012020	110,88	
137	0090100			00	00000000	17012020	673,11	
138	0090100			00	00000000	20012020	2.496,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
139	0090100		2019	00	00000000	20012020	92,04	
140	0090100			00	00000000	20012020	1.301,40	
141	0030100			00	00000000	20012020	8,00	
142	0030100			00	00000000	20012020	219,00	
143	0010101			00	00000000	20012020	1.865,88	
144	0010101			00	00000000	20012020	530,00	
145	0030100			00	00000000	20012020	3.530,00	
146	0020101			00	00000000	20012020	2.345,10	
147	0090200			00	00000000	20012020	67,16	
148	0030100			00	00000000	20012020	4,20	
149	0030100			00	00000000	21012020	20,64	
150	0090100			00	00000000	21012020	704,00	
151	0090100			00	00000000	21012020	29,88	
152	0090100			00	00000000	21012020	55,00	
153	0090100			00	00000000	21012020	0,88	
154	0090100			00	00000000	21012020	5,28	
155	0090100			00	00000000	21012020	60,54	
156	0090100			00	00000000	21012020	93,28	
157	0090100			00	00000000	21012020	136,77	
158	0090100			00	00000000	21012020	5,84	
159	0090100			00	00000000	21012020	21,11	
160	0090100			00	00000000	21012020	41,60	
161	0090100			00	00000000	23012020	22,14	
162	0090100			00	00000000	23012020	9,77	
163	0090100			00	00000000	23012020	39,74	
164	0090100			00	00000000	23012020	90,26	
165	0090100			00	00000000	23012020	0,72	
166	0090100			00	00000000	23012020	19,80	
167	0090100			00	00000000	23012020	59,84	
168	0090100			00	00000000	23012020	3,89	
169	0090100			00	00000000	23012020	9,75	
170	0090100			00	00000000	23012020	41,36	
171	0090100			00	00000000	23012020	2,42	
172	0090100			00	00000000	23012020	13,08	
173	0090100			00	00000000	23012020	276,52	
174	0090100			00	00000000	23012020	2,78	
175	0090100			00	00000000	23012020	45,45	
176	0090100			00	00000000	23012020	26,93	
177	0090100			00	00000000	23012020	144,11	
178	0090100			00	00000000	23012020	83,16	
179	0090100			00	00000000	23012020	616,00	
180	0090100			00	00000000	24012020	2.290,16	
181	0090100			00	00000000	24012020	183,39	
182	0090100			00	00000000	24012020	883,61	
183	0090100			00	00000000	24012020	158,40	
184	0090100			00	00000000	24012020	836,18	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
185	0090100			00	00000000	27012020	924,00	
186	0090100			00	00000000	27012020	51,96	
187	0090200			00	00000000	30012020	206,95	
188	0090200			00	00000000	30012020	674,80	
189	0010101			00	00000000	31012020	6.246,69	
190	0010101			00	00000000	31012020	7.943,96	
191	0030100			00	00000000	31012020	2.722,00	
192	0030100			00	00000000	31012020	2.493,00	
193	0030100			00	00000000	31012020	1.426,00	
194	0030100			00	00000000	31012020	3.168,00	
195	0030500			00	00000000	31012020	10,32	
196	0040500			00	00000000	31012020	162,23	
197	0040500			00	00000000	31012020	1.055,80	
198	0040500			00	00000000	31012020	2.666,26	
199	0040500			00	00000000	31012020	82,50	
200	0040500			00	00000000	31012020	220,00	
201	0040500			00	00000000	31012020	3.409,19	
202	0040500			00	00000000	31012020	1.348,43	
203	0040500			00	00000000	31012020	500,00	
204	0020101			00	00000000	31012020	3.376,97	
205	0090100			00	00000000	31012020	2,62	
206	0090100			00	00000000	31012020	29,70	
207	0090100			00	00000000	31012020	0,78	
208	0090100			00	00000000	31012020	3,45	
209	0090100			00	00000000	31012020	3,45	
210	0090100			00	00000000	31012020	31,35	
211	0090100			00	00000000	31012020	41,93	
212	0090100			00	00000000	31012020	76,29	
213	0090100			00	00000000	31012020	277,42	
214	0090100			00	00000000	31012020	216,23	
215	0090100			00	00000000	31012020	1.321,79	
216	0090100			00	00000000	31012020	158,86	
217	0090100			00	00000000	31012020	87,28	
218	0090100			00	00000000	31012020	561,72	
219	0090100			00	00000000	31012020	74,80	
220	0090100			00	00000000	31012020	74,80	
221	0090100			00	00000000	31012020	20,22	
222	0090100			00	00000000	31012020	257,52	
223	0090100			00	00000000	31012020	95,86	
224	0090100			00	00000000	31012020	0,28	
225	0020101			00	00000000	31012020	36.173,12	
226	0040500		2019	00	00000000	31012020	800,00	
227	0030100			00	00000000	31012020	115,00	
228	0010101			00	00000000	31012020	312,00	
229	0010101			00	00000000	31012020	40,00	
230	0030100			00	00000000	31012020	412,26	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
231	0030100			00	00000000	31012020	425,38	
232	0030500			00	00000000	31012020	88,20	
235	0020101			00	00000000	31012020	9.516,69	
236	0030100			00	00000000	31012020	18,50	
237	0030100			00	00000000	31012020	222,00	
238	0030100			00	00000000	31012020	389,50	
239	0010101			00	00000000	31012020	48.365,53	
240	0010101		2019	00	00000000	31012020	10.422,29	
241	0010101		2019	00	00000000	31012020	62.285,64	
242	0030100			00	00000000	31012020	93,00	
243	0090200			00	00000000	31012020	245,00	
244	0090200			00	00000000	31012020	33,58	
245	0030100			00	00000000	31012020	2,10	
246	0030100			00	00000000	31012020	10,32	
247	0010101		2019	00	00000000	31012020	15.000,00	
248	0010101		2019	00	00000000	31012020	10.400,00	
249	0010101		2019	00	00000000	31012020	529,49	
250	0010101			00	00000000	31012020	9.418,10	
251	0010101			00	00000000	31012020	271,00	
252	0010101			00	00000000	31012020	386,00	
253	0010101			00	00000000	31012020	821,39	
254	0030100			00	00000000	31012020	38,00	
255	0090200			00	00000000	31012020	67,16	
256	0030100			00	00000000	31012020	4,20	
257	0030100			00	00000000	31012020	20,64	
258	0090200			00	00000000	31012020	167,90	
259	0030100			00	00000000	31012020	11,02	
260	0030100			00	00000000	31012020	51,60	
261	0030100			00	00000000	31012020	4.264,00	
262	0030500			00	00000000	31012020	5,16	
263	0030100			00	00000000	31012020	139,50	
264	0030500			00	00000000	31012020	11,76	
265	0010101		2019	00	00000000	31012020	1.305,00	
266	0010101			00	00000000	31012020	542,68	
267	0090200			00	00000000	31012020	33,58	
268	0030100			00	00000000	31012020	2,10	
269	0030100			00	00000000	31012020	10,32	
270	0030500			00	00000000	06022020	15,48	
272	0030100			00	00000000	06022020	40,00	
273	0090200			00	00000000	06022020	33,58	
274	0030100			00	00000000	06022020	2,10	
275	0030100			00	00000000	06022020	10,32	
276	0030100			00	00000000	06022020	1,00	
277	0030100			00	00000000	06022020	44,00	
278	0010101			00	00000000	06022020	411,00	
279	0090100			00	00000000	06022020	129,36	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
280	0090100			00	00000000	06022020		11.893,69
281	0090100			00	00000000	06022020		1.768,87
282	0090100			00	00000000	06022020		1,53
283	0090100			00	00000000	06022020		5,86
284	0090100			00	00000000	10022020		196,62
285	0090100			00	00000000	10022020		0,29
286	0090100			00	00000000	10022020		46,50
287	0090100			00	00000000	10022020		28,86
288	0090100			00	00000000	10022020		15,43
289	0090100			00	00000000	10022020		59,84
290	0090100			00	00000000	10022020		41,45
291	0090100			00	00000000	10022020		74,59
292	0090100			00	00000000	10022020		11,29
293	0090100			00	00000000	10022020		57,26
294	0090100			00	00000000	10022020		57,26
295	0090100			00	00000000	10022020		0,72
296	0090100			00	00000000	10022020		879,28
297	0090100			00	00000000	10022020		126,37
298	0090100			00	00000000	10022020		896,83
299	0090100			00	00000000	10022020		86,38
300	0090100			00	00000000	10022020		1.506,26
301	0090100			00	00000000	10022020		226,05
302	0090100			00	00000000	10022020		134,01
303	0090100			00	00000000	10022020		87,99
304	0090100			00	00000000	10022020		336,90
305	0090100			00	00000000	10022020		608,49
306	0090100			00	00000000	10022020		9.835,13
307	0090100			00	00000000	10022020		593,39
308	0090100			00	00000000	10022020		388,19
309	0090100			00	00000000	10022020		339,46
310	0090100			00	00000000	10022020		14.401,62
311	0090100			00	00000000	10022020		1.386,71
312	0090100			00	00000000	10022020		265,40
313	0090100			00	00000000	10022020		2.698,89
314	0090100			00	00000000	10022020		204,92
315	0090100			00	00000000	10022020		233,00
316	0090100			00	00000000	10022020		235,28
317	0020101			00	00000000	12022020		6.559,36
318	0020101			00	00000000	12022020		76.693,82
319	0020101			00	00000000	12022020		1.007,49
320	0030100			00	00000000	12022020		115,00
321	0030100			00	00000000	12022020		130,00
322	0030100			00	00000000	12022020		1.309,00
323	0030100			00	00000000	12022020		98,00
324	0030500			00	00000000	12022020		5,16
325	0040500			00	00000000	12022020		2.446,28

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
326	0010101		2019	00	00000000	12022020	8.421,05	
327	0010101		2019	00	00000000	12022020	1.894,00	
328	0030100			00	00000000	12022020	104,00	
329	0030100			00	00000000	12022020	31,50	
330	0010101			00	00000000	12022020	20,00	
331	0030100			00	00000000	12022020	30,00	
332	0010101			00	00000000	12022020	35,00	
333	0030100			00	00000000	13022020	0,52	
334	0030500			00	00000000	12022020	2.500,00	
335	0030100			00	00000000	12022020	70,00	
336	0030100			00	00000000	12022020	20,00	
337	0030100			00	00000000	12022020	1,00	
338	0090200			00	00000000	12022020	167,90	
339	0030100			00	00000000	12022020	10,50	
340	0030100			00	00000000	12022020	51,60	
341	0030100			00	00000000	12022020	1.817,00	
342	0030100			00	00000000	12022020	54,00	
343	0030100			00	00000000	12022020	59,50	
344	0030100			00	00000000	12022020	4.042,00	
345	0010101		2019	00	00000000	12022020	3.042,00	
346	0010101		2019	00	00000000	12022020	7.465,56	
346	0010101		2019	00	00000000	12022020	3.259,69	
347	0030100			00	00000000	12022020	25,00	
348	0020101			00	00000000	12022020	10.000,00	
349	0020101			00	00000000	12022020	8.698,62	
350	0090200			00	00000000	12022020	33,58	
351	0030100			00	00000000	12022020	2,10	
352	0030100			00	00000000	12022020	10,32	
353	0090200			00	00000000	12022020	16,79	
354	0030100			00	00000000	12022020	1,05	
355	0030100			00	00000000	12022020	5,68	
356	0090100			00	00000000	13022020	20,00	
357	0090100			00	00000000	13022020	1.540,00	
358	0090100			00	00000000	13022020	544,40	
359	0090100			00	00000000	13022020	652,67	
360	0090100			00	00000000	13022020	24,32	
361	0090100			00	00000000	13022020	176,00	
362	0090100			00	00000000	13022020	168,30	
363	0090100			00	00000000	13022020	7,51	
364	0090100			00	00000000	13022020	5.584,07	
365	0090100			00	00000000	13022020	4.612,99	
366	0090100			00	00000000	13022020	5.313,48	
367	0090100			00	00000000	13022020	573,57	
368	0090100			00	00000000	13022020	2.595,99	
369	0090100			00	00000000	13022020	44,55	
370	0090100			00	00000000	13022020	71,50	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
371	0090100			00	00000000	13022020		211,72
372	0090100			00	00000000	13022020		63,27
373	0090100			00	00000000	13022020		124,61
374	0090100			00	00000000	13022020		124,61
375	0090100			00	00000000	13022020		124,61
376	0090100			00	00000000	13022020		124,61
377	0090100			00	00000000	13022020		124,61
378	0090100			00	00000000	13022020		138,60
379	0040500			00	00000000	19022020		1.136,68
380	0090200			00	00000000	14022020		100,74
381	0030100			00	00000000	14022020		6,82
382	0030100			00	00000000	14022020		30,96
383	0090200			00	00000000	14022020		265,91
384	0030100			00	00000000	14022020		15,00
385	0030100			00	00000000	14022020		84,00
386	0030100			00	00000000	14022020		109,00
387	0030100			00	00000000	14022020		1.953,00
388	0010101		2019	00	00000000	14022020		20.394,39
389	0010101		2019	00	00000000	14022020		2.615,00
390	0010101			00	00000000	14022020		15,50
391	0030100			00	00000000	14022020		30,00
392	0030100			00	00000000	14022020		44,50
393	0030100			00	00000000	14022020		300,00
394	0090100			00	00000000	14022020		1.914,55
395	0090100			00	00000000	14022020		433,16
396	0090100			00	00000000	14022020		46,28
397	0090100			00	00000000	14022020		66,00
398	0090100			00	00000000	14022020		63,78
399	0010101			00	00000000	17022020		20,00
400	0090200			00	00000000	17022020		33,58
401	0030100			00	00000000	17022020		2,10
402	0030100			00	00000000	17022020		10,32
403	0030100			00	00000000	17022020		9,00
404	0030100			00	00000000	17022020		1,57
405	0090200			00	00000000	17022020		16,79
406	0030100			00	00000000	17022020		5,16
407	0010101		2019	00	00000000	17022020		677,59
408	0010101		2019	00	00000000	17022020		1.749,00
409	0030100			00	00000000	17022020		47,00
410	0030100			00	00000000	17022020		38,00
411	0030100			00	00000000	17022020		75,00
412	0030100			00	00000000	17022020		25,00
413	0030100			00	00000000	17022020		25,00
414	0040500			00	00000000	17022020		1.000,00
415	0040500			00	00000000	17022020		500,00
416	0040500			00	00000000	17022020		1.000,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
417	0040500			00	00000000	17022020		12.219,88
418	0040500			00	00000000	17022020		500,00
419	0030100			00	00000000	19022020		1.850,00
420	0090200			00	00000000	19022020		33,58
421	0030100			00	00000000	19022020		2,10
422	0030100			00	00000000	19022020		10,32
423	0030100			00	00000000	19022020		20,00
424	0020101			00	00000000	19022020		10.098,08
425	0010101	2019		00	00000000	19022020		339,00
426	0010101	2019		00	00000000	19022020		21.491,56
427	0090200	2019		00	00000000	25022020	1.249.000,00	
428	0090200	2019		00	00000000	25022020	77.000,00	
429	0090200	2019		00	00000000	25022020	216.537,78	
430	0090200	2019		00	00000000	25022020	48.498,61	
431	0090200	2019		00	00000000	25022020	19.941,13	
432	0090200	2019		00	00000000	25022020	977,63	
433	0090200	2019		00	00000000	25022020	34.702,67	
434	0090200	2019		00	00000000	25022020	20.419,50	
435	0090100			00	00000000	20022020	20,00	
436	0090100			00	00000000	20022020	29,99	
437	0090100			00	00000000	20022020	0,77	
438	0090100			00	00000000	20022020	19,42	
439	0090100			00	00000000	20022020	118,35	
440	0090100			00	00000000	20022020	0,77	
441	0090100			00	00000000	20022020	0,77	
442	0090100			00	00000000	20022020	0,65	
443	0090100			00	00000000	20022020	0,72	
444	0090100			00	00000000	20022020	91,81	
445	0090100			00	00000000	20022020	1.496,00	
446	0090100			00	00000000	20022020	54,45	
447	0090100			00	00000000	20022020	143,55	
448	0090100			00	00000000	20022020	90,16	
449	0090100			00	00000000	20022020	6,64	
450	0090100			00	00000000	20022020	40,13	
451	0090200			00	00000000	20022020	256,40	
452	0030100			00	00000000	20022020	15,00	
453	0030100			00	00000000	20022020	110,00	
454	0030100			00	00000000	20022020	191,00	
455	0090200			00	00000000	20022020	83,95	
456	0030100			00	00000000	20022020	5,25	
457	0030100			00	00000000	20022020	25,80	
458	0030100			00	00000000	20022020	13,50	
459	0020101			00	00000000	20022020	3.879,57	
460	0010101			00	00000000	20022020	2.947,34	
461	0010101	2019		00	00000000	20022020	2.462,00	
462	0030500			00	00000000	28022020	202,96	

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463	0090100			00	00000000	28022020		12.831,23
464	0090100			00	00000000	28022020		771,28
465	0090100			00	00000000	28022020		501,00
466	0090100			00	00000000	28022020		551,23
467	0090100			00	00000000	28022020		26.819,63
468	0090100			00	00000000	28022020		1.386,71
469	0090100			00	00000000	28022020		265,40
470	0090100			00	00000000	28022020		2.393,89
471	0090100			00	00000000	28022020		204,92
472	0090100			00	00000000	28022020		327,00
473	0090100			00	00000000	28022020		235,28
474	0090100			00	00000000	21022020		41,60
475	0090100			00	00000000	21022020		14,93
476	0090100			00	00000000	21022020		4,39
477	0090100			00	00000000	21022020		19,73
478	0090100			00	00000000	21022020		19,25
479	0090100			00	00000000	21022020		175,41
480	0090100			00	00000000	21022020		3,94
481	0090100			00	00000000	21022020		60,16
482	0090100			00	00000000	21022020		900,46
483	0090100			00	00000000	21022020		5,66
484	0090100			00	00000000	21022020		1,14
485	0090100			00	00000000	21022020		26,14
486	0090100			00	00000000	21022020		319,36
487	0090100			00	00000000	21022020		5,47
488	0090100			00	00000000	21022020		269,28
489	0090100			00	00000000	21022020		14,52
490	0030100			00	00000000	25022020		102,00
491	0030100			00	00000000	25022020		5,50
492	0030100			00	00000000	25022020		105,00
493	0030100			00	00000000	25022020		5,50
494	0010101		2019	00	00000000	25022020		519,00
495	0010101			00	00000000	25022020		2.813,13
496	0090200			00	00000000	25022020		67,16
497	0030100			00	00000000	25022020		4,20
498	0030100			00	00000000	25022020		20,64
499	0030100			00	00000000	25022020		405,00
500	0030500			00	00000000	25022020		5,88
501	0010101			00	00000000	25022020		58,75
502	0090100			00	00000000	25022020		54,10
503	0090100			00	00000000	25022020		36,07
504	0090100			00	00000000	25022020		45,48
505	0090100			00	00000000	25022020		34,50
506	0090100			00	00000000	25022020		34,50
507	0090100			00	00000000	25022020		34,53
508	0090100			00	00000000	25022020		34,50

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
509	0090100			00	00000000	25022020		34,50
510	0090100			00	00000000	25022020		34,50
511	0090100			00	00000000	25022020		34,50
512	0090100			00	00000000	25022020		34,50
513	0090100			00	00000000	25022020		34,50
514	0090100			00	00000000	25022020		34,50
515	0090100			00	00000000	25022020		34,50
516	0090100			00	00000000	25022020		34,50
517	0090100			00	00000000	25022020		13.814,56
518	0090100			00	00000000	25022020		1.565,30
519	0090100			00	00000000	25022020		74,80
520	0090100			00	00000000	25022020		2.307,20
521	0090100			00	00000000	25022020		6,60
522	0090100			00	00000000	25022020		80,50
523	0090100			00	00000000	27022020		7,75
524	0090100			00	00000000	27022020		43,56
525	0090100			00	00000000	27022020		75,27
526	0090100			00	00000000	27022020		17,01
527	0090100			00	00000000	27022020		15,28
528	0090100			00	00000000	27022020		40,44
529	0090100			00	00000000	27022020		110,88
530	0090100			00	00000000	27022020		574,68
531	0010101			00	00000000	28022020		555,00
533	0030100			00	00000000	28022020		115,00
534	0010101		2019	00	00000000	28022020		3.397,00
535	0010101			00	00000000	28022020		943,45
536	0090200			00	00000000	28022020		67,16
537	0030100			00	00000000	28022020		4,20
538	0030100			00	00000000	28022020		20,64
539	0030100			00	00000000	28022020		40,00
540	0020101			00	00000000	28022020		8.204,42
541	0030500			00	00000000	28022020		5,88
542	0030500			00	00000000	28022020		5,88
543	0010101		2019	00	00000000	28022020		8.432,91
544	0030500			00	00000000	28022020		3.000,00
545	0030500			00	00000000	28022020		24,99
547	0040500			00	00000000	28022020		3.235,00
548	0040500			00	00000000	28022020		1.000,00
549	0040500			00	00000000	28022020		500,00
550	0040500			00	00000000	28022020		3.521,30
551	0040500		2019	00	00000000	28022020		275,00
552	0040500		2019	00	00000000	28022020		82,50
553	0040500		2019	00	00000000	28022020		2.082,60
554	0040500		2019	00	00000000	28022020		392,67
555	0040500		2019	00	00000000	28022020		82,50
556	0040500		2019	00	00000000	28022020		51,44

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
557	0040500		2019	00	00000000	28022020	165,00	
558	0030100			00	00000000	28022020	25,00	
559	0030100			00	00000000	28022020	75,00	
560	0030100			00	00000000	28022020	70,00	
561	0040500			00	00000000	28022020	800,00	
562	0040500			00	00000000	28022020	800,00	
563	0010101		2019	00	00000000	05032020	56.520,37	
564	0030100		2019	00	00000000	05032020	32.150,15	
565	0030100		2019	00	00000000	05032020	16.654,19	
566	0010101		2019	00	00000000	05032020	9.217,67	
567	0010101		2019	00	00000000	05032020	20.703,14	
568	0030100		2019	00	00000000	05032020	15,00	
569	0030100		2019	00	00000000	05032020	40,00	
570	0030100		2019	00	00000000	05032020	25,50	
571	0030100		2019	00	00000000	05032020	10,50	
572	0030100		2019	00	00000000	05032020	37,78	
573	0030100		2019	00	00000000	05032020	37,78	
574	0030100		2019	00	00000000	05032020	209,07	
575	0040400		2019	00	00000000	05032020	700,00	
576	0040400		2019	00	00000000	05032020	700,00	
577	0030100		2019	00	00000000	05032020	80,51	
578	0030100		2019	00	00000000	05032020	100,00	
579	0030100		2019	00	00000000	05032020	150,00	
580	0030100		2019	00	00000000	05032020	53,30	
581	0030100		2019	00	00000000	05032020	88,40	
582	0030100		2019	00	00000000	05032020	225,00	
583	0030100		2019	00	00000000	05032020	1.010,00	
584	0030100		2019	00	00000000	05032020	240,00	
585	0030500		2019	00	00000000	05032020	5,00	
586	0010101		2019	00	00000000	05032020	12,40	
587	0030100			00	00000000	05032020	67,64	
588	0030100			00	00000000	05032020	133,15	
589	0030100			00	00000000	05032020	37,78	
590	0030100			00	00000000	05032020	32,42	
591	0040500		2019	00	00000000	05032020	500,00	
592	0040500		2019	00	00000000	05032020	500,00	
593	0040500		2019	00	00000000	05032020	249,67	
594	0040500		2019	00	00000000	05032020	500,00	
595	0090200		2019	00	00000000	05032020	16,79	
596	0090200		2019	00	00000000	05032020	16,79	
597	0090200		2019	00	00000000	05032020	16,79	
598	0090200		2019	00	00000000	05032020	16,79	
599	0030100		2019	00	00000000	05032020	1,05	
600	0030100		2019	00	00000000	05032020	1,05	
601	0030100		2019	00	00000000	05032020	1,05	
602	0030100		2019	00	00000000	05032020	1,05	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
603	0030100		2019	00	00000000	05032020	5,16	
604	0030100		2019	00	00000000	05032020	5,16	
605	0030100		2019	00	00000000	05032020	5,16	
606	0030100		2019	00	00000000	05032020	5,16	
607	0030100		2019	00	00000000	05032020	240,00	
608	0040500		2019	00	00000000	05032020	167,64	
609	0040500		2019	00	00000000	05032020	1.686,83	
610	0040500		2019	00	00000000	05032020	210,00	
611	0040500		2019	00	00000000	05032020	253,01	
612	0040500		2019	00	00000000	05032020	150,00	
613	0040500		2019	00	00000000	05032020	75,00	
614	0040500		2019	00	00000000	05032020	49,81	
615	0010101			00	00000000	05032020	44.000,00	
617	0030100		2019	00	00000000	05032020	49,50	
618	0030100		2019	00	00000000	05032020	46,00	
619	0030100		2019	00	00000000	05032020	49,50	
620	0030100			00	00000000	05032020	47,77	
621	0030100			00	00000000	05032020	47,77	
622	0030100			00	00000000	05032020	37,78	
623	0030100			00	00000000	05032020	133,15	
624	0030100			00	00000000	05032020	67,64	
625	0030100			00	00000000	05032020	66,60	
626	0030100			00	00000000	05032020	32,42	
627	0030100			00	00000000	05032020	117,39	
628	0030100			00	00000000	05032020	102,04	
629	0030100			00	00000000	05032020	47,77	
630	0030100			00	00000000	05032020	1.819,00	
631	0010101			00	00000000	05032020	1.347,20	
632	0030500			00	00000000	05032020	77,40	
633	0030100			00	00000000	05032020	311,00	
634	0030500			00	00000000	05032020	52,00	
635	0030500			00	00000000	05032020	52,00	
636	0030500			00	00000000	05032020	52,00	
637	0030500			00	00000000	05032020	52,00	
638	0040500			00	00000000	05032020	9.051,52	
639	0040500			00	00000000	05032020	500,00	
640	0040500			00	00000000	05032020	500,00	
641	0040500			00	00000000	05032020	89,32	
642	0040500			00	00000000	05032020	225,00	
643	0090200			00	00000000	05032020	450,00	
644	0040500			00	00000000	05032020	626,90	
645	0040500			00	00000000	05032020	154,93	
646	0040500			00	00000000	05032020	516,46	
647	0040500			00	00000000	05032020	326,57	
648	0030100			00	00000000	05032020	10,00	
649	0030100			00	00000000	05032020	10,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
650	0030100			00	00000000	05032020	10,00	
651	0030100			00	00000000	05032020	10,00	
652	0030100			00	00000000	05032020	10,00	
653	0030100			00	00000000	05032020	10,00	
654	0030100			00	00000000	05032020	10,00	
655	0030100			00	00000000	05032020	50,00	
656	0030100			00	00000000	05032020	10,00	
657	0030100			00	00000000	05032020	10,00	
658	0030100			00	00000000	05032020	20,00	
659	0030100			00	00000000	05032020	20,00	
660	0030100			00	00000000	05032020	10,00	
661	0030100			00	00000000	05032020	50,00	
662	0030100			00	00000000	05032020	50,00	
663	0030100			00	00000000	05032020	10,00	
664	0030100			00	00000000	05032020	50,00	
665	0030100			00	00000000	05032020	10,00	
666	0030500			00	00000000	05032020	16,00	
667	0090200			00	00000000	05032020	16,79	
668	0090200			00	00000000	05032020	16,79	
669	0090200			00	00000000	05032020	16,79	
670	0090200			00	00000000	05032020	16,79	
671	0030100			00	00000000	05032020	1,05	
672	0090100			00	00000000	28022020	843,66	
673	0030100			00	00000000	05032020	1,05	
674	0090100			00	00000000	28022020	18,08	
675	0090100			00	00000000	28022020	7,43	
676	0090100			00	00000000	28022020	6,46	
677	0090100			00	00000000	28022020	29,63	
678	0090100			00	00000000	28022020	0,72	
679	0090100			00	00000000	28022020	19,80	
680	0090100			00	00000000	28022020	100,45	
681	0090100			00	00000000	28022020	13,64	
682	0090100			00	00000000	28022020	968,00	
683	0090100			00	00000000	28022020	1.984,61	
684	0090100			00	00000000	28022020	22,84	
685	0090100			00	00000000	28022020	0,04	
686	0090100			00	00000000	28022020	160,11	
687	0090100			00	00000000	28022020	25,64	
688	0090100			00	00000000	28022020	137,43	
689	0090100			00	00000000	28022020	154,00	
690	0090100			00	00000000	28022020	183,70	
691	0090100			00	00000000	28022020	63,80	
692	0090100			00	00000000	28022020	447,92	
693	0030100			00	00000000	05032020	1,05	
694	0030100			00	00000000	05032020	1,05	
695	0030100			00	00000000	05032020	5,16	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
696	0030100			00	00000000	05032020	5,16	
697	0030100			00	00000000	05032020	5,16	
698	0030100			00	00000000	05032020	5,16	
699	0010101			00	00000000	05032020	27,00	
700	0010101			00	00000000	05032020	22,00	
701	0010101			00	00000000	05032020	411,84	
702	0010101			00	00000000	05032020	411,84	
703	0010101			00	00000000	05032020	21,60	
704	0010101			00	00000000	05032020	43,00	
705	0010101			00	00000000	05032020	22,00	
706	0010101			00	00000000	05032020	14,00	
707	0010101			00	00000000	05032020	411,84	
708	0010101			00	00000000	05032020	411,84	
709	0010101			00	00000000	05032020	10,00	
710	0010101			00	00000000	05032020	16,20	
711	0010101			00	00000000	05032020	14,40	
712	0010101			00	00000000	05032020	14,40	
713	0010101			00	00000000	05032020	13,17	
714	0010101			00	00000000	05032020	16,00	
715	0010101			00	00000000	05032020	14,40	
716	0010101			00	00000000	05032020	411,84	
717	0010101			00	00000000	05032020	89,00	
718	0010101			00	00000000	05032020	27,00	
719	0010101			00	00000000	05032020	411,84	
720	0010101			00	00000000	05032020	411,84	
721	0010101			00	00000000	05032020	43,02	
722	0010101			00	00000000	05032020	18,00	
723	0010101			00	00000000	05032020	16,00	
724	0010101			00	00000000	05032020	13,17	
725	0010101			00	00000000	05032020	27,00	
726	0010101			00	00000000	05032020	27,00	
727	0030500			00	00000000	05032020	5,00	
728	0030100			00	00000000	05032020	15,00	
729	0030100			00	00000000	05032020	150,00	
730	0030100			00	00000000	05032020	200,00	
731	0030100			00	00000000	05032020	1.349,46	
732	0030100			00	00000000	05032020	15,00	
733	0030100			00	00000000	05032020	35,00	
734	0030100			00	00000000	05032020	35,00	
735	0030100			00	00000000	05032020	5,00	
736	0030100			00	00000000	05032020	40,00	
737	0030500			00	00000000	05032020	2,97	
738	0030100			00	00000000	03032020	420,00	
739	0030100			00	00000000	03032020	2.624,05	
740	0030100			00	00000000	03032020	5,00	
741	0030100			00	00000000	03032020	6,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
743	0030100			00	00000000	03032020	140,00	
744	0090100			00	00000000	04032020	0,88	
745	0090100			00	00000000	04032020	2,20	
746	0090100			00	00000000	04032020	2.660,90	
747	0090100			00	00000000	04032020	1.015,08	
748	0090100			00	00000000	04032020	360,36	
749	0090100			00	00000000	04032020	10,35	
750	0090100			00	00000000	04032020	0,54	
751	0090100			00	00000000	04032020	77,20	
752	0090100			00	00000000	04032020	57,26	
753	0090100			00	00000000	04032020	0,54	
754	0090100			00	00000000	04032020	0,88	
755	0090100			00	00000000	04032020	5,28	
756	0090100			00	00000000	04032020	11.706,84	
757	0010101			00	00000000	04032020	20,00	
758	0030100			00	00000000	04032020	40,00	
759	0030100			00	00000000	04032020	62,00	
760	0030500			00	00000000	04032020	48,45	
761	0030100			00	00000000	04032020	16,00	
762	0030500			00	00000000	04032020	5,88	
764	0030100			00	00000000	06032020	12,50	
765	0010101	2019		00	00000000	06032020	2.057,00	
766	0010101	2019		00	00000000	06032020	3.082,05	
767	0030500			00	00000000	06032020	5,88	
768	0030500			00	00000000	06032020	3.803,61	
769	0030100			00	00000000	06032020	15,00	
770	0030100			00	00000000	06032020	40,00	
771	0050400			00	00000000	06032020	4.998,99	
772	0030100			00	00000000	06032020	581,50	
773	0010101			00	00000000	06032020	15,00	
774	0030100			00	00000000	06032020	45,00	
775	0090200			00	00000000	06032020	167,90	
776	0030100			00	00000000	06032020	10,50	
777	0030100			00	00000000	06032020	51,60	
778	0090100			00	00000000	06032020	667,00	
779	0090100			00	00000000	06032020	19,84	
780	0090100			00	00000000	06032020	28,18	
781	0090100			00	00000000	06032020	10,67	
782	0090100			00	00000000	06032020	16,88	
783	0090100			00	00000000	06032020	423,08	
784	0090100			00	00000000	06032020	249,92	
785	0090100			00	00000000	06032020	1.506,26	
786	0090100			00	00000000	06032020	1.393,44	
787	0090100			00	00000000	06032020	249,45	
788	0090100			00	00000000	06032020	406,68	
789	0090100			00	00000000	06032020	8,99	

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790	0090100			00	00000000	06032020	406,68	
791	0090100			00	00000000	06032020	8,99	
792	0090100			00	00000000	06032020	8,60	
793	0090100			00	00000000	06032020	14.034,11	
794	0090100			00	00000000	06032020	1.622,95	
795	0030100			00	00000000	06032020	2.558,00	
796	0010101		2019	00	00000000	06032020	1.036,48	
797	0090200			00	00000000	06032020	33,58	
798	0030100			00	00000000	06032020	2,10	
799	0030100			00	00000000	06032020	5,16	
800	0030100			00	00000000	06032020	5,16	
801	0030100			00	00000000	06032020	75,00	
802	0030100			00	00000000	06032020	15,00	
803	0030100			00	00000000	06032020	25,00	
804	0030100			00	00000000	06032020	1.508,83	
805	0090200			00	00000000	06032020	245,00	
806	0030100			00	00000000	06032020	8,00	
807	0030100			00	00000000	06032020	334,50	
808	0030100			00	00000000	06032020	52,00	
809	0040500			00	00000000	06032020	1.941,71	
810	0040500			00	00000000	06032020	500,00	
811	0040500			00	00000000	06032020	2.485,68	
812	0040500			00	00000000	06032020	500,00	
813	0030100			00	00000000	06032020	25,00	
814	0030100			00	00000000	06032020	30,00	
815	0040500			00	00000000	06032020	450,00	
816	0040500			00	00000000	06032020	800,00	
817	0040500		2019	00	00000000	06032020	800,00	
818	0010101		2019	00	00000000	09032020	852,00	
819	0010101		2019	00	00000000	09032020	1.409,16	
820	0090200			00	00000000	09032020	50,37	
821	0030100			00	00000000	09032020	3,15	
822	0030100			00	00000000	09032020	15,48	
823	0030100			00	00000000	09032020	150,00	
824	0030100			00	00000000	09032020	40,00	
825	0030100			00	00000000	09032020	4,50	
826	0030100			00	00000000	09032020	80,50	
827	0010101			00	00000000	09032020	17,00	
828	0090100			00	00000000	11032020	829,51	
829	0090100			00	00000000	13032020	285,36	
830	0090100			00	00000000	11032020	550,00	
831	0090100			00	00000000	11032020	550,00	
832	0090100			00	00000000	11032020	470,80	
833	0090100			00	00000000	11032020	246,40	
834	0090100			00	00000000	11032020	14,20	
835	0090100			00	00000000	11032020	13,48	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
836	0090100			00	00000000	11032020	52,20	
837	0090100			00	00000000	11032020	105,60	
838	0030100			00	00000000	11032020	6,00	
839	0090200			00	00000000	11032020	16,79	
840	0030100			00	00000000	11032020	1,05	
841	0030100			00	00000000	11032020	5,16	
842	0010101		2019	00	00000000	11032020	341,00	
843	0010101		2019	00	00000000	11032020	3.381,39	
844	0040500			00	00000000	17032020	500,00	
845	0040500			00	00000000	17032020	500,00	
846	0090200			00	00000000	17032020	16,79	
847	0030100			00	00000000	17032020	1,05	
848	0030100			00	00000000	17032020	5,16	
849	0030500			00	00000000	17032020	52,00	
850	0030500			00	00000000	17032020	52,00	
851	0030100			00	00000000	17032020	105,00	
852	0030100			00	00000000	17032020	37,78	
853	0030100			00	00000000	17032020	32,42	
854	0030100			00	00000000	17032020	16,00	
855	0030100			00	00000000	17032020	50,00	
856	0030100			00	00000000	17032020	50,00	
857	0030100			00	00000000	17032020	16,00	
858	0030100			00	00000000	17032020	270,98	
859	0030100			00	00000000	17032020	210,50	
860	0030100			00	00000000	17032020	51,68	
861	0030100			00	00000000	17032020	133,15	
862	0030100			00	00000000	17032020	50,48	
863	0040400			00	00000000	17032020	700,00	
864	0040400			00	00000000	17032020	700,00	
865	0040400			00	00000000	17032020	700,00	
866	0040400			00	00000000	17032020	700,00	
867	0030500			00	00000000	17032020	46,44	
868	0010101			00	00000000	17032020	13,00	
869	0010101			00	00000000	17032020	21,60	
870	0010101			00	00000000	17032020	21,60	
871	0010101			00	00000000	17032020	18,00	
872	0010101			00	00000000	17032020	17,56	
873	0010101			00	00000000	17032020	412,00	
874	0010101			00	00000000	17032020	64,80	
875	0010101			00	00000000	17032020	27,00	
876	0010101			00	00000000	17032020	13,00	
877	0030100			00	00000000	17032020	10,00	
878	0030100			00	00000000	17032020	10,00	
879	0030100			00	00000000	17032020	10,00	
880	0030100			00	00000000	17032020	27,00	
881	0030100			00	00000000	17032020	161,07	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
882	0030100			00	00000000	17032020	37,50	
883	0010101			00	00000000	17032020	791,55	
884	0030100			00	00000000	17032020	535,00	
885	0030100			00	00000000	11032020	27,50	
886	0030500			00	00000000	11032020	16,00	
887	0010101	2019		00	00000000	11032020	806,00	
888	0010101	2019		00	00000000	11032020	4.315,17	
889	0010101			00	00000000	11032020	6.111,79	
890	0090200			00	00000000	11032020	33,58	
891	0030100			00	00000000	11032020	2,10	
892	0030100			00	00000000	11032020	10,32	
893	0090100			00	00000000	12032020	36,12	
894	0090100			00	00000000	12032020	8,38	
895	0090100			00	00000000	12032020	525,01	
896	0030100			00	00000000	12032020	25,00	
897	0030100			00	00000000	12032020	30,00	
898	0030100			00	00000000	12032020	6,00	
899	0010101	2019		00	00000000	12032020	69,00	
900	0010101	2019		00	00000000	12032020	2.106,74	
901	0030500			00	00000000	30032020	74,78	
902	0090100			00	00000000	30032020	10.137,80	
903	0090100			00	00000000	30032020	619,14	
904	0090100			00	00000000	30032020	399,76	
905	0090100			00	00000000	30032020	372,22	
906	0090100			00	00000000	30032020	15.591,96	
907	0090100			00	00000000	30032020	1.386,71	
908	0090100			00	00000000	30032020	394,00	
909	0090100			00	00000000	30032020	2.143,89	
910	0090100			00	00000000	30032020	196,26	
911	0090100			00	00000000	30032020	256,50	
912	0090100			00	00000000	30032020	235,28	
913	0090100			00	00000000	13032020	19,80	
914	0030100			00	00000000	13032020	30,00	
915	0010101			00	00000000	13032020	1.907,29	
916	0090200			00	00000000	13032020	16,79	
917	0030100			00	00000000	13032020	1,05	
918	0030100			00	00000000	13032020	5,16	
919	0030100			00	00000000	13032020	4,00	
920	0030500			00	00000000	13032020	11,76	
921	0010101	2019		00	00000000	13032020	265,00	
922	0090100			00	00000000	16032020	54,45	
923	0090100			00	00000000	16032020	21,11	
924	0090100			00	00000000	16032020	23,68	
925	0090100			00	00000000	16032020	68,09	
926	0090100			00	00000000	16032020	224,42	
927	0090100			00	00000000	16032020	1.094,05	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
928	0090100			00	00000000	16032020	700,00	
929	0030100			00	00000000	16032020	30,00	
930	0010101			00	00000000	16032020	261,00	
931	0010101		2019	00	00000000	16032020	1.183,56	
932	0090100			00	00000000	16032020	5.013,17	
933	0090100			00	00000000	25032020	626,67	
934	0090100			00	00000000	25032020	8,91	
935	0090100			00	00000000	25032020	331,87	
936	0090100			00	00000000	25032020	331,87	
937	0090100			00	00000000	25032020	18,75	
938	0090100			00	00000000	25032020	4.321,15	
939	0090100			00	00000000	25032020	567,60	
940	0090200			00	00000000	25032020	16,79	
941	0030100			00	00000000	25032020	1,05	
942	0030100			00	00000000	25032020	5,16	
943	0010101			00	00000000	25032020	1.836,11	
944	0010101		2019	00	00000000	25032020	3.787,82	
945	0030100			00	00000000	25032020	2.000,00	
946	0010101		2019	00	00000000	25032020	587,00	
947	0030100			00	00000000	25032020	15,00	
948	0030100			00	00000000	25032020	30,00	
949	0030100			00	00000000	25032020	25,00	
950	0030100			00	00000000	25032020	30,00	
951	0010101			00	00000000	25032020	20,00	
952	0030100			00	00000000	25032020	30,00	
953	0030100			00	00000000	25032020	35,00	
954	0010101		2019	00	00000000	25032020	2.847,10	
955	0010101			00	00000000	25032020	56,00	
956	0090100			00	00000000	25032020	181,00	
957	0090100			00	00000000	25032020	169,53	
958	0090100			00	00000000	25032020	19,79	
959	0090100			00	00000000	25032020	74,80	
960	0090100			00	00000000	25032020	84,15	
961	0090100			00	00000000	25032020	3.065,57	
962	0090100			00	00000000	25032020	630,96	
963	0090100			00	00000000	25032020	3.520,00	
965	0030100			00	00000000	31032020	30,00	
966	0010101			00	00000000	31032020	4.033,62	
967	0090100			00	00000000	31032020	720,50	
968	0090100			00	00000000	31032020	242,00	
969	0090100			00	00000000	31032020	18,08	
970	0090100			00	00000000	31032020	132,11	
971	0090100			00	00000000	31032020	72,18	
972	0090100			00	00000000	31032020	121,00	
973	0010101			00	00000000	31032020	21.680,40	
974	0010101			00	00000000	31032020	40.051,13	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
975	0030100			00	00000000	31032020	75,00	
976	0010101			00	00000000	31032020	109,00	
977	0010101			00	00000000	31032020	1.675,12	
978	0030100			00	00000000	31032020	600,00	
979	0030100			00	00000000	31032020	35,00	
980	0010101			00	00000000	31032020	309,86	
981	0010101			00	00000000	31032020	499,00	
982	0010101			00	00000000	31032020	259.292,25	
983	0090100			00	00000000	31032020	550,00	
984	0090100			00	00000000	31032020	114,99	
985	0090100			00	00000000	31032020	7,80	
986	0090100			00	00000000	31032020	458,54	
987	0090100			00	00000000	31032020	91,46	
988	0090100			00	00000000	31032020	143,00	
989	0090100			00	00000000	31032020	502,92	
990	0090100			00	00000000	31032020	475,37	
991	0090100			00	00000000	31032020	487,03	
992	0090100			00	00000000	31032020	76,54	
993	0090100			00	00000000	31032020	76,54	
994	0090100			00	00000000	31032020	64,08	
995	0090100			00	00000000	31032020	121,04	
996	0090100			00	00000000	31032020	16,66	
997	0090100			00	00000000	31032020	16,66	
998	0090100			00	00000000	31032020	11,33	
999	0090100			00	00000000	31032020	12,93	
1000	0090100			00	00000000	03042020	54,45	
1001	0090100			00	00000000	03042020	37,68	
1002	0090100			00	00000000	03042020	244,20	
1003	0090100			00	00000000	03042020	2,22	
1004	0090100			00	00000000	03042020	3,47	
1005	0090100			00	00000000	03042020	18,13	
1006	0090100			00	00000000	03042020	11,27	
1007	0090100			00	00000000	03042020	21,61	
1008	0090100			00	00000000	03042020	63,17	
1009	0090100			00	00000000	03042020	97,12	
1010	0090100			00	00000000	03042020	99,74	
1011	0020101			00	00000000	03042020	1.004.559,20	
1012	0010101			00	00000000	06042020	1.107,34	
1013	0030100			00	00000000	03042020	35,00	
1014	0020101			00	00000000	03042020	30.360,60	
1015	0010101			00	00000000	03042020	218,00	
1016	0010101			00	00000000	03042020	795,52	
1017	0030100			00	00000000	03042020	30,00	
1018	0030100			00	00000000	03042020	30,00	
1019	0010101			00	00000000	03042020	1.828,09	
1020	0030100			00	00000000	03042020	255,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1021	0040400			00	00000000	03042020	700,00	
1022	0030500			00	00000000	03042020	2.500,00	
1023	0010101			00	00000000	03042020	292,00	
1024	0030500			00	00000000	06042020	111,72	
1025	0010101			00	00000000	06042020	1.422,15	
1026	0090100			00	00000000	06042020	730,00	
1027	0090100			00	00000000	06042020	1.219,23	
1028	0090100			00	00000000	06042020	164,29	
1029	0090100			00	00000000	06042020	1.118,78	
1030	0090100			00	00000000	06042020	22,93	
1031	0090100			00	00000000	06042020	32,92	
1032	0090100			00	00000000	06042020	1.090,32	
1033	0090100			00	00000000	06042020	8,71	
1034	0090100			00	00000000	06042020	84,18	
1035	0020101			00	00000000	07042020	39.318,61	
1036	0010101			00	00000000	07042020	498,70	
1037	0010101			00	00000000	07042020	303,00	
1038	0090100			00	00000000	07042020	264,04	
1039	0090100			00	00000000	07042020	75,27	
1040	0090100			00	00000000	07042020	41,36	
1041	0090100			00	00000000	07042020	60,90	
1042	0090100			00	00000000	07042020	110,00	
1043	0090100			00	00000000	07042020	18,08	
1044	0090100			00	00000000	07042020	1.037,10	
1045	0090100			00	00000000	07042020	708,18	
1046	0040200			00	00000000	09042020	25.000,00	
1047	0010101			00	00000000	09042020	1.927,00	
1048	0030100			00	00000000	09042020	30,00	
1049	0010101			00	00000000	09042020	18.399,44	
1050	0010101			00	00000000	09042020	284,00	
1051	0010101			00	00000000	09042020	87,95	
1052	0090100			00	00000000	09042020	317,70	
1053	0090100			00	00000000	09042020	270,49	
1054	0090100			00	00000000	09042020	135,25	
1055	0090100			00	00000000	09042020	360,64	
1056	0090100			00	00000000	09042020	27,05	
1057	0090100			00	00000000	09042020	27,05	
1058	0090100			00	00000000	09042020	135,25	
1059	0090100			00	00000000	09042020	333,61	
1060	0090100			00	00000000	09042020	180,33	
1061	0090100			00	00000000	09042020	180,33	
1062	0090100			00	00000000	09042020	14.069,51	
1063	0090100			00	00000000	09042020	20,28	
1064	0090100			00	00000000	09042020	7,15	
1065	0090100			00	00000000	09042020	45,72	
1066	0090100			00	00000000	09042020	41,08	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1067	0090100			00	00000000	09042020	652,90	
1068	0090100			00	00000000	09042020	236,65	
1069	0090100			00	00000000	09042020	5,82	
1070	0090100			00	00000000	09042020	29,70	
1071	0090100			00	00000000	10042020	749,47	
1072	0090100			00	00000000	10042020	54,10	
1073	0090100			00	00000000	10042020	44,99	
1074	0090100			00	00000000	10042020	137,50	
1075	0090100			00	00000000	10042020	25,08	
1076	0090100			00	00000000	10042020	43,12	
1077	0090100			00	00000000	10042020	10,16	
1078	0090100			00	00000000	10042020	38,90	
1079	0090100			00	00000000	10042020	2.198,68	
1080	0010101			00	00000000	14042020	41,00	
1081	0010101			00	00000000	10042020	54,00	
1082	0010101			00	00000000	10042020	8.504,57	
1083	0010101			00	00000000	10042020	516,00	
1084	0010101			00	00000000	10042020	731,00	
1085	0010101			00	00000000	10042020	10.986,91	
1086	0090100			00	00000000	16042020	2.938,83	
1087	0090100			00	00000000	16042020	361,17	
1088	0090100			00	00000000	14042020	6.287,94	
1089	0090100			00	00000000	14042020	3.267,00	
1090	0090100			00	00000000	14042020	2.860,00	
1091	0090100			00	00000000	14042020	25,53	
1092	0090100			00	00000000	14042020	16,07	
1093	0010101			00	00000000	14042020	20.813,85	
1094	0010101			00	00000000	22042020	11.497,71	
1095	0090200			00	00000000	22042020	16,79	
1096	0090200			00	00000000	22042020	16,79	
1097	0090200			00	00000000	22042020	16,79	
1098	0030100			00	00000000	22042020	1,05	
1099	0030100			00	00000000	22042020	1,05	
1100	0030100			00	00000000	22042020	1,05	
1101	0030100			00	00000000	22042020	5,16	
1102	0030100			00	00000000	22042020	5,16	
1103	0030100			00	00000000	22042020	5,16	
1104	0030500			00	00000000	22042020	52,00	
1105	0030100			00	00000000	22042020	153,99	
1106	0030100			00	00000000	22042020	187,62	
1107	0030100			00	00000000	22042020	37,50	
1108	0030100			00	00000000	22042020	161,07	
1109	0040500			00	00000000	22042020	450,00	
1110	0040400			00	00000000	22042020	250,00	
1111	0030100			00	00000000	22042020	20,00	
1112	0010101			00	00000000	22042020	6,20	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1113	0030500			00	00000000	22042020	2,38	
1114	0030500			00	00000000	22042020	5,00	
1115	0030500			00	00000000	22042020	5,00	
1116	0030100			00	00000000	22042020	28,50	
1117	0030100			00	00000000	22042020	108,50	
1118	0010101			00	00000000	22042020	13,50	
1119	0010101			00	00000000	22042020	15,00	
1120	0010101			00	00000000	22042020	22,00	
1121	0030100			00	00000000	22042020	50,00	
1122	0030100			00	00000000	22042020	50,00	
1123	0030100			00	00000000	22042020	16,00	
1124	0030100			00	00000000	22042020	16,00	
1125	0030100			00	00000000	22042020	361,36	
1126	0030100			00	00000000	22042020	138,55	
1127	0030100			00	00000000	22042020	57,66	
1128	0030100			00	00000000	22042020	158,99	
1129	0030100			00	00000000	22042020	41,97	
1130	0030100			00	00000000	22042020	240,00	
1131	0030100			00	00000000	22042020	734,00	
1132	0010101			00	00000000	16042020	275,83	
1133	0040200			00	00000000	16042020	160.573,19	
1134	0090100			00	00000000	16042020	1.011,56	
1135	0090100			00	00000000	16042020	1.743,50	
1136	0090100			00	00000000	16042020	46,44	
1137	0090100			00	00000000	16042020	121,00	
1138	0090100			00	00000000	16042020	176,00	
1139	0090100			00	00000000	16042020	105,60	
1140	0090100			00	00000000	16042020	422,40	
1141	0090100			00	00000000	16042020	1.072,28	
1142	0090100			00	00000000	16042020	12,18	
1143	0090100			00	00000000	16042020	238,78	
1144	0090100			00	00000000	16042020	317,99	
1145	0090100			00	00000000	16042020	1.065,68	
1146	0090100			00	00000000	16042020	1.310,88	
1147	0030500			00	00000000	07052020	102,82	
1148	0090100			00	00000000	07052020	10.038,10	
1149	0090100			00	00000000	07052020	627,78	
1150	0090100			00	00000000	07052020	398,52	
1151	0090100			00	00000000	07052020	372,23	
1152	0090100			00	00000000	07052020	14.560,61	
1153	0090100			00	00000000	07052020	1.386,71	
1154	0090100			00	00000000	07052020	394,00	
1155	0090100			00	00000000	07052020	2.143,89	
1156	0090100			00	00000000	07052020	213,82	
1157	0090100			00	00000000	07052020	256,50	
1158	0090100			00	00000000	07052020	235,28	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1159	0090100			00	00000000	07052020	327,50	
1160	0090100			00	00000000	17042020	785,45	
1161	0090100			00	00000000	17042020	1.434,58	
1162	0090100			00	00000000	17042020	25,74	
1163	0090100			00	00000000	17042020	24,71	
1164	0090100			00	00000000	17042020	7.159,60	
1165	0090100			00	00000000	17042020	4.261,20	
1166	0090100			00	00000000	17042020	1.429,98	
1167	0090100			00	00000000	17042020	1.091,20	
1168	0090100			00	00000000	17042020	56,00	
1169	0010101			00	00000000	20042020	103,00	
1170	0010101			00	00000000	20042020	402,76	
1171	0090100			00	00000000	20042020	5,85	
1172	0090100			00	00000000	20042020	200,84	
1173	0090100			00	00000000	20042020	85,44	
1174	0090100			00	00000000	20042020	550,00	
1175	0090100			00	00000000	20042020	366,37	
1176	0090100			00	00000000	22042020	74,80	
1177	0090100			00	00000000	22042020	40,44	
1178	0090100			00	00000000	22042020	110,88	
1179	0090100			00	00000000	22042020	643,12	
1180	0090100			00	00000000	22042020	1.012,00	
1181	0020102			00	00000000	23042020	0,04	
1182	0020102			00	00000000	23042020	0,05	
1183	0020102			00	00000000	23042020	76,23	
1184	0090100			00	00000000	23042020	72,13	
1185	0090100			00	00000000	23042020	63,11	
1186	0090100			00	00000000	23042020	247,04	
1187	0090100			00	00000000	23042020	9,02	
1188	0090100			00	00000000	23042020	9,02	
1189	0090100			00	00000000	23042020	54,10	
1190	0090100			00	00000000	23042020	247,05	
1191	0090100			00	00000000	23042020	27,05	
1192	0090100			00	00000000	23042020	41,48	
1193	0090100			00	00000000	23042020	120,34	
1194	0020102			00	00000000	23042020	300,00	
1195	0020102			00	00000000	23042020	50,00	
1196	0010101			00	00000000	23042020	383,00	
1197	0010101			00	00000000	23042020	1.708,87	
1198	0020101			00	00000000	23042020	36.599,38	
1199	0020101			00	00000000	23042020	21.604,20	
1200	0020101			00	00000000	24042020	2.323,03	
1201	0030100			00	00000000	24042020	105,00	
1202	0020102			00	00000000	04052020	200,00	
1203	0010101			00	00000000	24042020	289,83	
1204	0010101			00	00000000	24042020	300,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1205	0020101			00	00000000	24042020		430,34
1207	0030100			00	00000000	27042020		3,50
1208	0030100			00	00000000	27042020		30,00
1209	0030100			00	00000000	27042020		6,00
1210	0010101			00	00000000	27042020		220,00
1211	0090100			00	00000000	27042020		39,60
1212	0090100			00	00000000	27042020		66,00
1213	0090100			00	00000000	27042020		41,80
1214	0090100			00	00000000	27042020		26,84
1215	0090100			00	00000000	27042020		123,32
1216	0090100			00	00000000	27042020		257,28
1217	0090100			00	00000000	27042020		10,52
1218	0090100			00	00000000	27042020		15,28
1219	0090100			00	00000000	27042020		25,95
1220	0090100			00	00000000	29042020		27,68
1221	0090100			00	00000000	29042020		454,43
1222	0090100			00	00000000	29042020		194,32
1223	0090100			00	00000000	29042020		827,84
1224	0090100			00	00000000	29042020		22,40
1225	0090100			00	00000000	29042020		34,32
1226	0090100			00	00000000	29042020		54,45
1227	0030100			00	00000000	30042020		386,81
1228	0030100			00	00000000	30042020		225,00
1229	0030100			00	00000000	30042020		839,89
1230	0040500			00	00000000	30042020		500,00
1231	0030100			00	00000000	30042020		150,00
1232	0040500			00	00000000	30042020		613,36
1233	0040500			00	00000000	30042020		450,00
1234	0040500			00	00000000	30042020		2.507,07
1235	0030100			00	00000000	30042020		225,00
1236	0030100			00	00000000	30042020		234,86
1237	0040500			00	00000000	30042020		170,06
1238	0040500			00	00000000	30042020		293,59
1239	0040500			00	00000000	30042020		847,33
1240	0040500			00	00000000	30042020		588,86
1241	0030100			00	00000000	30042020		25,00
1242	0030100			00	00000000	30042020		100,00
1243	0040500			00	00000000	30042020		190,46
1244	0090200			00	00000000	30042020		300,00
1245	0030100			00	00000000	30042020		1.844,00
1246	0010101			00	00000000	30042020		1.868,04
1247	0010101			00	00000000	30042020		993,41
1248	0010101			00	00000000	30042020		8.012,06
1249	0010101			00	00000000	30042020		1.718,00
1250	0030100			00	00000000	04052020		2.195,00
1251	0010101			00	00000000	04052020		2.101,99

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1252	0010101		2019	00	00000000	04052020	1.606,00	
1253	0040500			00	00000000	04052020	500,00	
1254	0040500			00	00000000	04052020	500,00	
1255	0040500			00	00000000	04052020	500,00	
1256	0040500			00	00000000	04052020	454,30	
1257	0090100			00	00000000	04052020	108,51	
1258	0090100			00	00000000	04052020	0,79	
1259	0090100			00	00000000	04052020	0,09	
1260	0090100			00	00000000	04052020	5,28	
1261	0090100			00	00000000	04052020	0,88	
1262	0090100			00	00000000	04052020	2,20	
1263	0090100			00	00000000	04052020	833,97	
1264	0030100			00	00000000	07052020	5,50	
1265	0010101			00	00000000	07052020	606,50	
1266	0030100			00	00000000	07052020	30,00	
1267	0010101			00	00000000	07052020	532,00	
1268	0010101			00	00000000	07052020	565,50	
1269	0090100			00	00000000	07052020	79,20	
1270	0090100			00	00000000	07052020	693,00	
1271	0090100			00	00000000	07052020	13.875,99	
1272	0090100			00	00000000	07052020	5.535,46	
1273	0090100			00	00000000	07052020	41,45	
1274	0090100			00	00000000	07052020	31,24	
1275	0030100			00	00000000	12052020	115,00	
1276	0030100			00	00000000	12052020	510,00	
1277	0010101			00	00000000	12052020	879,48	
1278	0020101			00	00000000	12052020	348.411,28	
1279	0090100			00	00000000	12052020	3.297,70	
1280	0090100			00	00000000	12052020	376,88	
1281	0090100			00	00000000	12052020	75,27	
1282	0030100			00	00000000	12052020	837,08	
1283	0030100			00	00000000	12052020	481,06	
1284	0010101			00	00000000	12052020	927,44	
1285	0010101			00	00000000	12052020	290,00	
1286	0030500			00	00000000	12052020	5,88	
1287	0030100			00	00000000	12052020	105,00	
1288	0030100			00	00000000	12052020	100,00	
1289	0030100			00	00000000	12052020	25,00	
1290	0030100			00	00000000	12052020	15,00	
1291	0030100			00	00000000	12052020	75,00	
1292	0030100			00	00000000	12052020	30,00	
1293	0040500		2019	00	00000000	12052020	450,00	
1294	0040500			00	00000000	12052020	500,00	
1295	0040500			00	00000000	18052020	470,61	
1296	0010101			00	00000000	18052020	21,00	
1297	0010101			00	00000000	18052020	14,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1298	0010101			00	00000000	18052020	35,00	
1299	0010101			00	00000000	18052020	22,00	
1300	0010101			00	00000000	18052020	29,00	
1301	0030100			00	00000000	18052020	20,00	
1302	0030100			00	00000000	18052020	10,00	
1303	0030100			00	00000000	18052020	10,00	
1304	0030100			00	00000000	18052020	77,00	
1305	0030100			00	00000000	18052020	187,62	
1306	0030100			00	00000000	18052020	154,00	
1307	0030100			00	00000000	18052020	77,00	
1308	0030100			00	00000000	18052020	37,50	
1309	0030100			00	00000000	18052020	97,86	
1310	0030100			00	00000000	18052020	30,22	
1311	0030100			00	00000000	18052020	157,57	
1312	0030100			00	00000000	18052020	157,57	
1313	0030100			00	00000000	18052020	158,99	
1314	0030100			00	00000000	18052020	174,62	
1315	0030100			00	00000000	18052020	135,39	
1316	0030100			00	00000000	18052020	80,00	
1317	0030100			00	00000000	18052020	50,00	
1318	0030100			00	00000000	18052020	50,00	
1319	0030100			00	00000000	18052020	41,97	
1320	0030100			00	00000000	18052020	8,38	
1321	0030100			00	00000000	18052020	138,55	
1322	0030100			00	00000000	18052020	57,66	
1323	0030100			00	00000000	18052020	41,97	
1324	0030100			00	00000000	18052020	41,97	
1325	0030100			00	00000000	18052020	157,57	
1326	0030500			00	00000000	18052020	5,00	
1328	0090100			00	00000000	12052020	86,77	
1329	0090100			00	00000000	12052020	61,57	
1330	0030100			00	00000000	18052020	1.850,00	
1331	0030100			00	00000000	18052020	180,00	
1332	0040500			00	00000000	18052020	500,00	
1333	0040500			00	00000000	18052020	500,00	
1334	0040500			00	00000000	18052020	500,00	
1335	0040500			00	00000000	18052020	500,00	
1336	0040400			00	00000000	18052020	140,00	
1337	0040400			00	00000000	18052020	700,00	
1338	0030100			00	00000000	18052020	45,00	
1339	0030100			00	00000000	18052020	45,00	
1340	0090200			00	00000000	18052020	16,79	
1341	0030100			00	00000000	18052020	1,05	
1342	0030100			00	00000000	18052020	5,16	
1343	0090200			00	00000000	18052020	16,79	
1344	0030100			00	00000000	18052020	1,05	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1345	0030100			00	00000000	18052020	5,16	
1346	0090200			00	00000000	18052020	16,79	
1347	0030100			00	00000000	18052020	1,05	
1348	0030100			00	00000000	18052020	5,16	
1349	0090200			00	00000000	18052020	16,79	
1350	0030100			00	00000000	18052020	1,05	
1351	0030100			00	00000000	18052020	5,16	
1352	0030100			00	00000000	12052020	200,00	
1353	0090200			00	00000000	12052020	16,79	
1354	0030100			00	00000000	12052020	1,05	
1355	0030100			00	00000000	12052020	5,16	
1356	0030500			00	00000000	12052020	5,88	
1357	0010101			00	00000000	12052020	307,82	
1358	0030100			00	00000000	12052020	892,84	
1359	0030100			00	00000000	12052020	248,23	
1360	0030100			00	00000000	12052020	766,62	
1361	0030100			00	00000000	12052020	1.724,66	
1362	0040400			00	00000000	12052020	700,00	
1363	0010101			00	00000000	12052020	645,69	
1364	0010101			00	00000000	12052020	35,00	
1365	0020101			00	00000000	12052020	4.141,83	
1366	0020101			00	00000000	12052020	4.141,83	
1367	0010101			00	00000000	12052020	10.277,01	
1368	0020101			00	00000000	12052020	2.352,29	
1369	0020101			00	00000000	12052020	2.352,29	
1370	0030100			00	00000000	12052020	465,02	
1371	0040200		2019	00	00000000	13052020	2.600,00	
1372	0010101			00	00000000	13052020	9.983,61	
1373	0090200			00	00000000	13052020	1.756,00	
1374	0020101			00	00000000	13052020	6.559,36	
1375	0020101			00	00000000	13052020	20.000,00	
1376	0020101			00	00000000	13052020	5.412,57	
1377	0020101			00	00000000	13052020	39.824,70	
1378	0040500			00	00000000	13052020	1.810,09	
1379	0090100			00	00000000	13052020	401,60	
1380	0090100			00	00000000	13052020	110,66	
1381	0090100			00	00000000	13052020	120,18	
1382	0090100			00	00000000	13052020	49,06	
1383	0090100			00	00000000	13052020	241,02	
1384	0090100			00	00000000	13052020	2,97	
1385	0090100			00	00000000	13052020	336,60	
1386	0030500			00	00000000	03062020	17,62	
1387	0090100			00	00000000	03062020	10.351,02	
1388	0090100			00	00000000	03062020	620,83	
1389	0090100			00	00000000	03062020	409,44	
1390	0090100			00	00000000	03062020	372,23	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1391	0090100			00	00000000	03062020		12.720,68
1392	0090100			00	00000000	03062020		1.386,71
1393	0090100			00	00000000	03062020		394,00
1394	0090100			00	00000000	03062020		2.143,89
1395	0090100			00	00000000	03062020		213,82
1396	0090100			00	00000000	03062020		256,50
1397	0090100			00	00000000	03062020		235,28
1398	0090100			00	00000000	03062020		327,50
1399	0030100			00	00000000	15052020		500,00
1400	0030100			00	00000000	15052020		1.076,00
1401	0030100			00	00000000	15052020		481,00
1402	0030100			00	00000000	15052020		2.708,00
1403	0030100			00	00000000	15052020		240,03
1404	0030100			00	00000000	15052020		824,34
1405	0030100			00	00000000	15052020		727,36
1406	0030100			00	00000000	15052020		435,20
1407	0030100			00	00000000	15052020		495,01
1408	0030100			00	00000000	15052020		430,26
1409	0030100			00	00000000	15052020		581,89
1410	0030100			00	00000000	15052020		374,53
1411	0030100			00	00000000	15052020		1.951,99
1412	0030100			00	00000000	15052020		504,47
1413	0030100			00	00000000	15052020		987,82
1414	0030100			00	00000000	15052020		469,51
1415	0030100			00	00000000	15052020		500,00
1416	0030100			00	00000000	15052020		1.589,41
1417	0030500			00	00000000	15052020		29,72
1418	0010101			00	00000000	15052020		567,00
1419	0030100			00	00000000	15052020		25,00
1420	0010101			00	00000000	15052020		1.194,29
1421	0040400			00	00000000	15052020		21.889,10
1422	0010101			00	00000000	15052020		9.702,24
1423	0030100			00	00000000	15052020		80,00
1424	0030100			00	00000000	15052020		10,00
1425	0030100			00	00000000	15052020		10,00
1426	0030100			00	00000000	15052020		20,00
1427	0030100			00	00000000	15052020		22,52
1428	0030100			00	00000000	15052020		225,00
1429	0030100			00	00000000	15052020		250,00
1430	0090100			00	00000000	15052020		47,85
1431	0090100			00	00000000	15052020		95,70
1432	0090100			00	00000000	15052020		6,92
1433	0090100			00	00000000	15052020		180,00
1434	0090100			00	00000000	15052020		270,00
1435	0090100			00	00000000	15052020		61,49
1436	0090100			00	00000000	15052020		488,75

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1437	0090100			00	00000000	15052020	12,46	
1438	0030100			00	00000000	18052020	463,76	
1439	0030100			00	00000000	18052020	373,00	
1440	0030100			00	00000000	18052020	937,12	
1441	0030100			00	00000000	18052020	608,54	
1442	0030100			00	00000000	18052020	335,14	
1443	0030100			00	00000000	18052020	766,00	
1444	0030100			00	00000000	18052020	654,00	
1445	0030100			00	00000000	18052020	79,50	
1446	0010101			00	00000000	18052020	1.153,00	
1447	0010101			00	00000000	18052020	109,40	
1448	0030100			00	00000000	18052020	23,50	
1449	0030100			00	00000000	19052020	1.205,43	
1450	0030100			00	00000000	19052020	2.973,10	
1451	0030100			00	00000000	19052020	471,33	
1452	0030100			00	00000000	19052020	320,71	
1453	0030100			00	00000000	19052020	700,00	
1454	0090200			00	00000000	19052020	33,58	
1455	0030100			00	00000000	19052020	2,10	
1456	0030100			00	00000000	19052020	10,32	
1457	0030100			00	00000000	19052020	3.194,00	
1458	0010101			00	00000000	19052020	1.313,74	
1459	0010101			00	00000000	19052020	143,00	
1460	0090100			00	00000000	19052020	27,28	
1461	0090100			00	00000000	19052020	27,28	
1462	0090100			00	00000000	19052020	2,67	
1463	0090100			00	00000000	19052020	21,35	
1464	0090100			00	00000000	19052020	67,46	
1465	0090100			00	00000000	19052020	0,72	
1466	0090100			00	00000000	19052020	19,80	
1467	0090100			00	00000000	19052020	37,11	
1468	0090100			00	00000000	19052020	5,42	
1469	0090100			00	00000000	19052020	8,22	
1470	0090100			00	00000000	19052020	1.075,80	
1471	0090100			00	00000000	19052020	105,60	
1472	0090100			00	00000000	19052020	68,75	
1473	0090100			00	00000000	19052020	74,80	
1474	0030100			00	00000000	19052020	489,21	
1475	0030100			00	00000000	19052020	1.103,47	
1476	0030100			00	00000000	19052020	1.212,00	
1477	0030100			00	00000000	19052020	501,59	
1478	0030100			00	00000000	19052020	439,37	
1479	0030100			00	00000000	19052020	1.992,00	
1480	0030100			00	00000000	19052020	352,78	
1481	0030100			00	00000000	19052020	875,00	
1482	0030100			00	00000000	19052020	633,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1483	0030100			00	00000000	19052020	366,00	
1484	0090200			00	00000000	19052020	16,79	
1485	0030100			00	00000000	19052020	1,05	
1486	0030100			00	00000000	19052020	5,16	
1487	0030500			00	00000000	19052020	5.777,42	
1488	0030100			00	00000000	19052020	15,00	
1489	0030100			00	00000000	19052020	25,00	
1490	0010101			00	00000000	19052020	166,00	
1491	0010101			00	00000000	19052020	1.223,27	
1492	0090100			00	00000000	20052020	277,60	
1493	0090100			00	00000000	20052020	293,00	
1494	0090100			00	00000000	20052020	351,20	
1495	0090100			00	00000000	20052020	171,93	
1496	0090100			00	00000000	20052020	52,19	
1497	0090100			00	00000000	20052020	7,59	
1498	0090100			00	00000000	20052020	79,29	
1499	0090100			00	00000000	20052020	37,71	
1500	0090100			00	00000000	20052020	187,67	
1501	0090100			00	00000000	20052020	116,04	
1502	0030100			00	00000000	22052020	522,55	
1503	0030100			00	00000000	22052020	1.932,00	
1504	0030100			00	00000000	22052020	471,33	
1505	0030100			00	00000000	22052020	1.828,13	
1506	0030100			00	00000000	22052020	150,00	
1507	0030100			00	00000000	22052020	581,00	
1508	0030500			00	00000000	22052020	155,00	
1509	0010101			00	00000000	22052020	102,00	
1510	0010101			00	00000000	22052020	293,83	
1511	0090100			00	00000000	25052020	1.056,00	
1512	0090100			00	00000000	25052020	1.144,09	
1513	0090100			00	00000000	25052020	316,80	
1514	0090100			00	00000000	25052020	7,37	
1515	0090100			00	00000000	25052020	45,77	
1516	0090100			00	00000000	25052020	311,66	
1517	0090100			00	00000000	25052020	142,86	
1518	0090100			00	00000000	25052020	2.115,06	
1519	0090100			00	00000000	25052020	38,62	
1520	0090200			00	00000000	25052020	800,00	
1521	0030100			00	00000000	25052020	653,00	
1522	0030100			00	00000000	25052020	730,23	
1523	0030100			00	00000000	25052020	362,55	
1524	0030100			00	00000000	25052020	320,00	
1525	0030100			00	00000000	25052020	914,00	
1526	0030100			00	00000000	25052020	6.721,72	
1527	0030100			00	00000000	25052020	1.519,00	
1528	0030100			00	00000000	25052020	566,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1529	0030100			00	00000000	25052020	454,00	
1530	0030100			00	00000000	25052020	1.377,11	
1531	0030100			00	00000000	25052020	547,00	
1532	0030100			00	00000000	25052020	405,69	
1533	0030100			00	00000000	25052020	804,00	
1534	0030100			00	00000000	25052020	5.132,00	
1535	0030100			00	00000000	25052020	10,00	
1536	0010101			00	00000000	25052020	1.655,77	
1537	0010101			00	00000000	25052020	523,00	
1538	0090200			00	00000000	25052020	50,37	
1539	0030100			00	00000000	25052020	3,15	
1540	0030100			00	00000000	25052020	15,48	
1541	0040200			00	00000000	25052020	24.405,44	
1542	0030100			00	00000000	25052020	35,00	
1543	0030100			00	00000000	25052020	30,00	
1544	0030100			00	00000000	25052020	30,00	
1545	0030100			00	00000000	25052020	25,00	
1546	0030100			00	00000000	25052020	2,00	
1547	0030500			00	00000000	25052020	5,88	
1548	0030100			00	00000000	27052020	986,58	
1549	0030100			00	00000000	27052020	1.447,24	
1550	0030100			00	00000000	27052020	680,92	
1551	0030100			00	00000000	27052020	1.046,00	
1552	0030100			00	00000000	27052020	1.323,00	
1553	0030100			00	00000000	27052020	653,00	
1554	0010101			00	00000000	27052020	616,63	
1555	0010101			00	00000000	27052020	128,00	
1556	0090200			00	00000000	27052020	16,79	
1557	0030100			00	00000000	27052020	1,05	
1558	0030100			00	00000000	27052020	5,16	
1559	0090100			00	00000000	27052020	748,00	
1560	0090100			00	00000000	27052020	237,82	
1561	0090100			00	00000000	27052020	5,06	
1562	0030100			00	00000000	28052020	17,00	
1563	0030100			00	00000000	28052020	30,00	
1564	0010101			00	00000000	28052020	742,34	
1565	0010101			00	00000000	28052020	57,00	
1566	0030500			00	00000000	28052020	52,00	
1567	0030100			00	00000000	28052020	669,00	
1568	0030100			00	00000000	28052020	206,00	
1569	0030100			00	00000000	28052020	995,00	
1570	0030100			00	00000000	28052020	497,00	
1571	0090200			00	00000000	28052020	16,79	
1572	0030100			00	00000000	28052020	1,05	
1573	0030100			00	00000000	28052020	5,16	
1574	0030100			00	00000000	28052020	22,50	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1575	0030100			00	00000000	28052020		601,32
1576	0030100			00	00000000	28052020		1.046,59
1577	0030100			00	00000000	28052020		545,00
1578	0030100			00	00000000	28052020		1.418,42
1579	0030100			00	00000000	28052020		580,00
1580	0030100			00	00000000	28052020		3.551,00
1581	0090200			00	00000000	28052020		50,37
1582	0030100			00	00000000	28052020		3,15
1583	0030100			00	00000000	28052020		15,48
1584	0040500			00	00000000	28052020		500,00
1585	0030100			00	00000000	28052020		40,00
1586	0010101			00	00000000	28052020		1.154,20
1587	0010101			00	00000000	28052020		1.176,30
1588	0090200			00	00000000	01062020		800,00
1589	0030100			00	00000000	01062020		521,00
1590	0030100			00	00000000	01062020		416,00
1591	0030100			00	00000000	01062020		1.781,00
1592	0030100			00	00000000	01062020		1.167,00
1593	0020101			00	00000000	01062020		2.589,52
1594	0030100			00	00000000	01062020		300,00
1595	0010101			00	00000000	01062020		1.950,91
1596	0090100			00	00000000	04062020		159,83
1597	0090100			00	00000000	04062020		29,12
1598	0090100			00	00000000	04062020		918,37
1599	0090100			00	00000000	04062020		177,95
1600	0090100			00	00000000	04062020		37,48
1601	0090100			00	00000000	04062020		897,60
1602	0030100			00	00000000	04062020		277,09
1603	0030100			00	00000000	04062020		2.028,00
1604	0030100			00	00000000	04062020		529,81
1605	0030100			00	00000000	04062020		2.187,75
1606	0030100			00	00000000	04062020		294,00
1607	0030100			00	00000000	04062020		1.222,00
1608	0010101			00	00000000	04062020		148,00
1609	0010101			00	00000000	04062020		331,00
1610	0010101			00	00000000	04062020		733,00
1611	0010101			00	00000000	04062020		1.542,00
1612	0010101			00	00000000	04062020		733,00
1614	0030100			00	00000000	04062020		8,00
1615	0020101			00	00000000	04062020	207.737,76	
1616	0010101			00	00000000	04062020		1.146,34
1617	0010101			00	00000000	04062020		4.266,60
1618	0090200			00	00000000	04062020		16,79
1619	0030100			00	00000000	04062020		1,05
1620	0030100			00	00000000	04062020		5,16
1621	0030100			00	00000000	04062020		317,50

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1622	0030100			00	00000000	04062020		1.212,00
1623	0030100			00	00000000	04062020		750,58
1624	0030100			00	00000000	04062020		102,00
1625	0030100			00	00000000	04062020		105,00
1626	0030100			00	00000000	04062020		10,00
1627	0030100			00	00000000	04062020		45,00
1628	0030100			00	00000000	04062020		30,00
1629	0030500			00	00000000	04062020		5,88
1630	0010101			00	00000000	04062020		643,00
1631	0010101			00	00000000	04062020		1.841,97
1632	0040400			00	00000000	04062020		1.100,00
1633	0030100			00	00000000	08062020		565,00
1634	0090100			00	00000000	08062020		65,37
1635	0090100			00	00000000	08062020		193,60
1636	0090100			00	00000000	08062020		638,00
1637	0090100			00	00000000	08062020		32,99
1638	0090100			00	00000000	08062020		26,40
1639	0090100			00	00000000	08062020		1.779,80
1640	0090100			00	00000000	08062020		440,00
1641	0090100			00	00000000	08062020		836,00
1642	0090100			00	00000000	08062020		602,80
1643	0090100			00	00000000	08062020		22,88
1644	0030100			00	00000000	08062020		70,00
1645	0030100			00	00000000	08062020		10,00
1646	0030100			00	00000000	08062020		80,00
1647	0090200			00	00000000	08062020		1.000,00
1648	0030100			00	00000000	08062020		3.922,00
1649	0030100			00	00000000	08062020		756,00
1650	0030100			00	00000000	08062020		405,00
1651	0040500			00	00000000	08062020		1.000,00
1652	0090100			00	00000000	08062020		84,90
1653	0090100			00	00000000	08062020		308,88
1654	0090100			00	00000000	08062020		135,30
1655	0090200			00	00000000	08062020		16,79
1656	0030100			00	00000000	08062020		1,05
1657	0030100			00	00000000	08062020		5,16
1658	0030100			00	00000000	08062020		17,50
1659	0010101			00	00000000	08062020		438,00
1660	0010101			00	00000000	08062020		5.330,96
1661	0030200			00	00000000	08062020		52,69
1662	0030200			00	00000000	08062020		93,07
1663	0030200			00	00000000	08062020		858,05
1664	0030200			00	00000000	08062020		143,29
1665	0030200			00	00000000	08062020		3.000,00
1666	0030200			00	00000000	08062020		28,93
1667	0030200			00	00000000	08062020		135,29

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1668	0030100			00	00000000	09062020	155,00	
1669	0030100			00	00000000	09062020	150,00	
1671	0030100			00	00000000	09062020	1.177,50	
1672	0030100			00	00000000	09062020	5.354,00	
1673	0030100			00	00000000	09062020	1.720,00	
1674	0030100			00	00000000	09062020	155,00	
1675	0030100			00	00000000	09062020	30,00	
1676	0040500			00	00000000	09062020	500,00	
1677	0030100			00	00000000	09062020	300,00	
1678	0010101			00	00000000	09062020	5.054,15	
1679	0040500			00	00000000	09062020	500,00	
1680	0040500			00	00000000	09062020	500,00	
1681	0030100			00	00000000	09062020	15,00	
1682	0030100			00	00000000	09062020	100,00	
1683	0040500		2019	00	00000000	09062020	16,50	
1684	0040500		2019	00	00000000	09062020	165,00	
1685	0030100			00	00000000	09062020	155,00	
1686	0030100			00	00000000	09062020	150,00	
1687	0030100			00	00000000	09062020	30,00	
1688	0030100			00	00000000	09062020	25,00	
1689	0090100			00	00000000	10062020	1.259,31	
1690	0090100			00	00000000	10062020	1.236,69	
1691	0090100			00	00000000	10062020	429,42	
1692	0090100			00	00000000	10062020	3,20	
1693	0090100			00	00000000	10062020	18,35	
1694	0090100			00	00000000	10062020	206,86	
1695	0090100			00	00000000	10062020	6,18	
1697	0090100			00	00000000	16062020	54,45	
1698	0090100			00	00000000	16062020	59,40	
1699	0090100			00	00000000	16062020	206,62	
1700	0090100			00	00000000	16062020	45,00	
1701	0090100			00	00000000	16062020	14.405,09	
1702	0090100			00	00000000	16062020	21,64	
1703	0090100			00	00000000	16062020	484,00	
1704	0090100			00	00000000	16062020	36,51	
1705	0090100			00	00000000	16062020	60,23	
1706	0090100			00	00000000	16062020	82,94	
1707	0090100			00	00000000	16062020	18,29	
1708	0090100			00	00000000	16062020	440,00	
1709	0090100			00	00000000	16062020	75,27	
1710	0030100			00	00000000	16062020	2.466,00	
1711	0030100			00	00000000	16062020	1.596,00	
1712	0030100			00	00000000	16062020	4.057,00	
1713	0030100			00	00000000	16062020	2.436,00	
1714	0030100			00	00000000	16062020	575,00	
1715	0030100			00	00000000	16062020	209,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1716	0030100			00	00000000	16062020	45,00	
1717	0010101			00	00000000	16062020	185,00	
1718	0010101			00	00000000	16062020	370,00	
1719	0010101			00	00000000	16062020	185,00	
1720	0030100			00	00000000	16062020	10,00	
1721	0010101			00	00000000	16062020	119,00	
1722	0010101			00	00000000	16062020	20,00	
1723	0030100			00	00000000	16062020	120,00	
1724	0010101			00	00000000	16062020	2.828,40	
1725	0030100			00	00000000	16062020	75,00	
1726	0030100			00	00000000	16062020	40,00	
1727	0030100			00	00000000	16062020	30,00	
1728	0010101			00	00000000	16062020	541,00	
1729	0010101			00	00000000	16062020	541,00	
1730	0030100			00	00000000	16062020	50,00	
1731	0040400			00	00000000	16062020	700,00	
1732	0090200			00	00000000	16062020	33,58	
1733	0030100			00	00000000	16062020	2,10	
1734	0030100			00	00000000	16062020	10,32	
1735	0030100			00	00000000	16062020	40,00	
1740	0030100			00	00000000	16062020	75,00	
1741	0010101			00	00000000	16062020	580,00	
1742	0030100			00	00000000	16062020	1.565,89	
1743	0030100			00	00000000	16062020	7.224,00	
1744	0030100			00	00000000	16062020	5.624,00	
1745	0030100			00	00000000	16062020	4.312,00	
1746	0030100			00	00000000	16062020	1.335,00	
1747	0030100			00	00000000	16062020	5.602,72	
1748	0030100			00	00000000	16062020	4.366,00	
1749	0030100			00	00000000	16062020	8,50	
1750	0030100			00	00000000	16062020	6,00	
1751	0030500			00	00000000	16062020	5,88	
1753	0010101			00	00000000	16062020	456,00	
1754	0090100			00	00000000	01072020	10.418,57	
1755	0090100			00	00000000	01072020	627,26	
1756	0090100			00	00000000	01072020	411,20	
1757	0090100			00	00000000	01072020	372,23	
1758	0090100			00	00000000	01072020	16.153,93	
1759	0090100			00	00000000	01072020	1.386,71	
1760	0090100			00	00000000	01072020	394,00	
1761	0090100			00	00000000	01072020	2.143,89	
1762	0090100			00	00000000	01072020	213,82	
1763	0090100			00	00000000	01072020	256,50	
1764	0090100			00	00000000	01072020	108,65	
1765	0090100			00	00000000	01072020	327,50	
1766	0030100			00	00000000	16062020	3.164,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1767	0030100			00	00000000	16062020		3.321,00
1768	0030100			00	00000000	16062020		469,00
1769	0030100			00	00000000	16062020		15,00
1770	0030500			00	00000000	16062020		5,88
1771	0010101			00	00000000	16062020		353,00
1772	0090200			00	00000000	16062020		16,79
1773	0030100			00	00000000	16062020		1,05
1774	0030100			00	00000000	16062020		5,16
1776	0030100			00	00000000	16062020		2.221,00
1777	0030100			00	00000000	16062020		8.640,00
1778	0030500			00	00000000	16062020		5.777,42
1779	0030100			00	00000000	16062020		17,50
1780	0090100			00	00000000	16062020		307,38
1781	0090100			00	00000000	16062020		24,88
1782	0090100			00	00000000	16062020		30,36
1783	0090100			00	00000000	16062020		125,26
1784	0090100			00	00000000	16062020		22,00
1785	0090100			00	00000000	16062020		25,74
1786	0090100			00	00000000	16062020		360,80
1787	0090100			00	00000000	16062020		1.428,64
1788	0090100			00	00000000	16062020		24,71
1789	0090100			00	00000000	16062020		549,36
1790	0020101			00	00000000	17062020		6.395,12
1791	0030100			00	00000000	23062020		138,55
1792	0030100			00	00000000	23062020		57,66
1793	0030100			00	00000000	23062020		174,62
1794	0030100			00	00000000	23062020		158,99
1795	0030100			00	00000000	23062020		41,97
1796	0030100			00	00000000	23062020		97,86
1797	0030100			00	00000000	23062020		41,97
1798	0030100			00	00000000	23062020		157,57
1799	0030100			00	00000000	23062020		158,99
1800	0030100			00	00000000	23062020		41,97
1801	0030100			00	00000000	23062020		57,66
1802	0030100			00	00000000	23062020		138,55
1803	0030100			00	00000000	23062020		174,17
1804	0030500			00	00000000	23062020		52,00
1805	0030500			00	00000000	23062020		52,00
1806	0030500			00	00000000	23062020		52,00
1807	0030500			00	00000000	23062020		52,00
1808	0030500			00	00000000	23062020		52,00
1809	0030100			00	00000000	23062020		891,50
1810	0010101			00	00000000	23062020		174,00
1811	0030100			00	00000000	23062020		225,00
1812	0030100			00	00000000	23062020		25,00
1813	0030100			00	00000000	23062020		15,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1814	0040500			00	00000000	23062020	500,00	
1815	0040500			00	00000000	23062020	180,00	
1816	0040500			00	00000000	23062020	306,50	
1817	0040400			00	00000000	23062020	300,00	
1818	0040400			00	00000000	23062020	700,00	
1819	0030100			00	00000000	23062020	10,00	
1820	0030100			00	00000000	23062020	10,00	
1821	0030100			00	00000000	23062020	10,00	
1822	0030100			00	00000000	23062020	10,00	
1823	0030100			00	00000000	23062020	10,00	
1824	0030100			00	00000000	23062020	10,00	
1825	0030100			00	00000000	23062020	10,00	
1826	0030100			00	00000000	23062020	80,00	
1827	0030100			00	00000000	23062020	80,00	
1828	0030100			00	00000000	23062020	80,00	
1829	0030100			00	00000000	23062020	45,00	
1830	0030100			00	00000000	23062020	37,50	
1831	0030100			00	00000000	23062020	37,50	
1832	0040500			00	00000000	23062020	500,00	
1833	0040500			00	00000000	23062020	344,77	
1834	0010101			00	00000000	23062020	1.160,59	
1835	0010101			00	00000000	23062020	35,12	
1836	0010101			00	00000000	23062020	93,00	
1837	0040500	2019		00	00000000	23062020	6,63	
1838	0040500	2019		00	00000000	23062020	222,00	
1839	0040500	2019		00	00000000	23062020	150,00	
1840	0040500	2019		00	00000000	23062020	75,00	
1841	0040500			00	00000000	23062020	1.000,00	
1842	0090100			00	00000000	17062020	139,70	
1843	0090100			00	00000000	17062020	1.788,29	
1844	0030100			00	00000000	23062020	225,00	
1845	0040500			00	00000000	23062020	500,00	
1846	0030100			00	00000000	23062020	25,00	
1847	0030100			00	00000000	23062020	30,00	
1848	0090200			00	00000000	23062020	16,79	
1849	0030100			00	00000000	23062020	1,05	
1850	0030100			00	00000000	23062020	5,16	
1851	0030500			00	00000000	23062020	15.000,00	
1852	0030100			00	00000000	23062020	40,00	
1853	0030100			00	00000000	23062020	75,00	
1854	0030100			00	00000000	23062020	41,97	
1855	0030100			00	00000000	23062020	40,00	
1857	0030500			00	00000000	23062020	52,00	
1858	0030500			00	00000000	23062020	52,00	
1859	0030100			00	00000000	23062020	30,00	
1860	0090200			00	00000000	23062020	16,79	

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1861	0030100			00	00000000	23062020	1,05	
1862	0030100			00	00000000	23062020	5,16	
1863	0030100			00	00000000	23062020	30,00	
1864	0030100			00	00000000	19062020	4.353,00	
1865	0030100			00	00000000	19062020	4.546,00	
1866	0030100			00	00000000	19062020	3.223,00	
1867	0030100			00	00000000	19062020	2.682,87	
1868	0030100			00	00000000	19062020	6.316,00	
1869	0030100			00	00000000	19062020	4.010,00	
1870	0030100			00	00000000	19062020	1.120,00	
1871	0010101			00	00000000	19062020	740,85	
1872	0030100			00	00000000	19062020	300,00	
1873	0030100			00	00000000	19062020	45,00	
1874	0030100			00	00000000	19062020	10,00	
1875	0030100			00	00000000	19062020	155,00	
1876	0010101			00	00000000	19062020	89,00	
1877	0090200			00	00000000	19062020	16,79	
1878	0030100			00	00000000	19062020	1,05	
1879	0030100			00	00000000	19062020	5,16	
1880	0030100			00	00000000	19062020	6.790,00	
1881	0030100			00	00000000	19062020	48,00	
1882	0030100			00	00000000	19062020	42,00	
1883	0030100			00	00000000	19062020	1,00	
1884	0030100			00	00000000	19062020	60,00	
1885	0030100			00	00000000	19062020	10,00	
1886	0030100			00	00000000	19062020	105,00	
1887	0010101			00	00000000	19062020	673,00	
1888	0090200			00	00000000	19062020	16,79	
1889	0030100			00	00000000	19062020	1,05	
1890	0030100			00	00000000	19062020	5,16	
1891	0090100			00	00000000	19062020	1.058,64	
1892	0090100			00	00000000	19062020	49,06	
1893	0090100			00	00000000	19062020	2.269,26	
1894	0090100			00	00000000	19062020	263,34	
1895	0090100			00	00000000	19062020	224,84	
1896	0030100			00	00000000	19062020	54,50	
1897	0030100			00	00000000	19062020	22,50	
1898	0030100			00	00000000	19062020	55,50	
1899	0030100			00	00000000	24062020	5.715,00	
1900	0030100			00	00000000	24062020	35,00	
1901	0030100			00	00000000	24062020	5,00	
1902	0010101			00	00000000	24062020	52,00	
1903	0090100			00	00000000	24062020	528,00	
1904	0090100			00	00000000	24062020	21,56	
1905	0090100			00	00000000	24062020	770,00	
1906	0030100			00	00000000	24062020	897,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1907	0030100			00	00000000	24062020		2.875,50
1908	0030100			00	00000000	24062020		19,50
1909	0090200			00	00000000	24062020		16,79
1910	0030100			00	00000000	24062020		1,05
1911	0030100			00	00000000	24062020		5,16
1912	0030100			00	00000000	24062020		14,00
1913	0010101			00	00000000	24062020		495,00
1914	0030100			00	00000000	24062020		1.315,45
1915	0030100			00	00000000	24062020		1.075,46
1916	0030100			00	00000000	24062020		4.600,00
1917	0030100			00	00000000	24062020		2.516,00
1918	0030100			00	00000000	24062020		3.509,00
1919	0030100			00	00000000	24062020		540,00
1920	0030100			00	00000000	24062020		100,00
1921	0030100			00	00000000	24062020		155,00
1922	0030100			00	00000000	24062020		175,00
1923	0030100			00	00000000	24062020		25,00
1924	0040500			00	00000000	24062020		500,00
1925	0090200			00	00000000	24062020		16,79
1926	0030100			00	00000000	24062020		1,05
1927	0030100			00	00000000	24062020		5,16
1928	0090100			00	00000000	24062020		45,08
1929	0090100			00	00000000	24062020		45,08
1930	0090100			00	00000000	24062020		45,08
1931	0090100			00	00000000	24062020		54,56
1932	0090100			00	00000000	24062020		3,61
1933	0090100			00	00000000	24062020		315,55
1934	0090100			00	00000000	24062020		345,40
1935	0090100			00	00000000	24062020		514,80
1936	0090100			00	00000000	24062020		81,90
1937	0090100			00	00000000	24062020		40,44
1938	0090100			00	00000000	24062020		110,88
1939	0090100			00	00000000	24062020		948,51
1940	0090100			00	00000000	24062020		61,60
1941	0090100			00	00000000	24062020		73,15
1942	0090100			00	00000000	24062020		15,28
1943	0090100			00	00000000	24062020		23,51
1944	0040500			00	00000000	24062020		450,00
1945	0030100			00	00000000	24062020		225,00
1946	0030100			00	00000000	24062020		352,42
1947	0030100			00	00000000	25062020		1.218,00
1948	0030100			00	00000000	25062020		6.352,00
1949	0030100			00	00000000	25062020		4.546,51
1950	0030100			00	00000000	25062020		6.703,00
1951	0030100			00	00000000	25062020		3.274,72
1952	0010101			00	00000000	25062020		300,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1953	0010101			00	00000000	25062020	20,00	
1954	0090100			00	00000000	29062020	27,68	
1955	0090100			00	00000000	29062020	75,27	
1956	0090100			00	00000000	29062020	2.389,09	
1957	0090100			00	00000000	29062020	5.263,49	
1958	0030100			00	00000000	29062020	21,16	
1959	0030100			00	00000000	29062020	1.207,34	
1960	0030100			00	00000000	29062020	2.294,00	
1961	0030100			00	00000000	29062020	3.983,76	
1962	0030100			00	00000000	29062020	2.896,00	
1963	0010101			00	00000000	29062020	58.333,46	
1964	0030100			00	00000000	29062020	105,00	
1965	0030100			00	00000000	29062020	39,00	
1966	0010101			00	00000000	29062020	725,83	
1967	0090200			00	00000000	29062020	16,79	
1968	0030100			00	00000000	29062020	1,05	
1969	0030100			00	00000000	29062020	5,16	
1970	0090100			00	00000000	29062020	11,09	
1971	0030100			00	00000000	29062020	2.082,00	
1972	0030100			00	00000000	29062020	4.264,00	
1973	0030100			00	00000000	29062020	2.493,00	
1974	0030100			00	00000000	29062020	5.112,00	
1975	0030100			00	00000000	29062020	6.613,00	
1976	0030100			00	00000000	29062020	810,00	
1977	0030100			00	00000000	29062020	128,00	
1978	0030100			00	00000000	29062020	11,50	
1979	0030100			00	00000000	29062020	13,00	
1980	0030100			00	00000000	29062020	20,50	
1981	0010101			00	00000000	29062020	847.348,54	
1982	0010101			00	00000000	29062020	1.929,93	
1983	0030500			00	00000000	29062020	11,76	
1984	0090200			00	00000000	29062020	50,37	
1985	0030100			00	00000000	29062020	3,15	
1986	0030100			00	00000000	29062020	15,48	
1987	0090100			00	00000000	29062020	210,01	
1988	0090100			00	00000000	29062020	2,90	
1989	0090100			00	00000000	29062020	2,90	
1990	0090100			00	00000000	29062020	67,04	
1991	0090100			00	00000000	29062020	1.089,00	
1992	0090100			00	00000000	29062020	877,36	
1993	0090100			00	00000000	29062020	307,12	
1994	0090100			00	00000000	29062020	74,80	
1995	0090100			00	00000000	29062020	199,85	
1996	0090100			00	00000000	29062020	1.248,55	
1997	0090100			00	00000000	29062020	94,60	
1998	0020101			00	00000000	01072020	159.298,80	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1999	0010101			00	00000000	01072020		43.100,16
2000	0030100			00	00000000	01072020		316,00
2001	0030100			00	00000000	01072020		155,00
2002	0030100			00	00000000	01072020		155,00
2003	0030100			00	00000000	01072020		155,00
2004	0030100			00	00000000	01072020		7,00
2005	0030100			00	00000000	01072020		2.326,00
2006	0030100			00	00000000	01072020		1.818,00
2007	0030100			00	00000000	01072020		3.352,00
2008	0010101			00	00000000	01072020		183,00
2009	0030100			00	00000000	01072020		526,00
2010	0030100			00	00000000	01072020		57,50
2011	0030100			00	00000000	01072020		222,25
2012	0030100			00	00000000	01072020		30,00
2013	0030100			00	00000000	01072020		25,00
2014	0030100			00	00000000	01072020		30,00
2015	0030100			00	00000000	01072020		10,00
2016	0030100			00	00000000	01072020		10,00
2017	0030100			00	00000000	01072020		10,00
2018	0030100			00	00000000	01072020		80,00
2019	0030100			00	00000000	01072020		80,00
2020	0090200			00	00000000	01072020		50,37
2021	0030100			00	00000000	01072020		3,15
2022	0030100			00	00000000	01072020		15,48
2023	0090100			00	00000000	01072020		1.320,00
2024	0090100			00	00000000	01072020		1.418,61
2025	0090100			00	00000000	01072020		10,85
2026	0090100			00	00000000	01072020		18,48
2027	0090100			00	00000000	01072020		0,72
2028	0090100			00	00000000	01072020		19,80
2029	0090100			00	00000000	01072020		58,05
2030	0090100			00	00000000	01072020		13,64
2031	0090100			00	00000000	01072020		470,02
2032	0030100			00	00000000	06072020		6.089,00
2033	0090100			00	00000000	03072020		500,00
2034	0090100			00	00000000	03072020		666,35
2035	0090100			00	00000000	03072020		124,69
2036	0030100			00	00000000	06072020		800,00
2037	0090100			00	00000000	03072020		94,04
2038	0090100			00	00000000	03072020		625,68
2039	0090100			00	00000000	03072020		3.854,40
2041	0030100			00	00000000	06072020		1.027,99
2042	0030100			00	00000000	06072020		2.358,00
2043	0030100			00	00000000	06072020		1.354,00
2044	0030100			00	00000000	06072020		1.811,90
2045	0030100			00	00000000	06072020		5.251,95

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2046	0030100			00	00000000	06072020	4.637,66	
2047	0030100			00	00000000	06072020	4.500,00	
2048	0030100			00	00000000	06072020	2.033,96	
2049	0030100			00	00000000	06072020	3.275,00	
2050	0030100			00	00000000	06072020	80,00	
2051	0030100			00	00000000	06072020	80,00	
2052	0030100			00	00000000	06072020	45,00	
2053	0030500			00	00000000	06072020	52,00	
2054	0030500			00	00000000	06072020	52,00	
2055	0030500			00	00000000	06072020	52,00	
2056	0030100			00	00000000	06072020	10,00	
2057	0030100			00	00000000	06072020	50,00	
2058	0010101			00	00000000	06072020	44.087,53	
2059	0010101			00	00000000	06072020	1.179,00	
2060	0030500			00	00000000	06072020	2.500,00	
2061	0030100			00	00000000	06072020	38,43	
2062	0030100			00	00000000	06072020	30,00	
2063	0030100			00	00000000	06072020	30,00	
2064	0010101			00	00000000	06072020	20,00	
2065	0030200			00	00000000	06072020	29,40	
2066	0030100			00	00000000	06072020	557,00	
2067	0030100			00	00000000	06072020	94,10	
2068	0040200		2019	00	00000000	06072020	300.000,00	
2069	0020101			00	00000000	06072020	4.141,83	
2070	0020101			00	00000000	06072020	4.141,83	
2071	0030100			00	00000000	06072020	130,00	
2072	0090100			00	00000000	08072020	0,88	
2073	0090100			00	00000000	08072020	3,78	
2074	0090100			00	00000000	08072020	157,96	
2075	0090100			00	00000000	08072020	13.904,18	
2076	0090100			00	00000000	08072020	45,00	
2077	0090100			00	00000000	08072020	61,16	
2078	0090100			00	00000000	08072020	118,78	
2079	0090100			00	00000000	08072020	243,25	
2080	0090100			00	00000000	08072020	1.184,47	
2081	0030100			00	00000000	08072020	1.500,00	
2082	0030100			00	00000000	08072020	2.182,75	
2083	0030100			00	00000000	08072020	986,75	
2084	0030100			00	00000000	08072020	3.676,00	
2085	0030100			00	00000000	08072020	1.850,00	
2086	0030100			00	00000000	08072020	6.767,80	
2087	0030100			00	00000000	08072020	1.844,70	
2088	0030100			00	00000000	08072020	4.649,32	
2089	0030100			00	00000000	08072020	3.305,98	
2090	0030100			00	00000000	08072020	1.368,12	
2091	0030100			00	00000000	08072020	3.107,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2092	0010101			00	00000000	08072020	525,00	
2093	0010101			00	00000000	08072020	14.019,93	
2094	0010101			00	00000000	08072020	3.240,00	
2095	0030100			00	00000000	08072020	8,00	
2096	0030100			00	00000000	08072020	305,00	
2097	0030100			00	00000000	08072020	149,00	
2098	0020101		2019	00	00000000	08072020	3.804,76	
2099	0020101		2019	00	00000000	08072020	3.827,86	
2100	0030100			00	00000000	08072020	575,78	
2101	0030100			00	00000000	08072020	10,00	
2102	0030100			00	00000000	08072020	45,00	
2103	0030100			00	00000000	08072020	30,00	
2104	0030100			00	00000000	08072020	2,00	
2105	0090200			00	00000000	08072020	50,37	
2106	0030100			00	00000000	08072020	3,15	
2107	0030100			00	00000000	08072020	15,48	
2108	0030200			00	00000000	09072020	119,70	
2109	0030100			00	00000000	09072020	3.176,00	
2110	0030100			00	00000000	09072020	4.534,00	
2111	0030100			00	00000000	09072020	6.316,50	
2112	0030100			00	00000000	09072020	2.959,25	
2113	0030100			00	00000000	09072020	926,75	
2114	0030100			00	00000000	09072020	3.393,00	
2115	0030100			00	00000000	09072020	405,00	
2116	0040500			00	00000000	09072020	500,00	
2117	0030200			00	00000000	09072020	29,40	
2118	0030100			00	00000000	09072020	18,00	
2119	0030100			00	00000000	09072020	60,50	
2120	0030100			00	00000000	09072020	214,33	
2121	0040400			00	00000000	09072020	21.889,10	
2122	0010101			00	00000000	09072020	4.120,40	
2123	0010101			00	00000000	09072020	273,00	
2124	0090200			00	00000000	09072020	50,37	
2125	0030100			00	00000000	09072020	3,15	
2126	0030100			00	00000000	09072020	15,48	
2127	0040500			00	00000000	09072020	0,80	
2128	0090100			00	00000000	09072020	0,88	
2129	0090100			00	00000000	09072020	5,28	
2130	0090100			00	00000000	09072020	1.393,44	
2131	0030100			00	00000000	09072020	1.353,00	
2132	0030100			00	00000000	09072020	189,00	
2133	0030100			00	00000000	09072020	1.290,00	
2134	0030100			00	00000000	09072020	2.910,82	
2135	0090200			00	00000000	09072020	67,16	
2136	0030100			00	00000000	09072020	4,20	
2137	0030100			00	00000000	09072020	20,64	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2138	0030200			00	00000000	09072020	90,30	
2139	0030100			00	00000000	09072020	15,00	
2140	0030100			00	00000000	09072020	132,71	
2141	0030100			00	00000000	09072020	45,00	
2142	0010101			00	00000000	09072020	1.542,00	
2143	0010101			00	00000000	09072020	351,00	
2144	0010101			00	00000000	09072020	7.028,61	
2145	0020101			00	00000000	09072020	45.000,00	
2146	0020101			00	00000000	09072020	12.539,07	
2147	0030100			00	00000000	14072020	241,03	
2148	0030100			00	00000000	14072020	2.472,25	
2149	0030100			00	00000000	14072020	123,00	
2150	0030100			00	00000000	14072020	21,00	
2151	0030100			00	00000000	14072020	313,00	
2152	0030100			00	00000000	14072020	39,00	
2153	0030100			00	00000000	14072020	248,23	
2154	0030100			00	00000000	14072020	80,00	
2155	0030100			00	00000000	14072020	45,00	
2156	0030100			00	00000000	14072020	20,00	
2157	0010101			00	00000000	14072020	225,00	
2158	0010101			00	00000000	14072020	6.105,97	
2159	0040500			00	00000000	14072020	500,00	
2160	0040500			00	00000000	14072020	13.369,13	
2161	0040500	2019		00	00000000	14072020	1.195,77	
2162	0040500	2019		00	00000000	14072020	2.792,27	
2163	0040500			00	00000000	14072020	800,00	
2164	0030100			00	00000000	14072020	3.277,00	
2165	0030100			00	00000000	14072020	405,00	
2166	0030100			00	00000000	14072020	20,00	
2167	0030100			00	00000000	14072020	418,50	
2168	0030100			00	00000000	14072020	44,50	
2169	0030100			00	00000000	14072020	259,12	
2170	0010101			00	00000000	14072020	177,00	
2171	0010101			00	00000000	14072020	1.780,99	
2172	0030100			00	00000000	15072020	1.000,00	
2173	0030100			00	00000000	15072020	6.850,00	
2174	0030100			00	00000000	15072020	774,00	
2175	0030100			00	00000000	15072020	529,00	
2176	0030100			00	00000000	15072020	6.980,00	
2177	0030100			00	00000000	15072020	851,19	
2178	0030200			00	00000000	15072020	58,80	
2179	0090200			00	00000000	15072020	16,79	
2180	0030100			00	00000000	15072020	1,05	
2181	0030100			00	00000000	15072020	5,16	
2182	0030100			00	00000000	15072020	8,50	
2183	0030100			00	00000000	15072020	985,00	

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2184	0030100			00	00000000	15072020	89,00	
2185	0010101			00	00000000	15072020	58,00	
2186	0010101			00	00000000	15072020	2.342,66	
2187	0010101			00	00000000	15072020	287,00	
2188	0030100			00	00000000	15072020	242,00	
2189	0090100			00	00000000	15072020	460,00	
2190	0090100			00	00000000	15072020	3,61	
2191	0090100			00	00000000	15072020	3,61	
2192	0090100			00	00000000	15072020	7,21	
2193	0090100			00	00000000	15072020	88,00	
2194	0090100			00	00000000	15072020	38,26	
2195	0090100			00	00000000	15072020	7.754,10	
2196	0090100			00	00000000	15072020	1,36	
2197	0090100			00	00000000	15072020	6.898,47	
2198	0030100			00	00000000	17072020	1.388,00	
2199	0030100			00	00000000	17072020	6.834,00	
2200	0030100			00	00000000	17072020	3.165,34	
2201	0030100			00	00000000	17072020	500,00	
2202	0030100			00	00000000	17072020	5.463,12	
2203	0030100			00	00000000	17072020	5.551,75	
2204	0030100			00	00000000	17072020	3.424,46	
2205	0030100			00	00000000	17072020	4.950,00	
2206	0030100			00	00000000	17072020	200,00	
2207	0030100			00	00000000	17072020	3.493,50	
2208	0030100			00	00000000	17072020	17,00	
2209	0090200			00	00000000	17072020	117,53	
2210	0030100			00	00000000	17072020	7,35	
2211	0030100			00	00000000	17072020	36,12	
2212	0030100			00	00000000	17072020	440,00	
2213	0030100			00	00000000	17072020	27,50	
2214	0030100			00	00000000	17072020	94,00	
2215	0030100			00	00000000	17072020	602,15	
2216	0010101			00	00000000	17072020	4.417,25	
2217	0010101			00	00000000	17072020	431,00	
2218	0030100			00	00000000	17072020	40,00	
2219	0030100			00	00000000	17072020	115,00	
2220	0030100			00	00000000	17072020	31,00	
2221	0030100			00	00000000	17072020	30,00	
2222	0010101			00	00000000	17072020	3.639,55	
2223	0010101			00	00000000	17072020	679,00	
2224	0090100			00	00000000	17072020	54,45	
2225	0090100			00	00000000	17072020	26,25	
2226	0090100			00	00000000	17072020	128,48	
2227	0090100			00	00000000	17072020	482,68	
2228	0090100			00	00000000	17072020	2.524,70	
2229	0090100			00	00000000	17072020	56,32	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2230	0090100			00	00000000	17072020	56,14	
2231	0090100			00	00000000	17072020	10,46	
2232	0090100			00	00000000	17072020	31,38	
2233	0090100			00	00000000	17072020	23,68	
2234	0090100			00	00000000	17072020	135,30	
2235	0030500			00	00000000	10082020	17,62	
2236	0090100			00	00000000	10082020	11.709,22	
2237	0090100			00	00000000	10082020	626,67	
2238	0090100			00	00000000	10082020	462,23	
2239	0090100			00	00000000	10082020	372,23	
2240	0090100			00	00000000	10082020	5.527,00	
2241	0090100			00	00000000	10082020	293,59	
2242	0090100			00	00000000	10082020	345,00	
2243	0090100			00	00000000	10082020	2.143,89	
2244	0090100			00	00000000	10082020	213,82	
2245	0090100			00	00000000	10082020	256,50	
2246	0090100			00	00000000	10082020	327,50	
2247	0090100			00	00000000	20072020	160,00	
2248	0090100			00	00000000	20072020	2,31	
2249	0090100			00	00000000	20072020	1,98	
2250	0090100			00	00000000	20072020	380,36	
2251	0090100			00	00000000	20072020	49,06	
2252	0090100			00	00000000	20072020	72,16	
2253	0090100			00	00000000	20072020	5,92	
2254	0090100			00	00000000	22072020	616,00	
2255	0090100			00	00000000	22072020	123,20	
2256	0090100			00	00000000	22072020	138,60	
2257	0090100			00	00000000	22072020	828,32	
2258	0090200			00	00000000	22072020	29,70	
2259	0020101			00	00000000	22072020	11.209,00	
2260	0020101			00	00000000	22072020	30.196,69	
2261	0030100			00	00000000	22072020	4.512,20	
2262	0030100			00	00000000	22072020	179,00	
2263	0030100			00	00000000	22072020	806,00	
2265	0030100			00	00000000	22072020	2.000,00	
2266	0030100			00	00000000	22072020	2.086,00	
2267	0030100			00	00000000	22072020	6.688,00	
2268	0030100			00	00000000	22072020	1.856,98	
2269	0030100			00	00000000	22072020	80,00	
2270	0010101			00	00000000	22072020	20,00	
2271	0030200			00	00000000	22072020	339,50	
2272	0090200			00	00000000	22072020	67,16	
2273	0030100			00	00000000	22072020	4,20	
2274	0030100			00	00000000	22072020	20,64	
2275	0030100			00	00000000	22072020	252,00	
2276	0030100			00	00000000	22072020	657,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2277	0030100			00	00000000	22072020	183,00	
2278	0030200			00	00000000	22072020	47,51	
2279	0010101			00	00000000	22072020	3.096,23	
2280	0090100			00	00000000	22072020	1.261,03	
2281	0090100			00	00000000	22072020	300,97	
2282	0010101			00	00000000	22072020	403,00	
2283	0030100			00	00000000	22072020	30,00	
2284	0020101			00	00000000	22072020	13.673,46	
2285	0020101			00	00000000	22072020	44.765,86	
2287	0030100			00	00000000	24072020	1.200,00	
2288	0030100			00	00000000	24072020	1.103,47	
2289	0030100			00	00000000	24072020	955,00	
2290	0030100			00	00000000	24072020	1.154,30	
2291	0030100			00	00000000	24072020	80,00	
2292	0030100			00	00000000	24072020	45,00	
2293	0030200			00	00000000	24072020	147,00	
2294	0010101			00	00000000	24072020	1.587,20	
2295	0030100			00	00000000	24072020	240,56	
2296	0030100			00	00000000	24072020	69,00	
2297	0030100			00	00000000	24072020	210,00	
2298	0040400			00	00000000	24072020	700,00	
2299	0030100			00	00000000	24072020	2.135,00	
2300	0010101			00	00000000	24072020	264,00	
2301	0030100			00	00000000	24072020	114,00	
2302	0030100			00	00000000	24072020	10,00	
2303	0030100			00	00000000	24072020	1.100,00	
2304	0090200			00	00000000	24072020	33,58	
2305	0030100			00	00000000	24072020	2,10	
2306	0030100			00	00000000	24072020	10,32	
2307	0030200			00	00000000	24072020	117,60	
2308	0030100			00	00000000	24072020	43,50	
2309	0030100			00	00000000	24072020	71,00	
2310	0030100			00	00000000	24072020	548,76	
2311	0030500			00	00000000	24072020	5,88	
2312	0010101			00	00000000	24072020	2.662,84	
2313	0010101			00	00000000	24072020	1.149,36	
2314	0010101			00	00000000	04082020	37.000,00	
2315	0030200			00	00000000	04082020	4.000,00	
2316	0010101			00	00000000	04082020	7,00	
2317	0090200			00	00000000	04082020	16,79	
2318	0030100			00	00000000	04082020	1,05	
2319	0030100			00	00000000	04082020	5,16	
2320	0030500			00	00000000	04082020	5,00	
2321	0030100			00	00000000	04082020	41,97	
2322	0030100			00	00000000	04082020	57,66	
2323	0030100			00	00000000	04082020	97,86	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2324	0030100			00	00000000	04082020		138,55
2325	0030100			00	00000000	04082020		158,99
2326	0010101			00	00000000	04082020		412,00
2327	0010101			00	00000000	04082020		40,00
2328	0010101			00	00000000	04082020		16,50
2329	0010101			00	00000000	04082020		13,77
2330	0010101			00	00000000	04082020		49,00
2331	0030100			00	00000000	04082020		80,00
2332	0030100			00	00000000	04082020		45,00
2333	0030100			00	00000000	04082020		45,00
2334	0030100			00	00000000	04082020		80,00
2335	0030100			00	00000000	04082020		45,00
2336	0030100			00	00000000	04082020		45,00
2337	0030100			00	00000000	04082020		45,00
2338	0030100			00	00000000	04082020		80,00
2339	0030100			00	00000000	04082020		45,00
2340	0030100			00	00000000	04082020		45,00
2341	0030100			00	00000000	04082020		10,00
2342	0030100			00	00000000	04082020		10,00
2343	0030100			00	00000000	04082020		10,00
2344	0030100			00	00000000	04082020		10,00
2345	0090100			00	00000000	29072020		180,18
2346	0090100			00	00000000	29072020		5,86
2347	0090100			00	00000000	29072020		17,02
2348	0090100			00	00000000	29072020		41,32
2349	0090100			00	00000000	29072020		15,09
2350	0090100			00	00000000	29072020		5,12
2351	0090100			00	00000000	29072020		28,07
2352	0090100			00	00000000	29072020		33,95
2353	0090100			00	00000000	29072020		42,85
2354	0090100			00	00000000	29072020		28,17
2355	0090100			00	00000000	29072020		39,90
2356	0090100			00	00000000	29072020		77,74
2357	0090100			00	00000000	29072020		80,10
2358	0090100			00	00000000	29072020		106,17
2359	0090100			00	00000000	29072020		18,02
2360	0090100			00	00000000	29072020		25,55
2361	0090100			00	00000000	29072020		626,45
2362	0090100			00	00000000	29072020		74,80
2363	0090100			00	00000000	29072020		21,89
2364	0030100			00	00000000	04082020		10,00
2365	0030100			00	00000000	04082020		10,00
2366	0030100			00	00000000	04082020		10,00
2367	0030100			00	00000000	04082020		10,00
2369	0030100			00	00000000	04082020		10,00
2370	0030100			00	00000000	04082020		10,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2371	0030100			00	00000000	04082020	10,00	
2372	0030100			00	00000000	04082020	10,00	
2373	0030100			00	00000000	04082020	10,00	
2374	0030100			00	00000000	04082020	10,00	
2375	0030100			00	00000000	04082020	10,00	
2376	0030100			00	00000000	04082020	10,00	
2377	0030100			00	00000000	04082020	10,00	
2378	0030100			00	00000000	04082020	10,00	
2379	0030100			00	00000000	04082020	10,00	
2380	0030100			00	00000000	04082020	10,00	
2381	0030100			00	00000000	04082020	10,00	
2382	0030100			00	00000000	04082020	57,00	
2383	0030100			00	00000000	04082020	40,50	
2384	0030100			00	00000000	04082020	27,50	
2385	0030100			00	00000000	04082020	27,00	
2386	0040500			00	00000000	04082020	500,00	
2387	0040500			00	00000000	04082020	500,00	
2388	0040400			00	00000000	04082020	140,00	
2389	0040400			00	00000000	04082020	700,00	
2390	0030100			00	00000000	04082020	64,60	
2391	0030100			00	00000000	04082020	1.404,54	
2392	0030100			00	00000000	04082020	5,00	
2393	0030500			00	00000000	04082020	52,00	
2394	0030500			00	00000000	04082020	52,00	
2395	0030500			00	00000000	04082020	52,00	
2396	0030500			00	00000000	04082020	52,00	
2397	0010101			00	00000000	04082020	26.334,76	
2398	0010101	2019		00	00000000	04082020	50.691,05	
2399	0010101	2019		00	00000000	04082020	28.943,76	
2400	0010101			00	00000000	04082020	6.455,16	
2401	0010101	2019		00	00000000	04082020	10.886,28	
2402	0010101	2019		00	00000000	04082020	10.727,48	
2403	0030100			00	00000000	29072020	837,25	
2404	0030100			00	00000000	29072020	577,27	
2405	0030100			00	00000000	29072020	590,50	
2406	0030100			00	00000000	29072020	2.040,00	
2407	0030100			00	00000000	29072020	2.510,00	
2408	0030100			00	00000000	29072020	281,00	
2409	0010101			00	00000000	29072020	60,00	
2410	0010101			00	00000000	29072020	23,00	
2411	0030100			00	00000000	29072020	25,00	
2412	0030100			00	00000000	29072020	30,00	
2413	0030500			00	00000000	29072020	52,00	
2414	0030100			00	00000000	29072020	11,00	
2415	0030200			00	00000000	29072020	58,80	
2416	0030100			00	00000000	29072020	79,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2417	0030100			00	00000000	29072020	70,00	
2418	0030100			00	00000000	29072020	439,67	
2419	0010101			00	00000000	29072020	2.717,17	
2420	0040500			00	00000000	29072020	450,00	
2421	0040500			00	00000000	29072020	2.387,92	
2422	0030100			00	00000000	29072020	425,00	
2423	0030100			00	00000000	29072020	305,21	
2424	0030100			00	00000000	29072020	516,00	
2425	0030100			00	00000000	29072020	255,00	
2426	0040500			00	00000000	29072020	645,33	
2427	0040500			00	00000000	29072020	800,00	
2428	0040500			00	00000000	29072020	1.139,60	
2429	0040500			00	00000000	29072020	500,00	
2430	0090100			00	00000000	29072020	519,16	
2431	0090100			00	00000000	29072020	17,44	
2432	0090100			00	00000000	29072020	0,16	
2433	0090100			00	00000000	29072020	25,74	
2434	0090100			00	00000000	29072020	314,02	
2435	0090100			00	00000000	29072020	3,40	
2436	0090100			00	00000000	29072020	5,48	
2437	0090100			00	00000000	29072020	8,98	
2438	0090100			00	00000000	29072020	3,40	
2439	0090100			00	00000000	29072020	3,40	
2440	0090100			00	00000000	29072020	1.430,07	
2441	0090100			00	00000000	29072020	55,58	
2442	0090100			00	00000000	29072020	94,02	
2443	0090100			00	00000000	29072020	241,00	
2444	0090100			00	00000000	29072020	1.508,67	
2445	0090100			00	00000000	29072020	975,27	
2446	0090200			00	00000000	28072020	135,00	
2447	0030100			00	00000000	29072020	430,26	
2448	0030100			00	00000000	29072020	320,71	
2449	0030100			00	00000000	29072020	1.039,00	
2450	0030100			00	00000000	29072020	317,50	
2451	0030100			00	00000000	29072020	1.000,00	
2452	0030100			00	00000000	29072020	1.683,00	
2453	0030100			00	00000000	29072020	3.773,50	
2454	0010101			00	00000000	29072020	898,00	
2455	0010101			00	00000000	29072020	8.155,88	
2456	0090200			00	00000000	29072020	16,79	
2457	0030100			00	00000000	29072020	1,05	
2458	0030100			00	00000000	29072020	5,16	
2459	0030100			00	00000000	29072020	44,00	
2460	0030100			00	00000000	29072020	376,00	
2461	0030100			00	00000000	29072020	146,50	
2462	0030100			00	00000000	29072020	1.841,08	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2463	0010101			00	00000000	29072020	264,00	
2464	0030100			00	00000000	29072020	32,00	
2465	0030100			00	00000000	29072020	30,00	
2466	0030100			00	00000000	29072020	30,00	
2467	0030200			00	00000000	29072020	88,20	
2468	0090100			00	00000000	29072020	2.101,59	
2469	0090100			00	00000000	29072020	29,70	
2470	0090100			00	00000000	29072020	208,78	
2471	0090100			00	00000000	29072020	153,12	
2472	0030100			00	00000000	31072020	6.165,00	
2473	0030100			00	00000000	31072020	2.357,00	
2474	0030100			00	00000000	31072020	1.937,00	
2475	0030100			00	00000000	31072020	3.739,00	
2476	0030100			00	00000000	31072020	3.838,00	
2477	0030100			00	00000000	31072020	1.784,00	
2478	0030100			00	00000000	31072020	18,00	
2479	0090200			00	00000000	31072020	50,37	
2480	0030100			00	00000000	31072020	3,15	
2481	0030100			00	00000000	31072020	15,48	
2482	0030100			00	00000000	31072020	404,47	
2483	0010101			00	00000000	31072020	4.810,11	
2484	0010101			00	00000000	31072020	958,00	
2485	0030100			00	00000000	31072020	54,00	
2486	0030100			00	00000000	31072020	1.177,50	
2487	0030100			00	00000000	31072020	3.513,00	
2488	0030100			00	00000000	31072020	470,00	
2489	0030100			00	00000000	31072020	350,00	
2490	0030100			00	00000000	31072020	1.364,00	
2491	0030100			00	00000000	31072020	8.023,60	
2492	0030200			00	00000000	31072020	219,07	
2493	0030100			00	00000000	31072020	180,00	
2494	0030100			00	00000000	31072020	43,50	
2495	0030100			00	00000000	31072020	546,17	
2496	0010101			00	00000000	31072020	599,76	
2497	0010101			00	00000000	31072020	135,00	
2498	0040500	2019		00	00000000	31072020	1.058,00	
2499	0040500	2019		00	00000000	31072020	98,94	
2500	0040500	2019		00	00000000	31072020	165,00	
2501	0040500			00	00000000	31072020	728,59	
2502	0030500			00	00000000	31072020	600,00	
2503	0030100			00	00000000	31072020	837,08	
2504	0030100			00	00000000	31072020	581,88	
2505	0030100			00	00000000	31072020	471,32	
2506	0030100			00	00000000	31072020	2.531,50	
2507	0030100			00	00000000	31072020	335,00	
2508	0030100			00	00000000	31072020	628,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2509	0030100			00	00000000	31072020	38,00	
2510	0030100			00	00000000	31072020	9,00	
2511	0030100			00	00000000	31072020	653,95	
2512	0030100			00	00000000	31072020	155,00	
2513	0030100			00	00000000	31072020	30,00	
2514	0010101			00	00000000	31072020	59,00	
2515	0010101			00	00000000	31072020	4.559,35	
2516	0030100			00	00000000	31072020	534,86	
2517	0090200			00	00000000	31072020	280,60	
2518	0090100			00	00000000	05082020	413,74	
2519	0090100			00	00000000	05082020	385,70	
2520	0090100			00	00000000	05082020	361,20	
2521	0090100			00	00000000	05082020	165,00	
2522	0020101			00	00000000	05082020	467.783,97	
2523	0030100			00	00000000	05082020	2.720,00	
2524	0030100			00	00000000	05082020	489,21	
2525	0030100			00	00000000	05082020	1.519,00	
2526	0030100			00	00000000	05082020	2.801,86	
2527	0030100			00	00000000	05082020	580,00	
2528	0030100			00	00000000	05082020	471,33	
2529	0030100			00	00000000	05082020	2.834,00	
2530	0030100			00	00000000	05082020	504,47	
2531	0030100			00	00000000	05082020	416,00	
2532	0030100			00	00000000	05082020	1.521,65	
2533	0030100			00	00000000	05082020	766,61	
2534	0030100			00	00000000	05082020	608,54	
2535	0030100			00	00000000	05082020	1.782,50	
2536	0030100			00	00000000	05082020	998,00	
2537	0030100			00	00000000	05082020	1.046,59	
2538	0030100			00	00000000	05082020	2.390,00	
2539	0030100			00	00000000	05082020	8.071,19	
2540	0030100			00	00000000	05082020	70,00	
2541	0030100			00	00000000	05082020	10.000,00	
2542	0010101			00	00000000	05082020	908,00	
2543	0030100			00	00000000	05082020	523,00	
2544	0030200			00	00000000	05082020	212,10	
2545	0030100			00	00000000	05082020	20,00	
2546	0030100			00	00000000	05082020	107,50	
2547	0030100			00	00000000	05082020	2.215,23	
2548	0010101			00	00000000	05082020	40,00	
2549	0030500			00	00000000	05082020	52,00	
2550	0030500			00	00000000	05082020	52,00	
2551	0030500			00	00000000	05082020	52,00	
2552	0030500			00	00000000	05082020	52,00	
2553	0030100			00	00000000	05082020	1.363,80	
2554	0010101			00	00000000	05082020	6.605,81	

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2555	0010101			00	00000000	05082020	762,00	
2556	0010101			00	00000000	05082020	107,00	
2557	0010101			00	00000000	05082020	59,00	
2558	0090100			00	00000000	05082020	212,66	
2559	0090100			00	00000000	05082020	63,80	
2560	0090100			00	00000000	05082020	38,26	
2561	0090200			00	00000000	05082020	50,37	
2562	0030100			00	00000000	05082020	3,15	
2563	0030100			00	00000000	05082020	15,48	
2564	0030100			00	00000000	05082020	6.793,50	
2565	0030200			00	00000000	05082020	327,60	
2566	0030100			00	00000000	05082020	2.118,00	
2567	0030100			00	00000000	05082020	1.977,00	
2568	0010101			00	00000000	05082020	310,00	
2569	0030100			00	00000000	05082020	30,00	
2570	0030100			00	00000000	05082020	76,00	
2571	0030100			00	00000000	05082020	1,00	
2572	0030100			00	00000000	05082020	144,08	
2573	0010101			00	00000000	05082020	6.172,40	
2574	0010101			00	00000000	05082020	1.226,00	
2575	0090200			00	00000000	05082020	16,79	
2576	0030100			00	00000000	05082020	1,05	
2577	0030100			00	00000000	05082020	5,16	
2578	0030100			00	00000000	06082020	10,00	
2579	0010101			00	00000000	06082020	508,00	
2580	0030100			00	00000000	06082020	6.729,59	
2581	0020101			00	00000000	07082020	205.719,17	
2582	0020101			00	00000000	07082020	38.494,82	
2583	0020101			00	00000000	07082020	22.108,53	
2584	0030100			00	00000000	06082020	152,40	
2585	0030100			00	00000000	06082020	70,00	
2586	0030100			00	00000000	06082020	5,50	
2587	0030100			00	00000000	06082020	1.335,00	
2588	0030100			00	00000000	06082020	605,00	
2589	0030100			00	00000000	06082020	5.435,00	
2590	0030100			00	00000000	06082020	1.502,02	
2591	0030100			00	00000000	06082020	989,10	
2592	0030200			00	00000000	06082020	207,90	
2593	0040500			00	00000000	06082020	1.312,52	
2594	0090200			00	00000000	06082020	16,79	
2595	0030100			00	00000000	06082020	1,05	
2596	0030100			00	00000000	06082020	5,16	
2597	0010101			00	00000000	06082020	7.758,97	
2598	0010101			00	00000000	06082020	654,00	
2599	0090100			00	00000000	10082020	165,00	
2600	0090100			00	00000000	10082020	1.440,79	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2601	0090100			00	00000000	10082020	1.393,44	
2602	0090100			00	00000000	10082020	13.250,99	
2603	0090100			00	00000000	10082020	45,00	
2604	0090100			00	00000000	10082020	3,61	
2605	0030100			00	00000000	10082020	796,00	
2606	0030100			00	00000000	10082020	154,50	
2607	0030200			00	00000000	10082020	88,20	
2608	0030100			00	00000000	10082020	610,64	
2609	0030100			00	00000000	10082020	123,50	
2610	0020101			00	00000000	10082020	1.753,45	
2611	0030100			00	00000000	10082020	18,00	
2612	0030500			00	00000000	10082020	23,52	
2613	0090200			00	00000000	10082020	16,79	
2614	0030100			00	00000000	10082020	1,05	
2615	0030100			00	00000000	10082020	5,16	
2616	0030100			00	00000000	10082020	22,00	
2617	0010101			00	00000000	10082020	1.038,42	
2618	0030100			00	00000000	10082020	969,00	
2619	0030100			00	00000000	10082020	335,14	
2620	0030100			00	00000000	10082020	540,00	
2621	0090100			00	00000000	11082020	5.590,16	
2622	0090100			00	00000000	11082020	311,66	
2623	0040500			00	00000000	11082020	450,00	
2624	0030100			00	00000000	11082020	280,00	
2625	0030100			00	00000000	11082020	1.000,00	
2626	0030100			00	00000000	11082020	1.354,00	
2627	0030100			00	00000000	11082020	462,00	
2628	0030100			00	00000000	11082020	680,92	
2629	0030100			00	00000000	11082020	703,00	
2630	0030100			00	00000000	11082020	7.612,00	
2631	0030200			00	00000000	11082020	207,90	
2632	0030100			00	00000000	11082020	241,50	
2633	0090200			00	00000000	11082020	16,79	
2634	0030100			00	00000000	11082020	1,05	
2635	0030100			00	00000000	11082020	5,16	
2636	0030100			00	00000000	11082020	3.029,14	
2637	0030100			00	00000000	11082020	6.218,35	
2638	0030100			00	00000000	11082020	4,00	
2639	0030100			00	00000000	11082020	30,00	
2640	0030100			00	00000000	11082020	165,00	
2641	0030100			00	00000000	11082020	35,50	
2642	0010101			00	00000000	11082020	96,00	
2643	0010101			00	00000000	11082020	5.962,13	
2644	0010101			00	00000000	11082020	2.747,00	
2645	0030100			00	00000000	11082020	210,00	
2646	0030100			00	00000000	11082020	80,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2647	0030100			00	00000000	11082020	100,00	
2648	0030100			00	00000000	11082020	80,00	
2649	0030100			00	00000000	11082020	70,00	
2650	0030100			00	00000000	11082020	80,00	
2651	0030100			00	00000000	11082020	80,00	
2652	0030100			00	00000000	11082020	120,00	
2653	0030100			00	00000000	11082020	30,00	
2654	0030100			00	00000000	11082020	70,00	
2655	0030100			00	00000000	11082020	140,00	
2656	0030100			00	00000000	11082020	60,00	
2657	0030100			00	00000000	11082020	50,00	
2658	0030100			00	00000000	11082020	70,00	
2659	0030100			00	00000000	11082020	70,00	
2660	0030100			00	00000000	11082020	70,00	
2661	0030100			00	00000000	11082020	45,00	
2662	0030100			00	00000000	11082020	35,50	
2663	0030100			00	00000000	11082020	133,50	
2664	0030100			00	00000000	11082020	59,50	
2665	0030100			00	00000000	11082020	549,50	
2666	0030100			00	00000000	11082020	20,00	
2667	0030100			00	00000000	11082020	244,50	
2668	0030100			00	00000000	11082020	340,00	
2669	0040400			00	00000000	11082020	9.983,03	
2670	0030500			00	00000000	11082020	16,00	
2671	0030500			00	00000000	11082020	50,00	
2672	0030100			00	00000000	11082020	20,00	
2673	0030500			00	00000000	11082020	5,00	
2674	0010101			00	00000000	11082020	18,00	
2675	0010101			00	00000000	11082020	43,20	
2676	0030100			00	00000000	11082020	120,36	
2677	0030100			00	00000000	11082020	10,00	
2678	0030100			00	00000000	11082020	10,00	
2679	0030100			00	00000000	11082020	10,00	
2680	0090200			00	00000000	11082020	300,00	
2681	0010101			00	00000000	11082020	1.020,00	
2682	0030500			00	00000000	11082020	53,00	
2683	0030100			00	00000000	11082020	68,00	
2686	0040500			00	00000000	14082020	628,63	
2687	0030100			00	00000000	14082020	150,00	
2688	0040500			00	00000000	11082020	450,00	
2689	0040500			00	00000000	11082020	365,76	
2690	0040500			00	00000000	11082020	500,00	
2691	0030100			00	00000000	11082020	100,00	
2692	0030100			00	00000000	11082020	66,50	
2693	0030100			00	00000000	11082020	100,00	
2694	0030100			00	00000000	11082020	15,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2695	0030100			00	00000000	11082020	263,80	
2696	0030100			00	00000000	11082020	670,85	
2697	0040500			00	00000000	12082020	663,94	
2698	0040500		2019	00	00000000	12082020	1.987,51	
2699	0030100			00	00000000	14082020	115,00	
2700	0040500			00	00000000	14082020	302,41	
2701	0040500			00	00000000	12082020	143,21	
2702	0030100			00	00000000	12082020	30,00	
2703	0010101			00	00000000	12082020	100,80	
2704	0040500			00	00000000	12082020	500,00	
2705	0030100			00	00000000	14082020	2.158,00	
2706	0030100			00	00000000	14082020	986,75	
2707	0030100			00	00000000	14082020	277,09	
2708	0030100			00	00000000	14082020	150,00	
2709	0030100			00	00000000	14082020	1.108,00	
2710	0030100			00	00000000	14082020	27,00	
2711	0030100			00	00000000	14082020	380,00	
2712	0030100			00	00000000	14082020	73,00	
2713	0030100			00	00000000	14082020	70,00	
2714	0030100			00	00000000	14082020	140,00	
2715	0030100			00	00000000	14082020	5.882,00	
2716	0030200			00	00000000	14082020	266,00	
2717	0030100			00	00000000	14082020	155,00	
2718	0010101			00	00000000	14082020	95,00	
2719	0030100			00	00000000	14082020	8,00	
2720	0030100			00	00000000	14082020	880,96	
2721	0010101			00	00000000	14082020	313,00	
2722	0010101			00	00000000	14082020	1.676,00	
2723	0030500			00	00000000	03092020	5,19	
2724	0090100			00	00000000	03092020	12.073,61	
2725	0090100			00	00000000	03092020	626,14	
2726	0090100			00	00000000	03092020	476,84	
2727	0090100			00	00000000	03092020	372,23	
2728	0090100			00	00000000	03092020	11.409,61	
2729	0090100			00	00000000	03092020	885,30	
2730	0090100			00	00000000	03092020	394,00	
2731	0090100			00	00000000	03092020	2.143,89	
2732	0090100			00	00000000	03092020	213,82	
2733	0090100			00	00000000	03092020	256,50	
2734	0090100			00	00000000	03092020	327,50	
2735	0030100			00	00000000	14082020	3.538,00	
2736	0030100			00	00000000	14082020	101,50	
2737	0030200			00	00000000	14082020	29,40	
2738	0030100			00	00000000	14082020	787,65	
2739	0010101			00	00000000	14082020	765,54	
2740	0010101			00	00000000	14082020	462,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2741	0090200			00	00000000	14082020	16,79	
2742	0030100			00	00000000	14082020	1,05	
2743	0030100			00	00000000	14082020	5,16	
2744	0090100			00	00000000	19082020	159,83	
2745	0090100			00	00000000	19082020	330,00	
2746	0090100			00	00000000	19082020	376,20	
2747	0090100			00	00000000	19082020	82,81	
2748	0090100			00	00000000	19082020	54,45	
2749	0090100			00	00000000	19082020	180,33	
2750	0090100			00	00000000	19082020	1.442,62	
2751	0090100			00	00000000	19082020	26,03	
2752	0090100			00	00000000	19082020	3.581,22	
2753	0090100			00	00000000	21082020	316,80	
2754	0090100			00	00000000	21082020	26,25	
2755	0090100			00	00000000	21082020	40.348,00	
2756	0090100			00	00000000	21082020	11,71	
2757	0090100			00	00000000	21082020	5,68	
2758	0090100			00	00000000	21082020	29,43	
2759	0090100			00	00000000	21082020	22,88	
2760	0090100			00	00000000	21082020	75,27	
2761	0090100			00	00000000	21082020	1.089,00	
2762	0090100			00	00000000	21082020	32,54	
2763	0090100			00	00000000	21082020	0,28	
2764	0090100			00	00000000	21082020	3.501,98	
2765	0090100			00	00000000	21082020	1.222,22	
2766	0090100			00	00000000	21082020	49,06	
2767	0090100			00	00000000	21082020	6,62	
2768	0090100			00	00000000	21082020	196,90	
2769	0090100			00	00000000	25082020	545,03	
2770	0090100			00	00000000	25082020	174,97	
2771	0090100			00	00000000	25082020	0,19	
2772	0090100			00	00000000	25082020	0,19	
2773	0090100			00	00000000	25082020	0,19	
2774	0090100			00	00000000	25082020	0,19	
2775	0090100			00	00000000	25082020	0,19	
2776	0090100			00	00000000	25082020	0,19	
2777	0090100			00	00000000	25082020	0,19	
2778	0090100			00	00000000	25082020	0,19	
2779	0090100			00	00000000	25082020	0,19	
2780	0090100			00	00000000	25082020	0,19	
2781	0090100			00	00000000	25082020	0,19	
2782	0090100			00	00000000	25082020	0,88	
2783	0090100			00	00000000	25082020	5,28	
2784	0090100			00	00000000	25082020	12,07	
2785	0090100			00	00000000	25082020	126,72	
2786	0090100			00	00000000	25082020	1,98	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2787	0090100			00	00000000	25082020		432,47
2788	0090100			00	00000000	25082020		442,71
2789	0090100			00	00000000	25082020		8.471,12
2790	0090100			00	00000000	25082020		68,73
2791	0090100			00	00000000	25082020		474,51
2792	0090100			00	00000000	25082020		626,45
2793	0030200			00	00000000	26082020		1.652,70
2794	0030100			00	00000000	26082020		25.417,72
2795	0030100			00	00000000	26082020		374,53
2796	0030100			00	00000000	26082020		6.834,00
2797	0030100			00	00000000	26082020		3.176,00
2798	0030100			00	00000000	26082020		986,53
2799	0030100			00	00000000	26082020		2.000,00
2800	0030100			00	00000000	26082020		653,00
2801	0030100			00	00000000	26082020		1.377,11
2802	0030100			00	00000000	26082020		1.142,00
2803	0030100			00	00000000	26082020		980,00
2804	0030100			00	00000000	26082020		109,00
2805	0030100			00	00000000	26082020		479,00
2806	0030100			00	00000000	26082020		3.097,00
2807	0030100			00	00000000	26082020		77,50
2808	0030100			00	00000000	26082020		565,00
2809	0030200			00	00000000	26082020		266,70
2810	0030100			00	00000000	26082020		859,50
2811	0030100			00	00000000	26082020		746,50
2812	0030100			00	00000000	26082020		58,50
2813	0030100			00	00000000	26082020		138,00
2814	0030100			00	00000000	26082020		120,00
2815	0030100			00	00000000	26082020		52,50
2816	0030100			00	00000000	27082020		8.944,08
2817	0030100			00	00000000	27082020		50,00
2818	0030100			00	00000000	27082020		50,00
2819	0030100			00	00000000	27082020		70,00
2820	0030100			00	00000000	27082020		70,00
2821	0030100			00	00000000	27082020		40,00
2822	0010101			00	00000000	27082020		2.389,26
2823	0010101			00	00000000	27082020		1.877,91
2824	0010101			00	00000000	27082020		1.107,33
2825	0010101			00	00000000	27082020		1.163,30
2826	0010101			00	00000000	27082020		32.779,68
2827	0010101			00	00000000	27082020		1.682,22
2828	0010101			00	00000000	27082020		1.826,97
2829	0010101			00	00000000	27082020		2.876,11
2830	0010101			00	00000000	27082020		2.019,00
2831	0010101			00	00000000	27082020		208,00
2832	0010101			00	00000000	27082020		2.909,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2833	0010101			00	00000000	27082020	1.356,00	
2834	0010101			00	00000000	27082020	1.364,00	
2835	0010101			00	00000000	27082020	1.129,00	
2836	0010101			00	00000000	27082020	541,00	
2837	0010101			00	00000000	27082020	194,00	
2838	0030100			00	00000000	27082020	3.005,70	
2839	0030100			00	00000000	27082020	6.056,10	
2840	0030100			00	00000000	27082020	4.827,90	
2841	0030100			00	00000000	27082020	410,00	
2842	0010101			00	00000000	27082020	110,00	
2843	0010101			00	00000000	27082020	620,00	
2844	0030200			00	00000000	27082020	781,84	
2845	0040500			00	00000000	27082020	800,00	
2846	0090200			00	00000000	27082020	245,00	
2847	0030500			00	00000000	27082020	5,88	
2848	0030100			00	00000000	27082020	14.165,42	
2849	0030100			00	00000000	27082020	80,00	
2850	0030100			00	00000000	27082020	80,00	
2851	0010101			00	00000000	27082020	18,60	
2852	0090100			00	00000000	28082020	74,80	
2853	0090100			00	00000000	28082020	416,50	
2854	0090100			00	00000000	28082020	3.159,97	
2855	0090100			00	00000000	28082020	17,01	
2856	0090100			00	00000000	28082020	15,28	
2857	0090100			00	00000000	28082020	40,44	
2858	0090100			00	00000000	28082020	110,88	
2859	0090100			00	00000000	28082020	1.018,09	
2860	0090100			00	00000000	28082020	22,14	
2861	0090100			00	00000000	28082020	15,17	
2862	0090100			00	00000000	28082020	27,81	
2863	0090100			00	00000000	28082020	0,88	
2864	0090100			00	00000000	28082020	25,05	
2865	0090100			00	00000000	28082020	27,68	
2866	0090100			00	00000000	28082020	27,68	
2867	0090100			00	00000000	28082020	143,55	
2868	0090100			00	00000000	28082020	535,39	
2869	0090100			00	00000000	28082020	399,61	
2870	0090100			00	00000000	02092020	2.154,00	
2871	0090100			00	00000000	02092020	2.311,10	
2872	0090100			00	00000000	02092020	2.060,65	
2873	0090100			00	00000000	02092020	1.208,53	
2874	0090100			00	00000000	02092020	126,19	
2875	0090100			00	00000000	02092020	23,30	
2876	0090100			00	00000000	02092020	91,30	
2877	0090100			00	00000000	02092020	100,67	
2878	0040500			00	00000000	02092020	450,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2879	0040500			00	00000000	02092020	500,00	
2880	0040500			00	00000000	02092020	500,00	
2881	0040500			00	00000000	02092020	500,00	
2882	0030100			00	00000000	02092020	467,65	
2883	0090200			00	00000000	02092020	100,74	
2884	0030100			00	00000000	02092020	6,30	
2885	0030100			00	00000000	02092020	30,96	
2886	0030100			00	00000000	02092020	1.842,97	
2887	0030100			00	00000000	02092020	9.769,40	
2888	0030200			00	00000000	02092020	145,60	
2889	0030100			00	00000000	02092020	126,50	
2890	0030100			00	00000000	02092020	300,00	
2891	0030100			00	00000000	02092020	13.568,00	
2892	0030100			00	00000000	02092020	5,50	
2893	0030100			00	00000000	02092020	1.900,00	
2894	0030100			00	00000000	02092020	6.247,20	
2895	0030100			00	00000000	02092020	1.748,18	
2896	0030100			00	00000000	02092020	1.262,88	
2897	0030100			00	00000000	02092020	352,78	
2898	0030100			00	00000000	02092020	2.500,00	
2899	0030100			00	00000000	02092020	2.959,25	
2900	0030100			00	00000000	02092020	733,00	
2901	0030100			00	00000000	02092020	1.000,00	
2902	0030100			00	00000000	02092020	1.546,00	
2903	0030100			00	00000000	02092020	1.200,00	
2904	0030100			00	00000000	02092020	2.085,75	
2905	0030100			00	00000000	02092020	500,00	
2906	0030100			00	00000000	02092020	5.000,00	
2907	0030100			00	00000000	02092020	2.516,00	
2908	0030100			00	00000000	02092020	2.040,00	
2909	0030100			00	00000000	02092020	3.390,00	
2910	0030100			00	00000000	02092020	2.182,75	
2911	0030100			00	00000000	02092020	590,50	
2912	0030100			00	00000000	02092020	6.227,24	
2913	0030100			00	00000000	02092020	5.253,00	
2914	0030100			00	00000000	02092020	1.999,00	
2915	0030100			00	00000000	02092020	4.114,42	
2916	0030100			00	00000000	02092020	1.032,00	
2917	0040500			00	00000000	02092020	949,87	
2918	0040500			00	00000000	02092020	450,00	
2919	0030100			00	00000000	02092020	70,00	
2920	0030100			00	00000000	02092020	70,00	
2921	0030100			00	00000000	02092020	18,00	
2922	0030100			00	00000000	02092020	17,50	
2923	0010101			00	00000000	02092020	23,00	
2924	0010101			00	00000000	02092020	245,01	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2925	0010101			00	00000000	02092020		2.136,67
2926	0010101			00	00000000	02092020		3.066,70
2927	0010101			00	00000000	02092020		5.454,48
2928	0010101			00	00000000	02092020		6.678,01
2929	0010101			00	00000000	02092020		1.537,48
2930	0010101			00	00000000	02092020		377,82
2931	0010101			00	00000000	02092020		1.353,24
2932	0090200			00	00000000	02092020		50,37
2933	0030100			00	00000000	02092020		3,15
2934	0030100			00	00000000	02092020		15,48
2935	0040500			00	00000000	02092020		500,00
2936	0010101			00	00000000	02092020		8,00
2937	0030100			00	00000000	02092020		370,66
2938	0030500			00	00000000	02092020		16,00
2939	0090100			00	00000000	02092020		209,00
2940	0090100			00	00000000	02092020		49,94
2941	0090100			00	00000000	02092020		312,83
2942	0090100			00	00000000	02092020		217,26
2943	0090100			00	00000000	02092020		75,27
2944	0090100			00	00000000	02092020		55,00
2945	0090100			00	00000000	02092020		753,60
2946	0090100			00	00000000	02092020		4,15
2947	0030100			00	00000000	04092020	12.082,71	
2948	0030100			00	00000000	04092020	1.750,10	
2949	0030100			00	00000000	04092020	450,00	
2950	0030100			00	00000000	04092020	902,00	
2951	0030100			00	00000000	04092020	682,00	
2952	0030100			00	00000000	04092020	635,00	
2953	0030100			00	00000000	04092020	1.600,00	
2954	0030100			00	00000000	04092020	2.033,00	
2955	0030100			00	00000000	04092020	4.900,00	
2956	0030100			00	00000000	04092020	405,69	
2957	0030100			00	00000000	04092020	1.000,00	
2958	0030100			00	00000000	04092020	521,00	
2959	0030100			00	00000000	04092020	1.888,00	
2960	0030100			00	00000000	04092020	248,22	
2961	0030100			00	00000000	04092020	1.253,34	
2962	0030100			00	00000000	04092020	23.997,00	
2963	0030100			00	00000000	04092020	136,50	
2964	0030100			00	00000000	04092020	297,00	
2965	0030100			00	00000000	04092020	10.832,59	
2966	0030100			00	00000000	04092020	6.519,65	
2967	0030100			00	00000000	04092020	1.345,06	
2968	0030200			00	00000000	04092020	90,30	
2969	0030100			00	00000000	04092020	42,00	
2970	0030100			00	00000000	04092020	172,50	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2971	0040500			00	00000000	04092020		2.160,00
2972	0040500			00	00000000	04092020		8,15
2973	0040500			00	00000000	04092020		677,16
2974	0040500			00	00000000	04092020		450,00
2975	0030100			00	00000000	04092020		25,00
2976	0030100			00	00000000	04092020		75,00
2977	0030100			00	00000000	04092020		30,00
2978	0030100			00	00000000	04092020		55,00
2979	0030100			00	00000000	04092020		8,00
2980	0030100			00	00000000	04092020		45,00
2981	0030100			00	00000000	04092020		513,00
2982	0030100			00	00000000	04092020		15,00
2983	0010101			00	00000000	04092020		984,42
2984	0010101			00	00000000	04092020		28.709,69
2985	0010101			00	00000000	04092020		205,00
2986	0030100			00	00000000	04092020		273,00
2987	0010101			00	00000000	04092020		297,00
2988	0010101			00	00000000	04092020		223,00
2989	0090200			00	00000000	04092020		50,37
2990	0030100			00	00000000	04092020		3,15
2991	0030100			00	00000000	04092020		15,48
2992	0090100			00	00000000	04092020		308,83
2993	0090100			00	00000000	04092020		1.393,44
2994	0030100			00	00000000	08092020		454,00
2995	0030100			00	00000000	08092020		3.000,00
2996	0030100			00	00000000	08092020		545,00
2997	0030100			00	00000000	08092020		700,00
2998	0030100			00	00000000	08092020		727,36
2999	0030100			00	00000000	08092020		926,75
3000	0030100			00	00000000	08092020		1.394,00
3001	0030100			00	00000000	08092020		1.027,99
3002	0030100			00	00000000	08092020		10.330,00
3003	0030100			00	00000000	08092020		8.951,55
3004	0030100			00	00000000	08092020		92,00
3005	0030100			00	00000000	08092020		1.205,39
3006	0030100			00	00000000	08092020		175,00
3007	0010101			00	00000000	08092020		189,00
3008	0010101			00	00000000	08092020		341,80
3009	0010101			00	00000000	11092020		10.710,53
3010	0010101			00	00000000	08092020		22.201,04
3011	0030100			00	00000000	08092020		30,00
3012	0030100			00	00000000	08092020		30,00
3013	0040500			00	00000000	08092020		450,00
3014	0090200			00	00000000	08092020		50,37
3015	0030100			00	00000000	08092020		3,15
3016	0030100			00	00000000	08092020		15,48

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3017	0030100			00	00000000	09092020	762,00	
3018	0030100			00	00000000	09092020	495,01	
3019	0030100			00	00000000	09092020	2.325,00	
3020	0030100			00	00000000	09092020	523,00	
3021	0030100			00	00000000	09092020	4.591,75	
3022	0030100			00	00000000	09092020	2.169,00	
3023	0030100			00	00000000	09092020	148,50	
3024	0030100			00	00000000	09092020	1.121,30	
3025	0030100			00	00000000	09092020	4.196,40	
3026	0030200			00	00000000	09092020	29,40	
3027	0010101			00	00000000	09092020	859,51	
3028	0030100			00	00000000	09092020	165,00	
3029	0010101	2019		00	00000000	09092020	12.522,99	
3030	0040500			00	00000000	09092020	3.500,16	
3031	0030100			00	00000000	09092020	463,76	
3032	0030100			00	00000000	09092020	6.703,00	
3033	0030100			00	00000000	09092020	740,00	
3034	0030100			00	00000000	09092020	362,54	
3035	0030100			00	00000000	09092020	811,00	
3036	0030100			00	00000000	09092020	7.938,00	
3037	0030200			00	00000000	09092020	236,10	
3038	0090200			00	00000000	09092020	16,79	
3039	0030100			00	00000000	09092020	1,05	
3040	0030100			00	00000000	09092020	5,16	
3041	0030100			00	00000000	09092020	316,77	
3042	0030100			00	00000000	09092020	130,00	
3043	0030100			00	00000000	09092020	9,00	
3044	0030100			00	00000000	09092020	40,50	
3045	0010101	2019		00	00000000	09092020	2.653,48	
3046	0010101	2019		00	00000000	09092020	4.477,00	
3047	0010101	2019		00	00000000	09092020	11.432,14	
3048	0030100			00	00000000	15092020	28,50	
3049	0030100			00	00000000	15092020	45,00	
3050	0030100			00	00000000	15092020	28,00	
3051	0010101			00	00000000	15092020	25,00	
3052	0030100			00	00000000	15092020	41,97	
3053	0030100			00	00000000	15092020	174,62	
3054	0030100			00	00000000	15092020	157,55	
3055	0030100			00	00000000	15092020	315,10	
3056	0030100			00	00000000	15092020	174,62	
3057	0030100			00	00000000	15092020	57,66	
3058	0030100			00	00000000	15092020	158,99	
3059	0030100			00	00000000	15092020	138,55	
3060	0030100			00	00000000	15092020	41,97	
3061	0030100			00	00000000	15092020	836,00	
3062	0030100			00	00000000	15092020	130,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3063	0030500			00	00000000	15092020	52,00	
3064	0030500			00	00000000	15092020	52,00	
3065	0030500			00	00000000	15092020	52,00	
3066	0040500		2019	00	00000000	15092020	1.871,35	
3067	0030100			00	00000000	15092020	10,00	
3068	0030100			00	00000000	17092020	80,00	
3069	0030100			00	00000000	15092020	80,00	
3070	0030100			00	00000000	15092020	80,00	
3071	0030100			00	00000000	15092020	80,00	
3072	0030100			00	00000000	15092020	45,00	
3073	0030100			00	00000000	15092020	45,00	
3074	0030100			00	00000000	15092020	45,00	
3075	0030100			00	00000000	15092020	35,00	
3076	0030100			00	00000000	15092020	45,00	
3077	0030100			00	00000000	15092020	35,00	
3078	0030500			00	00000000	15092020	5,00	
3079	0030500			00	00000000	15092020	5,00	
3080	0030500			00	00000000	15092020	5,00	
3081	0030500			00	00000000	15092020	5,00	
3082	0030500			00	00000000	15092020	5,00	
3083	0030500			00	00000000	15092020	5,00	
3084	0040500			00	00000000	15092020	500,00	
3085	0040500			00	00000000	15092020	800,00	
3086	0010101			00	00000000	15092020	8,78	
3087	0010101			00	00000000	15092020	21,00	
3088	0010101			00	00000000	15092020	10,80	
3089	0010101			00	00000000	15092020	135,00	
3090	0010101			00	00000000	15092020	18,00	
3091	0040500			00	00000000	15092020	500,00	
3092	0040500			00	00000000	15092020	500,00	
3093	0040500			00	00000000	15092020	174,33	
3094	0040400			00	00000000	15092020	700,00	
3095	0040400			00	00000000	15092020	140,00	
3096	0040400			00	00000000	15092020	700,00	
3097	0010101			00	00000000	15092020	21,00	
3098	0010101			00	00000000	15092020	72,00	
3099	0010101			00	00000000	15092020	56,00	
3100	0010101			00	00000000	15092020	469,00	
3101	0010101		2019	00	00000000	15092020	5.127,00	
3102	0010101		2019	00	00000000	15092020	11.695,60	
3103	0030200			00	00000000	15092020	39.500,00	
3104	0010101			00	00000000	15092020	165.000,00	
3105	0090100			00	00000000	11092020	134,00	
3106	0090100			00	00000000	11092020	1.089,30	
3107	0090100			00	00000000	11092020	88,00	
3108	0090100			00	00000000	11092020	187,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3109	0090100			00	00000000	11092020	391,48	
3110	0090100			00	00000000	11092020	20,18	
3111	0090100			00	00000000	11092020	49,06	
3112	0090100			00	00000000	11092020	338,03	
3113	0090100			00	00000000	11092020	343,20	
3114	0090100			00	00000000	11092020	783,86	
3115	0090100			00	00000000	11092020	13,20	
3116	0090100			00	00000000	11092020	0,91	
3117	0090100			00	00000000	11092020	0,86	
3118	0090100			00	00000000	11092020	0,72	
3119	0090100			00	00000000	11092020	19,80	
3120	0090100			00	00000000	11092020	82,89	
3121	0090100			00	00000000	11092020	13,64	
3122	0030100			00	00000000	11092020	1.959,00	
3123	0030100			00	00000000	11092020	2.323,00	
3124	0030100			00	00000000	11092020	1.550,00	
3125	0030100			00	00000000	11092020	3.885,00	
3126	0030100			00	00000000	11092020	2.472,25	
3127	0030100			00	00000000	11092020	2.230,00	
3128	0030100			00	00000000	11092020	3.364,00	
3129	0030100			00	00000000	11092020	923,60	
3130	0030100			00	00000000	11092020	77,00	
3131	0030100			00	00000000	11092020	359,68	
3132	0030100			00	00000000	11092020	360,00	
3133	0090200			00	00000000	11092020	50,37	
3134	0030100			00	00000000	11092020	3,15	
3135	0030100			00	00000000	11092020	15,48	
3136	0030100			00	00000000	11092020	39,50	
3137	0030100			00	00000000	11092020	10,00	
3138	0010101			00	00000000	11092020	150,50	
3139	0010101		2019	00	00000000	11092020	3.962,98	
3140	0010101		2019	00	00000000	11092020	15.163,78	
3141	0010101			00	00000000	11092020	18.211,29	
3142	0090100			00	00000000	11092020	339,61	
3143	0090100			00	00000000	11092020	121,62	
3144	0090100			00	00000000	11092020	102,97	
3145	0090100			00	00000000	11092020	83,12	
3146	0030100			00	00000000	11092020	551,00	
3147	0030100			00	00000000	11092020	837,25	
3148	0030100			00	00000000	11092020	1.326,00	
3149	0030100			00	00000000	11092020	1.038,00	
3150	0030100			00	00000000	11092020	2.539,00	
3151	0030100			00	00000000	11092020	1.046,00	
3152	0030100			00	00000000	11092020	30,00	
3153	0030100			00	00000000	11092020	30,00	
3154	0030100			00	00000000	11092020	49,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3155	0030100			00	00000000	11092020	15.522,00	
3156	0030100			00	00000000	11092020	584,36	
3157	0030100			00	00000000	11092020	4.159,35	
3158	0030100			00	00000000	11092020	61,50	
3159	0030100			00	00000000	11092020	97,50	
3160	0030200			00	00000000	11092020	29,40	
3161	0030100			00	00000000	11092020	25,00	
3162	0010101		2019	00	00000000	11092020	3.136,72	
3162	0010101		2019	00	00000000	11092020	217,87	
3163	0010101		2019	00	00000000	11092020	3.473,23	
3164	0010101		2019	00	00000000	11092020	5.948,33	
3165	0010101			00	00000000	11092020	8.900,12	
3166	0090100			00	00000000	11092020	11.414,92	
3167	0090100			00	00000000	11092020	7,83	
3168	0090100			00	00000000	11092020	479,60	
3169	0090100			00	00000000	11092020	2,64	
3170	0090100			00	00000000	11092020	2.885,25	
3171	0090100			00	00000000	11092020	900,15	
3172	0090100			00	00000000	11092020	939,67	
3173	0090100			00	00000000	11092020	45,00	
3174	0090100			00	00000000	11092020	45,08	
3175	0090100			00	00000000	11092020	39,95	
3176	0090100			00	00000000	11092020	270,49	
3177	0090100			00	00000000	11092020	52,12	
3178	0090100			00	00000000	11092020	0,27	
3179	0090100			00	00000000	11092020	1.405,49	
3180	0090100			00	00000000	11092020	845,20	
3181	0090100			00	00000000	11092020	318,93	
3182	0090100			00	00000000	14092020	25,26	
3183	0090100			00	00000000	14092020	643,33	
3184	0090100			00	00000000	14092020	5.590,16	
3185	0030500			00	00000000	29092020	118,77	
3186	0090100			00	00000000	29092020	11.924,23	
3187	0090100			00	00000000	29092020	627,13	
3188	0090100			00	00000000	29092020	470,87	
3189	0090100			00	00000000	29092020	372,23	
3190	0090100			00	00000000	29092020	15.698,62	
3191	0090100			00	00000000	29092020	1.201,49	
3192	0090100			00	00000000	29092020	394,00	
3193	0090100			00	00000000	29092020	2.143,89	
3194	0090100			00	00000000	29092020	213,82	
3195	0090100			00	00000000	29092020	256,50	
3196	0090100			00	00000000	29092020	327,50	
3197	0030200			00	00000000	15092020	229,40	
3198	0030100			00	00000000	14092020	1.153,00	
3199	0030100			00	00000000	14092020	4.100,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3200	0030100			00	00000000	14092020	635,00	
3201	0030100			00	00000000	14092020	268,00	
3202	0030100			00	00000000	14092020	190,00	
3203	0030100			00	00000000	14092020	1.844,00	
3204	0030200			00	00000000	14092020	29,40	
3205	0030100			00	00000000	14092020	15,50	
3206	0030100			00	00000000	14092020	18,00	
3207	0030100			00	00000000	14092020	201,50	
3208	0030100			00	00000000	14092020	84,17	
3209	0040500			00	00000000	14092020	500,00	
3210	0030100			00	00000000	14092020	30,00	
3211	0030100			00	00000000	14092020	25,00	
3212	0010101			00	00000000	14092020	13.051,58	
3213	0010101			00	00000000	14092020	4.765,30	
3214	0090200			00	00000000	14092020	16,79	
3215	0030100			00	00000000	14092020	1,05	
3216	0030100			00	00000000	14092020	5,16	
3217	0090100			00	00000000	15092020	2.703,12	
3218	0030100			00	00000000	16092020	541,00	
3219	0030100			00	00000000	16092020	3.838,00	
3220	0030100			00	00000000	16092020	350,00	
3221	0030100			00	00000000	16092020	2.664,00	
3222	0030100			00	00000000	16092020	4.274,60	
3223	0030100			00	00000000	16092020	599,01	
3224	0030100			00	00000000	16092020	76,00	
3225	0030200			00	00000000	16092020	74,10	
3226	0030100			00	00000000	16092020	12,00	
3227	0030100			00	00000000	16092020	40,00	
3228	0090200			00	00000000	16092020	33,58	
3229	0030100			00	00000000	16092020	2,10	
3230	0030100			00	00000000	16092020	10,32	
3231	0010101			00	00000000	16092020	477,73	
3232	0010101			00	00000000	16092020	18.386,29	
3233	0090200			00	00000000	16092020	300,00	
3234	0010101			00	00000000	16092020	8,00	
3235	0020101			00	00000000	16092020	65.998,53	
3236	0030100			00	00000000	16092020	140,00	
3237	0030100			00	00000000	16092020	80,00	
3238	0040500			00	00000000	16092020	1.000,00	
3239	0020101			00	00000000	16092020	37.377,03	
3240	0090100			00	00000000	16092020	41,60	
3241	0090100			00	00000000	16092020	291,50	
3242	0090100			00	00000000	16092020	1.011,34	
3243	0090100			00	00000000	16092020	3.927,89	
3244	0090100			00	00000000	16092020	4.379,52	
3245	0090100			00	00000000	16092020	1.325,59	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3246	0090100			00	00000000	16092020	629,50	
3247	0090100			00	00000000	16092020	393,10	
3248	0030100			00	00000000	16092020	928,00	
3249	0030100			00	00000000	16092020	929,00	
3250	0030100			00	00000000	16092020	5.726,00	
3251	0030100			00	00000000	16092020	2.327,00	
3252	0030100			00	00000000	16092020	1.758,00	
3253	0030100			00	00000000	16092020	1.540,00	
3254	0030100			00	00000000	16092020	705,00	
3255	0040500			00	00000000	16092020	500,00	
3256	0040500			00	00000000	16092020	500,00	
3257	0040500			00	00000000	16092020	500,00	
3258	0040500			00	00000000	16092020	450,00	
3259	0040500			00	00000000	16092020	450,00	
3260	0030200			00	00000000	16092020	29,40	
3261	0030100			00	00000000	16092020	2,00	
3262	0030100			00	00000000	16092020	40,00	
3263	0030100			00	00000000	16092020	26,50	
3264	0030100			00	00000000	16092020	114,00	
3265	0030100			00	00000000	16092020	548,87	
3266	0010101			00	00000000	16092020	229,87	
3267	0010101			00	00000000	16092020	17.972,00	
3268	0040200		2019	00	00000000	16092020	150.000,00	
3269	0030100			00	00000000	16092020	30,00	
3270	0010101			00	00000000	16092020	1.496,00	
3271	0030100			00	00000000	18092020	3.116,00	
3272	0030100			00	00000000	18092020	3.612,01	
3273	0030100			00	00000000	18092020	600,00	
3274	0030100			00	00000000	18092020	24,50	
3275	0030100			00	00000000	18092020	359,64	
3276	0030200			00	00000000	18092020	29,40	
3277	0090200			00	00000000	18092020	16,79	
3278	0030100			00	00000000	18092020	1,05	
3279	0030100			00	00000000	18092020	5,16	
3280	0010101			00	00000000	18092020	137,00	
3281	0010101			00	00000000	18092020	17.748,02	
3282	0010101			00	00000000	18092020	1.772,01	
3283	0030100			00	00000000	18092020	120,03	
3284	0040500			00	00000000	18092020	500,00	
3285	0030500			00	00000000	18092020	0,23	
3286	0090100			00	00000000	18092020	137,58	
3287	0090100			00	00000000	18092020	17,22	
3288	0030100			00	00000000	21092020	1.218,58	
3289	0030100			00	00000000	21092020	407,00	
3290	0030100			00	00000000	21092020	381,71	
3291	0030100			00	00000000	21092020	70,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3292	0030100			00	00000000	21092020	27,00	
3293	0030100			00	00000000	21092020	18,00	
3294	0030200			00	00000000	21092020	29,40	
3295	0030100			00	00000000	21092020	18,50	
3296	0040500			00	00000000	21092020	9.592,49	
3297	0030100			00	00000000	21092020	40,00	
3298	0030500			00	00000000	21092020	5,88	
3299	0010101			00	00000000	21092020	427,00	
3300	0010101			00	00000000	21092020	15.730,24	
3301	0010101			00	00000000	21092020	3.607,93	
3302	0090100			00	00000000	21092020	500,00	
3303	0090100			00	00000000	21092020	21,78	
3304	0090100			00	00000000	21092020	21,78	
3305	0090100			00	00000000	21092020	86,24	
3306	0090100			00	00000000	21092020	2,20	
3307	0090100			00	00000000	21092020	231,00	
3308	0090100			00	00000000	21092020	15,40	
3309	0090100			00	00000000	21092020	132,00	
3310	0090100			00	00000000	21092020	682,00	
3311	0090100			00	00000000	21092020	292,60	
3312	0090100			00	00000000	21092020	587,40	
3313	0090100			00	00000000	21092020	106,92	
3314	0030100			00	00000000	21092020	455,00	
3315	0030100			00	00000000	21092020	340,00	
3316	0030100			00	00000000	21092020	1.467,00	
3317	0030100			00	00000000	21092020	180,00	
3318	0030100			00	00000000	21092020	188,00	
3319	0030200			00	00000000	21092020	818,59	
3320	0030100			00	00000000	21092020	39,50	
3321	0030100			00	00000000	21092020	2,00	
3322	0030100			00	00000000	21092020	223,77	
3323	0030100			00	00000000	21092020	2.179,70	
3324	0030100			00	00000000	21092020	36,50	
3325	0010101			00	00000000	21092020	562,00	
3326	0030100			00	00000000	21092020	30,00	
3327	0030500			00	00000000	21092020	5,88	
3328	0010101			00	00000000	21092020	4.997,27	
3329	0010101			00	00000000	21092020	11.079,89	
3330	0010101			00	00000000	21092020	20.974,00	
3331	0040500			00	00000000	24092020	1.350,00	
3332	0030100			00	00000000	24092020	115,00	
3333	0030100			00	00000000	24092020	44,23	
3334	0030100			00	00000000	24092020	717,00	
3335	0030100			00	00000000	24092020	1.080,00	
3336	0030100			00	00000000	24092020	2.200,00	
3337	0030100			00	00000000	24092020	2.038,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3338	0030100			00	00000000	24092020	529,80	
3339	0030100			00	00000000	24092020	3.073,50	
3340	0030200			00	00000000	24092020	58,80	
3341	0030100			00	00000000	24092020	5,00	
3342	0030100			00	00000000	24092020	70,00	
3343	0030100			00	00000000	24092020	46,00	
3344	0030100			00	00000000	24092020	864,48	
3345	0030100			00	00000000	24092020	810,80	
3346	0010101			00	00000000	24092020	8.553,95	
3347	0010101			00	00000000	24092020	26.417,70	
3348	0030100			00	00000000	24092020	255,00	
3349	0030100			00	00000000	24092020	135,00	
3350	0030100			00	00000000	24092020	25,00	
3351	0030100			00	00000000	24092020	25,00	
3352	0010101			00	00000000	24092020	206,00	
3353	0010101			00	00000000	24092020	751,00	
3354	0040500			00	00000000	24092020	336,25	
3355	0090100			00	00000000	24092020	4,40	
3356	0090100			00	00000000	24092020	61,38	
3357	0090100			00	00000000	24092020	22,14	
3358	0090100			00	00000000	24092020	19,56	
3359	0090100			00	00000000	24092020	57,32	
3360	0090100			00	00000000	24092020	94,31	
3361	0090100			00	00000000	24092020	28,89	
3362	0090100			00	00000000	24092020	177,80	
3363	0090100			00	00000000	24092020	8,91	
3364	0090100			00	00000000	24092020	626,31	
3365	0030100			00	00000000	28092020	295,00	
3366	0030100			00	00000000	28092020	756,00	
3367	0030100			00	00000000	28092020	2.111,00	
3368	0030100			00	00000000	28092020	1.886,00	
3369	0030200			00	00000000	28092020	29,40	
3370	0090200			00	00000000	28092020	16,79	
3371	0030100			00	00000000	28092020	1,05	
3372	0030100			00	00000000	28092020	5,16	
3373	0030100			00	00000000	28092020	8,00	
3374	0030100			00	00000000	28092020	112,15	
3375	0010101			00	00000000	28092020	1.983,22	
3376	0010101			00	00000000	28092020	11.040,25	
3377	0040500			00	00000000	28092020	800,00	
3378	0040500			00	00000000	28092020	500,00	
3379	0030100			00	00000000	28092020	696,00	
3380	0030100			00	00000000	28092020	714,00	
3381	0040500			00	00000000	28092020	450,00	
3382	0040500			00	00000000	28092020	500,00	
3383	0030100			00	00000000	28092020	3.409,10	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3384	0030100			00	00000000	28092020	30,00	
3385	0030100			00	00000000	28092020	1,50	
3386	0030100			00	00000000	28092020	27,00	
3387	0030100			00	00000000	28092020	34,20	
3388	0010101			00	00000000	28092020	7.322,54	
3389	0010101			00	00000000	28092020	714,58	
3390	0090100			00	00000000	28092020	74,80	
3391	0090100			00	00000000	28092020	626,45	
3392	0090100			00	00000000	28092020	420,63	
3393	0090100			00	00000000	28092020	474,50	
3394	0090100			00	00000000	28092020	7.108,95	
3395	0030100			00	00000000	30092020	2.786,00	
3396	0030100			00	00000000	30092020	476,00	
3397	0030100			00	00000000	30092020	3.544,00	
3398	0030100			00	00000000	30092020	35,00	
3399	0030100			00	00000000	30092020	13,50	
3400	0030100			00	00000000	30092020	249,98	
3401	0030100			00	00000000	30092020	124,50	
3402	0040500			00	00000000	30092020	500,00	
3403	0010101			00	00000000	30092020	20,00	
3404	0010101			00	00000000	30092020	1.599,06	
3405	0010101			00	00000000	30092020	27.443,72	
3406	0010101			00	00000000	30092020	756,00	
3407	0030100			00	00000000	30092020	27,00	
3408	0030100			00	00000000	30092020	1.147,00	
3409	0030100			00	00000000	30092020	174,00	
3410	0030100			00	00000000	30092020	70,00	
3411	0030100			00	00000000	30092020	65,24	
3412	0010101			00	00000000	30092020	6,20	
3413	0030100			00	00000000	30092020	182,50	
3414	0010101			00	00000000	30092020	11.078,21	
3415	0010101			00	00000000	30092020	70,49	
3416	0010101			00	00000000	30092020	7.779,17	
3417	0030100			00	00000000	30092020	0,26	
3418	0030100			00	00000000	30092020	25,00	
3419	0030100			00	00000000	30092020	30,00	
3420	0030100			00	00000000	30092020	25,00	
3421	0010101			00	00000000	30092020	26,00	
3422	0020101			00	00000000	30092020	4.141,83	
3423	0020101			00	00000000	30092020	4.141,83	
3424	0090200			00	00000000	30092020	100,74	
3425	0030100			00	00000000	30092020	6,30	
3426	0030100			00	00000000	30092020	30,96	
3427	0010101			00	00000000	30092020	115,77	
3428	0030100			00	00000000	01102020	924,50	
3429	0030100			00	00000000	01102020	12.082,71	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3430	0030100			00	00000000	01102020	52,50	
3431	0030100			00	00000000	01102020	6,50	
3432	0030100			00	00000000	01102020	210,00	
3433	0030100			00	00000000	01102020	31,11	
3434	0030100			00	00000000	01102020	962,00	
3435	0010101			00	00000000	01102020	3.120,63	
3436	0010101			00	00000000	01102020	3.132,60	
3437	0010101			00	00000000	01102020	11.313,13	
3438	0030100			00	00000000	01102020	1.239,00	
3439	0030100			00	00000000	01102020	1.279,00	
3440	0090200			00	00000000	01102020	200,00	
3441	0090200			00	00000000	01102020	149,00	
3442	0030100			00	00000000	01102020	404,44	
3443	0090100			00	00000000	01102020	99,91	
3444	0090100			00	00000000	01102020	44,93	
3445	0090100			00	00000000	01102020	118,96	
3446	0090100			00	00000000	01102020	77,35	
3447	0090100			00	00000000	01102020	89,40	
3448	0090100			00	00000000	01102020	82,85	
3449	0090100			00	00000000	01102020	162,21	
3450	0090100			00	00000000	01102020	17,13	
3451	0090100			00	00000000	01102020	156,14	
3452	0090100			00	00000000	01102020	0,37	
3453	0090100			00	00000000	01102020	1,03	
3454	0090100			00	00000000	01102020	1,45	
3455	0090100			00	00000000	01102020	224,40	
3456	0090100			00	00000000	01102020	92,00	
3457	0090100			00	00000000	01102020	308,83	
3458	0030100			00	00000000	02102020	1.141,00	
3459	0030100			00	00000000	02102020	465,02	
3460	0030100			00	00000000	02102020	659,00	
3461	0030100			00	00000000	02102020	139,00	
3462	0030100			00	00000000	02102020	9,00	
3463	0030100			00	00000000	02102020	4,00	
3464	0090200			00	00000000	02102020	245,00	
3465	0030100			00	00000000	02102020	474,16	
3466	0030100			00	00000000	02102020	22,36	
3467	0090200			00	00000000	02102020	83,95	
3468	0030100			00	00000000	02102020	5,25	
3469	0030100			00	00000000	02102020	25,80	
3470	0010101			00	00000000	02102020	301,00	
3471	0010101			00	00000000	02102020	1.383,31	
3472	0010101			00	00000000	02102020	8.776,10	
3473	0030100			00	00000000	02102020	30,00	
3474	0030100			00	00000000	02102020	25,00	
3475	0030500			00	00000000	02102020	5,16	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3476	0010101			00	00000000	02102020	56,00	
3477	0090100			00	00000000	02102020	25,95	
3478	0090100			00	00000000	02102020	4.903,36	
3479	0090100			00	00000000	02102020	29,70	
3480	0090100			00	00000000	02102020	61,60	
3481	0030100			00	00000000	02102020	817,00	
3482	0030100			00	00000000	02102020	1.447,24	
3483	0030100			00	00000000	02102020	2.461,00	
3484	0030100			00	00000000	02102020	131,66	
3485	0030100			00	00000000	02102020	3.211,35	
3486	0030100			00	00000000	02102020	30,00	
3487	0030100			00	00000000	02102020	30,00	
3488	0030100			00	00000000	02102020	25,00	
3489	0020101			00	00000000	05102020	49.139,07	
3490	0030200			00	00000000	02102020	82,90	
3491	0090200			00	00000000	02102020	16,79	
3492	0030100			00	00000000	02102020	1,05	
3493	0030100			00	00000000	02102020	5,16	
3494	0030100			00	00000000	02102020	7,50	
3495	0010101			00	00000000	02102020	2.537,86	
3496	0030100			00	00000000	06102020	1.404,00	
3497	0040500			00	00000000	06102020	450,00	
3498	0040500			00	00000000	06102020	450,00	
3499	0040500			00	00000000	06102020	1.000,00	
3500	0090100			00	00000000	06102020	575,00	
3501	0090100			00	00000000	06102020	306,63	
3502	0090100			00	00000000	06102020	63,11	
3503	0090100			00	00000000	06102020	298,22	
3504	0090100			00	00000000	06102020	45,00	
3505	0030100			00	00000000	06102020	3.429,00	
3506	0030100			00	00000000	06102020	659,00	
3507	0030100			00	00000000	06102020	22,72	
3508	0030200			00	00000000	06102020	58,00	
3509	0090200			00	00000000	06102020	33,58	
3510	0030100			00	00000000	06102020	2,10	
3511	0030100			00	00000000	06102020	10,32	
3512	0030100			00	00000000	06102020	37,50	
3513	0010101			00	00000000	06102020	36.587,50	
3514	0010101			00	00000000	06102020	1.139,35	
3515	0010101			00	00000000	06102020	7.461,38	
3516	0030100			00	00000000	06102020	1.848,00	
3517	0030100			00	00000000	06102020	1.782,50	
3518	0030100			00	00000000	06102020	2.050,00	
3519	0030100			00	00000000	06102020	5.687,00	
3520	0030100			00	00000000	06102020	6.474,48	
3521	0030100			00	00000000	06102020	720,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3522	0090200			00	00000000	06102020	480,00	
3523	0030100			00	00000000	06102020	120,03	
3524	0030500			00	00000000	06102020	2.500,00	
3525	0030100			00	00000000	06102020	73,04	
3526	0010101			00	00000000	06102020	1.053,32	
3527	0010101			00	00000000	06102020	410,00	
3528	0010101			00	00000000	06102020	9.479,75	
3529	0010104			00	00000000	06102020	158.868,00	
3530	0090100			00	00000000	06102020	2.496,00	
3531	0090100			00	00000000	06102020	33,97	
3532	0090100			00	00000000	06102020	85,38	
3533	0090100			00	00000000	06102020	10.449,22	
3534	0010101			00	00000000	13102020	13.288,33	
3535	0010101			00	00000000	13102020	5.120,64	
3536	0010101			00	00000000	13102020	8.219,57	
3537	0030100			00	00000000	13102020	35,00	
3538	0090200			00	00000000	13102020	16,79	
3539	0030100			00	00000000	13102020	1,05	
3540	0030100			00	00000000	13102020	5,16	
3541	0030500			00	00000000	13102020	16,00	
3542	0030500			00	00000000	13102020	16,00	
3543	0030100			00	00000000	13102020	225,00	
3544	0030100			00	00000000	13102020	839,89	
3545	0030500			00	00000000	13102020	5,00	
3546	0030500			00	00000000	13102020	5,00	
3547	0030500			00	00000000	13102020	0,21	
3548	0010101			00	00000000	13102020	48,00	
3549	0010101			00	00000000	13102020	196,00	
3550	0090200			00	00000000	13102020	16,79	
3551	0030100			00	00000000	13102020	1,05	
3552	0030100			00	00000000	13102020	5,16	
3553	0010101			00	00000000	13102020	26,50	
3554	0030100			00	00000000	13102020	41,97	
3555	0030100			00	00000000	13102020	787,75	
3556	0030100			00	00000000	13102020	41,97	
3557	0030100			00	00000000	13102020	138,55	
3558	0030100			00	00000000	13102020	158,99	
3559	0030100			00	00000000	13102020	97,86	
3560	0030100			00	00000000	13102020	174,62	
3561	0030100			00	00000000	13102020	57,66	
3562	0030100			00	00000000	13102020	72,00	
3563	0010101			00	00000000	13102020	1.235,52	
3564	0010101			00	00000000	13102020	11,00	
3565	0040400			00	00000000	13102020	140,00	
3566	0040400			00	00000000	13102020	700,00	
3567	0040400			00	00000000	13102020	700,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3568	0030100			00	00000000	13102020	685,00	
3569	0030200			00	00000000	13102020	200,00	
3570	0030100			00	00000000	13102020	71,73	
3571	0040500			00	00000000	13102020	450,00	
3572	0010101			00	00000000	13102020	195.000,00	
3573	0030200			00	00000000	13102020	13.000,00	
3574	0030100			00	00000000	07102020	2.000,00	
3575	0030100			00	00000000	07102020	325,00	
3576	0030100			00	00000000	07102020	1.675,00	
3577	0030100			00	00000000	07102020	3.009,00	
3578	0030100			00	00000000	07102020	260,00	
3579	0030100			00	00000000	07102020	230,00	
3580	0030100			00	00000000	07102020	1.032,00	
3581	0010101			00	00000000	07102020	20,00	
3582	0090200			00	00000000	07102020	50,37	
3583	0030100			00	00000000	07102020	3,15	
3584	0030100			00	00000000	07102020	15,48	
3585	0030100			00	00000000	07102020	2,00	
3586	0010101			00	00000000	07102020	172,00	
3587	0030100			00	00000000	07102020	20,33	
3588	0010101			00	00000000	07102020	539,51	
3589	0010101			00	00000000	07102020	177,00	
3590	0030100			00	00000000	07102020	255,00	
3591	0010101			00	00000000	07102020	341,80	
3592	0010101			00	00000000	07102020	11.232,16	
3593	0030100			00	00000000	08102020	1.776,10	
3594	0030100			00	00000000	08102020	563,00	
3595	0030100			00	00000000	08102020	194,00	
3596	0090200			00	00000000	08102020	245,00	
3597	0030100			00	00000000	08102020	987,93	
3598	0030100			00	00000000	08102020	710,85	
3599	0030100			00	00000000	08102020	19,15	
3600	0030100			00	00000000	08102020	30,00	
3601	0010101			00	00000000	08102020	2.211,31	
3602	0010101			00	00000000	08102020	96,00	
3603	0010101			00	00000000	08102020	17.636,47	
3604	0090200			00	00000000	08102020	33,58	
3605	0030100			00	00000000	08102020	2,10	
3606	0030100			00	00000000	08102020	10,32	
3607	0090100			00	00000000	08102020	800,00	
3608	0090100			00	00000000	08102020	484,00	
3609	0090100			00	00000000	08102020	880,73	
3610	0090100			00	00000000	08102020	82,03	
3611	0090100			00	00000000	08102020	75,27	
3612	0030100			00	00000000	09102020	769,42	
3613	0030100			00	00000000	09102020	710,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3614	0030100			00	00000000	09102020	1.720,00	
3615	0030100			00	00000000	09102020	2.736,00	
3616	0030100			00	00000000	09102020	2.182,75	
3617	0030100			00	00000000	09102020	6.316,50	
3618	0030100			00	00000000	09102020	157,00	
3619	0030100			00	00000000	09102020	4,37	
3620	0010101			00	00000000	09102020	223,00	
3621	0030100			00	00000000	09102020	100,00	
3622	0090200			00	00000000	09102020	16,79	
3623	0030100			00	00000000	09102020	1,05	
3624	0030100			00	00000000	09102020	5,16	
3625	0030100			00	00000000	09102020	85,50	
3626	0010101			00	00000000	09102020	9.472,51	
3627	0010101			00	00000000	09102020	5.311,04	
3628	0030100			00	00000000	12102020	2.085,75	
3629	0030100			00	00000000	12102020	926,75	
3630	0030100			00	00000000	12102020	230,00	
3631	0020101			00	00000000	12102020	250.479,60	
3632	0030500			00	00000000	12102020	5,16	
3633	0090200			00	00000000	12102020	16,79	
3634	0030100			00	00000000	12102020	1,05	
3635	0030100			00	00000000	12102020	5,16	
3636	0030100			00	00000000	12102020	35,23	
3637	0030100			00	00000000	12102020	96,00	
3638	0010101			00	00000000	12102020	12.281,85	
3639	0010101			00	00000000	12102020	21.928,63	
3640	0090100			00	00000000	12102020	995,92	
3641	0090100			00	00000000	12102020	1.140,01	
3642	0090100			00	00000000	12102020	380,23	
3643	0090100			00	00000000	12102020	1.393,44	
3644	0090100			00	00000000	12102020	374,00	
3645	0090100			00	00000000	12102020	3.227,40	
3646	0090100			00	00000000	12102020	1.806,20	
3647	0090100			00	00000000	12102020	24.024,00	
3648	0030100			00	00000000	13102020	2.326,00	
3649	0030100			00	00000000	13102020	79,00	
3650	0030200			00	00000000	13102020	1.200,56	
3651	0030100			00	00000000	13102020	11,00	
3652	0090200			00	00000000	13102020	33,58	
3653	0030100			00	00000000	13102020	2,10	
3654	0030100			00	00000000	13102020	10,32	
3655	0030100			00	00000000	13102020	30,00	
3656	0010101			00	00000000	13102020	644,00	
3657	0030100			00	00000000	13102020	67,98	
3658	0010101			00	00000000	13102020	8.847,72	
3659	0010101			00	00000000	13102020	4.888,97	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3660	0090100			00	00000000	13102020		24,71
3661	0090100			00	00000000	13102020		27,28
3662	0090100			00	00000000	13102020		5.590,16
3663	0090100			00	00000000	14102020		712,40
3664	0090100			00	00000000	14102020		7,37
3665	0090100			00	00000000	14102020		3.914,44
3666	0090100			00	00000000	14102020		30,69
3667	0090100			00	00000000	14102020		3.422,01
3668	0090100			00	00000000	14102020		19,68
3669	0090100			00	00000000	14102020		411,40
3670	0030500			00	00000000	09122020		70,61
3671	0090100			00	00000000	09122020		18.686,64
3672	0090100			00	00000000	09122020		625,41
3673	0090100			00	00000000	09122020		732,47
3674	0090100			00	00000000	09122020		372,23
3675	0090100			00	00000000	09122020		46.589,85
3676	0090100			00	00000000	09122020		1.587,14
3677	0090100			00	00000000	09122020		394,00
3678	0090100			00	00000000	09122020		2.472,89
3679	0090100			00	00000000	09122020		205,16
3680	0090100			00	00000000	09122020		256,50
3681	0090100			00	00000000	09122020		126,63
3682	0090100			00	00000000	09122020		50,30
3683	0090100			00	00000000	09122020		212,57
3684	0030100			00	00000000	15102020		5.241,00
3685	0030100			00	00000000	15102020		439,37
3686	0030100			00	00000000	15102020		4.264,00
3687	0030100			00	00000000	15102020		1.156,54
3688	0030500			00	00000000	15102020		5,16
3689	0030100			00	00000000	15102020		25,00
3690	0040500			00	00000000	15102020		500,00
3691	0030100			00	00000000	15102020		4.638,01
3692	0030100			00	00000000	15102020		13,47
3693	0030100			00	00000000	15102020		69,00
3694	0030100			00	00000000	15102020		25,00
3695	0090200			00	00000000	19102020		16,79
3696	0030100			00	00000000	19102020		1,05
3697	0030100			00	00000000	19102020		5,16
3698	0030100			00	00000000	15102020		36,00
3699	0030100			00	00000000	15102020		25,00
3700	0030100			00	00000000	15102020		18,10
3701	0030100			00	00000000	15102020		75,00
3702	0010101			00	00000000	15102020		183,00
3703	0010101			00	00000000	15102020		84,00
3704	0010101			00	00000000	15102020		13.047,74
3705	0010101			00	00000000	15102020		829,62

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3706	0010101			00	00000000	15102020		19.866,62
3707	0010101			00	00000000	15102020		103,00
3708	0010101			00	00000000	15102020		109,00
3709	0040500			00	00000000	15102020		5,62
3710	0030100			00	00000000	15102020		1.004,45
3711	0090200			00	00000000	15102020		50,37
3712	0030100			00	00000000	15102020		3,15
3713	0030100			00	00000000	15102020		15,48
3714	0030100			00	00000000	15102020		6,50
3715	0030100			00	00000000	15102020		70,00
3716	0030100			00	00000000	15102020		38,50
3717	0040500			00	00000000	15102020		1.740,00
3718	0090100			00	00000000	15102020		474,50
3719	0090100			00	00000000	15102020		451,88
3720	0030100			00	00000000	19102020		929,00
3721	0030100			00	00000000	19102020		3.176,00
3722	0030100			00	00000000	19102020		497,00
3723	0030100			00	00000000	19102020		1.255,00
3724	0030100			00	00000000	19102020		109,00
3725	0030100			00	00000000	19102020		565,00
3726	0030100			00	00000000	19102020		201,00
3727	0040500			00	00000000	19102020		500,00
3728	0040500			00	00000000	19102020		3.362,29
3729	0030100			00	00000000	19102020		1,86
3730	0030100			00	00000000	19102020		827,25
3731	0010101			00	00000000	19102020		1.542,00
3732	0010101			00	00000000	19102020		472,00
3733	0010101			00	00000000	19102020		95,00
3734	0090100			00	00000000	19102020		263,00
3735	0090100			00	00000000	19102020		393,37
3736	0090100			00	00000000	19102020		291,62
3737	0090100			00	00000000	19102020		3.048,89
3738	0010101			00	00000000	19102020		484,90
3739	0010101			00	00000000	19102020		2.515,68
3740	0010101			00	00000000	19102020		8.484,46
3741	0010101			00	00000000	19102020		5.827,81
3742	0010101			00	00000000	19102020		125,00
3743	0010101			00	00000000	19102020		4.567,09
3744	0090200			00	00000000	19102020		83,95
3745	0030100			00	00000000	19102020		5,25
3746	0030100			00	00000000	19102020		25,80
3747	0090200			00	00000000	19102020		16,79
3748	0030100			00	00000000	19102020		1,05
3749	0030100			00	00000000	19102020		5,16
3750	0030100			00	00000000	19102020		11,50
3751	0030100			00	00000000	19102020		30,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3752	0030100			00	00000000	19102020	30,00	
3753	0030100			00	00000000	19102020	25,00	
3754	0010101			00	00000000	19102020	964,00	
3755	0030100			00	00000000	21102020	6.205,00	
3756	0030100			00	00000000	21102020	251,00	
3757	0030100			00	00000000	21102020	223,00	
3758	0090200			00	00000000	21102020	16,79	
3759	0030100			00	00000000	21102020	1,05	
3760	0030100			00	00000000	21102020	5,16	
3761	0030100			00	00000000	21102020	7,50	
3762	0030100			00	00000000	21102020	10,00	
3763	0030100			00	00000000	21102020	23,37	
3764	0030100			00	00000000	21102020	240,00	
3765	0010101			00	00000000	21102020	2.474,00	
3766	0040500			00	00000000	21102020	524,68	
3767	0010101			00	00000000	21102020	139,00	
3768	0010101			00	00000000	21102020	7.212,68	
3769	0040500			00	00000000	21102020	1.000,00	
3770	0090100			00	00000000	21102020	859,28	
3771	0090100			00	00000000	21102020	40,44	
3772	0090100			00	00000000	21102020	110,88	
3773	0090100			00	00000000	21102020	308,83	
3774	0090100			00	00000000	21102020	159,23	
3775	0090100			00	00000000	21102020	165,67	
3776	0090100			00	00000000	21102020	59,75	
3777	0090100			00	00000000	21102020	369,60	
3778	0090100			00	00000000	28102020	36,74	
3779	0090100			00	00000000	21102020	41,60	
3780	0090100			00	00000000	22102020	78,98	
3781	0090100			00	00000000	22102020	28,78	
3782	0090100			00	00000000	22102020	19,18	
3783	0090100			00	00000000	22102020	15,28	
3784	0090100			00	00000000	22102020	0,88	
3785	0090100			00	00000000	22102020	26,97	
3786	0090100			00	00000000	22102020	626,45	
3787	0090100			00	00000000	22102020	74,80	
3788	0030200			00	00000000	23102020	60,00	
3789	0030200			00	00000000	23102020	60,90	
3790	0030200			00	00000000	23102020	60,90	
3791	0030500			00	00000000	23102020	5,16	
3792	0030500			00	00000000	23102020	5,16	
3793	0030100			00	00000000	23102020	48,00	
3794	0040500			00	00000000	23102020	450,00	
3795	0030100			00	00000000	23102020	25,00	
3796	0040500			00	00000000	23102020	800,00	
3797	0030100			00	00000000	23102020	578,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3798	0010101			00	00000000	23102020	29,00	
3799	0030100			00	00000000	23102020	83,00	
3800	0030100			00	00000000	23102020	405,00	
3801	0030100			00	00000000	23102020	8,24	
3802	0030100			00	00000000	23102020	1.143,40	
3803	0030500			00	00000000	23102020	5,88	
3804	0010101			00	00000000	23102020	20,00	
3805	0030500			00	00000000	23102020	11,76	
3806	0010101			00	00000000	23102020	14.272,00	
3807	0010101			00	00000000	23102020	23.784,99	
3808	0010101			00	00000000	23102020	3.344,08	
3809	0010101			00	00000000	23102020	7.722,99	
3810	0040500			00	00000000	23102020	3.100,00	
3811	0040500			00	00000000	23102020	500,00	
3812	0090200			00	00000000	23102020	67,16	
3813	0030100			00	00000000	23102020	4,20	
3814	0030100			00	00000000	23102020	10,32	
3815	0030100			00	00000000	23102020	10,32	
3816	0010101			00	00000000	23102020	216,00	
3817	0030100			00	00000000	23102020	851,00	
3818	0030100			00	00000000	23102020	4.307,61	
3819	0030100			00	00000000	23102020	36,00	
3820	0030100			00	00000000	23102020	382,00	
3821	0040500			00	00000000	23102020	2.146,26	
3822	0090200			00	00000000	23102020	16,79	
3823	0030100			00	00000000	23102020	1,05	
3824	0030100			00	00000000	23102020	5,16	
3825	0030100			00	00000000	23102020	38,50	
3826	0040400			00	00000000	23102020	700,00	
3827	0030500			00	00000000	23102020	5,88	
3828	0010101			00	00000000	23102020	5.179,83	
3829	0010101			00	00000000	23102020	7.852,00	
3830	0090100			00	00000000	23102020	25,25	
3831	0090100			00	00000000	23102020	19,11	
3832	0090100			00	00000000	23102020	40,05	
3833	0090100			00	00000000	23102020	15,62	
3834	0090100			00	00000000	23102020	196,05	
3835	0090100			00	00000000	23102020	1.996,91	
3836	0030100			00	00000000	27102020	986,75	
3837	0030100			00	00000000	27102020	26,00	
3838	0030100			00	00000000	27102020	75,00	
3839	0030200			00	00000000	27102020	45,40	
3840	0090200			00	00000000	27102020	33,58	
3841	0030100			00	00000000	27102020	2,10	
3842	0030100			00	00000000	27102020	10,32	
3843	0030100			00	00000000	27102020	20,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3844	0030100			00	00000000	27102020	145,00	
3845	0030500			00	00000000	27102020	5,16	
3846	0010101			00	00000000	27102020	21,00	
3847	0040500			00	00000000	27102020	500,00	
3848	0030100			00	00000000	27102020	25,00	
3849	0040500			00	00000000	27102020	450,00	
3850	0030100			00	00000000	27102020	15,00	
3851	0010101			00	00000000	27102020	2.036,88	
3852	0010101			00	00000000	27102020	2.261,31	
3853	0030100			00	00000000	28102020	6.420,73	
3854	0030100			00	00000000	28102020	3.178,75	
3855	0030100			00	00000000	28102020	195,00	
3856	0030100			00	00000000	28102020	2.210,00	
3857	0030100			00	00000000	28102020	2.826,55	
3858	0090200			00	00000000	28102020	245,00	
3859	0030500			00	00000000	28102020	52,00	
3860	0030100			00	00000000	28102020	12,00	
3861	0030100			00	00000000	28102020	18,34	
3862	0010101			00	00000000	28102020	6.517,21	
3863	0010101			00	00000000	28102020	5.504,74	
3864	0030100			00	00000000	28102020	601,32	
3865	0030100			00	00000000	28102020	840,00	
3866	0030100			00	00000000	28102020	1.800,00	
3867	0030100			00	00000000	28102020	447,00	
3868	0030100			00	00000000	28102020	25,00	
3869	0030100			00	00000000	28102020	7,39	
3870	0030100			00	00000000	28102020	10,00	
3871	0090200			00	00000000	28102020	50,37	
3872	0030100			00	00000000	28102020	3,15	
3873	0030100			00	00000000	28102020	15,56	
3874	0030100			00	00000000	28102020	17,00	
3875	0010101			00	00000000	28102020	7.807,79	
3876	0010101			00	00000000	28102020	5.201,32	
3877	0010101			00	00000000	28102020	525,00	
3878	0010101			00	00000000	28102020	525,00	
3879	0010101			00	00000000	28102020	164,00	
3880	0030100			00	00000000	03112020	110,00	
3881	0030100			00	00000000	03112020	629,00	
3882	0030100			00	00000000	03112020	116,25	
3883	0030500			00	00000000	03112020	61,33	
3884	0030500			00	00000000	03112020	61,33	
3885	0030500			00	00000000	03112020	61,33	
3886	0030500			00	00000000	03112020	184,00	
3887	0030500			00	00000000	03112020	184,00	
3888	0030500			00	00000000	03112020	61,33	
3889	0030500			00	00000000	03112020	61,33	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3890	0030500			00	00000000	03112020		61,33
3891	0030500			00	00000000	03112020		61,33
3892	0030500			00	00000000	03112020		61,33
3893	0030500			00	00000000	03112020		61,33
3894	0030500			00	00000000	03112020		135,00
3895	0030500			00	00000000	03112020		66,33
3896	0030500			00	00000000	03112020		61,33
3897	0030500			00	00000000	03112020		135,00
3898	0030500			00	00000000	03112020		61,33
3899	0030500			00	00000000	03112020		61,33
3900	0030500			00	00000000	03112020		61,33
3901	0030500			00	00000000	03112020		158,53
3902	0030500			00	00000000	03112020		10,00
3903	0030500			00	00000000	03112020		7,15
3904	0090200			00	00000000	03112020		16,79
3905	0030100			00	00000000	03112020		1,05
3906	0030100			00	00000000	03112020		5,16
3907	0030500			00	00000000	03112020		5,00
3908	0030100			00	00000000	03112020		195,00
3909	0040500			00	00000000	03112020		500,00
3910	0030100			00	00000000	03112020		150,00
3911	0040500			00	00000000	03112020		450,00
3912	0030100			00	00000000	03112020		225,00
3913	0030100			00	00000000	03112020		216,00
3914	0010101			00	00000000	03112020		114,00
3915	0010101			00	00000000	03112020		469,00
3916	0010101			00	00000000	03112020		11,00
3917	0010101			00	00000000	03112020		11,00
3918	0030500			00	00000000	03112020		52,00
3919	0040500			00	00000000	03112020		83,67
3920	0040500			00	00000000	03112020		83,67
3921	0040500			00	00000000	03112020		500,00
3922	0040500			00	00000000	03112020		32,39
3923	0030100			00	00000000	03112020		80,74
3924	0030100			00	00000000	03112020		65,00
3925	0030100			00	00000000	03112020		54,67
3926	0030100			00	00000000	03112020		215,30
3927	0030100			00	00000000	03112020		41,97
3928	0030100			00	00000000	03112020		158,99
3929	0030100			00	00000000	03112020		41,97
3930	0030100			00	00000000	03112020		174,72
3931	0030100			00	00000000	03112020		138,55
3932	0030100			00	00000000	03112020		57,66
3933	0030100			00	00000000	03112020		41,97
3934	0030100			00	00000000	03112020		158,99
3935	0030100			00	00000000	03112020		41,97

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3936	0010101			00	00000000	03112020	57,00	
3937	0010101			00	00000000	03112020	15,00	
3938	0010101			00	00000000	03112020	56,00	
3939	0010101			00	00000000	03112020	46,00	
3940	0010101			00	00000000	03112020	70,00	
3941	0010101			00	00000000	03112020	27,00	
3942	0010101			00	00000000	03112020	26,34	
3943	0040500		2019	00	00000000	03112020	1.361,80	
3944	0040500		2019	00	00000000	03112020	165,00	
3945	0040500		2019	00	00000000	03112020	124,97	
3946	0040500		2019	00	00000000	03112020	10,29	
3947	0040500		2019	00	00000000	03112020	940,67	
3948	0010101			00	00000000	03112020	3.656,52	
3949	0030200			00	00000000	03112020	3.200,00	
3950	0010101			00	00000000	03112020	65.000,00	
3951	0090100			00	00000000	04112020	268,50	
3952	0090100			00	00000000	04112020	10,61	
3953	0090100			00	00000000	04112020	468,32	
3954	0090100			00	00000000	04112020	21,51	
3955	0090100			00	00000000	04112020	8,66	
3956	0030100			00	00000000	02112020	12.082,71	
3957	0030100			00	00000000	02112020	70,00	
3958	0090200			00	00000000	02112020	50,37	
3959	0030100			00	00000000	02112020	3,15	
3960	0030100			00	00000000	02112020	15,48	
3961	0010101			00	00000000	02112020	6.362,21	
3962	0010101			00	00000000	02112020	1.887,07	
3963	0030100			00	00000000	02112020	5.100,00	
3964	0030100			00	00000000	02112020	25,00	
3965	0030100			00	00000000	02112020	25,00	
3966	0030100			00	00000000	02112020	75,00	
3967	0030100			00	00000000	02112020	30,00	
3968	0030100			00	00000000	02112020	30,00	
3969	0090200			00	00000000	02112020	33,58	
3970	0030100			00	00000000	02112020	2,10	
3971	0030100			00	00000000	02112020	10,32	
3972	0030100			00	00000000	02112020	5,00	
3973	0010101			00	00000000	02112020	1.293,00	
3974	0010101			00	00000000	02112020	18.130,00	
3975	0010101			00	00000000	02112020	1.838,11	
3976	0010101			00	00000000	02112020	14.542,73	
3977	0090100			00	00000000	02112020	1.302,25	
3978	0090100			00	00000000	02112020	252,55	
3979	0090100			00	00000000	02112020	85,22	
3980	0090100			00	00000000	02112020	61,31	
3981	0090100			00	00000000	02112020	0,88	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3982	0090100			00	00000000	02112020	5,28	
3983	0090100			00	00000000	02112020	0,77	
3984	0090100			00	00000000	02112020	46,63	
3985	0090100			00	00000000	02112020	29,04	
3986	0090100			00	00000000	02112020	1.108,80	
3987	0090100			00	00000000	04112020	10,30	
3988	0090100			00	00000000	04112020	313,82	
3989	0090100			00	00000000	04112020	75,27	
3990	0090100			00	00000000	04112020	450,82	
3991	0090100			00	00000000	04112020	21,74	
3992	0090100			00	00000000	04112020	1.056,00	
3993	0090100			00	00000000	04112020	748,00	
3994	0090100			00	00000000	04112020	134,28	
3995	0090100			00	00000000	04112020	3,89	
3996	0090100			00	00000000	04112020	201,41	
3997	0090100			00	00000000	04112020	5,84	
3998	0090100			00	00000000	04112020	201,41	
3999	0090100			00	00000000	04112020	5,84	
4000	0090100			00	00000000	04112020	419,61	
4001	0090100			00	00000000	04112020	12,20	
4002	0090200			00	00000000	04112020	100,74	
4003	0030100			00	00000000	04112020	6,30	
4004	0030100			00	00000000	04112020	30,96	
4005	0030100			00	00000000	04112020	1.373,00	
4006	0010101			00	00000000	04112020	131,00	
4007	0010101			00	00000000	04112020	52,00	
4008	0030100			00	00000000	04112020	94,50	
4009	0030100			00	00000000	04112020	28,50	
4010	0040500			00	00000000	04112020	500,00	
4011	0030100			00	00000000	04112020	58,65	
4012	0030100			00	00000000	04112020	6,00	
4013	0010101			00	00000000	04112020	381,00	
4014	0010101			00	00000000	04112020	6.516,20	
4015	0010101			00	00000000	04112020	5.821,16	
4016	0030100			00	00000000	04112020	115,00	
4017	0030100			00	00000000	04112020	52,00	
4018	0030100			00	00000000	04112020	115,00	
4019	0010101			00	00000000	04112020	1.104,00	
4020	0030100			00	00000000	04112020	25,00	
4021	0010101			00	00000000	04112020	1.555,00	
4022	0010101			00	00000000	04112020	4.096,00	
4023	0010101			00	00000000	04112020	7.834,37	
4024	0030100			00	00000000	04112020	30,00	
4025	0030100			00	00000000	04112020	25,00	
4026	0030100			00	00000000	04112020	38,50	
4027	0030100			00	00000000	04112020	75,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4028	0010101			00	00000000	04112020		3.201,43
4029	0030200			00	00000000	05112020		39,40
4030	0090200			00	00000000	05112020		16,79
4031	0030100			00	00000000	05112020		1,05
4032	0030100			00	00000000	05112020		5,16
4033	0010101			00	00000000	05112020		7.979,69
4034	0030100			00	00000000	05112020		30,00
4035	0030100			00	00000000	05112020		36,00
4036	0010101			00	00000000	05112020		0,79
4037	0030100			00	00000000	05112020		36,12
4038	0090100			00	00000000	05112020		230,00
4039	0090100			00	00000000	05112020		575,00
4040	0090100			00	00000000	05112020		688,45
4041	0090100			00	00000000	05112020		258,38
4042	0090100			00	00000000	05112020		47,93
4043	0090100			00	00000000	05112020		3,40
4044	0090100			00	00000000	05112020		6,55
4045	0090100			00	00000000	05112020		1,22
4046	0090100			00	00000000	05112020		29,57
4047	0090100			00	00000000	05112020		1,82
4048	0090100			00	00000000	05112020		19,80
4049	0090100			00	00000000	05112020		55,28
4050	0090100			00	00000000	05112020		7,09
4051	0090100			00	00000000	05112020		6,79
4052	0030100			00	00000000	05112020		1.315,50
4053	0090200			00	00000000	05112020		33,58
4054	0030100			00	00000000	05112020		2,10
4055	0030100			00	00000000	05112020		10,32
4056	0030100			00	00000000	05112020		6,00
4057	0030100			00	00000000	05112020		30,00
4058	0030100			00	00000000	05112020		80,00
4059	0010101			00	00000000	05112020		2.820,56
4060	0010101			00	00000000	05112020		6.734,34
4061	0030100			00	00000000	06112020		1.650,00
4062	0030100			00	00000000	06112020		10,00
4063	0090200			00	00000000	06112020		16,79
4064	0030100			00	00000000	06112020		1,05
4065	0030100			00	00000000	06112020		5,16
4066	0010101			00	00000000	06112020		2.033,28
4067	0010101			00	00000000	06112020		12.553,68
4068	0010101			00	00000000	06112020		20,00
4069	0030100			00	00000000	06112020		386,81
4070	0030100			00	00000000	06112020		120,03
4071	0090100			00	00000000	09112020		991,10
4072	0090100			00	00000000	09112020		976,40
4073	0090100			00	00000000	09112020		475,66

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4074	0090100			00	00000000	09112020	585,27	
4075	0090100			00	00000000	09112020	2.887,17	
4076	0090100			00	00000000	09112020	468,16	
4077	0090100			00	00000000	11112020	1.010,93	
4078	0090100			00	00000000	09112020	22,88	
4079	0090100			00	00000000	09112020	49,06	
4080	0090100			00	00000000	09112020	9,24	
4081	0090100			00	00000000	09112020	426,76	
4082	0090100			00	00000000	09112020	874,91	
4083	0090100			00	00000000	09112020	352,00	
4084	0090100			00	00000000	09112020	71,50	
4085	0030100			00	00000000	09112020	30,00	
4086	0030100			00	00000000	09112020	40,00	
4087	0030100			00	00000000	09112020	70,00	
4088	0030100			00	00000000	09112020	30,00	
4089	0010101			00	00000000	09112020	6.592,68	
4090	0010101			00	00000000	09112020	3.722,69	
4091	0040500			00	00000000	11112020	8.272,00	
4092	0030100			00	00000000	11112020	4.000,00	
4093	0030100			00	00000000	11112020	60,00	
4094	0030100			00	00000000	11112020	215,00	
4095	0030100			00	00000000	11112020	80,00	
4096	0030100			00	00000000	11112020	30,00	
4097	0030100			00	00000000	11112020	3,00	
4098	0030100			00	00000000	11112020	43,00	
4099	0010101			00	00000000	11112020	208,00	
4100	0010101			00	00000000	11112020	189,00	
4101	0030100			00	00000000	11112020	125,00	
4102	0010101			00	00000000	11112020	733,00	
4103	0010101			00	00000000	11112020	136,00	
4104	0040400			00	00000000	11112020	700,00	
4105	0010101			00	00000000	11112020	120,97	
4106	0010101			00	00000000	11112020	7.156,08	
4107	0010101			00	00000000	11112020	4.704,26	
4108	0090200			00	00000000	11112020	60,00	
4109	0090200			00	00000000	11112020	1.600,00	
4110	0090200			00	00000000	11112020	400,00	
4111	0030100			00	00000000	12112020	2.800,85	
4112	0030100			00	00000000	12112020	518,85	
4113	0030100			00	00000000	12112020	105,00	
4114	0030100			00	00000000	12112020	11,00	
4115	0030100			00	00000000	12112020	27,00	
4116	0010101			00	00000000	12112020	733,00	
4117	0010101			00	00000000	12112020	182,92	
4118	0010101			00	00000000	12112020	16.989,15	
4119	0010101			00	00000000	12112020	9.744,32	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4120	0090100			00	00000000	13112020	45,00	
4121	0090100			00	00000000	13112020	12.012,07	
4122	0090100			00	00000000	13112020	441,41	
4123	0090100			00	00000000	13112020	2.178,00	
4124	0090100			00	00000000	13112020	49,06	
4125	0090100			00	00000000	13112020	35,56	
4126	0090100			00	00000000	13112020	96,80	
4127	0090100			00	00000000	13112020	1.506,26	
4128	0010101			00	00000000	13112020	267,00	
4129	0090200			00	00000000	13112020	50,37	
4130	0030100			00	00000000	13112020	3,15	
4131	0030100			00	00000000	13112020	15,48	
4132	0030100			00	00000000	13112020	2,00	
4133	0010101			00	00000000	13112020	275,00	
4134	0010101			00	00000000	13112020	51,00	
4135	0010101			00	00000000	13112020	3.596,78	
4136	0010101			00	00000000	13112020	4.740,65	
4137	0010101			00	00000000	13112020	12.007,78	
4138	0030500			00	00000000	13112020	5,88	
4139	0030500			00	00000000	13112020	5,88	
4140	0030500			00	00000000	29012021	21,98	
4141	0090100			00	00000000	29012021	10.996,58	
4142	0090100			00	00000000	29012021	578,62	
4143	0090100			00	00000000	29012021	431,74	
4144	0090100			00	00000000	29012021	372,23	
4145	0090100			00	00000000	29012021	16.757,87	
4146	0090100			00	00000000	29012021	1.367,72	
4147	0090100			00	00000000	29012021	395,94	
4148	0090100			00	00000000	29012021	2.472,89	
4149	0090100			00	00000000	29012021	213,82	
4150	0090100			00	00000000	29012021	256,50	
4151	0090100			00	00000000	29012021	50,30	
4152	0090100			00	00000000	29012021	212,57	
4153	0030100			00	00000000	16112020	6.849,00	
4154	0030100			00	00000000	16112020	40,00	
4155	0040500			00	00000000	16112020	623,32	
4156	0090200			00	00000000	16112020	33,58	
4157	0030100			00	00000000	16112020	2,10	
4158	0030100			00	00000000	16112020	10,32	
4159	0010101			00	00000000	16112020	221,00	
4160	0010101			00	00000000	16112020	5.538,10	
4161	0010101			00	00000000	16112020	4.362,82	
4162	0040200			00	00000000	16112020	80.000,00	
4163	0020101			00	00000000	16112020	171.139,80	
4164	0020101			00	00000000	16112020	1.559,01	
4165	0090100			00	00000000	16112020	25,11	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4166	0090100			00	00000000	16112020	8,95	
4167	0090100			00	00000000	16112020	8,04	
4168	0090100			00	00000000	16112020	0,80	
4169	0090100			00	00000000	16112020	1.606,00	
4170	0090100			00	00000000	16112020	474,50	
4171	0090100			00	00000000	16112020	78,98	
4172	0090100			00	00000000	16112020	143,55	
4173	0090100			00	00000000	16112020	88,00	
4174	0090100			00	00000000	16112020	1.099,45	
4175	0090100			00	00000000	16112020	45,08	
4176	0090100			00	00000000	16112020	867,24	
4177	0090100			00	00000000	16112020	1.393,44	
4179	0030100			00	00000000	17112020	730,23	
4180	0030100			00	00000000	17112020	3.194,00	
4181	0030100			00	00000000	17112020	854,00	
4182	0030100			00	00000000	17112020	343,00	
4183	0040400			00	00000000	17112020	700,00	
4184	0040500			00	00000000	17112020	500,00	
4185	0030100			00	00000000	17112020	51,64	
4186	0030100			00	00000000	17112020	70,00	
4187	0010101			00	00000000	17112020	6.398,21	
4188	0010101			00	00000000	17112020	869,60	
4189	0030200			00	00000000	19112020	200,00	
4190	0090100			00	00000000	17112020	3.480,32	
4191	0090100			00	00000000	17112020	306,56	
4192	0030100			00	00000000	17112020	1.794,00	
4193	0030100			00	00000000	17112020	19,00	
4194	0090200			00	00000000	17112020	33,58	
4195	0030100			00	00000000	17112020	2,10	
4196	0030100			00	00000000	17112020	10,32	
4197	0030200			00	00000000	17112020	504,70	
4198	0030100			00	00000000	17112020	50,00	
4199	0010101			00	00000000	17112020	508,00	
4200	0010101			00	00000000	17112020	5.396,44	
4201	0010101			00	00000000	17112020	1.750,06	
4202	0090100			00	00000000	18112020	26,25	
4203	0090100			00	00000000	18112020	13,20	
4204	0090100			00	00000000	18112020	45,08	
4205	0090100			00	00000000	18112020	45,08	
4206	0090100			00	00000000	18112020	45,08	
4207	0090100			00	00000000	18112020	77,34	
4208	0090100			00	00000000	18112020	478,82	
4209	0090100			00	00000000	18112020	12,10	
4210	0090100			00	00000000	18112020	27,28	
4211	0090100			00	00000000	18112020	70,58	
4212	0030100			00	00000000	18112020	931,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4213	0030100			00	00000000	18112020		1.074,00
4214	0030100			00	00000000	18112020		1.501,00
4215	0040500			00	00000000	18112020		450,00
4216	0030500			00	00000000	18112020		5,16
4217	0030100			00	00000000	18112020		10,00
4218	0030100			00	00000000	18112020		10,50
4219	0030100			00	00000000	18112020		18,00
4220	0030100			00	00000000	18112020		1,36
4221	0030100			00	00000000	18112020		17,00
4222	0030100			00	00000000	18112020		90,00
4223	0010101			00	00000000	18112020		3.501,76
4224	0010101			00	00000000	20112020		903,73
4225	0090100			00	00000000	20112020		960,07
4226	0090100			00	00000000	20112020		601,93
4227	0030100			00	00000000	20112020		500,16
4228	0090200			00	00000000	20112020		16,79
4229	0030100			00	00000000	20112020		1,05
4230	0030100			00	00000000	20112020		5,16
4231	0030100			00	00000000	20112020		8,00
4232	0040500			00	00000000	20112020		500,00
4233	0010101			00	00000000	20112020		70,00
4234	0030100			00	00000000	20112020		166,50
4235	0010101			00	00000000	20112020		586,00
4236	0010101			00	00000000	20112020		11.542,92
4237	0010101			00	00000000	20112020		10.000,81
4238	0020101			00	00000000	20112020		12.013,27
4239	0030200			00	00000000	20112020		63,00
4240	0090100			00	00000000	20112020		41,60
4241	0090100			00	00000000	20112020		22,79
4242	0090100			00	00000000	20112020		2.694,83
4243	0090100			00	00000000	20112020		681,02
4244	0090100			00	00000000	20112020		154,10
4245	0090100			00	00000000	20112020		28,50
4246	0090100			00	00000000	20112020		42,04
4247	0090100			00	00000000	20112020		109,03
4248	0090100			00	00000000	20112020		109,03
4249	0090100			00	00000000	20112020		109,03
4250	0090100			00	00000000	20112020		109,03
4251	0090100			00	00000000	20112020		109,03
4252	0090200			00	00000000	26112020		16,79
4253	0030100			00	00000000	26112020		1,05
4254	0030100			00	00000000	26112020		5,16
4255	0040400			00	00000000	26112020		700,00
4256	0040400			00	00000000	26112020		700,00
4257	0040400			00	00000000	26112020		140,00
4258	0030100			00	00000000	26112020		672,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4259	0040500			00	00000000	26112020	1.309,71	
4260	0010101			00	00000000	26112020	15,00	
4261	0040500		2019	00	00000000	26112020	2.500,00	
4262	0040500		2019	00	00000000	26112020	31,59	
4263	0040500			00	00000000	26112020	22,19	
4264	0040500			00	00000000	26112020	165,00	
4265	0040500			00	00000000	26112020	82,50	
4266	0030100			00	00000000	26112020	252,00	
4267	0030500			00	00000000	26112020	5,16	
4268	0030500			00	00000000	26112020	5,16	
4270	0030500			00	00000000	26112020	5,00	
4271	0030500			00	00000000	26112020	5,00	
4272	0030500			00	00000000	26112020	5,00	
4273	0030500			00	00000000	26112020	5,88	
4274	0030100			00	00000000	26112020	126,25	
4279	0030100			00	00000000	26112020	20,25	
4280	0030100			00	00000000	26112020	176,06	
4281	0040500			00	00000000	26112020	500,00	
4282	0040500			00	00000000	26112020	500,00	
4283	0010101		2019	00	00000000	26112020	13.391,19	
4284	0030200			00	00000000	26112020	4.000,00	
4285	0010101			00	00000000	26112020	2.800,00	
4286	0030100			00	00000000	25112020	1.850,00	
4287	0030100			00	00000000	25112020	10,00	
4288	0030100			00	00000000	25112020	6,00	
4289	0030500			00	00000000	25112020	5,16	
4290	0030500			00	00000000	25112020	5,16	
4291	0040500			00	00000000	25112020	63,97	
4292	0010101			00	00000000	25112020	20,00	
4293	0030100			00	00000000	25112020	14,50	
4294	0010101			00	00000000	25112020	9.824,00	
4295	0010101			00	00000000	25112020	10.059,29	
4296	0010101			00	00000000	25112020	6.533,76	
4297	0010101		2019	00	00000000	01122020	4.909,63	
4298	0030100			00	00000000	01122020	30,00	
4299	0030100			00	00000000	01122020	75,00	
4300	0030100			00	00000000	01122020	100,00	
4301	0030100			00	00000000	01122020	30,00	
4302	0090200			00	00000000	01122020	16,79	
4303	0030100			00	00000000	01122020	1,05	
4304	0030100			00	00000000	01122020	5,16	
4305	0010101			00	00000000	01122020	469,00	
4306	0030100			00	00000000	01122020	41,97	
4307	0030100			00	00000000	01122020	25,00	
4308	0030500			00	00000000	01122020	5,00	
4309	0030100			00	00000000	01122020	75,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4310	0030100			00	00000000	01122020	25,00	
4311	0090100			00	00000000	25112020	13,88	
4312	0090100			00	00000000	25112020	1.256,57	
4313	0090100			00	00000000	25112020	1.803,28	
4314	0090100			00	00000000	25112020	5,54	
4315	0090100			00	00000000	25112020	194,69	
4316	0090100			00	00000000	25112020	23,86	
4317	0090100			00	00000000	25112020	75,45	
4318	0090100			00	00000000	25112020	716,88	
4319	0090100			00	00000000	25112020	877,85	
4320	0090100			00	00000000	25112020	59,78	
4321	0090100			00	00000000	25112020	71,40	
4322	0090100			00	00000000	25112020	11,38	
4323	0090100			00	00000000	25112020	1.320,00	
4324	0090100			00	00000000	25112020	136,49	
4325	0090100			00	00000000	25112020	61,99	
4326	0090100			00	00000000	25112020	88,99	
4327	0090100			00	00000000	25112020	85,14	
4328	0090100			00	00000000	25112020	181,82	
4329	0090100			00	00000000	25112020	2,91	
4330	0090100			00	00000000	25112020	1,59	
4331	0090100			00	00000000	25112020	181,50	
4332	0090100			00	00000000	25112020	58,70	
4333	0090100			00	00000000	25112020	103,40	
4334	0090100			00	00000000	25112020	104,47	
4335	0090100			00	00000000	25112020	103,41	
4336	0090100			00	00000000	25112020	32,08	
4337	0090100			00	00000000	25112020	116,88	
4338	0090100			00	00000000	27112020	39,60	
4339	0090100			00	00000000	27112020	220,00	
4340	0090100			00	00000000	27112020	99,00	
4341	0090100			00	00000000	27112020	112,20	
4342	0090100			00	00000000	27112020	148,94	
4343	0090100			00	00000000	27112020	72,16	
4344	0090100			00	00000000	27112020	652,30	
4345	0090100			00	00000000	27112020	1.096,70	
4346	0090100			00	00000000	27112020	691,90	
4347	0090100			00	00000000	27112020	133,58	
4348	0030100			00	00000000	27112020	2.000,00	
4349	0030100			00	00000000	27112020	731,00	
4350	0030100			00	00000000	27112020	1.080,00	
4351	0030500			00	00000000	27112020	5,16	
4352	0030500			00	00000000	27112020	5,16	
4353	0030500			00	00000000	27112020	5,16	
4354	0030500			00	00000000	27112020	5,16	
4355	0030500			00	00000000	27112020	5,16	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4356	0030100			00	00000000	27112020		1.122,00
4357	0030100			00	00000000	27112020		30,00
4358	0030100			00	00000000	27112020		40,00
4359	0030100			00	00000000	27112020		30,00
4360	0030100			00	00000000	27112020		255,00
4361	0090200			00	00000000	27112020		33,58
4362	0030100			00	00000000	27112020		2,10
4363	0030100			00	00000000	27112020		10,32
4364	0030100			00	00000000	27112020		24,50
4365	0030100			00	00000000	27112020		335,00
4366	0020101			00	00000000	27112020	10.084,07	
4367	0040500			00	00000000	27112020	500,00	
4368	0010101			00	00000000	27112020	134,00	
4369	0030500			00	00000000	27112020	25,00	
4370	0030100			00	00000000	27112020	30,00	
4371	0030100			00	00000000	27112020	40,00	
4372	0030100			00	00000000	27112020	8,77	
4373	0040500			00	00000000	27112020	500,00	
4374	0030100			00	00000000	27112020	52,50	
4375	0030100			00	00000000	27112020	7.103,37	
4376	0090200			00	00000000	27112020	50,37	
4377	0030100			00	00000000	27112020	3,15	
4378	0030100			00	00000000	27112020	15,48	
4379	0030100			00	00000000	27112020	300,00	
4380	0010101			00	00000000	27112020	765,27	
4381	0030500			00	00000000	27112020	17,64	
4382	0020101			00	00000000	27112020	4.141,83	
4383	0020101			00	00000000	27112020	4.141,83	
4384	0020101			00	00000000	27112020	50.537,70	
4385	0010101			00	00000000	27112020	3.936,46	
4386	0010101			00	00000000	27112020	37.272,26	
4387	0010101			00	00000000	27112020	18.577,34	
4388	0030100			00	00000000	01122020	40,00	
4389	0040500			00	00000000	01122020	1.000,00	
4390	0040500			00	00000000	01122020	304,30	
4391	0030100			00	00000000	01122020	7,00	
4392	0090200			00	00000000	01122020	16,79	
4393	0030100			00	00000000	01122020	1,05	
4394	0030100			00	00000000	01122020	5,16	
4395	0040500			00	00000000	01122020	841,84	
4396	0010101			00	00000000	01122020	3.131,30	
4397	0010101			00	00000000	01122020	5.636,11	
4398	0030100			00	00000000	01122020	937,71	
4399	0010101			00	00000000	01122020	539,00	
4400	0030100			00	00000000	01122020	1.054,00	
4401	0030100			00	00000000	01122020	255,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4402	0030100			00	00000000	01122020	75,00	
4403	0030100			00	00000000	01122020	73,00	
4404	0030100			00	00000000	01122020	10,00	
4405	0090200			00	00000000	01122020	16,79	
4406	0030100			00	00000000	01122020	1,05	
4407	0030100			00	00000000	01122020	5,16	
4408	0030100			00	00000000	01122020	6,50	
4409	0030100			00	00000000	01122020	52,50	
4410	0030100			00	00000000	01122020	3,37	
4411	0010101			00	00000000	01122020	8.754,37	
4412	0010101			00	00000000	01122020	5.721,81	
4413	0090100			00	00000000	01122020	27,46	
4414	0090100			00	00000000	01122020	236,95	
4415	0090100			00	00000000	01122020	1.929,08	
4416	0090100			00	00000000	01122020	99,63	
4417	0090100			00	00000000	01122020	73,01	
4418	0090100			00	00000000	01122020	2.829,38	
4419	0090100			00	00000000	01122020	46,57	
4420	0020101			00	00000000	02122020	30.360,60	
4421	0030100			00	00000000	01122020	2.959,25	
4422	0030100			00	00000000	01122020	6.420,73	
4423	0030100			00	00000000	01122020	3.198,75	
4424	0030100			00	00000000	01122020	1.782,50	
4425	0030100			00	00000000	01122020	52,00	
4426	0010101			00	00000000	01122020	26,28	
4427	0090200			00	00000000	01122020	16,79	
4428	0030100			00	00000000	01122020	1,05	
4429	0030100			00	00000000	01122020	5,16	
4430	0030100			00	00000000	01122020	36,00	
4431	0030100			00	00000000	01122020	35,00	
4432	0010101			00	00000000	01122020	2.253,67	
4433	0010101			00	00000000	01122020	2.248,93	
4434	0030100			00	00000000	03122020	3.000,00	
4435	0030100			00	00000000	03122020	8.846,05	
4436	0030100			00	00000000	03122020	2.173,00	
4437	0030100			00	00000000	03122020	694,00	
4438	0030100			00	00000000	03122020	8,00	
4439	0010101			00	00000000	03122020	736,00	
4440	0010101			00	00000000	03122020	4.121,88	
4441	0030500			00	00000000	03122020	5,16	
4442	0040500			00	00000000	03122020	17.172,28	
4443	0090200			00	00000000	03122020	67,16	
4444	0030100			00	00000000	03122020	4,20	
4445	0030100			00	00000000	03122020	20,64	
4446	0090200			00	00000000	03122020	10.858,70	
4447	0010101			00	00000000	03122020	7.423,97	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4448	0090100			00	00000000	03122020	148,39	
4449	0090100			00	00000000	03122020	14,77	
4450	0090100			00	00000000	03122020	40,23	
4451	0090100			00	00000000	03122020	267,34	
4452	0090100			00	00000000	03122020	147,61	
4453	0090100			00	00000000	03122020	62,27	
4454	0090100			00	00000000	03122020	430,45	
4455	0090100			00	00000000	03122020	52,11	
4456	0090100			00	00000000	03122020	3,69	
4457	0090100			00	00000000	03122020	8,28	
4458	0090100			00	00000000	03122020	11,04	
4459	0090100			00	00000000	03122020	3,69	
4460	0090100			00	00000000	03122020	3,69	
4461	0090100			00	00000000	03122020	4,19	
4462	0090100			00	00000000	03122020	4,19	
4463	0090100			00	00000000	03122020	159,57	
4464	0090100			00	00000000	03122020	90,40	
4465	0090100			00	00000000	03122020	63,27	
4466	0090100			00	00000000	03122020	48,51	
4467	0090100			00	00000000	03122020	48,51	
4468	0090100			00	00000000	03122020	63,83	
4469	0090100			00	00000000	03122020	48,51	
4470	0090100			00	00000000	03122020	22,94	
4471	0090100			00	00000000	03122020	40,33	
4472	0090100			00	00000000	03122020	761,35	
4473	0090100			00	00000000	03122020	316,80	
4474	0030100			00	00000000	03122020	6,00	
4475	0090200			00	00000000	03122020	1.113,07	
4476	0030100			00	00000000	04122020	2.959,25	
4477	0030100			00	00000000	04122020	474,00	
4478	0040500			00	00000000	04122020	803,46	
4479	0040500			00	00000000	04122020	1.773,37	
4480	0090200			00	00000000	04122020	50,37	
4481	0030100			00	00000000	04122020	3,15	
4482	0030100			00	00000000	04122020	15,48	
4483	0030100			00	00000000	04122020	105,00	
4484	0030100			00	00000000	04122020	105,00	
4485	0030500			00	00000000	04122020	5,16	
4486	0030100			00	00000000	04122020	69,00	
4487	0030100			00	00000000	04122020	5,00	
4488	0030500			00	00000000	04122020	5,16	
4489	0040500			00	00000000	04122020	93,00	
4490	0040500			00	00000000	04122020	1.010,80	
4491	0040500			00	00000000	04122020	155,66	
4492	0010101			00	00000000	04122020	6.669,47	
4493	0010101			00	00000000	04122020	5.364,80	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4494	0010101			00	00000000	04122020	88,00	
4495	0010101			00	00000000	04122020	0,36	
4496	0010101			00	00000000	04122020	154,00	
4497	0030100			00	00000000	04122020	97,86	
4498	0030100			00	00000000	04122020	57,66	
4499	0030100			00	00000000	04122020	138,55	
4500	0030100			00	00000000	04122020	174,62	
4501	0090100			00	00000000	04122020	75,27	
4502	0090100			00	00000000	04122020	85,13	
4503	0090100			00	00000000	04122020	29,59	
4504	0090100			00	00000000	04122020	10,11	
4505	0090100			00	00000000	04122020	3.664,52	
4506	0090100			00	00000000	04122020	519,20	
4507	0090100			00	00000000	04122020	2.583,62	
4508	0090100			00	00000000	04122020	46,75	
4509	0090100			00	00000000	04122020	46,75	
4510	0090100			00	00000000	04122020	46,75	
4511	0090100			00	00000000	04122020	79,82	
4512	0030100			00	00000000	04122020	278,00	
4513	0030100			00	00000000	04122020	1.846,00	
4514	0030100			00	00000000	04122020	1.053,00	
4515	0030500			00	00000000	04122020	5,16	
4516	0030100			00	00000000	04122020	10,00	
4517	0030100			00	00000000	04122020	27,00	
4518	0030100			00	00000000	04122020	15,00	
4519	0090200			00	00000000	04122020	16,79	
4520	0030100			00	00000000	04122020	1,05	
4521	0030100			00	00000000	04122020	5,16	
4522	0010101			00	00000000	04122020	148,00	
4523	0010101			00	00000000	04122020	151,00	
4524	0010101			00	00000000	04122020	3.297,63	
4525	0010101			00	00000000	04122020	2.206,81	
4526	0010101			00	00000000	04122020	580,00	
4527	0030500			00	00000000	09122020	5,16	
4528	0090200			00	00000000	09122020	50,37	
4529	0030100			00	00000000	09122020	3,15	
4530	0030100			00	00000000	09122020	15,48	
4531	0040400			00	00000000	09122020	13.149,49	
4532	0030100			00	00000000	09122020	927,50	
4533	0090200			00	00000000	09122020	245,00	
4534	0010101			00	00000000	09122020	272,00	
4535	0010101			00	00000000	09122020	845,00	
4536	0010101			00	00000000	09122020	158,00	
4537	0010101			00	00000000	09122020	4.761,66	
4538	0010101			00	00000000	09122020	12.576,77	
4539	0090100			00	00000000	09122020	500,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4540	0090100			00	00000000	09122020	4,35	
4541	0090100			00	00000000	09122020	1.815,13	
4542	0090100			00	00000000	09122020	457,60	
4543	0090100			00	00000000	09122020	13.186,55	
4544	0090100			00	00000000	09122020	45,00	
4545	0090100			00	00000000	09122020	655,60	
4546	0090100			00	00000000	09122020	374,00	
4547	0090100			00	00000000	09122020	308,83	
4548	0030500			00	00000000	09032021	15,41	
4549	0090100			00	00000000	09032021	19.233,52	
4550	0090100			00	00000000	09032021	1.220,83	
4551	0090100			00	00000000	09032021	762,24	
4552	0090100			00	00000000	09032021	744,40	
4553	0090100			00	00000000	09032021	32.885,91	
4554	0090100			00	00000000	09032021	260,72	
4555	0090100			00	00000000	09032021	2.472,89	
4556	0090100			00	00000000	09032021	197,21	
4557	0090100			00	00000000	09032021	256,50	
4558	0090100			00	00000000	09032021	50,30	
4559	0090100			00	00000000	09032021	212,57	
4560	0030100			00	00000000	09122020	1.209,00	
4561	0030100			00	00000000	09122020	30,00	
4562	0040500			00	00000000	09122020	437,57	
4563	0040500			00	00000000	09122020	1.602,96	
4564	0090200			00	00000000	09122020	350,00	
4565	0010101			00	00000000	09122020	705,00	
4566	0040500			00	00000000	09122020	183,00	
4567	0040500			00	00000000	09122020	807,52	
4568	0090200			00	00000000	09122020	16,79	
4569	0030100			00	00000000	09122020	1,05	
4570	0030100			00	00000000	09122020	5,16	
4571	0030100			00	00000000	09122020	85,50	
4572	0010101			00	00000000	09122020	9.249,98	
4573	0010101			00	00000000	09122020	4.879,45	
4574	0090100			00	00000000	10122020	132,00	
4575	0090100			00	00000000	10122020	55,00	
4576	0090100			00	00000000	10122020	388,43	
4577	0090100			00	00000000	10122020	721,31	
4578	0090100			00	00000000	10122020	41,60	
4579	0090100			00	00000000	10122020	103,40	
4580	0090100			00	00000000	11122020	120,64	
4581	0090100			00	00000000	11122020	70,15	
4582	0090100			00	00000000	11122020	2.530,44	
4583	0090100			00	00000000	11122020	23,76	
4584	0090100			00	00000000	11122020	180,50	
4585	0090100			00	00000000	11122020	270,66	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4586	0090100			00	00000000	11122020		1.393,44
4587	0090100			00	00000000	11122020		440,09
4588	0090100			00	00000000	11122020		551,99
4589	0090100			00	00000000	11122020		1.202,22
4590	0090100			00	00000000	11122020		208,64
4591	0090100			00	00000000	11122020		889,63
4592	0090100			00	00000000	11122020		56,37
4593	0030100			00	00000000	14122020		1.190,00
4594	0030100			00	00000000	14122020		4.306,97
4595	0030100			00	00000000	14122020		6.473,29
4596	0030100			00	00000000	14122020		2.182,75
4597	0030100			00	00000000	14122020		400,00
4598	0010101			00	00000000	14122020		20,00
4599	0030500			00	00000000	14122020		5,16
4600	0030500			00	00000000	14122020		5,16
4601	0010101			00	00000000	14122020		6.553,36
4602	0010101			00	00000000	14122020		21.178,87
4603	0010101			00	00000000	14122020		31.847,33
4604	0030100			00	00000000	14122020		76,00
4605	0090200			00	00000000	14122020		50,37
4606	0030100			00	00000000	14122020		3,15
4607	0030100			00	00000000	14122020		15,48
4608	0090100			00	00000000	14122020		1.506,26
4609	0090100			00	00000000	14122020		1.844,03
4610	0090100			00	00000000	14122020		80,74
4611	0030100			00	00000000	14122020		113,50
4612	0030100			00	00000000	14122020		30,00
4613	0030100			00	00000000	14122020		25,00
4614	0030100			00	00000000	14122020		75,00
4615	0030100			00	00000000	14122020		25,00
4616	0030100			00	00000000	14122020		15,00
4617	0030100			00	00000000	14122020		120,03
4618	0010101			00	00000000	14122020		412,00
4619	0010101			00	00000000	14122020		740,00
4620	0010101			00	00000000	14122020		222,00
4621	0010101			00	00000000	14122020		5.874,00
4622	0010101			00	00000000	14122020		1.476,00
4623	0020101			00	00000000	14122020		14.442,91
4624	0030100			00	00000000	14122020		2.187,75
4625	0030100			00	00000000	14122020		954,00
4626	0030100			00	00000000	14122020		2.050,00
4627	0030100			00	00000000	14122020		30,00
4628	0040500			00	00000000	14122020		450,00
4629	0090200			00	00000000	14122020		33,58
4630	0030100			00	00000000	14122020		2,10
4631	0030100			00	00000000	14122020		10,32

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4632	0030100			00	00000000	14122020	4,50	
4633	0030100			00	00000000	14122020	121,50	
4634	0010101			00	00000000	14122020	508,00	
4635	0010101			00	00000000	14122020	11.625,10	
4636	0090100			00	00000000	14122020	460,21	
4637	0090100			00	00000000	14122020	14,29	
4638	0090100			00	00000000	14122020	536,04	
4639	0090100			00	00000000	14122020	526,51	
4640	0090100			00	00000000	14122020	19,36	
4641	0090100			00	00000000	14122020	59,76	
4642	0090100			00	00000000	16122020	720,40	
4643	0090100			00	00000000	16122020	10,46	
4644	0030500			00	00000000	16122020	5,16	
4645	0040500			00	00000000	16122020	15.625,47	
4646	0090200			00	00000000	16122020	33,58	
4647	0030100			00	00000000	16122020	2,10	
4648	0030100			00	00000000	16122020	10,32	
4649	0030100			00	00000000	16122020	7,00	
4650	0030100			00	00000000	16122020	300,00	
4651	0030100			00	00000000	16122020	89,00	
4652	0010101			00	00000000	16122020	331,00	
4653	0010101			00	00000000	16122020	1.976,00	
4654	0030100			00	00000000	16122020	80,00	
4655	0030500			00	00000000	16122020	158,76	
4656	0010101			00	00000000	16122020	4,00	
4657	0010101			00	00000000	16122020	13.190,38	
4658	0090100			00	00000000	16122020	176,00	
4659	0030100			00	00000000	16122020	1.200,00	
4660	0030100			00	00000000	16122020	1.900,00	
4661	0030100			00	00000000	16122020	577,73	
4662	0030100			00	00000000	16122020	1.046,75	
4663	0010101			00	00000000	16122020	61,00	
4664	0030500			00	00000000	16122020	5,16	
4665	0030500			00	00000000	16122020	5,16	
4666	0090200			00	00000000	16122020	33,58	
4667	0030100			00	00000000	16122020	2,10	
4668	0030100			00	00000000	16122020	10,32	
4669	0030100			00	00000000	16122020	11,50	
4670	0010101			00	00000000	16122020	1.774,00	
4671	0010101			00	00000000	16122020	584,00	
4672	0010101			00	00000000	16122020	514,00	
4673	0030100			00	00000000	16122020	56,00	
4674	0010101			00	00000000	16122020	9.721,46	
4675	0030100			00	00000000	18122020	3.176,00	
4676	0010101			00	00000000	18122020	124,00	
4677	0040500			00	00000000	18122020	893,18	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4678	0030200			00	00000000	18122020	153,94	
4679	0010101			00	00000000	18122020	698,00	
4680	0010101			00	00000000	18122020	1.236,00	
4681	0010101			00	00000000	18122020	12.649,08	
4682	0030100			00	00000000	18122020	20,00	
4683	0030100			00	00000000	18122020	69,00	
4684	0010101			00	00000000	18122020	16.926,15	
4685	0030100			00	00000000	23122020	2.841,00	
4686	0030100			00	00000000	22122020	6.650,00	
4687	0030100			00	00000000	22122020	1.316,00	
4688	0030100			00	00000000	22122020	926,75	
4689	0030100			00	00000000	22122020	98,00	
4690	0010101			00	00000000	22122020	1.558,00	
4691	0010101			00	00000000	22122020	1.804,00	
4692	0010101			00	00000000	22122020	541,00	
4693	0010101			00	00000000	22122020	541,00	
4694	0010101			00	00000000	22122020	528,00	
4695	0030100			00	00000000	22122020	225,00	
4696	0030100			00	00000000	22122020	368,35	
4697	0030100			00	00000000	22122020	15,50	
4698	0090200			00	00000000	22122020	16,79	
4699	0030100			00	00000000	22122020	1,05	
4700	0030100			00	00000000	22122020	5,16	
4701	0030100			00	00000000	22122020	55,00	
4702	0030100			00	00000000	22122020	70,00	
4703	0010101			00	00000000	22122020	36.369,45	
4704	0030100			00	00000000	22122020	285,64	
4705	0030100			00	00000000	22122020	1.921,56	
4706	0030100			00	00000000	22122020	591,48	
4707	0030100			00	00000000	22122020	1.828,36	
4708	0030100			00	00000000	22122020	516,48	
4710	0030500			00	00000000	22122020	90,00	
4711	0030500			00	00000000	22122020	200,00	
4712	0020101			00	00000000	22122020	585.351,42	
4713	0020101			00	00000000	22122020	2.268,78	
4714	0020101			00	00000000	22122020	8.126,38	
4715	0020101			00	00000000	22122020	4.268,07	
4716	0020101			00	00000000	23122020	3.157,58	
4717	0030100			00	00000000	23122020	541,09	
4718	0090200			00	00000000	23122020	245,00	
4719	0020101			00	00000000	23122020	23.508,87	
4720	0010101			00	00000000	23122020	451,00	
4721	0090200			00	00000000	23122020	16,79	
4722	0030100			00	00000000	23122020	1,05	
4723	0030100			00	00000000	23122020	5,16	
4724	0030100			00	00000000	23122020	23,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4725	0030100			00	00000000	23122020	35,00	
4726	0010101			00	00000000	23122020	172,00	
4727	0010101			00	00000000	23122020	216,00	
4728	0030100			00	00000000	23122020	30,00	
4729	0030500			00	00000000	23122020	5,88	
4730	0010101			00	00000000	23122020	51.855,75	
4731	0030100			00	00000000	29122020	1.473,00	
4732	0030100			00	00000000	29122020	7.988,00	
4733	0030100			00	00000000	29122020	13.668,00	
4734	0030100			00	00000000	29122020	27,00	
4735	0090200			00	00000000	29122020	67,16	
4736	0030100			00	00000000	29122020	4,20	
4737	0030100			00	00000000	29122020	20,64	
4738	0010101			00	00000000	29122020	459,00	
4739	0030100			00	00000000	29122020	25,06	
4740	0010101			00	00000000	29122020	268,00	
4741	0030500			00	00000000	29122020	5,88	
4742	0040400			00	00000000	29122020	1.800,00	
4743	0010101			00	00000000	29122020	1.558,00	
4744	0030100			00	00000000	29122020	75,00	
4745	0030100			00	00000000	29122020	25,00	
4746	0040500			00	00000000	29122020	500,00	
4747	0030100			00	00000000	29122020	2,50	
4748	0010101			00	00000000	29122020	47.372,05	
4749	0010101			00	00000000	29122020	32.914,93	
4750	0010101			00	00000000	29122020	452.137,86	
4751	0020101			00	00000000	29122020	266.781,58	
4752	0020101			00	00000000	29122020	41.066,44	
4753	0020101			00	00000000	29122020	14.259,00	
4754	0020101			00	00000000	29122020	5.832,89	
4756	0030100			00	00000000	30122020	173,54	
4757	0030100			00	00000000	30122020	20,00	
4758	0040500			00	00000000	30122020	800,00	
4759	0020101			00	00000000	30122020	9.389,00	
4760	0010101			00	00000000	30122020	24.174,33	
4761	0010101			00	00000000	30122020	12.007,35	
4762	0010101			00	00000000	30122020	673.083,68	
4763	0010101		2019	00	00000000	30122020	95.359,82	
4764	0010101			00	00000000	30122020	13,94	
4765	0040500			00	00000000	30122020	15,00	
4766	0020101			00	00000000	30122020	9.935,69	
4767	0030100			00	00000000	30122020	4.000,00	
4768	0010101			00	00000000	30122020	86,00	
4769	0030100			00	00000000	30122020	253,00	
4770	0090200			00	00000000	30122020	16,79	
4771	0030100			00	00000000	30122020	1,05	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4772	0030100			00	00000000	30122020	5,16	
4773	0010101			00	00000000	30122020	14.690,93	
4774	0020101			00	00000000	30122020	42.760,18	
4775	0010101		2019	00	00000000	30122020	32.299,82	
4776	0030100			00	00000000	07012021	75,00	
4777	0030100			00	00000000	08012021	1.794,00	
4778	0030100			00	00000000	08012021	976,00	
4779	0030100			00	00000000	08012021	1.343,00	
4780	0010101			00	00000000	08012021	203,00	
4781	0010101			00	00000000	08012021	104,00	
4782	0010101			00	00000000	08012021	248,00	
4783	0010101			00	00000000	08012021	52,00	
4784	0090200			00	00000000	08012021	300,00	
4785	0040400			00	00000000	08012021	700,00	
4786	0090200			00	00000000	08012021	67,16	
4787	0030100			00	00000000	08012021	4,20	
4788	0030100			00	00000000	08012021	20,64	
4789	0030100			00	00000000	08012021	75,00	
4790	0030100			00	00000000	08012021	25,00	
4791	0030500			00	00000000	08012021	11,76	
4792	0010101		2019	00	00000000	08012021	39.027,86	
4793	0010101			00	00000000	08012021	23.699,03	
4794	0030100			00	00000000	08012021	3,00	
4795	0030100			00	00000000	08012021	155,00	
4796	0030100			00	00000000	08012021	155,00	
4797	0030100			00	00000000	08012021	155,00	
4798	0010101			00	00000000	08012021	315,00	
4799	0040500			00	00000000	08012021	793,50	
4800	0090200			00	00000000	19012021	709,56	
4801	0030500			00	00000000	19012021	1.525,33	
4802	0030500			00	00000000	26012021	48,45	
4803	0030500			00	00000000	26012021	52,17	
4804	0030500			00	00000000	26012021	77,61	
4805	0040200			00	00000000	26012021	45.717,32	
4806	0040200			00	00000000	26012021	158.759,00	
4807	0030500			00	00000000	26012021	270,13	
4808	0020101			00	00000000	27012021	10.558,00	

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16.545.327,48

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1	0006011		2019	00	00000000	13012020		20.000,00
2	0001111		2019	00	00000000	13012020		2.214,08
3	0012041		2019	00	00000000	13012020		2.025,30
4	0001031		2019	00	00000000	13012020		1.350,78
5	0001031		2019	00	00000000	13012020		681,11
6	0009021		2019	00	00000000	13012020		2.336,30
7	0001031		2019	00	00000000	13012020		826,16
8	0009031		2019	00	00000000	13012020		2.852,08
9	0009051		2019	00	00000000	13012020		48,49
10	0009051		2019	00	00000000	13012020		195,45
11	0009051		2019	00	00000000	13012020		205,39
12	0009051		2019	00	00000000	13012020		548,81
13	0009051		2019	00	00000000	13012020		1.583,79
14	0003011		2019	00	00000000	13012020		664,29
15	0009051		2019	00	00000000	13012020		1.890,00
16	0009051		2019	00	00000000	13012020		61,05
17	0009051		2019	00	00000000	13012020		199,28
18	0009051		2019	00	00000000	13012020		412,19
19	0009051		2019	00	00000000	13012020		170,31
20	0009021		2019	00	00000000	13012020		117,03
21	0009051		2019	00	00000000	13012020		46,41
22	0009051		2019	00	00000000	13012020		435,00
23	0001021		2019	00	00000000	13012020		146,11
24	0009021		2019	00	00000000	13012020		423,95
25	0003011		2019	00	00000000	13012020		159,73
26	0003011		2019	00	00000000	13012020		417,39
27	0001041		2019	00	00000000	13012020		274,03
28	0001041		2019	00	00000000	13012020		390,00
29	0001041		2019	00	00000000	13012020		472,00
30	0001041		2019	00	00000000	13012020		152,31
31	0001041		2019	00	00000000	13012020		24,00
32	0001041		2019	00	00000000	13012020		24,00
33	0001041		2019	00	00000000	13012020		20,00
34	0001032		2019	00	00000000	13012020		425,41
35	0003011		2019	00	00000000	13012020		20,64
36	0003011		2019	00	00000000	13012020		5,88
37	0003011		2019	00	00000000	13012020		5,88
38	0003011		2019	00	00000000	13012020		5,88
39	0003011		2019	00	00000000	13012020		5,88
40	0003011		2019	00	00000000	13012020		5,88
41	0012061		2019	00	00000000	14012020		1.058,10
42	0012061		2019	00	00000000	14012020		1.058,10
43	0012061		2019	00	00000000	14012020		1.058,10
44	0012061		2019	00	00000000	14012020		617,22
45	0012061		2019	00	00000000	14012020		1.058,10
46	0012061		2019	00	00000000	14012020		1.058,10

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
47	0012061		2019	00	00000000	14012020		617,22
48	0012061		2019	00	00000000	14012020		1.058,10
49	0012061		2019	00	00000000	14012020		1.058,10
50	0012061		2019	00	00000000	14012020		1.058,10
51	0012061		2019	00	00000000	14012020		1.058,10
52	0012061		2019	00	00000000	14012020		1.058,10
53	0012061		2019	00	00000000	14012020		1.058,10
54	0012061		2019	00	00000000	14012020		1.058,10
55	0012061		2019	00	00000000	14012020		264,52
57	0012061		2019	00	00000000	14012020		1.058,10
58	0012061		2019	00	00000000	14012020		1.058,10
59	0012061		2019	00	00000000	14012020		1.058,10
60	0012061		2019	00	00000000	14012020		944,72
61	0012061		2019	00	00000000	14012020		617,22
62	0012061		2019	00	00000000	14012020		1.058,10
63	0012061		2019	00	00000000	14012020		352,70
64	0012061		2019	00	00000000	14012020		1.058,10
65	0012061		2019	00	00000000	14012020		705,36
66	0012061		2019	00	00000000	14012020		1.058,10
67	0012061		2019	00	00000000	14012020		264,52
68	0012061		2019	00	00000000	14012020		1.058,10
69	0012061		2019	00	00000000	14012020		1.058,10
70	0012061		2019	00	00000000	14012020		717,36
71	0012061		2019	00	00000000	14012020		1.058,10
72	0012061		2019	00	00000000	14012020		371,38
73	0012061		2019	00	00000000	14012020		352,69
75	0012061		2019	00	00000000	14012020		705,39
76	0012061		2019	00	00000000	14012020		1.058,10
77	0001041		2019	00	00000000	14012020		4.292,17
78	0099017		2019	00	00000000	14012020		60.243,85
79	0001021		2019	00	00000000	15012020		1.200,00
80	0004021		2019	00	00000000	15012020		5.682,00
81	0004061		2019	00	00000000	15012020		10.872,89
82	0004061			00	00000000	16012020		14,01
83	0001021		2019	00	00000000	15012020		2.318,00
84	0004071		2019	00	00000000	15012020		53,26
85	0004061		2019	00	00000000	15012020		11.233,16
86	0012011		2019	00	00000000	15012020		1.056,37
87	0012011		2019	00	00000000	15012020		952,04
88	0001111		2019	00	00000000	15012020		6.229,52
89	0001021		2019	00	00000000	15012020		854,00
90	0004061		2019	00	00000000	15012020		2.143,01
91	0004061		2019	00	00000000	15012020		897,12
92	0012021		2019	00	00000000	15012020		613,03
93	0012031		2019	00	00000000	15012020		9.832,29
94	0007011		2019	00	00000000	15012020		4,86

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
95	0007011		2019	00	00000000	15012020		55,47
96	0099017			00	00000000	17012020		5.000,00
97	0012021		2019	00	00000000	17012020		246,80
98	0012021		2019	00	00000000	17012020		250,00
99	0012021		2019	00	00000000	17012020		124,00
100	0012021		2019	00	00000000	17012020		166,67
101	0004061		2019	00	00000000	17012020		88,80
102	0012021		2019	00	00000000	17012020		837,00
103	0012021		2019	00	00000000	17012020		220,00
104	0012021		2019	00	00000000	17012020		850,00
105	0012021		2019	00	00000000	17012020		275,00
106	0012021		2019	00	00000000	17012020		50,00
107	0012021		2019	00	00000000	17012020		274,00
108	0012021		2019	00	00000000	17012020		180,00
109	0012021		2019	00	00000000	17012020		358,00
110	0012021		2019	00	00000000	17012020		50,00
111	0012021		2019	00	00000000	17012020		50,00
112	0012021		2019	00	00000000	17012020		166,67
113	0012021		2019	00	00000000	17012020		166,67
114	0012021		2019	00	00000000	17012020		117,50
115	0005021		2019	00	00000000	17012020		3.900,01
116	0005021		2019	00	00000000	17012020		15.000,00
117	0001031		2019	00	00000000	17012020		110,86
118	0001031		2019	00	00000000	17012020		151,61
119	0001021		2019	00	00000000	17012020		155,84
120	0004011		2019	00	00000000	17012020		1.277,84
121	0004011			00	00000000	17012020		31,72
122	0004011			00	00000000	17012020		38,07
123	0004021		2019	00	00000000	17012020		1.597,30
124	0004021			00	00000000	17012020		47,58
125	0004021		2019	00	00000000	17012020		2.662,17
126	0004021			00	00000000	17012020		79,30
127	0006011		2019	00	00000000	17012020		216,57
128	0006011		2019	00	00000000	17012020		548,29
129	0006011		2019	00	00000000	17012020		300,00
130	0005021		2019	00	00000000	17012020		3.767,01
131	0001021			00	00000000	17012020		168,18
132	0001111			00	00000000	17012020		12.415,90
133	0012031		2019	00	00000000	17012020		2.791,36
134	0012031		2019	00	00000000	17012020		809,85
135	0001031		2019	00	00000000	17012020		268,58
136	0001082			00	00000000	17012020		955,32
137	0001031		2019	00	00000000	17012020		1.830,00
138	0001031		2019	00	00000000	17012020		855,22
139	0001041		2019	00	00000000	17012020		2.407,40
140	0001031		2019	00	00000000	17012020		100,28

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
141	0001031		2019	00	00000000	17012020		1.428,06
142	0099017		2019	00	00000000	11022020		245,00
143	0003011		2019	00	00000000	11022020		8,75
144	0003011			00	00000000	11022020		10,50
145	0099017		2019	00	00000000	11022020		245,00
146	0001061		2019	00	00000000	11022020		8,75
147	0001061			00	00000000	11022020		10,50
148	0001011		2019	00	00000000	17012020		77,25
149	0001031		2019	00	00000000	17012020		224,70
150	0001031		2019	00	00000000	17012020		616,14
151	0001031		2019	00	00000000	17012020		3.732,69
152	0001041		2019	00	00000000	20012020		15.225,60
153	0001031		2019	00	00000000	20012020		510,40
154	0001111		2019	00	00000000	20012020		7.216,85
155	0001031		2019	00	00000000	21012020		798,00
156	0001031		2019	00	00000000	21012020		3.904,00
157	0003011		2019	00	00000000	21012020		165,68
158	0005021		2019	00	00000000	21012020		305,00
159	0001021		2019	00	00000000	21012020		4,88
160	0001021		2019	00	00000000	21012020		29,39
161	0004011		2019	00	00000000	21012020		665,93
162	0004011		2019	00	00000000	21012020		1.026,03
163	0004011		2019	00	00000000	21012020		1.504,43
164	0005021		2019	00	00000000	21012020		64,22
165	0012041		2019	00	00000000	21012020		2.092,81
166	0001111		2019	00	00000000	21012020		2.512,63
167	0012011		2019	00	00000000	21012020		6.510,00
168	0001111			00	00000000	21012020		7.294,00
169	0001111			00	00000000	21012020		999,85
170	0003011		2019	00	00000000	21012020		230,70
171	0012021		2019	00	00000000	21012020		125,00
172	0012021		2019	00	00000000	21012020		672,00
173	0012021		2019	00	00000000	21012020		122,00
174	0012021		2019	00	00000000	21012020		150,00
175	0012021		2019	00	00000000	21012020		122,00
176	0012021		2019	00	00000000	21012020		150,00
177	0012021		2019	00	00000000	21012020		213,34
178	0012021		2019	00	00000000	21012020		166,66
179	0006012		2019	00	00000000	22012020		100,00
180	0006012		2019	00	00000000	22012020		200,00
181	0006012		2019	00	00000000	22012020		100,00
182	0006012		2019	00	00000000	22012020		100,00
183	0006012		2019	00	00000000	22012020		200,00
184	0006012		2019	00	00000000	22012020		200,00
185	0006012		2019	00	00000000	22012020		100,00
186	0006012		2019	00	00000000	22012020		200,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
187	0006012		2019	00	00000000	22012020	100,00	
188	0006012		2019	00	00000000	22012020	100,00	
189	0006012		2019	00	00000000	22012020	100,00	
190	0006012		2019	00	00000000	22012020	200,00	
191	0006012		2019	00	00000000	22012020	200,00	
192	0006012		2019	00	00000000	22012020	100,00	
193	0006012		2019	00	00000000	22012020	100,00	
194	0006012		2019	00	00000000	22012020	100,00	
195	0006012		2019	00	00000000	22012020	200,00	
196	0006012		2019	00	00000000	22012020	100,00	
197	0006012		2019	00	00000000	22012020	100,00	
198	0006012		2019	00	00000000	22012020	100,00	
199	0006012		2019	00	00000000	22012020	100,00	
200	0006012		2019	00	00000000	22012020	100,00	
201	0006012		2019	00	00000000	22012020	100,00	
202	0006012		2019	00	00000000	22012020	200,00	
203	0006012		2019	00	00000000	22012020	100,00	
204	0006012		2019	00	00000000	22012020	100,00	
205	0006012		2019	00	00000000	22012020	200,00	
206	0006012		2019	00	00000000	22012020	100,00	
207	0004061		2019	00	00000000	22012020	240,67	
208	0004061		2019	00	00000000	22012020	315,95	
209	0004061		2019	00	00000000	22012020	256,29	
210	0004061		2019	00	00000000	22012020	160,53	
211	0004061		2019	00	00000000	22012020	376,15	
212	0004061		2019	00	00000000	22012020	44,44	
213	0004061		2019	00	00000000	22012020	318,60	
214	0004061		2019	00	00000000	22012020	28,69	
215	0004061		2019	00	00000000	22012020	275,26	
216	0004061		2019	00	00000000	22012020	320,25	
217	0004061		2019	00	00000000	22012020	320,25	
218	0004061		2019	00	00000000	22012020	320,25	
219	0004061		2019	00	00000000	22012020	296,00	
220	0004061		2019	00	00000000	22012020	305,25	
221	0004061		2019	00	00000000	22012020	320,25	
222	0004061		2019	00	00000000	22012020	264,88	
223	0004061		2019	00	00000000	22012020	135,37	
224	0004061		2019	00	00000000	22012020	135,77	
225	0004061		2019	00	00000000	22012020	130,74	
226	0004061		2019	00	00000000	22012020	140,00	
227	0004061		2019	00	00000000	22012020	134,15	
228	0004061		2019	00	00000000	22012020	121,98	
229	0004061		2019	00	00000000	22012020	142,11	
230	0004061		2019	00	00000000	22012020	140,05	
231	0004061		2019	00	00000000	22012020	61,85	
232	0004061		2019	00	00000000	22012020	185,65	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
233	0004061		2019	00	00000000	22012020		143,05
234	0004061		2019	00	00000000	22012020		213,02
235	0004061		2019	00	00000000	22012020		315,25
236	0004061		2019	00	00000000	22012020		60,53
237	0001111		2019	00	00000000	23012020	2.626,07	
238	0004011		2019	00	00000000	23012020		54,19
239	0004021		2019	00	00000000	23012020		220,36
240	0004021		2019	00	00000000	23012020		514,24
241	0004021			00	00000000	23012020		4,00
242	0004021			00	00000000	23012020		110,02
243	0004021			00	00000000	23012020		340,93
244	0005021		2019	00	00000000	23012020		21,63
245	0005021			00	00000000	23012020		54,16
246	0003011		2019	00	00000000	23012020		229,37
247	0003011		2019	00	00000000	23012020		13,41
248	0004011		2019	00	00000000	23012020		143,87
249	0004011		2019	00	00000000	23012020	3.041,74	
250	0012011		2019	00	00000000	23012020		30,56
251	0012011		2019	00	00000000	23012020		500,00
252	0012011		2019	00	00000000	23012020		296,27
253	0012011			00	00000000	23012020	1.585,15	
254	0003011		2019	00	00000000	23012020		461,16
255	0010051		2019	00	00000000	23012020	3.416,00	
256	0003011		2019	00	00000000	23012020		500,00
257	0099017			00	00000000	23012020		674,80
259	0007011			00	00000000	24012020	12.700,00	
260	0007012		2019	00	00000000	24012020		1.017,00
261	0007012		2019	00	00000000	24012020		4.900,00
262	0001031		2019	00	00000000	24012020		484,25
263	0010051		2019	00	00000000	24012020		878,40
264	0001062		2019	00	00000000	24012020	4.637,02	
265	0010051		2019	00	00000000	27012020	5.124,00	
266	0001032			00	00000000	27012020		288,12
267	0012021		2019	00	00000000	27012020		176,25
268	0012021		2019	00	00000000	27012020		250,00
269	0012021		2019	00	00000000	27012020		269,33
270	0099017			00	00000000	27012020		206,95
271	0001031			00	00000000	30012020		6,01
272	0001031			00	00000000	30012020		5,63
273	0001031			00	00000000	30012020		0,85
274	0001031			00	00000000	30012020		11,95
275	0001031			00	00000000	30012020		20,00
276	0001031			00	00000000	30012020		4,39
277	0001031			00	00000000	30012020		30,00
278	0001031			00	00000000	30012020		20,00
279	0001031			00	00000000	30012020		4,60

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
280	0001031			00	00000000	30012020	20,00	
281	0001031			00	00000000	30012020	0,38	
282	0001031			00	00000000	30012020	20,00	
283	0001031			00	00000000	30012020	3,11	
284	0001031			00	00000000	30012020	20,00	
285	0001031			00	00000000	30012020	3,66	
286	0001031			00	00000000	30012020	20,00	
287	0001031			00	00000000	30012020	0,68	
288	0001031			00	00000000	30012020	20,00	
289	0012061		2019	00	00000000	30012020	674,80	
290	0012061		2019	00	00000000	30012020	206,95	
291	0001031			00	00000000	03022020	778,24	
292	0001031			00	00000000	31012020	12,48	
293	0001031			00	00000000	31012020	1.173,00	
294	0001031			00	00000000	31012020	175,92	
295	0001031			00	00000000	31012020	75,00	
296	0001031			00	00000000	31012020	168,00	
297	0009021		2019	00	00000000	31012020	14,52	
298	0009021			00	00000000	31012020	164,70	
299	0009051		2019	00	00000000	31012020	8,55	
300	0009051		2019	00	00000000	31012020	37,95	
301	0009051		2019	00	00000000	31012020	37,95	
302	0009051		2019	00	00000000	31012020	344,87	
303	0009051		2019	00	00000000	31012020	461,20	
304	0009051		2019	00	00000000	31012020	839,15	
305	0009051		2019	00	00000000	31012020	2.510,59	
306	0009031		2019	00	00000000	31012020	2.378,53	
307	0009031		2019	00	00000000	31012020	14.539,67	
308	0009051		2019	00	00000000	31012020	880,94	
309	0009041		2019	00	00000000	31012020	484,00	
310	0009051		2019	00	00000000	31012020	3.115,00	
311	0009021			00	00000000	31012020	414,80	
312	0009021			00	00000000	31012020	414,80	
313	0009051		2019	00	00000000	31012020	112,12	
314	0001031			00	00000000	31012020	1.428,06	
315	0001031		2019	00	00000000	31012020	773,84	
316	0001031			00	00000000	31012020	2,30	
317	0012021		2019	00	00000000	31012020	150,00	
318	0012021		2019	00	00000000	31012020	100,00	
319	0012021		2019	00	00000000	31012020	246,80	
320	0012021		2019	00	00000000	31012020	1.624,00	
321	0012021		2019	00	00000000	31012020	240,00	
322	0012021		2019	00	00000000	31012020	569,76	
323	0012021		2019	00	00000000	31012020	7,00	
324	0012021		2019	00	00000000	31012020	250,00	
325	0012021		2019	00	00000000	31012020	997,11	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
326	0012021		2019	00	00000000	31012020		135,44
327	0012021		2019	00	00000000	31012020		106,10
328	0004061		2019	00	00000000	03022020		93,85
329	0004061		2019	00	00000000	03022020		93,85
330	0004061		2019	00	00000000	03022020		93,85
331	0004061		2019	00	00000000	03022020		93,85
332	0004061		2019	00	00000000	03022020		93,85
333	0004061		2019	00	00000000	03022020		93,85
334	0004061		2019	00	00000000	03022020		93,85
335	0004061		2019	00	00000000	03022020		93,85
336	0004061		2019	00	00000000	03022020		93,85
337	0004061		2019	00	00000000	03022020		93,85
338	0004061		2019	00	00000000	03022020		93,85
339	0004061		2019	00	00000000	03022020		93,85
340	0004061		2019	00	00000000	03022020		93,85
341	0004061		2019	00	00000000	03022020		93,85
342	0004061		2019	00	00000000	03022020		93,85
343	0004061		2019	00	00000000	03022020		93,85
344	0004061		2019	00	00000000	03022020		93,85
345	0004061		2019	00	00000000	03022020		93,85
346	0004061		2019	00	00000000	03022020		93,85
347	0004061		2019	00	00000000	03022020		93,85
348	0004061		2019	00	00000000	03022020		93,85
349	0004061		2019	00	00000000	03022020		93,85
350	0004061		2019	00	00000000	03022020		93,85
351	0004061		2019	00	00000000	03022020		93,85
352	0004061		2019	00	00000000	03022020		93,85
353	0004061		2019	00	00000000	03022020		93,85
354	0004061		2019	00	00000000	03022020		93,85
355	0004061		2019	00	00000000	03022020		93,85
356	0004061		2019	00	00000000	03022020		93,85
357	0004061		2019	00	00000000	03022020		93,85
358	0004061		2019	00	00000000	03022020		93,85
359	0004061		2019	00	00000000	03022020		93,85
360	0004061		2019	00	00000000	03022020		93,85
361	0004061		2019	00	00000000	03022020		93,85
362	0004061		2019	00	00000000	03022020		93,85
363	0004061		2019	00	00000000	03022020		93,85
364	0004061		2019	00	00000000	03022020		88,36
365	0004061		2019	00	00000000	03022020		93,85
366	0004061		2019	00	00000000	03022020		93,85
367	0004061		2019	00	00000000	03022020		93,85
368	0004061		2019	00	00000000	03022020		93,85
369	0004061		2019	00	00000000	03022020		106,15
370	0004061		2019	00	00000000	03022020		106,15
371	0004061		2019	00	00000000	03022020		106,15

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
372	0004061		2019	00	00000000	03022020		106,15
373	0004061		2019	00	00000000	03022020		106,15
374	0004061		2019	00	00000000	03022020		106,15
375	0004061		2019	00	00000000	03022020		106,15
376	0004061		2019	00	00000000	03022020		106,15
377	0004061		2019	00	00000000	03022020		106,15
378	0004061		2019	00	00000000	03022020		106,15
379	0004061		2019	00	00000000	03022020		106,15
380	0004061		2019	00	00000000	03022020		106,15
381	0004061		2019	00	00000000	03022020		106,15
382	0004061		2019	00	00000000	03022020		106,15
383	0004061		2019	00	00000000	03022020		106,15
384	0004061		2019	00	00000000	03022020		106,15
385	0004061		2019	00	00000000	03022020		106,15
386	0004061		2019	00	00000000	03022020		106,15
387	0004061		2019	00	00000000	03022020		106,15
388	0004061		2019	00	00000000	03022020		106,15
389	0004061		2019	00	00000000	03022020		106,15
390	0004061		2019	00	00000000	03022020		106,15
391	0004061		2019	00	00000000	03022020		106,15
392	0004061		2019	00	00000000	03022020		106,15
393	0004061		2019	00	00000000	03022020		106,15
394	0004061		2019	00	00000000	03022020		106,15
395	0004061		2019	00	00000000	03022020		106,15
396	0004061		2019	00	00000000	03022020		106,15
397	0004061		2019	00	00000000	03022020		106,15
398	0004061		2019	00	00000000	03022020		106,15
399	0004061		2019	00	00000000	03022020		106,15
400	0004061		2019	00	00000000	03022020		106,15
401	0004061		2019	00	00000000	03022020		106,15
402	0004061		2019	00	00000000	03022020		106,15
403	0004061		2019	00	00000000	03022020		106,15
404	0004061		2019	00	00000000	03022020		106,15
405	0004061		2019	00	00000000	03022020		106,15
406	0004061		2019	00	00000000	03022020		106,15
407	0004061		2019	00	00000000	03022020		106,15
408	0004061		2019	00	00000000	03022020		106,15
409	0004061		2019	00	00000000	03022020		106,15
410	0004061		2019	00	00000000	03022020		106,15
411	0004061		2019	00	00000000	03022020		106,15
412	0004061		2019	00	00000000	03022020		106,15
413	0004061		2019	00	00000000	03022020		106,15
414	0004061		2019	00	00000000	03022020		106,15
415	0004061		2019	00	00000000	03022020		106,15
416	0004061			00	00000000	03022020		5,49
417	0004061			00	00000000	03022020		93,85

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
418	0004061			00	00000000	03022020		93,85
419	0004061			00	00000000	03022020		93,85
420	0004061			00	00000000	03022020		93,85
421	0004061			00	00000000	03022020		93,85
422	0004061			00	00000000	03022020		93,85
423	0001041			00	00000000	06022020	2.449,00	
424	0001031			00	00000000	06022020	600,00	
425	0001041			00	00000000	06022020	110,00	
426	0001031			00	00000000	06022020	10,18	
427	0001031			00	00000000	06022020	23,52	
428	0001031			00	00000000	06022020	5,88	
429	0001031			00	00000000	06022020	20,36	
430	0001031			00	00000000	06022020	5,88	
431	0001111		2019	00	00000000	06022020	7.786,40	
432	0003011			00	00000000	13022020	131,58	
433	0009021		2019	00	00000000	06022020	717,36	
434	0009031		2019	00	00000000	06022020	130.830,57	
435	0009031		2019	00	00000000	06022020	19.457,63	
436	0001111		2019	00	00000000	06022020	183,20	
437	0001111		2019	00	00000000	06022020	703,63	
438	0001011		2019	00	00000000	06022020	199,33	
439	0009021		2019	00	00000000	06022020	252,00	
440	0001031		2019	00	00000000	06022020	6.451,01	
441	0001031		2019	00	00000000	06022020	1.308,98	
442	0009021			00	00000000	06022020	252,00	
443	0003011			00	00000000	06022020	17,64	
444	0001041			00	00000000	26022020	548,48	
445	0099017			00	00000000	26022020	25.329,61	
446	0009051		2019	00	00000000	10022020	1.090,00	
447	0010051		2019	00	00000000	10022020	1,59	
448	0010051			00	00000000	10022020	257,89	
449	0010051		2019	00	00000000	10022020	160,00	
450	0003011		2019	00	00000000	10022020	85,58	
451	0003011		2019	00	00000000	10022020	331,81	
452	0001012		2019	00	00000000	10022020	229,87	
453	0001012		2019	00	00000000	10022020	413,64	
454	0010052		2019	00	00000000	10022020	62,63	
455	0001061		2019	00	00000000	10022020	317,52	
456	0001061			00	00000000	10022020	317,52	
457	0010051		2019	00	00000000	10022020	4,00	
458	0010051		2019	00	00000000	10022020	4.876,00	
459	0001061		2019	00	00000000	10022020	700,80	
460	0010051		2019	00	00000000	10022020	4.973,33	
461	0099017		2019	00	00000000	10022020	210,00	
462	0009031		2019	00	00000000	10022020	4.160,00	
463	0007011			00	00000000	10022020	479,02	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
464	0004061			00	00000000	10022020		16.568,90
465	0001031		2019	00	00000000	10022020		1.253,54
466	0001031		2019	00	00000000	10022020		743,14
467	0001111		2019	00	00000000	10022020		487,97
468	0001111		2019	00	00000000	10022020		1.868,25
469	0001111			00	00000000	10022020		3.374,35
470	0012041			00	00000000	29102020		94,00
471	0012041			00	00000000	18032020		360,00
472	0001011			00	00000000	10022020		3.060,08
473	0001021			00	00000000	10022020		21.982,21
474	0001111			00	00000000	10022020		859,44
475	0001031			00	00000000	10022020		10.442,54
476	0001061			00	00000000	10022020		10.595,14
477	0001071			00	00000000	10022020		3.879,86
478	0003011			00	00000000	10022020		13.246,81
479	0005021			00	00000000	10022020		9.898,83
480	0007011			00	00000000	10022020		1.741,87
481	0008011			00	00000000	10022020		17.998,15
482	0009021			00	00000000	10022020		13.110,35
483	0007011			00	00000000	10022020		6.556,14
485	0001021			00	00000000	11052020		196,74
486	0001021			00	00000000	11052020		670,11
487	0001021			00	00000000	11052020		11,10
488	0001111			00	00000000	11052020		208,61
489	0001111			00	00000000	11052020		41,66
490	0001111			00	00000000	11052020		14,00
491	0001031			00	00000000	11052020		2.501,48
492	0001031			00	00000000	11052020		161,93
493	0001031			00	00000000	11052020		173,96
494	0001061			00	00000000	11052020		2.519,06
495	0001061			00	00000000	11052020		214,51
496	0001061			00	00000000	11052020		90,45
497	0001071			00	00000000	11052020		922,39
498	0001071			00	00000000	11052020		56,17
499	0001071			00	00000000	11052020		87,68
500	0003011			00	00000000	11052020		3.180,40
501	0003011			00	00000000	11052020		56,04
502	0003011			00	00000000	11052020		460,22
503	0005021			00	00000000	11052020		2.402,03
504	0005021			00	00000000	11052020		472,84
505	0007011			00	00000000	11052020		422,69
506	0007011			00	00000000	11052020		83,31
507	0008011			00	00000000	11052020		4.207,83
508	0008011			00	00000000	11052020		169,10
509	0008011			00	00000000	11052020		546,30
510	0009021			00	00000000	11052020		3.161,38

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
511	0009021			00	00000000	11052020		577,09
512	0007011			00	00000000	11052020		1.590,92
513	0007011			00	00000000	11052020		313,30
514	0001031			00	00000000	11052020		894,42
515	0001071			00	00000000	11052020		1.883,51
516	0001061			00	00000000	11052020		899,66
517	0003011			00	00000000	11052020		1.135,85
518	0009021			00	00000000	11052020		1.129,07
519	0007011			00	00000000	11052020		568,18
520	0005021			00	00000000	11052020		857,88
521	0001021			00	00000000	11052020		329,43
522	0001111			00	00000000	11052020		74,50
523	0007011			00	00000000	11052020		150,96
524	0008011			00	00000000	11052020		1.502,74
525	0001111			00	00000000	11052020		260,11
526	0099017			00	00000000	11052020		9.843,45
527	0099017			00	00000000	11052020		593,39
528	0099017			00	00000000	11052020		388,17
529	0099017			00	00000000	11052020		14.401,62
530	0099017			00	00000000	11052020		1.386,71
531	0099017			00	00000000	11052020		265,40
532	0001021			00	00000000	10022020		110,99
533	0099017			00	00000000	10022020		339,46
534	0099017			00	00000000	10022020		894,00
535	0099017			00	00000000	10022020		105,00
536	0099017			00	00000000	10022020		221,00
537	0099017			00	00000000	10022020		295,89
538	0099017			00	00000000	10022020		200,00
539	0099017			00	00000000	10022020		250,00
540	0099017			00	00000000	10022020		733,00
541	0099017			00	00000000	10022020		34,20
542	0099017			00	00000000	10022020		16,33
543	0099017			00	00000000	10022020		84,54
544	0099017			00	00000000	10022020		69,85
545	0099017			00	00000000	10022020		108,65
546	0099017			00	00000000	10022020		233,00
547	0099017			00	00000000	10022020		126,63
548	0012061			00	00000000	10022020		307,67
549	0012061			00	00000000	10022020		102,56
550	0012061			00	00000000	10022020		205,12
551	0012061			00	00000000	10022020		307,67
552	0012061			00	00000000	10022020		307,67
553	0012061			00	00000000	10022020		307,67
554	0012061			00	00000000	10022020		76,92
555	0012061			00	00000000	10022020		307,67
556	0012061			00	00000000	10022020		208,59

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
557	0012061			00	00000000	10022020		307,67
558	0012061			00	00000000	10022020		205,12
559	0012061			00	00000000	10022020		307,67
560	0012061			00	00000000	10022020		307,67
561	0012061			00	00000000	10022020		102,56
562	0012061			00	00000000	10022020		179,48
563	0012061			00	00000000	10022020		307,67
564	0012061			00	00000000	10022020		179,48
565	0012061			00	00000000	10022020		307,67
566	0012061			00	00000000	10022020		108,00
567	0012061			00	00000000	10022020		307,67
568	0012061			00	00000000	10022020		307,67
569	0012061			00	00000000	10022020		307,67
570	0012061			00	00000000	10022020		307,67
571	0012061			00	00000000	10022020		307,67
572	0012061			00	00000000	10022020		307,67
573	0012061			00	00000000	10022020		307,67
574	0012061			00	00000000	10022020		307,67
576	0012061			00	00000000	10022020		307,67
577	0012061			00	00000000	10022020		307,67
578	0012061			00	00000000	10022020		307,67
579	0012061			00	00000000	10022020		76,92
580	0012061			00	00000000	10022020		179,48
581	0012061			00	00000000	10022020		307,67
582	0012061			00	00000000	10022020		274,71
583	0099017			00	00000000	12022020		245,00
584	0001021			00	00000000	26022020		2.056,08
585	0003011			00	00000000	26022020		413,24
586	0001111		2019	00	00000000	26022020		3.552,14
587	0001111			00	00000000	26022020		76,23
588	0001031			00	00000000	26022020		1.150,59
589	0001061			00	00000000	26022020		1.030,48
590	0001071			00	00000000	26022020		379,89
591	0003011			00	00000000	26022020		1.505,31
592	0005021			00	00000000	26022020		174,28
593	0005021			00	00000000	26022020		604,02
594	0007011			00	00000000	26022020		313,86
595	0008011			00	00000000	26022020		1.538,91
596	0009021			00	00000000	26022020		1.107,46
597	0007011			00	00000000	26022020		615,90
598	0012041		2019	00	00000000	12022020		283,00
599	0012041		2019	00	00000000	12022020		7.427,89
600	0012041		2019	00	00000000	12022020		800,00
601	0012021		2019	00	00000000	12022020		607,89
602	0012021		2019	00	00000000	12022020		213,66
603	0012021		2019	00	00000000	12022020		356,10

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
604	0012021		2019	00	00000000	12022020	389,22	
605	0012041			00	00000000	13022020	50,00	
606	0012021		2019	00	00000000	12022020	569,76	
607	0005021		2019	00	00000000	13022020	100,00	
608	0003011			00	00000000	13022020	102,50	
609	0007011		2019	00	00000000	13022020	8.540,00	
610	0004061			00	00000000	13022020	14.154,48	
611	0001021		2019	00	00000000	13022020	3.619,33	
612	0001031			00	00000000	13022020	134,86	
613	0001071		2019	00	00000000	13022020	976,00	
614	0009041		2019	00	00000000	13022020	933,30	
615	0009051		2019	00	00000000	13022020	41,66	
616	0009032		2019	00	00000000	13022020	30.966,22	
617	0010051		2019	00	00000000	13022020	3.856,10	
618	0010051			00	00000000	13022020	23.679,73	
619	0010051			00	00000000	13022020	33.960,67	
620	0001031		2019	00	00000000	13022020	3.180,72	
621	0001031		2019	00	00000000	13022020	14.395,94	
622	0001012		2019	00	00000000	13022020	247,05	
623	0001012		2019	00	00000000	13022020	396,50	
624	0001012		2019	00	00000000	13022020	1.174,07	
625	0001061		2019	00	00000000	13022020	350,92	
626	0004011		2019	00	00000000	13022020	691,00	
627	0004021		2019	00	00000000	13022020	691,00	
628	0004021		2019	00	00000000	13022020	691,00	
629	0001061		2019	00	00000000	13022020	691,04	
630	0012031		2019	00	00000000	13022020	691,00	
631	0010051		2019	00	00000000	13022020	768,60	
632	0003011			00	00000000	14022020	1.217,80	
633	0003011			00	00000000	14022020	437,81	
634	0003011			00	00000000	14022020	400,00	
635	0003011		2019	00	00000000	14022020	2.600,00	
636	0003011			00	00000000	14022020	3.900,00	
637	0012031		2019	00	00000000	14022020	9.096,27	
638	0004061		2019	00	00000000	14022020	971,88	
639	0001031			00	00000000	14022020	366,00	
640	0004061		2019	00	00000000	14022020	1.339,38	
641	0010052		2019	00	00000000	14022020	12.145,88	
642	0003011			00	00000000	14022020	10,18	
643	0003011			00	00000000	14022020	5,88	
644	0003011			00	00000000	14022020	12,04	
645	0003011			00	00000000	14022020	28,91	
646	0003011			00	00000000	14022020	10,18	
647	0003011			00	00000000	14022020	10,18	
648	0004011		2019	00	00000000	17022020	1.009,61	
649	0004011		2019	00	00000000	11052020	640,81	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
650	0004011		2019	00	00000000	11052020	178,40	
651	0009021		2019	00	00000000	11052020	3.378,00	
652	0009021		2019	00	00000000	11052020	1.922,00	
653	0013071			00	00000000	17022020	31,80	
654	0013071			00	00000000	17022020	737,49	
655	0013071			00	00000000	17022020	103,83	
656	0013071			00	00000000	17022020	284,83	
657	0013071			00	00000000	17022020	1.379,04	
658	0001071			00	00000000	19022020	67,16	
659	0099017		2019	00	00000000	19022020	10.795,97	
660	0001031			00	00000000	19022020	10,59	
661	0001031			00	00000000	19022020	30,44	
662	0001031			00	00000000	19022020	37,46	
663	0001031			00	00000000	19022020	0,46	
664	0001031			00	00000000	19022020	11,68	
665	0001031			00	00000000	19022020	20,00	
666	0001031			00	00000000	19022020	2,69	
667	0001031			00	00000000	19022020	20,00	
668	0001031			00	00000000	19022020	3,34	
669	0001031			00	00000000	19022020	20,00	
670	0001031			00	00000000	19022020	20,00	
671	0001031			00	00000000	19022020	0,37	
672	0001031			00	00000000	19022020	20,00	
673	0001031			00	00000000	19022020	0,84	
674	0001031			00	00000000	19022020	30,00	
675	0001031			00	00000000	19022020	20,00	
676	0001031			00	00000000	19022020	10,04	
677	0001031			00	00000000	19022020	20,00	
678	0099017			00	00000000	19022020	256,40	
679	0012021		2019	00	00000000	20022020	629,85	
680	0006011			00	00000000	20022020	8,50	
681	0006011			00	00000000	20022020	213,60	
682	0006011			00	00000000	20022020	1.301,83	
683	0010051			00	00000000	20022020	8,50	
684	0010051			00	00000000	20022020	8,50	
685	0010051			00	00000000	20022020	11,44	
686	0010051			00	00000000	20022020	12,19	
687	0010051			00	00000000	20022020	1.009,91	
688	0001031		2019	00	00000000	20022020	3.122,00	
689	0001031		2019	00	00000000	20022020	429,93	
690	0001031			00	00000000	20022020	8.296,00	
691	0001021			00	00000000	20022020	301,95	
692	0005021		2019	00	00000000	20022020	100,00	
693	0001021		2019	00	00000000	20022020	796,05	
694	0003011			00	00000000	20022020	5,88	
695	0003011			00	00000000	20022020	9,18	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
696	0001041			00	00000000	20022020		102,26
697	0001041			00	00000000	20022020		102,26
698	0001041			00	00000000	20022020		102,26
699	0005021		2019	00	00000000	20022020		500,00
700	0005021		2019	00	00000000	20022020		36,80
701	0012011			00	00000000	20022020		1.043,33
702	0001031		2019	00	00000000	20022020		474,00
703	0012061			00	00000000	20022020		256,40
704	0001011			00	00000000	28022020		3.060,08
705	0001021			00	00000000	28022020		26.161,86
706	0001041		2019	00	00000000	28022020		576,96
707	0001111			00	00000000	28022020		859,44
708	0001031			00	00000000	28022020		13.138,22
709	0001061			00	00000000	28022020		15.128,46
710	0001071			00	00000000	28022020		5.249,69
711	0003011			00	00000000	28022020		14.931,48
712	0005021		2019	00	00000000	28022020		10.160,87
713	0005021			00	00000000	28022020		10.771,57
714	0007011			00	00000000	28022020		2.324,84
715	0008011			00	00000000	28022020		20.472,58
716	0009021			00	00000000	28022020		15.380,64
717	0012071		2019	00	00000000	28022020		414,68
718	0007011			00	00000000	28022020		7.139,09
719	0003011		2019	00	00000000	21022020		230,70
720	0001031		2019	00	00000000	21022020		418,00
721	0012041			00	00000000	21022020		2.092,81
722	0001111			00	00000000	21022020		1.777,81
723	0010051			00	00000000	21022020		24,35
724	0010051			00	00000000	21022020		109,43
725	0011011			00	00000000	21022020		211,76
726	0006011			00	00000000	21022020		1.929,46
727	0006011			00	00000000	21022020		43,38
728	0010051			00	00000000	21022020		661,75
729	0010051			00	00000000	21022020		4.993,46
730	0099017		2019	00	00000000	21022020		135,00
731	0001111		2019	00	00000000	21022020		673,27
732	0001111		2019	00	00000000	21022020		135,50
733	0001111			00	00000000	21022020		3.111,94
734	0003011		2019	00	00000000	21022020		269,90
735	0009041			00	00000000	21022020		1.770,99
736	0009041			00	00000000	21022020		30,35
737	0010051		2019	00	00000000	21022020		1.493,28
738	0010051			00	00000000	21022020		80,52
739	0003011			00	00000000	21022020		5,88
740	0099017			00	00000000	25022020		894,00
741	0099017			00	00000000	25022020		733,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
742	0099017			00	00000000	25022020		250,00
743	0099017			00	00000000	25022020		221,00
744	0099017			00	00000000	25022020		34,20
745	0099017			00	00000000	25022020		69,85
746	0099017			00	00000000	25022020		84,54
747	0099017			00	00000000	25022020		16,33
748	0001021			00	00000000	25022020		164,58
749	0099017			00	00000000	25022020		551,23
750	0099017			00	00000000	25022020		108,65
751	0099017			00	00000000	25022020		126,63
752	0099017			00	00000000	25022020		327,00
753	0004011			00	00000000	25022020		300,00
754	0004021			00	00000000	25022020		200,00
755	0004021			00	00000000	25022020		252,23
756	0001031		2019	00	00000000	25022020		919,72
757	0001061			00	00000000	25022020		191,33
758	0001051			00	00000000	25022020		191,34
759	0001111			00	00000000	25022020		191,32
760	0004011			00	00000000	25022020		191,33
761	0004021			00	00000000	25022020		191,33
762	0004021			00	00000000	25022020		191,33
763	0005021			00	00000000	25022020		191,34
764	0005021			00	00000000	25022020		191,34
765	0012011			00	00000000	25022020		191,33
766	0006011			00	00000000	25022020		191,34
767	0012031			00	00000000	25022020		191,33
768	0010051			00	00000000	25022020		191,34
769	0009031			00	00000000	25022020	151.	960,18
770	0009021			00	00000000	04032020		156,62
771	0006012		2019	00	00000000	25022020	8.	680,30
772	0012011			00	00000000	25022020	6.	510,00
773	0003011		2019	00	00000000	25022020		238,00
774	0003011		2019	00	00000000	25022020		262,00
775	0009021			00	00000000	25022020		414,80
776	0007012		2019	00	00000000	25022020	25.	379,20
777	0003011			00	00000000	25022020		36,60
778	0003011		2019	00	00000000	25022020		446,42
779	0012021		2019	00	00000000	25022020		35,00
780	0012021		2019	00	00000000	25022020		45,00
781	0012021		2019	00	00000000	25022020		94,96
782	0012021		2019	00	00000000	25022020		166,18
783	0012021		2019	00	00000000	25022020		356,11
784	0004021			00	00000000	27022020		71,95
785	0003011		2019	00	00000000	27022020		43,00
786	0003011		2019	00	00000000	27022020		241,56
787	0003011		2019	00	00000000	27022020		417,39

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
788	0012041			00	00000000	27022020	5.000,00	
789	0001031			00	00000000	27022020	103,61	
790	0001031			00	00000000	27022020	110,86	
791	0001031			00	00000000	27022020	224,24	
792	0001031			00	00000000	27022020	614,88	
793	0001031			00	00000000	27022020	3.186,86	
794	0001021			00	00000000	27022020	506,00	
795	0001031			00	00000000	28022020	100,28	
796	0001021	2019		00	00000000	28022020	41,18	
797	0004011			00	00000000	28022020	35,83	
798	0004021			00	00000000	28022020	164,32	
799	0004021			00	00000000	28022020	4,00	
800	0004021			00	00000000	28022020	109,90	
801	0004021			00	00000000	28022020	557,03	
802	0005021			00	00000000	28022020	75,71	
803	0001031	2019		00	00000000	28022020	5.368,00	
804	0001061			00	00000000	28022020	300,00	
805	0001061			00	00000000	28022020	2,00	
806	0007012	2019		00	00000000	28022020	11.005,58	
807	0001061	2019		00	00000000	28022020	126,68	
808	0001061			00	00000000	28022020	0,20	
809	0099017	2019		00	00000000	28022020	315,00	
810	0014012	2019		00	00000000	28022020	5.352,18	
811	0004021			00	00000000	28022020	887,84	
812	0010051			00	00000000	28022020	142,21	
813	0010052			00	00000000	28022020	762,13	
814	0004011			00	00000000	28022020	854,00	
815	0004021			00	00000000	28022020	1.018,70	
816	0004021			00	00000000	28022020	353,80	
817	0009041			00	00000000	28022020	2.483,92	
818	0001041			00	00000000	28022020	29,40	
819	0001041	2019		00	00000000	28022020	67.385,30	
820	0001041	2019		00	00000000	28022020	16.560,93	
821	0001031			00	00000000	28022020	3.555,77	
822	0003011			00	00000000	28022020	11,76	
823	0003011			00	00000000	28022020	11,83	
824	0003011			00	00000000	28022020	5,88	
825	0003011			00	00000000	28022020	5,88	
826	0003011			00	00000000	28022020	11,76	
827	0001031			00	00000000	31032020	44,50	
828	0099017			00	00000000	31032020	5.757,17	
829	0099017			00	00000000	03032020	295,89	
830	0007011			00	00000000	04032020	4,86	
831	0007011			00	00000000	04032020	12,20	
832	0010052	2019		00	00000000	04032020	14.755,90	
833	0010052	2019		00	00000000	04032020	5.629,08	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
834	0012021		2019	00	00000000	04032020	140,48	
835	0012021		2019	00	00000000	04032020	750,00	
836	0012021		2019	00	00000000	04032020	524,25	
837	0012021		2019	00	00000000	04032020	750,00	
838	0012021		2019	00	00000000	04032020	240,00	
839	0007011			00	00000000	04032020	3.000,00	
840	0012031			00	00000000	04032020	1.998,36	
841	0001021			00	00000000	04032020	269,00	
842	0001011			00	00000000	04032020	145,08	
843	0004011			00	00000000	04032020	849,20	
844	0001061			00	00000000	04032020	317,52	
845	0010052			00	00000000	04032020	4.500,00	
846	0001061			00	00000000	04032020	145,08	
847	0001021		2019	00	00000000	04032020	4,86	
848	0001021		2019	00	00000000	04032020	29,26	
849	0010052		2019	00	00000000	04032020	128.775,23	
850	0009021		2019	00	00000000	31032020	800,00	
851	0001041			00	00000000	31032020	3.089,45	
852	0001041			00	00000000	31032020	366,00	
853	0099017			00	00000000	31032020	70.436,62	
855	0001021			00	00000000	01042020	6.292,90	
856	0001021			00	00000000	01042020	196,73	
857	0001021			00	00000000	01042020	896,40	
858	0001021			00	00000000	01042020	16,46	
859	0001111			00	00000000	01042020	208,61	
860	0001111			00	00000000	01042020	41,65	
861	0001111			00	00000000	01042020	14,00	
862	0001031			00	00000000	01042020	3.301,29	
863	0001031			00	00000000	01042020	224,84	
864	0001031			00	00000000	01042020	240,42	
865	0001061			00	00000000	01042020	3.603,84	
866	0001061			00	00000000	01042020	339,35	
867	0001061			00	00000000	01042020	140,51	
868	0001071			00	00000000	01042020	1.252,79	
869	0001071			00	00000000	01042020	79,31	
870	0001071			00	00000000	01042020	129,12	
871	0003011			00	00000000	01042020	3.587,16	
872	0003011			00	00000000	01042020	76,10	
873	0003011			00	00000000	01042020	519,68	
874	0005021		2019	00	00000000	01042020	2.418,28	
875	0005021			00	00000000	01042020	2.615,62	
876	0005021			00	00000000	01042020	517,72	
877	0007011			00	00000000	01042020	564,33	
878	0007011			00	00000000	01042020	113,04	
879	0008011			00	00000000	01042020	4.904,72	
880	0008011			00	00000000	01042020	194,31	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
881	0008011			00	00000000	01042020	640,41	
882	0009021			00	00000000	01042020	3.657,34	
883	0009021			00	00000000	01042020	681,40	
884	0007011			00	00000000	01042020	1.732,56	
885	0007011			00	00000000	01042020	343,04	
886	0001031			00	00000000	01042020	1.162,00	
887	0001071			00	00000000	01042020	3.108,26	
888	0001061			00	00000000	01042020	1.285,83	
889	0003011			00	00000000	01042020	1.281,11	
890	0009021			00	00000000	01042020	1.305,49	
891	0007011			00	00000000	01042020	618,77	
892	0005021			00	00000000	01042020	932,27	
893	0001021			00	00000000	01042020	447,00	
894	0001111			00	00000000	01042020	74,50	
895	0007011			00	00000000	01042020	201,55	
896	0008011			00	00000000	01042020	1.751,49	
897	0001111			00	00000000	01042020	260,11	
898	0099017			00	00000000	01042020	12.831,23	
899	0099017			00	00000000	01042020	771,28	
900	0099017			00	00000000	01042020	501,00	
901	0099017			00	00000000	01042020	26.819,63	
902	0099017			00	00000000	01042020	1.386,71	
903	0099017			00	00000000	01042020	265,40	
904	0001031			00	00000000	06032020	47,30	
905	0001031			00	00000000	06032020	22,26	
906	0001031			00	00000000	06032020	113,13	
907	0009021			00	00000000	06032020	695,84	
908	0004011		2019	00	00000000	06032020	309,96	
909	0004021			00	00000000	06032020	117,38	
910	0001111			00	00000000	06032020	4.231,45	
911	0001021		2019	00	00000000	06032020	438,96	
912	0007011		2019	00	00000000	06032020	11.000,00	
913	0003012		2019	00	00000000	06032020	1.385,92	
914	0004061			00	00000000	06032020	16.568,90	
915	0001111			00	00000000	06032020	7.727,25	
916	0004011			00	00000000	06032020	1.209,03	
917	0004011			00	00000000	06032020	26,95	
918	0004021			00	00000000	06032020	2.015,05	
919	0004021			00	00000000	06032020	44,56	
920	0004021			00	00000000	06032020	2.015,05	
921	0004021			00	00000000	06032020	44,56	
922	0009051		2019	00	00000000	06032020	47,71	
923	0001111			00	00000000	06032020	1.000,00	
924	0009031			00	00000000	06032020	154.375,18	
925	0009031		2019	00	00000000	06032020	2.080,00	
926	0007011		2019	00	00000000	06032020	9.000,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
927	0012041		2019	00	00000000	06032020	1.298,09	
928	0012041			00	00000000	06032020	44,47	
929	0001031			00	00000000	06032020	0,07	
930	0003011			00	00000000	09032020	100,00	
931	0001031			00	00000000	09032020	266,24	
932	0001031			00	00000000	09032020	264,04	
933	0007011		2019	00	00000000	11032020	4.600,01	
934	0007011			00	00000000	13032020	1.582,47	
935	0007011			00	00000000	11032020	3.050,00	
936	0007011			00	00000000	11032020	3.050,00	
937	0001031			00	00000000	11032020	2.610,80	
938	0012021		2019	00	00000000	09032020	266,67	
939	0003012		2019	00	00000000	09032020	570,00	
940	0009051		2019	00	00000000	11032020	1.366,40	
941	0003011		2019	00	00000000	11032020	78,74	
942	0003011			00	00000000	11032020	74,74	
943	0010051			00	00000000	11032020	289,47	
944	0001021			00	00000000	11032020	585,60	
945	0003011			00	00000000	12032020	24,25	
946	0012011			00	00000000	12032020	939,00	
947	0001021		2019	00	00000000	12032020	46,47	
948	0004061			00	00000000	12032020	13.650,21	
949	0012041			00	00000000	13032020	250,00	
950	0001011			00	00000000	30032020	3.060,08	
951	0001011			00	00000000	30032020	1.113,28	
952	0001021			00	00000000	30032020	22.259,85	
953	0001111			00	00000000	30032020	859,43	
954	0001031			00	00000000	30032020	10.618,74	
955	0001061			00	00000000	30032020	11.562,27	
956	0001061			00	00000000	30032020	1.175,27	
957	0001071			00	00000000	30032020	3.970,17	
958	0003011			00	00000000	30032020	13.411,69	
959	0005021			00	00000000	30032020	9.957,02	
960	0007011			00	00000000	30032020	1.780,76	
961	0008011			00	00000000	30032020	18.263,59	
962	0009021			00	00000000	30032020	13.362,14	
963	0007011			00	00000000	30032020	6.595,03	
964	0001021			00	00000000	13032020	114,89	
965	0099017			00	00000000	13032020	372,22	
966	0099017			00	00000000	13032020	894,00	
967	0099017			00	00000000	13032020	733,00	
968	0099017			00	00000000	13032020	221,00	
969	0099017			00	00000000	13032020	34,20	
970	0099017			00	00000000	13032020	61,19	
971	0099017			00	00000000	13032020	84,54	
972	0099017			00	00000000	13032020	16,33	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
973	0099017			00	00000000	13032020		108,65
974	0099017			00	00000000	13032020		256,50
975	0099017			00	00000000	13032020		126,63
976	0013071			00	00000000	13032020		621,29
977	0013071			00	00000000	13032020		556,52
978	0013071			00	00000000	13032020		790,65
979	0013071			00	00000000	13032020		621,29
980	0013071			00	00000000	13032020		393,54
981	0013071			00	00000000	13032020		875,56
982	0013071			00	00000000	13032020		524,72
983	0013071			00	00000000	13032020		655,90
984	0013071			00	00000000	13032020		1.379,04
985	0001071			00	00000000	13032020		109,80
986	0003011		2019	00	00000000	13032020		500,00
987	0001031		2019	00	00000000	16032020		85,50
988	0001021			00	00000000	16032020		301,95
989	0001111			00	00000000	16032020		2.634,07
990	0001111			00	00000000	16032020		2.818,80
991	0003011			00	00000000	16032020		249,90
992	0003011			00	00000000	16032020		377,59
993	0009031		2019	00	00000000	16032020		2.468,62
994	0012011			00	00000000	16032020		6.090,00
995	0009031		2019	00	00000000	16032020		12.034,58
996	0001111		2019	00	00000000	16032020		4.440,80
997	0001061		2019	00	00000000	31032020		573,97
998	0009042		2019	00	00000000	16032020		55.144,82
999	0099017			00	00000000	23032020		295,89
1000	0012041			00	00000000	27032020		120,99
1001	0012041			00	00000000	25032020		150,00
1002	0013071			00	00000000	25032020		171,08
1003	0013071			00	00000000	23032020		337,92
1004	0013071			00	00000000	23032020		979,24
1005	0013071			00	00000000	23032020		979,24
1006	0013071			00	00000000	05082020		340,08
1007	0013071			00	00000000	23032020		979,24
1008	0013071			00	00000000	23032020		117,58
1009	0013071			00	00000000	23032020		360,30
1010	0013071			00	00000000	23032020		372,58
1011	0012021		2019	00	00000000	23032020		103,10
1012	0012021		2019	00	00000000	25032020		546,66
1013	0012021		2019	00	00000000	25032020		415,52
1014	0012021		2019	00	00000000	25032020		749,76
1015	0012021		2019	00	00000000	25032020		551,43
1016	0012021		2019	00	00000000	25032020		1.441,88
1017	0012021		2019	00	00000000	25032020		645,61
1018	0012021		2019	00	00000000	25032020		625,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1019	0012021		2019	00	00000000	25032020		544,36
1020	0012021		2019	00	00000000	25032020		512,36
1021	0012021		2019	00	00000000	25032020		780,19
1022	0012021		2019	00	00000000	25032020		437,26
1023	0012021		2019	00	00000000	25032020		521,77
1024	0012021		2019	00	00000000	25032020		499,38
1025	0012021		2019	00	00000000	25032020		625,00
1026	0012021		2019	00	00000000	25032020		521,74
1027	0012021		2019	00	00000000	25032020		1.946,26
1028	0012021		2019	00	00000000	25032020		2.425,00
1029	0012021		2019	00	00000000	25032020		381,18
1030	0012021		2019	00	00000000	25032020		307,67
1031	0012021		2019	00	00000000	25032020		1.007,50
1032	0012021		2019	00	00000000	25032020		429,06
1033	0012021		2019	00	00000000	25032020		165,31
1034	0012021		2019	00	00000000	25032020		561,53
1035	0012021		2019	00	00000000	25032020		3.238,16
1036	0012021		2019	00	00000000	25032020		1.091,25
1037	0012021		2019	00	00000000	25032020		377,50
1038	0012021		2019	00	00000000	25032020		375,00
1039	0012021		2019	00	00000000	25032020		370,02
1040	0012021		2019	00	00000000	25032020		346,24
1041	0012021		2019	00	00000000	25032020		370,01
1042	0012021		2019	00	00000000	25032020		360,62
1043	0012021		2019	00	00000000	25032020		375,00
1044	0012021		2019	00	00000000	25032020		276,15
1045	0012021		2019	00	00000000	25032020		370,04
1046	0012021		2019	00	00000000	25032020		1.104,51
1047	0012021		2019	00	00000000	25032020		1.400,27
1048	0012021		2019	00	00000000	25032020		182,03
1049	0012021		2019	00	00000000	25032020		236,79
1050	0012021		2019	00	00000000	25032020		698,85
1051	0010052			00	00000000	25032020		3.475,17
1052	0003011		2019	00	00000000	25032020		49,41
1053	0006011			00	00000000	25032020		1.631,75
1054	0006011			00	00000000	25032020		1.631,75
1055	0010051			00	00000000	25032020		103,97
1056	0010051			00	00000000	25032020		26.712,06
1057	0001012			00	00000000	25032020		3.147,60
1058	0003011			00	00000000	25032020		10,88
1059	0013071			00	00000000	25032020		489,62
1060	0013071			00	00000000	25032020		489,62
1061	0013071			00	00000000	25032020		489,62
1062	0013071			00	00000000	25032020		489,62
1063	0013071			00	00000000	25032020		489,62
1064	0013071			00	00000000	25032020		489,62

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1065	0003011			00	00000000	25032020	940,10	
1066	0010051			00	00000000	25032020	109,73	
1067	0099017			00	00000000	25032020	135,00	
1068	0001111		2019	00	00000000	25032020	1.148,26	
1069	0009021			00	00000000	25032020	414,80	
1070	0012041			00	00000000	25032020	1.941,43	
1071	0007011			00	00000000	25032020	1.010,00	
1072	0009041		2019	00	00000000	25032020	466,65	
1073	0009052			00	00000000	25032020	17.000,00	
1074	0003011			00	00000000	25032020	3.498,96	
1075	0007011			00	00000000	25032020	19.520,00	
1076	0001031		2019	00	00000000	31032020	3.995,50	
1077	0003011			00	00000000	31032020	1.342,00	
1078	0001031			00	00000000	31032020	100,28	
1079	0001031			00	00000000	31032020	732,60	
1080	0001031			00	00000000	31032020	400,26	
1081	0001031			00	00000000	31032020	806,15	
1082	0001021			00	00000000	31032020	671,00	
1083	0008011			00	00000000	31032020	3.050,00	
1084	0008011			00	00000000	31032020	637,65	
1085	0001031			00	00000000	31032020	202,80	
1086	0001031			00	00000000	31032020	2.542,80	
1087	0001031			00	00000000	31032020	507,20	
1088	0001031		2019	00	00000000	31032020	365,11	
1089	0001032			00	00000000	31032020	793,00	
1090	0001032			00	00000000	31032020	2.788,92	
1091	0012031		2019	00	00000000	31032020	9.982,75	
1092	0012031		2019	00	00000000	31032020	10.227,59	
1093	0004061		2019	00	00000000	31032020	1.607,26	
1094	0004061		2019	00	00000000	31032020	1.607,26	
1095	0004061		2019	00	00000000	31032020	1.345,68	
1096	0004061		2019	00	00000000	31032020	2.541,84	
1097	0012021		2019	00	00000000	31032020	349,94	
1098	0012021		2019	00	00000000	31032020	349,94	
1099	0012021			00	00000000	31032020	237,86	
1100	0012021			00	00000000	31032020	271,50	
1101	0099017			00	00000000	16042020	64.803,24	
1102	0099017			00	00000000	16042020	1.548,00	
1103	0001031			00	00000000	03042020	4.000,00	
1104	0001111		2019	00	00000000	03042020	6,58	
1105	0001021			00	00000000	03042020	301,95	
1106	0001031		2019	00	00000000	03042020	414,46	
1107	0001021			00	00000000	03042020	1.354,20	
1108	0009051		2019	00	00000000	03042020	24,46	
1109	0009051		2019	00	00000000	03042020	38,19	
1110	0009051		2019	00	00000000	03042020	71,02	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1111	0009051		2019	00	00000000	03042020		123,99
1112	0009051		2019	00	00000000	03042020		237,71
1113	0009051		2019	00	00000000	03042020		694,94
1114	0009051		2019	00	00000000	03042020		939,92
1115	0009051		2019	00	00000000	03042020		1.097,11
1116	0001031		2019	00	00000000	03042020		4.782,02
1117	0001031		2019	00	00000000	03042020		1.638,15
1118	0001111		2019	00	00000000	03042020		577,83
1119	0013071			00	00000000	03042020		340,38
1120	0001021			00	00000000	11052020		5.342,29
1121	0001021			00	00000000	11052020		196,74
1122	0001021			00	00000000	11052020		685,24
1123	0001021			00	00000000	11052020		11,48
1124	0001111			00	00000000	11052020		208,61
1125	0001111			00	00000000	11052020		41,66
1126	0001111			00	00000000	11052020		14,00
1127	0001031			00	00000000	11052020		2.545,13
1128	0001031			00	00000000	11052020		166,13
1129	0001031			00	00000000	11052020		178,41
1130	0001061			00	00000000	11052020		2.751,12
1131	0001061			00	00000000	11052020		241,48
1132	0001061			00	00000000	11052020		93,79
1133	0001071			00	00000000	11052020		944,16
1134	0001071			00	00000000	11052020		57,72
1135	0001071			00	00000000	11052020		90,44
1136	0003011			00	00000000	11052020		3.220,40
1137	0003011			00	00000000	11052020		56,04
1138	0003011			00	00000000	11052020		464,19
1139	0005021			00	00000000	11052020		2.416,89
1140	0005021			00	00000000	11052020		475,85
1141	0007011			00	00000000	11052020		432,15
1142	0007011			00	00000000	11052020		85,30
1143	0008011			00	00000000	11052020		4.553,39
1144	0008011			00	00000000	11052020		173,41
1145	0008011			00	00000000	11052020		553,03
1146	0009021			00	00000000	11052020		3.195,21
1147	0009021			00	00000000	11052020		584,07
1148	0007011			00	00000000	11052020		1.600,38
1149	0007011			00	00000000	11052020		315,30
1150	0001031			00	00000000	11052020		908,36
1151	0001071			00	00000000	11052020		1.907,00
1152	0001061			00	00000000	11052020		980,49
1153	0003011			00	00000000	11052020		1.149,63
1154	0009021			00	00000000	11052020		1.140,15
1155	0007011			00	00000000	11052020		571,56
1156	0005021			00	00000000	11052020		862,25

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1157	0001021			00	00000000	11052020	337,20	
1158	0001111			00	00000000	11052020	74,50	
1159	0007011			00	00000000	11052020	154,34	
1160	0008011			00	00000000	11052020	1.623,49	
1161	0001111			00	00000000	11052020	354,75	
1162	0099017			00	00000000	11052020	10.137,80	
1163	0099017			00	00000000	11052020	619,14	
1164	0099017			00	00000000	11052020	399,76	
1165	0099017			00	00000000	11052020	15.591,96	
1166	0099017			00	00000000	11052020	1.386,71	
1167	0099017			00	00000000	11052020	394,00	
1168	0001031			00	00000000	06042020	432,39	
1169	0009031		2019	00	00000000	06042020	1.807,19	
1170	0009031		2019	00	00000000	06042020	12.306,62	
1171	0010051			00	00000000	06042020	127,14	
1172	0010051		2019	00	00000000	06042020	182,57	
1173	0007012		2019	00	00000000	06042020	4.631,12	
1174	0010051			00	00000000	06042020	6.046,32	
1175	0010051			00	00000000	06042020	48,31	
1176	0007011			00	00000000	06042020	466,82	
1177	0001111			00	00000000	06042020	8.384,80	
1178	0003011		2019	00	00000000	07042020	417,39	
1179	0003011		2019	00	00000000	07042020	229,36	
1180	0001061		2019	00	00000000	07042020	337,73	
1181	0001031			00	00000000	07042020	610,00	
1182	0010052			00	00000000	07042020	2.500,00	
1183	0010052			00	00000000	07042020	2,00	
1184	0001031			00	00000000	07042020	100,28	
1185	0010051			00	00000000	07042020	5.751,21	
1186	0010052			00	00000000	07042020	3.927,18	
1187	0001111			00	00000000	07042020	1.675,07	
1188	0001012			00	00000000	09042020	1.761,81	
1189	0001061		2019	00	00000000	09042020	1.500,00	
1190	0001051		2019	00	00000000	09042020	750,00	
1191	0001111		2019	00	00000000	09042020	2.000,00	
1192	0004021		2019	00	00000000	09042020	150,00	
1193	0005021		2019	00	00000000	09042020	150,00	
1194	0005021		2019	00	00000000	09042020	750,00	
1195	0012011		2019	00	00000000	09042020	1.850,00	
1196	0012031		2019	00	00000000	09042020	1.000,00	
1197	0012031		2019	00	00000000	09042020	1.000,00	
1198	0009031			00	00000000	09042020	154.764,57	
1199	0009051		2019	00	00000000	09042020	112,48	
1200	0001031			00	00000000	09042020	78,60	
1201	0001031			00	00000000	09042020	502,94	
1202	0001031			00	00000000	09042020	451,90	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1203	0001031			00	00000000	09042020	7.181,85	
1204	0001031			00	00000000	09042020	2.603,12	
1205	0001031			00	00000000	09042020	64,06	
1206	0009021			00	00000000	09042020	164,70	
1207	0001052		2019	00	00000000	10042020	4.156,15	
1208	0004011			00	00000000	10042020	300,00	
1209	0004021			00	00000000	10042020	249,49	
1210	0010051			00	00000000	10042020	762,50	
1211	0007011			00	00000000	10042020	139,08	
1212	0007011			00	00000000	10042020	239,12	
1213	0001061		2019	00	00000000	10042020	56,33	
1214	0001061			00	00000000	10042020	215,73	
1215	0010052		2019	00	00000000	10042020	12.192,68	
1216	0007011			00	00000000	16042020	16.297,15	
1217	0007011			00	00000000	16042020	2.002,85	
1218	0009021		2019	00	00000000	14042020	34.869,48	
1219	0009021		2019	00	00000000	14042020	18.117,00	
1220	0009051		2019	00	00000000	14042020	15.860,00	
1221	0012011			00	00000000	14042020	6.510,00	
1222	0003011		2019	00	00000000	14042020	141,59	
1223	0003011			00	00000000	14042020	89,11	
1224	0001061			00	00000000	16042020	268,00	
1225	0010051			00	00000000	16042020	5.609,56	
1226	0001052		2019	00	00000000	16042020	19.178,50	
1227	0010051			00	00000000	16042020	257,54	
1228	0004021			00	00000000	16042020	671,00	
1229	0006011			00	00000000	16042020	976,00	
1230	0010051			00	00000000	16042020	585,60	
1231	0001012			00	00000000	16042020	2.342,40	
1232	0010052			00	00000000	16042020	5.946,28	
1233	0010051			00	00000000	16042020	67,56	
1234	0010051			00	00000000	16042020	1.324,15	
1235	0001052		2019	00	00000000	16042020	1.763,39	
1236	0010051			00	00000000	16042020	5.909,68	
1237	0001012			00	00000000	16042020	7.269,42	
1238	0001011			00	00000000	07052020	3.060,08	
1239	0001021			00	00000000	07052020	20.189,95	
1240	0001111			00	00000000	07052020	859,44	
1241	0001031			00	00000000	07052020	10.618,73	
1242	0001061			00	00000000	07052020	11.290,15	
1243	0001071			00	00000000	07052020	3.970,17	
1244	0003011			00	00000000	07052020	16.532,01	
1245	0005021			00	00000000	07052020	9.957,05	
1246	0007011			00	00000000	07052020	1.780,76	
1247	0008011			00	00000000	07052020	17.897,07	
1248	0009021			00	00000000	07052020	13.362,11	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1249	0007011			00	00000000	07052020		6.595,00
1250	0001021			00	00000000	17042020		114,90
1251	0099017			00	00000000	17042020		372,23
1252	0099017			00	00000000	17042020		894,00
1253	0099017			00	00000000	17042020		733,00
1254	0099017			00	00000000	17042020		221,00
1255	0099017			00	00000000	17042020		34,20
1256	0099017			00	00000000	17042020		61,19
1257	0099017			00	00000000	17042020		102,10
1258	0099017			00	00000000	17042020		16,33
1259	0099017			00	00000000	17042020		108,65
1260	0099017			00	00000000	17042020		256,50
1261	0099017			00	00000000	17042020		126,63
1262	0099017			00	00000000	17042020		327,50
1263	0012021		2019	00	00000000	17042020		8,00
1264	0012021		2019	00	00000000	17042020		360,00
1265	0012021		2019	00	00000000	17042020		134,94
1266	0012021		2019	00	00000000	17042020		121,62
1267	0012021		2019	00	00000000	17042020		333,33
1268	0012021			00	00000000	17042020		440,00
1269	0012021			00	00000000	17042020		550,00
1270	0012021			00	00000000	17042020		78,00
1271	0012021			00	00000000	17042020		337,06
1272	0012021			00	00000000	17042020		333,34
1273	0012021			00	00000000	17042020		128,38
1274	0012021			00	00000000	17042020		0,01
1275	0012021			00	00000000	17042020		100,00
1276	0012021		2019	00	00000000	17042020		120,00
1277	0012021			00	00000000	17042020		333,34
1278	0012021		2019	00	00000000	17042020		150,00
1279	0012021		2019	00	00000000	17042020		32,47
1280	0012021			00	00000000	17042020		270,65
1281	0012021			00	00000000	17042020		206,26
1282	0012021		2019	00	00000000	17042020		240,00
1283	0012021		2019	00	00000000	17042020		250,00
1284	0012021		2019	00	00000000	17042020		277,40
1285	0012021			00	00000000	17042020		137,50
1286	0001012			00	00000000	17042020		4.355,69
1287	0001111			00	00000000	17042020		7.955,39
1288	0001111			00	00000000	17042020		3.063,74
1289	0001111			00	00000000	17042020		2.941,27
1290	0010052		2019	00	00000000	17042020		39.703,22
1291	0010051			00	00000000	17042020		27.041,93
1292	0009051			00	00000000	17042020		7.929,90
1293	0007012			00	00000000	17042020		6.051,20
1294	0001031			00	00000000	17042020		1.456,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1295	0012021		2019	00	00000000	20042020	62,00	
1296	0012021		2019	00	00000000	20042020	672,00	
1297	0012021		2019	00	00000000	20042020	62,00	
1298	0012021		2019	00	00000000	20042020	672,00	
1299	0012021			00	00000000	20042020	182,00	
1300	0012021			00	00000000	20042020	182,00	
1301	0012021		2019	00	00000000	20042020	246,80	
1302	0012021		2019	00	00000000	20042020	250,00	
1303	0001112			00	00000000	20042020	4.709,47	
1304	0012011			00	00000000	20042020	152,15	
1305	0004061			00	00000000	20042020	2.209,19	
1306	0004061			00	00000000	20042020	2.221,42	
1307	0007011			00	00000000	20042020	3.050,00	
1308	0006011			00	00000000	20042020	4.030,06	
1309	0012041			00	00000000	29042020	450,00	
1310	0012041			00	00000000	29042020	122,53	
1311	0012041			00	00000000	29042020	118,99	
1312	0099017			00	00000000	22042020	295,89	
1313	0009021			00	00000000	22042020	414,80	
1314	0012051			00	00000000	22042020	200,00	
1315	0001031			00	00000000	22042020	224,66	
1316	0001031			00	00000000	22042020	616,04	
1317	0001031			00	00000000	22042020	3.566,38	
1318	0007012		2019	00	00000000	22042020	28.200,00	
1319	0009041			00	00000000	22042020	5.612,00	
1320	0001061		2019	00	00000000	23042020	400,00	
1321	0001051		2019	00	00000000	23042020	350,00	
1322	0001111		2019	00	00000000	23042020	1.370,00	
1323	0004021		2019	00	00000000	23042020	50,00	
1324	0005021		2019	00	00000000	23042020	50,00	
1325	0005021		2019	00	00000000	23042020	300,00	
1326	0012011		2019	00	00000000	23042020	1.370,00	
1327	0012031		2019	00	00000000	23042020	150,00	
1328	0012031		2019	00	00000000	23042020	230,00	
1329	0001052		2019	00	00000000	23042020	667,35	
1330	0001111		2019	00	00000000	23042020	1.464,00	
1331	0012051			00	00000000	27042020	541,83	
1332	0004011			00	00000000	27042020	219,60	
1333	0004021			00	00000000	27042020	366,00	
1334	0004021			00	00000000	27042020	231,80	
1335	0006011			00	00000000	27042020	148,84	
1336	0001012			00	00000000	27042020	683,88	
1337	0001052		2019	00	00000000	27042020	1.426,72	
1338	0001031			00	00000000	27042020	62,47	
1339	0001031			00	00000000	27042020	110,69	
1340	0001031			00	00000000	27042020	143,92	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1341	0003011			00	00000000	29042020		153,48
1342	0009031		2019	00	00000000	29042020		4.998,73
1343	0009031			00	00000000	29042020		2.137,52
1344	0009031			00	00000000	29042020		9.106,24
1345	0001031		2019	00	00000000	29042020		582,40
1346	0012051			00	00000000	29042020		190,32
1347	0001021			00	00000000	29042020		301,95
1348	0012041			00	00000000	04052020		606,08
1349	0012031		2019	00	00000000	04052020		2.821,33
1350	0001021		2019	00	00000000	04052020		4,37
1351	0001021			00	00000000	04052020		0,50
1352	0001021			00	00000000	04052020		29,32
1353	0007011			00	00000000	04052020		4,87
1354	0007011			00	00000000	04052020		12,20
1355	0010051			00	00000000	04052020		4.624,73
1356	0099017			00	00000000	10062020		2.213,27
1357	0099017			00	00000000	10062020		72.427,71
1358	0001031			00	00000000	07052020		6,04
1359	0001031			00	00000000	07052020		9,14
1360	0001031			00	00000000	07052020		1,25
1361	0001031			00	00000000	07052020		7,88
1362	0001031			00	00000000	07052020		20,00
1363	0001031			00	00000000	07052020		20,00
1364	0001031			00	00000000	07052020		20,00
1365	0001031			00	00000000	07052020		1,34
1366	0001031			00	00000000	07052020		20,00
1367	0001031			00	00000000	07052020		20,00
1368	0001031			00	00000000	07052020		30,00
1369	0001031			00	00000000	07052020		0,46
1370	0001031			00	00000000	07052020		20,00
1371	0001031			00	00000000	07052020		20,00
1372	0001021			00	00000000	21052020		4.850,30
1373	0001021			00	00000000	21052020		137,12
1374	0001021			00	00000000	21052020		685,25
1375	0001021			00	00000000	21052020		11,49
1376	0001111			00	00000000	21052020		208,61
1377	0001111			00	00000000	21052020		41,66
1378	0001111			00	00000000	21052020		14,00
1379	0001031			00	00000000	21052020		2.544,78
1380	0001031			00	00000000	21052020		166,13
1381	0001031			00	00000000	21052020		178,40
1382	0001061			00	00000000	21052020		2.686,26
1383	0001061			00	00000000	21052020		246,82
1384	0001061			00	00000000	21052020		93,80
1385	0001071			00	00000000	21052020		944,16
1386	0001071			00	00000000	21052020		57,72

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1387	0001071			00	00000000	21052020		90,45
1388	0003011			00	00000000	21052020		3.920,00
1389	0003011			00	00000000	21052020		135,78
1390	0003011			00	00000000	21052020		464,20
1391	0005021			00	00000000	21052020		2.418,41
1392	0005021			00	00000000	21052020		475,88
1393	0007011			00	00000000	21052020		432,14
1394	0007011			00	00000000	21052020		85,30
1395	0008011			00	00000000	21052020		4.257,97
1396	0008011			00	00000000	21052020		173,42
1397	0008011			00	00000000	21052020		553,07
1398	0009021			00	00000000	21052020		3.195,36
1399	0009021			00	00000000	21052020		584,08
1400	0007011			00	00000000	21052020		1.600,36
1401	0007011			00	00000000	21052020		315,29
1402	0001031			00	00000000	21052020		908,68
1403	0001071			00	00000000	21052020		1.730,25
1404	0001061			00	00000000	21052020		957,49
1405	0003011			00	00000000	21052020		1.399,99
1406	0009021			00	00000000	21052020		1.140,03
1407	0007011			00	00000000	21052020		571,56
1408	0005021			00	00000000	21052020		860,89
1409	0001021			00	00000000	21052020		337,20
1410	0001111			00	00000000	21052020		74,50
1411	0007011			00	00000000	21052020		154,34
1412	0008011			00	00000000	21052020		1.491,60
1413	0001111			00	00000000	21052020		260,11
1414	0099017			00	00000000	21052020		10.029,78
1415	0099017			00	00000000	21052020		627,78
1416	0099017			00	00000000	21052020		398,52
1417	0099017			00	00000000	21052020		14.560,61
1418	0099017			00	00000000	21052020		1.386,71
1419	0099017			00	00000000	21052020		394,00
1420	0001012			00	00000000	07052020		439,20
1421	0009051			00	00000000	07052020		3.843,00
1422	0001111			00	00000000	07052020		650,00
1423	0009031			00	00000000	07052020		152.635,89
1424	0010052			00	00000000	07052020		30.696,66
1425	0005021			00	00000000	07052020		233,94
1426	0001071		2019	00	00000000	07052020		1.065,68
1427	0012051			00	00000000	07052020		229,85
1428	0009051		2019	00	00000000	07052020		173,25
1429	0012041		2019	00	00000000	07052020		2,24
1430	0012041			00	00000000	07052020		5.106,39
1431	0012021		2019	00	00000000	07052020		229,67
1432	0012021			00	00000000	07052020		237,40

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1433	0012021			00	00000000	07052020	250,00	
1434	0012021			00	00000000	07052020	435,07	
1435	0001021			00	00000000	11052020	5.273,80	
1436	0001021			00	00000000	08052020	4.655,70	
1437	0001021			00	00000000	08052020	211,16	
1438	0001031			00	00000000	08052020	1.038,41	
1439	0001031			00	00000000	08052020	99,48	
1440	0001031			00	00000000	08052020	62,01	
1441	0001061			00	00000000	08052020	1.198,21	
1442	0001061			00	00000000	08052020	165,80	
1443	0001061			00	00000000	08052020	46,72	
1444	0001071			00	00000000	08052020	427,45	
1445	0001071			00	00000000	08052020	36,59	
1446	0001071			00	00000000	08052020	38,67	
1447	0003011			00	00000000	08052020	509,04	
1448	0003011			00	00000000	08052020	33,99	
1449	0003011			00	00000000	08052020	55,49	
1450	0005021			00	00000000	08052020	274,49	
1451	0005021			00	00000000	08052020	41,87	
1452	0007011			00	00000000	08052020	183,29	
1453	0007011			00	00000000	08052020	27,74	
1454	0008011			00	00000000	08052020	489,83	
1455	0008011			00	00000000	08052020	35,40	
1456	0008011			00	00000000	08052020	87,38	
1457	0009021			00	00000000	08052020	641,08	
1458	0009021			00	00000000	08052020	97,33	
1459	0007011			00	00000000	08052020	183,26	
1460	0007011			00	00000000	08052020	27,74	
1461	0001031			00	00000000	08052020	253,64	
1462	0001071			00	00000000	08052020	1.201,26	
1463	0001061			00	00000000	08052020	305,34	
1464	0003011			00	00000000	08052020	131,48	
1465	0009021			00	00000000	08052020	165,34	
1466	0007011			00	00000000	08052020	47,21	
1467	0005021			00	00000000	08052020	70,02	
1468	0001021			00	00000000	08052020	15,16	
1469	0007011			00	00000000	08052020	47,21	
1470	0008011			00	00000000	08052020	128,00	
1471	0099017			00	00000000	08052020	9.808,22	
1472	0099017			00	00000000	08052020	1.419,45	
1473	0010051			00	00000000	12052020	20.595,60	
1474	0006011			00	00000000	12052020	4.014,51	
1475	0003011		2019	00	00000000	12052020	417,39	
1476	0012041			00	00000000	12052020	275,00	
1477	0012041			00	00000000	12052020	350,00	
1478	0012041			00	00000000	12052020	100,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1479	0001031			00	00000000	12052020		11,68
1480	0001031			00	00000000	12052020		10,32
1481	0001031			00	00000000	12052020		23,59
1482	0001031			00	00000000	12052020		1,21
1483	0001031			00	00000000	12052020		26,10
1484	0001031			00	00000000	12052020		20,00
1485	0001031			00	00000000	12052020		20,00
1486	0001031			00	00000000	12052020		2,97
1487	0001031			00	00000000	12052020		20,00
1488	0001031			00	00000000	12052020		4,11
1489	0001031			00	00000000	12052020		20,00
1490	0001031			00	00000000	12052020		1,19
1491	0001031			00	00000000	12052020		2,30
1492	0001031			00	00000000	12052020		20,00
1493	0001031			00	00000000	12052020		30,00
1494	0001031			00	00000000	12052020		20,00
1495	0001031			00	00000000	12052020		20,00
1496	0001031			00	00000000	12052020		3,45
1497	0001031			00	00000000	12052020		481,16
1498	0001032			00	00000000	12052020		341,45
1499	0012051			00	00000000	13052020		400,00
1500	0012041			00	00000000	12052020	1.	700,00
1501	0012041			00	00000000	12052020		200,00
1502	0012041			00	00000000	12052020		800,00
1503	0012041			00	00000000	12052020		286,00
1504	0012041			00	00000000	12052020		200,00
1505	0012041			00	00000000	12052020		900,00
1507	0012041			00	00000000	12052020		900,00
1508	0012041			00	00000000	12052020		200,00
1509	0012041			00	00000000	12052020		200,00
1510	0012041			00	00000000	12052020		800,00
1511	0012041			00	00000000	12052020		800,00
1512	0012041			00	00000000	12052020		74,68
1513	0012041			00	00000000	12052020		200,00
1514	0012041			00	00000000	12052020		800,00
1515	0012041			00	00000000	12052020		800,00
1516	0012041			00	00000000	12052020		311,00
1517	0012041			00	00000000	12052020		760,00
1518	0012041			00	00000000	12052020		200,00
1519	0012041			00	00000000	12052020		800,00
1520	0012041			00	00000000	12052020		800,00
1521	0012041			00	00000000	12052020		494,00
1522	0012041			00	00000000	13052020		200,00
1523	0012041			00	00000000	12052020		800,00
1524	0012041			00	00000000	12052020		200,00
1525	0012041			00	00000000	12052020		800,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1526	0012041			00	00000000	12052020	200,00	
1527	0012041			00	00000000	12052020	800,00	
1528	0012041			00	00000000	12052020	300,00	
1529	0012041			00	00000000	12052020	200,00	
1530	0012041			00	00000000	12052020	200,00	
1531	0012041			00	00000000	12052020	200,00	
1532	0012041			00	00000000	12052020	200,00	
1533	0012041			00	00000000	12052020	357,00	
1534	0012041			00	00000000	12052020	200,00	
1535	0012041			00	00000000	12052020	800,00	
1536	0012041			00	00000000	13052020	200,00	
1537	0012041			00	00000000	15052020	300,00	
1538	0012041			00	00000000	13052020	200,00	
1539	0012041			00	00000000	13052020	200,00	
1540	0012041			00	00000000	13052020	200,00	
1541	0012041			00	00000000	13052020	200,00	
1542	0012041			00	00000000	13052020	800,00	
1543	0012041			00	00000000	13052020	200,00	
1544	0012041			00	00000000	13052020	190,00	
1545	0012041			00	00000000	13052020	800,00	
1546	0012041			00	00000000	13052020	153,77	
1547	0012041			00	00000000	13052020	220,00	
1548	0012041			00	00000000	13052020	800,00	
1549	0012041			00	00000000	13052020	146,00	
1550	0012041			00	00000000	13052020	900,00	
1551	0012041			00	00000000	13052020	474,00	
1552	0012041			00	00000000	13052020	200,00	
1553	0012041			00	00000000	13052020	800,00	
1554	0003011			00	00000000	13052020	613,66	
1555	0003011			00	00000000	13052020	666,46	
1556	0001041		2019	00	00000000	13052020	2.088,32	
1557	0001061			00	00000000	13052020	272,06	
1558	0001032			00	00000000	13052020	1.336,56	
1559	0001031		2019	00	00000000	13052020	16,47	
1560	0001031		2019	00	00000000	13052020	28,50	
1561	0001031			00	00000000	13052020	363,84	
1562	0009041			00	00000000	13052020	1.866,60	
1563	0004061		2019	00	00000000	13052020	1.000,00	
1564	0004061			00	00000000	13052020	500,00	
1565	0012051			00	00000000	13052020	200,00	
1566	0012051			00	00000000	13052020	800,00	
1567	0012051			00	00000000	13052020	69,99	
1568	0012051			00	00000000	13052020	225,00	
1570	0012051			00	00000000	13052020	460,00	
1571	0012051			00	00000000	13052020	200,00	
1572	0012051			00	00000000	13052020	200,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1573	0012051			00	00000000	13052020	287,11	
1574	0012051			00	00000000	13052020	800,00	
1575	0012051			00	00000000	13052020	300,00	
1576	0012051			00	00000000	13052020	156,94	
1577	0012051			00	00000000	13052020	400,00	
1578	0001011			00	00000000	03062020	3.060,08	
1579	0001021		2019	00	00000000	03062020	3.377,18	
1580	0001021			00	00000000	03062020	20.877,20	
1581	0001111			00	00000000	03062020	859,44	
1582	0001031			00	00000000	03062020	10.618,74	
1583	0001061			00	00000000	03062020	11.251,27	
1584	0001071			00	00000000	03062020	3.970,17	
1585	0003011			00	00000000	03062020	15.201,56	
1586	0005021			00	00000000	03062020	9.957,02	
1587	0007011			00	00000000	03062020	1.780,76	
1588	0008011			00	00000000	03062020	18.177,53	
1589	0009021			00	00000000	03062020	13.314,26	
1590	0007011			00	00000000	03062020	6.595,03	
1591	0001021			00	00000000	13052020	114,90	
1592	0099017			00	00000000	13052020	372,23	
1593	0099017			00	00000000	13052020	894,00	
1594	0099017			00	00000000	13052020	733,00	
1595	0099017			00	00000000	13052020	221,00	
1596	0099017			00	00000000	13052020	34,20	
1597	0099017			00	00000000	13052020	61,19	
1598	0099017			00	00000000	13052020	102,10	
1599	0099017			00	00000000	13052020	16,33	
1600	0099017			00	00000000	13052020	108,65	
1601	0099017			00	00000000	13052020	126,63	
1602	0099017			00	00000000	13052020	256,50	
1603	0099017			00	00000000	13052020	327,50	
1604	0012021		2019	00	00000000	15052020	11,57	
1605	0012021		2019	00	00000000	15052020	134,69	
1606	0012021		2019	00	00000000	15052020	0,97	
1607	0012021		2019	00	00000000	15052020	11,86	
1608	0012021		2019	00	00000000	15052020	122,48	
1609	0012021		2019	00	00000000	15052020	4,98	
1610	0012021		2019	00	00000000	15052020	138,76	
1611	0012021		2019	00	00000000	15052020	4,99	
1612	0012021		2019	00	00000000	15052020	3,13	
1613	0012021		2019	00	00000000	15052020	98,85	
1614	0012021		2019	00	00000000	15052020	4,96	
1615	0012021		2019	00	00000000	15052020	350,49	
1616	0012021		2019	00	00000000	15052020	54,73	
1617	0012021		2019	00	00000000	15052020	80,47	
1618	0012021		2019	00	00000000	15052020	21,02	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1619	0012021		2019	00	00000000	15052020	6,15	
1620	0012021			00	00000000	15052020	345,14	
1621	0012021			00	00000000	15052020	32,81	
1622	0012021			00	00000000	15052020	205,55	
1623	0012021			00	00000000	15052020	1.160,62	
1624	0012021			00	00000000	15052020	512,95	
1625	0012021			00	00000000	15052020	102,80	
1626	0012021			00	00000000	15052020	291,00	
1627	0012021			00	00000000	15052020	370,50	
1628	0012021			00	00000000	15052020	452,62	
1629	0012021			00	00000000	15052020	239,07	
1630	0012021			00	00000000	15052020	278,48	
1631	0012021			00	00000000	15052020	251,24	
1632	0012021			00	00000000	15052020	286,01	
1633	0012021			00	00000000	15052020	173,39	
1634	0012021			00	00000000	15052020	569,44	
1635	0012021			00	00000000	15052020	1.005,35	
1636	0012021			00	00000000	15052020	172,98	
1637	0012021			00	00000000	15052020	129,18	
1638	0012021			00	00000000	15052020	381,18	
1639	0009031		2019	00	00000000	15052020	2.080,00	
1640	0001021		2019	00	00000000	15052020	265,35	
1641	0001021			00	00000000	15052020	530,70	
1642	0001021			00	00000000	15052020	179,99	
1643	0009031			00	00000000	15052020	1.980,00	
1644	0009031		2019	00	00000000	15052020	2.970,00	
1645	0003011			00	00000000	15052020	340,99	
1646	0012031		2019	00	00000000	15052020	10.263,68	
1647	0012021			00	00000000	15052020	261,66	
1648	0001021		2019	00	00000000	18052020	128,60	
1649	0001031			00	00000000	18052020	1,93	
1650	0013071			00	00000000	18052020	1.468,86	
1651	0013071			00	00000000	18052020	1.468,86	
1652	0013071			00	00000000	18052020	1.468,86	
1653	0013071			00	00000000	18052020	1.468,86	
1654	0013071			00	00000000	18052020	1.468,86	
1655	0013071			00	00000000	18052020	1.468,86	
1656	0013071			00	00000000	18052020	337,92	
1657	0013071			00	00000000	18052020	979,24	
1658	0013071			00	00000000	18052020	979,24	
1659	0013071			00	00000000	18052020	340,08	
1660	0013071			00	00000000	18052020	979,24	
1661	0013071			00	00000000	18052020	117,58	
1662	0013071			00	00000000	18052020	360,30	
1663	0013071			00	00000000	18052020	372,58	
1664	0001031			00	00000000	19052020	0,09	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1665	0001031			00	00000000	19052020	2,50	
1666	0001031			00	00000000	19052020	20,00	
1667	0001031			00	00000000	19052020	20,00	
1668	0001031			00	00000000	19052020	20,00	
1669	0001031			00	00000000	19052020	20,00	
1670	0001031			00	00000000	19052020	20,00	
1671	0001031			00	00000000	19052020	30,00	
1672	0001031			00	00000000	19052020	20,00	
1673	0001031			00	00000000	19052020	20,00	
1674	0003011			00	00000000	29052020	665,64	
1675	0001111			00	00000000	19052020	3.247,44	
1676	0001111			00	00000000	19052020	3.247,44	
1677	0004011			00	00000000	19052020	14,80	
1678	0004021			00	00000000	19052020	118,39	
1679	0004021			00	00000000	19052020	374,12	
1680	0004021			00	00000000	19052020	4,00	
1681	0004021			00	00000000	19052020	110,01	
1682	0004021			00	00000000	19052020	205,78	
1683	0005021			00	00000000	19052020	30,13	
1684	0005021			00	00000000	19052020	45,65	
1685	0010051			00	00000000	19052020	5.965,80	
1686	0001061			00	00000000	19052020	585,60	
1687	0001031	2019		00	00000000	19052020	381,24	
1688	0001031			00	00000000	19052020	0,01	
1689	0012011			00	00000000	19052020	5.880,00	
1690	0009021			00	00000000	19052020	414,80	
1691	0001061			00	00000000	19052020	1.260,87	
1692	0012051			00	00000000	19052020	1.600,00	
1693	0099017			00	00000000	19052020	295,89	
1694	0012051			00	00000000	20052020	450,00	
1695	0012051			00	00000000	20052020	210,00	
1696	0004011			00	00000000	20052020	1.891,19	
1697	0004021			00	00000000	20052020	574,10	
1698	0004021			00	00000000	20052020	83,49	
1699	0012011			00	00000000	20052020	872,17	
1700	0012011			00	00000000	20052020	414,85	
1701	0012031	2019		00	00000000	20052020	2.064,34	
1702	0012031			00	00000000	20052020	1.276,42	
1703	0099017	2019		00	00000000	20052020	1.388,00	
1704	0099017	2019		00	00000000	20052020	1.465,00	
1705	0099017			00	00000000	20052020	1.756,00	
1706	0099017			00	00000000	22052020	800,00	
1708	0012051			00	00000000	22052020	574,00	
1709	0012051			00	00000000	22052020	1.600,00	
1710	0012051			00	00000000	22052020	824,00	
1711	0012051			00	00000000	22052020	1.600,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1712	0012051			00	00000000	22052020	114,00	
1713	0012051			00	00000000	22052020	690,38	
1714	0012051			00	00000000	22052020	398,37	
1715	0012051			00	00000000	22052020	746,36	
1716	0012051			00	00000000	22052020	29,27	
1717	0012051			00	00000000	22052020	490,00	
1718	0012051			00	00000000	22052020	600,00	
1719	0012051			00	00000000	22052020	1.000,00	
1720	0012051			00	00000000	26052020	800,00	
1721	0012051			00	00000000	22052020	800,00	
1722	0007011			00	00000000	25052020	5.856,00	
1723	0001111			00	00000000	25052020	6.344,48	
1724	0001031			00	00000000	25052020	1.756,80	
1725	0003011			00	00000000	25052020	40,87	
1726	0003011			00	00000000	25052020	253,80	
1727	0007011			00	00000000	25052020	1.728,30	
1728	0001031			00	00000000	25052020	74,00	
1729	0008011			00	00000000	25052020	792,24	
1730	0009051			00	00000000	25052020	11.728,96	
1731	0012031		2019	00	00000000	25052020	1.004,20	
1732	0012041			00	00000000	25052020	800,00	
1733	0012041			00	00000000	25052020	1.600,00	
1734	0012041			00	00000000	25052020	849,00	
1735	0012041			00	00000000	25052020	811,10	
1736	0012041			00	00000000	25052020	1.540,00	
1737	0012041			00	00000000	25052020	1.000,00	
1738	0012041			00	00000000	25052020	1.600,00	
1739	0012041			00	00000000	25052020	1.000,00	
1740	0012041			00	00000000	25052020	1.000,00	
1741	0012041			00	00000000	25052020	1.600,00	
1742	0012041			00	00000000	25052020	250,00	
1743	0012041			00	00000000	25052020	116,76	
1744	0012051			00	00000000	25052020	683,24	
1745	0012051			00	00000000	25052020	2.570,00	
1746	0001031			00	00000000	25052020	29,72	
1747	0012041			00	00000000	26052020	800,00	
1748	0012041			00	00000000	26052020	800,00	
1749	0012041			00	00000000	26052020	286,00	
1750	0012041			00	00000000	26052020	1.400,00	
1751	0012041			00	00000000	26052020	900,00	
1752	0012041			00	00000000	26052020	800,00	
1753	0012041			00	00000000	26052020	900,00	
1754	0012041			00	00000000	26052020	800,00	
1755	0012041			00	00000000	26052020	1.400,00	
1756	0012041			00	00000000	26052020	800,00	
1757	0012041			00	00000000	26052020	800,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1758	0012041			00	00000000	26052020		1.400,00
1759	0012041			00	00000000	26052020		800,00
1760	0012041			00	00000000	26052020		800,00
1761	0012041			00	00000000	26052020		311,00
1762	0012041			00	00000000	26052020		760,00
1763	0012041			00	00000000	26052020		800,00
1764	0012041			00	00000000	26052020		800,00
1765	0012041			00	00000000	26052020		800,00
1766	0012041			00	00000000	26052020		697,30
1767	0012041			00	00000000	26052020		800,00
1768	0012041			00	00000000	26052020		1.400,00
1769	0012041			00	00000000	26052020		800,00
1770	0012041			00	00000000	26052020		693,18
1771	0012041			00	00000000	26052020		800,00
1772	0012041			00	00000000	26052020		300,00
1773	0012041			00	00000000	26052020		800,00
1774	0012041			00	00000000	26052020		1.400,00
1775	0012041			00	00000000	26052020		800,00
1776	0012041			00	00000000	26052020		800,00
1777	0099017			00	00000000	28052020		800,00
1778	0012041			00	00000000	27052020		800,00
1779	0012041			00	00000000	27052020		900,00
1780	0012041			00	00000000	27052020		1.400,00
1781	0012041			00	00000000	27052020		800,00
1782	0012041			00	00000000	27052020		1.400,00
1783	0012041			00	00000000	27052020		1.400,00
1784	0012041			00	00000000	27052020		800,00
1785	0012041			00	00000000	27052020		900,00
1786	0012041			00	00000000	27052020		24,52
1787	0012041			00	00000000	27052020		220,00
1788	0012041			00	00000000	27052020		1.321,10
1789	0012041			00	00000000	27052020		900,00
1790	0012041			00	00000000	27052020		468,00
1791	0012041			00	00000000	27052020		800,00
1792	0012041			00	00000000	27052020		800,00
1793	0012051			00	00000000	27052020		800,00
1794	0012051			00	00000000	27052020		800,00
1795	0012051			00	00000000	27052020		69,99
1796	0012051			00	00000000	27052020		800,00
1797	0012051			00	00000000	27052020		300,00
1798	0012051			00	00000000	27052020		1.400,00
1799	0012051			00	00000000	27052020		1.400,00
1800	0012051			00	00000000	27052020		287,11
1801	0012051			00	00000000	27052020		800,00
1802	0012051			00	00000000	27052020		300,00
1803	0012051			00	00000000	27052020		600,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1804	0012041			00	00000000	27052020		74,68
1805	0012051			00	00000000	27052020		725,32
1806	0012041			00	00000000	27052020		494,00
1807	0012051			00	00000000	27052020		200,00
1808	0012041			00	00000000	27052020		800,00
1809	0012051			00	00000000	27052020		200,00
1810	0012041			00	00000000	27052020		800,00
1811	0012051			00	00000000	27052020		200,00
1812	0012051			00	00000000	27052020		200,00
1813	0012051			00	00000000	27052020		200,00
1814	0012041			00	00000000	27052020		800,00
1815	0012041			00	00000000	27052020		800,00
1816	0001031			00	00000000	27052020		4.148,00
1817	0001031			00	00000000	27052020		1.318,82
1818	0001061			00	00000000	27052020		493,53
1819	0010051		2019	00	00000000	27052020		28,06
1820	0099017			00	00000000	28052020		245,00
1821	0001021		2019	00	00000000	01072020		1.389,71
1822	0001021			00	00000000	01072020		109,34
1823	0001021			00	00000000	01072020		156,92
1824	0001021			00	00000000	01072020		474,07
1825	0001021			00	00000000	01072020		11,49
1826	0001111			00	00000000	01072020		208,60
1827	0001111			00	00000000	01072020		41,65
1828	0001111			00	00000000	01072020		14,00
1829	0001031			00	00000000	01072020		1.326,02
1830	0001031			00	00000000	01072020		66,64
1831	0001031			00	00000000	01072020		116,39
1832	0001061			00	00000000	01072020		1.477,34
1833	0001061			00	00000000	01072020		81,75
1834	0001061			00	00000000	01072020		47,07
1835	0001071			00	00000000	01072020		516,70
1836	0001071			00	00000000	01072020		21,13
1837	0001071			00	00000000	01072020		51,77
1838	0003011			00	00000000	01072020		3.180,49
1839	0003011			00	00000000	01072020		73,89
1840	0003011			00	00000000	01072020		408,70
1841	0005021			00	00000000	01072020		1.651,86
1842	0005021			00	00000000	01072020		433,97
1843	0007011			00	00000000	01072020		248,85
1844	0007011			00	00000000	01072020		57,56
1845	0008011			00	00000000	01072020		4.271,37
1846	0008011			00	00000000	01072020		137,19
1847	0008011			00	00000000	01072020		465,64
1848	0009021			00	00000000	01072020		2.553,35
1849	0009021			00	00000000	01072020		486,73

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1850	0007011			00	00000000	01072020		1.417,12
1851	0007011			00	00000000	01072020		287,55
1852	0001031			00	00000000	01072020		908,81
1853	0001071			00	00000000	01072020		1.790,11
1854	0001061			00	00000000	01072020		955,54
1855	0003011			00	00000000	01072020		1.317,67
1856	0009021			00	00000000	01072020		1.140,88
1857	0007011			00	00000000	01072020		571,56
1858	0005021			00	00000000	01072020		862,93
1859	0001021			00	00000000	01072020		337,20
1860	0001111			00	00000000	01072020		74,50
1861	0007011			00	00000000	01072020		154,34
1862	0008011			00	00000000	01072020		1.518,56
1863	0001111			00	00000000	01072020		260,11
1864	0099017			00	00000000	01072020		10.351,02
1865	0099017			00	00000000	01072020		620,83
1866	0099017			00	00000000	01072020		409,43
1867	0099017			00	00000000	01072020		1.493,01
1868	0099017			00	00000000	01072020		1.386,71
1869	0099017			00	00000000	01072020		394,00
1870	0012041			00	00000000	29052020		500,00
1871	0012051			00	00000000	29052020		616,00
1872	0012051			00	00000000	29052020		380,00
1873	0012051			00	00000000	29052020		1.130,00
1874	0012051			00	00000000	29052020		1.050,00
1875	0012051			00	00000000	29052020		1.000,00
1876	0012051			00	00000000	29052020		1.600,00
1877	0012051			00	00000000	29052020		1.600,00
1878	0012051			00	00000000	04062020		1.019,38
1879	0012051			00	00000000	29052020		1.000,00
1880	0012051			00	00000000	29052020		1.600,00
1881	0012051			00	00000000	29052020		616,86
1882	0012051			00	00000000	29052020		1.600,00
1883	0012051			00	00000000	29052020		1.600,00
1884	0012051			00	00000000	29052020		1.600,00
1885	0012051			00	00000000	29052020		1.600,00
1886	0012051			00	00000000	29052020		800,00
1887	0012051			00	00000000	29052020		800,00
1888	0012051			00	00000000	29052020		800,00
1889	0012051			00	00000000	29052020		800,00
1890	0012051			00	00000000	29052020		800,00
1891	0012051			00	00000000	29052020		800,00
1892	0012051			00	00000000	29052020		640,10
1893	0012051			00	00000000	01062020		800,00
1894	0012051			00	00000000	01062020		136,11
1895	0012051			00	00000000	01062020		1.360,93

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1896	0012051			00	00000000	01062020	1.800,00	
1897	0012051			00	00000000	01062020	1.600,00	
1898	0012051			00	00000000	01062020	1.600,00	
1899	0012051			00	00000000	01062020	1.600,00	
1900	0012051			00	00000000	01062020	1.220,00	
1901	0012051			00	00000000	01062020	978,56	
1902	0012051			00	00000000	01062020	1.600,00	
1903	0012051			00	00000000	01062020	1.600,00	
1904	0012051			00	00000000	01062020	1.000,00	
1905	0012051			00	00000000	01062020	1.000,00	
1906	0012051			00	00000000	01062020	400,00	
1907	0012051			00	00000000	01062020	1.600,00	
1908	0012051			00	00000000	01062020	1.277,31	
1909	0012051			00	00000000	01062020	1.000,00	
1910	0012051			00	00000000	01062020	556,94	
1911	0012051			00	00000000	01062020	1.321,00	
1912	0012051			00	00000000	01062020	1.234,16	
1913	0012051			00	00000000	01062020	1.800,00	
1914	0012051			00	00000000	01062020	1.600,00	
1915	0012051			00	00000000	01062020	920,44	
1916	0012051			00	00000000	01062020	1.600,00	
1917	0012051			00	00000000	01062020	1.161,00	
1918	0012051			00	00000000	01062020	1.600,00	
1919	0012051			00	00000000	01062020	1.000,00	
1920	0012051			00	00000000	01062020	36,00	
1921	0012051			00	00000000	01062020	800,00	
1922	0012051			00	00000000	01062020	800,00	
1923	0012051			00	00000000	01062020	302,00	
1924	0012041			00	00000000	01062020	640,00	
1925	0012041			00	00000000	01062020	502,93	
1926	0012041			00	00000000	01062020	1.463,89	
1927	0099017			00	00000000	04062020	1.000,00	
1928	0099017			00	00000000	04062020	96,14	
1929	0001031			00	00000000	04062020	886,35	
1930	0009031			00	00000000	04062020	320,32	
1931	0009031			00	00000000	04062020	10.102,03	
1932	0012031			00	00000000	04062020	923,99	
1933	0006011			00	00000000	04062020	412,29	
1934	0001031			00	00000000	04062020	4.977,60	
1935	0099017			00	00000000	26062020	1.323,40	
1936	0012051			00	00000000	04062020	1.600,00	
1937	0012051			00	00000000	04062020	1.600,00	
1938	0012051			00	00000000	04062020	1.600,00	
1939	0012051			00	00000000	04062020	1.000,00	
1940	0001041			00	00000000	26062020	8.383,59	
1941	0099017			00	00000000	26062020	34.445,84	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1942	0012051			00	00000000	08062020	226,00	
1943	0012041			00	00000000	08062020	141,00	
1944	0012041			00	00000000	08062020	275,00	
1945	0012041			00	00000000	08062020	350,00	
1946	0012041			00	00000000	08062020	100,00	
1947	0012041			00	00000000	08062020	200,00	
1948	0001031		2019	00	00000000	08062020	719,04	
1949	0003011			00	00000000	08062020	38,00	
1950	0001061			00	00000000	08062020	22,94	
1951	0010051			00	00000000	08062020	1.073,60	
1952	0001061			00	00000000	08062020	3.538,00	
1953	0001052		2019	00	00000000	08062020	182,94	
1954	0001031		2019	00	00000000	08062020	146,40	
1955	0001031			00	00000000	08062020	9.869,80	
1956	0001031			00	00000000	08062020	2.440,00	
1957	0001031		2019	00	00000000	08062020	4.636,00	
1958	0001032		2019	00	00000000	08062020	3.342,80	
1959	0001061			00	00000000	08062020	126,88	
1960	0012051			00	00000000	08062020	1.000,00	
1961	0009051		2019	00	00000000	08062020	470,79	
1962	0012051			00	00000000	08062020	1.854,48	
1963	0001031			00	00000000	08062020	750,30	
1964	0012031		2019	00	00000000	10062020	9.017,77	
1965	0012021			00	00000000	10062020	67,28	
1966	0012011			00	00000000	10062020	6.930,00	
1967	0001041		2019	00	00000000	10062020	7.681,80	
1968	0001031			00	00000000	10062020	7.543,80	
1969	0001062		2019	00	00000000	10062020	11.990,48	
1970	0010051			00	00000000	10062020	101,78	
1971	0010051			00	00000000	10062020	1.147,15	
1972	0010051			00	00000000	10062020	34,29	
1973	0001031			00	00000000	10062020	21,76	
1974	0001031			00	00000000	10062020	9,78	
1975	0001031			00	00000000	10062020	20,64	
1976	0001031			00	00000000	10062020	8,88	
1977	0001031			00	00000000	10062020	17,76	
1978	0001031			00	00000000	10062020	8,96	
1979	0001031			00	00000000	10062020	5,88	
1980	0001031			00	00000000	10062020	41,16	
1981	0001031			00	00000000	10062020	134,54	
1982	0001031			00	00000000	10062020	11,76	
1983	0001031			00	00000000	10062020	5,88	
1984	0001031			00	00000000	10062020	9,88	
1985	0001031			00	00000000	10062020	5,88	
1986	0001021			00	00000000	16062020	301,95	
1987	0001021			00	00000000	16062020	329,40	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1988	0012051			00	00000000	16062020	1.145,82	
1989	0009031			00	00000000	16062020	495,00	
1990	0009031			00	00000000	16062020	158.456,03	
1991	0001021			00	00000000	16062020	120,00	
1992	0001021		2019	00	00000000	16062020	2.684,00	
1993	0009051		2019	00	00000000	16062020	284,97	
1994	0009051		2019	00	00000000	16062020	662,54	
1995	0009051		2019	00	00000000	16062020	912,37	
1996	0009051			00	00000000	16062020	142,73	
1997	0001021		2019	00	00000000	16062020	2.440,00	
1998	0003011		2019	00	00000000	16062020	417,39	
1999	0001011			00	00000000	01072020	3.060,08	
2000	0001021			00	00000000	01072020	20.877,17	
2001	0001111			00	00000000	01072020	859,44	
2002	0001031			00	00000000	01072020	10.618,73	
2003	0001061			00	00000000	01072020	11.562,26	
2004	0001071			00	00000000	01072020	3.970,18	
2005	0003011			00	00000000	01072020	15.533,64	
2006	0005021			00	00000000	01072020	9.957,00	
2007	0007011			00	00000000	01072020	1.780,76	
2008	0008011			00	00000000	01072020	18.320,35	
2009	0009021			00	00000000	01072020	13.314,25	
2010	0007011			00	00000000	01072020	6.595,01	
2011	0009042		2019	00	00000000	01072020	1.311,91	
2012	0009042		2019	00	00000000	01072020	2.339,91	
2013	0001021			00	00000000	16062020	114,90	
2014	0099017			00	00000000	16062020	372,23	
2015	0099017			00	00000000	16062020	894,00	
2016	0099017			00	00000000	16062020	733,00	
2017	0099017			00	00000000	16062020	221,00	
2018	0099017			00	00000000	16062020	34,20	
2019	0099017			00	00000000	16062020	61,19	
2020	0099017			00	00000000	16062020	102,10	
2021	0099017			00	00000000	16062020	16,33	
2022	0099017			00	00000000	16062020	108,65	
2023	0099017			00	00000000	16062020	327,50	
2024	0099017			00	00000000	16062020	256,50	
2025	0009021			00	00000000	19062020	15,00	
2026	0009021			00	00000000	16062020	137,98	
2027	0001111			00	00000000	16062020	1.950,00	
2028	0001061			00	00000000	16062020	168,35	
2029	0006011			00	00000000	16062020	1.407,37	
2030	0010051			00	00000000	16062020	122,00	
2031	0001111			00	00000000	16062020	3.063,74	
2032	0001031			00	00000000	16062020	2.000,80	
2033	0001111			00	00000000	16062020	7.922,45	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2034	0001111			00	00000000	16062020		2.941,27
2035	0001031			00	00000000	16062020		5.918,07
2036	0001031			00	00000000	17062020		11,68
2037	0001031			00	00000000	17062020		0,16
2038	0001031			00	00000000	17062020		303,80
2039	0001031			00	00000000	17062020		13,26
2040	0001031			00	00000000	17062020		2,33
2041	0001031			00	00000000	17062020		20,00
2042	0001031			00	00000000	17062020		20,00
2043	0001031			00	00000000	17062020		53,30
2044	0001031			00	00000000	17062020		20,00
2045	0001031			00	00000000	17062020		1,56
2046	0001031			00	00000000	17062020		20,00
2047	0001031			00	00000000	17062020		20,00
2048	0001031			00	00000000	17062020		0,84
2049	0001031			00	00000000	17062020		30,00
2050	0001031			00	00000000	17062020		20,00
2051	0001031			00	00000000	17062020		20,00
2052	0099017			00	00000000	17062020		295,89
2053	0003011			00	00000000	17062020		774,70
2054	0003011			00	00000000	17062020		5,88
2055	0003011			00	00000000	17062020		11,76
2056	0010051			00	00000000	17062020		11.314,34
2057	0010051			00	00000000	19062020		5.870,64
2058	0001061			00	00000000	19062020		272,06
2059	0001111			00	00000000	19062020		12.584,08
2060	0010052			00	00000000	19062020		1.460,34
2061	0010051			00	00000000	19062020		1.246,84
2062	0004061		2019	00	00000000	24062020		679,77
2063	0004061		2019	00	00000000	24062020		249,25
2064	0004061		2019	00	00000000	24062020		226,59
2065	0004061		2019	00	00000000	24062020		679,77
2066	0004061		2019	00	00000000	24062020		339,89
2067	0012051			00	00000000	24062020		2.928,00
2068	0001032			00	00000000	24062020		119,56
2069	0010052			00	00000000	24062020		4.270,00
2070	0013071			00	00000000	24062020		590,31
2071	0013071			00	00000000	24062020		818,88
2072	0013071			00	00000000	24062020		590,31
2073	0013071			00	00000000	24062020		590,31
2074	0013071			00	00000000	24062020		1.357,16
2075	0013071			00	00000000	24062020		787,08
2076	0013071			00	00000000	24062020		983,85
2077	0013071			00	00000000	24062020		2.068,56
2078	0004011			00	00000000	24062020		250,00
2079	0004021			00	00000000	24062020		250,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2080	0004021			00	00000000	24062020	250,00	
2081	0001061			00	00000000	24062020	302,57	
2082	0003011			00	00000000	24062020	20,00	
2083	0010051			00	00000000	24062020	1.749,85	
2084	0010051			00	00000000	24062020	1.915,40	
2085	0010051			00	00000000	24062020	2.854,80	
2086	0007011			00	00000000	24062020	454,16	
2087	0001031			00	00000000	24062020	224,24	
2088	0001031			00	00000000	24062020	614,88	
2089	0001031			00	00000000	24062020	5.259,93	
2090	0001071			00	00000000	24062020	341,60	
2091	0001071			00	00000000	24062020	405,65	
2092	0001031			00	00000000	24062020	110,56	
2093	0001031			00	00000000	24062020	130,36	
2094	0003011			00	00000000	29062020	153,48	
2095	0003011		2019	00	00000000	29062020	417,39	
2096	0005012		2019	00	00000000	29062020	13.248,57	
2097	0010052		2019	00	00000000	29062020	29.188,46	
2098	0003011			00	00000000	29062020	11,76	
2099	0003011			00	00000000	29062020	5,88	
2100	0003011			00	00000000	29062020	12,38	
2101	0012051			00	00000000	29062020	61,49	
2102	0012051			00	00000000	29062020	150,00	
2103	0001021			00	00000000	30072020	5.012,22	
2104	0001021			00	00000000	30072020	156,92	
2105	0001021			00	00000000	30072020	685,26	
2106	0001021			00	00000000	30072020	11,49	
2107	0001111			00	00000000	30072020	208,57	
2108	0001111			00	00000000	30072020	41,66	
2109	0001111			00	00000000	30072020	14,12	
2110	0001031			00	00000000	30072020	2.544,66	
2111	0001031			00	00000000	30072020	166,15	
2112	0001031			00	00000000	30072020	178,40	
2113	0001061			00	00000000	30072020	2.749,59	
2114	0001061			00	00000000	30072020	241,52	
2115	0001061			00	00000000	30072020	93,79	
2116	0001071			00	00000000	30072020	944,16	
2117	0001071			00	00000000	30072020	57,72	
2118	0001071			00	00000000	30072020	90,45	
2119	0003011			00	00000000	30072020	3.699,59	
2120	0003011			00	00000000	30072020	107,88	
2121	0003011			00	00000000	30072020	464,20	
2122	0005021			00	00000000	30072020	2.416,17	
2123	0005021			00	00000000	30072020	475,85	
2124	0007011			00	00000000	30072020	432,14	
2125	0007011			00	00000000	30072020	85,30	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2126	0008011			00	00000000	30072020		4.286,64
2127	0008011			00	00000000	30072020		173,13
2128	0008011			00	00000000	30072020		556,42
2129	0009021			00	00000000	30072020		3.194,42
2130	0009021			00	00000000	30072020		584,05
2131	0007011			00	00000000	30072020		1.600,35
2132	0007011			00	00000000	30072020		315,30
2133	0001031			00	00000000	30072020		908,81
2134	0001071			00	00000000	30072020		1.790,11
2135	0001061			00	00000000	30072020		981,98
2136	0003011			00	00000000	30072020		1.321,27
2137	0009021			00	00000000	30072020		1.140,88
2138	0007011			00	00000000	30072020		571,56
2139	0005021			00	00000000	30072020		862,93
2140	0001021			00	00000000	30072020		337,20
2141	0001111			00	00000000	30072020		74,50
2142	0007011			00	00000000	30072020		154,34
2143	0008011			00	00000000	30072020		1.530,68
2144	0001111			00	00000000	30072020		260,11
2145	0009042		2019	00	00000000	30072020		423,73
2146	0009042		2019	00	00000000	30072020		755,79
2147	0099017			00	00000000	30072020		10.418,57
2148	0099017			00	00000000	30072020		627,26
2149	0099017			00	00000000	30072020		411,20
2150	0099017			00	00000000	30072020		16.153,93
2151	0099017			00	00000000	30072020		1.386,71
2152	0099017			00	00000000	30072020		394,00
2153	0010052			00	00000000	29062020		1.164,61
2154	0010051			00	00000000	29062020		31,90
2155	0010051			00	00000000	29062020		31,93
2156	0010051			00	00000000	29062020		422,61
2157	0010052			00	00000000	29062020		6.039,00
2158	0010052			00	00000000	29062020		4.865,36
2159	0001052		2019	00	00000000	29062020		1.703,12
2160	0009021			00	00000000	29062020		414,80
2161	0009031			00	00000000	29062020		2.198,35
2162	0009031			00	00000000	29062020		13.734,05
2163	0012051			00	00000000	29062020		696,08
2164	0012051			00	00000000	29062020		190,00
2165	0009051			00	00000000	29062020		524,62
2166	0099017			00	00000000	15072020		2.803,38
2167	0009051			00	00000000	01072020		7.320,00
2168	0009051			00	00000000	01072020		7.866,85
2169	0004011			00	00000000	01072020		60,18
2170	0004021			00	00000000	01072020		102,47
2171	0004021			00	00000000	01072020		4,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2172	0004021			00	00000000	01072020	109,80	
2173	0004021			00	00000000	01072020	321,91	
2174	0005021			00	00000000	01072020	75,64	
2175	0099017		2019	00	00000000	01072020	1.064,00	
2176	0001052		2019	00	00000000	01072020	2.606,46	
2177	0010051			00	00000000	03072020	131,56	
2178	0001112			00	00000000	01072020	1.251,47	
2179	0012041			00	00000000	01072020	275,00	
2180	0012041			00	00000000	01072020	350,00	
2181	0012041			00	00000000	01072020	100,00	
2182	0012041			00	00000000	01072020	216,00	
2183	0012051			00	00000000	01072020	1.384,00	
2184	0012051			00	00000000	01072020	1.600,00	
2185	0012051			00	00000000	01072020	1.000,00	
2186	0012051			00	00000000	01072020	1.800,00	
2187	0012051			00	00000000	01072020	1.208,00	
2188	0012051			00	00000000	01072020	1.600,00	
2189	0012051			00	00000000	01072020	1.600,00	
2190	0012051			00	00000000	01072020	1.600,00	
2191	0012051			00	00000000	01072020	1.600,00	
2192	0012051			00	00000000	01072020	1.337,50	
2193	0012051			00	00000000	01072020	600,00	
2194	0012051			00	00000000	01072020	2.000,00	
2195	0012051			00	00000000	01072020	1.251,00	
2196	0012041			00	00000000	01072020	211,33	
2197	0012051			00	00000000	01072020	98,24	
2198	0012051			00	00000000	01072020	200,00	
2199	0001041			00	00000000	30072020	26.303,65	
2200	0099017			00	00000000	30072020	51.740,51	
2201	0001111		2019	00	00000000	03072020	2.500,00	
2202	0001111		2019	00	00000000	03072020	127,00	
2203	0001111		2019	00	00000000	03072020	1.551,50	
2204	0001032			00	00000000	03072020	521,48	
2205	0007012			00	00000000	03072020	3.469,68	
2206	0009021		2019	00	00000000	03072020	21.374,40	
2208	0007011			00	00000000	03072020	4.227,30	
2209	0007011			00	00000000	03072020	791,04	
2210	0012051			00	00000000	08072020	1.600,00	
2211	0012051			00	00000000	08072020	1.600,00	
2212	0012051			00	00000000	08072020	1.000,00	
2213	0099017			00	00000000	08072020	137,63	
2214	0003011			00	00000000	08072020	33,06	
2215	0007011			00	00000000	08072020	4,86	
2216	0007011			00	00000000	08072020	20,98	
2217	0001031			00	00000000	08072020	875,96	
2218	0009031			00	00000000	08072020	152.945,98	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2219	0009031			00	00000000	08072020	495,00	
2220	0004011			00	00000000	08072020	339,16	
2221	0001061			00	00000000	08072020	658,69	
2222	0010052		2019	00	00000000	08072020	1.348,91	
2223	0010052		2019	00	00000000	08072020	6.568,42	
2224	0012021		2019	00	00000000	09072020	540,00	
2225	0012021		2019	00	00000000	09072020	333,33	
2226	0012021			00	00000000	09072020	440,00	
2227	0012021			00	00000000	09072020	350,00	
2228	0012021			00	00000000	09072020	166,68	
2229	0012021			00	00000000	09072020	250,00	
2230	0012021			00	00000000	09072020	500,01	
2231	0012021			00	00000000	09072020	100,00	
2232	0012021			00	00000000	09072020	220,00	
2233	0012021			00	00000000	09072020	175,00	
2234	0012021			00	00000000	09072020	125,00	
2235	0012021			00	00000000	09072020	50,00	
2236	0012021			00	00000000	09072020	335,60	
2237	0012021			00	00000000	09072020	206,24	
2238	0012021			00	00000000	09072020	103,52	
2239	0012021			00	00000000	09072020	103,13	
2240	0012051			00	00000000	09072020	920,00	
2241	0012051			00	00000000	09072020	710,00	
2242	0012051			00	00000000	09072020	284,94	
2243	0012051			00	00000000	09072020	800,00	
2244	0012051			00	00000000	09072020	800,00	
2245	0012051			00	00000000	09072020	800,00	
2246	0012051			00	00000000	09072020	900,00	
2247	0012051			00	00000000	09072020	136,51	
2248	0012051			00	00000000	09072020	54,40	
2249	0012051			00	00000000	09072020	800,00	
2250	0012051			00	00000000	09072020	1.600,00	
2251	0012051			00	00000000	09072020	1.800,00	
2252	0012051			00	00000000	09072020	1.600,00	
2253	0012051			00	00000000	09072020	1.600,00	
2254	0012051			00	00000000	09072020	1.000,00	
2255	0012051			00	00000000	09072020	1.600,00	
2256	0012051			00	00000000	09072020	1.253,05	
2257	0012051			00	00000000	09072020	1.600,00	
2258	0012051			00	00000000	28072020	630,68	
2259	0012051			00	00000000	09072020	1.600,00	
2260	0012051			00	00000000	09072020	1.600,00	
2261	0012051			00	00000000	09072020	167,24	
2262	0012051			00	00000000	09072020	1.600,00	
2263	0012051			00	00000000	09072020	1.000,00	
2264	0012051			00	00000000	09072020	1.000,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2265	0012051			00	00000000	09072020	1.600,00	
2266	0012051			00	00000000	09072020	1.600,00	
2267	0012051			00	00000000	09072020	1.080,00	
2268	0012051			00	00000000	09072020	1.600,00	
2269	0012051			00	00000000	09072020	1.600,00	
2270	0050011			00	00000000	09072020	1.639,92	
2271	0012051			00	00000000	09072020	1.600,00	
2272	0012051			00	00000000	14072020	1.600,00	
2273	0012051			00	00000000	09072020	1.600,00	
2274	0012051			00	00000000	09072020	1.800,00	
2275	0012051			00	00000000	09072020	1.400,00	
2276	0012051			00	00000000	09072020	1.200,00	
2277	0012051			00	00000000	09072020	1.800,00	
2278	0012051			00	00000000	09072020	1.600,00	
2279	0012051			00	00000000	09072020	1.050,00	
2280	0012051			00	00000000	09072020	1.600,00	
2281	0012051			00	00000000	09072020	1.600,00	
2282	0012051			00	00000000	09072020	1.450,00	
2283	0012051			00	00000000	09072020	540,00	
2284	0012051			00	00000000	09072020	1.600,00	
2285	0012051			00	00000000	09072020	1.600,00	
2286	0012051			00	00000000	09072020	2.000,00	
2287	0012051			00	00000000	09072020	2.000,00	
2288	0012051			00	00000000	09072020	1.600,00	
2289	0012051			00	00000000	09072020	1.000,00	
2290	0012051			00	00000000	09072020	1.600,00	
2291	0012051			00	00000000	09072020	714,32	
2292	0012051			00	00000000	09072020	244,00	
2293	0012051			00	00000000	20072020	1.000,00	
2294	0012051			00	00000000	09072020	898,00	
2295	0012051			00	00000000	09072020	1.800,00	
2296	0012051			00	00000000	09072020	1.800,00	
2297	0012051			00	00000000	09072020	1.600,00	
2298	0012051			00	00000000	09072020	1.000,00	
2299	0012051			00	00000000	09072020	1.600,00	
2300	0012051			00	00000000	09072020	986,74	
2301	0012051			00	00000000	09072020	1.600,00	
2302	0012051			00	00000000	09072020	1.183,16	
2303	0012051			00	00000000	09072020	1.493,33	
2304	0012051			00	00000000	06082020	800,00	
2305	0009051		2019	00	00000000	09072020	119,95	
2306	0001021			00	00000000	09072020	4,86	
2307	0001021			00	00000000	09072020	29,26	
2308	0001111			00	00000000	09072020	7.727,25	
2309	0001031			00	00000000	09072020	1.460,00	
2310	0012051			00	00000000	09072020	1.200,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2311	0001021			00	00000000	14072020	20,00	
2312	0012051			00	00000000	14072020	800,00	
2313	0012051			00	00000000	14072020	840,12	
2314	0012051			00	00000000	09122020	61,02	
2315	0013071			00	00000000	14072020	337,92	
2316	0013071			00	00000000	14072020	979,24	
2317	0013071			00	00000000	14072020	979,24	
2318	0013071			00	00000000	14072020	340,08	
2319	0013071			00	00000000	14072020	979,24	
2320	0013071			00	00000000	14072020	117,58	
2321	0013071			00	00000000	14072020	360,30	
2322	0013071			00	00000000	14072020	979,24	
2323	0013071			00	00000000	14072020	979,24	
2324	0013071			00	00000000	14072020	979,24	
2325	0013071			00	00000000	14072020	979,24	
2326	0013071			00	00000000	14072020	979,24	
2327	0013071			00	00000000	14072020	979,24	
2328	0013071			00	00000000	14072020	372,58	
2329	0012021		2019	00	00000000	14072020	50,00	
2330	0012021		2019	00	00000000	14072020	300,00	
2331	0012021		2019	00	00000000	14072020	190,00	
2332	0012021		2019	00	00000000	14072020	0,02	
2333	0012021			00	00000000	14072020	1.000,00	
2334	0012021			00	00000000	14072020	366,00	
2335	0012021			00	00000000	14072020	672,00	
2336	0012021			00	00000000	14072020	366,00	
2337	0012021			00	00000000	14072020	672,00	
2338	0012021			00	00000000	14072020	412,50	
2339	0012021			00	00000000	14072020	665,98	
2340	0012021			00	00000000	14072020	250,00	
2341	0012021			00	00000000	14072020	107,54	
2342	0003011		2019	00	00000000	15072020	20,00	
2343	0003011		2019	00	00000000	15072020	20,00	
2344	0003011		2019	00	00000000	15072020	40,00	
2345	0001111			00	00000000	15072020	2.918,24	
2346	0001021			00	00000000	15072020	1.200,00	
2347	0012051			00	00000000	15072020	488,00	
2348	0001032			00	00000000	15072020	212,16	
2349	0001031			00	00000000	15072020	135,87	
2350	0007011			00	00000000	15072020	43.000,00	
2351	0001031		2019	00	00000000	15072020	571,70	
2352	0001031			00	00000000	15072020	949,22	
2353	0003011			00	00000000	15072020	370,20	
2354	0009042		2019	00	00000000	15072020	75.883,16	
2355	0012041			00	00000000	16072020	120,00	
2356	0001021			00	00000000	17072020	301,95	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2357	0001111			00	00000000	17072020	3.124,97	
2358	0003011			00	00000000	17072020	712,48	
2359	0003011		2019	00	00000000	17072020	2.676,68	
2360	0010051			00	00000000	17072020	15.427,12	
2361	0009021			00	00000000	17072020	312,30	
2362	0009021			00	00000000	17072020	311,31	
2363	0009021			00	00000000	17072020	70,00	
2364	0009021			00	00000000	17072020	174,03	
2365	0012021			00	00000000	17072020	78,00	
2366	0012021			00	00000000	17072020	533,34	
2367	0012021			00	00000000	17072020	266,68	
2368	0001111			00	00000000	17072020	2.818,80	
2369	0001031		2019	00	00000000	17072020	750,30	
2370	0001031			00	00000000	17072020	19,00	
2371	0001031			00	00000000	17072020	10.000,00	
2372	0001031			00	00000000	17072020	20.411,31	
2373	0001111		2019	00	00000000	17072020	9.262,09	
2374	0001111			00	00000000	17072020	8.729,38	
2375	0012051			00	00000000	17072020	7.105,00	
2376	0012051			00	00000000	17072020	275,00	
2377	0001041			00	00000000	31072020	1.110,00	
2378	0001011			00	00000000	10082020	3.060,08	
2379	0001021			00	00000000	10082020	20.302,91	
2380	0003011			00	00000000	10082020	12.438,90	
2381	0001111			00	00000000	10082020	859,43	
2382	0001111			00	00000000	10082020	1.891,28	
2383	0001031			00	00000000	10082020	10.618,74	
2384	0001061			00	00000000	10082020	11.570,47	
2385	0001071			00	00000000	10082020	3.969,78	
2386	0003011			00	00000000	10082020	15.471,39	
2387	0005021			00	00000000	10082020	10.957,01	
2388	0007011			00	00000000	10082020	1.780,76	
2389	0008011			00	00000000	10082020	18.129,72	
2390	0009021			00	00000000	10082020	13.301,33	
2391	0007011			00	00000000	10082020	6.595,03	
2392	0005012		2019	00	00000000	10082020	971,90	
2393	0001052		2019	00	00000000	10082020	436,82	
2394	0010052		2019	00	00000000	10082020	692,67	
2395	0007012		2019	00	00000000	10082020	1.596,38	
2396	0001021			00	00000000	17072020	114,90	
2397	0099017			00	00000000	17072020	372,23	
2398	0099017			00	00000000	17072020	894,00	
2399	0099017			00	00000000	17072020	733,00	
2400	0099017			00	00000000	17072020	221,00	
2401	0099017			00	00000000	17072020	34,20	
2402	0099017			00	00000000	17072020	61,19	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2403	0099017			00	00000000	31072020		102,10
2404	0099017			00	00000000	17072020		16,33
2405	0099017			00	00000000	17072020		256,50
2406	0099017			00	00000000	17072020		327,50
2407	0012021		2019	00	00000000	20072020		156,67
2408	0012021		2019	00	00000000	20072020		313,33
2409	0012021			00	00000000	20072020		100,00
2410	0012021		2019	00	00000000	20072020		879,00
2411	0012021			00	00000000	20072020		121,00
2412	0012021			00	00000000	20072020		1.044,40
2413	0001031			00	00000000	20072020		12,82
2414	0001031			00	00000000	20072020		306,71
2415	0001021			00	00000000	20072020		200,90
2416	0003011		2019	00	00000000	20072020		10,98
2417	0001061			00	00000000	20072020		2.109,26
2418	0001061			00	00000000	20072020		272,06
2419	0014012			00	00000000	20072020		1.024,80
2420	0001061			00	00000000	20072020		400,16
2421	0010051			00	00000000	20072020		32,82
2422	0012011			00	00000000	20072020		6.300,00
2423	0012051			00	00000000	22072020		1.705,00
2424	0001011			00	00000000	22072020		40,43
2425	0001011			00	00000000	22072020		24,73
2426	0001011			00	00000000	22072020		132,15
2427	0001011			00	00000000	22072020		172,91
2428	0010052			00	00000000	22072020		3.416,00
2429	0001031			00	00000000	22072020		683,20
2430	0001031			00	00000000	22072020		591,75
2431	0001071			00	00000000	22072020		768,60
2432	0009051			00	00000000	22072020		4.593,41
2433	0009031		2019	00	00000000	22072020		2.080,00
2434	0099017			00	00000000	24072020		164,70
2435	0099017			00	00000000	22072020		295,89
2436	0001011		2019	00	00000000	22072020		8.000,00
2437	0001011			00	00000000	22072020		1.909,33
2438	0001061			00	00000000	28072020		1.200,00
2439	0001031			00	00000000	22072020		11,68
2440	0001031			00	00000000	22072020		2,00
2441	0001031			00	00000000	22072020		219,51
2442	0001031			00	00000000	22072020		23,59
2443	0001031			00	00000000	22072020		1,42
2444	0001031			00	00000000	22072020		3,80
2445	0001031			00	00000000	22072020		0,65
2446	0001031			00	00000000	22072020		20,00
2447	0001031			00	00000000	22072020		1,33
2448	0001031			00	00000000	22072020		20,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2449	0001031			00	00000000	22072020	20,00	
2450	0001031			00	00000000	22072020	8,76	
2451	0001031			00	00000000	22072020	30,00	
2452	0001031			00	00000000	22072020	0,85	
2453	0001031			00	00000000	22072020	20,00	
2454	0001031			00	00000000	22072020	20,00	
2455	0001031			00	00000000	22072020	20,00	
2456	0001031			00	00000000	22072020	20,00	
2457	0001031			00	00000000	22072020	61,59	
2458	0001032			00	00000000	29072020	999,18	
2459	0001031			00	00000000	29072020	32,51	
2460	0001031			00	00000000	29072020	94,37	
2461	0009051		2019	00	00000000	29072020	229,16	
2462	0009051			00	00000000	29072020	39,36	
2463	0009051			00	00000000	29072020	56,35	
2464	0009051			00	00000000	29072020	147,11	
2465	0009051			00	00000000	29072020	245,04	
2466	0009051			00	00000000	29072020	307,00	
2467	0009051			00	00000000	29072020	309,82	
2468	0009051			00	00000000	29072020	310,44	
2469	0009051			00	00000000	29072020	727,93	
2470	0009051			00	00000000	29072020	889,13	
2471	0009051			00	00000000	29072020	1.167,85	
2472	0001111			00	00000000	29072020	1.036,90	
2473	0001111			00	00000000	29072020	2.810,59	
2474	0009021			00	00000000	29072020	3.473,96	
2475	0009021			00	00000000	29072020	414,80	
2476	0003011			00	00000000	29072020	121,39	
2477	0012051			00	00000000	29072020	420,00	
2478	0012021			00	00000000	29072020	166,67	
2479	0012021			00	00000000	29072020	166,65	
2480	0012021			00	00000000	29072020	220,00	
2481	0012021			00	00000000	29072020	180,00	
2482	0012021			00	00000000	29072020	175,00	
2483	0012021			00	00000000	29072020	0,02	
2484	0012021			00	00000000	29072020	125,00	
2485	0012021			00	00000000	29072020	166,67	
2486	0012021			00	00000000	29072020	50,00	
2487	0012021		2019	00	00000000	29072020	156,67	
2488	0012021			00	00000000	29072020	156,67	
2489	0012041			00	00000000	29072020	3.090,36	
2490	0012041			00	00000000	29072020	1.452,97	
2491	0010051			00	00000000	29072020	2.878,96	
2492	0009021		2019	00	00000000	29072020	214,54	
2493	0009021			00	00000000	29072020	2,00	
2494	0011011			00	00000000	29072020	285,57	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2495	0006011			00	00000000	29072020		3.495,01
2496	0006011			00	00000000	29072020		37,41
2497	0006011			00	00000000	29072020		61,29
2498	0006011			00	00000000	29072020		99,69
2499	0010051			00	00000000	29072020		37,36
2500	0010051			00	00000000	29072020		37,40
2501	0010051			00	00000000	29072020		7.930,41
2502	0009041			00	00000000	29072020		308,20
2503	0009041			00	00000000	29072020		521,40
2504	0001061			00	00000000	29072020		1.336,47
2505	0001082			00	00000000	29072020		8.366,28
2506	0001032			00	00000000	29072020		5.408,31
2507	0001011			00	00000000	29072020		69,65
2508	0005021			00	00000000	29072020		2.582,28
2509	0009031			00	00000000	29072020		23.117,47
2510	0009021			00	00000000	29072020		164,70
2511	0012051			00	00000000	29072020		1.157,78
2512	0007011			00	00000000	29072020		849,12
2513	0012041			00	00000000	29072020		275,00
2514	0012041			00	00000000	29072020		350,00
2515	0012041			00	00000000	29072020		100,00
2516	0001061			00	00000000	29072020		200,00
2517	0001061			00	00000000	29072020		200,00
2518	0099017			00	00000000	01102020		3.473,04
2519	0001021			00	00000000	01102020		4.873,05
2520	0001021			00	00000000	01102020		156,92
2521	0001021			00	00000000	01102020		611,12
2522	0001021			00	00000000	01102020		11,50
2523	0003011			00	00000000	01102020		2.966,77
2524	0003011			00	00000000	01102020		581,07
2525	0003011			00	00000000	01102020		200,73
2526	0001111			00	00000000	01102020		208,61
2527	0001111			00	00000000	01102020		41,65
2528	0001111			00	00000000	01102020		14,12
2529	0001111			00	00000000	01102020		458,97
2530	0001111			00	00000000	01102020		90,65
2531	0001111			00	00000000	01102020		31,04
2532	0001031			00	00000000	01102020		2.544,90
2533	0001031			00	00000000	01102020		166,13
2534	0001031			00	00000000	01102020		178,40
2535	0001061			00	00000000	01102020		2.749,60
2536	0001061			00	00000000	01102020		241,50
2537	0001061			00	00000000	01102020		93,79
2538	0001071			00	00000000	01102020		944,17
2539	0001071			00	00000000	01102020		57,71
2540	0001071			00	00000000	01102020		90,44

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2541	0003011			00	00000000	01102020		3.685,36
2542	0003011			00	00000000	01102020		107,89
2543	0003011			00	00000000	01102020		464,17
2544	0005021			00	00000000	01102020		2.654,19
2545	0005021			00	00000000	01102020		475,85
2546	0007011			00	00000000	01102020		433,71
2547	0007011			00	00000000	01102020		85,29
2548	0008011			00	00000000	01102020		4.271,51
2549	0008011			00	00000000	01102020		172,32
2550	0008011			00	00000000	01102020		553,05
2551	0009021			00	00000000	01102020		3.194,47
2552	0009021			00	00000000	01102020		584,04
2553	0007011			00	00000000	01102020		1.600,38
2554	0007011			00	00000000	01102020		315,28
2555	0001031			00	00000000	01102020		908,81
2556	0001071			00	00000000	01102020		1.740,38
2557	0001061			00	00000000	01102020		981,99
2558	0003011			00	00000000	01102020		1.316,17
2559	0009021			00	00000000	01102020		1.140,88
2560	0007011			00	00000000	01102020		571,56
2561	0005021			00	00000000	01102020		947,93
2562	0001021			00	00000000	01102020		337,20
2563	0001111			00	00000000	01102020		238,42
2564	0003011			00	00000000	01102020		1.059,58
2565	0007011			00	00000000	01102020		152,84
2566	0008011			00	00000000	01102020		1.515,41
2567	0001111			00	00000000	01102020		260,11
2568	0005012		2019	00	00000000	01102020		313,89
2569	0001052		2019	00	00000000	01102020		141,09
2570	0010052		2019	00	00000000	01102020		223,73
2571	0007012		2019	00	00000000	01102020		515,64
2572	0099017			00	00000000	01102020		11.709,22
2573	0099017			00	00000000	01102020		626,67
2574	0099017			00	00000000	01102020		462,23
2575	0099017			00	00000000	01102020		5.527,00
2576	0099017			00	00000000	01102020		293,59
2577	0099017			00	00000000	01102020		345,00
2578	0001061			00	00000000	05082020		31,28
2579	0009042		2019	00	00000000	05082020		117,72
2580	0099017			00	00000000	31072020		280,60
2581	0001041			00	00000000	01102020		24.369,23
2582	0099017			00	00000000	01102020		51.265,15
2583	0001071			00	00000000	05082020		50,37
2584	0099017			00	00000000	05082020		2.367,39
2585	0010052			00	00000000	05082020		2.294,36
2586	0001061			00	00000000	05082020		2.138,90

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2587	0009031		2019	00	00000000	05082020		3.973,20
2588	0001051			00	00000000	05082020		915,00
2589	0012051			00	00000000	12082020		400,00
2590	0012041			00	00000000	12082020		200,00
2591	0001031			00	00000000	05082020		1.179,28
2592	0001032			00	00000000	05082020		353,80
2593	0001032			00	00000000	05082020		212,16
2594	0050011			00	00000000	06082020		18.226,76
2595	0050011			00	00000000	06082020		3.480,29
2596	0050011			00	00000000	06082020		1.856,75
2597	0001031			00	00000000	10082020		915,00
2598	0001031			00	00000000	10082020		125,63
2599	0001031			00	00000000	10082020		7.989,85
2600	0001111			00	00000000	10082020		7.727,25
2601	0009031			00	00000000	10082020		145.760,91
2602	0009031			00	00000000	10082020		495,00
2603	0009021			00	00000000	10082020		20,00
2604	0007011			00	00000000	11082020		31.000,00
2605	0007011			00	00000000	11082020		1.728,30
2606	0001011			00	00000000	03092020		3.060,08
2607	0001021			00	00000000	03092020		20.302,88
2608	0003011			00	00000000	03092020		12.447,51
2609	0001111			00	00000000	03092020		859,44
2610	0001111			00	00000000	03092020		1.891,28
2611	0001031			00	00000000	03092020		10.618,74
2612	0001061			00	00000000	03092020		11.570,47
2613	0001071			00	00000000	03092020		3.969,78
2614	0003011			00	00000000	03092020		15.375,39
2615	0005021			00	00000000	03092020		10.957,02
2616	0007011			00	00000000	03092020		1.780,76
2617	0008011			00	00000000	03092020		18.247,55
2618	0009021			00	00000000	03092020		13.301,36
2619	0003011			00	00000000	03092020		5.692,18
2620	0007011			00	00000000	03092020		6.595,02
2621	0004012			00	00000000	03092020		619,80
2622	0005022			00	00000000	03092020		1.143,16
2623	0001021			00	00000000	14082020		114,90
2624	0099017			00	00000000	14082020		372,23
2625	0099017			00	00000000	14082020		894,00
2626	0099017			00	00000000	14082020		733,00
2627	0099017			00	00000000	14082020		221,00
2628	0099017			00	00000000	14082020		34,20
2629	0099017			00	00000000	14082020		61,19
2630	0099017			00	00000000	14082020		102,10
2631	0099017			00	00000000	14082020		16,33
2632	0099017			00	00000000	14082020		256,50

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2633	0099017			00	00000000	14082020	327,50	
2634	0001031			00	00000000	19082020	886,35	
2635	0001031			00	00000000	19082020	19,00	
2636	0007012		2019	00	00000000	19082020	1.830,00	
2637	0012051			00	00000000	19082020	2.086,20	
2638	0007011			00	00000000	19082020	459,24	
2639	0001021			00	00000000	19082020	301,95	
2640	0007011		2019	00	00000000	19082020	1.000,00	
2641	0007011			00	00000000	19082020	8.000,00	
2642	0001111			00	00000000	19082020	2.918,11	
2643	0009051			00	00000000	19082020	19.859,47	
2644	0003011			00	00000000	19082020	10,18	
2645	0012041			00	00000000	20082020	200,00	
2646	0001031			00	00000000	21082020	1.756,80	
2647	0001111			00	00000000	21082020	3.246,41	
2648	0010052		2019	00	00000000	21082020	223.748,00	
2649	0012031		2019	00	00000000	21082020	304,31	
2650	0012031			00	00000000	21082020	147,80	
2651	0012031			00	00000000	21082020	765,11	
2652	0001061			00	00000000	21082020	126,88	
2653	0003011		2019	00	00000000	21082020	417,39	
2654	0003011			00	00000000	21082020	6.039,00	
2655	0003011			00	00000000	21082020	180,45	
2656	0003011			00	00000000	21082020	1,55	
2657	0010051			00	00000000	21082020	22.102,50	
2658	0010052			00	00000000	21082020	6.777,77	
2659	0001061			00	00000000	21082020	272,06	
2660	0010051			00	00000000	21082020	36,69	
2661	0006011			00	00000000	21082020	1.091,90	
2662	0012041			00	00000000	21082020	14,72	
2663	0012041			00	00000000	21082020	7.051,52	
2665	0012021		2019	00	00000000	25082020	465,75	
2666	0012021			00	00000000	25082020	1.082,00	
2667	0012021			00	00000000	25082020	1.700,00	
2668	0012021			00	00000000	25082020	34,25	
2669	0012021			00	00000000	25082020	500,00	
2670	0012021			00	00000000	25082020	1.082,00	
2671	0012021			00	00000000	25082020	500,00	
2672	0012021			00	00000000	25082020	500,00	
2673	0001021		2019	00	00000000	25082020	1,07	
2674	0001021		2019	00	00000000	25082020	1,07	
2675	0001021		2019	00	00000000	25082020	1,07	
2676	0001021		2019	00	00000000	25082020	1,07	
2677	0001021			00	00000000	25082020	1,07	
2678	0001021			00	00000000	25082020	1,07	
2679	0001021			00	00000000	25082020	1,07	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2680	0001021			00	00000000	25082020		1,07
2681	0001021			00	00000000	25082020		1,07
2682	0001021			00	00000000	25082020		1,07
2683	0001021			00	00000000	25082020		1,07
2684	0001021			00	00000000	25082020		4,86
2685	0001021			00	00000000	25082020		29,26
2686	0003011		2019	00	00000000	25082020		180,00
2687	0007011			00	00000000	25082020		702,72
2688	0003011		2019	00	00000000	25082020		10,98
2689	0003011			00	00000000	25082020		348,90
2690	0003011			00	00000000	25082020		500,00
2691	0012041			00	00000000	25082020		979,50
2692	0012041			00	00000000	25082020		1.580,07
2693	0012031		2019	00	00000000	25082020		9.081,89
2694	0012031		2019	00	00000000	25082020		9.296,83
2695	0009042		2019	00	00000000	25082020		93.182,32
2696	0009042		2019	00	00000000	25082020		756,03
2697	0012071			00	00000000	25082020		2.631,37
2698	0009021			00	00000000	25082020		3.473,96
2699	0001031		2019	00	00000000	25082020		1.110,00
2700	0001031			00	00000000	25082020		3.457,68
2701	0009021			00	00000000	28082020		414,80
2702	0009031			00	00000000	28082020		4.581,50
2703	0009031			00	00000000	28082020		34.759,62
2704	0012011			00	00000000	28082020		6.510,00
2705	0001031			00	00000000	28082020		94,35
2706	0001031			00	00000000	28082020		110,56
2707	0001031			00	00000000	28082020		224,24
2708	0001031			00	00000000	28082020		614,88
2709	0001031			00	00000000	28082020		5.645,78
2710	0001111			00	00000000	28082020		2.635,10
2711	0012021			00	00000000	28082020		318,66
2712	0012021			00	00000000	28082020		584,06
2713	0007011			00	00000000	28082020		4,86
2714	0007011			00	00000000	28082020		138,93
2715	0003011			00	00000000	28082020		153,48
2716	0001021			00	00000000	28082020		153,48
2717	0001031			00	00000000	28082020		43,07
2718	0001021			00	00000000	28082020		796,05
2719	0010051			00	00000000	28082020		2.969,00
2720	0010051			00	00000000	28082020		2.216,00
2721	0007012		2019	00	00000000	28082020		28.837,20
2722	0007012		2019	00	00000000	28082020		34.862,80
2723	0004061		2019	00	00000000	28082020		193,73
2724	0004061		2019	00	00000000	28082020		86,10
2725	0004061		2019	00	00000000	28082020		86,10

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2726	0004061		2019	00	00000000	28082020	258,30	
2727	0004061		2019	00	00000000	28082020	150,68	
2728	0007012			00	00000000	02092020	12.816,10	
2729	0009051			00	00000000	02092020	11.427,24	
2730	0009051			00	00000000	02092020	6.701,84	
2731	0009051		2019	00	00000000	02092020	699,81	
2732	0009051		2019	00	00000000	02092020	129,19	
2733	0001031			00	00000000	02092020	1.145,66	
2734	0014012		2019	00	00000000	02092020	13.664,98	
2735	0010051			00	00000000	02092020	506,28	
2736	0007011			00	00000000	02092020	558,28	
2737	0012041			00	00000000	02092020	350,00	
2738	0012041			00	00000000	02092020	100,00	
2739	0012041			00	00000000	02092020	275,00	
2740	0010052			00	00000000	02092020	1.159,00	
2741	0010051			00	00000000	02092020	276,98	
2742	0010051			00	00000000	02092020	1.734,76	
2743	0010052			00	00000000	02092020	1.204,79	
2744	0003011		2019	00	00000000	02092020	417,39	
2745	0007012			00	00000000	02092020	305,00	
2746	0007012			00	00000000	02092020	4.179,07	
2747	0012051			00	00000000	02092020	190,00	
2748	0012031		2019	00	00000000	02092020	800,00	
2749	0012031			00	00000000	02092020	1.020,83	
2750	0003011			00	00000000	02092020	23,01	
2751	0003011			00	00000000	02092020	10,18	
2752	0012051			00	00000000	02092020	465,00	
2753	0099017			00	00000000	02092020	295,89	
2754	0012021		2019	00	00000000	02092020	330,00	
2755	0001041			00	00000000	01102020	44.000,49	
2756	0099017			00	00000000	01102020	99.673,80	
2757	0001021			00	00000000	01102020	4.873,03	
2758	0001021			00	00000000	01102020	156,91	
2759	0001021			00	00000000	01102020	611,13	
2760	0001021			00	00000000	01102020	11,48	
2761	0003011			00	00000000	01102020	2.985,49	
2762	0003011			00	00000000	01102020	570,89	
2763	0003011			00	00000000	01102020	201,99	
2764	0001111			00	00000000	01102020	208,61	
2765	0001111			00	00000000	01102020	41,66	
2766	0001111			00	00000000	01102020	14,12	
2767	0001111			00	00000000	01102020	458,97	
2768	0001111			00	00000000	01102020	90,64	
2769	0001111			00	00000000	01102020	31,04	
2770	0001031			00	00000000	01102020	2.545,05	
2771	0001031			00	00000000	01102020	166,13	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2772	0001031			00	00000000	01102020		178,41
2773	0001061			00	00000000	01102020		2.749,72
2774	0001061			00	00000000	01102020		241,49
2775	0001061			00	00000000	01102020		93,79
2776	0001071			00	00000000	01102020		944,16
2777	0001071			00	00000000	01102020		57,71
2778	0001071			00	00000000	01102020		90,45
2779	0003011			00	00000000	01102020		3.708,99
2780	0003011			00	00000000	01102020		107,87
2781	0003011			00	00000000	01102020		464,21
2782	0005021			00	00000000	01102020		2.654,51
2783	0005021			00	00000000	01102020		475,87
2784	0007011			00	00000000	01102020		432,15
2785	0007011			00	00000000	01102020		85,30
2786	0008011			00	00000000	01102020		4.274,58
2787	0008011			00	00000000	01102020		171,48
2788	0008011			00	00000000	01102020		556,42
2789	0009021			00	00000000	01102020		3.194,45
2790	0009021			00	00000000	01102020		584,07
2791	0003011			00	00000000	01102020		2.144,60
2792	0003011			00	00000000	01102020		93,42
2793	0007011			00	00000000	01102020		1.600,37
2794	0007011			00	00000000	01102020		315,31
2795	0001031			00	00000000	01102020		908,81
2796	0001071			00	00000000	01102020		1.740,38
2797	0001061			00	00000000	01102020		981,83
2798	0003011			00	00000000	01102020		1.324,62
2799	0009021			00	00000000	01102020		1.140,88
2800	0007011			00	00000000	01102020		571,56
2801	0005021			00	00000000	01102020		947,64
2802	0001021			00	00000000	01102020		337,20
2803	0001111			00	00000000	01102020		238,42
2804	0003011			00	00000000	01102020		1.066,23
2805	0007011			00	00000000	01102020		154,34
2806	0008011			00	00000000	01102020		1.524,75
2807	0001111			00	00000000	01102020		260,11
2808	0004012			00	00000000	01102020		200,20
2809	0005022			00	00000000	01102020		369,23
2810	0099017			00	00000000	01102020		12.073,61
2811	0099017			00	00000000	01102020		626,14
2812	0099017			00	00000000	01102020		476,84
2813	0099017			00	00000000	01102020		11.409,61
2814	0099017			00	00000000	01102020		885,30
2815	0099017			00	00000000	01102020		394,00
2816	0099017			00	00000000	01102020		2.874,00
2817	0001111			00	00000000	04092020		650,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2818	0010052			00	00000000	04092020	149,00	
2819	0001031			00	00000000	04092020	1.712,59	
2820	0001111			00	00000000	04092020	7.727,25	
2821	0010052			00	00000000	11092020	488,00	
2822	0010052		2019	00	00000000	11092020	850,07	
2823	0010052		2019	00	00000000	11092020	6.910,56	
2824	0010052			00	00000000	11092020	1.037,00	
2825	0001062			00	00000000	11092020	2.170,94	
2826	0010051			00	00000000	11092020	111,91	
2827	0001061			00	00000000	11092020	272,06	
2828	0007011			00	00000000	11092020	1.874,53	
2829	0010051			00	00000000	11092020	1.903,20	
2830	0008011			00	00000000	11092020	4.346,86	
2831	0001031			00	00000000	11092020	73,20	
2832	0004011			00	00000000	11092020	5,05	
2833	0004021			00	00000000	11092020	4,79	
2834	0004021			00	00000000	11092020	4,00	
2835	0004021			00	00000000	11092020	109,89	
2836	0004021			00	00000000	11092020	459,65	
2837	0005021			00	00000000	11092020	75,70	
2838	0003011			00	00000000	11092020	15,60	
2839	0003011			00	00000000	11092020	57,84	
2840	0001031			00	00000000	11092020	20,00	
2841	0001031			00	00000000	11092020	4,61	
2842	0001031			00	00000000	11092020	20,00	
2843	0001031			00	00000000	11092020	107,07	
2844	0001031			00	00000000	11092020	20,00	
2845	0001031			00	00000000	11092020	1,78	
2846	0001031			00	00000000	11092020	20,00	
2847	0001031			00	00000000	11092020	0,85	
2848	0001031			00	00000000	11092020	20,00	
2849	0001031			00	00000000	11092020	15,04	
2850	0001031			00	00000000	11092020	30,00	
2851	0001031			00	00000000	11092020	14,63	
2852	0001031			00	00000000	11092020	20,00	
2853	0001031			00	00000000	11092020	0,48	
2854	0001031			00	00000000	11092020	20,00	
2855	0001031			00	00000000	11092020	10,00	
2856	0001031			00	00000000	11092020	10,00	
2857	0001031			00	00000000	11092020	10,00	
2858	0001031			00	00000000	11092020	11,68	
2859	0001031			00	00000000	11092020	11,68	
2860	0001031			00	00000000	11092020	11,68	
2861	0001031			00	00000000	11092020	2,00	
2862	0001031			00	00000000	11092020	11,68	
2863	0001031			00	00000000	11092020	11,68	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2864	0001031			00	00000000	11092020	63,45	
2865	0001031			00	00000000	11092020	527,03	
2866	0001031			00	00000000	11092020	8,47	
2867	0001031			00	00000000	11092020	4,11	
2868	0012031		2019	00	00000000	11092020	7.131,74	
2869	0012031			00	00000000	11092020	2.554,06	
2870	0008011			00	00000000	11092020	571,03	
2871	0001032			00	00000000	11092020	460,92	
2872	0012051			00	00000000	11092020	5.085,00	
2873	0009031			00	00000000	11092020	125.564,07	
2874	0009051		2019	00	00000000	11092020	43,44	
2875	0009051			00	00000000	11092020	2.659,60	
2876	0009031		2019	00	00000000	11092020	2.080,00	
2877	0009021		2019	00	00000000	11092020	14,65	
2878	0011011			00	00000000	11092020	16.000,00	
2879	0009021			00	00000000	11092020	4.991,77	
2880	0009021			00	00000000	11092020	5.210,87	
2881	0009031			00	00000000	11092020	495,00	
2882	0004011			00	00000000	11092020	250,00	
2883	0004021			00	00000000	11092020	221,52	
2884	0010051			00	00000000	11092020	1.500,00	
2885	0009021			00	00000000	11092020	289,02	
2886	0003011			00	00000000	11092020	1,55	
2887	0003011			00	00000000	11092020	8.078,45	
2888	0009021			00	00000000	11092020	4.687,02	
2889	0009021			00	00000000	11092020	1.768,61	
2890	0001111			00	00000000	14092020	2.810,30	
2891	0009051		2019	00	00000000	14092020	307,70	
2892	0009051			00	00000000	14092020	5.578,80	
2893	0007011			00	00000000	14092020	31.000,00	
2894	0012021			00	00000000	14092020	167,12	
2895	0001011			00	00000000	29092020	3.060,08	
2896	0001021			00	00000000	29092020	20.302,91	
2897	0003011			00	00000000	29092020	11.974,08	
2898	0001111			00	00000000	29092020	859,44	
2899	0001111			00	00000000	29092020	1.891,28	
2900	0001031			00	00000000	29092020	10.618,73	
2901	0001061			00	00000000	29092020	11.570,47	
2902	0001071			00	00000000	29092020	3.969,78	
2903	0003011			00	00000000	29092020	15.500,99	
2904	0005021			00	00000000	29092020	10.957,02	
2905	0007011			00	00000000	29092020	1.780,77	
2906	0008011			00	00000000	29092020	18.341,56	
2907	0009021			00	00000000	29092020	13.301,35	
2908	0003011			00	00000000	29092020	4.684,63	
2909	0007011			00	00000000	29092020	6.595,03	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2910	0007012		2019	00	00000000	29092020		1.596,37
2911	0001021			00	00000000	14092020		114,90
2912	0099017			00	00000000	14092020		372,23
2913	0099017			00	00000000	14092020		894,00
2914	0099017			00	00000000	14092020		733,00
2915	0099017			00	00000000	14092020		221,00
2916	0099017			00	00000000	14092020		34,20
2917	0099017			00	00000000	14092020		61,19
2918	0099017			00	00000000	14092020		102,10
2919	0099017			00	00000000	14092020		16,33
2920	0099017			00	00000000	14092020		256,50
2921	0099017			00	00000000	14092020		50,30
2922	0099017			00	00000000	14092020		277,20
2923	0013071			00	00000000	14092020		979,24
2924	0013071			00	00000000	14092020		979,24
2925	0013071			00	00000000	14092020		979,24
2926	0013071			00	00000000	14092020		979,24
2927	0013071			00	00000000	14092020		979,24
2928	0013071			00	00000000	14092020		979,24
2929	0013071			00	00000000	14092020		337,92
2930	0013071			00	00000000	14092020		979,24
2931	0013071			00	00000000	14092020		979,24
2932	0013071			00	00000000	14092020		340,08
2933	0013071			00	00000000	14092020		979,24
2934	0013071			00	00000000	14092020		117,58
2935	0013071			00	00000000	14092020		360,30
2936	0013071			00	00000000	14092020		372,58
2937	0003011			00	00000000	15092020		350,00
2938	0007011			00	00000000	15092020		0,01
2939	0001041			00	00000000	15092020		38,47
2940	0007012			00	00000000	15092020		14.990,00
2941	0003011			00	00000000	16092020		230,70
2942	0001021			00	00000000	16092020		110,00
2943	0010051			00	00000000	16092020		1.616,50
2944	0010051			00	00000000	16092020		5.608,34
2945	0010051			00	00000000	16092020		23.583,01
2946	0006011		2019	00	00000000	16092020		24.286,43
2947	0006011			00	00000000	16092020		7.350,98
2948	0009032		2019	00	00000000	16092020		3.490,84
2949	0009032		2019	00	00000000	16092020		2.179,92
2950	0013071			00	00000000	16092020		621,29
2951	0013071			00	00000000	16092020		752,83
2952	0013071			00	00000000	16092020		393,54
2953	0013071			00	00000000	16092020		1.007,02
2954	0013071			00	00000000	16092020		524,72
2955	0013071			00	00000000	16092020		655,90

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2956	0013071			00	00000000	16092020		1.432,08
2957	0013071			00	00000000	16102020		158,04
2958	0099017			00	00000000	16092020		295,89
2959	0001021			00	00000000	18092020		762,94
2960	0001061			00	00000000	18092020		371,00
2961	0012011			00	00000000	18092020		6.510,00
2962	0012021			00	00000000	18092020		361,65
2963	0001111			00	00000000	21092020		3.172,00
2964	0004021			00	00000000	21092020		120,78
2965	0004021			00	00000000	21092020		120,78
2966	0001061			00	00000000	21092020		478,24
2967	0001061			00	00000000	21092020		12,20
2968	0004011			00	00000000	21092020		1.281,00
2969	0004021			00	00000000	21092020		85,40
2970	0010051			00	00000000	21092020		732,00
2971	0010052			00	00000000	21092020		3.782,00
2972	0010052			00	00000000	21092020		1.622,60
2973	0001062			00	00000000	21092020		3.257,40
2974	0010052			00	00000000	21092020		592,90
2975	0013071			00	00000000	21092020		1.131,90
2976	0001031			00	00000000	24092020		8.165,96
2977	0009041			00	00000000	24092020		4.048,42
2978	0003011	2019		00	00000000	24092020		24,40
2979	0012041			00	00000000	24092020		1.580,12
2980	0001111			00	00000000	24092020		3.172,00
2981	0005021			00	00000000	24092020		47,12
2982	0005021			00	00000000	24092020		1.060,05
2983	0001031			00	00000000	24092020		340,38
2984	0012021			00	00000000	24092020		93,87
2985	0012021			00	00000000	24092020		56,32
2986	0012021			00	00000000	24092020		56,32
2987	0012021			00	00000000	24092020		37,55
2988	0012021			00	00000000	24092020		125,62
2989	0012021			00	00000000	24092020		28,16
2990	0001111			00	00000000	24092020		2.635,10
2991	0001111			00	00000000	24092020		2.632,52
2992	0001031			00	00000000	24092020		630,52
2993	0001031			00	00000000	24092020		85,50
2994	0001041			00	00000000	24092020		302,00
2995	0001031			00	00000000	24092020		522,97
2996	0003011			00	00000000	24092020		160,22
2997	0003011			00	00000000	24092020		985,97
2998	0003011	2019		00	00000000	24092020		49,41
2999	0001032			00	00000000	24092020		3.473,19
3000	0003011			00	00000000	24092020		20,25
3001	0012021			00	00000000	28092020		225,29

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3002	0012021			00	00000000	28092020		230,31
3003	0012021			00	00000000	28092020		984,04
3004	0012021			00	00000000	28092020		931,70
3005	0012021			00	00000000	28092020		206,52
3006	0012021			00	00000000	28092020		122,03
3007	0012021			00	00000000	28092020		253,45
3008	0012021			00	00000000	28092020		319,16
3009	0012021			00	00000000	28092020		1.013,79
3010	0012021			00	00000000	28092020		385,41
3011	0012021			00	00000000	28092020		206,51
3012	0012021			00	00000000	28092020		544,36
3013	0012021			00	00000000	28092020		273,00
3014	0009021			00	00000000	28092020		414,80
3015	0009021			00	00000000	28092020		3.473,96
3016	0012031			00	00000000	28092020		8.833,31
3017	0012071			00	00000000	28092020		2.631,34
3018	0010051			00	00000000	28092020		39.422,34
3019	0001041			00	00000000	28092020		40,45
3020	0003011			00	00000000	30092020		4.514,07
3021	0007011			00	00000000	30092020		43.900,08
3022	0004061		2019	00	00000000	01102020		366,56
3023	0004061		2019	00	00000000	01102020		733,72
3024	0004061		2019	00	00000000	01102020		2.201,16
3025	0004061		2019	00	00000000	01102020		1.100,58
3026	0004061		2019	00	00000000	01102020		2.201,16
3027	0004061		2019	00	00000000	01102020		604,24
3028	0004061		2019	00	00000000	01102020		258,00
3029	0004061		2019	00	00000000	01102020		2.201,16
3030	0012021			00	00000000	01102020		275,00
3031	0012021			00	00000000	01102020		260,00
3032	0012021			00	00000000	01102020		175,00
3033	0012021			00	00000000	01102020		166,67
3034	0012021			00	00000000	01102020		125,00
3035	0012021			00	00000000	01102020		166,67
3036	0012021			00	00000000	01102020		250,00
3037	0012021			00	00000000	01102020		558,00
3038	0012021			00	00000000	01102020		558,00
3039	0001031			00	00000000	01102020		20,00
3040	0001031			00	00000000	01102020		13,40
3041	0001031			00	00000000	01102020		20,00
3042	0001031			00	00000000	01102020		79,85
3043	0001031			00	00000000	01102020		20,00
3044	0001031			00	00000000	01102020		1,12
3045	0001031			00	00000000	01102020		20,00
3046	0001031			00	00000000	01102020		0,72
3047	0001031			00	00000000	01102020		20,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3048	0001031			00	00000000	01102020	6,72	
3049	0001031			00	00000000	01102020	30,00	
3050	0001031			00	00000000	01102020	16,99	
3051	0001031			00	00000000	01102020	20,00	
3052	0001031			00	00000000	01102020	2,90	
3053	0001031			00	00000000	01102020	20,00	
3054	0001031			00	00000000	01102020	10,00	
3055	0001031			00	00000000	01102020	10,00	
3056	0001031			00	00000000	01102020	10,00	
3057	0001031			00	00000000	01102020	1,51	
3058	0001031			00	00000000	01102020	3,73	
3059	0001031			00	00000000	01102020	66,59	
3060	0001031			00	00000000	01102020	1.134,85	
3061	0001031			00	00000000	01102020	17,00	
3062	0004011			00	00000000	01102020	1.108,81	
3063	0004011			00	00000000	01102020	498,62	
3064	0004021			00	00000000	01102020	1.308,52	
3065	0004021			00	00000000	01102020	850,85	
3066	0004021			00	00000000	01102020	983,43	
3067	0012011			00	00000000	01102020	913,94	
3068	0012031			00	00000000	01102020	1.787,06	
3069	0003011			00	00000000	01102020	17,64	
3070	0003011			00	00000000	01102020	199,20	
3071	0001061			00	00000000	01102020	400,00	
3072	0001061			00	00000000	01102020	540,00	
3073	0012021			00	00000000	01102020	359,78	
3074	0001031			00	00000000	01102020	865,88	
3075	0001031			00	00000000	01102020	2,07	
3076	0001031			00	00000000	01102020	5,71	
3077	0001031			00	00000000	01102020	8,05	
3078	0001031			00	00000000	01102020	119,09	
3079	0001031			00	00000000	01102020	166,37	
3080	0001031			00	00000000	01102020	2.835,00	
3081	0001031			00	00000000	01102020	1.244,40	
3082	0001031			00	00000000	01102020	2.392,00	
3083	0001031			00	00000000	01102020	1.712,59	
3084	0012051			00	00000000	01102020	70,00	
3085	0001021			00	00000000	22102020	4.873,03	
3086	0001021			00	00000000	22102020	156,92	
3087	0001021			00	00000000	22102020	611,11	
3088	0001021			00	00000000	22102020	11,48	
3089	0003011			00	00000000	22102020	2.868,50	
3090	0003011			00	00000000	22102020	526,98	
3091	0003011			00	00000000	22102020	194,04	
3092	0001111			00	00000000	22102020	208,61	
3093	0001111			00	00000000	22102020	41,66	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3094	0001111			00	00000000	22102020		14,12
3095	0001111			00	00000000	22102020		460,63
3096	0001111			00	00000000	22102020		90,65
3097	0001111			00	00000000	22102020		30,75
3098	0001031			00	00000000	22102020		2.544,69
3099	0001031			00	00000000	22102020		166,13
3100	0001031			00	00000000	22102020		178,39
3101	0001061			00	00000000	22102020		2.750,33
3102	0001061			00	00000000	22102020		241,49
3103	0001061			00	00000000	22102020		93,79
3104	0001071			00	00000000	22102020		944,15
3105	0001071			00	00000000	22102020		57,72
3106	0001071			00	00000000	22102020		90,44
3107	0003011			00	00000000	22102020		3.718,04
3108	0003011			00	00000000	22102020		108,23
3109	0003011			00	00000000	22102020		464,19
3110	0005021			00	00000000	22102020		2.654,50
3111	0005021			00	00000000	22102020		475,83
3112	0007011			00	00000000	22102020		433,74
3113	0007011			00	00000000	22102020		85,30
3114	0008011			00	00000000	22102020		4.288,83
3115	0008011			00	00000000	22102020		173,40
3116	0008011			00	00000000	22102020		556,41
3117	0009021			00	00000000	22102020		3.194,43
3118	0009021			00	00000000	22102020		584,06
3119	0003011			00	00000000	22102020		1.751,96
3120	0003011			00	00000000	22102020		76,12
3121	0007011			00	00000000	22102020		1.600,38
3122	0007011			00	00000000	22102020		315,29
3123	0001031			00	00000000	22102020		908,81
3124	0001071			00	00000000	22102020		1.740,38
3125	0001061			00	00000000	22102020		981,23
3126	0003011			00	00000000	22102020		1.324,73
3127	0009021			00	00000000	22102020		1.140,88
3128	0007011			00	00000000	22102020		571,56
3129	0005021			00	00000000	22102020		947,64
3130	0001021			00	00000000	22102020		337,20
3131	0001111			00	00000000	22102020		236,89
3132	0003011			00	00000000	22102020		1.024,47
3133	0007011			00	00000000	22102020		152,84
3134	0008011			00	00000000	22102020		1.531,52
3135	0001111			00	00000000	22102020		260,11
3136	0007012		2019	00	00000000	22102020		515,61
3137	0099017			00	00000000	22102020		11.924,23
3138	0099017			00	00000000	22102020		627,13
3139	0099017			00	00000000	22102020		470,87

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3140	0099017			00	00000000	22102020		15.698,62
3141	0099017			00	00000000	22102020		1.201,49
3142	0099017			00	00000000	22102020		394,00
3143	0099017			00	00000000	09102020		187,00
3144	0099017			00	00000000	16102020		145,00
3145	0099017			00	00000000	08102020		145,00
3146	0099017			00	00000000	12102020		145,00
3147	0099017			00	00000000	10112020		145,00
3148	0099017			00	00000000	08102020		145,00
3149	0099017			00	00000000	13102020		187,00
3150	0099017			00	00000000	16102020		145,00
3151	0099017			00	00000000	08102020		145,00
3152	0099017			00	00000000	14102020		145,00
3153	0099017			00	00000000	12102020		145,00
3154	0099017			00	00000000	08102020		145,00
3155	0099017			00	00000000	02122020		187,00
3156	0099017			00	00000000	12102020		145,00
3157	0099017			00	00000000	09102020		145,00
3158	0099017			00	00000000	08102020		145,00
3159	0099017			00	00000000	09102020		145,00
3160	0099017			00	00000000	08102020		145,00
3161	0099017			00	00000000	06102020		200,00
3162	0012021			00	00000000	02102020		250,00
3163	0012021			00	00000000	02102020		500,00
3164	0012021			00	00000000	02102020		200,00
3165	0012021			00	00000000	02102020		333,34
3166	0012021			00	00000000	02102020		480,00
3167	0012021			00	00000000	02102020		1.258,60
3168	0012041			00	00000000	02102020		275,00
3169	0012041			00	00000000	02102020		350,00
3170	0012041			00	00000000	02102020		100,00
3171	0012021			00	00000000	02102020		542,00
3172	0012021			00	00000000	02102020		250,00
3173	0012021			00	00000000	02102020		1.082,72
3174	0012021			00	00000000	02102020		500,00
3175	0012051			00	00000000	02102020		45,00
3176	0099017			00	00000000	15102020		1.723,30
3177	0001021			00	00000000	02102020		143,89
3178	0009031			00	00000000	02102020		53.936,93
3179	0009021			00	00000000	02102020		164,70
3180	0009051			00	00000000	02102020		47.096,13
3181	0009051		2019	00	00000000	02102020		341,60
3182	0007011			00	00000000	02102020		44,46
3183	0012021			00	00000000	06102020		137,50
3184	0012021			00	00000000	06102020		343,76
3185	0012021			00	00000000	06102020		103,13

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3186	0012041			00	00000000	06102020	80,00	
3187	0012051			00	00000000	06102020	235,00	
3188	0009041			00	00000000	06102020	1.700,38	
3189	0009051			00	00000000	06102020	350,00	
3190	0012041			00	00000000	06102020	2.875,30	
3191	0009051			00	00000000	06102020	1.686,55	
3192	0009031			00	00000000	06102020	495,00	
3193	0001111			00	00000000	06102020	3.647,80	
3194	0001031			00	00000000	06102020	5,88	
3195	0001031			00	00000000	06102020	5,88	
3196	0001031			00	00000000	06102020	10,88	
3197	0001031			00	00000000	06102020	10,88	
3198	0001031			00	00000000	06102020	5,88	
3199	0001031			00	00000000	06102020	5,88	
3200	0001041			00	00000000	06102020	800,00	
3201	0001031			00	00000000	06102020	188,37	
3202	0001032			00	00000000	06102020	473,48	
3203	0001031			00	00000000	06102020	129,89	
3204	0001031			00	00000000	06102020	15.225,60	
3205	0009031			00	00000000	06102020	114.941,45	
3206	0012011			00	00000000	06102020	6.300,00	
3207	0012021			00	00000000	06102020	175,00	
3208	0099017			00	00000000	07102020	245,00	
3209	0012021			00	00000000	07102020	93,87	
3210	0012021			00	00000000	07102020	83,75	
3211	0012021			00	00000000	07102020	117,24	
3212	0012021			00	00000000	07102020	151,75	
3213	0012021			00	00000000	07102020	123,14	
3214	0012021			00	00000000	07102020	115,14	
3215	0012021			00	00000000	07102020	68,39	
3216	0012021			00	00000000	07102020	291,00	
3217	0012021			00	00000000	07102020	198,91	
3218	0012021			00	00000000	07102020	1.084,68	
3219	0012021			00	00000000	07102020	711,86	
3220	0012021			00	00000000	07102020	333,34	
3221	0012021			00	00000000	07102020	244,06	
3222	0012021			00	00000000	07102020	234,67	
3223	0012021			00	00000000	07102020	319,16	
3224	0012021			00	00000000	07102020	244,06	
3225	0012021			00	00000000	07102020	242,50	
3226	0012021			00	00000000	07102020	250,00	
3227	0012021			00	00000000	07102020	241,57	
3228	0012021			00	00000000	07102020	248,00	
3229	0012021			00	00000000	07102020	919,93	
3230	0012021			00	00000000	07102020	175,00	
3231	0004021			00	00000000	08102020	71,21	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3232	0001021			00	00000000	08102020	2.684,00	
3233	0010051			00	00000000	08102020	4.884,06	
3234	0003011			00	00000000	08102020	454,90	
3235	0003011		2019	00	00000000	08102020	417,39	
3236	0010052		2019	00	00000000	08102020	5.075,20	
3237	0009021			00	00000000	13102020	112,00	
3238	0012021			00	00000000	08102020	494,51	
3239	0012021			00	00000000	08102020	931,61	
3240	0012041			00	00000000	08102020	1.214,35	
3241	0099017		2019	00	00000000	08102020	200,00	
3242	0009031			00	00000000	09102020	150,00	
3243	0009031			00	00000000	09102020	150,00	
3244	0009031			00	00000000	09102020	150,00	
3245	0009031			00	00000000	09102020	150,00	
3246	0009031			00	00000000	09102020	150,00	
3247	0009031			00	00000000	09102020	150,00	
3248	0009031			00	00000000	09102020	150,00	
3249	0009031			00	00000000	09102020	150,00	
3250	0009031			00	00000000	09102020	150,00	
3251	0009031			00	00000000	09102020	150,00	
3252	0009031			00	00000000	09102020	200,00	
3253	0009031			00	00000000	09102020	200,00	
3254	0009031			00	00000000	09102020	200,00	
3255	0009031			00	00000000	09102020	200,00	
3256	0009031			00	00000000	09102020	200,00	
3257	0009031			00	00000000	09102020	200,00	
3258	0009031			00	00000000	09102020	200,00	
3259	0009031			00	00000000	09102020	200,00	
3260	0009031			00	00000000	09102020	200,00	
3261	0009031			00	00000000	09102020	200,00	
3262	0009031			00	00000000	09102020	200,00	
3263	0009031			00	00000000	09102020	200,00	
3264	0009031			00	00000000	09102020	200,00	
3265	0009031			00	00000000	14102020	200,00	
3266	0009031			00	00000000	09102020	200,00	
3267	0009031			00	00000000	09102020	200,00	
3268	0009031			00	00000000	09102020	200,00	
3269	0009031			00	00000000	09102020	200,00	
3270	0009031			00	00000000	09102020	200,00	
3271	0009031			00	00000000	09102020	200,00	
3272	0009031			00	00000000	09102020	100,00	
3273	0009031			00	00000000	09102020	100,00	
3274	0009031			00	00000000	09102020	100,00	
3275	0009031			00	00000000	19102020	100,00	
3276	0009031			00	00000000	09102020	100,00	
3277	0009031			00	00000000	09102020	100,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3278	0009031			00	00000000	09102020		100,00
3279	0009031			00	00000000	09102020		100,00
3280	0009031			00	00000000	09102020		100,00
3281	0009031			00	00000000	09102020		100,00
3282	0009031			00	00000000	09102020		100,00
3283	0009031			00	00000000	09102020		100,00
3284	0009031			00	00000000	09102020		100,00
3285	0009031			00	00000000	09102020		100,00
3286	0009031			00	00000000	09102020		100,00
3287	0009031			00	00000000	09102020		100,00
3288	0009031			00	00000000	09102020		100,00
3289	0009031			00	00000000	09102020		100,00
3290	0009031			00	00000000	09102020		100,00
3291	0009031			00	00000000	09102020		100,00
3292	0009031			00	00000000	09102020		100,00
3293	0009031			00	00000000	09102020		100,00
3294	0009031			00	00000000	09102020		100,00
3295	0009031			00	00000000	09102020		100,00
3296	0009031			00	00000000	09102020		100,00
3297	0009031			00	00000000	09102020		100,00
3298	0009031			00	00000000	09102020		100,00
3299	0009031			00	00000000	09102020		100,00
3300	0009031			00	00000000	14102020		100,00
3301	0009031			00	00000000	09102020		100,00
3302	0009031			00	00000000	09102020		60,00
3303	0009031			00	00000000	09102020		60,00
3304	0009031			00	00000000	09102020		60,00
3305	0009031			00	00000000	09102020		60,00
3306	0009031			00	00000000	09102020		60,00
3307	0009031			00	00000000	09102020		60,00
3308	0009031			00	00000000	09102020		60,00
3309	0009031			00	00000000	09102020		60,00
3310	0009031			00	00000000	09102020		60,00
3311	0009031			00	00000000	09102020		60,00
3312	0009031			00	00000000	09102020		60,00
3313	0009031			00	00000000	09102020		60,00
3314	0009031			00	00000000	09102020		60,00
3315	0009031			00	00000000	09102020		60,00
3316	0009031			00	00000000	09102020		60,00
3317	0009031			00	00000000	09102020		60,00
3318	0009031			00	00000000	09102020		60,00
3319	0009031			00	00000000	09102020		60,00
3320	0009031			00	00000000	09102020		60,00
3321	0009031			00	00000000	09102020		60,00
3322	0009031			00	00000000	09102020		60,00
3323	0009031			00	00000000	09102020		60,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3324	0009031			00	00000000	09102020		60,00
3325	0009031			00	00000000	09102020		60,00
3326	0009031			00	00000000	09102020		60,00
3327	0009031			00	00000000	09102020		60,00
3328	0009031			00	00000000	09102020		60,00
3329	0009031			00	00000000	09102020		60,00
3330	0009031			00	00000000	09102020		60,00
3331	0009031			00	00000000	09102020		60,00
3332	0009031			00	00000000	19102020		60,00
3333	0009031			00	00000000	09102020		60,00
3334	0009031			00	00000000	09102020		60,00
3335	0009031			00	00000000	09102020		60,00
3336	0009031			00	00000000	02112020		60,00
3337	0009031			00	00000000	09102020		60,00
3338	0009031			00	00000000	09102020		60,00
3339	0009031			00	00000000	09102020		60,00
3340	0009031			00	00000000	14102020		60,00
3341	0009031			00	00000000	09102020		60,00
3342	0009031			00	00000000	09102020		60,00
3343	0009031			00	00000000	09102020		60,00
3344	0009031			00	00000000	23102020		60,00
3345	0009031			00	00000000	09102020		60,00
3346	0009031			00	00000000	09102020		60,00
3347	0009031			00	00000000	09102020		60,00
3348	0009031			00	00000000	09102020		60,00
3349	0009031			00	00000000	09102020		60,00
3350	0009031			00	00000000	09102020		60,00
3351	0009031			00	00000000	09102020		60,00
3352	0009031			00	00000000	15102020		60,00
3353	0009031			00	00000000	09102020		60,00
3354	0009031			00	00000000	09102020		60,00
3355	0009031			00	00000000	15102020		60,00
3356	0009031			00	00000000	28102020		60,00
3357	0009031			00	00000000	09102020		60,00
3358	0009031			00	00000000	21102020		60,00
3359	0009031			00	00000000	09102020		60,00
3360	0009031			00	00000000	09102020		60,00
3361	0009031			00	00000000	14102020		60,00
3362	0009031			00	00000000	09102020		60,00
3363	0009031			00	00000000	09102020		60,00
3364	0009031			00	00000000	09102020		60,00
3365	0009031			00	00000000	09102020		60,00
3366	0009031			00	00000000	09102020		60,00
3367	0009031			00	00000000	14102020		60,00
3368	0009031			00	00000000	15102020		60,00
3369	0009031			00	00000000	09102020		60,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3370	0009031			00	00000000	09102020		60,00
3371	0009031			00	00000000	09102020		60,00
3372	0009031			00	00000000	09102020		60,00
3373	0009031			00	00000000	09102020		60,00
3374	0009031			00	00000000	09102020		60,00
3375	0009031			00	00000000	09102020		60,00
3376	0009031			00	00000000	09102020		60,00
3377	0009031			00	00000000	09102020		60,00
3378	0009031			00	00000000	09102020		60,00
3379	0009031			00	00000000	09102020		60,00
3380	0009031			00	00000000	09102020		60,00
3381	0009031			00	00000000	09102020		60,00
3382	0009031			00	00000000	09102020		60,00
3383	0009031			00	00000000	09102020		60,00
3384	0009031			00	00000000	09102020		60,00
3385	0009031			00	00000000	09102020		60,00
3386	0009031			00	00000000	09102020		60,00
3387	0009031			00	00000000	09102020		60,00
3389	0009031			00	00000000	09102020		60,00
3390	0009031			00	00000000	09102020		60,00
3391	0009031			00	00000000	09102020		60,00
3392	0009031			00	00000000	09102020		60,00
3393	0009031			00	00000000	09102020		60,00
3394	0009031			00	00000000	09102020		60,00
3395	0009031			00	00000000	09102020		60,00
3396	0009031			00	00000000	09102020		60,00
3397	0009031			00	00000000	09102020		60,00
3398	0009031			00	00000000	09102020		60,00
3399	0009031			00	00000000	09102020		60,00
3400	0009031			00	00000000	09102020		60,00
3401	0009031			00	00000000	09102020		60,00
3402	0009031			00	00000000	09102020		60,00
3403	0009031			00	00000000	09102020		60,00
3404	0009031			00	00000000	09102020		60,00
3405	0009031			00	00000000	09102020		60,00
3406	0009031			00	00000000	09102020		60,00
3407	0009031			00	00000000	09102020		60,00
3408	0009031			00	00000000	09102020		60,00
3409	0009031			00	00000000	09102020		60,00
3410	0009031			00	00000000	09102020		60,00
3411	0009031			00	00000000	09102020		60,00
3412	0009031			00	00000000	09102020		60,00
3413	0009031			00	00000000	09102020		60,00
3414	0009031			00	00000000	09102020		60,00
3415	0009031			00	00000000	09102020		60,00
3416	0009031			00	00000000	09102020		60,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3417	0009031			00	00000000	09102020	60,00	
3418	0009031			00	00000000	09102020	60,00	
3419	0009031			00	00000000	09102020	60,00	
3420	0009031			00	00000000	09102020	60,00	
3421	0009031			00	00000000	09102020	60,00	
3422	0009031			00	00000000	09102020	60,00	
3423	0009031			00	00000000	09102020	60,00	
3424	0009031			00	00000000	09102020	60,00	
3425	0009031			00	00000000	09102020	60,00	
3426	0009031			00	00000000	09102020	60,00	
3427	0009031			00	00000000	09102020	60,00	
3428	0009031			00	00000000	09102020	60,00	
3429	0009031			00	00000000	09102020	60,00	
3430	0009031			00	00000000	09102020	60,00	
3431	0009031			00	00000000	09102020	60,00	
3432	0009031			00	00000000	09102020	60,00	
3433	0009031			00	00000000	09102020	60,00	
3434	0009031			00	00000000	09102020	60,00	
3435	0009031			00	00000000	09102020	60,00	
3436	0009031			00	00000000	13102020	60,00	
3437	0001111		2019	00	00000000	12102020	6.318,12	
3438	0001111			00	00000000	12102020	7.727,25	
3439	0009051			00	00000000	12102020	2.074,00	
3440	0001031			00	00000000	12102020	6.298,50	
3441	0010052			00	00000000	12102020	7.232,23	
3442	0010052			00	00000000	12102020	2.412,20	
3443	0001031			00	00000000	12102020	17.897,40	
3444	0001031			00	00000000	12102020	10.016,20	
3445	0010052		2019	00	00000000	12102020	133.224,00	
3446	0001111			00	00000000	13102020	2.941,27	
3447	0001111			00	00000000	13102020	3.247,44	
3448	0001041			00	00000000	13102020	546,00	
3449	0001041			00	00000000	13102020	82,00	
3450	0001041			00	00000000	13102020	572,00	
3451	0012041			00	00000000	13102020	2.200,00	
3452	0007011			00	00000000	13102020	31.000,00	
3453	0010051			00	00000000	14102020	3.950,60	
3454	0010051			00	00000000	14102020	40,85	
3455	0010051			00	00000000	14102020	23.885,65	
3456	0003011			00	00000000	14102020	170,19	
3457	0009031			00	00000000	14102020	37.642,11	
3458	0001111			00	00000000	14102020	2.697,68	
3459	0001031			00	00000000	14102020	2.281,40	
3460	0012041			00	00000000	14102020	500,00	
3461	0001011			00	00000000	09122020	3.060,08	
3462	0001021			00	00000000	09122020	20.302,89	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3463	0001031		2019	00	00000000	09122020	53.599,98	
3464	0003011			00	00000000	09122020	8.588,02	
3465	0001111			00	00000000	09122020	859,44	
3466	0001111			00	00000000	09122020	1.891,28	
3467	0001031			00	00000000	09122020	10.618,74	
3468	0001061			00	00000000	09122020	11.570,47	
3469	0001071			00	00000000	09122020	3.969,78	
3470	0003011			00	00000000	09122020	15.380,95	
3471	0003011		2019	00	00000000	09122020	1.559,78	
3472	0005021		2019	00	00000000	09122020	15.227,55	
3473	0005021			00	00000000	09122020	9.402,34	
3474	0007011			00	00000000	09122020	1.780,76	
3475	0008011		2019	00	00000000	09122020	13.045,57	
3476	0008011			00	00000000	09122020	18.247,57	
3477	0009021			00	00000000	09122020	13.301,30	
3478	0007011			00	00000000	09122020	6.595,02	
3479	0099017			00	00000000	09122020	2.757,24	
3480	0001021			00	00000000	15102020	114,90	
3481	0099017			00	00000000	15102020	372,23	
3482	0099017			00	00000000	15102020	894,00	
3483	0099017			00	00000000	15102020	221,00	
3484	0099017			00	00000000	15102020	733,00	
3485	0099017			00	00000000	15102020	329,00	
3486	0099017			00	00000000	15102020	34,20	
3487	0099017			00	00000000	15102020	16,33	
3488	0099017			00	00000000	15102020	52,53	
3489	0099017			00	00000000	15102020	102,10	
3490	0099017			00	00000000	15102020	126,63	
3491	0099017			00	00000000	15102020	256,50	
3492	0099017			00	00000000	15102020	50,30	
3493	0012071			00	00000000	15102020	2.631,34	
3494	0001031			00	00000000	15102020	707,38	
3495	0001031		2019	00	00000000	15102020	39,04	
3496	0001031		2019	00	00000000	15102020	453,92	
3497	0001031			00	00000000	15102020	487,31	
3498	0004061			00	00000000	15102020	4.970,70	
3499	0001041			00	00000000	15102020	45,40	
3500	0001041			00	00000000	15102020	40,45	
3501	0012051			00	00000000	15102020	1.275,00	
3502	0012051			00	00000000	15102020	115,00	
3503	0001041			00	00000000	15102020	182,00	
3504	0001031		2019	00	00000000	16102020	207,39	
3505	0003011		2019	00	00000000	19102020	1.458,43	
3506	0003011			00	00000000	19102020	2.181,44	
3507	0009031			00	00000000	19102020	3.207,82	
3508	0009031			00	00000000	19102020	33.537,76	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3509	0099017			00	00000000	21102020	149,00	
3510	0001031			00	00000000	21102020	224,63	
3511	0001031			00	00000000	21102020	615,94	
3512	0001031			00	00000000	21102020	1.712,59	
3513	0001111			00	00000000	21102020	5.451,28	
3514	0009051			00	00000000	21102020	1.751,50	
3515	0009051			00	00000000	21102020	1.822,38	
3516	0009051			00	00000000	21102020	657,24	
3517	0009051	2019		00	00000000	21102020	2.049,60	
3518	0099017			00	00000000	28102020	203,74	
3519	0003011			00	00000000	21102020	230,70	
3520	0001112			00	00000000	21102020	813,78	
3521	0001031			00	00000000	22102020	198,40	
3522	0013071			00	00000000	21102020	393,54	
3523	0013071			00	00000000	21102020	907,28	
3524	0013071			00	00000000	21102020	621,29	
3525	0013071			00	00000000	21102020	963,20	
3526	0013071			00	00000000	21102020	524,72	
3527	0013071			00	00000000	21102020	655,90	
3528	0099017			00	00000000	22102020	60,00	
3529	0001061	2019		00	00000000	02122020	321,42	
3530	0001021			00	00000000	22102020	437,98	
3531	0001021			00	00000000	22102020	202,65	
3532	0003011			00	00000000	22102020	159,58	
3533	0001031			00	00000000	22102020	106,36	
3534	0001031			00	00000000	22102020	110,56	
3535	0007011			00	00000000	22102020	4,87	
3536	0007011			00	00000000	22102020	149,55	
3537	0009021			00	00000000	22102020	3.473,94	
3538	0009021			00	00000000	22102020	0,02	
3539	0009021			00	00000000	22102020	414,80	
3540	0001041			00	00000000	23102020	28.926,15	
3541	0099017			00	00000000	23102020	60.591,40	
3542	0003011			00	00000000	23102020	140,00	
3543	0001031			00	00000000	23102020	105,98	
3544	0004061	2019		00	00000000	23102020	841,05	
3545	0012021			00	00000000	23102020	328,01	
3546	0010052			00	00000000	23102020	1.087,20	
3547	0010052			00	00000000	23102020	11.073,76	
3548	0001041			00	00000000	23102020	45,40	
3549	0001031			00	00000000	23102020	1,96	
3550	0001031			00	00000000	23102020	20,00	
3551	0001031			00	00000000	23102020	20,00	
3552	0001031			00	00000000	23102020	41,28	
3553	0001031			00	00000000	23102020	20,00	
3554	0001031			00	00000000	23102020	2,01	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3555	0001031			00	00000000	23102020		20,00
3556	0001031			00	00000000	23102020		0,52
3557	0001031			00	00000000	23102020		20,00
3558	0001031			00	00000000	23102020		4,20
3559	0001031			00	00000000	23102020		30,00
3560	0001031			00	00000000	23102020		7,07
3561	0001031			00	00000000	23102020		20,00
3562	0001031			00	00000000	23102020		3,33
3563	0001031			00	00000000	23102020		20,00
3564	0001031			00	00000000	23102020		10,00
3565	0001031			00	00000000	23102020		10,00
3566	0001031			00	00000000	23102020		10,00
3567	0001031			00	00000000	23102020		11,68
3568	0001031			00	00000000	23102020		11,68
3569	0001031			00	00000000	23102020		1,77
3570	0001031			00	00000000	23102020		6,24
3571	0001031			00	00000000	23102020		922,30
3572	0001031			00	00000000	23102020		32,68
3573	0099017			00	00000000	23102020		295,89
3574	0012051			00	00000000	27102020	1.600,00	
3575	0001061			00	00000000	28102020	150,00	
3576	0012041			00	00000000	28102020	275,00	
3577	0012041			00	00000000	28102020	350,00	
3578	0012041			00	00000000	28102020	100,00	
3579	0012051			00	00000000	28102020	800,00	
3580	0012051			00	00000000	28102020	1.600,00	
3581	0012051			00	00000000	28102020	750,84	
3582	0012051			00	00000000	28102020	800,00	
3583	0012051			00	00000000	28102020	282,33	
3584	0012051			00	00000000	28102020	1.800,00	
3585	0012051			00	00000000	28102020	1.800,00	
3587	0012051			00	00000000	28102020	1.000,00	
3588	0012051			00	00000000	28102020	1.000,00	
3589	0012051			00	00000000	28102020	824,00	
3590	0012051			00	00000000	28102020	1.600,00	
3591	0012051			00	00000000	28102020	1.600,00	
3593	0012051			00	00000000	28102020	1.600,00	
3594	0012051			00	00000000	28102020	1.600,00	
3595	0012051			00	00000000	02112020	1.600,00	
3596	0012051			00	00000000	28102020	1.600,00	
3597	0012041			00	00000000	28102020	2.500,00	
3598	0012051			00	00000000	28102020	300,00	
3599	0012051			00	00000000	28102020	550,00	
3600	0012051			00	00000000	28102020	200,00	
3601	0012051			00	00000000	28102020	800,00	
3602	0012051			00	00000000	28102020	300,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3603	0012051			00	00000000	28102020	1.600,00	
3604	0012051			00	00000000	28102020	1.200,00	
3605	0012051			00	00000000	28102020	1.600,00	
3606	0012051			00	00000000	28102020	1.600,00	
3607	0012051			00	00000000	28102020	600,00	
3608	0012051			00	00000000	28102020	1.012,80	
3609	0012051			00	00000000	02112020	901,18	
3610	0012011			00	00000000	28102020	400,00	
3612	0001031		2019	00	00000000	04112020	1.448,95	
3613	0005021			00	00000000	04112020	1.554,68	
3614	0099017			00	00000000	29102020	8,66	
3615	0012051			00	00000000	30102020	471,00	
3616	0012051			00	00000000	30102020	800,00	
3617	0012051			00	00000000	30102020	499,00	
3618	0012051			00	00000000	30102020	600,00	
3619	0012051			00	00000000	30102020	1.000,00	
3620	0012051			00	00000000	30102020	1.600,00	
3621	0012051			00	00000000	30102020	920,00	
3622	0012051			00	00000000	30102020	1.600,00	
3623	0012051			00	00000000	30102020	1.269,00	
3624	0012051			00	00000000	30102020	977,30	
3625	0012051			00	00000000	30102020	425,00	
3626	0012051			00	00000000	30102020	1.600,00	
3627	0012051			00	00000000	30102020	1.000,00	
3628	0012051			00	00000000	30102020	1.600,00	
3629	0012051			00	00000000	30102020	300,00	
3630	0012041			00	00000000	30102020	200,00	
3631	0012041			00	00000000	30102020	300,00	
3632	0012051			00	00000000	02112020	600,00	
3633	0007011			00	00000000	02112020	1.475,50	
3634	0007011			00	00000000	02112020	491,52	
3635	0003011			00	00000000	02112020	340,00	
3636	0001021			00	00000000	02112020	4,87	
3637	0001021			00	00000000	02112020	29,31	
3638	0001021			00	00000000	02112020	20,09	
3639	0001021			00	00000000	02112020	1.212,27	
3640	0001021			00	00000000	02112020	200,00	
3641	0007012		2019	00	00000000	02112020	8.261,45	
3642	0001071			00	00000000	02112020	161,04	
3643	0007012		2019	00	00000000	02112020	12.196,80	
3644	0001041			00	00000000	02122020	12.825,79	
3645	0099017			00	00000000	02122020	73.780,14	
3646	0099017			00	00000000	02122020	8.548,69	
3647	0003011		2019	00	00000000	04112020	417,39	
3648	0007012		2019	00	00000000	04112020	65,35	
3649	0007012		2019	00	00000000	04112020	1.990,85	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3650	0010051			00	00000000	04112020	800,00	
3651	0006011			00	00000000	04112020	2.500,00	
3652	0010051			00	00000000	04112020	120,56	
3653	0001031			00	00000000	04112020	5.856,00	
3654	0010052			00	00000000	04112020	4.148,00	
3655	0004011			00	00000000	04112020	649,57	
3656	0004011			00	00000000	04112020	18,83	
3657	0004021			00	00000000	04112020	974,35	
3658	0004021			00	00000000	04112020	28,24	
3659	0004021			00	00000000	04112020	974,35	
3660	0004021			00	00000000	04112020	28,24	
3661	0012031			00	00000000	04112020	2.029,90	
3662	0012031			00	00000000	04112020	59,03	
3663	0099017			00	00000000	04112020	245,00	
3664	0013071			00	00000000	04112020	979,24	
3665	0013071			00	00000000	04112020	979,24	
3666	0013071			00	00000000	04112020	979,24	
3667	0013071			00	00000000	04112020	979,24	
3668	0013071			00	00000000	04112020	979,24	
3669	0013071			00	00000000	04112020	979,24	
3670	0013071			00	00000000	04112020	337,92	
3671	0013071			00	00000000	04112020	979,24	
3672	0013071			00	00000000	04112020	979,24	
3673	0013071			00	00000000	04112020	340,08	
3674	0013071			00	00000000	04112020	979,24	
3675	0013071			00	00000000	04112020	117,58	
3676	0013071			00	00000000	04112020	360,30	
3677	0013071			00	00000000	04112020	372,58	
3678	0012021			00	00000000	04112020	769,73	
3679	0012021			00	00000000	04112020	247,00	
3680	0012021			00	00000000	04112020	272,22	
3681	0012021			00	00000000	04112020	422,43	
3682	0012021			00	00000000	04112020	314,07	
3683	0012021			00	00000000	04112020	1.625,01	
3684	0012021			00	00000000	04112020	1.023,76	
3685	0012021			00	00000000	04112020	469,35	
3686	0012021			00	00000000	04112020	319,16	
3687	0012021			00	00000000	04112020	225,28	
3688	0012021			00	00000000	04112020	225,28	
3689	0012021			00	00000000	04112020	347,31	
3690	0012021			00	00000000	04112020	459,96	
3691	0012021			00	00000000	04112020	366,09	
3692	0012021			00	00000000	04112020	209,76	
3693	0012021			00	00000000	04112020	471,09	
3694	0012021			00	00000000	04112020	206,52	
3695	0012021			00	00000000	04112020	429,21	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3696	0012021			00	00000000	04112020	854,22	
3697	0012021			00	00000000	04112020	469,34	
3698	0012051			00	00000000	04112020	225,00	
3699	0001021			00	00000000	16112020	4.873,07	
3700	0001021			00	00000000	16112020	156,91	
3701	0001021			00	00000000	16112020	611,14	
3702	0001021			00	00000000	16112020	11,50	
3703	0001031		2019	00	00000000	16112020	15.378,89	
3704	0003011			00	00000000	16112020	1.888,77	
3705	0003011			00	00000000	16112020	388,67	
3706	0003011			00	00000000	16112020	143,81	
3707	0001111			00	00000000	16112020	208,62	
3708	0001111			00	00000000	16112020	41,65	
3709	0001111			00	00000000	16112020	14,12	
3710	0001111			00	00000000	16112020	458,97	
3711	0001111			00	00000000	16112020	90,65	
3712	0001111			00	00000000	16112020	31,04	
3713	0001111			00	00000000	16112020	179,24	
3714	0001031			00	00000000	16112020	2.545,51	
3715	0001031			00	00000000	16112020	166,14	
3716	0001031			00	00000000	16112020	178,40	
3717	0001061			00	00000000	16112020	2.749,58	
3718	0001061			00	00000000	16112020	241,50	
3719	0001061			00	00000000	16112020	93,80	
3720	0001071			00	00000000	16112020	944,16	
3721	0001071			00	00000000	16112020	57,72	
3722	0001071			00	00000000	16112020	90,45	
3723	0003011		2019	00	00000000	16112020	7.119,40	
3724	0003011			00	00000000	16112020	3.691,93	
3725	0003011			00	00000000	16112020	108,59	
3726	0003011			00	00000000	16112020	464,20	
3727	0005021		2019	00	00000000	16112020	4.918,50	
3728	0005021			00	00000000	16112020	2.655,00	
3729	0005021			00	00000000	16112020	475,85	
3730	0007011			00	00000000	16112020	432,15	
3731	0007011			00	00000000	16112020	85,30	
3732	0008011			00	00000000	16112020	4.274,85	
3733	0008011			00	00000000	16112020	171,50	
3734	0008011			00	00000000	16112020	556,42	
3735	0009021			00	00000000	16112020	3.194,42	
3736	0009021			00	00000000	16112020	584,07	
3737	0007011			00	00000000	16112020	1.600,36	
3738	0007011			00	00000000	16112020	315,29	
3739	0001031			00	00000000	16112020	908,06	
3740	0001071			00	00000000	16112020	1.740,36	
3741	0001061			00	00000000	16112020	981,98	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3742	0003011			00	00000000	16112020		1.312,27
3743	0009021			00	00000000	16112020		1.140,89
3744	0007011			00	00000000	16112020		571,56
3745	0005021			00	00000000	16112020		947,20
3746	0001021			00	00000000	16112020		337,20
3747	0001111			00	00000000	16112020		238,42
3748	0003011			00	00000000	16112020		738,59
3749	0007011			00	00000000	16112020		154,34
3750	0008011			00	00000000	16112020		1.524,75
3751	0001111			00	00000000	16112020		260,11
3752	0099017			00	00000000	16112020		18.955,14
3753	0099017			00	00000000	16112020		625,41
3754	0099017			00	00000000	16112020		743,08
3755	0099017			00	00000000	16112020		47.058,17
3756	0099017			00	00000000	16112020		1.608,65
3757	0099017			00	00000000	16112020		394,00
3758	0099017			00	00000000	16112020		212,57
3759	0099017			00	00000000	16112020		890,60
3760	0012021			00	00000000	05112020		1.725,00
3761	0012021			00	00000000	05112020		470,00
3762	0012021			00	00000000	05112020		550,00
3763	0012021			00	00000000	05112020		520,00
3764	0012021			00	00000000	05112020		350,00
3765	0012021			00	00000000	05112020		333,34
3766	0012021			00	00000000	05112020		250,00
3767	0012021			00	00000000	05112020		333,34
3768	0012021			00	00000000	05112020		500,00
3769	0001062			00	00000000	05112020		3.817,76
3770	0001062			00	00000000	05112020		1.432,82
3771	0001111			00	00000000	05112020		3.000,00
3772	0001031			00	00000000	05112020		527,20
3773	0004011			00	00000000	05112020		18,84
3774	0004011			00	00000000	05112020		36,34
3775	0004021			00	00000000	05112020		6,78
3776	0004021			00	00000000	05112020		163,95
3777	0004021			00	00000000	05112020		10,10
3778	0004021			00	00000000	05112020		109,80
3779	0004021			00	00000000	05112020		306,56
3780	0005021			00	00000000	05112020		39,30
3781	0003011			00	00000000	05112020		5,88
3782	0003011			00	00000000	05112020		9,88
3783	0001041			00	00000000	05112020		140,00
3784	0003011			00	00000000	05112020		5,88
3785	0003011			00	00000000	05112020		10,18
3786	0001111			00	00000000	05112020		1.459,12
3787	0001111			00	00000000	05112020		3.647,80

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3788	0010051			00	00000000	05112020		37,65
3789	0099017			00	00000000	05112020		400,00
3790	0099017			00	00000000	09112020		1.600,00
3791	0001031			00	00000000	09112020		1.589,00
3792	0001031			00	00000000	09112020		195,87
3793	0010052			00	00000000	09112020		5.496,10
3794	0001052		2019	00	00000000	09112020		10.740,40
3795	0001052		2019	00	00000000	09112020		5.232,28
3796	0001052		2019	00	00000000	09112020		6.437,90
3797	0001052		2019	00	00000000	09112020		31.758,92
3798	0006011			00	00000000	09112020		5.149,80
3799	0006011			00	00000000	11112020		11.120,58
3800	0001061			00	00000000	09112020		126,88
3801	0001061			00	00000000	09112020		272,06
3802	0010051			00	00000000	09112020		51,26
3803	0001031			00	00000000	09112020		2.014,00
3804	0013071			00	00000000	09112020		1.000,00
3805	0012011			00	00000000	09112020		6.510,00
3806	0012031			00	00000000	09112020		8.961,92
3807	0001031			00	00000000	09112020		4.851,78
3808	0001031			00	00000000	09112020		1.952,00
3809	0001031			00	00000000	09112020		396,50
3810	0012051			00	00000000	10112020		450,51
3811	0012041			00	00000000	09112020		1.500,12
3812	0012021			00	00000000	11112020		500,00
3813	0012021			00	00000000	11112020		175,00
3814	0012021			00	00000000	11112020		83,34
3815	0012021			00	00000000	11112020		343,74
3816	0012051			00	00000000	11112020		175,81
3817	0012041			00	00000000	11112020		124,19
3818	0009031			00	00000000	11112020		60,00
3819	0012051			00	00000000	11112020		1.600,00
3820	0012011			00	00000000	11112020		400,00
3821	0009031			00	00000000	13112020		495,00
3822	0009031			00	00000000	13112020		132.132,80
3823	0001082			00	00000000	13112020		2.447,81
3824	0009021		2019	00	00000000	13112020		12.078,00
3825	0001061			00	00000000	13112020		272,06
3826	0009021			00	00000000	13112020		197,20
3827	0005021			00	00000000	13112020		536,80
3828	0004061			00	00000000	13112020		16.568,90
3829	0012021			00	00000000	13112020		166,67
3830	0012021			00	00000000	13112020		644,60
3831	0001011			00	00000000	29012021		3.060,08
3832	0001021			00	00000000	29012021		20.302,91
3833	0001111			00	00000000	29012021		859,44

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3834	0001111			00	00000000	29012021	1.891,28	
3835	0001031			00	00000000	29012021	10.736,19	
3836	0001061			00	00000000	29012021	11.506,36	
3837	0001071			00	00000000	29012021	3.969,79	
3838	0003011			00	00000000	29012021	15.283,74	
3839	0003011	2019		00	00000000	29012021	587,45	
3840	0005021			00	00000000	29012021	10.957,00	
3841	0007011			00	00000000	29012021	1.776,76	
3842	0008011			00	00000000	29012021	18.314,71	
3843	0009021			00	00000000	29012021	13.753,37	
3844	0007011			00	00000000	29012021	6.595,02	
3845	0010052			00	00000000	29012021	751,50	
3846	0009042	2019		00	00000000	29012021	2.085,80	
3847	0001021			00	00000000	13112020	114,90	
3848	0099017			00	00000000	13112020	372,23	
3849	0099017			00	00000000	13112020	894,00	
3850	0099017			00	00000000	13112020	221,00	
3851	0099017			00	00000000	13112020	733,00	
3852	0099017			00	00000000	13112020	329,00	
3853	0099017			00	00000000	13112020	34,20	
3854	0099017			00	00000000	13112020	61,19	
3855	0099017			00	00000000	13112020	16,33	
3856	0099017			00	00000000	13112020	102,10	
3857	0099017			00	00000000	13112020	256,50	
3858	0099017			00	00000000	13112020	50,30	
3859	0012061			00	00000000	13112020	617,71	
3860	0012061			00	00000000	13112020	840,40	
3861	0012061			00	00000000	13112020	1.001,55	
3862	0012061			00	00000000	13112020	982,55	
3863	0012061			00	00000000	13112020	617,32	
3864	0012061			00	00000000	13112020	703,71	
3865	0012061			00	00000000	13112020	733,52	
3866	0012061			00	00000000	13112020	623,93	
3867	0012061			00	00000000	13112020	716,68	
3868	0012061			00	00000000	13112020	923,01	
3869	0012061			00	00000000	13112020	1.115,23	
3870	0012061			00	00000000	13112020	1.015,34	
3871	0012061			00	00000000	13112020	426,94	
3872	0012061			00	00000000	13112020	516,29	
3873	0012061			00	00000000	13112020	516,29	
3874	0012061			00	00000000	13112020	1.089,35	
3875	0012061			00	00000000	13112020	696,50	
3876	0012061			00	00000000	13112020	476,22	
3877	0012061			00	00000000	13112020	1.110,46	
3878	0012061			00	00000000	13112020	520,70	
3879	0012061			00	00000000	13112020	998,12	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3880	0012061			00	00000000	13112020	753,18	
3881	0012061			00	00000000	13112020	849,79	
3882	0012061			00	00000000	13112020	183,68	
3883	0012061			00	00000000	13112020	900,98	
3884	0012061			00	00000000	13112020	996,18	
3885	0012061			00	00000000	13112020	850,45	
3886	0012061			00	00000000	13112020	673,56	
3887	0012061			00	00000000	13112020	1.376,77	
3888	0012061			00	00000000	13112020	989,35	
3889	0012061			00	00000000	13112020	500,00	
3890	0012061			00	00000000	13112020	467,96	
3891	0012061			00	00000000	13112020	574,83	
3892	0012061			00	00000000	13112020	560,37	
3893	0012061			00	00000000	13112020	1.235,49	
3894	0012061			00	00000000	13112020	909,05	
3895	0012061			00	00000000	13112020	749,44	
3896	0012061			00	00000000	17112020	1.147,31	
3897	0012061			00	00000000	13112020	391,78	
3898	0012061			00	00000000	13112020	839,37	
3899	0012061			00	00000000	13112020	1.146,27	
3900	0012061			00	00000000	13112020	946,18	
3901	0012061			00	00000000	13112020	1.049,99	
3902	0012061			00	00000000	18112020	451,79	
3903	0012061			00	00000000	13112020	803,11	
3904	0012061			00	00000000	13112020	1.065,02	
3905	0012061			00	00000000	13112020	401,56	
3906	0012061			00	00000000	13112020	578,04	
3907	0012061			00	00000000	13112020	660,37	
3908	0012061			00	00000000	13112020	803,11	
3909	0012061			00	00000000	13112020	990,26	
3910	0012061			00	00000000	13112020	1.137,99	
3911	0012061			00	00000000	13112020	1.069,59	
3912	0012061			00	00000000	13112020	1.128,42	
3913	0012061			00	00000000	13112020	931,66	
3914	0012061			00	00000000	13112020	1.019,54	
3916	0012061			00	00000000	13112020	1.134,62	
3917	0012061			00	00000000	13112020	931,04	
3918	0012061			00	00000000	13112020	917,85	
3919	0012061			00	00000000	13112020	803,11	
3920	0012061			00	00000000	13112020	898,82	
3921	0012061			00	00000000	13112020	1.088,11	
3922	0012061			00	00000000	13112020	103,11	
3923	0012061			00	00000000	13112020	700,00	
3924	0012061			00	00000000	13112020	964,61	
3925	0012061			00	00000000	13112020	983,88	
3926	0012061			00	00000000	13112020	761,90	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3927	0012061			00	00000000	13112020		799,47
3928	0012061			00	00000000	13112020		345,43
3929	0012061			00	00000000	20112020		533,50
3930	0012061			00	00000000	13112020		917,85
3931	0012061			00	00000000	13112020		848,85
3932	0012061			00	00000000	13112020		945,45
3933	0012061			00	00000000	13112020		517,89
3934	0012061			00	00000000	13112020		860,48
3935	0012061			00	00000000	13112020		693,02
3936	0013071			00	00000000	30122020		53,56
3937	0012081			00	00000000	16112020	2.000,00	
3938	0012081		2019	00	00000000	16112020	2.500,00	
3939	0012021			00	00000000	16112020	644,60	
3940	0012021			00	00000000	16112020	685,26	
3941	0012021			00	00000000	16112020	650,00	
3942	0012021			00	00000000	16112020	753,91	
3943	0001021		2019	00	00000000	16112020	139,23	
3944	0001021		2019	00	00000000	16112020	49,61	
3945	0001021			00	00000000	16112020	44,58	
3946	0001021			00	00000000	16112020	4,46	
3947	0007011			00	00000000	16112020	8.906,00	
3948	0012071			00	00000000	16112020	2.631,34	
3949	0001021			00	00000000	16112020	437,98	
3950	0001021			00	00000000	16112020	796,05	
3951	0001021		2019	00	00000000	16112020	488,00	
3952	0010051			00	00000000	16112020	6.096,95	
3953	0001021			00	00000000	16112020	250,00	
3954	0099017			00	00000000	16112020	4.809,24	
3955	0001111			00	00000000	16112020	7.727,25	
3956	0099017			00	00000000	17112020	295,89	
3957	0007011			00	00000000	17112020	19.300,00	
3958	0007011			00	00000000	17112020	1.699,99	
3959	0001011			00	00000000	18112020	11.389,00	
3960	0009031			00	00000000	18112020	2.080,00	
3961	0001041			00	00000000	18112020	180,00	
3962	0001031			00	00000000	18112020	48,00	
3963	0001111			00	00000000	18112020	3.246,41	
3964	0001061			00	00000000	18112020	73,20	
3965	0004011			00	00000000	18112020	250,00	
3966	0004021			00	00000000	18112020	250,00	
3967	0004021			00	00000000	18112020	250,00	
3968	0001061			00	00000000	18112020	428,87	
3969	0012051			00	00000000	18112020	2.655,26	
3970	0001021			00	00000000	18112020	67,10	
3971	0001111			00	00000000	18112020	3.247,44	
3972	0001021			00	00000000	18112020	1.835,14	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3973	0001031			00	00000000	20112020		20,00
3974	0001031			00	00000000	20112020		0,49
3975	0001031			00	00000000	20112020		20,00
3976	0001031			00	00000000	20112020		12,48
3977	0001031			00	00000000	20112020		20,00
3978	0001031			00	00000000	20112020		3,56
3979	0001031			00	00000000	20112020		20,00
3980	0001031			00	00000000	20112020		0,74
3981	0001031			00	00000000	20112020		20,00
3982	0001031			00	00000000	20112020		0,58
3983	0001031			00	00000000	20112020		30,00
3984	0001031			00	00000000	20112020		20,00
3985	0001031			00	00000000	20112020		1,04
3986	0001031			00	00000000	20112020		20,00
3987	0001031			00	00000000	20112020		10,00
3988	0001031			00	00000000	20112020		10,00
3989	0001031			00	00000000	20112020		10,00
3990	0001031			00	00000000	20112020		11,68
3991	0001031			00	00000000	20112020		11,68
3992	0001031			00	00000000	20112020		11,68
3993	0001031			00	00000000	20112020		11,68
3994	0001031			00	00000000	20112020		203,83
3995	0001031			00	00000000	20112020		10,74
3996	0001031			00	00000000	20112020		11,50
3997	0001031			00	00000000	20112020		5,00
3998	0001011			00	00000000	20112020		6.090,67
3999	0001031			00	00000000	20112020		3.818,66
4000	0012051			00	00000000	20112020		35,00
4001	0012021			00	00000000	20112020		284,60
4002	0012021			00	00000000	20112020		400,00
4003	0012021			00	00000000	20112020		454,93
4004	0012021			00	00000000	20112020		250,00
4005	0012021			00	00000000	20112020		250,00
4006	0012021			00	00000000	20112020		212,21
4007	0012021			00	00000000	20112020		140,00
4008	0012041			00	00000000	20112020		209,37
4009	0012041			00	00000000	20112020		982,00
4010	0012021			00	00000000	20112020		343,75
4011	0012021			00	00000000	20112020		333,25
4012	0012021			00	00000000	20112020		333,33
4013	0003011			00	00000000	20112020		230,70
4014	0001111			00	00000000	20112020		2.415,43
4015	0009021		2019	00	00000000	20112020		14.944,06
4016	0009051			00	00000000	20112020		3.776,55
4017	0012051			00	00000000	20112020		569,35
4018	0001062			00	00000000	20112020		854,57

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4019	0010052			00	00000000	20112020		158,03
4020	0001061			00	00000000	20112020		233,06
4021	0004011			00	00000000	20112020		604,63
4022	0004021			00	00000000	20112020		604,63
4023	0004021			00	00000000	20112020		604,63
4024	0001061			00	00000000	20112020		604,64
4025	0012031			00	00000000	20112020		604,63
4026	0011011			00	00000000	20112020		2.500,00
4027	0004021	2019		00	00000000	20112020		6.800,00
4028	0001041			00	00000000	20112020		380,00
4029	0007011			00	00000000	25112020		77,00
4030	0007012	2019		00	00000000	25112020		6.968,23
4031	0007012	2019		00	00000000	25112020		10.000,00
4032	0001031			00	00000000	25112020		62,22
4033	0001031			00	00000000	25112020		2.194,04
4034	0001031			00	00000000	25112020		113,29
4035	0001031			00	00000000	25112020		829,91
4036	0001031			00	00000000	25112020		7.885,68
4037	0001031			00	00000000	25112020		9.656,39
4038	0001031			00	00000000	25112020		657,58
4039	0001031			00	00000000	25112020		785,36
4040	0001031			00	00000000	25112020		125,14
4041	0004011			00	00000000	25112020		1.501,38
4042	0004011			00	00000000	25112020		681,86
4043	0012031			00	00000000	25112020		978,96
4044	0012031			00	00000000	25112020		936,52
4045	0012031			00	00000000	25112020		2.000,00
4046	0009051	2019		00	00000000	25112020		8.454,60
4047	0001061			00	00000000	25112020		16,14
4048	0001031			00	00000000	25112020		8,81
4049	0001021			00	00000000	25112020		1.006,50
4050	0001071			00	00000000	25112020		325,50
4051	0001021			00	00000000	25112020		573,40
4052	0004011			00	00000000	25112020		1.264,64
4053	0004021			00	00000000	25112020		1.149,15
4054	0004021			00	00000000	25112020		356,49
4055	0012031			00	00000000	25112020		1.300,87
4056	0099017			00	00000000	25112020		1.113,07
4057	0006011			00	00000000	27112020		219,60
4058	0010052			00	00000000	27112020		1.220,00
4059	0001021			00	00000000	27112020		549,00
4060	0001021			00	00000000	27112020		622,20
4061	0004011			00	00000000	27112020		825,94
4062	0004021			00	00000000	27112020		400,16
4063	0004021			00	00000000	27112020		3.617,30
4064	0001062			00	00000000	27112020		6.081,70

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4065	0001062			00	00000000	27112020	3.836,90	
4066	0007011			00	00000000	27112020	740,78	
4067	0012021			00	00000000	27112020	500,00	
4068	0099017			00	00000000	27112020	245,00	
4069	0099017			00	00000000	27112020	245,00	
4070	0003011			00	00000000	01122020	361,90	
4071	0007011			00	00000000	01122020	152,26	
4072	0001031			00	00000000	01122020	691,43	
4073	0009031			00	00000000	01122020	2.606,45	
4074	0009031			00	00000000	01122020	21.219,92	
4075	0009051		2019	00	00000000	01122020	1.095,90	
4076	0009021			00	00000000	01122020	404,89	
4077	0003012		2019	00	00000000	01122020	15.690,18	
4078	0010052			00	00000000	01122020	258,25	
4079	0001111			00	00000000	01122020	7.282,00	
4080	0003011			00	00000000	01122020	23,52	
4081	0003011			00	00000000	01122020	1.123,75	
4082	0001041			00	00000000	01122020	481,53	
4083	0001041			00	00000000	01122020	536,00	
4084	0001041			00	00000000	17122020	391,00	
4085	0001021			00	00000000	16122020	4.887,44	
4086	0001021			00	00000000	16122020	158,95	
4087	0001021			00	00000000	16122020	611,13	
4088	0001021			00	00000000	16122020	11,50	
4089	0001111			00	00000000	16122020	208,61	
4090	0001111			00	00000000	16122020	41,66	
4091	0001111			00	00000000	16122020	14,12	
4092	0001111			00	00000000	16122020	458,97	
4093	0001111			00	00000000	16122020	90,65	
4094	0001111			00	00000000	16122020	31,04	
4095	0001031			00	00000000	16122020	2.801,10	
4096	0001031			00	00000000	16122020	130,61	
4097	0001031			00	00000000	16122020	178,40	
4098	0001061			00	00000000	16122020	3.268,39	
4099	0001061			00	00000000	16122020	206,49	
4100	0001061			00	00000000	16122020	16,92	
4101	0001071			00	00000000	16122020	944,16	
4102	0001071			00	00000000	16122020	57,72	
4103	0001071			00	00000000	16122020	90,44	
4104	0003011		2019	00	00000000	16122020	189,74	
4105	0003011			00	00000000	16122020	3.664,32	
4106	0003011			00	00000000	16122020	107,87	
4107	0003011			00	00000000	16122020	464,20	
4108	0005021			00	00000000	16122020	2.654,19	
4109	0005021			00	00000000	16122020	475,86	
4110	0007011			00	00000000	16122020	638,43	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4111	0007011			00	00000000	16122020		39,66
4112	0008011			00	00000000	16122020		4.284,62
4113	0008011			00	00000000	16122020		172,86
4114	0008011			00	00000000	16122020		556,41
4115	0009021			00	00000000	16122020		3.304,25
4116	0009021			00	00000000	16122020		606,59
4117	0007011			00	00000000	16122020		1.600,39
4118	0007011			00	00000000	16122020		315,30
4119	0001031			00	00000000	16122020		1.000,39
4120	0001071			00	00000000	16122020		1.740,38
4121	0001061			00	00000000	16122020		1.165,21
4122	0003011			00	00000000	16122020		1.308,16
4123	0009021			00	00000000	16122020		1.180,12
4124	0007011			00	00000000	16122020		571,56
4125	0005021			00	00000000	16122020		947,93
4126	0001021			00	00000000	16122020		337,20
4127	0001111			00	00000000	16122020		238,42
4128	0007011			00	00000000	16122020		227,97
4129	0008011			00	00000000	16122020		1.529,69
4130	0001111			00	00000000	16122020		260,11
4131	0010052			00	00000000	16122020		242,74
4132	0009042		2019	00	00000000	16122020		657,04
4133	0099017			00	00000000	16122020		10.996,58
4134	0099017			00	00000000	16122020		578,62
4135	0099017			00	00000000	16122020		431,74
4136	0099017			00	00000000	16122020		16.757,87
4137	0099017			00	00000000	16122020		1.367,72
4138	0099017			00	00000000	16122020		395,94
4139	0099017			00	00000000	16122020		212,57
4140	0012041			00	00000000	01122020		200,00
4141	0099017			00	00000000	14122020		4.011,12
4142	0001041			00	00000000	14122020		6.872,85
4143	0099017			00	00000000	14122020		54.340,96
4144	0012021			00	00000000	03122020		150,19
4145	0012021			00	00000000	03122020		85,93
4146	0012021			00	00000000	03122020		334,99
4147	0012021			00	00000000	03122020		131,42
4148	0012021			00	00000000	03122020		187,74
4149	0012021			00	00000000	03122020		168,97
4150	0012021			00	00000000	03122020		140,81
4151	0012021			00	00000000	03122020		122,03
4152	0012021			00	00000000	03122020		150,19
4153	0012021			00	00000000	03122020		122,03
4154	0012021			00	00000000	03122020		115,15
4155	0012021			00	00000000	03122020		153,91
4156	0012021			00	00000000	03122020		112,64

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4157	0012021			00	00000000	03122020	167,50	
4158	0012021			00	00000000	03122020	727,71	
4159	0012021			00	00000000	03122020	197,13	
4160	0012021			00	00000000	03122020	396,76	
4161	0012041			00	00000000	03122020	439,68	
4162	0012041			00	00000000	03122020	800,00	
4163	0012041			00	00000000	03122020	1.580,12	
4164	0012041			00	00000000	03122020	275,00	
4165	0012041			00	00000000	03122020	350,00	
4166	0012041			00	00000000	03122020	100,00	
4167	0012061			00	00000000	03122020	1.113,07	
4168	0001041			00	00000000	03122020	40,45	
4169	0001031			00	00000000	03122020	822,91	
4170	0001031		2019	00	00000000	03122020	39,04	
4171	0001031		2019	00	00000000	03122020	1.004,06	
4172	0001031			00	00000000	03122020	1.184,74	
4173	0001031		2019	00	00000000	03122020	81,89	
4174	0001031		2019	00	00000000	03122020	223,11	
4175	0001031			00	00000000	03122020	1.482,53	
4176	0003011			00	00000000	03122020	818,56	
4177	0003011			00	00000000	03122020	345,32	
4178	0001062			00	00000000	03122020	2.387,06	
4179	0011011			00	00000000	03122020	573,20	
4180	0006011			00	00000000	03122020	40,57	
4181	0006011			00	00000000	03122020	91,07	
4182	0006011			00	00000000	03122020	121,41	
4183	0010051			00	00000000	03122020	40,57	
4184	0010051			00	00000000	03122020	40,57	
4185	0010051			00	00000000	03122020	46,05	
4186	0010051			00	00000000	03122020	46,05	
4187	0010051			00	00000000	03122020	1.755,23	
4188	0001061			00	00000000	03122020	543,62	
4189	0004011			00	00000000	03122020	366,00	
4190	0004021			00	00000000	03122020	280,60	
4191	0004021			00	00000000	03122020	280,60	
4192	0006011			00	00000000	03122020	369,25	
4193	0006011			00	00000000	03122020	280,60	
4194	0010051			00	00000000	03122020	132,70	
4195	0010051			00	00000000	03122020	233,30	
4196	0001061			00	00000000	03122020	4.404,20	
4197	0001031			00	00000000	03122020	1.756,80	
4198	0001041			00	00000000	03122020	4.976,00	
4199	0012041			00	00000000	21122020	330,00	
4200	0007011			00	00000000	04122020	155,00	
4201	0003011		2019	00	00000000	04122020	417,39	
4202	0008011			00	00000000	04122020	472,08	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4203	0008011			00	00000000	04122020	164,10	
4204	0010051			00	00000000	04122020	56,05	
4205	0010051			00	00000000	04122020	22.093,95	
4206	0001041			00	00000000	04122020	300,00	
4207	0001031			00	00000000	04122020	400,00	
4208	0012051			00	00000000	04122020	2.879,20	
4209	0007012		2019	00	00000000	04122020	14.327,34	
4210	0005021			00	00000000	04122020	764,34	
4211	0004011		2019	00	00000000	04122020	259,25	
4212	0004021		2019	00	00000000	04122020	259,25	
4213	0004021		2019	00	00000000	04122020	259,25	
4214	0005021		2019	00	00000000	04122020	442,64	
4215	0001041			00	00000000	04122020	463,80	
4216	0001041			00	00000000	04122020	156,00	
4217	0001041			00	00000000	04122020	67,80	
4218	0001041			00	00000000	04122020	92,28	
4219	0001041			00	00000000	09122020	313,00	
4220	0001041			00	00000000	04122020	313,50	
4221	0012041			00	00000000	09122020	150,00	
4222	0010051			00	00000000	09122020	24,14	
4223	0009021			00	00000000	09122020	10.065,73	
4224	0001031			00	00000000	09122020	2.537,60	
4225	0099017			00	00000000	09122020	315,00	
4226	0009031			00	00000000	09122020	145.052,01	
4227	0009031			00	00000000	09122020	495,00	
4228	0009051		2019	00	00000000	09122020	102,97	
4229	0009051			00	00000000	09122020	24,28	
4230	0001062			00	00000000	09122020	3.635,60	
4231	0010052			00	00000000	09122020	2.074,00	
4232	0001111		2019	00	00000000	09122020	2.500,00	
4233	0001031			00	00000000	09122020	1.712,59	
4234	0001011			00	00000000	09032021	3.060,08	
4235	0001021			00	00000000	09032021	37.233,62	
4236	0001111			00	00000000	09032021	1.695,98	
4237	0001111			00	00000000	09032021	2.803,94	
4238	0001031			00	00000000	09032021	19.879,48	
4239	0001061			00	00000000	09032021	21.502,05	
4240	0001071			00	00000000	09032021	7.790,17	
4241	0003011			00	00000000	09032021	27.616,04	
4242	0005021			00	00000000	09032021	20.492,00	
4243	0007011			00	00000000	09032021	3.414,97	
4244	0008011			00	00000000	09032021	35.290,96	
4245	0009021			00	00000000	09032021	25.052,28	
4246	0007011			00	00000000	09032021	12.916,23	
4247	0001021			00	00000000	09122020	229,74	
4248	0099017			00	00000000	09122020	744,40	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4249	0099017			00	00000000	09122020		733,00
4250	0099017			00	00000000	09122020		221,00
4251	0099017			00	00000000	09122020		894,00
4252	0099017			00	00000000	09122020		329,00
4253	0099017			00	00000000	09122020		34,20
4254	0099017			00	00000000	09122020		16,33
4255	0099017			00	00000000	09122020		85,49
4256	0099017			00	00000000	09122020		61,19
4257	0099017			00	00000000	09122020		256,50
4258	0099017			00	00000000	09122020		50,30
4259	0013071			00	00000000	10122020		590,31
4260	0013071			00	00000000	10122020		802,98
4261	0013071			00	00000000	10122020		590,31
4262	0013071			00	00000000	10122020		831,32
4263	0013071			00	00000000	10122020		787,08
4264	0013071			00	00000000	10122020		983,85
4265	0013071			00	00000000	10122020		337,92
4266	0013071			00	00000000	10122020		979,24
4267	0013071			00	00000000	10122020		979,24
4268	0013071			00	00000000	10122020		340,08
4269	0013071			00	00000000	10122020		979,24
4270	0013071			00	00000000	10122020		117,58
4271	0013071			00	00000000	10122020		360,30
4272	0013071			00	00000000	10122020		372,58
4273	0013071			00	00000000	10122020		979,24
4274	0013071			00	00000000	10122020		979,24
4275	0013071			00	00000000	10122020		979,24
4276	0013071			00	00000000	10122020		979,24
4277	0013071			00	00000000	10122020		979,24
4278	0013071			00	00000000	10122020		979,24
4279	0012051			00	00000000	10122020		790,00
4280	0001031			00	00000000	10122020		732,00
4281	0001041			00	00000000	10122020		122,00
4282	0001031			00	00000000	10122020		305,00
4283	0007011			00	00000000	10122020		4.500,00
4284	0003011			00	00000000	10122020		2.154,04
4285	0001031			00	00000000	10122020		4.000,00
4286	0001111			00	00000000	10122020		351,90
4287	0003011			00	00000000	10122020		230,70
4288	0001111			00	00000000	10122020		200,00
4289	0003011			00	00000000	10122020		573,40
4290	0001052		2019	00	00000000	11122020		1.327,03
4291	0001111		2019	00	00000000	11122020		382,50
4292	0001052		2019	00	00000000	11122020		771,69
4293	0010052			00	00000000	11122020		14.032,44
4294	0001021			00	00000000	11122020		131,76

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4295	0006011			00	00000000	11122020	878,02	
4296	0006011			00	00000000	11122020	1.316,60	
4297	0003011			00	00000000	11122020	9,88	
4298	0001041			00	00000000	11122020	40,45	
4299	0001111			00	00000000	11122020	7.727,25	
4300	0004061		2019	00	00000000	11122020	2.440,49	
4301	0004061			00	00000000	11122020	3.061,04	
4302	0001031			00	00000000	11122020	6.666,87	
4303	0001111			00	00000000	11122020	1.156,99	
4304	0001031			00	00000000	11122020	4.933,42	
4305	0001111			00	00000000	11122020	312,58	
4306	0001021			00	00000000	21122020	8.939,71	
4307	0001021			00	00000000	21122020	291,52	
4308	0001021			00	00000000	21122020	1.221,47	
4309	0001021			00	00000000	21122020	22,97	
4310	0001111			00	00000000	21122020	411,76	
4311	0001111			00	00000000	21122020	83,31	
4312	0001111			00	00000000	21122020	27,85	
4313	0001111			00	00000000	21122020	680,61	
4314	0001111			00	00000000	21122020	136,09	
4315	0001111			00	00000000	21122020	46,05	
4316	0001031			00	00000000	21122020	4.764,94	
4317	0001031			00	00000000	21122020	329,17	
4318	0001031			00	00000000	21122020	356,81	
4319	0001061			00	00000000	21122020	5.134,93	
4320	0001061			00	00000000	21122020	478,56	
4321	0001061			00	00000000	21122020	180,89	
4322	0001071			00	00000000	21122020	1.862,24	
4323	0001071			00	00000000	21122020	115,44	
4324	0001071			00	00000000	21122020	180,89	
4325	0003011			00	00000000	21122020	6.642,47	
4326	0003011			00	00000000	21122020	200,47	
4327	0003011			00	00000000	21122020	910,06	
4328	0005021			00	00000000	21122020	4.969,83	
4329	0005021			00	00000000	21122020	950,65	
4330	0007011			00	00000000	21122020	829,02	
4331	0007011			00	00000000	21122020	166,63	
4332	0008011			00	00000000	21122020	8.416,20	
4333	0008011			00	00000000	21122020	346,09	
4334	0008011			00	00000000	21122020	1.108,93	
4335	0009021			00	00000000	21122020	6.074,61	
4336	0009021			00	00000000	21122020	1.169,20	
4337	0007011			00	00000000	21122020	3.110,23	
4338	0007011			00	00000000	21122020	630,05	
4339	0001031			00	00000000	21122020	1.692,40	
4340	0001071			00	00000000	21122020	3.200,75	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4341	0001061			00	00000000	21122020	1.803,43	
4342	0003011			00	00000000	21122020	2.382,10	
4343	0009021			00	00000000	21122020	2.142,51	
4344	0007011			00	00000000	21122020	1.101,80	
4345	0005021			00	00000000	21122020	1.760,49	
4346	0001021			00	00000000	21122020	665,09	
4347	0001111			00	00000000	21122020	390,14	
4348	0007011			00	00000000	21122020	296,08	
4349	0008011			00	00000000	21122020	3.161,85	
4350	0001111			00	00000000	21122020	166,14	
4351	0099017			00	00000000	21122020	19.233,52	
4352	0099017			00	00000000	21122020	1.220,83	
4353	0099017			00	00000000	21122020	762,24	
4354	0099017			00	00000000	21122020	32.885,91	
4355	0099017			00	00000000	21122020	260,72	
4356	0099017			00	00000000	21122020	212,57	
4357	0099017			00	00000000	21122020	500,00	
4358	0004061			00	00000000	14122020	16.568,90	
4359	0010051			00	00000000	14122020	10.226,00	
4360	0009021			00	00000000	14122020	447,74	
4361	0004021			00	00000000	14122020	31,07	
4362	0004021			00	00000000	14122020	78,01	
4363	0012071			00	00000000	14122020	2.552,10	
4364	0012071			00	00000000	14122020	79,24	
4365	0004061			00	00000000	14122020	13.937,12	
4366	0004021			00	00000000	14122020	171,57	
4367	0004021			00	00000000	14122020	5.330,92	
4368	0004021			00	00000000	14122020	30,02	
4369	0004061			00	00000000	14122020	13.689,33	
4370	0012011			00	00000000	14122020	213,89	
4371	0012011			00	00000000	14122020	660,30	
4372	0099017			00	00000000	16122020	245,00	
4373	0001031			00	00000000	16122020	3.994,93	
4374	0003011			00	00000000	16122020	5,88	
4375	0003011			00	00000000	16122020	26,24	
4376	0001031			00	00000000	16122020	855,00	
4377	0001111			00	00000000	16122020	1.052,38	
4378	0001031			00	00000000	16122020	5,81	
4379	0001031			00	00000000	16122020	30,00	
4380	0001031			00	00000000	16122020	1,37	
4381	0001031			00	00000000	16122020	20,00	
4382	0001031			00	00000000	16122020	20,00	
4383	0001031			00	00000000	16122020	10,00	
4384	0001031			00	00000000	16122020	24,81	
4385	0001031			00	00000000	16122020	6,99	
4386	0001031			00	00000000	16122020	2,47	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4387	0001031			00	00000000	16122020		3,90
4388	0001031			00	00000000	16122020		11,68
4389	0001031			00	00000000	16122020		11,68
4390	0001031			00	00000000	16122020		11,68
4391	0001031			00	00000000	16122020		11,68
4392	0001031			00	00000000	16122020		11,68
4393	0001031			00	00000000	16122020		11,68
4394	0001031			00	00000000	16122020		976,00
4395	0001061			00	00000000	21122020		198,00
4396	0001061			00	00000000	21122020		150,00
4397	0010052			00	00000000	21122020		149,00
4398	0009042		2019	00	00000000	21122020		204,00
4399	0099017			00	00000000	29122020		245,00
4400	0001031			00	00000000	29122020		23,36
4401	0050011			00	00000000	08012021		13.586,70
4402	0050011			00	00000000	08012021		2.880,96
4403	0050011			00	00000000	08012021		1.450,77
4404	0050011			00	00000000	08012021		1.332,11
4405	0050024			00	00000000	08012021		2.482,96
4406	0001031			00	00000000	12012021		10,00
4407	0001031			00	00000000	12012021		10,00
4408	0001031			00	00000000	12012021		20,00
4409	0001031			00	00000000	12012021		0,13
4410	0001031			00	00000000	12012021		20,00
4411	0001031			00	00000000	12012021		0,89
4412	0001031			00	00000000	12012021		20,00
4413	0001031			00	00000000	12012021		1,03
4414	0001031			00	00000000	12012021		20,00
4415	0001031			00	00000000	12012021		20,00
4416	0001031			00	00000000	12012021		2,00
4417	0001031			00	00000000	12012021		2,00

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

11.037.228,70