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

TITOLO, TIPOLOGIA	DENOMINAZIONE	RESIDUI ATTIVI AL 1/1/2021 (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	1.344.365,33
		CP	0,00	RC	5.471.459,67
		CS	0,00	TR	6.815.825,00
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	1.344.365,33
		CP	0,00	RC	5.630.327,67
		CS	0,00	TR	6.974.693,00
TITOLO 2	TRASFERIMENTI CORRENTI				
20101	TIPOLOGIA 101: TRASFERIMENTI CORRENTI DA AMMIINISTRAZIONI PUBBLICHE	RS	0,00	RR	7.254,88
		CP	0,00	RC	3.485.278,76
		CS	0,00	TR	3.492.533,64
20102	TIPOLOGIA 102: TRASFERIMENTI CORRENTI DA FAMIGLIE	RS	0,00	RR	0,00
		CP	0,00	RC	1.700,00
		CS	0,00	TR	1.700,00
20000 TOTALE TITOLO 2	TRASFERIMENTI CORRENTI	RS	0,00	RR	7.254,88
		CP	0,00	RC	3.486.978,76
		CS	0,00	TR	3.494.233,64

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

TITOLO, TIPOLOGIA	DENOMINAZIONE	RESIDUI ATTIVI AL 1/1/2021 (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	38.566,11 1.951.351,54 1.989.917,65
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	26.219,05 103.694,13 129.913,18
30500	TIPOLOGIA 500: RIMBORSI E ALTRE ENTRATE CORRENTI	RS CP CS	0,00 0,00 0,00	RR RC TR	125,64 115.877,71 116.003,35
30000	TOTALE TITOLO 3	RS CP CS	0,00 0,00 0,00	RR RC TR	64.910,80 2.170.923,38 2.235.834,18
TITOLO 4	ENTRATE IN CONTO CAPITALE				
40200	TIPOLOGIA 200: CONTRIBUTI AGLI INVESTIMENTI	RS CP CS	0,00 0,00 0,00	RR RC TR	0,00 494.115,80 494.115,80
40400	TIPOLOGIA 400: ENTRATE DA ALIENAZIONE DI BENI MATERIALI E IMMATERIALI	RS CP CS	0,00 0,00 0,00	RR RC TR	2.240,00 366.788,83 369.028,83
40500	TIPOLOGIA 500: ALTRE ENTRATE IN CONTO CAPITALE	RS CP CS	0,00 0,00 0,00	RR RC TR	2.750,00 603.739,10 606.489,10

RENDICONTO DEL TESORIERE

TITOLO, TIPOLOGIA		DENOMINAZIONE	RESIDUI ATTIVI AL 1/1/2021 (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
				4.990,00 1.464.643,73 1.469.633,73
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 1.468.573,00 1.468.573,00
90200		TIPOLOGIA 200: ENTRATE PER CONTO TERZI	RS CP CS	0,00 0,00 0,00
				RR RC TR
				16,79 74.177,59 74.194,38
90000	TOTALE TITOLO 9	TRASFERIMENTI CORRENTI	RS CP CS	0,00 0,00 0,00
				RR RC TR
				16,79 1.542.750,59 1.542.767,38
TOTALE TITOLI			RS CP CS	0,00 0,00 0,00
				RR RC TR
				1.421.537,80 14.295.624,13 15.717.161,93

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 1/1/2021 (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	3.500,00
		CP	0,00	PC	65.092,22
		CS	0,00	TP	68.592,22
TITOLO 2	SPESE IN CONTO CAPITALE	RS	0,00	PR	0,00
		CP	0,00	PC	135.931,84
		CS	0,00	TP	135.931,84
TOTALE PROGRAMMA 01	ORGANI ISTITUZIONALI	RS	0,00	PR	3.500,00
		CP	0,00	PC	201.024,06
		CS	0,00	TP	204.524,06
0102 PROGRAMMA 02	SEGRETERIA GENERALE				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	20.507,97
		CP	0,00	PC	347.338,87
		CS	0,00	TP	367.846,84
TITOLO 2	SPESE IN CONTO CAPITALE	RS	0,00	PR	0,00
		CP	0,00	PC	21.584,24
		CS	0,00	TP	21.584,24
TOTALE PROGRAMMA 02	SEGRETERIA GENERALE	RS	0,00	PR	20.507,97
		CP	0,00	PC	368.923,11
		CS	0,00	TP	389.431,08

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 1/1/2021 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
0103 PROGRAMMA 03	GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	179.844,90
		CP	0,00	PC	612.625,54
		CS	0,00	TP	792.470,44
TITOLO 2	SPESE IN CONTO CAPITALE	RS	0,00	PR	4.778,71
		CP	0,00	PC	14.362,47
		CS	0,00	TP	19.141,18
TOTALE PROGRAMMA 03	GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO	RS	0,00	PR	184.623,61
		CP	0,00	PC	626.988,01
		CS	0,00	TP	811.611,62
0104 PROGRAMMA 04	GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	31.872,76
		CP	0,00	PC	247.747,67
		CS	0,00	TP	279.620,43
TOTALE PROGRAMMA 04	GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI	RS	0,00	PR	31.872,76
		CP	0,00	PC	247.747,67
		CS	0,00	TP	279.620,43

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2021 (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	2.834,27
		CP	0,00	PC	0,00
		CS	0,00	TP	2.834,27
	TITOLO 2	SPESE IN CONTO CAPITALE			
		RS	0,00	PR	8.837,50
		CP	0,00	PC	0,00
		CS	0,00	TP	8.837,50
	TOTALE PROGRAMMA 05	GESTIONE DEI BENI DEMANIALI E PATRIMONIALI			
		RS	0,00	PR	11.671,77
		CP	0,00	PC	0,00
		CS	0,00	TP	11.671,77
0106	PROGRAMMA 06	UFFICIO TECNICO			
	TITOLO 1	SPESE CORRENTI			
		RS	0,00	PR	12.008,87
		CP	0,00	PC	280.845,19
		CS	0,00	TP	292.854,06
	TITOLO 2	SPESE IN CONTO CAPITALE			
		RS	0,00	PR	82.160,89
		CP	0,00	PC	149.546,56
		CS	0,00	TP	231.707,45
	TOTALE PROGRAMMA 06	UFFICIO TECNICO			
		RS	0,00	PR	94.169,76
		CP	0,00	PC	430.391,75
		CS	0,00	TP	524.561,51

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 1/1/2021 (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	0,00	PR	2.412,98
		CP	0,00	PC	75.680,90
		CS	0,00	TP	78.093,88
TOTALE PROGRAMMA 07	ELEZIONI E CONSULTAZIONI POPOLARI - ANAGRAFE E STATO CIVILE	RS	0,00	PR	2.412,98
		CP	0,00	PC	75.680,90
		CS	0,00	TP	78.093,88
0108	PROGRAMMA 08	STATISTICA E SISTEMI INFORMATIVI			
TITOLO	1	SPESE CORRENTI			
		RS	0,00	PR	0,00
		CP	0,00	PC	11.224,00
		CS	0,00	TP	11.224,00
TITOLO	2	SPESE IN CONTO CAPITALE			
		RS	0,00	PR	1.494,50
		CP	0,00	PC	1.982,50
		CS	0,00	TP	3.477,00
TOTALE PROGRAMMA 08	STATISTICA E SISTEMI INFORMATIVI	RS	0,00	PR	1.494,50
		CP	0,00	PC	13.206,50
		CS	0,00	TP	14.701,00

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 1/1/2021 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
0110	PROGRAMMA 10	RISORSE UMANE			
	TITOLO 1	SPESE CORRENTI			
		RS	0,00	PR	0,00
		CP	0,00	PC	45.587,04
		CS	0,00	TP	45.587,04
	TOTALE PROGRAMMA 10	RISORSE UMANE			
		RS	0,00	PR	0,00
		CP	0,00	PC	45.587,04
		CS	0,00	TP	45.587,04
0111	PROGRAMMA 11	ALTRI SERVIZI GENERALI			
	TITOLO 1	SPESE CORRENTI			
		RS	0,00	PR	91.662,51
		CP	0,00	PC	319.740,64
		CS	0,00	TP	411.403,15
	TITOLO 2	SPESE IN CONTO CAPITALE			
		RS	0,00	PR	0,00
		CP	0,00	PC	23.173,40
		CS	0,00	TP	23.173,40
	TOTALE PROGRAMMA 11	ALTRI SERVIZI GENERALI			
		RS	0,00	PR	91.662,51
		CP	0,00	PC	342.914,04
		CS	0,00	TP	434.576,55
	TOTALE MISSIONE 01	SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE			
		RS	0,00	PR	441.915,86
		CP	0,00	PC	2.352.463,08
		CS	0,00	TP	2.794.378,94

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2021 (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 03	ORDINE PUBBLICO E SICUREZZA				
0301 PROGRAMMA 01	POLIZIA LOCALE E AMMINISTRATIVA				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	15.809,84
		CP	0,00	PC	491.412,32
		CS	0,00	TP	507.222,16
TITOLO 2	SPESE IN CONTO CAPITALE	RS	0,00	PR	208.866,16
		CP	0,00	PC	0,00
		CS	0,00	TP	208.866,16
TOTALE PROGRAMMA 01	POLIZIA LOCALE E AMMINISTRATIVA	RS	0,00	PR	224.676,00
		CP	0,00	PC	491.412,32
		CS	0,00	TP	716.088,32
TOTALE MISSIONE 03	ORDINE PUBBLICO E SICUREZZA	RS	0,00	PR	224.676,00
		CP	0,00	PC	491.412,32
		CS	0,00	TP	716.088,32
MISSIONE 04	ISTRUZIONE E DIRITTO ALLO STUDIO				
0401 PROGRAMMA 01	ISTRUZIONE PRESCOLASTICA				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	6.881,14
		CP	0,00	PC	23.974,89
		CS	0,00	TP	30.856,03
TITOLO 2	SPESE IN CONTO CAPITALE	RS	0,00	PR	0,00
		CP	0,00	PC	73.814,91
		CS	0,00	TP	73.814,91

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 1/1/2021 (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	ISTRUZIONE PRESCOLASTICA	0,00	0,00	6.881,14	97.789,80
		0,00	0,00	TP	104.670,94
0402 PROGRAMMA 02	ALTRI ORDINI DI ISTRUZIONE				
TITOLO 1	SPESE CORRENTI	0,00	0,00	1.550,19	25.371,84
		0,00	0,00	TP	26.922,03
TITOLO 2	SPESE CORRENTI	0,00	0,00	0,00	72.315,07
		0,00	0,00	TP	72.315,07
TOTALE PROGRAMMA 02	ALTRI ORDINI DI ISTRUZIONE	0,00	0,00	1.550,19	97.686,91
		0,00	0,00	TP	99.237,10
0406 PROGRAMMA 06	SERVIZI AUSILIARI ALL ISTRUZIONE				
TITOLO 1	SPESE CORRENTI	0,00	0,00	55.858,97	314.995,25
		0,00	0,00	TP	370.854,22
TOTALE PROGRAMMA 06	SERVIZI AUSILIARI ALL ISTRUZIONE	0,00	0,00	55.858,97	314.995,25
		0,00	0,00	TP	370.854,22

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 1/1/2021 (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 04	ISTRUZIONE E DIRITTO ALLO STUDIO	0,00	0,00	64.290,30	510.471,96
		0,00	0,00	TP	574.762,26
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	0,00	0,00	0,00	37.997,03
		0,00	0,00	PC	37.997,03
		0,00	0,00	TP	37.997,03
TOTALE PROGRAMMA 01	VALORIZZAZIONE DEI BENI DI INTERESSE STORICO	0,00	0,00	0,00	37.997,03
		0,00	0,00	PC	37.997,03
		0,00	0,00	TP	37.997,03
0502 PROGRAMMA 02	ATTIVITA' CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE				
TITOLO 1	SPESE CORRENTI	0,00	0,00	7.726,24	236.527,06
		0,00	0,00	PC	244.253,30
		0,00	0,00	TP	244.253,30
TITOLO 2	SPESE IN CONTO CAPITALE	0,00	0,00	25.560,02	73.488,90
		0,00	0,00	PC	99.048,92
		0,00	0,00	TP	99.048,92

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 1/1/2021 (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 02	ATTIVITA' CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE	0,00	0,00	33.286,26	310.015,96
		0,00	0,00	TP	343.302,22
TOTALE MISSIONE 05	TUTELA E VALORIZZAZIONE DEI BENI E ATTIVITA' CULTURALI	0,00	0,00	33.286,26	348.012,99
		0,00	0,00	TP	381.299,25
MISSIONE 06	POLITICHE GIOVANILI, SPORT E TEMPO LIBERO				
0601 PROGRAMMA 01	SPORT E TEMPO LIBERO				
TITOLO 1	SPESE CORRENTI	0,00	0,00	38.353,84	60.225,75
		0,00	0,00	TP	98.579,59
TITOLO 2	SPESE IN CONTO CAPITALE	0,00	0,00	15.435,44	16.756,67
		0,00	0,00	TP	32.192,11
TOTALE PROGRAMMA 01	SPORT E TEMPO LIBERO	0,00	0,00	53.789,28	76.982,42
		0,00	0,00	TP	130.771,70
TOTALE MISSIONE 06	POLITICHE GIOVANILI, SPORT E TEMPO LIBERO	0,00	0,00	53.789,28	76.982,42
		0,00	0,00	TP	130.771,70

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 1/1/2021 (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	62.814,94
		CP	0,00	PC	496.005,79
		CS	0,00	TP	558.820,73
TITOLO 2	SPESE IN CONTO CAPITALE	RS	0,00	PR	26.891,69
		CP	0,00	PC	514.196,81
		CS	0,00	TP	541.088,50
TOTALE PROGRAMMA 01	SVILUPPO E VALORIZZAZIONE DEL TURISMO	RS	0,00	PR	89.706,63
		CP	0,00	PC	1.010.202,60
		CS	0,00	TP	1.099.909,23
TOTALE MISSIONE 07	TURISMO	RS	0,00	PR	89.706,63
		CP	0,00	PC	1.010.202,60
		CS	0,00	TP	1.099.909,23
MISSIONE 08	ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA				
0801 PROGRAMMA 01	URBANISTICA ASSETTO DEL TERRITORIO				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	11.568,45
		CP	0,00	PC	378.218,71
		CS	0,00	TP	389.787,16

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 1/1/2021 (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	11.568,45	378.218,71
		0,00	0,00	TP	389.787,16
TOTALE MISSIONE 08	ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA	0,00	0,00	11.568,45	378.218,71
		0,00	0,00	TP	389.787,16
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	3.318,36	293.011,45
		0,00	0,00	TP	296.329,81
TITOLO 2	SPESE IN CONTO CAPITALE	0,00	0,00	0,00	24.570,92
		0,00	0,00	TP	24.570,92
TOTALE PROGRAMMA 02	TUTELA, VALORIZZAZIONE E RECUPERO AMBIENTALE	0,00	0,00	3.318,36	317.582,37
		0,00	0,00	TP	320.900,73

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2021 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
0903	PROGRAMMA 03	RIFIUTI			
	TITOLO 1	SPESE CORRENTI			
		RS	0,00	PR	187.382,71
		CP	0,00	PC	1.883.995,67
		CS	0,00	TP	2.071.378,38
	TITOLO 2	SPESE IN CONTO CAPITALE			
		RS	0,00	PR	3.021,07
		CP	0,00	PC	0,00
		CS	0,00	TP	3.021,07
	TOTALE PROGRAMMA 03	RIFIUTI			
		RS	0,00	PR	190.403,78
		CP	0,00	PC	1.883.995,67
		CS	0,00	TP	2.074.399,45
0904	PROGRAMMA 04	SERVIZIO IDRICO INTEGRATO			
	TITOLO 1	SPESE CORRENTI			
		RS	0,00	PR	4.308,84
		CP	0,00	PC	12.313,37
		CS	0,00	TP	16.622,21
	TITOLO 2	SPESE IN CONTO CAPITALE			
		RS	0,00	PR	31.773,43
		CP	0,00	PC	75.860,25
		CS	0,00	TP	107.633,68
	TOTALE PROGRAMMA 04	SERVIZIO IDRICO INTEGRATO			
		RS	0,00	PR	36.082,27
		CP	0,00	PC	88.173,62
		CS	0,00	TP	124.255,89

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2021 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
0905 PROGRAMMA 05	AREE PROTETTE, PARCHI NATURALI, PROTEZIONE NATURALISTICA E FORESTAZIONE	RS	0,00	PR	136.614,52
		CP	0,00	PC	242.077,12
		CS	0,00	TP	378.691,64
		RS	0,00	PR	25.498,99
		CP	0,00	PC	0,00
		CS	0,00	TP	25.498,99
TOTALE PROGRAMMA 05	AREE PROTETTE, PARCHI NATURALI, PROTEZIONE NATURALISTICA E FORESTAZIONE	RS	0,00	PR	162.113,51
		CP	0,00	PC	242.077,12
		CS	0,00	TP	404.190,63
TOTALE MISSIONE 09	SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE	RS	0,00	PR	391.917,92
		CP	0,00	PC	2.531.828,78
		CS	0,00	TP	2.923.746,70
MISSIONE 10	TRASPORTI E DIRITTO ALLA MOBILITA'				
1003 PROGRAMMA 03	TRASPORTO PER VIE D'ACQUA				
		RS	0,00	PR	0,00
		CP	0,00	PC	4.076,94
		CS	0,00	TP	4.076,94
		RS	0,00	PR	7.108,98
		CP	0,00	PC	0,00
		CS	0,00	TP	7.108,98

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 1/1/2021 (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	TRASPORTO PER VIE D'ACQUA	0,00	0,00	7.108,98	4.076,94
		0,00	0,00	TP	11.185,92
1005 PROGRAMMA 05	VIABILITA' E INFRASTRUTTURE STRADALI				
TITOLO 1	SPESE CORRENTI	0,00	0,00	117.394,64	272.582,63
		0,00	0,00	TP	389.977,27
TITOLO 2	SPESE IN CONTO CAPITALE	0,00	0,00	224.606,40	1.077.172,85
		0,00	0,00	TP	1.301.779,25
TOTALE PROGRAMMA 05	VIABILITA' E INFRASTRUTTURE STRADALI	0,00	0,00	342.001,04	1.349.755,48
		0,00	0,00	TP	1.691.756,52
TOTALE MISSIONE 10	TRASPORTI E DIRITTO ALLA MOBILITA'	0,00	0,00	349.110,02	1.353.832,42
		0,00	0,00	TP	1.702.942,44
MISSIONE 11	SOCCORSO CIVILE				

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 1/1/2021 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
1101 PROGRAMMA 01	SISTEMA DI PROTEZIONE CIVILE				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	2.500,00
		CP	0,00	PC	16.329,40
		CS	0,00	TP	18.829,40
TOTALE PROGRAMMA 01	SISTEMA DI PROTEZIONE CIVILE	RS	0,00	PR	2.500,00
		CP	0,00	PC	16.329,40
		CS	0,00	TP	18.829,40
TOTALE MISSIONE 11	SOCCORSO CIVILE	RS	0,00	PR	2.500,00
		CP	0,00	PC	16.329,40
		CS	0,00	TP	18.829,40
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	14.354,22
		CP	0,00	PC	118.666,06
		CS	0,00	TP	133.020,28
TOTALE PROGRAMMA 01	INTERVENTI PER L'INFANZIA E I MINORI E PER ASILI NIDO	RS	0,00	PR	14.354,22
		CP	0,00	PC	118.666,06
		CS	0,00	TP	133.020,28

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 1/1/2021 (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	0,00
				CP	0,00
				CS	0,00
	TOTALE PROGRAMMA 02		INTERVENTI PER LA DISABILITA'	RS	0,00
				CP	0,00
				CS	0,00
1203	PROGRAMMA 03	INTERVENTI PER GLI ANZIANI			
	TITOLO	1	SPESE CORRENTI	RS	0,00
				CP	0,00
				CS	0,00
	TOTALE PROGRAMMA 03		INTERVENTI PER GLI ANZIANI	RS	0,00
				CP	0,00
				CS	0,00
1204	PROGRAMMA 04	INTERVENTI PER SOGGETTI A RISCHIO DI ESCLUSIONE SOCIALE			
	TITOLO	1	SPESE CORRENTI	RS	0,00
				CP	0,00
				CS	0,00

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2021 (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	15.458,21	75.975,72
		0,00	0,00	TP	91.433,93
1205 PROGRAMMA 05	INTERVENTI PER LE FAMIGLIE				
TITOLO 1	SPESE CORRENTI	0,00	0,00	21.105,00	52.094,88
		0,00	0,00	TP	73.199,88
TOTALE PROGRAMMA 05	INTERVENTI PER LE FAMIGLIE	0,00	0,00	21.105,00	52.094,88
		0,00	0,00	TP	73.199,88
1206 PROGRAMMA 06	INTERVENTI PER IL DIRITTO ALLA CASA				
TITOLO 1	SPESE CORRENTI	0,00	0,00	27.284,06	0,00
		0,00	0,00	TP	27.284,06
TOTALE PROGRAMMA 06	INTERVENTI PER IL DIRITTO ALLA CASA	0,00	0,00	27.284,06	0,00
		0,00	0,00	TP	27.284,06

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 1/1/2021 (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 SOCIO SANITARI E SOCIALI				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	14.080,12
		CP	0,00	PC	34.811,54
		CS	0,00	TP	48.891,66
TOTALE PROGRAMMA 07	PROGRAMMAZIONE E GOVERNO DELLA RETE DEI SERVIZI SOCIO SANITARI E SOCIALI	RS	0,00	PR	14.080,12
		CP	0,00	PC	34.811,54
		CS	0,00	TP	48.891,66
1208 PROGRAMMA 08	COOPERAZIONE E ASSOCIAZIONISMO				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	1.000,00
		CP	0,00	PC	0,00
		CS	0,00	TP	1.000,00
TOTALE PROGRAMMA 08	COOPERAZIONE E ASSOCIAZIONISMO	RS	0,00	PR	1.000,00
		CP	0,00	PC	0,00
		CS	0,00	TP	1.000,00
TOTALE MISSIONE 12	DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA	RS	0,00	PR	175.714,67
		CP	0,00	PC	519.567,27
		CS	0,00	TP	695.281,94

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2021 (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	23.754,22
		CP	0,00	PC	57.325,00
		CS	0,00	TP	81.079,22
TOTALE PROGRAMMA 07	ULTERIORI SPESE IN MATERIA SANITARIA	RS	0,00	PR	23.754,22
		CP	0,00	PC	57.325,00
		CS	0,00	TP	81.079,22
TOTALE MISSIONE 13	TUTELA DELLA SALUTE	RS	0,00	PR	23.754,22
		CP	0,00	PC	57.325,00
		CS	0,00	TP	81.079,22
MISSIONE 14	SVILUPPO ECONOMICO E COMPETITIVITA'				
1401 PROGRAMMA 01	INDUSTRIA PMI E ARTIGIANATO				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	0,00
		CP	0,00	PC	55.500,00
		CS	0,00	TP	55.500,00
TITOLO 2	SPESE IN CONTO CAPITALE	RS	0,00	PR	0,00
		CP	0,00	PC	4.231,45
		CS	0,00	TP	4.231,45

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 1/1/2021 (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	INDUSTRIA PMI E ARTIGIANATO	0,00	0,00	0,00	59.731,45
		0,00	0,00	0,00	59.731,45
		0,00	0,00	0,00	59.731,45
TOTALE MISSIONE 14	SVILUPPO ECONOMICO E COMPETITIVITA'	0,00	0,00	0,00	59.731,45
		0,00	0,00	0,00	59.731,45
		0,00	0,00	0,00	59.731,45
MISSIONE 50	DEBITO PUBBLICO				
5001 PROGRAMMA 01	QUOTA INTERESSI AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI				
TITOLO 1	SPESE CORRENTI	0,00	0,00	0,00	37.576,31
		0,00	0,00	0,00	37.576,31
		0,00	0,00	0,00	37.576,31
TOTALE PROGRAMMA 01	QUOTA INTERESSI AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI	0,00	0,00	0,00	37.576,31
		0,00	0,00	0,00	37.576,31
		0,00	0,00	0,00	37.576,31
5002 PROGRAMMA 02	QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI				
TITOLO 4	RIMBORSO PRESTITI	0,00	0,00	0,00	45.884,13
		0,00	0,00	0,00	45.884,13
		0,00	0,00	0,00	45.884,13

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 1/1/2021 (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 02	QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI	0,00	0,00	0,00	45.884,13
		0,00	0,00	0,00	45.884,13
TOTALE MISSIONE 50	DEBITO PUBBLICO	0,00	0,00	0,00	83.460,44
		0,00	0,00	0,00	83.460,44
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	0,00	51.027,36
		0,00	0,00	0,00	1.469.940,12
		0,00	0,00	0,00	1.520.967,48
TOTALE PROGRAMMA 01	SERVIZI PER CONTO TERZI E PARTITE DI GIRO	0,00	0,00	0,00	51.027,36
		0,00	0,00	0,00	1.469.940,12
		0,00	0,00	0,00	1.520.967,48
TOTALE MISSIONE 99	SERVIZI PER CONTO TERZI	0,00	0,00	0,00	51.027,36
		0,00	0,00	0,00	1.469.940,12
		0,00	0,00	0,00	1.520.967,48
TOTALE MISSIONI		0,00	0,00	0,00	1.913.256,97
		0,00	0,00	0,00	11.259.778,96
		0,00	0,00	0,00	13.173.035,93

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RENDICONTO DEL TESORIERE

I	DESCRIZIONE	I	CONTO	I	T O T A L E	I
I		I	RESIDUI	I	COMPETENZA	I
I	FONDO DI CASSA AL 1 GENNAIO 2021	I		I	14.337.689,39	I
I	RISCOSSIONI (+)	I	1.421.537,80	I	14.295.624,13	I
I	PAGAMENTI (-)	I	1.913.256,97	I	11.259.778,96	I
I		I	DIFFERENZA	I	16.881.815,39	I
I	RISCOSSIONI DA REGOLARIZZARE CON REVERSALI (+)			I	0,00	I
I	PAGAMENTI DA REGOLARIZZARE CON MANDATI (-)			I	0,00	I
I	PAGAMENTI PER AZIONI ESECUTIVE (-)			I	0,00	I
I	FONDO DI CASSA AL 31 DICEMBRE 2021			I	16.881.815,39	I

CONCORDANZA CON LA TESORERIA PROVINCIALE

FONDO DI CASSA AL 31 DICEMBRE 2021	I	16.881.815,39	I
(-)	I	0,00	I
(+)	I	0,00	I
DISPONIBILITA' PRESSO LA TESORERIA PROVINCIALE	I	16.881.815,39	I

SITUAZIONE VINCOLI DI CASSA AL 31 DICEMBRE 2021 DI CUI ALL'ART. 209, COMMA 3-BIS, DEL DLGS 267/2000
(SOLO PER GLI ENTI LOCALI)

I	FONDO DI CASSA AL 31 DICEMBRE 2021	I	16.881.815,39	I
I	DI CUI QUOTA VINCOLATA DEL FONDO DI CASSA AL 31 DICEMBRE 2021	(A) I	3.937.699,67	I
I	QUOTA VINCOLATA UTILIZZATA PER LE SPESE CORRENTI NON REINTEGRATA AL 31 DICEMBRE 2021	(B) I		I
I	TOTALE QUOTA VINCOLATA AL 31 DICEMBRE 2021	(A) + (B) I	3.937.699,67	I

SI DICHIARA CHE SONO STATI RISPETTATI DURANTE L' ANNO 2021 I LIMITI IMPOSTI DALLA NORMATIVA SULLA TESORERIA UNICA

SS , LI 31/12/2021

IL TESORIERE
BANCO DI SARDEGNA SPA

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

CODICE MECCANO GRAFICO	CAPITOLO E ARTICOLO	DENOMINAZIONE DEL CAPITOL 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						

01015-0429/0000/00/5490104

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/00/5490104      **      *      *****      *      *****      ***      ***      ***      *
*      *      *      *      *      *      *      *      *      *      *      *      *      *
***      ***      ***      ***      *      *      *      *      *      *      *      *      *
*      *      *      *      *      *      *      *      *      *      *      *      *      *
*****      *****      *      *      *****      *      *****      *****      ***      *****      ***

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

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

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

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1	0030500			00	00000000	07012021		11,76
2	0030100			00	00000000	08012021		155,00
3	0030100			00	00000000	08012021		155,00
4	0030100			00	00000000	08012021		155,00
5	0030100			00	00000000	08012021		155,00
6	0030100			00	00000000	08012021		155,00
7	0030100			00	00000000	08012021		155,00
8	0030100			00	00000000	08012021		155,00
9	0030100			00	00000000	08012021		155,00
10	0030100			00	00000000	08012021		155,00
11	0030100			00	00000000	08012021		155,00
12	0030100			00	00000000	08012021		120,03
13	0030100			00	00000000	08012021		80,00
14	0090100			00	00000000	08012021		70,05
15	0090100			00	00000000	08012021		49,06
16	0090100			00	00000000	08012021		78,98
17	0090100			00	00000000	08012021		81,01
18	0090100			00	00000000	08012021		8,07
19	0090100			00	00000000	08012021		0,39
20	0090100			00	00000000	08012021		125,45
21	0090100			00	00000000	08012021		154,00
22	0090100			00	00000000	08012021		0,88
23	0090100			00	00000000	08012021		5,28
24	0040500		2020	00	00000000	08012021		450,00
25	0030100			00	00000000	08012021		225,00
26	0030100			00	00000000	08012021		47,27
27	0030100			00	00000000	08012021		10,50
28	0030100			00	00000000	08012021		37,71
29	0090200			00	00000000	08012021		67,16
30	0030100			00	00000000	08012021		4,20
31	0030100			00	00000000	08012021		20,64
32	0090100			00	00000000	08012021		97,68
33	0090100			00	00000000	08012021		27,72
34	0090100			00	00000000	08012021		57,72
35	0090100			00	00000000	08012021		741,40
36	0090100			00	00000000	08012021		661,66
37	0090100			00	00000000	08012021		731,50
38	0090100			00	00000000	08012021		48,15
39	0090100			00	00000000	08012021		61,54
40	0090100			00	00000000	08012021		7,21
41	0090100			00	00000000	08012021		715,00
42	0090100			00	00000000	08012021		0,88
43	0090100			00	00000000	08012021		15,21
44	0090100			00	00000000	08012021		22,76
45	0090100			00	00000000	08012021		52,51
46	0090100			00	00000000	08012021		77,38

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
47	0090100			00	00000000	08012021	928,14	
48	0030100			00	00000000	12012021	84,00	
49	0030100			00	00000000	12012021	88,50	
50	0090200			00	00000000	12012021	50,37	
51	0030100			00	00000000	12012021	3,15	
52	0030100			00	00000000	12012021	15,48	
53	0090100			00	00000000	12012021	27,68	
54	0090100			00	00000000	12012021	15,28	
55	0090100			00	00000000	12012021	25,67	
56	0090100			00	00000000	12012021	899,71	
57	0090100			00	00000000	12012021	28,70	
58	0090100			00	00000000	12012021	89,10	
59	0090100			00	00000000	12012021	29,57	
60	0090100			00	00000000	12012021	40,44	
61	0090100			00	00000000	12012021	104,07	
62	0090100			00	00000000	12012021	6,81	
63	0030100			00	00000000	13012021	155,00	
64	0030100		2020	00	00000000	13012021	1.315,50	
65	0030100			00	00000000	13012021	72,00	
66	0030100			00	00000000	13012021	99,50	
67	0030100			00	00000000	13012021	1,05	
68	0030100			00	00000000	13012021	5,16	
69	0090200			00	00000000	13012021	16,79	
70	0030100			00	00000000	13012021	13,00	
71	0030100			00	00000000	13012021	30,00	
72	0090100			00	00000000	13012021	5.000,00	
73	0090100			00	00000000	13012021	1.219,23	
74	0090100			00	00000000	13012021	1.219,23	
75	0090100			00	00000000	13012021	660,00	
76	0090100			00	00000000	13012021	330,00	
77	0090100			00	00000000	13012021	88,00	
78	0090100			00	00000000	13012021	1.199,00	
79	0030100		2020	00	00000000	14012021	1.000,00	
80	0030100			00	00000000	14012021	40,00	
81	0030100			00	00000000	14012021	72,00	
82	0030100			00	00000000	14012021	155,00	
83	0030500			00	00000000	14012021	2.500,00	
84	0030100			00	00000000	14012021	9,00	
85	0030100			00	00000000	14012021	112,50	
86	0030100			00	00000000	14012021	5,25	
87	0030100			00	00000000	14012021	25,80	
88	0090200			00	00000000	14012021	83,95	
89	0030100			00	00000000	14012021	2,10	
90	0030100			00	00000000	14012021	10,32	
91	0090200			00	00000000	14012021	33,58	
92	0030100			00	00000000	14012021	43,00	

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
93	0030100			00	00000000	14012021	300,00	
94	0090100			00	00000000	14012021	2.068,44	
95	0090100			00	00000000	14012021	11,33	
96	0090100			00	00000000	14012021	103,28	
97	0090100			00	00000000	14012021	4.651,75	
98	0090100			00	00000000	14012021	720,40	
99	0090100			00	00000000	14012021	1.506,26	
100	0090100			00	00000000	14012021	59,76	
101	0090100			00	00000000	15012021	2.496,00	
102	0090100			00	00000000	15012021	308,83	
103	0090100			00	00000000	15012021	363,00	
104	0090100			00	00000000	15012021	1.012,00	
105	0090100			00	00000000	15012021	25,74	
106	0090100			00	00000000	15012021	1.279,73	
107	0090100			00	00000000	15012021	113,71	
108	0090100			00	00000000	15012021	10,35	
109	0090100			00	00000000	15012021	128,26	
110	0030100		2020	00	00000000	15012021	217,00	
111	0030500			00	00000000	15012021	4,46	
112	0030100			00	00000000	15012021	5,25	
113	0030100			00	00000000	15012021	25,80	
114	0090200			00	00000000	15012021	83,95	
115	0030100			00	00000000	15012021	26,50	
116	0040400			00	00000000	15012021	250,00	
117	0090100			00	00000000	15012021	163,68	
118	0090100			00	00000000	15012021	3,67	
119	0090100			00	00000000	15012021	9.049,50	
120	0090100			00	00000000	15012021	1.474,00	
121	0090100			00	00000000	15012021	192,21	
122	0090100			00	00000000	15012021	90,19	
123	0090100			00	00000000	15012021	22,77	
124	0090100			00	00000000	15012021	31,68	
125	0090100			00	00000000	15012021	14,85	
126	0090100			00	00000000	15012021	144,80	
127	0090100			00	00000000	18012021	45,00	
128	0090100			00	00000000	18012021	474,50	
129	0090100			00	00000000	19012021	434,55	
130	0090100			00	00000000	19012021	258,37	
131	0090100			00	00000000	19012021	1.474,69	
132	0090100			00	00000000	19012021	336,35	
133	0090100			00	00000000	19012021	202,09	
134	0090100			00	00000000	19012021	12,92	
135	0090100			00	00000000	03022021	11.069,25	
136	0090100			00	00000000	03022021	1.208,98	
137	0090100			00	00000000	03022021	372,23	
138	0090100			00	00000000	03022021	17.565,04	

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
139	0090100			00	00000000	03022021	1.571,29	
140	0090100			00	00000000	03022021	276,46	
141	0090100			00	00000000	03022021	2.472,89	
142	0090100			00	00000000	03022021	185,81	
143	0090100			00	00000000	03022021	256,50	
144	0090100			00	00000000	03022021	126,63	
145	0090100			00	00000000	03022021	50,30	
146	0090100			00	00000000	03022021	212,57	
147	0090100			00	00000000	20012021	5.279,58	
148	0090100			00	00000000	20012021	1.936,07	
149	0090100			00	00000000	20012021	78,98	
150	0010101		2020	00	00000000	20012021	163,91	
151	0010101		2020	00	00000000	20012021	2.224,14	
152	0010101		2020	00	00000000	20012021	11.385,94	
153	0010101		2020	00	00000000	20012021	217,00	
154	0010101		2020	00	00000000	20012021	41.986,96	
155	0010101		2020	00	00000000	20012021	776,58	
156	0010101		2020	00	00000000	20012021	9.625,25	
157	0010101		2020	00	00000000	20012021	21.310,97	
158	0030100			00	00000000	20012021	11,00	
159	0010101		2020	00	00000000	20012021	11.659,89	
160	0010101		2020	00	00000000	20012021	1.147,79	
161	0010101		2020	00	00000000	20012021	3.988,16	
162	0010101		2020	00	00000000	20012021	115.990,21	
163	0010101		2020	00	00000000	20012021	229.463,25	
164	0010101		2020	00	00000000	20012021	21.783,08	
165	0010101		2020	00	00000000	20012021	11.818,39	
166	0010101		2020	00	00000000	20012021	2.360,73	
167	0010101		2020	00	00000000	20012021	9.878,23	
168	0030100			00	00000000	20012021	155,00	
169	0030100			00	00000000	20012021	155,00	
170	0040400			00	00000000	20012021	21.889,10	
171	0030100			00	00000000	20012021	33,00	
172	0030100			00	00000000	20012021	255,00	
172	0030100			00	00000000	20012021	42,00	
172	0030100			00	00000000	20012021	30,00	
173	0030100			00	00000000	20012021	1,05	
174	0030100			00	00000000	20012021	5,16	
175	0090200			00	00000000	20012021	16,79	
176	0030100			00	00000000	20012021	1,28	
177	0030100			00	00000000	20012021	5,16	
178	0090200			00	00000000	20012021	16,79	
179	0030100			00	00000000	20012021	3,15	
180	0030100			00	00000000	20012021	15,48	
181	0090200			00	00000000	20012021	50,37	
182	0030100			00	00000000	20012021	3,15	

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
183	0030100			00	00000000	20012021	15,48	
184	0090200			00	00000000	20012021	50,37	
185	0030100			00	00000000	20012021	1,05	
186	0030100			00	00000000	20012021	5,16	
187	0090200			00	00000000	20012021	16,79	
188	0030100			00	00000000	20012021	223,00	
189	0030100			00	00000000	20012021	16,00	
190	0040500		2020	00	00000000	20012021	800,00	
191	0040500			00	00000000	20012021	1.275,62	
192	0030100			00	00000000	20012021	70,50	
193	0030100			00	00000000	20012021	77,50	
194	0090100			00	00000000	22012021	1.262,64	
195	0090100			00	00000000	22012021	86,88	
196	0090100			00	00000000	22012021	399,74	
197	0090100			00	00000000	22012021	574,20	
198	0090100			00	00000000	22012021	191,40	
199	0090100			00	00000000	22012021	113,26	
200	0090100			00	00000000	22012021	1.307,34	
201	0090100			00	00000000	22012021	266,63	
202	0090100			00	00000000	22012021	25,74	
203	0090100			00	00000000	22012021	1.433,49	
204	0090100			00	00000000	22012021	13.619,52	
205	0090100			00	00000000	22012021	162,91	
206	0090100			00	00000000	22012021	204,22	
207	0090100			00	00000000	22012021	252,98	
208	0090100			00	00000000	22012021	110,00	
209	0090100			00	00000000	22012021	948,64	
210	0010101		2020	00	00000000	26012021	1.968,00	
211	0010101		2020	00	00000000	26012021	1.009,40	
212	0010101		2020	00	00000000	26012021	10.264,17	
213	0020101			00	00000000	26012021	2.600,00	
214	0030100			00	00000000	26012021	1.523,00	
215	0030100			00	00000000	26012021	592,00	
216	0030100			00	00000000	26012021	1.502,00	
217	0030100			00	00000000	26012021	103,00	
218	0030100			00	00000000	26012021	117,00	
219	0030100			00	00000000	26012021	440,00	
220	0030100			00	00000000	26012021	387,00	
221	0030100			00	00000000	26012021	132,00	
222	0030100			00	00000000	26012021	60,00	
223	0030100			00	00000000	26012021	5,00	
224	0030100			00	00000000	26012021	500,00	
225	0010101		2020	00	00000000	26012021	17.819,17	
226	0010101		2020	00	00000000	26012021	5.173,47	
227	0010101		2020	00	00000000	26012021	14.187,04	
228	0030100			00	00000000	26012021	25,00	

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
229	0030100			00	00000000	26012021	75,00	
230	0030100			00	00000000	26012021	15,00	
231	0030100			00	00000000	26012021	255,00	
232	0030100			00	00000000	26012021	75,00	
233	0030100			00	00000000	26012021	30,00	
234	0030100			00	00000000	26012021	25,00	
235	0030100			00	00000000	26012021	75,00	
236	0030100			00	00000000	26012021	33,00	
237	0040500			00	00000000	26012021	805,00	
238	0040500			00	00000000	26012021	737,15	
239	0040500			00	00000000	26012021	311,15	
240	0040500			00	00000000	26012021	500,00	
241	0030100			00	00000000	26012021	245,00	
242	0030100			00	00000000	26012021	155,00	
243	0020101			00	00000000	26012021	7.151,67	
244	0030100			00	00000000	26012021	32,50	
245	0030100			00	00000000	26012021	50,00	
246	0030100			00	00000000	26012021	8,00	
247	0030100			00	00000000	27012021	2,10	
248	0030100			00	00000000	27012021	10,32	
249	0090200			00	00000000	27012021	33,58	
250	0030100			00	00000000	27012021	1,05	
251	0030100			00	00000000	27012021	5,16	
252	0090200			00	00000000	27012021	16,79	
253	0030100			00	00000000	27012021	4,20	
254	0030100			00	00000000	27012021	20,64	
255	0090200			00	00000000	27012021	67,16	
256	0030100			00	00000000	27012021	1,05	
257	0030100			00	00000000	27012021	5,16	
258	0090200			00	00000000	27012021	16,79	
259	0030100			00	00000000	27012021	1,05	
260	0030100			00	00000000	27012021	5,16	
261	0090200			00	00000000	27012021	16,79	
262	0030100			00	00000000	27012021	1,05	
263	0030100			00	00000000	27012021	5,16	
264	0090200			00	00000000	27012021	16,79	
265	0030100			00	00000000	27012021	3,15	
266	0030100			00	00000000	27012021	15,48	
267	0090200			00	00000000	27012021	50,37	
268	0030100			00	00000000	27012021	2,10	
269	0030100			00	00000000	27012021	10,32	
270	0090200			00	00000000	27012021	33,58	
271	0030100			00	00000000	27012021	1,05	
272	0030100			00	00000000	27012021	5,16	
273	0090200			00	00000000	27012021	16,79	
274	0030100			00	00000000	27012021	844,00	

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
275	0030100			00	00000000	27012021	3.540,00	
276	0030100			00	00000000	27012021	981,00	
277	0030100			00	00000000	27012021	3.413,00	
278	0040500			00	00000000	27012021	800,00	
279	0030100			00	00000000	27012021	199,24	
280	0030100			00	00000000	27012021	132,00	
281	0030100			00	00000000	27012021	12,00	
282	0030100			00	00000000	27012021	86,00	
283	0040500			00	00000000	27012021	10.358,49	
284	0030100			00	00000000	27012021	75,00	
285	0010101		2020	00	00000000	27012021	6.669,96	
286	0010101		2020	00	00000000	27012021	1.386,48	
287	0020101			00	00000000	27012021	83.937,12	
288	0030100			00	00000000	27012021	30,00	
289	0030100			00	00000000	27012021	100,00	
290	0040500			00	00000000	27012021	500,00	
291	0010101		2020	00	00000000	27012021	76,00	
292	0020101			00	00000000	27012021	2.916,45	
294	0090100			00	00000000	27012021	46,14	
295	0090100			00	00000000	27012021	138,66	
296	0090100			00	00000000	27012021	4,85	
297	0090100			00	00000000	27012021	68,20	
298	0090100			00	00000000	27012021	13,05	
299	0090100			00	00000000	27012021	42,03	
300	0090100			00	00000000	27012021	156,38	
301	0090100			00	00000000	27012021	85,01	
302	0090100			00	00000000	27012021	12,66	
303	0090100			00	00000000	27012021	4.552,56	
304	0090100			00	00000000	27012021	9,42	
305	0090100			00	00000000	27012021	49,06	
306	0090100			00	00000000	27012021	198,00	
307	0090100			00	00000000	27012021	222,29	
308	0090100			00	00000000	27012021	222,29	
309	0090100			00	00000000	27012021	222,29	
310	0090100			00	00000000	27012021	2.264,16	
311	0090100			00	00000000	27012021	510,40	
312	0090100			00	00000000	27012021	18,04	
313	0090100			00	00000000	27012021	493,12	
314	0090100			00	00000000	27012021	538,84	
315	0090100			00	00000000	27012021	111,25	
316	0090100			00	00000000	27012021	132,17	
317	0010101		2020	00	00000000	28012021	3.796,04	
318	0010101		2020	00	00000000	28012021	4.008,48	
319	0030100			00	00000000	28012021	1.220,65	
320	0090200			00	00000000	28012021	19.869,00	
321	0030500			00	00000000	28012021	16,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
322	0030100			00	00000000	28012021	5,25	
323	0030100			00	00000000	28012021	25,80	
324	0090200			00	00000000	28012021	83,95	
325	0030100			00	00000000	28012021	1,05	
326	0030100			00	00000000	28012021	5,16	
327	0090200			00	00000000	28012021	16,79	
328	0030100			00	00000000	28012021	235,00	
329	0030100			00	00000000	28012021	47,50	
330	0030100			00	00000000	28012021	25,00	
331	0010101		2020	00	00000000	28012021	362,00	
332	0040500			00	00000000	28012021	1.502,79	
333	0040500			00	00000000	28012021	535,00	
334	0010101		2020	00	00000000	28012021	4.386,30	
335	0010101		2020	00	00000000	28012021	1.571,17	
336	0030100			00	00000000	28012021	2,10	
337	0030100			00	00000000	28012021	10,32	
338	0090200			00	00000000	28012021	33,58	
339	0030100			00	00000000	28012021	1,05	
340	0030100			00	00000000	28012021	5,16	
341	0090200			00	00000000	28012021	16,79	
342	0030100			00	00000000	28012021	182,50	
343	0030100			00	00000000	28012021	42,00	
344	0030100			00	00000000	28012021	174,00	
345	0030100			00	00000000	28012021	155,00	
346	0030100			00	00000000	28012021	155,00	
347	0030100			00	00000000	28012021	155,00	
348	0030100			00	00000000	28012021	40,00	
349	0030100			00	00000000	28012021	30,00	
350	0030100			00	00000000	28012021	25,00	
351	0030500		2020	00	00000000	04022021	5,00	
352	0030100		2020	00	00000000	04022021	10,00	
353	0030100		2020	00	00000000	04022021	885,00	
354	0030100		2020	00	00000000	04022021	301,06	
355	0030100		2020	00	00000000	04022021	1.648,50	
356	0030500		2020	00	00000000	04022021	10,00	
357	0030500		2020	00	00000000	04022021	10,00	
358	0030500		2020	00	00000000	04022021	10,00	
359	0030500		2020	00	00000000	04022021	10,00	
360	0030500		2020	00	00000000	04022021	10,00	
361	0030500		2020	00	00000000	04022021	10,00	
362	0030500		2020	00	00000000	04022021	10,00	
363	0010101		2020	00	00000000	04022021	12,50	
364	0030500		2020	00	00000000	04022021	5,00	
365	0030500		2020	00	00000000	04022021	5,00	
366	0030500		2020	00	00000000	04022021	5,00	
367	0030500		2020	00	00000000	04022021	5,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
368	0030500		2020	00	00000000	04022021	5,00	
369	0030500		2020	00	00000000	04022021	5,00	
370	0030200		2020	00	00000000	04022021	60,70	
371	0030200		2020	00	00000000	04022021	33,60	
372	0030200		2020	00	00000000	04022021	87,00	
373	0030200		2020	00	00000000	04022021	61,40	
374	0090200		2020	00	00000000	04022021	16,79	
375	0030100		2020	00	00000000	04022021	1,05	
376	0030100		2020	00	00000000	04022021	5,16	
377	0030100		2020	00	00000000	04022021	158,99	
378	0030100		2020	00	00000000	04022021	57,65	
379	0030100		2020	00	00000000	04022021	41,97	
380	0030100		2020	00	00000000	04022021	174,72	
381	0030100		2020	00	00000000	04022021	138,55	
382	0030100		2020	00	00000000	04022021	41,97	
383	0010101		2020	00	00000000	04022021	78,84	
384	0010101		2020	00	00000000	04022021	28,08	
385	0010101		2020	00	00000000	04022021	412,00	
386	0010101		2020	00	00000000	04022021	36,00	
387	0010101		2020	00	00000000	04022021	64,00	
388	0010101		2020	00	00000000	04022021	235,00	
389	0010101		2020	00	00000000	04022021	70,00	
390	0010101		2020	00	00000000	04022021	13,17	
391	0010101		2020	00	00000000	04022021	81,00	
392	0010101		2020	00	00000000	04022021	69,00	
393	0010101		2020	00	00000000	04022021	68,66	
394	0040500		2020	00	00000000	04022021	500,00	
395	0040500		2020	00	00000000	04022021	500,00	
396	0040500		2020	00	00000000	04022021	500,00	
397	0030500		2020	00	00000000	04022021	5,16	
398	0030500		2020	00	00000000	04022021	5,16	
399	0030500		2020	00	00000000	04022021	5,16	
400	0030500		2020	00	00000000	04022021	5,16	
401	0030100		2020	00	00000000	04022021	103,50	
402	0030100		2020	00	00000000	04022021	263,00	
403	0030100		2020	00	00000000	04022021	168,20	
404	0030100		2020	00	00000000	04022021	20,25	
405	0030100		2020	00	00000000	04022021	20,25	
406	0030100		2020	00	00000000	04022021	75,69	
407	0040400		2020	00	00000000	04022021	700,00	
408	0040400		2020	00	00000000	04022021	140,00	
409	0040400		2020	00	00000000	04022021	700,00	
410	0040400		2020	00	00000000	04022021	700,00	
411	0030100		2020	00	00000000	04022021	142,00	
412	0030200		2020	00	00000000	04022021	3.300,00	
413	0010101		2020	00	00000000	04022021	11.800,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
414	0010101		2020	00	00000000	04022021		34.253,70
415	0030100			00	00000000	01022021		3.199,00
416	0030100			00	00000000	01022021		2.318,00
417	0030100			00	00000000	01022021		4.828,00
418	0030100			00	00000000	01022021		2.422,00
419	0030100			00	00000000	01022021		9.787,00
420	0030100			00	00000000	01022021		7.651,00
421	0030100			00	00000000	01022021		1,05
422	0030100			00	00000000	01022021		5,16
423	0090200			00	00000000	01022021		16,79
424	0030100			00	00000000	01022021		2,10
425	0030100			00	00000000	01022021		10,32
426	0090200			00	00000000	01022021		33,58
427	0030100			00	00000000	01022021		6,30
428	0030100			00	00000000	01022021		30,96
429	0090200			00	00000000	01022021		100,74
430	0030100			00	00000000	01022021		335,00
431	0030100			00	00000000	01022021		16,00
432	0030100			00	00000000	01022021		169,50
433	0030100			00	00000000	01022021		173,50
434	0010101		2020	00	00000000	01022021		106.162,98
435	0010101		2020	00	00000000	01022021		17.005,86
436	0030100			00	00000000	01022021		2.222,60
437	0010101			00	00000000	01022021		74,00
438	0030100			00	00000000	01022021		40,00
439	0040400			00	00000000	01022021		43.400,00
440	0030500			00	00000000	01022021		5,88
441	0090100			00	00000000	01022021		117,45
442	0090100			00	00000000	01022021		687,55
443	0090100			00	00000000	01022021		14,33
444	0090100			00	00000000	01022021		18,42
445	0090100			00	00000000	03022021		94,58
446	0090100			00	00000000	03022021		10,40
447	0090100			00	00000000	03022021		21,38
448	0090100			00	00000000	03022021		0,72
449	0090100			00	00000000	03022021		19,80
450	0090100			00	00000000	03022021		166,63
451	0090100			00	00000000	03022021		13,64
452	0090100			00	00000000	03022021		4.054,05
453	0090100			00	00000000	03022021		34,92
454	0090100			00	00000000	03022021		50,60
455	0090100			00	00000000	03022021		139,05
456	0090100			00	00000000	03022021		1.281,95
457	0090100			00	00000000	03022021		1.845,96
458	0090100			00	00000000	03022021		1.358,28
459	0010101		2020	00	00000000	03022021		6.917,24

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
460	0010101		2020	00	00000000	03022021	2.769,94	
461	0030100			00	00000000	03022021	7.422,00	
462	0030100			00	00000000	03022021	15,00	
463	0040500			00	00000000	03022021	500,00	
464	0040500			00	00000000	03022021	1.309,60	
465	0030100			00	00000000	03022021	3,15	
466	0030100			00	00000000	03022021	15,48	
467	0090200			00	00000000	03022021	50,37	
468	0030100			00	00000000	03022021	5,00	
469	0030100			00	00000000	03022021	57,50	
470	0030100			00	00000000	03022021	75,00	
471	0030100			00	00000000	03022021	25,00	
472	0030100			00	00000000	03022021	448,42	
473	0030100			00	00000000	03022021	57,80	
474	0040500			00	00000000	03022021	450,00	
475	0030100			00	00000000	03022021	120,03	
476	0030100			00	00000000	03022021	80,00	
477	0030100			00	00000000	03022021	155,00	
478	0030100			00	00000000	03022021	155,00	
479	0090100			00	00000000	03022021	73,01	
480	0090100			00	00000000	03022021	73,01	
481	0090100			00	00000000	03022021	1.989,48	
482	0090100			00	00000000	03022021	1.182,19	
483	0090100			00	00000000	03022021	30,80	
484	0090100			00	00000000	03022021	17,60	
485	0090100			00	00000000	03022021	38,53	
486	0090100			00	00000000	03022021	53,87	
487	0090100			00	00000000	03022021	463,53	
488	0090100			00	00000000	03022021	99,68	
489	0090100			00	00000000	03022021	10,72	
490	0090100			00	00000000	03022021	63,08	
491	0090100			00	00000000	03022021	668,80	
492	0090100			00	00000000	03022021	34,32	
493	0090100			00	00000000	03022021	241,97	
494	0090100			00	00000000	03022021	881,76	
495	0090100			00	00000000	03022021	113,45	
496	0030100			00	00000000	05022021	4.653,00	
497	0010101		2020	00	00000000	05022021	3.372,64	
498	0030500			00	00000000	05022021	5,88	
499	0030500			00	00000000	05022021	5,88	
500	0030100			00	00000000	05022021	106,00	
501	0040500			00	00000000	05022021	500,00	
502	0030100			00	00000000	05022021	2.114,00	
503	0030100			00	00000000	05022021	39,00	
504	0030100			00	00000000	05022021	130,00	
505	0030100			00	00000000	05022021	30,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
506	0030100			00	00000000	05022021	100,00	
507	0030100			00	00000000	05022021	30,00	
508	0030100			00	00000000	05022021	81,50	
509	0030100			00	00000000	05022021	344,00	
510	0030100			00	00000000	05022021	1,05	
511	0030100			00	00000000	05022021	5,16	
512	0090200			00	00000000	05022021	16,79	
513	0030100			00	00000000	05022021	65,00	
514	0090100			00	00000000	05022021	5,88	
515	0090100			00	00000000	05022021	6,74	
516	0090100			00	00000000	05022021	24,95	
517	0090100			00	00000000	05022021	34,53	
518	0090100			00	00000000	05022021	43,28	
519	0090100			00	00000000	05022021	54,77	
520	0090100			00	00000000	05022021	57,24	
521	0090100			00	00000000	05022021	72,98	
522	0090100			00	00000000	05022021	87,92	
523	0090100			00	00000000	05022021	106,14	
524	0090100			00	00000000	05022021	125,39	
525	0090100			00	00000000	05022021	24,98	
526	0090100			00	00000000	05022021	44,57	
527	0090100			00	00000000	05022021	106,96	
528	0010101			00	00000000	05022021	1.249,30	
529	0010101			00	00000000	05022021	3.299,57	
530	0010101		2020	00	00000000	05022021	2.871,58	
531	0030100			00	00000000	05022021	30,00	
532	0030100			00	00000000	05022021	19,00	
533	0030100			00	00000000	05022021	1,05	
534	0030100			00	00000000	05022021	5,16	
535	0090200			00	00000000	05022021	16,79	
536	0030100			00	00000000	05022021	1,05	
537	0030100			00	00000000	05022021	5,16	
538	0090200			00	00000000	05022021	16,79	
540	0030100			00	00000000	09022021	1.708,00	
541	0030100			00	00000000	09022021	8,00	
542	0030100			00	00000000	09022021	5,00	
543	0030100			00	00000000	09022021	24,50	
544	0030100			00	00000000	09022021	300,00	
545	0030100			00	00000000	09022021	225,00	
546	0030100			00	00000000	09022021	30,00	
547	0030100			00	00000000	09022021	516,00	
548	0040500			00	00000000	09022021	2.698,53	
549	0030100			00	00000000	09022021	52,50	
550	0030100			00	00000000	09022021	190,50	
551	0010101			00	00000000	09022021	3.225,21	
552	0010101		2020	00	00000000	09022021	11.412,48	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
553	0010101		2020	00	00000000	09022021	6.571,21	
554	0030100			00	00000000	09022021	1,05	
555	0030100			00	00000000	09022021	5,16	
556	0090200			00	00000000	09022021	16,79	
557	0030100			00	00000000	09022021	2,10	
558	0030100			00	00000000	09022021	10,32	
559	0090200			00	00000000	09022021	33,58	
560	0030100			00	00000000	09022021	3,15	
561	0030100			00	00000000	09022021	15,48	
562	0090200			00	00000000	09022021	50,37	
563	0090100			00	00000000	09022021	1.803,28	
564	0090100			00	00000000	09022021	628,80	
565	0090100			00	00000000	09022021	0,02	
566	0090100			00	00000000	09022021	50,60	
567	0090100			00	00000000	09022021	59,40	
568	0090100			00	00000000	09022021	55,00	
569	0090100			00	00000000	09022021	110,00	
570	0090100			00	00000000	09022021	33,00	
571	0090100			00	00000000	09022021	82,50	
572	0090100			00	00000000	09022021	2.048,64	
573	0090100			00	00000000	09022021	23,10	
574	0090100			00	00000000	09022021	38,54	
575	0090100			00	00000000	09022021	1.796,07	
576	0090100			00	00000000	09022021	1.210,00	
577	0090100			00	00000000	09022021	292,61	
578	0090100			00	00000000	09022021	168,87	
579	0090100			00	00000000	09022021	168,87	
580	0090100			00	00000000	09022021	281,58	
581	0090100			00	00000000	09022021	281,58	
582	0090200			00	00000000	09022021	859,28	
583	0010101			00	00000000	11022021	1.019,20	
584	0010101		2020	00	00000000	11022021	177,00	
585	0010101		2020	00	00000000	11022021	166,00	
586	0030100			00	00000000	11022021	5,00	
587	0030100			00	00000000	11022021	155,00	
588	0030100			00	00000000	11022021	1,05	
589	0030100			00	00000000	11022021	5,16	
590	0090200			00	00000000	11022021	16,79	
591	0030100			00	00000000	11022021	2,10	
592	0030100			00	00000000	11022021	10,32	
593	0090200			00	00000000	11022021	33,58	
594	0030100			00	00000000	11022021	20,00	
595	0030100			00	00000000	11022021	25,00	
596	0010101		2020	00	00000000	11022021	10.348,05	
597	0010101			00	00000000	11022021	1.884,95	
598	0030100			00	00000000	11022021	3,15	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
599	0030100			00	00000000	11022021	15,48	
600	0090200			00	00000000	11022021	50,37	
601	0030100			00	00000000	11022021	3,15	
602	0030100			00	00000000	11022021	15,48	
603	0090200			00	00000000	11022021	50,37	
604	0030100			00	00000000	11022021	135,50	
605	0030100			00	00000000	11022021	14,50	
606	0030100			00	00000000	11022021	29,00	
607	0030100			00	00000000	11022021	25,00	
608	0030100			00	00000000	11022021	75,00	
609	0010101			00	00000000	12022021	721,14	
610	0010101		2020	00	00000000	11022021	5.537,39	
611	0090100			00	00000000	11022021	859,28	
612	0010101		2020	00	00000000	12022021	140,00	
613	0010101			00	00000000	12022021	355,00	
614	0010101			00	00000000	12022021	190,01	
615	0010101			00	00000000	12022021	4.189,90	
616	0010101		2020	00	00000000	12022021	6.820,28	
617	0010101		2020	00	00000000	12022021	3.120,78	
618	0010101		2020	00	00000000	12022021	5.102,15	
619	0030100			00	00000000	12022021	3,15	
620	0030100			00	00000000	12022021	15,48	
621	0090200			00	00000000	12022021	50,37	
622	0030100			00	00000000	12022021	1,05	
623	0030100			00	00000000	12022021	5,16	
624	0090200			00	00000000	12022021	16,79	
625	0030100			00	00000000	12022021	232,00	
626	0030100			00	00000000	12022021	162,76	
627	0090100			00	00000000	12022021	480,00	
628	0090100			00	00000000	12022021	636,55	
629	0090100			00	00000000	12022021	119,51	
630	0090100			00	00000000	12022021	1.273,54	
631	0090100			00	00000000	12022021	0,05	
632	0090100			00	00000000	12022021	1,33	
633	0090100			00	00000000	12022021	2,66	
634	0090100			00	00000000	12022021	7,65	
635	0090100			00	00000000	12022021	284,28	
636	0090100			00	00000000	12022021	449,31	
637	0090100			00	00000000	12022021	187,44	
638	0090100			00	00000000	12022021	299,40	
639	0090200			00	00000000	12022021	4.591,98	
640	0090200			00	00000000	12022021	0,02	
641	0020101		2020	00	00000000	12022021	7.254,88	
642	0010101		2020	00	00000000	12022021	14.363,18	
643	0010101		2020	00	00000000	12022021	3.007,21	
644	0030100			00	00000000	12022021	155,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
645	0030100			00	00000000	12022021	25,00	
646	0030100			00	00000000	12022021	15,00	
647	0030100			00	00000000	12022021	25,00	
648	0030100			00	00000000	12022021	15,00	
649	0030100			00	00000000	12022021	1,05	
650	0030100			00	00000000	12022021	5,16	
651	0090200			00	00000000	12022021	16,79	
652	0030500			00	00000000	15032021	22,27	
653	0090100			00	00000000	15032021	11.134,94	
654	0090100			00	00000000	15032021	1.063,19	
655	0090100			00	00000000	15032021	372,23	
656	0090100			00	00000000	15032021	19.307,18	
657	0090100			00	00000000	15032021	1.571,29	
658	0090100			00	00000000	15032021	276,46	
659	0090100			00	00000000	15032021	2.472,89	
660	0090100			00	00000000	15032021	173,40	
661	0090100			00	00000000	15032021	292,00	
662	0090100			00	00000000	15032021	50,30	
663	0090100			00	00000000	15032021	212,57	
664	0090100			00	00000000	12022021	51,54	
665	0090100			00	00000000	12022021	13.931,98	
666	0090100			00	00000000	12022021	45,00	
667	0090100			00	00000000	12022021	72,76	
668	0090100			00	00000000	12022021	248,99	
669	0090100			00	00000000	12022021	40,70	
670	0090100			00	00000000	12022021	45,05	
671	0090100			00	00000000	12022021	10.208,00	
672	0090100			00	00000000	12022021	414,53	
673	0090100			00	00000000	12022021	1.393,21	
674	0090100			00	00000000	12022021	24,20	
675	0090100			00	00000000	12022021	96,80	
676	0090100			00	00000000	12022021	1.506,26	
677	0090100			00	00000000	16022021	155,23	
678	0090100			00	00000000	16022021	569,25	
679	0090100			00	00000000	16022021	101,75	
680	0090100			00	00000000	16022021	2,94	
681	0090100			00	00000000	16022021	2,94	
682	0090100			00	00000000	16022021	2,94	
683	0090100			00	00000000	16022021	2,94	
684	0090100			00	00000000	16022021	4,46	
685	0090100			00	00000000	16022021	13,40	
686	0090100			00	00000000	16022021	98,71	
687	0090100			00	00000000	16022021	366,42	
688	0090100			00	00000000	17022021	2,72	
689	0090100			00	00000000	17022021	3,05	
690	0090100			00	00000000	17022021	3,44	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
691	0090100			00	00000000	17022021	43,06	
692	0090100			00	00000000	17022021	4,17	
693	0090100			00	00000000	17022021	5,45	
694	0090100			00	00000000	17022021	8,56	
695	0090100			00	00000000	17022021	10,00	
696	0090100			00	00000000	17022021	11,99	
697	0090100			00	00000000	17022021	23,39	
698	0090100			00	00000000	17022021	24,96	
699	0090100			00	00000000	17022021	34,14	
700	0090100			00	00000000	17022021	34,32	
701	0090100			00	00000000	17022021	49,78	
702	0090100			00	00000000	17022021	62,11	
703	0090100			00	00000000	17022021	41,60	
704	0090100			00	00000000	22022021	110,11	
705	0090100			00	00000000	22022021	1.470,83	
706	0090100			00	00000000	17022021	474,50	
707	0010101		2020	00	00000000	18022021	1.247,32	
708	0010101		2020	00	00000000	18022021	3.611,00	
709	0010101		2020	00	00000000	18022021	3.170,00	
710	0010101		2020	00	00000000	18022021	470,00	
711	0010101		2020	00	00000000	18022021	5.232,82	
712	0010101		2020	00	00000000	18022021	270,84	
713	0010101		2020	00	00000000	18022021	1.123,33	
714	0010101		2020	00	00000000	18022021	3.989,76	
715	0010101		2020	00	00000000	18022021	346,81	
716	0010101		2020	00	00000000	18022021	3.266,00	
717	0030100			00	00000000	18022021	48,00	
718	0040500			00	00000000	18022021	1.000,00	
719	0040500			00	00000000	18022021	165,00	
720	0040500			00	00000000	18022021	84,70	
721	0040500			00	00000000	18022021	731,63	
722	0030100			00	00000000	18022021	30,00	
723	0030100			00	00000000	18022021	2,10	
724	0030100			00	00000000	18022021	10,32	
725	0090200			00	00000000	18022021	33,58	
726	0030100			00	00000000	18022021	1,05	
727	0030100			00	00000000	18022021	5,16	
728	0090200			00	00000000	18022021	16,79	
729	0030100			00	00000000	18022021	1,05	
730	0030100			00	00000000	18022021	5,16	
731	0090200			00	00000000	18022021	16,79	
732	0030100			00	00000000	18022021	5,00	
733	0030100			00	00000000	18022021	4,00	
734	0030100			00	00000000	18022021	13,00	
735	0030100			00	00000000	18022021	30,00	
736	0030100			00	00000000	18022021	40,50	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
737	0030500			00	00000000	18022021	16,00	
738	0030500			00	00000000	18022021	5,88	
739	0040500			00	00000000	18022021	243,33	
740	0030100			00	00000000	18022021	7,00	
741	0030100			00	00000000	18022021	3,15	
742	0030100			00	00000000	18022021	15,48	
743	0090200			00	00000000	18022021	50,37	
744	0010101		2020	00	00000000	18022021	3.693,93	
745	0010101		2020	00	00000000	18022021	1.897,11	
746	0030500			00	00000000	18022021	11,76	
747	0030100			00	00000000	18022021	592,19	
748	0030100			00	00000000	18022021	10,00	
749	0030100			00	00000000	18022021	1,05	
750	0030100			00	00000000	18022021	5,16	
751	0090200			00	00000000	18022021	16,79	
752	0010101		2020	00	00000000	19022021	16.131,45	
753	0010101		2020	00	00000000	19022021	2.565,67	
754	0030500			00	00000000	19022021	5,88	
755	0030100			00	00000000	19022021	646,76	
756	0090200			00	00000000	19022021	200,00	
757	0090200			00	00000000	19022021	45,00	
758	0030100			00	00000000	19022021	465,00	
759	0010101		2020	00	00000000	19022021	66,00	
760	0040500			00	00000000	19022021	540,14	
761	0030100			00	00000000	19022021	167,03	
762	0030100			00	00000000	22022021	26,00	
763	0030100			00	00000000	22022021	39,00	
764	0030100			00	00000000	22022021	2,10	
765	0030100			00	00000000	22022021	10,32	
766	0090200			00	00000000	22022021	33,58	
767	0030100			00	00000000	22022021	70,00	
768	0030100			00	00000000	22022021	35,00	
769	0030100			00	00000000	22022021	30,00	
770	0010101			00	00000000	22022021	164,00	
771	0020101			00	00000000	22022021	10.189,84	
772	0010101		2020	00	00000000	22022021	1.525,64	
773	0010101		2020	00	00000000	22022021	3.038,05	
774	0030100			00	00000000	24022021	896,00	
775	0030100			00	00000000	24022021	1.729,78	
776	0010101		2020	00	00000000	24022021	2.968,21	
777	0010101		2020	00	00000000	24022021	457,74	
778	0030100		2020	00	00000000	02032021	23,50	
779	0010101		2020	00	00000000	02032021	69,00	
780	0010101		2020	00	00000000	02032021	68,66	
781	0010101		2020	00	00000000	02032021	68,66	
782	0010101		2020	00	00000000	02032021	69,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
783	0010101		2020	00	00000000	02032021	68,00	
784	0010101		2020	00	00000000	02032021	69,00	
785	0010101		2020	00	00000000	02032021	69,00	
786	0010101		2020	00	00000000	02032021	69,00	
787	0010101		2020	00	00000000	02032021	69,00	
788	0010101		2020	00	00000000	02032021	69,00	
789	0010101		2020	00	00000000	02032021	88,00	
790	0090200			00	00000000	02032021	16,79	
791	0030100			00	00000000	02032021	1,05	
792	0030100			00	00000000	02032021	5,16	
793	0090200			00	00000000	02032021	16,79	
794	0030100			00	00000000	02032021	1,05	
795	0030100			00	00000000	02032021	5,16	
796	0090200			00	00000000	02032021	16,79	
797	0030100			00	00000000	02032021	1,05	
798	0030100			00	00000000	02032021	5,16	
799	0090200			00	00000000	02032021	16,79	
800	0030100			00	00000000	02032021	1,05	
801	0030100			00	00000000	02032021	5,16	
802	0040500			00	00000000	02032021	1.964,26	
803	0040500			00	00000000	02032021	150,00	
804	0040500			00	00000000	02032021	1.344,65	
805	0040500			00	00000000	02032021	30,00	
806	0030100			00	00000000	02032021	25,00	
807	0030100			00	00000000	02032021	109,00	
808	0030100			00	00000000	02032021	30,00	
809	0030100			00	00000000	02032021	115,00	
810	0030100			00	00000000	02032021	30,00	
811	0030100			00	00000000	02032021	40,00	
812	0030100			00	00000000	02032021	75,00	
813	0030100			00	00000000	02032021	25,00	
814	0030100			00	00000000	02032021	30,00	
815	0030100			00	00000000	02032021	25,00	
816	0030100			00	00000000	02032021	115,00	
817	0030100			00	00000000	02032021	25,00	
818	0030100			00	00000000	02032021	30,00	
819	0030100			00	00000000	02032021	30,00	
820	0030100			00	00000000	02032021	30,00	
821	0030100			00	00000000	02032021	40,00	
822	0030100			00	00000000	02032021	30,00	
823	0030100			00	00000000	02032021	150,00	
824	0030100			00	00000000	02032021	75,00	
825	0040400			00	00000000	02032021	100,00	
826	0040400			00	00000000	02032021	700,00	
827	0040400			00	00000000	02032021	450,00	
828	0040400			00	00000000	02032021	700,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
829	0040400			00	00000000	02032021	140,00	
830	0040400			00	00000000	02032021	700,00	
831	0030100			00	00000000	02032021	15,00	
832	0030100			00	00000000	02032021	82,41	
833	0030100			00	00000000	02032021	15,00	
834	0030100			00	00000000	02032021	168,00	
835	0030500			00	00000000	02032021	16,00	
836	0030500			00	00000000	02032021	16,00	
837	0030100			00	00000000	02032021	66,00	
838	0030100			00	00000000	02032021	63,00	
839	0030100			00	00000000	02032021	15,00	
840	0030100			00	00000000	02032021	25,00	
841	0030100			00	00000000	02032021	52,00	
842	0030100			00	00000000	02032021	52,00	
843	0030100			00	00000000	02032021	52,00	
844	0030100			00	00000000	02032021	52,00	
845	0030100			00	00000000	02032021	16,82	
846	0030100			00	00000000	02032021	41,97	
847	0030100			00	00000000	02032021	41,97	
848	0030100			00	00000000	02032021	174,62	
849	0030100			00	00000000	02032021	57,66	
850	0030100			00	00000000	02032021	158,99	
851	0030100			00	00000000	02032021	138,55	
852	0030100			00	00000000	02032021	13,00	
853	0030100			00	00000000	02032021	10,80	
854	0030100			00	00000000	02032021	16,50	
855	0030100			00	00000000	02032021	18,00	
856	0030100			00	00000000	02032021	26,34	
857	0030100			00	00000000	02032021	25,00	
858	0090200			00	00000000	24022021	5,88	
859	0030100			00	00000000	02032021	134,40	
860	0030100			00	00000000	02032021	19,84	
861	0030100			00	00000000	02032021	134,40	
862	0030100			00	00000000	02032021	14,40	
863	0030100			00	00000000	02032021	13,17	
864	0030100			00	00000000	02032021	16,00	
865	0030100			00	00000000	02032021	27,00	
866	0030100			00	00000000	02032021	69,00	
867	0030100			00	00000000	02032021	37,00	
868	0030100			00	00000000	02032021	27,00	
869	0030100			00	00000000	02032021	14,40	
870	0030100			00	00000000	02032021	14,40	
871	0030100			00	00000000	02032021	93,00	
872	0030100			00	00000000	02032021	18,00	
873	0030100			00	00000000	02032021	21,60	
874	0030100			00	00000000	02032021	18,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
875	0040500			00	00000000	02032021	748,00	
876	0040500			00	00000000	02032021	3.150,50	
877	0030100		2020	00	00000000	02032021	17.111,71	
878	0010101		2020	00	00000000	25022021	4.358,26	
879	0010101		2020	00	00000000	25022021	4.950,87	
880	0030100			00	00000000	25022021	210,00	
881	0030100			00	00000000	25022021	10.295,00	
882	0090200			00	00000000	25022021	245,00	
883	0030100			00	00000000	25022021	2.104,72	
884	0030100			00	00000000	25022021	40,00	
885	0030100			00	00000000	25022021	30,00	
886	0040500			00	00000000	25022021	500,00	
887	0030100			00	00000000	25022021	145,50	
888	0030100			00	00000000	25022021	210,00	
889	0030100			00	00000000	25022021	1,05	
890	0030100			00	00000000	25022021	5,16	
891	0090200			00	00000000	25022021	16,79	
892	0090100			00	00000000	25022021	463,81	
893	0090100			00	00000000	25022021	16,23	
894	0090100			00	00000000	25022021	73,01	
895	0090100			00	00000000	25022021	16,02	
896	0090100			00	00000000	26022021	567,15	
897	0090100			00	00000000	25022021	43,28	
898	0090100			00	00000000	25022021	753,50	
899	0090100			00	00000000	25022021	0,88	
900	0090100			00	00000000	25022021	5,28	
901	0010101		2020	00	00000000	26022021	693,61	
902	0010101		2020	00	00000000	26022021	806,79	
903	0020101			00	00000000	26022021	140.009,63	
904	0030100			00	00000000	26022021	3,15	
905	0030100			00	00000000	26022021	15,48	
906	0090200			00	00000000	26022021	50,37	
907	0030100			00	00000000	26022021	105,00	
908	0030100			00	00000000	26022021	115,00	
909	0030100			00	00000000	26022021	40,00	
910	0030100			00	00000000	26022021	30,00	
911	0030100			00	00000000	26022021	5,00	
912	0090100			00	00000000	26022021	550,00	
913	0090100			00	00000000	26022021	45,08	
914	0090100			00	00000000	26022021	39,95	
915	0090100			00	00000000	26022021	270,49	
916	0090100			00	00000000	26022021	265,74	
917	0090100			00	00000000	26022021	2,58	
918	0090100			00	00000000	26022021	3,57	
919	0090100			00	00000000	26022021	20,70	
920	0090100			00	00000000	26022021	0,72	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
921	0090100			00	00000000	26022021	17,22	
922	0090100			00	00000000	26022021	119,46	
923	0090100			00	00000000	26022021	13,64	
924	0090100			00	00000000	26022021	0,88	
925	0090100			00	00000000	26022021	8,84	
926	0030100			00	00000000	26022021	30,00	
927	0030100			00	00000000	26022021	15,00	
928	0030100			00	00000000	26022021	77,00	
929	0030100			00	00000000	26022021	59,00	
930	0010101		2020	00	00000000	26022021	9.855,38	
931	0010101		2020	00	00000000	26022021	364,79	
932	0090100			00	00000000	26022021	493,38	
933	0090100			00	00000000	26022021	511,10	
934	0090100			00	00000000	26022021	173,29	
935	0090100			00	00000000	26022021	15,58	
936	0090100			00	00000000	26022021	46,48	
937	0090100			00	00000000	26022021	365,57	
938	0090100			00	00000000	26022021	228,58	
939	0090100			00	00000000	26022021	122,62	
940	0090100			00	00000000	26022021	288,96	
941	0090100			00	00000000	26022021	4,70	
942	0090100			00	00000000	26022021	23,32	
943	0090100			00	00000000	26022021	455,87	
944	0090100			00	00000000	26022021	103,24	
945	0090100			00	00000000	26022021	27,68	
946	0090100			00	00000000	26022021	10,46	
947	0090100			00	00000000	26022021	244,20	
948	0030100			00	00000000	02032021	40,00	
949	0030100			00	00000000	02032021	115,00	
950	0030100			00	00000000	02032021	8,00	
951	0030100			00	00000000	02032021	2,10	
952	0030100			00	00000000	02032021	10,32	
953	0090200			00	00000000	02032021	33,58	
954	0030100			00	00000000	02032021	1,05	
955	0030100			00	00000000	02032021	5,16	
956	0090200			00	00000000	02032021	16,79	
957	0030500			00	00000000	02032021	0,01	
958	0040500			00	00000000	02032021	72,55	
959	0040500			00	00000000	02032021	165,00	
960	0010101		2020	00	00000000	02032021	1.438,69	
961	0010101		2020	00	00000000	02032021	2.603,40	
962	0090100			00	00000000	02032021	122,15	
963	0090100			00	00000000	02032021	143,55	
964	0090100			00	00000000	02032021	2,94	
965	0090100			00	00000000	02032021	72,27	
966	0040500			00	00000000	02032021	16.139,48	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
967	0030100			00	00000000	02032021	120,00	
968	0030100			00	00000000	02032021	31,55	
969	0090100			00	00000000	04032021	0,47	
970	0090100			00	00000000	04032021	4,78	
971	0090100			00	00000000	04032021	113,38	
972	0090100			00	00000000	04032021	3,42	
973	0090100			00	00000000	04032021	70,40	
974	0090100			00	00000000	04032021	25,15	
975	0090100			00	00000000	04032021	109,28	
976	0090100			00	00000000	04032021	22,63	
977	0090100			00	00000000	04032021	6,80	
978	0010101		2020	00	00000000	05032021	1.450,50	
979	0010101		2020	00	00000000	05032021	791,41	
980	0010101			00	00000000	05032021	355,80	
981	0030500			00	00000000	05032021	0,01	
982	0020101			00	00000000	05032021	2.863,86	
983	0030500			00	00000000	05032021	1.500,00	
984	0030100			00	00000000	05032021	100,00	
985	0030100			00	00000000	05032021	75,00	
986	0030100			00	00000000	05032021	1,05	
987	0030100			00	00000000	05032021	5,16	
988	0090200			00	00000000	05032021	16,79	
989	0030100			00	00000000	05032021	4,20	
990	0030100			00	00000000	05032021	20,64	
991	0090200			00	00000000	05032021	67,16	
992	0030100			00	00000000	05032021	3,00	
993	0030100			00	00000000	05032021	35,00	
994	0030100			00	00000000	05032021	35,00	
995	0090200			00	00000000	05032021	45,00	
996	0090200			00	00000000	05032021	200,00	
997	0030100			00	00000000	05032021	509,17	
998	0040200			00	00000000	05032021	26.108,25	
999	0040200			00	00000000	05032021	101.291,67	
1000	0020101			00	00000000	05032021	6.440,00	
1001	0040500			00	00000000	05032021	58,87	
1002	0030100			00	00000000	05032021	40,00	
1003	0030100			00	00000000	05032021	686,00	
1004	0010101		2020	00	00000000	05032021	1.428,84	
1005	0010101			00	00000000	05032021	584,26	
1006	0040500			00	00000000	05032021	500,00	
1007	0030100			00	00000000	05032021	3,15	
1008	0030100			00	00000000	05032021	15,48	
1009	0090200			00	00000000	05032021	50,37	
1010	0030100			00	00000000	05032021	30,00	
1011	0030100			00	00000000	05032021	30,00	
1012	0020101			00	00000000	05032021	11.449,75	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1013	0090100			00	00000000	08032021	39,60	
1014	0090100			00	00000000	08032021	57,20	
1015	0090100			00	00000000	08032021	6,63	
1016	0030500			00	00000000	08032021	5,88	
1017	0010101			00	00000000	08032021	588,66	
1018	0010101		2020	00	00000000	08032021	1.441,13	
1019	0030100			00	00000000	08032021	3,15	
1020	0030100			00	00000000	08032021	15,48	
1021	0090200			00	00000000	08032021	50,37	
1022	0090100			00	00000000	08032021	72,76	
1023	0090100			00	00000000	08032021	90,16	
1024	0090100			00	00000000	08032021	6,64	
1025	0090100			00	00000000	08032021	1.506,26	
1026	0090100			00	00000000	08032021	66,00	
1027	0090100			00	00000000	08032021	45,00	
1028	0090100			00	00000000	08032021	306,63	
1029	0090100			00	00000000	08032021	26,92	
1030	0030100			00	00000000	23032021	81,62	
1031	0010101			00	00000000	08032021	661,63	
1032	0020101			00	00000000	08032021	8.140,25	
1033	0010101		2020	00	00000000	08032021	2.292,11	
1034	0030100			00	00000000	08032021	30,00	
1035	0030100			00	00000000	08032021	8,00	
1036	0030100			00	00000000	08032021	3,15	
1037	0030100			00	00000000	08032021	15,48	
1038	0090200			00	00000000	08032021	50,37	
1039	0030100			00	00000000	08032021	1,05	
1040	0030100			00	00000000	08032021	5,16	
1041	0090200			00	00000000	08032021	16,79	
1042	0010101			00	00000000	10032021	2.951,34	
1043	0010101		2020	00	00000000	10032021	344,55	
1044	0030100			00	00000000	10032021	10,00	
1045	0030100			00	00000000	10032021	1,05	
1046	0030100			00	00000000	10032021	5,16	
1047	0090200			00	00000000	10032021	16,79	
1048	0030100			00	00000000	10032021	1,05	
1049	0030100			00	00000000	10032021	5,16	
1050	0090200			00	00000000	10032021	16,79	
1051	0030100			00	00000000	10032021	35,00	
1052	0030100			00	00000000	10032021	166,00	
1053	0030100			00	00000000	10032021	25,00	
1054	0030100			00	00000000	10032021	7.200,00	
1055	0090100			00	00000000	10032021	41,60	
1056	0090100			00	00000000	10032021	25,64	
1057	0090100			00	00000000	10032021	22,95	
1058	0090100			00	00000000	10032021	1,25	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1059	0090100			00	00000000	10032021	19,44	
1060	0090100			00	00000000	10032021	3,73	
1061	0090100			00	00000000	10032021	25,64	
1062	0090100			00	00000000	11032021	128,26	
1063	0090100			00	00000000	11032021	90,19	
1064	0090100			00	00000000	11032021	304,92	
1065	0090100			00	00000000	11032021	1.088,52	
1066	0090100			00	00000000	11032021	88,00	
1067	0090100			00	00000000	11032021	721,49	
1068	0090100			00	00000000	11032021	5.688,87	
1069	0090100			00	00000000	11032021	55,13	
1070	0090100			00	00000000	11032021	308,83	
1071	0090100			00	00000000	11032021	308,83	
1072	0090100			00	00000000	11032021	49,20	
1073	0040200			00	00000000	11032021	76.000,00	
1074	0010101			00	00000000	11032021	2.694,99	
1075	0010101		2020	00	00000000	11032021	3.135,89	
1076	0030100			00	00000000	11032021	115,00	
1077	0030100			00	00000000	11032021	25,00	
1078	0030100			00	00000000	11032021	5,25	
1079	0030100			00	00000000	11032021	25,80	
1080	0090200			00	00000000	11032021	83,95	
1081	0030500			00	00000000	11032021	1.300,00	
1082	0090100			00	00000000	12032021	474,50	
1083	0090100			00	00000000	12032021	34,64	
1084	0090100			00	00000000	12032021	440,00	
1085	0090100			00	00000000	12032021	21,34	
1086	0090100			00	00000000	12032021	47,06	
1087	0090100			00	00000000	12032021	316,80	
1088	0090100			00	00000000	12032021	135,85	
1089	0090100			00	00000000	12032021	39,60	
1090	0090100			00	00000000	12032021	422,40	
1091	0090100			00	00000000	12032021	264,00	
1092	0020101			00	00000000	16032021	3.814,38	
1093	0010101			00	00000000	16032021	4.160,33	
1094	0010101			00	00000000	16032021	7.716,42	
1095	0010101		2020	00	00000000	16032021	1.548,69	
1096	0010101		2020	00	00000000	16032021	1.905,37	
1097	0030100			00	00000000	16032021	1,05	
1098	0030100			00	00000000	16032021	5,16	
1099	0090200			00	00000000	16032021	16,79	
1100	0030100			00	00000000	16032021	1,05	
1101	0030100			00	00000000	16032021	5,16	
1102	0090200			00	00000000	16032021	16,79	
1103	0030100			00	00000000	16032021	2,10	
1104	0030100			00	00000000	16032021	10,32	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1105	0090200			00	00000000	16032021	33,58	
1106	0030100			00	00000000	16032021	1,05	
1107	0030100			00	00000000	16032021	5,16	
1108	0090200			00	00000000	16032021	16,79	
1109	0030100			00	00000000	16032021	10,00	
1110	0030100			00	00000000	16032021	3,00	
1111	0090100			00	00000000	12032021	180,33	
1112	0090100			00	00000000	12032021	479,67	
1113	0090100			00	00000000	12032021	660,00	
1114	0090100			00	00000000	12032021	40,44	
1115	0090100			00	00000000	12032021	110,88	
1116	0090100			00	00000000	12032021	422,12	
1117	0090100			00	00000000	12032021	339,79	
1118	0090100			00	00000000	12032021	19,18	
1119	0090100			00	00000000	12032021	15,28	
1120	0090100			00	00000000	12032021	0,56	
1121	0090100			00	00000000	12032021	38,94	
1122	0090100			00	00000000	12032021	49,77	
1123	0010101		2020	00	00000000	16032021	56,00	
1124	0010101		2020	00	00000000	16032021	72,00	
1125	0030100			00	00000000	16032021	115,00	
1126	0030100			00	00000000	16032021	25,00	
1127	0030100			00	00000000	16032021	40,00	
1128	0030100			00	00000000	16032021	75,00	
1129	0030100			00	00000000	16032021	70,00	
1130	0040500			00	00000000	16032021	500,00	
1131	0030100			00	00000000	18032021	25,00	
1132	0040500			00	00000000	18032021	171,88	
1133	0030100			00	00000000	16032021	15,00	
1134	0010101			00	00000000	16032021	259.292,25	
1135	0010101		2020	00	00000000	16032021	364,00	
1136	0010101			00	00000000	16032021	1.146,36	
1137	0030100			00	00000000	16032021	155,00	
1138	0030100			00	00000000	16032021	155,00	
1139	0030100			00	00000000	16032021	30,00	
1140	0030100			00	00000000	16032021	180,00	
1141	0030100			00	00000000	16032021	3,15	
1142	0030100			00	00000000	16032021	15,48	
1143	0090200			00	00000000	16032021	50,37	
1144	0030100			00	00000000	16032021	2,10	
1145	0030100			00	00000000	16032021	10,32	
1146	0090200			00	00000000	16032021	33,58	
1147	0030100			00	00000000	16032021	39,00	
1148	0030100			00	00000000	16032021	253,00	
1149	0090100			00	00000000	16032021	88,00	
1150	0090100			00	00000000	16032021	275,79	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1151	0090100			00	00000000	16032021	100,85	
1152	0090100			00	00000000	16032021	148,39	
1153	0090100			00	00000000	16032021	31,05	
1154	0090100			00	00000000	16032021	33,79	
1155	0090100			00	00000000	16032021	572,00	
1156	0090100			00	00000000	16032021	269,50	
1157	0090100			00	00000000	16032021	60,50	
1158	0090100			00	00000000	16032021	214,94	
1159	0090100			00	00000000	16032021	550,00	
1160	0090100			00	00000000	16032021	24,71	
1161	0090100			00	00000000	16032021	24,71	
1162	0090100			00	00000000	18032021	187,28	
1163	0090100			00	00000000	18032021	13.771,64	
1164	0090100			00	00000000	18032021	66,98	
1165	0090100			00	00000000	18032021	6,31	
1166	0090100			00	00000000	18032021	50,94	
1167	0090100			00	00000000	18032021	49,06	
1168	0090100			00	00000000	18032021	49,06	
1169	0090100			00	00000000	18032021	5,96	
1170	0030500			00	00000000	06042021	5,28	
1171	0090100			00	00000000	06042021	11.279,76	
1172	0090100			00	00000000	06042021	715,05	
1173	0090100			00	00000000	06042021	452,44	
1174	0090100			00	00000000	06042021	372,23	
1175	0090100			00	00000000	06042021	16.709,85	
1176	0090100			00	00000000	06042021	2.504,94	
1177	0090100			00	00000000	06042021	869,73	
1178	0090100			00	00000000	06042021	2.229,89	
1179	0090100			00	00000000	06042021	173,40	
1180	0090100			00	00000000	06042021	305,00	
1181	0090100			00	00000000	06042021	126,63	
1182	0090100			00	00000000	06042021	50,30	
1183	0090100			00	00000000	06042021	212,57	
1184	0090100			00	00000000	19032021	34,21	
1185	0090100			00	00000000	19032021	0,99	
1186	0090100			00	00000000	19032021	12,87	
1187	0090100			00	00000000	19032021	60,32	
1188	0090100			00	00000000	19032021	0,20	
1189	0090100			00	00000000	19032021	241,30	
1190	0090100			00	00000000	19032021	0,60	
1191	0090100			00	00000000	19032021	341,83	
1192	0090100			00	00000000	19032021	0,81	
1193	0090100			00	00000000	19032021	13,53	
1194	0090100			00	00000000	19032021	101,97	
1195	0090100			00	00000000	19032021	43,62	
1196	0090100			00	00000000	19032021	11,36	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1197	0090100			00	00000000	19032021	13,70	
1198	0020101			00	00000000	19032021	19.800,00	
1199	0010101		2020	00	00000000	19032021	208,00	
1200	0030100			00	00000000	19032021	40,50	
1201	0030100			00	00000000	19032021	6,00	
1202	0030100			00	00000000	19032021	11,00	
1203	0030100			00	00000000	19032021	155,00	
1204	0030100			00	00000000	19032021	40,00	
1205	0040500			00	00000000	19032021	1.284,29	
1206	0040500			00	00000000	19032021	500,00	
1207	0030100			00	00000000	19032021	8,00	
1208	0030100			00	00000000	19032021	37,00	
1209	0030100			00	00000000	19032021	105,00	
1210	0030100			00	00000000	19032021	1,05	
1211	0030100			00	00000000	19032021	5,16	
1212	0090200			00	00000000	19032021	16,79	
1213	0030100			00	00000000	19032021	1,05	
1214	0030100			00	00000000	19032021	5,16	
1215	0090200			00	00000000	19032021	16,79	
1216	0030100			00	00000000	19032021	2,10	
1217	0030100			00	00000000	19032021	10,32	
1218	0090200			00	00000000	19032021	33,58	
1219	0030100			00	00000000	19032021	1,05	
1220	0030100			00	00000000	19032021	5,16	
1221	0090200			00	00000000	19032021	16,79	
1222	0010101			00	00000000	19032021	1.493,39	
1223	0010101			00	00000000	19032021	879,51	
1224	0010101			00	00000000	19032021	218,88	
1225	0010101		2020	00	00000000	19032021	994,97	
1226	0010101		2020	00	00000000	19032021	269,00	
1227	0010101		2020	00	00000000	19032021	1.669,68	
1228	0090100			00	00000000	19032021	573,38	
1229	0090100			00	00000000	19032021	631,40	
1230	0090100			00	00000000	19032021	78,98	
1231	0090100			00	00000000	19032021	78,98	
1232	0090100			00	00000000	19032021	147,49	
1233	0090100			00	00000000	19032021	1.280,37	
1234	0090100			00	00000000	19032021	73,01	
1235	0090100			00	00000000	22032021	110,00	
1236	0090100			00	00000000	22032021	11,00	
1237	0090100			00	00000000	22032021	27,05	
1238	0030100			00	00000000	23032021	115,00	
1239	0030100			00	00000000	23032021	40,00	
1240	0030100			00	00000000	23032021	40,00	
1241	0030100			00	00000000	23032021	30,00	
1242	0030100			00	00000000	23032021	115,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1243	0030100			00	00000000	23032021	3,15	
1244	0030100			00	00000000	23032021	15,48	
1245	0090200			00	00000000	23032021	50,37	
1246	0030100			00	00000000	23032021	3,15	
1247	0030100			00	00000000	23032021	15,48	
1248	0090200			00	00000000	23032021	50,37	
1249	0030100			00	00000000	23032021	1,05	
1250	0030100			00	00000000	23032021	5,16	
1251	0090200			00	00000000	23032021	16,79	
1253	0030100			00	00000000	23032021	3,15	
1254	0030100			00	00000000	23032021	15,48	
1255	0090200			00	00000000	23032021	50,37	
1256	0030100			00	00000000	23032021	10,50	
1257	0030100			00	00000000	23032021	15,00	
1258	0040500			00	00000000	23032021	2.676,83	
1259	0030100			00	00000000	23032021	120,03	
1260	0030200			00	00000000	23032021	7,59	
1261	0030100			00	00000000	23032021	53,50	
1262	0030100			00	00000000	23032021	26,00	
1263	0030100			00	00000000	23032021	149,22	
1264	0030100			00	00000000	23032021	15,00	
1265	0010101			00	00000000	23032021	1.452,19	
1266	0010101		2020	00	00000000	23032021	1.469,54	
1267	0010101		2020	00	00000000	23032021	765,75	
1268	0090100			00	00000000	24032021	720,50	
1269	0090100			00	00000000	24032021	3,30	
1270	0010101			00	00000000	24032021	18.399,44	
1271	0010101		2020	00	00000000	24032021	525,79	
1272	0010101			00	00000000	24032021	1.941,91	
1273	0030100			00	00000000	24032021	80,00	
1274	0030500			00	00000000	24032021	5,88	
1275	0030100			00	00000000	24032021	9,50	
1276	0030100			00	00000000	24032021	2,10	
1277	0030100			00	00000000	24032021	10,32	
1278	0090200			00	00000000	24032021	33,58	
1279	0040500			00	00000000	24032021	1.122,09	
1280	0010101		2020	00	00000000	24032021	769,57	
1281	0030100			00	00000000	24032021	25,00	
1282	0040500			00	00000000	24032021	958,45	
1283	0030100			00	00000000	24032021	155,00	
1284	0030100			00	00000000	24032021	155,00	
1285	0030100			00	00000000	24032021	30,00	
1286	0030100			00	00000000	24032021	100,00	
1287	0030100			00	00000000	24032021	148,50	
1288	0030100			00	00000000	24032021	1,05	
1289	0030100			00	00000000	24032021	5,16	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1290	0090200			00	00000000	24032021	16,79	
1291	0090100			00	00000000	26032021	44,88	
1292	0090100			00	00000000	26032021	132,00	
1293	0090100			00	00000000	26032021	895,40	
1294	0090100			00	00000000	26032021	14.993,70	
1295	0090100			00	00000000	26032021	50,49	
1296	0090100			00	00000000	26032021	11,11	
1297	0090100			00	00000000	26032021	72,76	
1298	0090100			00	00000000	26032021	590,05	
1299	0090100			00	00000000	26032021	0,36	
1300	0090100			00	00000000	26032021	0,58	
1301	0090100			00	00000000	26032021	1,19	
1302	0090100			00	00000000	26032021	1,39	
1303	0090100			00	00000000	26032021	2,87	
1304	0090100			00	00000000	26032021	5,06	
1305	0090100			00	00000000	26032021	7,96	
1306	0090100			00	00000000	26032021	8,61	
1307	0090100			00	00000000	26032021	9,25	
1308	0090100			00	00000000	26032021	9,66	
1309	0090100			00	00000000	26032021	10,56	
1310	0090100			00	00000000	26032021	11,79	
1311	0090100			00	00000000	26032021	11,80	
1312	0090100			00	00000000	26032021	12,06	
1313	0090100			00	00000000	26032021	15,47	
1314	0090100			00	00000000	26032021	16,34	
1315	0090100			00	00000000	26032021	16,34	
1316	0090100			00	00000000	26032021	16,38	
1317	0090100			00	00000000	26032021	17,29	
1318	0090100			00	00000000	26032021	17,31	
1319	0090100			00	00000000	26032021	18,82	
1320	0090100			00	00000000	26032021	18,88	
1321	0090100			00	00000000	26032021	19,25	
1322	0090100			00	00000000	26032021	19,74	
1323	0090100			00	00000000	26032021	19,99	
1324	0090100			00	00000000	26032021	21,11	
1325	0090100			00	00000000	26032021	21,18	
1326	0090100			00	00000000	26032021	22,03	
1327	0090100			00	00000000	26032021	22,33	
1328	0090100			00	00000000	26032021	22,70	
1329	0090100			00	00000000	26032021	23,87	
1330	0090100			00	00000000	26032021	23,87	
1331	0090100			00	00000000	26032021	25,17	
1332	0090100			00	00000000	26032021	26,37	
1333	0090100			00	00000000	26032021	26,50	
1334	0090100			00	00000000	26032021	27,55	
1335	0090100			00	00000000	26032021	29,11	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1336	0090100			00	00000000	26032021		17,46
1337	0090100			00	00000000	26032021		39,16
1338	0090100			00	00000000	26032021		43,80
1339	0090100			00	00000000	26032021		44,54
1340	0090100			00	00000000	26032021		45,55
1341	0090100			00	00000000	26032021		46,66
1342	0090100			00	00000000	26032021		49,55
1343	0090100			00	00000000	26032021		51,73
1344	0090100			00	00000000	26032021		52,27
1345	0090100			00	00000000	26032021		55,81
1346	0090100			00	00000000	26032021		58,22
1347	0090100			00	00000000	26032021		58,22
1348	0090100			00	00000000	26032021		64,49
1349	0090100			00	00000000	26032021		65,18
1350	0090100			00	00000000	26032021		68,04
1351	0090100			00	00000000	26032021		68,96
1352	0090100			00	00000000	26032021		71,14
1353	0090100			00	00000000	26032021		40,29
1354	0090100			00	00000000	26032021		80,10
1355	0090100			00	00000000	26032021		82,87
1356	0090100			00	00000000	26032021		85,14
1357	0090100			00	00000000	26032021		87,61
1358	0090100			00	00000000	26032021		88,26
1359	0090100			00	00000000	26032021		94,47
1360	0090100			00	00000000	26032021		97,12
1361	0090100			00	00000000	26032021		49,33
1362	0090100			00	00000000	26032021		99,16
1363	0090100			00	00000000	26032021		101,77
1364	0090100			00	00000000	26032021		51,36
1365	0090100			00	00000000	26032021		106,39
1366	0090100			00	00000000	26032021		114,49
1367	0090100			00	00000000	26032021		114,78
1368	0090100			00	00000000	26032021		114,92
1369	0090100			00	00000000	26032021		114,92
1370	0090100			00	00000000	26032021		115,09
1371	0090100			00	00000000	26032021		116,64
1372	0090100			00	00000000	26032021		117,82
1373	0090100			00	00000000	26032021		124,22
1374	0090100			00	00000000	26032021		124,88
1375	0090100			00	00000000	26032021		127,78
1376	0090100			00	00000000	26032021		69,49
1377	0090100			00	00000000	26032021		83,58
1378	0090100			00	00000000	26032021		88,06
1379	0090100			00	00000000	26032021		186,27
1380	0090100			00	00000000	26032021		94,77
1381	0090100			00	00000000	26032021		195,14

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1382	0090100			00	00000000	26032021	109,10	
1383	0090100			00	00000000	26032021	229,63	
1384	0090100			00	00000000	26032021	316,96	
1385	0090100			00	00000000	26032021	321,20	
1386	0090100			00	00000000	26032021	369,12	
1387	0090100			00	00000000	26032021	465,18	
1388	0090100			00	00000000	26032021	529,76	
1389	0090100			00	00000000	26032021	534,20	
1390	0090100			00	00000000	26032021	671,11	
1391	0090100			00	00000000	26032021	746,86	
1392	0040400			00	00000000	29032021	153.600,00	
1393	0010101		2020	00	00000000	29032021	1.726,20	
1394	0010101		2020	00	00000000	29032021	757,24	
1395	0030100			00	00000000	29032021	1,05	
1396	0030100			00	00000000	29032021	5,16	
1397	0090200			00	00000000	29032021	16,79	
1398	0030100			00	00000000	29032021	5,00	
1399	0010101			00	00000000	29032021	3.592,50	
1400	0030100			00	00000000	29032021	25,00	
1401	0030100			00	00000000	29032021	52,00	
1402	0030100			00	00000000	29032021	115,00	
1403	0030100			00	00000000	29032021	149,00	
1404	0030100			00	00000000	29032021	343,20	
1405	0030100			00	00000000	29032021	52,50	
1406	0010101		2020	00	00000000	29032021	945,46	
1407	0010101		2020	00	00000000	29032021	1.230,41	
1408	0040500			00	00000000	29032021	5.295,61	
1409	0090100			00	00000000	29032021	3,32	
1410	0090100			00	00000000	29032021	216,68	
1411	0090100			00	00000000	29032021	120,18	
1412	0090100			00	00000000	29032021	57,25	
1413	0090100			00	00000000	29032021	76,55	
1414	0090100			00	00000000	29032021	308,83	
1415	0090100			00	00000000	29032021	2.180,45	
1416	0090100			00	00000000	29032021	22.512,47	
1417	0040400			00	00000000	30032021	20.000,00	
1418	0010101		2020	00	00000000	30032021	17.260,16	
1419	0010101		2020	00	00000000	30032021	844,54	
1420	0040500			00	00000000	30032021	500,00	
1421	0040500			00	00000000	30032021	183,52	
1422	0030100			00	00000000	30032021	5,00	
1423	0030100			00	00000000	30032021	2,10	
1424	0030100			00	00000000	30032021	10,32	
1425	0090200			00	00000000	30032021	33,58	
1426	0030100			00	00000000	30032021	1,05	
1427	0030100			00	00000000	30032021	5,16	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1428	0090200			00	00000000	30032021	16,79	
1429	0030500			00	00000000	08042021	1.100,00	
1430	0030500			00	00000000	08042021	250,00	
1431	0030100			00	00000000	31032021	2,10	
1432	0030100			00	00000000	31032021	10,32	
1433	0090200			00	00000000	31032021	33,58	
1434	0030100			00	00000000	31032021	1,05	
1435	0030100			00	00000000	31032021	5,16	
1436	0090200			00	00000000	31032021	16,79	
1437	0010101			00	00000000	31032021	162,90	
1438	0030100			00	00000000	31032021	250,00	
1439	0040500			00	00000000	31032021	11.592,70	
1440	0040400			00	00000000	08042021	700,00	
1441	0040400			00	00000000	08042021	140,00	
1442	0040400			00	00000000	08042021	140,00	
1443	0030100			00	00000000	08042021	57,66	
1444	0030100			00	00000000	08042021	174,62	
1445	0030100			00	00000000	08042021	315,10	
1446	0030100			00	00000000	08042021	158,99	
1447	0030100			00	00000000	08042021	138,55	
1448	0030100			00	00000000	08042021	174,62	
1449	0030100			00	00000000	08042021	315,10	
1450	0030100			00	00000000	08042021	57,66	
1451	0030100			00	00000000	08042021	41,97	
1452	0030100			00	00000000	08042021	158,99	
1453	0030100			00	00000000	08042021	97,86	
1454	0090100			00	00000000	31032021	1.393,44	
1455	0090100			00	00000000	31032021	59,40	
1456	0090100			00	00000000	31032021	127,60	
1457	0090100			00	00000000	31032021	1.186,65	
1458	0090100			00	00000000	31032021	2.532,46	
1459	0090100			00	00000000	31032021	6,92	
1460	0030100			00	00000000	08042021	52,00	
1461	0030100			00	00000000	08042021	52,00	
1462	0030100			00	00000000	08042021	25,00	
1463	0030100			00	00000000	08042021	14,00	
1464	0030100			00	00000000	08042021	11,00	
1465	0030100			00	00000000	08042021	470,75	
1466	0030100			00	00000000	08042021	576,70	
1467	0030100			00	00000000	08042021	576,70	
1468	0030100			00	00000000	08042021	576,70	
1469	0030100			00	00000000	08042021	576,70	
1470	0030100			00	00000000	08042021	90,34	
1471	0030100			00	00000000	08042021	90,34	
1472	0030100			00	00000000	08042021	27,00	
1473	0030100			00	00000000	08042021	13,17	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1474	0030100			00	00000000	08042021	64,80	
1475	0030100			00	00000000	08042021	43,02	
1476	0030100			00	00000000	08042021	16,00	
1477	0030100			00	00000000	08042021	27,00	
1478	0030100			00	00000000	08042021	22,00	
1479	0030100			00	00000000	08042021	13,00	
1480	0030100			00	00000000	08042021	22,00	
1481	0030100			00	00000000	08042021	22,00	
1482	0030100			00	00000000	08042021	14,00	
1483	0030100			00	00000000	08042021	27,00	
1484	0030100			00	00000000	08042021	134,40	
1485	0030100			00	00000000	08042021	134,40	
1486	0030100			00	00000000	08042021	25,00	
1487	0030100			00	00000000	08042021	548,00	
1488	0030100			00	00000000	08042021	35,00	
1489	0030100			00	00000000	08042021	75,00	
1490	0030100			00	00000000	08042021	16,82	
1491	0030100			00	00000000	08042021	16,82	
1492	0030100			00	00000000	08042021	263,80	
1493	0040500			00	00000000	08042021	400,95	
1494	0040500			00	00000000	08042021	461,57	
1495	0030500			00	00000000	08042021	5,00	
1496	0030500			00	00000000	08042021	5,00	
1497	0090200			00	00000000	08042021	16,79	
1498	0030100			00	00000000	08042021	1,05	
1499	0030100			00	00000000	08042021	5,16	
1500	0030100			00	00000000	08042021	150,00	
1501	0030100			00	00000000	08042021	15,00	
1502	0030100			00	00000000	08042021	15,00	
1503	0030100			00	00000000	08042021	250,00	
1504	0030100			00	00000000	08042021	36,58	
1505	0030100			00	00000000	08042021	81,00	
1506	0030100			00	00000000	08042021	70,50	
1507	0030100			00	00000000	08042021	100,00	
1508	0030100			00	00000000	08042021	75,00	
1509	0030100			00	00000000	08042021	25,00	
1510	0030100			00	00000000	08042021	30,00	
1511	0030100			00	00000000	08042021	75,00	
1512	0030100			00	00000000	08042021	47,50	
1513	0030100			00	00000000	08042021	40,00	
1514	0030100			00	00000000	08042021	38,00	
1515	0030100			00	00000000	08042021	25,00	
1516	0030100			00	00000000	08042021	25,00	
1517	0030100			00	00000000	08042021	75,00	
1518	0030100			00	00000000	08042021	30,00	
1519	0030100			00	00000000	08042021	25,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1520	0030100			00	00000000	08042021	60,00	
1521	0030100			00	00000000	08042021	30,00	
1522	0030100			00	00000000	08042021	115,00	
1523	0030100			00	00000000	08042021	25,00	
1524	0030100			00	00000000	08042021	75,00	
1525	0030100			00	00000000	08042021	42,00	
1526	0030100			00	00000000	08042021	30,00	
1527	0030100			00	00000000	08042021	280,52	
1528	0030100			00	00000000	08042021	277,50	
1529	0030100			00	00000000	08042021	25,00	
1530	0030100			00	00000000	08042021	30,00	
1531	0030100			00	00000000	08042021	75,00	
1532	0030100			00	00000000	08042021	100,00	
1533	0030100			00	00000000	08042021	30,00	
1534	0030100			00	00000000	08042021	25,00	
1535	0030100			00	00000000	08042021	30,00	
1537	0030100			00	00000000	08042021	41,97	
1538	0030100			00	00000000	08042021	30,00	
1539	0030100			00	00000000	08042021	30,00	
1540	0030100			00	00000000	08042021	185,00	
1541	0040500			00	00000000	08042021	3.921,73	
1542	0030100			00	00000000	08042021	787,00	
1543	0030100			00	00000000	08042021	208,00	
1544	0030100			00	00000000	08042021	11,00	
1545	0090100			00	00000000	31032021	126,38	
1546	0090100			00	00000000	31032021	66,00	
1547	0090100			00	00000000	31032021	146,25	
1548	0030100			00	00000000	08042021	138,55	
1549	0030100			00	00000000	08042021	52,00	
1550	0030100			00	00000000	08042021	43,00	
1551	0030100			00	00000000	08042021	75,00	
1552	0030100			00	00000000	08042021	15,00	
1553	0030100			00	00000000	08042021	150,00	
1554	0030100			00	00000000	08042021	516,00	
1555	0010101		2020	00	00000000	08042021	2.000,00	
1556	0010101		2020	00	00000000	08042021	6.500,00	
1557	0010101		2020	00	00000000	08042021	5.000,00	
1558	0010101		2020	00	00000000	08042021	3.500,00	
1559	0030100		2020	00	00000000	08042021	4.200,00	
1560	0030200		2020	00	00000000	08042021	1.800,00	
1561	0090100			00	00000000	01042021	0,36	
1562	0090100			00	00000000	01042021	15,84	
1563	0090100			00	00000000	01042021	4.598,18	
1564	0030100			00	00000000	06042021	4.000,00	
1565	0040500			00	00000000	06042021	500,00	
1566	0030100			00	00000000	06042021	1,05	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1567	0030100			00	00000000	06042021	5,16	
1568	0090200			00	00000000	06042021	16,79	
1569	0030100			00	00000000	06042021	2,10	
1570	0030100			00	00000000	06042021	10,32	
1571	0090200			00	00000000	06042021	33,58	
1572	0030500			00	00000000	06042021	5,88	
1573	0040500			00	00000000	06042021	500,00	
1574	0040500			00	00000000	06042021	500,00	
1575	0030100			00	00000000	06042021	1,05	
1576	0030100			00	00000000	06042021	5,16	
1577	0090200			00	00000000	06042021	16,79	
1578	0030100			00	00000000	06042021	1,05	
1579	0030100			00	00000000	06042021	5,16	
1580	0090200			00	00000000	06042021	16,79	
1581	0030100			00	00000000	06042021	612,36	
1582	0090200			00	00000000	06042021	245,00	
1583	0030100			00	00000000	06042021	499,26	
1584	0090200			00	00000000	06042021	149,00	
1585	0090200			00	00000000	06042021	45,00	
1586	0090200			00	00000000	06042021	45,00	
1587	0090200			00	00000000	06042021	200,00	
1588	0030500			00	00000000	06042021	5,16	
1589	0030500			00	00000000	06042021	5,16	
1590	0010101		2020	00	00000000	06042021	372,48	
1591	0020102			00	00000000	06042021	200,00	
1592	0030100			00	00000000	06042021	30,00	
1593	0030100			00	00000000	06042021	25,00	
1594	0030100			00	00000000	06042021	1.466,00	
1595	0040500			00	00000000	06042021	4.254,60	
1596	0040400			00	00000000	06042021	700,00	
1597	0030100			00	00000000	06042021	1,05	
1598	0030100			00	00000000	06042021	5,16	
1599	0090200			00	00000000	06042021	16,79	
1600	0030100			00	00000000	06042021	1,05	
1601	0030100			00	00000000	06042021	5,16	
1602	0090200			00	00000000	06042021	16,79	
1603	0030100			00	00000000	06042021	12,00	
1604	0030100			00	00000000	06042021	35,00	
1605	0030100			00	00000000	06042021	180,00	
1606	0010101			00	00000000	06042021	222,87	
1607	0010101			00	00000000	06042021	6.319,20	
1608	0010101		2020	00	00000000	06042021	399,16	
1609	0010101		2020	00	00000000	06042021	1.392,09	
1610	0090100			00	00000000	06042021	285,36	
1611	0090100			00	00000000	06042021	56,00	
1612	0090100			00	00000000	06042021	1.120,53	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1613	0090100			00	00000000	06042021	115,06	
1614	0090100			00	00000000	06042021	13,69	
1615	0090100			00	00000000	06042021	63,11	
1616	0090100			00	00000000	06042021	36,06	
1617	0090100			00	00000000	06042021	584,91	
1618	0010101		2020	00	00000000	07042021	756,41	
1619	0030100			00	00000000	07042021	115,00	
1620	0030100			00	00000000	07042021	105,00	
1621	0030100			00	00000000	07042021	2,10	
1622	0030100			00	00000000	07042021	10,32	
1623	0090200			00	00000000	07042021	33,58	
1624	0030100			00	00000000	07042021	2,10	
1625	0030100			00	00000000	07042021	10,32	
1626	0090200			00	00000000	07042021	33,58	
1627	0030100			00	00000000	07042021	13,50	
1628	0030100			00	00000000	07042021	45,00	
1629	0030100			00	00000000	09042021	225,00	
1630	0030100			00	00000000	09042021	442,41	
1631	0010101		2020	00	00000000	09042021	470,07	
1632	0030100			00	00000000	09042021	4.183,00	
1633	0030100			00	00000000	09042021	30,00	
1634	0030100			00	00000000	09042021	53,00	
1635	0030100			00	00000000	09042021	7,00	
1636	0040500			00	00000000	09042021	500,00	
1637	0040500			00	00000000	09042021	500,00	
1638	0040500			00	00000000	09042021	2.503,16	
1639	0030100			00	00000000	09042021	20,00	
1640	0030100			00	00000000	09042021	17,00	
1641	0030200			00	00000000	09042021	60,90	
1642	0030100			00	00000000	09042021	1,05	
1643	0030100			00	00000000	09042021	5,16	
1644	0090200			00	00000000	09042021	16,79	
1645	0030500			00	00000000	09042021	2.500,00	
1646	0030500			00	00000000	09042021	5,88	
1647	0010101			00	00000000	09042021	672,26	
1648	0010101		2020	00	00000000	09042021	335,00	
1649	0010101			00	00000000	09042021	919,52	
1650	0030100			00	00000000	09042021	148,50	
1651	0030100			00	00000000	09042021	255,00	
1652	0040500			00	00000000	09042021	1.496,57	
1653	0040500			00	00000000	09042021	1.979,95	
1654	0040500			00	00000000	09042021	61,06	
1655	0040500			00	00000000	09042021	8.931,58	
1656	0040500			00	00000000	09042021	1.139,04	
1657	0040500			00	00000000	09042021	140,45	
1658	0030100			00	00000000	09042021	3,15	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1659	0030100			00	00000000	09042021	15,48	
1660	0090200			00	00000000	09042021	50,37	
1661	0030100			00	00000000	09042021	185,50	
1662	0090100			00	00000000	09042021	41,58	
1663	0090100			00	00000000	09042021	683,51	
1664	0090100			00	00000000	09042021	48,75	
1665	0090100			00	00000000	09042021	7,80	
1666	0090100			00	00000000	09042021	2.640,00	
1667	0090200			00	00000000	09042021	200,00	
1668	0090200			00	00000000	09042021	45,00	
1669	0030100			00	00000000	09042021	906,74	
1670	0030100			00	00000000	09042021	40,00	
1671	0030100			00	00000000	09042021	149,00	
1672	0030100			00	00000000	09042021	255,00	
1673	0030100			00	00000000	09042021	255,00	
1674	0030100			00	00000000	09042021	2,10	
1675	0030100			00	00000000	09042021	10,32	
1676	0090200			00	00000000	09042021	33,58	
1677	0040500			00	00000000	09042021	500,00	
1678	0030100			00	00000000	09042021	85,50	
1679	0030100			00	00000000	09042021	254,50	
1680	0010101			00	00000000	13042021	1.993,85	
1681	0010101		2020	00	00000000	13042021	1.033,89	
1682	0030100			00	00000000	13042021	15,00	
1683	0030100			00	00000000	13042021	2,10	
1684	0030100			00	00000000	13042021	10,32	
1685	0090200			00	00000000	13042021	33,58	
1686	0030100			00	00000000	13042021	2,10	
1687	0030100			00	00000000	13042021	10,32	
1688	0090200			00	00000000	13042021	33,58	
1689	0030100			00	00000000	13042021	124,50	
1690	0090100			00	00000000	13042021	14,84	
1691	0090100			00	00000000	13042021	18,60	
1692	0090100			00	00000000	13042021	41,60	
1693	0090100			00	00000000	13042021	1.506,26	
1694	0030100			00	00000000	13042021	157,50	
1695	0030100			00	00000000	13042021	23,50	
1696	0030100			00	00000000	13042021	8,50	
1697	0030100			00	00000000	13042021	105,00	
1698	0030100			00	00000000	13042021	30,00	
1699	0030100			00	00000000	13042021	6,00	
1700	0030100			00	00000000	13042021	10,00	
1701	0030100			00	00000000	13042021	45,00	
1702	0090100			00	00000000	14042021	78,98	
1703	0090100			00	00000000	14042021	28,31	
1704	0090100			00	00000000	14042021	26,77	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1705	0090100			00	00000000	14042021	1,44	
1706	0090100			00	00000000	14042021	474,50	
1707	0090100			00	00000000	14042021	5,08	
1708	0090100			00	00000000	14042021	35,55	
1709	0090100			00	00000000	14042021	4,02	
1710	0090100			00	00000000	14042021	144,37	
1711	0030500			00	00000000	30042021	29,85	
1712	0090100			00	00000000	30042021	10.815,82	
1713	0090100			00	00000000	30042021	519,85	
1714	0090100			00	00000000	30042021	427,40	
1715	0090100			00	00000000	30042021	372,23	
1716	0090100			00	00000000	30042021	15.959,43	
1717	0090100			00	00000000	30042021	1.843,54	
1718	0090100			00	00000000	30042021	488,73	
1719	0090100			00	00000000	30042021	2.229,89	
1720	0090100			00	00000000	30042021	173,40	
1721	0090100			00	00000000	30042021	305,00	
1722	0090100			00	00000000	30042021	50,30	
1723	0090100			00	00000000	30042021	212,57	
1724	0020101			00	00000000	15042021	923.981,19	
1725	0040200			00	00000000	15042021	80.000,00	
1726	0010101			00	00000000	15042021	2.392,67	
1727	0040500			00	00000000	15042021	2.021,38	
1728	0040500			00	00000000	15042021	1.400,07	
1729	0030100			00	00000000	15042021	30,00	
1730	0030500			00	00000000	15042021	5,16	
1731	0030100			00	00000000	15042021	1,05	
1732	0030100			00	00000000	15042021	5,16	
1733	0090200			00	00000000	15042021	16,79	
1734	0030100			00	00000000	15042021	1,05	
1735	0030100			00	00000000	15042021	5,16	
1736	0090200			00	00000000	15042021	16,79	
1737	0030100			00	00000000	15042021	69,00	
1738	0030100			00	00000000	15042021	133,50	
1739	0030100			00	00000000	15042021	106,50	
1740	0030100			00	00000000	15042021	40,00	
1741	0030500			00	00000000	15042021	16,00	
1742	0030100			00	00000000	15042021	586,95	
1743	0040400			00	00000000	15042021	22.139,69	
1744	0040400			00	00000000	15042021	2.458,14	
1745	0010101		2020	00	00000000	15042021	2.252,73	
1746	0010101		2020	00	00000000	15042021	4.038,86	
1747	0010101		2020	00	00000000	15042021	2.231,27	
1748	0010101		2020	00	00000000	15042021	742,57	
1749	0030100			00	00000000	15042021	52,00	
1750	0030100			00	00000000	15042021	30,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1751	0030100			00	00000000	15042021	25,00	
1752	0090200			00	00000000	15042021	45,00	
1753	0090200			00	00000000	15042021	200,00	
1754	0090200			00	00000000	15042021	45,00	
1755	0090200			00	00000000	15042021	149,00	
1756	0030500			00	00000000	15042021	5,16	
1757	0030100			00	00000000	15042021	21,00	
1758	0030100			00	00000000	15042021	4,20	
1759	0030100			00	00000000	15042021	20,64	
1760	0090200			00	00000000	15042021	67,16	
1761	0030100			00	00000000	15042021	12,00	
1762	0030500			00	00000000	15042021	5,00	
1763	0030100			00	00000000	15042021	20,00	
1764	0090100			00	00000000	15042021	49,06	
1765	0090100			00	00000000	15042021	34,76	
1766	0090100			00	00000000	15042021	16,94	
1767	0030100			00	00000000	15042021	20,00	
1768	0010101		2020	00	00000000	16042021	743,58	
1769	0040500			00	00000000	16042021	610,00	
1770	0040500			00	00000000	16042021	500,00	
1771	0030100			00	00000000	16042021	25,00	
1772	0030100			00	00000000	16042021	193,90	
1773	0030100			00	00000000	16042021	30,00	
1774	0030100			00	00000000	16042021	30,00	
1775	0030100			00	00000000	16042021	60,00	
1776	0040500			00	00000000	16042021	855,06	
1777	0030100			00	00000000	16042021	143,00	
1778	0030100			00	00000000	16042021	5,25	
1779	0030100			00	00000000	16042021	25,80	
1780	0090200			00	00000000	16042021	83,95	
1781	0030100			00	00000000	16042021	1,05	
1782	0030100			00	00000000	16042021	5,16	
1783	0090200			00	00000000	16042021	16,79	
1784	0030100			00	00000000	16042021	15,00	
1785	0030100			00	00000000	16042021	168,00	
1786	0030100			00	00000000	16042021	8,00	
1787	0090100			00	00000000	16042021	185,84	
1788	0090100			00	00000000	16042021	312,00	
1789	0090100			00	00000000	16042021	32,30	
1790	0010101		2020	00	00000000	19042021	5.233,03	
1791	0010101			00	00000000	19042021	191,89	
1792	0030100			00	00000000	19042021	301,75	
1793	0030100			00	00000000	19042021	20,00	
1794	0030100			00	00000000	19042021	20,00	
1795	0030100			00	00000000	19042021	120,03	
1796	0030100			00	00000000	19042021	80,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1797	0030500			00	00000000	19042021	5,16	
1798	0030100			00	00000000	19042021	1,05	
1799	0030100			00	00000000	19042021	5,16	
1800	0090200			00	00000000	19042021	16,79	
1801	0030100			00	00000000	19042021	2,10	
1802	0030100			00	00000000	19042021	10,32	
1803	0090200			00	00000000	19042021	33,58	
1804	0030100			00	00000000	19042021	23,00	
1805	0030100			00	00000000	19042021	25,00	
1806	0030100			00	00000000	19042021	25,00	
1807	0030100			00	00000000	19042021	15,00	
1808	0090100			00	00000000	19042021	699,72	
1809	0090100			00	00000000	19042021	294,88	
1810	0090100			00	00000000	19042021	6,65	
1811	0090100			00	00000000	19042021	65,69	
1812	0090100			00	00000000	19042021	12,69	
1813	0090100			00	00000000	19042021	15,28	
1814	0090100			00	00000000	19042021	0,40	
1815	0010101			00	00000000	20042021	1.166,31	
1816	0010101		2020	00	00000000	20042021	417,20	
1817	0030500			00	00000000	20042021	11,76	
1818	0030100			00	00000000	20042021	616,00	
1819	0040500			00	00000000	20042021	1.231,26	
1820	0030100			00	00000000	20042021	1,05	
1821	0030100			00	00000000	20042021	5,16	
1822	0090200			00	00000000	20042021	16,79	
1823	0030100			00	00000000	20042021	1,05	
1824	0030100			00	00000000	20042021	5,16	
1825	0090200			00	00000000	20042021	16,79	
1826	0030100			00	00000000	20042021	18,00	
1827	0030100			00	00000000	20042021	81,00	
1828	0030100			00	00000000	20042021	40,00	
1829	0030100			00	00000000	20042021	20,00	
1830	0030100			00	00000000	20042021	8,00	
1831	0030100			00	00000000	20042021	6,00	
1832	0010101		2020	00	00000000	20042021	726,59	
1833	0010101		2020	00	00000000	20042021	957,46	
1834	0010101		2020	00	00000000	20042021	797,59	
1835	0040500			00	00000000	20042021	1.294,78	
1836	0010101		2020	00	00000000	20042021	1.844,51	
1837	0030200			00	00000000	20042021	15,18	
1838	0030100			00	00000000	20042021	30,00	
1839	0030100			00	00000000	20042021	4,20	
1840	0030100			00	00000000	20042021	20,64	
1841	0090200			00	00000000	20042021	67,16	
1842	0030100			00	00000000	20042021	2,10	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1843	0030100			00	00000000	20042021	10,32	
1844	0090200			00	00000000	20042021	33,58	
1845	0030100			00	00000000	20042021	7,00	
1846	0030100			00	00000000	20042021	100,00	
1847	0030100			00	00000000	20042021	174,94	
1848	0020101			00	00000000	20042021	11.395,18	
1849	0090100			00	00000000	21042021	432,79	
1850	0090100			00	00000000	21042021	7,23	
1851	0090100			00	00000000	21042021	24,72	
1852	0090100			00	00000000	21042021	0,72	
1853	0090100			00	00000000	21042021	19,80	
1854	0090100			00	00000000	21042021	116,44	
1855	0090100			00	00000000	21042021	13,64	
1856	0090100			00	00000000	21042021	131,38	
1857	0090100			00	00000000	21042021	39,16	
1858	0090100			00	00000000	21042021	593,79	
1859	0090100			00	00000000	21042021	4.029,01	
1860	0090100			00	00000000	21042021	944,53	
1861	0030100			00	00000000	22042021	120,32	
1862	0030500			00	00000000	22042021	5,16	
1863	0030500			00	00000000	22042021	5,16	
1864	0030100			00	00000000	22042021	3,50	
1865	0030100			00	00000000	22042021	1,05	
1866	0030100			00	00000000	22042021	5,16	
1867	0090200			00	00000000	22042021	16,79	
1868	0030100			00	00000000	22042021	70,00	
1869	0010101			00	00000000	22042021	220,00	
1870	0010101		2020	00	00000000	22042021	676,27	
1871	0010101		2020	00	00000000	22042021	1.712,68	
1872	0030100			00	00000000	22042021	674,00	
1873	0030100			00	00000000	23042021	63,00	
1874	0010101			00	00000000	23042021	507,75	
1875	0010101		2020	00	00000000	23042021	184,54	
1876	0030100			00	00000000	23042021	253,02	
1877	0030100			00	00000000	23042021	75,00	
1878	0030100			00	00000000	23042021	40,00	
1879	0030100			00	00000000	23042021	6,00	
1880	0040200			00	00000000	23042021	25.000,00	
1881	0030100			00	00000000	23042021	2,10	
1882	0030100			00	00000000	23042021	10,32	
1883	0090200			00	00000000	23042021	33,58	
1884	0030100			00	00000000	23042021	3,15	
1885	0030100			00	00000000	23042021	15,48	
1886	0090200			00	00000000	23042021	50,37	
1887	0090100			00	00000000	23042021	66,00	
1888	0090100			00	00000000	23042021	73,01	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1889	0090100			00	00000000	23042021	45,00	
1890	0090100			00	00000000	23042021	3.836,80	
1891	0090100			00	00000000	23042021	13.924,72	
1892	0090100			00	00000000	23042021	440,00	
1893	0090100			00	00000000	23042021	22,40	
1894	0090100			00	00000000	23042021	132,00	
1895	0090100			00	00000000	23042021	26,40	
1896	0090100			00	00000000	23042021	561,00	
1897	0090100			00	00000000	23042021	132,00	
1898	0090100			00	00000000	23042021	61,60	
1899	0090100			00	00000000	23042021	63,80	
1900	0090100			00	00000000	23042021	255,20	
1901	0040500			00	00000000	23042021	1.065,89	
1902	0010101		2020	00	00000000	23042021	2.608,66	
1903	0010101			00	00000000	23042021	2.070,87	
1904	0040500			00	00000000	23042021	500,00	
1905	0030100			00	00000000	23042021	30,00	
1906	0030500			00	00000000	23042021	5,16	
1907	0030100			00	00000000	23042021	4,00	
1908	0030100			00	00000000	23042021	25,00	
1909	0030100			00	00000000	23042021	42,00	
1910	0030100			00	00000000	23042021	125,00	
1911	0030100			00	00000000	23042021	2,10	
1912	0030100			00	00000000	23042021	10,32	
1913	0090200			00	00000000	23042021	33,58	
1914	0030100			00	00000000	23042021	17,50	
1915	0030100			00	00000000	23042021	27,50	
1916	0030100			00	00000000	23042021	73,00	
1917	0030100			00	00000000	23042021	7,50	
1918	0030100			00	00000000	23042021	11,00	
1919	0090100			00	00000000	23042021	40,44	
1920	0090100			00	00000000	23042021	110,88	
1921	0090100			00	00000000	23042021	268,59	
1922	0090100			00	00000000	23042021	1.686,99	
1923	0090100			00	00000000	28042021	0,88	
1924	0090100			00	00000000	28042021	5,28	
1925	0090100			00	00000000	28042021	6,49	
1926	0090100			00	00000000	28042021	111,18	
1927	0090100			00	00000000	28042021	168,92	
1928	0090100			00	00000000	28042021	42,90	
1929	0090100			00	00000000	29042021	2.496,00	
1930	0090100			00	00000000	29042021	27,68	
1931	0090100			00	00000000	29042021	59,29	
1932	0090100			00	00000000	29042021	0,88	
1933	0090100			00	00000000	29042021	16,51	
1934	0090100			00	00000000	29042021	162,80	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1935	0090100			00	00000000	29042021	401,94	
1936	0090100			00	00000000	29042021	356,14	
1937	0090100			00	00000000	30042021	2.750,00	
1938	0030500			00	00000000	29042021	7.440,85	
1939	0030500			00	00000000	29042021	2.403,38	
1940	0030500			00	00000000	29042021	2.461,06	
1941	0030100			00	00000000	30042021	150,00	
1942	0030100			00	00000000	30042021	30,00	
1943	0030100			00	00000000	30042021	75,00	
1944	0030100			00	00000000	30042021	115,00	
1945	0040500			00	00000000	30042021	795,36	
1946	0040500			00	00000000	30042021	6.016,30	
1947	0040500			00	00000000	30042021	1.532,86	
1948	0040500			00	00000000	30042021	3.293,65	
1949	0030100			00	00000000	30042021	20,00	
1950	0030500			00	00000000	30042021	5,16	
1951	0030100			00	00000000	30042021	13,17	
1952	0090200			00	00000000	30042021	1.050,00	
1953	0030100			00	00000000	30042021	9.746,00	
1954	0030500			00	00000000	30042021	10,18	
1955	0030500			00	00000000	30042021	5,88	
1956	0030100			00	00000000	30042021	210,00	
1957	0030100			00	00000000	30042021	8,00	
1958	0030100			00	00000000	30042021	121,00	
1959	0030200			00	00000000	30042021	60,90	
1960	0030100			00	00000000	30042021	12,00	
1961	0030100			00	00000000	30042021	21,50	
1962	0030100			00	00000000	30042021	2,10	
1963	0030100			00	00000000	30042021	10,32	
1964	0090200			00	00000000	30042021	33,58	
1965	0030100			00	00000000	30042021	2,10	
1966	0030100			00	00000000	30042021	10,32	
1967	0090200			00	00000000	30042021	33,58	
1968	0030100			00	00000000	30042021	3,15	
1969	0030100			00	00000000	30042021	15,48	
1970	0090200			00	00000000	30042021	50,37	
1971	0030100			00	00000000	30042021	3,15	
1972	0030100			00	00000000	30042021	15,48	
1973	0090200			00	00000000	30042021	50,37	
1974	0030100			00	00000000	30042021	40,00	
1975	0030100			00	00000000	30042021	100,00	
1976	0030100			00	00000000	30042021	45,00	
1977	0030100			00	00000000	30042021	454,28	
1978	0030100			00	00000000	30042021	182,29	
1979	0030100			00	00000000	30042021	139,00	
1980	0030100			00	00000000	30042021	3,15	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1981	0030100			00	00000000	30042021	15,48	
1982	0090200			00	00000000	30042021	50,37	
1983	0030100			00	00000000	30042021	13,00	
1984	0030100			00	00000000	30042021	107,00	
1985	0030100			00	00000000	30042021	108,00	
1986	0010101			00	00000000	30042021	1.244,30	
1987	0010101			00	00000000	30042021	1.907,92	
1988	0010101			00	00000000	30042021	256,86	
1989	0010101			00	00000000	30042021	1.052,44	
1990	0010101		2020	00	00000000	30042021	1.017,29	
1991	0010101		2020	00	00000000	30042021	991,58	
1992	0010101		2020	00	00000000	30042021	2.656,01	
1993	0010101		2020	00	00000000	30042021	14.392,95	
1994	0090100			00	00000000	30042021	1,24	
1995	0090100			00	00000000	30042021	1,82	
1996	0090100			00	00000000	30042021	2,53	
1997	0090100			00	00000000	30042021	3,98	
1998	0090100			00	00000000	30042021	4,38	
1999	0090100			00	00000000	30042021	5,46	
2000	0090100			00	00000000	30042021	6,98	
2001	0090100			00	00000000	30042021	7,28	
2002	0090100			00	00000000	30042021	7,74	
2003	0090100			00	00000000	30042021	8,37	
2004	0090100			00	00000000	30042021	8,44	
2005	0090100			00	00000000	30042021	9,03	
2006	0090100			00	00000000	30042021	9,71	
2007	0090100			00	00000000	30042021	10,31	
2008	0090100			00	00000000	30042021	13,01	
2009	0090100			00	00000000	30042021	13,89	
2010	0090100			00	00000000	30042021	15,18	
2011	0090100			00	00000000	30042021	17,06	
2012	0090100			00	00000000	30042021	19,03	
2013	0090100			00	00000000	30042021	20,62	
2014	0090100			00	00000000	30042021	22,03	
2015	0090100			00	00000000	30042021	25,42	
2016	0090100			00	00000000	30042021	25,81	
2017	0090100			00	00000000	30042021	28,13	
2018	0090100			00	00000000	30042021	28,17	
2019	0090100			00	00000000	30042021	28,37	
2020	0090100			00	00000000	30042021	29,92	
2021	0090100			00	00000000	30042021	32,78	
2022	0090100			00	00000000	30042021	36,49	
2023	0090100			00	00000000	30042021	37,35	
2024	0090100			00	00000000	30042021	37,96	
2025	0090100			00	00000000	30042021	42,59	
2026	0090100			00	00000000	30042021	43,46	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2027	0090100			00	00000000	30042021		44,37
2028	0090100			00	00000000	30042021		45,83
2029	0090100			00	00000000	30042021		45,95
2030	0090100			00	00000000	30042021		50,14
2031	0090100			00	00000000	30042021		50,90
2032	0090100			00	00000000	30042021		57,56
2033	0090100			00	00000000	30042021		59,44
2034	0090100			00	00000000	30042021		63,37
2035	0090100			00	00000000	30042021		63,71
2036	0090100			00	00000000	30042021		68,26
2037	0090100			00	00000000	30042021		71,10
2038	0090100			00	00000000	30042021		80,43
2039	0090100			00	00000000	30042021		43,83
2040	0090100			00	00000000	30042021		44,76
2041	0090100			00	00000000	30042021		101,86
2042	0090100			00	00000000	30042021		104,21
2043	0090100			00	00000000	30042021		105,13
2044	0090100			00	00000000	30042021		67,51
2045	0090100			00	00000000	30042021		147,71
2046	0090100			00	00000000	30042021		74,95
2047	0090100			00	00000000	30042021		152,89
2048	0090100			00	00000000	30042021		158,35
2049	0090100			00	00000000	30042021		171,61
2050	0090100			00	00000000	30042021		179,86
2051	0090100			00	00000000	30042021		229,78
2052	0090100			00	00000000	30042021		438,94
2053	0090100			00	00000000	30042021		507,07
2054	0090100			00	00000000	30042021		340,34
2055	0090100			00	00000000	30042021		59,10
2056	0090100			00	00000000	30042021		11,97
2057	0090100			00	00000000	30042021		141,45
2058	0090100			00	00000000	30042021		146,11
2059	0090100			00	00000000	30042021		80,85
2060	0090100			00	00000000	30042021		268,16
2061	0090100			00	00000000	30042021		72,58
2062	0010101			00	00000000	30042021		2.607,43
2063	0010101		2020	00	00000000	30042021		1.944,48
2064	0030100			00	00000000	30042021		800,00
2065	0030100			00	00000000	30042021		15,00
2066	0030100			00	00000000	30042021		35,00
2067	0030100			00	00000000	30042021		34,50
2068	0030100			00	00000000	30042021		1,05
2069	0030100			00	00000000	30042021		5,16
2070	0090200			00	00000000	30042021		16,79
2071	0030100			00	00000000	05052021		20,00
2072	0030100			00	00000000	05052021		20,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2073	0030100			00	00000000	05052021	1,05	
2074	0030100			00	00000000	05052021	5,16	
2075	0090200			00	00000000	05052021	16,79	
2076	0030100			00	00000000	05052021	1,05	
2077	0030100			00	00000000	05052021	5,16	
2078	0090200			00	00000000	05052021	16,79	
2079	0030100			00	00000000	05052021	18,00	
2080	0010101		2020	00	00000000	05052021	112,93	
2081	0030500			00	00000000	05052021	5,88	
2082	0010101		2020	00	00000000	05052021	502,94	
2083	0010101		2020	00	00000000	05052021	2.576,46	
2084	0030100			00	00000000	05052021	211,88	
2085	0030100			00	00000000	05052021	225,00	
2086	0030100			00	00000000	05052021	34,50	
2087	0010101		2020	00	00000000	05052021	71,44	
2088	0030100			00	00000000	05052021	88,50	
2089	0030100			00	00000000	05052021	115,00	
2090	0010101			00	00000000	05052021	1.803,85	
2091	0090100			00	00000000	05052021	308,83	
2092	0090100			00	00000000	05052021	42,90	
2093	0090100			00	00000000	05052021	1.232,00	
2094	0090100			00	00000000	05052021	347,16	
2095	0090100			00	00000000	05052021	1.098,68	
2096	0090100			00	00000000	05052021	17,60	
2097	0090100			00	00000000	05052021	71,70	
2098	0010101		2020	00	00000000	06052021	4.206,48	
2099	0030100			00	00000000	06052021	3,15	
2100	0030100			00	00000000	06052021	15,48	
2101	0090200			00	00000000	06052021	50,37	
2102	0030100			00	00000000	06052021	21,00	
2103	0030100			00	00000000	06052021	300,00	
2104	0030100			00	00000000	06052021	10,00	
2105	0040500			00	00000000	06052021	970,92	
2106	0030100			00	00000000	06052021	31,50	
2107	0030100			00	00000000	06052021	90,00	
2108	0030100			00	00000000	06052021	59,00	
2109	0030100			00	00000000	06052021	115,00	
2110	0030100			00	00000000	06052021	206,00	
2111	0030100			00	00000000	06052021	30,00	
2112	0030100			00	00000000	06052021	115,00	
2113	0030100			00	00000000	06052021	75,00	
2114	0030100			00	00000000	06052021	30,00	
2115	0030100			00	00000000	06052021	151,96	
2116	0090100			00	00000000	06052021	583,89	
2117	0030100			00	00000000	07052021	90,00	
2118	0010101		2020	00	00000000	07052021	86,68	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2119	0030100			00	00000000	07052021	55,50	
2120	0030100			00	00000000	07052021	2,10	
2121	0030100			00	00000000	07052021	10,32	
2122	0090200			00	00000000	07052021	33,58	
2123	0090200			00	00000000	07052021	33,58	
2124	0030100			00	00000000	07052021	2,10	
2125	0030100			00	00000000	07052021	10,32	
2126	0030100			00	00000000	07052021	8,00	
2127	0030100			00	00000000	07052021	25,00	
2128	0030100			00	00000000	07052021	75,00	
2129	0030100			00	00000000	07052021	30,00	
2130	0030100			00	00000000	07052021	25,00	
2131	0030100			00	00000000	07052021	15,00	
2132	0040500			00	00000000	07052021	500,00	
2133	0010101		2020	00	00000000	07052021	1.167,33	
2134	0030100			00	00000000	07052021	30,00	
2135	0030100			00	00000000	07052021	40,50	
2136	0030100			00	00000000	07052021	115,00	
2137	0030100			00	00000000	07052021	105,88	
2138	0030100			00	00000000	07052021	9.407,00	
2139	0030100			00	00000000	07052021	2,10	
2140	0030100			00	00000000	07052021	10,32	
2141	0090200			00	00000000	07052021	33,58	
2142	0030100			00	00000000	07052021	2,10	
2143	0030100			00	00000000	07052021	10,32	
2144	0090200			00	00000000	07052021	33,58	
2145	0030100			00	00000000	07052021	43,50	
2146	0010101		2020	00	00000000	07052021	1.701,51	
2147	0010101			00	00000000	07052021	1.282,27	
2148	0090100			00	00000000	07052021	44,00	
2149	0030500			00	00000000	11052021	6.522,26	
2150	0030500			00	00000000	11052021	2.106,69	
2151	0030500			00	00000000	11052021	2.157,24	
2152	0010101		2020	00	00000000	12052021	1.547,75	
2153	0030500			00	00000000	12052021	5,88	
2154	0020101			00	00000000	12052021	1.698,33	
2155	0010101		2020	00	00000000	12052021	1.614,07	
2156	0010101		2020	00	00000000	12052021	1.045,39	
2157	0020101			00	00000000	12052021	12.072,76	
2158	0030100			00	00000000	12052021	46,00	
2159	0030100			00	00000000	12052021	25,00	
2160	0030100			00	00000000	12052021	5,00	
2161	0030100			00	00000000	12052021	15,00	
2162	0030100			00	00000000	12052021	2,10	
2163	0030100			00	00000000	12052021	10,32	
2164	0090200			00	00000000	12052021	33,58	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2165	0030100			00	00000000	12052021	1,05	
2166	0030100			00	00000000	12052021	5,16	
2167	0090200			00	00000000	12052021	16,79	
2168	0030100			00	00000000	12052021	1,05	
2169	0030100			00	00000000	12052021	5,16	
2170	0090200			00	00000000	12052021	16,79	
2171	0030100			00	00000000	12052021	139,00	
2172	0030100			00	00000000	12052021	30,00	
2173	0030100			00	00000000	12052021	30,00	
2174	0030100			00	00000000	12052021	30,00	
2175	0030100			00	00000000	12052021	120,03	
2176	0030100			00	00000000	12052021	80,00	
2177	0040500			00	00000000	12052021	450,00	
2178	0030100			00	00000000	12052021	36,50	
2179	0010101		2020	00	00000000	12052021	1.885,00	
2180	0090100			00	00000000	12052021	40,38	
2181	0090100			00	00000000	12052021	112,53	
2182	0090100			00	00000000	12052021	145,64	
2183	0090100			00	00000000	12052021	78,98	
2184	0090100			00	00000000	12052021	7,92	
2185	0090100			00	00000000	12052021	49,06	
2186	0090100			00	00000000	12052021	3,61	
2187	0090100			00	00000000	12052021	41,60	
2188	0090100			00	00000000	12052021	22,88	
2189	0010101			00	00000000	12052021	1.095,40	
2190	0010101		2020	00	00000000	12052021	1.242,02	
2191	0030100			00	00000000	12052021	24,00	
2192	0030100			00	00000000	12052021	36,50	
2193	0030100			00	00000000	12052021	2,10	
2194	0030100			00	00000000	12052021	10,32	
2195	0090200			00	00000000	12052021	33,58	
2196	0030100			00	00000000	12052021	3,15	
2197	0030100			00	00000000	12052021	15,48	
2198	0090200			00	00000000	12052021	50,37	
2199	0030100			00	00000000	12052021	25,50	
2200	0030100			00	00000000	12052021	27,50	
2201	0030100			00	00000000	12052021	70,00	
2202	0020101			00	00000000	12052021	14.817,79	
2203	0020101			00	00000000	12052021	60.000,00	
2204	0020101			00	00000000	12052021	11.456,71	
2205	0020101			00	00000000	12052021	80.000,00	
2206	0030100			00	00000000	20052021	127,50	
2207	0040500			00	00000000	20052021	400,12	
2208	0030100			00	00000000	20052021	30,00	
2209	0030100			00	00000000	20052021	275,00	
2210	0030100			00	00000000	20052021	179,28	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2211	0030100			00	00000000	20052021	80,00	
2212	0030100			00	00000000	20052021	20,00	
2213	0090200			00	00000000	20052021	16,79	
2214	0030100			00	00000000	20052021	1,05	
2215	0030100			00	00000000	20052021	5,16	
2216	0090200			00	00000000	20052021	16,79	
2217	0030100			00	00000000	20052021	1,05	
2218	0030100			00	00000000	20052021	5,16	
2219	0090200			00	00000000	20052021	16,79	
2220	0030100			00	00000000	20052021	1,05	
2221	0030100			00	00000000	20052021	5,16	
2222	0090200			00	00000000	20052021	16,79	
2223	0030100			00	00000000	20052021	1,05	
2224	0030100			00	00000000	20052021	5,16	
2225	0090200			00	00000000	20052021	16,79	
2226	0090100			00	00000000	12052021	396,00	
2227	0090100			00	00000000	12052021	652,52	
2228	0090100			00	00000000	12052021	108,78	
2229	0090100			00	00000000	12052021	350,18	
2230	0090100			00	00000000	12052021	1.506,26	
2231	0090100			00	00000000	12052021	214,50	
2232	0090100			00	00000000	12052021	25,31	
2233	0090100			00	00000000	12052021	44,00	
2234	0030100			00	00000000	20052021	1,05	
2235	0030100			00	00000000	20052021	5,16	
2236	0090200			00	00000000	20052021	16,79	
2237	0030100			00	00000000	20052021	1,05	
2238	0030100			00	00000000	20052021	5,16	
2239	0030100			00	00000000	20052021	25,00	
2240	0030100			00	00000000	20052021	25,00	
2241	0030100			00	00000000	20052021	30,00	
2242	0030100			00	00000000	20052021	75,00	
2243	0030100			00	00000000	20052021	454,28	
2244	0030100			00	00000000	20052021	30,00	
2245	0030100			00	00000000	20052021	25,00	
2246	0030100			00	00000000	20052021	25,00	
2247	0030100			00	00000000	20052021	25,00	
2248	0030100			00	00000000	20052021	30,00	
2249	0030100			00	00000000	20052021	25,00	
2250	0030100			00	00000000	20052021	75,00	
2251	0030100			00	00000000	20052021	25,00	
2252	0030100			00	00000000	20052021	250,00	
2253	0030100			00	00000000	20052021	75,00	
2254	0030100			00	00000000	20052021	25,00	
2255	0030100			00	00000000	20052021	25,00	
2256	0030100			00	00000000	20052021	30,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2257	0030100			00	00000000	20052021	30,00	
2258	0030100			00	00000000	20052021	30,00	
2259	0030100			00	00000000	20052021	30,00	
2260	0030100			00	00000000	20052021	25,00	
2261	0030100			00	00000000	20052021	258,25	
2262	0030100			00	00000000	20052021	40,00	
2263	0030100			00	00000000	20052021	25,00	
2264	0030100			00	00000000	20052021	15,00	
2265	0030100			00	00000000	20052021	15,00	
2266	0030100			00	00000000	20052021	30,00	
2267	0030100			00	00000000	20052021	100,00	
2268	0030100			00	00000000	20052021	30,00	
2269	0030100			00	00000000	20052021	40,00	
2270	0030100			00	00000000	20052021	75,00	
2271	0030100			00	00000000	20052021	25,00	
2272	0030100			00	00000000	20052021	35,00	
2273	0030100			00	00000000	20052021	25,00	
2274	0030100			00	00000000	20052021	15,00	
2275	0030100			00	00000000	20052021	30,00	
2276	0030100			00	00000000	20052021	40,00	
2277	0030100			00	00000000	20052021	15,00	
2278	0030100			00	00000000	20052021	15,00	
2279	0030100			00	00000000	20052021	65,00	
2280	0030100			00	00000000	20052021	15,00	
2281	0030100			00	00000000	20052021	15,00	
2282	0030100			00	00000000	20052021	15,00	
2283	0030100			00	00000000	20052021	15,00	
2284	0030100			00	00000000	20052021	134,40	
2285	0030100			00	00000000	20052021	134,40	
2286	0030100			00	00000000	20052021	35,12	
2287	0030100			00	00000000	20052021	97,86	
2288	0030100			00	00000000	20052021	158,99	
2289	0030100			00	00000000	20052021	57,66	
2290	0030100			00	00000000	20052021	174,62	
2291	0030100			00	00000000	20052021	138,55	
2292	0030100			00	00000000	20052021	138,55	
2293	0030100			00	00000000	20052021	57,66	
2294	0030100			00	00000000	20052021	158,99	
2295	0030500			00	00000000	20052021	5,16	
2296	0030500			00	00000000	20052021	5,16	
2297	0030500			00	00000000	20052021	5,16	
2298	0030500			00	00000000	20052021	5,16	
2299	0030100			00	00000000	20052021	25,00	
2300	0030100			00	00000000	20052021	36,50	
2301	0030100			00	00000000	20052021	10,00	
2302	0030100			00	00000000	20052021	20,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2303	0030100			00	00000000	20052021	20,00	
2304	0030100			00	00000000	20052021	20,00	
2305	0040500			00	00000000	20052021	500,00	
2306	0040500			00	00000000	20052021	500,00	
2307	0040500			00	00000000	20052021	154,93	
2308	0040500			00	00000000	20052021	516,46	
2309	0040500			00	00000000	20052021	500,00	
2310	0040500			00	00000000	20052021	500,00	
2311	0040500			00	00000000	20052021	500,00	
2312	0040500			00	00000000	20052021	370,08	
2313	0030100			00	00000000	20052021	195,00	
2314	0040400			00	00000000	20052021	140,00	
2315	0040400			00	00000000	20052021	700,00	
2316	0030500			00	00000000	20052021	5,00	
2317	0030100			00	00000000	20052021	16,82	
2318	0030100			00	00000000	20052021	16,82	
2319	0030100			00	00000000	20052021	16,82	
2320	0030100			00	00000000	20052021	30,00	
2321	0030100			00	00000000	20052021	30,00	
2322	0030100			00	00000000	20052021	25,00	
2323	0030100			00	00000000	20052021	25,00	
2324	0040500			00	00000000	20052021	993,60	
2325	0030100			00	00000000	20052021	205,88	
2326	0030100			00	00000000	20052021	75,00	
2327	0030100			00	00000000	20052021	211,88	
2328	0040500			00	00000000	20052021	250,00	
2329	0030100			00	00000000	20052021	150,00	
2330	0090100			00	00000000	14052021	15,70	
2331	0090100			00	00000000	14052021	3,96	
2332	0030100			00	00000000	20052021	205,88	
2333	0030100			00	00000000	20052021	63,72	
2334	0030100			00	00000000	20052021	11,00	
2335	0030100			00	00000000	20052021	100,00	
2336	0030100			00	00000000	20052021	30,00	
2337	0030100			00	00000000	20052021	30,00	
2338	0040500			00	00000000	20052021	500,00	
2339	0030100			00	00000000	20052021	75,00	
2340	0040500			00	00000000	20052021	500,00	
2341	0030100			00	00000000	20052021	75,00	
2342	0030100			00	00000000	20052021	75,00	
2343	0030100			00	00000000	20052021	75,00	
2344	0030100			00	00000000	20052021	135,00	
2345	0030100			00	00000000	20052021	90,00	
2346	0030100			00	00000000	20052021	90,00	
2347	0030100			00	00000000	20052021	90,00	
2348	0030100			00	00000000	20052021	41,97	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2349	0030100			00	00000000	20052021	205,88	
2350	0090200			00	00000000	20052021	16,79	
2351	0030100			00	00000000	20052021	1,05	
2352	0030100			00	00000000	20052021	5,16	
2353	0030100			00	00000000	20052021	75,00	
2354	0040500			00	00000000	20052021	500,00	
2355	0010101		2020	00	00000000	20052021	5.383,69	
2356	0010101		2020	00	00000000	20052021	3.512,27	
2357	0010101		2020	00	00000000	20052021	4.487,73	
2358	0010101		2020	00	00000000	20052021	4.850,62	
2359	0010101		2020	00	00000000	20052021	5.149,38	
2360	0030100		2020	00	00000000	20052021	7.111,26	
2361	0030200		2020	00	00000000	20052021	2.888,74	
2362	0010101		2020	00	00000000	20052021	8.941,20	
2363	0010101		2020	00	00000000	14052021	2.990,33	
2364	0020101			00	00000000	14052021	29.896,78	
2365	0010101		2020	00	00000000	14052021	420,84	
2366	0030100			00	00000000	14052021	1,05	
2367	0030100			00	00000000	14052021	5,16	
2368	0090200			00	00000000	14052021	16,79	
2369	0030100			00	00000000	14052021	2,10	
2370	0030100			00	00000000	14052021	10,32	
2371	0090200			00	00000000	14052021	33,58	
2372	0030100			00	00000000	14052021	38,50	
2373	0040500			00	00000000	14052021	1.636,24	
2374	0040500			00	00000000	14052021	500,00	
2375	0040500			00	00000000	14052021	500,00	
2376	0040500			00	00000000	14052021	11.872,12	
2377	0030100			00	00000000	14052021	75,00	
2378	0030100			00	00000000	14052021	115,00	
2379	0030100			00	00000000	14052021	115,00	
2380	0030100			00	00000000	14052021	25,00	
2381	0030100			00	00000000	14052021	35,00	
2382	0040500			00	00000000	14052021	800,00	
2383	0030100			00	00000000	14052021	15,00	
2384	0030100			00	00000000	14052021	19,00	
2385	0030100			00	00000000	14052021	9,50	
2386	0010101		2020	00	00000000	14052021	1.764,05	
2387	0010101		2020	00	00000000	14052021	109,54	
2388	0030500			00	00000000	14052021	5,88	
2389	0030100			00	00000000	14052021	40,00	
2390	0030100			00	00000000	14052021	30,00	
2391	0030100			00	00000000	14052021	10,00	
2392	0030500			00	00000000	14052021	10,18	
2393	0030500			00	00000000	14052021	5,88	
2394	0030500			00	00000000	14052021	5,88	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2395	0030100			00	00000000	14052021	1,05	
2396	0030100			00	00000000	14052021	5,16	
2397	0090200			00	00000000	14052021	16,79	
2398	0030100			00	00000000	14052021	2,10	
2399	0030100			00	00000000	14052021	10,32	
2400	0090200			00	00000000	14052021	33,58	
2401	0030100			00	00000000	14052021	2,10	
2402	0030100			00	00000000	14052021	10,32	
2403	0090200			00	00000000	14052021	33,58	
2404	0030100			00	00000000	14052021	98,00	
2405	0030100			00	00000000	14052021	3,00	
2406	0090100			00	00000000	09062021	85,06	
2407	0030500			00	00000000	09062021	205,81	
2408	0090100			00	00000000	09062021	10.303,72	
2409	0090100			00	00000000	09062021	520,27	
2410	0090100			00	00000000	09062021	406,76	
2411	0090100			00	00000000	09062021	363,57	
2412	0090100			00	00000000	09062021	15.288,04	
2413	0090100			00	00000000	09062021	1.468,21	
2414	0090100			00	00000000	09062021	344,29	
2415	0090100			00	00000000	09062021	2.422,89	
2416	0090100			00	00000000	09062021	173,40	
2417	0090100			00	00000000	09062021	305,00	
2418	0090100			00	00000000	09062021	126,63	
2419	0090100			00	00000000	09062021	50,30	
2420	0090100			00	00000000	09062021	212,57	
2421	0090100			00	00000000	18052021	72,76	
2422	0090100			00	00000000	18052021	875,60	
2423	0090100			00	00000000	18052021	474,50	
2424	0090100			00	00000000	18052021	256,52	
2425	0090100			00	00000000	18052021	166,85	
2426	0090100			00	00000000	18052021	1.393,44	
2427	0010101		2020	00	00000000	19052021	5.700,33	
2428	0020101			00	00000000	19052021	65.113,20	
2429	0030100			00	00000000	19052021	90,00	
2430	0030100			00	00000000	19052021	327,50	
2431	0010101		2020	00	00000000	19052021	960,86	
2432	0090100			00	00000000	19052021	88,00	
2433	0090100			00	00000000	19052021	63,36	
2434	0090100			00	00000000	19052021	73,15	
2435	0090100			00	00000000	19052021	27,28	
2436	0090100			00	00000000	19052021	352,00	
2437	0030100			00	00000000	19052021	1,05	
2438	0030100			00	00000000	19052021	5,16	
2439	0090200			00	00000000	19052021	16,79	
2440	0030100			00	00000000	19052021	31,50	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2441	0010101			00	00000000	19052021	2.750,46	
2442	0010101			00	00000000	19052021	1.696,00	
2443	0030100			00	00000000	19052021	10,00	
2444	0030100			00	00000000	19052021	45,00	
2445	0030100			00	00000000	19052021	10,00	
2446	0030100			00	00000000	19052021	17,00	
2447	0040500			00	00000000	19052021	500,00	
2448	0090100			00	00000000	19052021	17.894,53	
2449	0010101	2020		00	00000000	20052021	98,00	
2450	0010101			00	00000000	20052021	1.428,27	
2451	0030100			00	00000000	20052021	40,00	
2452	0030100			00	00000000	20052021	43,00	
2453	0030100			00	00000000	20052021	33,00	
2454	0030100			00	00000000	20052021	3,00	
2455	0030100			00	00000000	20052021	4,20	
2456	0030100			00	00000000	20052021	20,64	
2457	0090200			00	00000000	20052021	67,16	
2458	0030100			00	00000000	20052021	1,05	
2459	0030100			00	00000000	20052021	5,16	
2460	0090200			00	00000000	20052021	16,79	
2461	0030100			00	00000000	20052021	1,36	
2462	0030500			00	00000000	20052021	149,45	
2463	0030100			00	00000000	20052021	75,00	
2464	0030100			00	00000000	20052021	25,00	
2465	0010101	2020		00	00000000	20052021	177,17	
2466	0010101			00	00000000	20052021	2.276,93	
2467	0020101			00	00000000	20052021	12.072,35	
2468	0030100			00	00000000	20052021	823,50	
2469	0030100			00	00000000	20052021	20,00	
2470	0030100			00	00000000	20052021	20,00	
2471	0030100			00	00000000	20052021	4,20	
2472	0030100			00	00000000	20052021	20,64	
2473	0090200			00	00000000	20052021	67,16	
2474	0030100			00	00000000	20052021	6,30	
2475	0030100			00	00000000	20052021	30,96	
2476	0090200			00	00000000	20052021	100,74	
2477	0030100			00	00000000	20052021	124,50	
2478	0090200			00	00000000	20052021	360,00	
2479	0090100			00	00000000	24052021	28,00	
2480	0090100			00	00000000	24052021	154,00	
2481	0090100			00	00000000	24052021	122,50	
2482	0090100			00	00000000	24052021	594,44	
2483	0090100			00	00000000	24052021	264,00	
2484	0090100			00	00000000	24052021	105,60	
2485	0090100			00	00000000	24052021	127,60	
2486	0090100			00	00000000	24052021	41,24	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2487	0090100			00	00000000	24052021	27,28	
2488	0090100			00	00000000	24052021	97,69	
2489	0090100			00	00000000	24052021	6,60	
2490	0090100			00	00000000	24052021	59,40	
2491	0090100			00	00000000	24052021	13.541,06	
2492	0040500			00	00000000	25052021	2.208,01	
2493	0010101		2020	00	00000000	25052021	3.315,72	
2494	0010101		2020	00	00000000	25052021	5.336,37	
2495	0040500			00	00000000	25052021	495,10	
2496	0030100			00	00000000	25052021	40,00	
2497	0030100			00	00000000	25052021	30,00	
2498	0030100			00	00000000	25052021	30,00	
2499	0030100			00	00000000	25052021	4,20	
2500	0030100			00	00000000	25052021	20,64	
2501	0090200			00	00000000	25052021	67,16	
2502	0030100			00	00000000	25052021	1,05	
2503	0030100			00	00000000	25052021	5,16	
2504	0090200			00	00000000	25052021	16,79	
2505	0030100			00	00000000	25052021	18,00	
2506	0030100			00	00000000	25052021	36,00	
2507	0030100			00	00000000	25052021	12,00	
2508	0030100			00	00000000	25052021	5,00	
2509	0030200			00	00000000	25052021	87,25	
2510	0030100			00	00000000	25052021	75,00	
2511	0030100			00	00000000	25052021	30,00	
2512	0030100			00	00000000	25052021	25,00	
2513	0030100			00	00000000	25052021	157,00	
2514	0030100			00	00000000	25052021	2,10	
2515	0030100			00	00000000	25052021	10,32	
2516	0090200			00	00000000	25052021	33,58	
2517	0030100			00	00000000	25052021	1,05	
2518	0030100			00	00000000	25052021	5,16	
2519	0090200			00	00000000	25052021	16,79	
2520	0030100			00	00000000	25052021	5,50	
2521	0030100			00	00000000	25052021	166,50	
2522	0040500			00	00000000	25052021	122,94	
2523	0010101		2020	00	00000000	25052021	2.640,50	
2524	0010101		2020	00	00000000	25052021	1.316,25	
2525	0030500			00	00000000	25052021	5,88	
2526	0030500			00	00000000	25052021	11,76	
2527	0010101		2020	00	00000000	25052021	147,64	
2528	0010101		2020	00	00000000	25052021	601,66	
2529	0030100			00	00000000	25052021	817,19	
2530	0090200			00	00000000	25052021	245,00	
2531	0030100			00	00000000	25052021	1,05	
2532	0030100			00	00000000	25052021	5,16	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2533	0090200			00	00000000	25052021	16,79	
2534	0030100			00	00000000	25052021	300,00	
2535	0030100			00	00000000	25052021	5,00	
2536	0010101			00	00000000	25052021	1.236,00	
2537	0090100			00	00000000	25052021	540,98	
2538	0090100			00	00000000	25052021	45,00	
2539	0090100			00	00000000	25052021	275,10	
2540	0090100			00	00000000	25052021	1.587,88	
2541	0090100			00	00000000	25052021	13.397,00	
2542	0090100			00	00000000	25052021	132,00	
2543	0090100			00	00000000	25052021	15.448,85	
2544	0090100			00	00000000	25052021	26,40	
2545	0090100			00	00000000	25052021	1.779,80	
2546	0090100			00	00000000	25052021	440,00	
2547	0090100			00	00000000	25052021	316,80	
2548	0090100			00	00000000	25052021	12,04	
2549	0090100			00	00000000	25052021	73,01	
2550	0090100			00	00000000	25052021	4.377,50	
2551	0090100			00	00000000	25052021	792,00	
2552	0010101		2020	00	00000000	27052021	1.289,35	
2553	0010101		2020	00	00000000	27052021	8.163,91	
2554	0030100			00	00000000	27052021	1.537,50	
2555	0030100			00	00000000	27052021	11.311,50	
2556	0030100			00	00000000	27052021	1.176,00	
2557	0030100			00	00000000	27052021	73,00	
2558	0030100			00	00000000	27052021	40,00	
2559	0030100			00	00000000	27052021	35,00	
2560	0040500			00	00000000	27052021	500,00	
2561	0030100			00	00000000	27052021	12,50	
2562	0030100			00	00000000	27052021	90,00	
2563	0030100			00	00000000	27052021	85,50	
2564	0030100			00	00000000	27052021	140,00	
2565	0030100			00	00000000	27052021	1,05	
2566	0030100			00	00000000	27052021	5,16	
2567	0090200			00	00000000	27052021	16,79	
2568	0030100			00	00000000	27052021	27,00	
2569	0090100			00	00000000	27052021	14,30	
2570	0090100			00	00000000	27052021	1.707,20	
2571	0090100			00	00000000	27052021	561,00	
2572	0010101		2020	00	00000000	27052021	4.606,64	
2573	0030500			00	00000000	27052021	20,36	
2574	0030500			00	00000000	27052021	5,88	
2575	0030100			00	00000000	27052021	30,00	
2576	0030100			00	00000000	27052021	44,50	
2577	0030100			00	00000000	27052021	2,10	
2578	0030100			00	00000000	27052021	10,32	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2579	0090200			00	00000000	27052021	33,58	
2580	0030500			00	00000000	27052021	5,16	
2581	0030100			00	00000000	27052021	189,00	
2582	0030100			00	00000000	27052021	7,50	
2583	0030100			00	00000000	27052021	1,05	
2584	0030100			00	00000000	27052021	5,16	
2585	0090200			00	00000000	27052021	16,79	
2586	0030100			00	00000000	27052021	937,00	
2587	0030100			00	00000000	31052021	34,00	
2588	0030100			00	00000000	31052021	1.211,00	
2589	0030100			00	00000000	31052021	2.425,00	
2590	0010101		2020	00	00000000	31052021	264,00	
2591	0010101			00	00000000	31052021	3.926,80	
2592	0030100			00	00000000	31052021	42,83	
2593	0030100			00	00000000	31052021	20,00	
2594	0030100			00	00000000	31052021	25,00	
2595	0030100			00	00000000	31052021	40,00	
2596	0030100			00	00000000	31052021	1,05	
2597	0030100			00	00000000	31052021	5,16	
2598	0090200			00	00000000	31052021	16,79	
2599	0030100			00	00000000	31052021	3,50	
2600	0030100			00	00000000	31052021	481,00	
2601	0010101			00	00000000	31052021	1.104,00	
2602	0090100			00	00000000	31052021	248,60	
2603	0090100			00	00000000	31052021	1.393,44	
2604	0090100			00	00000000	31052021	324,40	
2605	0090100			00	00000000	31052021	91,47	
2606	0090100			00	00000000	31052021	3,13	
2607	0090100			00	00000000	31052021	10,46	
2608	0090100			00	00000000	31052021	35,16	
2609	0090100			00	00000000	31052021	18,03	
2610	0030500			00	00000000	31052021	5,88	
2611	0010101		2020	00	00000000	31052021	8.161,12	
2612	0030100			00	00000000	31052021	15,00	
2613	0030100			00	00000000	31052021	750,00	
2614	0040200			00	00000000	31052021	18.021,35	
2615	0030100			00	00000000	31052021	2,10	
2616	0030100			00	00000000	31052021	10,32	
2617	0090200			00	00000000	31052021	33,58	
2618	0030100			00	00000000	31052021	5,25	
2619	0030100			00	00000000	31052021	25,80	
2620	0090200			00	00000000	31052021	83,95	
2621	0030100			00	00000000	31052021	126,00	
2622	0030100			00	00000000	31052021	292,00	
2623	0030100			00	00000000	31052021	5,00	
2624	0030100			00	00000000	31052021	205,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2625	0030100			00	00000000	03062021	577,00	
2626	0030500			00	00000000	03062021	5,88	
2627	0020101			00	00000000	03062021	44.623,82	
2628	0010101			00	00000000	03062021	4.412,53	
2629	0030100			00	00000000	03062021	793,00	
2630	0030100			00	00000000	03062021	2.706,00	
2631	0030100			00	00000000	03062021	20,00	
2632	0030100			00	00000000	03062021	640,00	
2633	0030100			00	00000000	03062021	80,00	
2634	0010101			00	00000000	03062021	733,00	
2635	0010101			00	00000000	03062021	733,00	
2636	0030100			00	00000000	03062021	8,50	
2637	0030100			00	00000000	03062021	0,35	
2638	0030100			00	00000000	03062021	540,00	
2639	0030100			00	00000000	03062021	1,05	
2640	0030100			00	00000000	03062021	5,16	
2641	0090200			00	00000000	03062021	16,79	
2642	0030100			00	00000000	03062021	1,05	
2643	0030100			00	00000000	03062021	5,16	
2644	0090200			00	00000000	03062021	16,79	
2645	0090100			00	00000000	03062021	145,64	
2646	0090100			00	00000000	03062021	226,01	
2647	0090100			00	00000000	03062021	580,27	
2648	0090100			00	00000000	03062021	1.078,00	
2649	0090100			00	00000000	03062021	72,76	
2650	0090100			00	00000000	03062021	148,39	
2651	0090100			00	00000000	03062021	2,20	
2652	0090100			00	00000000	03062021	308,83	
2653	0090100			00	00000000	04062021	173,12	
2654	0090100			00	00000000	04062021	1.192,20	
2655	0090100			00	00000000	04062021	2.281,40	
2656	0010101			00	00000000	04062021	3.181,11	
2657	0030500			00	00000000	04062021	10,18	
2658	0030100			00	00000000	04062021	20,00	
2659	0030100			00	00000000	04062021	30,00	
2660	0030100			00	00000000	04062021	30,00	
2661	0030100			00	00000000	04062021	2.588,55	
2662	0030100			00	00000000	04062021	315,00	
2663	0030100			00	00000000	04062021	1.376,50	
2664	0030100			00	00000000	04062021	30,00	
2665	0030100			00	00000000	04062021	30,00	
2666	0030100			00	00000000	04062021	45,00	
2667	0030100			00	00000000	04062021	88,00	
2668	0030100			00	00000000	04062021	282,00	
2669	0030100			00	00000000	04062021	96,00	
2670	0030100			00	00000000	04062021	25,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2671	0090100			00	00000000	04062021	42,70	
2672	0090100			00	00000000	04062021	70,29	
2673	0010101			00	00000000	04062021	2.516,19	
2674	0010101		2020	00	00000000	04062021	5.990,28	
2675	0030100			00	00000000	04062021	522,00	
2676	0030100			00	00000000	04062021	835,00	
2677	0030100			00	00000000	04062021	3,15	
2678	0030100			00	00000000	04062021	15,48	
2679	0090200			00	00000000	04062021	50,37	
2680	0030100			00	00000000	04062021	5,25	
2681	0030100			00	00000000	04062021	25,80	
2682	0090200			00	00000000	04062021	83,95	
2683	0030100			00	00000000	04062021	20,00	
2684	0030100			00	00000000	04062021	10,00	
2685	0030100			00	00000000	04062021	300,00	
2686	0030100			00	00000000	04062021	245,00	
2687	0030100			00	00000000	04062021	8,50	
2688	0040500			00	00000000	04062021	200,52	
2689	0030100			00	00000000	04062021	94,02	
2690	0030100			00	00000000	04062021	11,96	
2691	0010101			00	00000000	04062021	580,00	
2692	0030100			00	00000000	04062021	35,00	
2693	0030100			00	00000000	04062021	20,00	
2694	0030100			00	00000000	04062021	30,00	
2695	0030100			00	00000000	04062021	449,85	
2696	0030100			00	00000000	04062021	30,00	
2697	0090200			00	00000000	04062021	1.098,00	
2698	0090100			00	00000000	04062021	45,00	
2699	0090100			00	00000000	04062021	61,83	
2700	0090100			00	00000000	04062021	13.489,60	
2701	0090100			00	00000000	04062021	66,00	
2702	0010101		2020	00	00000000	08062021	2.797,48	
2703	0010101		2020	00	00000000	08062021	2.985,58	
2704	0030100			00	00000000	08062021	1.951,00	
2705	0040500			00	00000000	08062021	500,00	
2706	0030100			00	00000000	08062021	30,00	
2707	0030100			00	00000000	08062021	2.179,00	
2708	0030100			00	00000000	08062021	3,15	
2709	0030100			00	00000000	08062021	15,48	
2710	0090200			00	00000000	08062021	50,37	
2711	0030100			00	00000000	08062021	2,10	
2712	0030100			00	00000000	08062021	10,32	
2713	0090200			00	00000000	08062021	33,58	
2714	0030100			00	00000000	08062021	4,00	
2715	0030100			00	00000000	08062021	10,50	
2716	0030100			00	00000000	08062021	440,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2717	0030100			00	00000000	08062021	105,00	
2718	0030100			00	00000000	08062021	313,00	
2719	0030200			00	00000000	08062021	60,90	
2720	0010101			00	00000000	08062021	1.542,00	
2721	0090100			00	00000000	08062021	72,13	
2722	0090100			00	00000000	08062021	973,94	
2723	0090100			00	00000000	08062021	3.230,66	
2724	0090100			00	00000000	08062021	680,09	
2725	0090100			00	00000000	08062021	3.276,61	
2726	0090100			00	00000000	08062021	11,81	
2727	0090100			00	00000000	08062021	22,58	
2728	0030100			00	00000000	08062021	115,00	
2729	0030100			00	00000000	08062021	27,89	
2730	0020101			00	00000000	14062021	45.709,51	
2731	0030500			00	00000000	14062021	5,88	
2732	0030500			00	00000000	14062021	11,76	
2733	0010101		2020	00	00000000	14062021	621,35	
2734	0010101		2020	00	00000000	14062021	4.320,56	
2735	0090100			00	00000000	09062021	1.455,20	
2736	0090100			00	00000000	09062021	1.393,44	
2737	0090100			00	00000000	09062021	128,26	
2738	0090100			00	00000000	09062021	659,77	
2739	0090100			00	00000000	09062021	41,60	
2740	0090100			00	00000000	14062021	691,12	
2741	0090100			00	00000000	14062021	261,37	
2742	0090100			00	00000000	14062021	936,18	
2743	0030100			00	00000000	14062021	98,00	
2744	0030100			00	00000000	14062021	15,50	
2745	0030100			00	00000000	14062021	1,00	
2746	0030100			00	00000000	14062021	405,00	
2747	0030100			00	00000000	14062021	180,00	
2748	0030100			00	00000000	14062021	300,00	
2749	0030100			00	00000000	14062021	6,79	
2750	0030100			00	00000000	14062021	84,74	
2751	0030100			00	00000000	14062021	49,80	
2752	0030100			00	00000000	14062021	20,00	
2753	0030500			00	00000000	14062021	5,16	
2754	0030100			00	00000000	14062021	33,00	
2755	0030100			00	00000000	14062021	471,00	
2756	0030100			00	00000000	14062021	1,05	
2757	0030100			00	00000000	14062021	5,16	
2758	0090200			00	00000000	14062021	16,79	
2759	0030100			00	00000000	14062021	1,05	
2760	0030100			00	00000000	14062021	5,16	
2761	0090200			00	00000000	14062021	16,79	
2762	0030100			00	00000000	14062021	1.446,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2763	0030100			00	00000000	14062021	1.206,00	
2764	0010101		2020	00	00000000	14062021	5.258,33	
2765	0010101		2020	00	00000000	14062021	4.761,33	
2766	0010101		2020	00	00000000	14062021	649,62	
2767	0030100			00	00000000	14062021	865,00	
2768	0030100			00	00000000	14062021	46,00	
2769	0030100			00	00000000	14062021	319,00	
2770	0030100			00	00000000	14062021	440,00	
2771	0030100			00	00000000	14062021	226,50	
2772	0030100			00	00000000	14062021	1,50	
2773	0030100			00	00000000	14062021	480,00	
2774	0030100			00	00000000	14062021	23,83	
2775	0040500			00	00000000	14062021	6.436,81	
2776	0040500			00	00000000	14062021	188,69	
2777	0040500			00	00000000	14062021	500,00	
2778	0030500			00	00000000	14062021	2.900,00	
2779	0030100			00	00000000	14062021	10,00	
2780	0030100			00	00000000	14062021	10,00	
2781	0030100			00	00000000	14062021	1.768,00	
2782	0030100			00	00000000	14062021	455,00	
2783	0030100			00	00000000	14062021	1.565,00	
2784	0030100			00	00000000	14062021	5.621,00	
2785	0030100			00	00000000	14062021	2,10	
2786	0030100			00	00000000	14062021	10,32	
2787	0090200			00	00000000	14062021	33,58	
2788	0030100			00	00000000	14062021	1,05	
2789	0030100			00	00000000	14062021	5,16	
2790	0090200			00	00000000	14062021	16,79	
2791	0030100			00	00000000	14062021	102,00	
2792	0040500			00	00000000	14062021	650,00	
2793	0030100			00	00000000	14062021	24,37	
2794	0030100			00	00000000	14062021	110,00	
2795	0030100			00	00000000	14062021	40,00	
2796	0030100			00	00000000	14062021	40,00	
2797	0030500			00	00000000	14062021	20,36	
2798	0010101		2020	00	00000000	14062021	2.275,58	
2799	0010101			00	00000000	14062021	5.198,73	
2800	0090100			00	00000000	14062021	1,36	
2801	0090100			00	00000000	29062021	10.252,57	
2802	0090100			00	00000000	29062021	527,24	
2803	0090100			00	00000000	29062021	405,09	
2804	0090100			00	00000000	29062021	372,23	
2805	0090100			00	00000000	29062021	14.477,91	
2806	0090100			00	00000000	29062021	1.753,90	
2807	0090100			00	00000000	29062021	344,29	
2808	0090100			00	00000000	29062021	2.422,89	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2809	0090100		2020	00	00000000	29062021	173,40	
2810	0090100			00	00000000	29062021	305,00	
2811	0090100			00	00000000	29062021	50,30	
2812	0090100			00	00000000	29062021	212,57	
2813	0010101			00	00000000	14062021	290,00	
2814	0030100			00	00000000	14062021	39,00	
2815	0030100			00	00000000	14062021	608,54	
2816	0030100			00	00000000	14062021	2.093,00	
2817	0030100			00	00000000	14062021	1,05	
2818	0030100			00	00000000	14062021	5,16	
2819	0090200			00	00000000	14062021	16,79	
2820	0030100			00	00000000	14062021	1,05	
2821	0030100			00	00000000	14062021	5,16	
2822	0090200			00	00000000	14062021	16,79	
2823	0030100			00	00000000	14062021	1,05	
2824	0030100			00	00000000	14062021	5,16	
2825	0090200			00	00000000	14062021	16,79	
2826	0030100			00	00000000	14062021	35,00	
2827	0030100			00	00000000	14062021	0,50	
2828	0030100			00	00000000	14062021	16,00	
2829	0030100			00	00000000	14062021	6,00	
2830	0030100			00	00000000	14062021	53,22	
2831	0010101			00	00000000	14062021	698,00	
2832	0030100			00	00000000	14062021	40,00	
2833	0030500			00	00000000	14062021	10,18	
2834	0040500			00	00000000	14062021	500,00	
2835	0040500			00	00000000	14062021	2.971,45	
2836	0040500			00	00000000	14062021	150,00	
2837	0090100			00	00000000	15062021	7,70	
2838	0090100			00	00000000	15062021	253,00	
2839	0090100			00	00000000	15062021	169,42	
2840	0090100			00	00000000	15062021	528,00	
2841	0090100			00	00000000	15062021	770,00	
2842	0090100			00	00000000	15062021	39,85	
2843	0090100			00	00000000	15062021	15,13	
2844	0090100			00	00000000	15062021	20,74	
2845	0090100			00	00000000	15062021	17,93	
2846	0090100			00	00000000	15062021	39,60	
2847	0090100			00	00000000	15062021	21,84	
2848	0090100			00	00000000	15062021	162,54	
2849	0090100			00	00000000	15062021	1.803,28	
2850	0010101			00	00000000	15062021	185,21	
2851	0010101			00	00000000	15062021	370,42	
2852	0010101			00	00000000	15062021	185,21	
2853	0030100			00	00000000	15062021	10,00	
2854	0030100			00	00000000	15062021	1.017,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2855	0030100		2020	00	00000000	15062021	14,00	
2856	0010101			00	00000000	16062021	550,20	
2857	0030100			00	00000000	16062021	528,00	
2858	0030100			00	00000000	16062021	1,05	
2859	0030100			00	00000000	16062021	5,16	
2860	0090200			00	00000000	16062021	16,79	
2861	0040500			00	00000000	16062021	500,00	
2862	0030100			00	00000000	16062021	185,10	
2863	0030100			00	00000000	16062021	1.550,66	
2864	0090200			00	00000000	16062021	245,00	
2865	0030100			00	00000000	16062021	39,00	
2866	0030100			00	00000000	16062021	124,00	
2867	0030100			00	00000000	16062021	15,00	
2868	0030100			00	00000000	16062021	1.027,00	
2869	0030100			00	00000000	16062021	40,00	
2870	0030100			00	00000000	16062021	25,00	
2871	0030100			00	00000000	16062021	25,00	
2872	0030100			00	00000000	16062021	75,00	
2873	0030100			00	00000000	16062021	30,00	
2874	0040500			00	00000000	16062021	500,00	
2875	0030100			00	00000000	16062021	20,00	
2876	0030100			00	00000000	16062021	16,00	
2877	0030100			00	00000000	16062021	911,00	
2878	0030100			00	00000000	16062021	1.799,00	
2879	0030100			00	00000000	16062021	12,50	
2880	0030100			00	00000000	16062021	8,50	
2881	0030100			00	00000000	16062021	9,50	
2882	0030100			00	00000000	16062021	17,50	
2883	0030100			00	00000000	16062021	48,00	
2884	0030100			00	00000000	16062021	112,00	
2885	0030100			00	00000000	16062021	150,59	
2886	0030100			00	00000000	16062021	101,54	
2887	0030100			00	00000000	16062021	130,96	
2888	0010101			00	00000000	16062021	1.774,00	
2889	0010101			00	00000000	16062021	508,00	
2890	0030100			00	00000000	16062021	150,00	
2891	0030100			00	00000000	16062021	116,50	
2892	0030100			00	00000000	17062021	2,10	
2893	0030100			00	00000000	17062021	10,32	
2894	0090200			00	00000000	17062021	33,58	
2895	0030100			00	00000000	17062021	1,05	
2896	0030100			00	00000000	17062021	5,16	
2897	0090200			00	00000000	17062021	16,79	
2898	0030100			00	00000000	17062021	81,00	
2899	0030100			00	00000000	17062021	380,00	
2900	0030200			00	00000000	17062021	50,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2901	0030100			00	00000000	17062021	1.493,00	
2902	0030100			00	00000000	17062021	2.898,00	
2903	0030100			00	00000000	17062021	6,00	
2904	0030100			00	00000000	17062021	9,50	
2905	0030100			00	00000000	17062021	45,00	
2906	0030100			00	00000000	17062021	10,00	
2907	0030100			00	00000000	17062021	83,42	
2908	0030500			00	00000000	17062021	5,16	
2909	0030500			00	00000000	17062021	5,16	
2910	0030100			00	00000000	17062021	30,00	
2911	0010101			00	00000000	17062021	94,00	
2912	0010101		2020	00	00000000	17062021	352,43	
2913	0030100			00	00000000	17062021	29,00	
2914	0030100			00	00000000	17062021	964,00	
2915	0030100			00	00000000	17062021	2.023,00	
2916	0030100			00	00000000	17062021	552,00	
2917	0030100			00	00000000	17062021	15,00	
2918	0030100			00	00000000	17062021	142,50	
2919	0030100			00	00000000	17062021	40,00	
2920	0030100			00	00000000	17062021	40,00	
2921	0090200			00	00000000	18062021	1.928,74	
2922	0010101		2020	00	00000000	18062021	1.541,02	
2923	0030100			00	00000000	18062021	1.185,00	
2924	0030100			00	00000000	18062021	2,10	
2925	0030100			00	00000000	18062021	10,32	
2926	0090200			00	00000000	18062021	33,58	
2927	0030100			00	00000000	18062021	70,00	
2928	0030100			00	00000000	18062021	138,00	
2929	0030100			00	00000000	18062021	5,00	
2930	0030100			00	00000000	18062021	121,06	
2931	0030100			00	00000000	18062021	2.692,00	
2932	0030100			00	00000000	18062021	6.080,00	
2933	0030500			00	00000000	18062021	5,16	
2934	0030500			00	00000000	18062021	5,16	
2935	0030100			00	00000000	18062021	10,00	
2936	0030100			00	00000000	18062021	20,00	
2937	0030100			00	00000000	18062021	30,00	
2938	0090100			00	00000000	18062021	148,49	
2939	0090100			00	00000000	18062021	20,12	
2940	0090100			00	00000000	18062021	2.244,04	
2941	0090100			00	00000000	18062021	67,43	
2942	0090100			00	00000000	18062021	47,30	
2943	0090100			00	00000000	18062021	143,55	
2944	0090100			00	00000000	18062021	26,84	
2945	0090100			00	00000000	18062021	170,37	
2946	0090100			00	00000000	18062021	304,13	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2947	0090100			00	00000000	18062021	853,54	
2948	0090100			00	00000000	18062021	652,72	
2949	0090100			00	00000000	18062021	3.534,37	
2950	0030100			00	00000000	18062021	30,00	
2951	0030100			00	00000000	18062021	20,00	
2952	0040500			00	00000000	18062021	500,00	
2953	0030100			00	00000000	18062021	2.186,56	
2954	0090200			00	00000000	18062021	200,00	
2955	0090200			00	00000000	18062021	45,00	
2956	0030100			00	00000000	18062021	100,00	
2957	0030100			00	00000000	18062021	46,50	
2958	0010101		2020	00	00000000	18062021	557,20	
2959	0030100			00	00000000	22062021	150,00	
2960	0040500			00	00000000	22062021	1.878,84	
2961	0030100			00	00000000	18062021	8,00	
2962	0030100			00	00000000	18062021	7,50	
2963	0010101			00	00000000	18062021	541,00	
2964	0010101			00	00000000	18062021	541,00	
2965	0030500			00	00000000	18062021	5,16	
2966	0030100			00	00000000	18062021	506,00	
2967	0030100			00	00000000	18062021	1,05	
2968	0030100			00	00000000	18062021	5,16	
2969	0090200			00	00000000	18062021	16,79	
2970	0030100			00	00000000	18062021	12,50	
2971	0030100			00	00000000	18062021	239,13	
2972	0030100			00	00000000	25062021	105,00	
2973	0030100			00	00000000	25062021	146,25	
2974	0090200			00	00000000	25062021	16,79	
2975	0030100			00	00000000	25062021	1,05	
2976	0030100			00	00000000	25062021	5,16	
2977	0030100			00	00000000	25062021	52,00	
2978	0030100			00	00000000	25062021	21,60	
2979	0030500			00	00000000	25062021	5,00	
2980	0030100			00	00000000	25062021	124,00	
2981	0030100			00	00000000	25062021	45,00	
2982	0030100			00	00000000	25062021	29,00	
2983	0090100			00	00000000	18062021	25,74	
2984	0090100			00	00000000	18062021	23,68	
2985	0090100			00	00000000	18062021	550,00	
2986	0090100			00	00000000	18062021	911,85	
2987	0090100			00	00000000	18062021	185,86	
2988	0090100			00	00000000	18062021	12,62	
2989	0030100			00	00000000	25062021	43,00	
2990	0030100			00	00000000	25062021	69,00	
2991	0030100			00	00000000	25062021	69,00	
2992	0030100			00	00000000	25062021	1,50	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2993	0030100			00	00000000	25062021	90,00	
2994	0030100			00	00000000	25062021	15,00	
2995	0030100			00	00000000	25062021	100,00	
2996	0030100			00	00000000	25062021	25,00	
2997	0030100			00	00000000	25062021	22,00	
2998	0030100			00	00000000	25062021	15,00	
2999	0030100			00	00000000	25062021	100,00	
3000	0030100			00	00000000	25062021	174,62	
3001	0030100			00	00000000	25062021	138,55	
3002	0030100			00	00000000	25062021	315,10	
3003	0030100			00	00000000	25062021	57,65	
3004	0030100			00	00000000	25062021	158,99	
3005	0030100			00	00000000	25062021	174,62	
3006	0040500			00	00000000	25062021	1.535,55	
3007	0040500			00	00000000	25062021	601,52	
3008	0040500			00	00000000	25062021	500,00	
3009	0040500			00	00000000	25062021	500,00	
3010	0040500			00	00000000	25062021	500,00	
3011	0030100			00	00000000	25062021	150,00	
3012	0030100			00	00000000	25062021	45,00	
3013	0030100			00	00000000	25062021	45,00	
3014	0030100			00	00000000	25062021	20,00	
3015	0030100			00	00000000	25062021	20,00	
3016	0030100			00	00000000	25062021	10,00	
3017	0030100			00	00000000	25062021	10,00	
3018	0030100			00	00000000	25062021	10,00	
3019	0030100			00	00000000	25062021	20,00	
3020	0030100			00	00000000	25062021	20,00	
3021	0030100			00	00000000	25062021	20,00	
3022	0030100			00	00000000	25062021	105,45	
3023	0030100			00	00000000	25062021	180,00	
3024	0030100			00	00000000	25062021	15,00	
3025	0030100			00	00000000	25062021	150,00	
3026	0030100			00	00000000	25062021	30,00	
3027	0030100			00	00000000	25062021	25,00	
3028	0030100			00	00000000	25062021	25,00	
3029	0030100			00	00000000	25062021	15,00	
3030	0030100			00	00000000	25062021	25,00	
3031	0030100			00	00000000	25062021	40,00	
3032	0030100			00	00000000	25062021	30,00	
3033	0030100			00	00000000	25062021	30,00	
3034	0030100			00	00000000	25062021	30,00	
3035	0030100			00	00000000	25062021	25,00	
3036	0030100			00	00000000	25062021	15,00	
3037	0030100			00	00000000	25062021	55,00	
3038	0030100			00	00000000	25062021	25,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3039	0030100			00	00000000	25062021	52,00	
3040	0040500			00	00000000	25062021	375,19	
3041	0040500			00	00000000	25062021	197,70	
3042	0030100			00	00000000	25062021	41,97	
3043	0030100			00	00000000	25062021	60,00	
3044	0030100			00	00000000	25062021	115,00	
3045	0030100			00	00000000	25062021	10,00	
3046	0090200			00	00000000	25062021	16,79	
3047	0030100			00	00000000	25062021	1,05	
3048	0030100			00	00000000	25062021	5,16	
3049	0030100			00	00000000	25062021	150,00	
3050	0030100			00	00000000	25062021	30,00	
3051	0030100			00	00000000	25062021	150,00	
3052	0030100			00	00000000	25062021	25,00	
3053	0010101			00	00000000	25062021	170,00	
3054	0030100			00	00000000	25062021	115,00	
3055	0040500			00	00000000	25062021	535,00	
3056	0030100			00	00000000	25062021	52,00	
3057	0030100			00	00000000	25062021	25,00	
3058	0030100			00	00000000	25062021	30,00	
3059	0030200		2020	00	00000000	25062021	6.280,66	
3060	0010101		2020	00	00000000	25062021	8.696,47	
3062	0030200			00	00000000	25062021	2.500,00	
3063	0030100			00	00000000	22062021	16,00	
3064	0030100			00	00000000	22062021	5.175,00	
3065	0030100			00	00000000	22062021	3.327,27	
3066	0030100			00	00000000	22062021	978,00	
3067	0030100			00	00000000	22062021	817,00	
3068	0010101			00	00000000	22062021	200,00	
3069	0010101		2020	00	00000000	22062021	460,87	
3070	0030100			00	00000000	22062021	60,00	
3071	0030100			00	00000000	22062021	120,03	
3072	0030100			00	00000000	22062021	80,00	
3073	0030100			00	00000000	22062021	3,15	
3074	0030100			00	00000000	22062021	15,48	
3075	0090200			00	00000000	22062021	50,37	
3076	0030100			00	00000000	22062021	1,05	
3077	0030100			00	00000000	22062021	5,16	
3078	0090200			00	00000000	22062021	16,79	
3079	0030100			00	00000000	22062021	9,50	
3080	0030100			00	00000000	22062021	15,00	
3081	0030100			00	00000000	22062021	360,00	
3082	0030100			00	00000000	22062021	70,00	
3083	0030100			00	00000000	22062021	268,50	
3084	0030100			00	00000000	22062021	27,00	
3085	0030100			00	00000000	22062021	178,70	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3086	0010101		2020	00	00000000	23062021		1.090,79
3087	0030100			00	00000000	23062021		25,00
3088	0030100			00	00000000	23062021		30,00
3089	0030500			00	00000000	23062021		5,16
3090	0030100			00	00000000	23062021		80,00
3091	0030100			00	00000000	23062021		150,00
3092	0030100			00	00000000	23062021		300,00
3093	0030100			00	00000000	23062021		70,00
3094	0030100			00	00000000	23062021		2,10
3095	0030100			00	00000000	23062021		10,32
3096	0090200			00	00000000	23062021		33,58
3097	0030100			00	00000000	23062021		3,00
3098	0030100			00	00000000	23062021		251,00
3099	0030100			00	00000000	23062021		5.109,00
3100	0030100			00	00000000	23062021		1.187,00
3101	0030100			00	00000000	23062021		797,00
3102	0030100			00	00000000	23062021		209,85
3103	0030100			00	00000000	23062021		85,84
3104	0030100			00	00000000	23062021		171,68
3105	0030100			00	00000000	23062021		8,00
3106	0030100			00	00000000	23062021		16,50
3107	0030100			00	00000000	23062021		1,50
3108	0030100			00	00000000	01072021		76,00
3109	0010101		2020	00	00000000	01072021		664,21
3110	0020101			00	00000000	01072021		11.754,00
3111	0030100			00	00000000	01072021		2,10
3112	0030100			00	00000000	01072021		10,32
3113	0090200			00	00000000	01072021		33,58
3114	0040500			00	00000000	01072021		98,03
3115	0040500			00	00000000	01072021		165,00
3116	0040500			00	00000000	01072021		724,73
3117	0030100			00	00000000	01072021		25,00
3118	0030100			00	00000000	01072021		15,00
3119	0030500			00	00000000	01072021		5,16
3120	0030200			00	00000000	01072021		90,30
3121	0030100			00	00000000	01072021		258,00
3122	0030100			00	00000000	01072021		32,00
3123	0030100			00	00000000	01072021		17,00
3124	0090100			00	00000000	24062021		308,83
3125	0090100			00	00000000	24062021		71,10
3126	0090100			00	00000000	24062021		87,91
3127	0090100			00	00000000	24062021		19,45
3128	0090100			00	00000000	24062021		739,20
3129	0090100			00	00000000	24062021		286,00
3130	0090100			00	00000000	24062021		434,06
3131	0090100			00	00000000	24062021		0,99

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3132	0090100			00	00000000	24062021	24,88	
3133	0090100			00	00000000	24062021	248,64	
3134	0090100			00	00000000	24062021	73,01	
3135	0090100			00	00000000	24062021	49,06	
3136	0030100			00	00000000	24062021	18,00	
3137	0030100			00	00000000	24062021	30,00	
3138	0030500			00	00000000	24062021	5,16	
3139	0030100			00	00000000	24062021	98,83	
3140	0030500			00	00000000	24062021	29,40	
3141	0010101		2020	00	00000000	24062021	466,73	
3142	0030100			00	00000000	24062021	1.541,00	
3143	0030100			00	00000000	24062021	240,00	
3144	0030100			00	00000000	24062021	945,00	
3145	0030200			00	00000000	24062021	662,13	
3146	0030500			00	00000000	24062021	5,16	
3147	0030100			00	00000000	24062021	30,00	
3148	0030100			00	00000000	24062021	75,00	
3149	0040500			00	00000000	24062021	907,11	
3150	0030500			00	00000000	24062021	5,16	
3151	0040500			00	00000000	24062021	500,00	
3152	0030100			00	00000000	24062021	47,00	
3153	0030100			00	00000000	24062021	326,00	
3154	0030100			00	00000000	24062021	3,15	
3155	0030100			00	00000000	24062021	15,48	
3156	0090200			00	00000000	24062021	50,37	
3157	0030100			00	00000000	24062021	3,00	
3158	0030100			00	00000000	24062021	139,50	
3159	0030100			00	00000000	24062021	36,00	
3160	0030100			00	00000000	24062021	387,36	
3161	0030500			00	00000000	24062021	5,16	
3162	0010101		2020	00	00000000	25062021	1.144,94	
3163	0030100			00	00000000	25062021	78,00	
3164	0030500			00	00000000	25062021	5,16	
3165	0030100			00	00000000	25062021	30,00	
3166	0030200			00	00000000	25062021	50,00	
3167	0030100			00	00000000	25062021	90,00	
3168	0030100			00	00000000	25062021	36,00	
3169	0030100			00	00000000	25062021	4.343,00	
3170	0030100			00	00000000	25062021	471,00	
3171	0030100			00	00000000	25062021	3,15	
3172	0030100			00	00000000	25062021	15,48	
3173	0090200			00	00000000	25062021	50,37	
3174	0030100			00	00000000	25062021	1,05	
3175	0030100			00	00000000	25062021	5,16	
3176	0090200			00	00000000	25062021	16,79	
3177	0030100			00	00000000	25062021	70,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3178	0030100			00	00000000	25062021	23,00	
3179	0030100			00	00000000	25062021	49,50	
3180	0030100			00	00000000	25062021	38,50	
3181	0030100			00	00000000	25062021	278,64	
3182	0030100			00	00000000	25062021	10,00	
3183	0030100			00	00000000	25062021	80,00	
3184	0030100			00	00000000	25062021	40,00	
3185	0090100			00	00000000	28062021	1.042,62	
3186	0090100			00	00000000	28062021	83,56	
3187	0090100			00	00000000	28062021	236,44	
3188	0090100			00	00000000	28062021	433,40	
3189	0090100			00	00000000	28062021	36,97	
3190	0090100			00	00000000	28062021	37,00	
3191	0090100			00	00000000	28062021	223,89	
3192	0090100			00	00000000	28062021	335,83	
3193	0090100			00	00000000	28062021	206,25	
3194	0090100			00	00000000	28062021	3,61	
3195	0090100			00	00000000	28062021	310,55	
3196	0010101		2020	00	00000000	28062021	3.090,48	
3197	0010101			00	00000000	28062021	173.682,36	
3198	0030100			00	00000000	28062021	30,00	
3199	0030100			00	00000000	28062021	30,00	
3200	0030100			00	00000000	28062021	30,00	
3201	0030100			00	00000000	28062021	193,00	
3202	0030100			00	00000000	28062021	4.009,00	
3203	0030100			00	00000000	28062021	3.320,00	
3204	0030100			00	00000000	28062021	20,00	
3205	0030100			00	00000000	28062021	135,00	
3206	0030100			00	00000000	28062021	62,00	
3207	0030100			00	00000000	28062021	2,10	
3208	0030100			00	00000000	28062021	10,32	
3209	0090200			00	00000000	28062021	33,58	
3210	0030100			00	00000000	28062021	13,00	
3211	0030100			00	00000000	28062021	16,50	
3212	0030100			00	00000000	28062021	31,50	
3213	0030100			00	00000000	28062021	100,00	
3214	0030100			00	00000000	28062021	10,50	
3215	0030100			00	00000000	28062021	303,37	
3216	0030200			00	00000000	28062021	29,40	
3217	0030500			00	00000000	28062021	5,16	
3218	0040500			00	00000000	28062021	540,00	
3219	0040500			00	00000000	28062021	540,00	
3220	0010101			00	00000000	30062021	27.844,40	
3221	0010101			00	00000000	30062021	624,65	
3222	0010101		2020	00	00000000	30062021	648,66	
3223	0010101			00	00000000	30062021	901.087,18	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3224	0010101			00	00000000	30062021		19.333,50
3225	0030100			00	00000000	30062021		2.158,00
3226	0030100			00	00000000	30062021		4.056,00
3227	0030100			00	00000000	30062021		4.532,00
3228	0030100			00	00000000	30062021		550,00
3229	0030100			00	00000000	30062021		580,00
3230	0030100			00	00000000	30062021		465,00
3231	0030100			00	00000000	30062021		250,00
3232	0030100			00	00000000	30062021		3.303,00
3233	0030100			00	00000000	30062021		809,00
3234	0030500			00	00000000	30062021		5,16
3235	0030100			00	00000000	30062021		288,65
3236	0030100			00	00000000	30062021		301,88
3237	0030100			00	00000000	30062021		341,55
3238	0010101			00	00000000	30062021		223,00
3239	0030100			00	00000000	30062021		10,00
3240	0030100			00	00000000	30062021		106,00
3241	0030100			00	00000000	30062021		84,50
3242	0030100			00	00000000	30062021		109,00
3243	0030100			00	00000000	30062021		1,05
3244	0030100			00	00000000	30062021		5,16
3245	0090200			00	00000000	30062021		16,79
3246	0030100			00	00000000	30062021		1,05
3247	0030100			00	00000000	30062021		5,16
3248	0090200			00	00000000	30062021		16,79
3249	0030100			00	00000000	30062021		50,00
3250	0030100			00	00000000	30062021		35,00
3251	0030100			00	00000000	30062021		8,00
3252	0030200			00	00000000	30062021		108,80
3253	0030200			00	00000000	30062021		29,40
3254	0040500			00	00000000	30062021		502,72
3255	0030100			00	00000000	30062021		75,50
3256	0030100			00	00000000	30062021		42,50
3257	0030100			00	00000000	30062021		108,00
3258	0030100			00	00000000	30062021		25,00
3259	0030100			00	00000000	30062021		30,00
3260	0030100			00	00000000	30062021		15,00
3261	0020101			00	00000000	30062021	361.779,37	
3262	0090100			00	00000000	01072021		4,54
3263	0090100			00	00000000	01072021		3,41
3264	0090100			00	00000000	01072021		3,83
3265	0090100			00	00000000	01072021		8,30
3266	0090100			00	00000000	01072021		5,47
3267	0090100			00	00000000	01072021		5,96
3268	0090100			00	00000000	01072021		6,18
3269	0090100			00	00000000	01072021		7,05

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3270	0090100			00	00000000	01072021	13,19	
3271	0090100			00	00000000	01072021	2,32	
3272	0090100			00	00000000	01072021	32,31	
3273	0090100			00	00000000	01072021	43,60	
3274	0090100			00	00000000	01072021	48,49	
3275	0090100			00	00000000	01072021	15,69	
3276	0090100			00	00000000	01072021	72,76	
3277	0090100			00	00000000	01072021	4,07	
3278	0090100			00	00000000	01072021	17,93	
3279	0090100			00	00000000	01072021	0,72	
3280	0090100			00	00000000	01072021	19,80	
3281	0090100			00	00000000	01072021	109,08	
3282	0090100			00	00000000	01072021	13,64	
3283	0090100			00	00000000	01072021	307,18	
3284	0090100			00	00000000	01072021	351,33	
3285	0030100			00	00000000	01072021	1.765,00	
3286	0030100			00	00000000	01072021	823,00	
3287	0030100			00	00000000	01072021	320,00	
3288	0030100			00	00000000	01072021	987,00	
3289	0030100			00	00000000	01072021	1.930,00	
3290	0030100			00	00000000	01072021	601,00	
3291	0030100			00	00000000	01072021	1.072,00	
3292	0030100			00	00000000	01072021	765,00	
3293	0010101			00	00000000	01072021	249,00	
3294	0010101			00	00000000	01072021	356,00	
3295	0010101		2020	00	00000000	01072021	4.458,78	
3296	0010101			00	00000000	01072021	25.990,36	
3297	0040500			00	00000000	01072021	6.424,39	
3298	0030100			00	00000000	01072021	3,15	
3299	0030100			00	00000000	01072021	15,48	
3300	0090200			00	00000000	01072021	50,37	
3301	0030100			00	00000000	01072021	2,10	
3302	0030100			00	00000000	01072021	10,32	
3303	0090200			00	00000000	01072021	33,58	
3304	0030100			00	00000000	01072021	41,00	
3305	0030100			00	00000000	01072021	168,00	
3306	0030100			00	00000000	01072021	418,04	
3307	0030100			00	00000000	01072021	30,00	
3308	0030500			00	00000000	01072021	5,88	
3309	0090200			00	00000000	01072021	21.500,00	
3310	0010101			00	00000000	08072021	31.500,00	
3311	0090100			00	00000000	06072021	1.829,88	
3312	0090100			00	00000000	06072021	15,28	
3313	0090100			00	00000000	06072021	23,51	
3314	0090100			00	00000000	06072021	840,47	
3315	0090100			00	00000000	06072021	0,88	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3316	0090100			00	00000000	06072021	5,28	
3317	0090100			00	00000000	06072021	40,44	
3318	0090100			00	00000000	06072021	110,88	
3319	0090100			00	00000000	06072021	0,88	
3320	0090100			00	00000000	06072021	35,57	
3321	0090100			00	00000000	06072021	78,98	
3322	0090100			00	00000000	06072021	75,45	
3323	0020101			00	00000000	06072021	8.276,03	
3324	0040500			00	00000000	06072021	1.500,80	
3325	0040500			00	00000000	06072021	9.803,04	
3326	0040500			00	00000000	06072021	500,00	
3327	0040500			00	00000000	06072021	461,99	
3328	0030100			00	00000000	06072021	360,00	
3329	0030100			00	00000000	06072021	70,00	
3330	0030100			00	00000000	06072021	105,00	
3331	0030100			00	00000000	06072021	70,00	
3332	0030100			00	00000000	06072021	22,50	
3333	0030100			00	00000000	06072021	51,50	
3334	0030100			00	00000000	06072021	399,38	
3335	0030100			00	00000000	06072021	219,60	
3336	0030100			00	00000000	06072021	30,00	
3337	0030100			00	00000000	06072021	153,00	
3338	0030100			00	00000000	06072021	427,50	
3339	0030100			00	00000000	06072021	15,00	
3340	0030100			00	00000000	06072021	40,00	
3341	0030100			00	00000000	06072021	25,00	
3342	0030100			00	00000000	06072021	180,00	
3343	0030100			00	00000000	06072021	174,50	
3344	0030100			00	00000000	06072021	10,00	
3345	0030100			00	00000000	06072021	10,00	
3346	0030100			00	00000000	06072021	10,00	
3347	0030100			00	00000000	06072021	80,00	
3348	0030100			00	00000000	06072021	45,00	
3349	0030200			00	00000000	06072021	29,40	
3350	0030200			00	00000000	06072021	58,80	
3351	0030200			00	00000000	06072021	108,80	
3352	0030100			00	00000000	06072021	1,05	
3353	0030100			00	00000000	06072021	5,16	
3354	0090200			00	00000000	06072021	16,79	
3355	0030100			00	00000000	06072021	1,05	
3356	0030100			00	00000000	06072021	5,16	
3357	0090200			00	00000000	06072021	16,79	
3358	0030100			00	00000000	06072021	1,00	
3359	0030100			00	00000000	06072021	133,87	
3360	0030500			00	00000000	06072021	5,16	
3361	0030100			00	00000000	06072021	2.793,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3362	0030100			00	00000000	06072021	1.373,00	
3363	0030100			00	00000000	06072021	1.567,00	
3364	0030100			00	00000000	06072021	7.540,00	
3365	0030100			00	00000000	06072021	1.027,00	
3366	0030100			00	00000000	06072021	761,00	
3367	0030100			00	00000000	06072021	3.164,00	
3368	0030100			00	00000000	06072021	1.131,00	
3369	0030100			00	00000000	06072021	469,00	
3370	0030100			00	00000000	06072021	95,00	
3371	0030100			00	00000000	06072021	210,00	
3372	0010101			00	00000000	06072021	606,00	
3373	0010101			00	00000000	06072021	182,00	
3374	0010101			00	00000000	06072021	1.780,00	
3375	0010101			00	00000000	07072021	2.985,69	
3376	0010101			00	00000000	07072021	5.111,44	
3377	0010101		2020	00	00000000	07072021	307,67	
3378	0010101		2020	00	00000000	07072021	10.117,74	
3379	0010101			00	00000000	07072021	872,50	
3380	0030100			00	00000000	07072021	1.453,00	
3381	0030100			00	00000000	07072021	63,00	
3382	0030200			00	00000000	07072021	29,40	
3383	0030200			00	00000000	07072021	29,40	
3384	0030100			00	00000000	07072021	1.398,00	
3385	0030100			00	00000000	07072021	175,00	
3386	0030100			00	00000000	07072021	105,00	
3387	0030100			00	00000000	07072021	170,00	
3388	0030100			00	00000000	07072021	2,10	
3389	0030100			00	00000000	07072021	10,32	
3390	0090200			00	00000000	07072021	33,58	
3391	0030100			00	00000000	07072021	35,50	
3392	0030100			00	00000000	07072021	61,00	
3393	0030100			00	00000000	07072021	28,50	
3394	0030500			00	00000000	07072021	2.500,00	
3395	0040500			00	00000000	07072021	3.379,66	
3396	0030200			00	00000000	07072021	60,90	
3397	0030100			00	00000000	07072021	381,29	
3398	0030100			00	00000000	07072021	389,61	
3399	0030100			00	00000000	07072021	235,28	
3400	0030100			00	00000000	07072021	1.095,60	
3401	0030100			00	00000000	07072021	1.188,55	
3402	0030100			00	00000000	07072021	1.406,40	
3403	0030100			00	00000000	07072021	1.140,45	
3404	0030100			00	00000000	07072021	1.509,35	
3405	0030100			00	00000000	07072021	1.506,97	
3406	0030100			00	00000000	07072021	70,93	
3407	0030100			00	00000000	07072021	220,25	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3408	0030100			00	00000000	07072021	258,01	
3409	0030100			00	00000000	07072021	105,00	
3410	0030100			00	00000000	07072021	320,00	
3411	0030100			00	00000000	07072021	614,00	
3412	0030100			00	00000000	07072021	98,00	
3413	0030100			00	00000000	07072021	592,19	
3414	0030100			00	00000000	07072021	16.900,00	
3415	0030100			00	00000000	07072021	19,50	
3416	0030500			00	00000000	07072021	5,16	
3417	0030100			00	00000000	07072021	21,00	
3418	0030100			00	00000000	07072021	3,00	
3419	0090200			00	00000000	07072021	50,37	
3420	0030100			00	00000000	07072021	3,15	
3421	0030100			00	00000000	07072021	15,48	
3422	0030100			00	00000000	07072021	71,50	
3423	0030100			00	00000000	07072021	225,00	
3424	0030100			00	00000000	07072021	93,00	
3425	0010101			00	00000000	07072021	283,00	
3426	0030100			00	00000000	07072021	10,00	
3427	0030100			00	00000000	07072021	179,38	
3428	0030100			00	00000000	07072021	80,00	
3429	0010101			00	00000000	07072021	10.471,90	
3430	0010101			00	00000000	07072021	7.487,62	
3431	0010101		2020	00	00000000	07072021	3.566,32	
3432	0030500			00	00000000	07072021	5,88	
3433	0010101			00	00000000	07072021	940,15	
3435	0010101			00	00000000	07072021	5.479,65	
3436	0090200			00	00000000	07072021	883,37	
3437	0030100			00	00000000	07072021	300,00	
3438	0030100			00	00000000	07072021	330,00	
3439	0030100			00	00000000	07072021	97,20	
3440	0030100			00	00000000	07072021	90,42	
3441	0030100			00	00000000	07072021	274,13	
3442	0030100			00	00000000	07072021	330,00	
3443	0030100			00	00000000	07072021	106,26	
3444	0010101			00	00000000	07072021	706,60	
3445	0010101			00	00000000	07072021	9.984,21	
3446	0010101		2020	00	00000000	07072021	11.020,13	
3447	0030500			00	00000000	07072021	5,16	
3448	0030500			00	00000000	07072021	5,16	
3449	0030500			00	00000000	07072021	5,16	
3450	0030500			00	00000000	07072021	5,16	
3451	0030100			00	00000000	07072021	69,90	
3452	0030100			00	00000000	07072021	3.565,00	
3453	0030200			00	00000000	07072021	119,70	
3454	0030200			00	00000000	07072021	29,40	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3455	0030100			00	00000000	07072021	204,00	
3456	0030100			00	00000000	07072021	623,00	
3457	0030100			00	00000000	07072021	240,00	
3458	0030100			00	00000000	07072021	1.765,00	
3459	0030100			00	00000000	07072021	537,00	
3460	0030100			00	00000000	07072021	4,20	
3461	0030100			00	00000000	07072021	20,64	
3462	0090200			00	00000000	07072021	67,16	
3463	0030100			00	00000000	07072021	11,50	
3464	0030100			00	00000000	07072021	9,50	
3465	0030100			00	00000000	07072021	52,50	
3466	0030100			00	00000000	07072021	159,99	
3467	0030100			00	00000000	07072021	30,00	
3468	0010101		2020	00	00000000	12072021	238,18	
3469	0030100			00	00000000	12072021	1.142,00	
3470	0030100			00	00000000	12072021	8.090,00	
3471	0030100			00	00000000	12072021	1.720,00	
3472	0030100			00	00000000	12072021	300,00	
3473	0030100			00	00000000	12072021	300,00	
3474	0030100			00	00000000	12072021	83,44	
3475	0030100			00	00000000	12072021	62,77	
3476	0030100			00	00000000	12072021	300,00	
3477	0030100			00	00000000	12072021	64,12	
3478	0030200			00	00000000	12072021	29,40	
3479	0030200			00	00000000	12072021	58,80	
3480	0030100			00	00000000	12072021	366,00	
3481	0030100			00	00000000	12072021	590,00	
3482	0030100			00	00000000	12072021	1,05	
3483	0030100			00	00000000	12072021	5,16	
3484	0090200			00	00000000	12072021	16,79	
3485	0030100			00	00000000	12072021	3,15	
3486	0030100			00	00000000	12072021	15,48	
3487	0090200			00	00000000	12072021	50,37	
3488	0030100			00	00000000	12072021	360,00	
3489	0030100			00	00000000	12072021	220,00	
3490	0030100			00	00000000	12072021	45,50	
3491	0030100			00	00000000	12072021	693,91	
3492	0030100			00	00000000	12072021	6,00	
3493	0030100			00	00000000	12072021	30,00	
3494	0030100			00	00000000	12072021	25,00	
3495	0030100			00	00000000	12072021	30,00	
3496	0030100			00	00000000	12072021	30,00	
3497	0030100			00	00000000	12072021	80,00	
3498	0030100			00	00000000	12072021	45,00	
3499	0030100			00	00000000	12072021	45,00	
3500	0030100			00	00000000	12072021	10,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3501	0030500			00	00000000	12072021	5,16	
3502	0010101			00	00000000	12072021	1.413,21	
3503	0010101			00	00000000	12072021	7.259,09	
3504	0030100			00	00000000	12072021	198,11	
3505	0010101		2020	00	00000000	12072021	11.940,15	
3506	0010101		2020	00	00000000	12072021	17.138,93	
3507	0010101			00	00000000	12072021	10.402,60	
3508	0030100			00	00000000	12072021	803,00	
3509	0030100			00	00000000	12072021	116,00	
3510	0030100			00	00000000	12072021	300,00	
3511	0030100			00	00000000	12072021	300,00	
3512	0030100			00	00000000	12072021	133,40	
3513	0030500			00	00000000	12072021	5,16	
3514	0030500			00	00000000	12072021	5,16	
3515	0030500			00	00000000	12072021	5,16	
3516	0030100			00	00000000	12072021	40,00	
3517	0030100			00	00000000	12072021	75,00	
3518	0030100			00	00000000	12072021	25,00	
3519	0030100			00	00000000	12072021	129,00	
3520	0030100			00	00000000	12072021	3,15	
3521	0030100			00	00000000	12072021	15,48	
3522	0090200			00	00000000	12072021	50,37	
3523	0030100			00	00000000	12072021	44,00	
3524	0030100			00	00000000	12072021	7.306,00	
3525	0030100			00	00000000	12072021	33,00	
3526	0030100			00	00000000	12072021	3,50	
3527	0030100			00	00000000	12072021	66,50	
3528	0030100			00	00000000	12072021	702,44	
3529	0030200		2020	00	00000000	16072021	1.780,50	
3530	0010101		2020	00	00000000	16072021	7.773,20	
3531	0010101		2020	00	00000000	16072021	2.684,11	
3532	0030500			00	00000000	16072021	5,16	
3533	0030500			00	00000000	16072021	5,16	
3534	0030500			00	00000000	16072021	5,16	
3535	0030500			00	00000000	16072021	5,16	
3536	0030500			00	00000000	16072021	5,16	
3537	0030500			00	00000000	16072021	5,16	
3538	0030500			00	00000000	16072021	5,16	
3539	0030100			00	00000000	16072021	118,51	
3540	0030100			00	00000000	16072021	165,44	
3541	0030100			00	00000000	16072021	165,44	
3542	0030100			00	00000000	16072021	211,81	
3543	0030100			00	00000000	16072021	76,00	
3544	0030100			00	00000000	16072021	330,00	
3545	0030100			00	00000000	16072021	300,00	
3546	0010101			00	00000000	16072021	200,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3547	0010101			00	00000000	16072021	200,00	
3548	0030100			00	00000000	16072021	358,50	
3549	0040500			00	00000000	16072021	33,00	
3550	0040500			00	00000000	16072021	27,50	
3551	0030100			00	00000000	16072021	19,00	
3552	0030100			00	00000000	16072021	38,00	
3553	0040500			00	00000000	16072021	500,00	
3554	0030500			00	00000000	16072021	5,16	
3555	0030500			00	00000000	16072021	5,16	
3556	0030500			00	00000000	16072021	5,16	
3557	0030500			00	00000000	16072021	5,16	
3558	0030500			00	00000000	16072021	5,00	
3559	0030100			00	00000000	16072021	57,43	
3560	0030100			00	00000000	16072021	15,00	
3561	0030100			00	00000000	16072021	150,00	
3562	0030100			00	00000000	16072021	42,95	
3563	0030100			00	00000000	16072021	15,00	
3564	0030100			00	00000000	16072021	30,00	
3565	0030100			00	00000000	16072021	41,97	
3566	0030100			00	00000000	16072021	41,97	
3567	0030100			00	00000000	16072021	97,86	
3568	0030100			00	00000000	16072021	97,86	
3569	0030100			00	00000000	16072021	57,66	
3570	0030100			00	00000000	16072021	138,55	
3571	0030100			00	00000000	16072021	41,97	
3572	0030100			00	00000000	16072021	75,00	
3573	0030100			00	00000000	16072021	75,00	
3574	0030100			00	00000000	16072021	30,00	
3575	0030100			00	00000000	16072021	30,00	
3576	0030100			00	00000000	16072021	25,00	
3577	0030100			00	00000000	16072021	40,00	
3578	0030100			00	00000000	16072021	40,00	
3579	0030100			00	00000000	16072021	40,00	
3580	0030100			00	00000000	16072021	30,00	
3581	0030100			00	00000000	16072021	25,00	
3582	0030100			00	00000000	16072021	30,00	
3583	0030100			00	00000000	16072021	90,00	
3584	0030100			00	00000000	16072021	50,00	
3585	0030100			00	00000000	16072021	30,00	
3586	0030100			00	00000000	16072021	150,00	
3587	0030100			00	00000000	16072021	45,00	
3588	0030100			00	00000000	16072021	80,00	
3589	0030100			00	00000000	16072021	20,00	
3590	0030100			00	00000000	16072021	20,00	
3591	0030100			00	00000000	16072021	10,00	
3592	0030100			00	00000000	16072021	10,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3593	0030100			00	00000000	16072021	10,00	
3594	0010101			00	00000000	16072021	1.952,50	
3595	0040500			00	00000000	16072021	1.723,32	
3596	0040500			00	00000000	16072021	925,80	
3597	0030100			00	00000000	16072021	22,00	
3598	0030500			00	00000000	16072021	15.000,00	
3599	0030100			00	00000000	16072021	211,88	
3600	0090200			00	00000000	16072021	16,79	
3601	0030100			00	00000000	16072021	1,05	
3602	0030100			00	00000000	16072021	5,16	
3603	0010101			00	00000000	12072021	18.058,29	
3604	0010101			00	00000000	12072021	120,99	
3605	0010101			00	00000000	12072021	2.180,81	
3606	0010101			00	00000000	12072021	164,00	
3607	0030500			00	00000000	12072021	105,30	
3608	0030100			00	00000000	12072021	2.220,00	
3609	0030100			00	00000000	12072021	471,00	
3610	0030100			00	00000000	12072021	477,00	
3611	0030500			00	00000000	12072021	5,16	
3612	0030500			00	00000000	12072021	5,16	
3613	0030100			00	00000000	12072021	80,00	
3614	0030100			00	00000000	12072021	95,50	
3615	0030100			00	00000000	12072021	112,00	
3616	0030200			00	00000000	12072021	88,20	
3617	0030200			00	00000000	12072021	47,60	
3618	0030100			00	00000000	12072021	3,00	
3619	0030100			00	00000000	12072021	10,00	
3620	0030100			00	00000000	12072021	540,00	
3621	0030100			00	00000000	12072021	21,00	
3622	0030100			00	00000000	12072021	558,04	
3623	0030100			00	00000000	12072021	169,39	
3624	0090100			00	00000000	04082021	850,36	
3625	0090100			00	00000000	04082021	595,47	
3626	0090100			00	00000000	04082021	1.138,25	
3627	0010101			00	00000000	13072021	6.443,67	
3628	0010101			00	00000000	13072021	37.313,67	
3629	0030100			00	00000000	13072021	4.215,00	
3630	0030100			00	00000000	13072021	471,00	
3631	0030100			00	00000000	13072021	34,00	
3632	0030100			00	00000000	13072021	23,00	
3633	0090200			00	00000000	13072021	960,00	
3634	0030500			00	00000000	13072021	5,16	
3635	0030500			00	00000000	13072021	5,16	
3636	0030500			00	00000000	13072021	5,16	
3637	0030200			00	00000000	13072021	90,30	
3638	0030200			00	00000000	13072021	29,40	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3639	0030200			00	00000000	13072021	77,00	
3640	0030100			00	00000000	13072021	570,51	
3641	0030100			00	00000000	13072021	358,77	
3642	0030100			00	00000000	13072021	399,20	
3643	0030500			00	00000000	13072021	5,98	
3644	0010101			00	00000000	13072021	212,00	
3645	0010101			00	00000000	13072021	189,00	
3646	0030100			00	00000000	13072021	40,00	
3647	0040500			00	00000000	13072021	500,00	
3648	0030100			00	00000000	13072021	330,00	
3649	0030100			00	00000000	13072021	300,00	
3650	0030100			00	00000000	13072021	126,36	
3651	0030100			00	00000000	13072021	80,00	
3652	0040500			00	00000000	13072021	62,17	
3653	0030100			00	00000000	13072021	219,00	
3654	0030100			00	00000000	13072021	185,00	
3655	0030100			00	00000000	13072021	120,00	
3656	0030100			00	00000000	13072021	812,00	
3657	0030100			00	00000000	13072021	1,05	
3658	0030100			00	00000000	13072021	5,16	
3659	0090200			00	00000000	13072021	16,79	
3660	0030100			00	00000000	13072021	70,00	
3661	0030100			00	00000000	13072021	30,00	
3662	0030100			00	00000000	13072021	68,00	
3663	0030100			00	00000000	13072021	7,00	
3664	0030100			00	00000000	13072021	4,00	
3665	0030100			00	00000000	13072021	35,00	
3666	0030100			00	00000000	13072021	200,00	
3667	0030100			00	00000000	13072021	22,00	
3668	0030100			00	00000000	13072021	42,00	
3669	0010101			00	00000000	14072021	1.458,00	
3670	0010101			00	00000000	14072021	3.694,00	
3671	0010101			00	00000000	14072021	2.847,00	
3672	0010101			00	00000000	14072021	5.238,60	
3673	0030100			00	00000000	14072021	9,50	
3674	0030100			00	00000000	14072021	90,00	
3675	0030500			00	00000000	14072021	5,16	
3676	0030500			00	00000000	14072021	5,16	
3677	0030500			00	00000000	14072021	5,16	
3678	0030500			00	00000000	14072021	5,16	
3679	0030100			00	00000000	14072021	90,00	
3680	0030100			00	00000000	14072021	40,00	
3681	0030100			00	00000000	14072021	48,88	
3682	0030100			00	00000000	14072021	10,00	
3683	0010101			00	00000000	14072021	773,00	
3684	0030100			00	00000000	14072021	80,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3685	0040500			00	00000000	14072021	500,00	
3686	0030100			00	00000000	14072021	40,00	
3687	0030100			00	00000000	14072021	153,78	
3688	0030100			00	00000000	14072021	213,10	
3689	0030100			00	00000000	14072021	600,00	
3690	0030100			00	00000000	14072021	330,00	
3691	0030200			00	00000000	14072021	198,80	
3692	0030200			00	00000000	14072021	258,80	
3693	0030100			00	00000000	14072021	9.188,00	
3694	0030100			00	00000000	14072021	213,00	
3695	0030100			00	00000000	14072021	1,05	
3696	0030100			00	00000000	14072021	5,16	
3697	0090200			00	00000000	14072021	16,79	
3698	0030100			00	00000000	14072021	360,00	
3699	0030100			00	00000000	14072021	300,00	
3700	0030100			00	00000000	14072021	879,71	
3701	0030100			00	00000000	14072021	25,00	
3702	0020101			00	00000000	14072021	8.276,03	
3703	0030100			00	00000000	14072021	501,00	
3704	0030100			00	00000000	14072021	15,12	
3705	0010101			00	00000000	14072021	19.862,61	
3706	0090100			00	00000000	15072021	345,29	
3707	0090100			00	00000000	15072021	518,08	
3708	0090100			00	00000000	15072021	6.848,32	
3709	0090100			00	00000000	15072021	3,60	
3710	0090100			00	00000000	15072021	41,43	
3711	0090100			00	00000000	15072021	92,37	
3712	0090100			00	00000000	15072021	73,04	
3713	0090100			00	00000000	15072021	568,00	
3714	0030100			00	00000000	16072021	2.601,00	
3715	0030100			00	00000000	16072021	410,00	
3716	0030500			00	00000000	16072021	5,16	
3717	0030500			00	00000000	16072021	5,16	
3718	0030500			00	00000000	16072021	5,16	
3719	0030500			00	00000000	16072021	5,16	
3720	0030500			00	00000000	16072021	5,16	
3721	0030500			00	00000000	16072021	5,16	
3722	0010101			00	00000000	16072021	2.334,68	
3723	0010101			00	00000000	16072021	23.004,82	
3724	0030100			00	00000000	16072021	996,40	
3725	0030100			00	00000000	16072021	793,80	
3726	0030100			00	00000000	16072021	977,95	
3727	0030100			00	00000000	16072021	946,70	
3728	0030100			00	00000000	16072021	2.767,90	
3729	0030100			00	00000000	16072021	198,06	
3730	0030100			00	00000000	16072021	10,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3731	0030100			00	00000000	16072021	2,10	
3732	0030100			00	00000000	16072021	10,32	
3733	0090200			00	00000000	16072021	33,58	
3734	0030100			00	00000000	16072021	3,15	
3735	0030100			00	00000000	16072021	15,48	
3736	0090200			00	00000000	16072021	50,37	
3737	0030100			00	00000000	16072021	38,00	
3738	0030100			00	00000000	16072021	50,00	
3739	0030100			00	00000000	16072021	70,00	
3740	0030100			00	00000000	16072021	13,50	
3741	0030200			00	00000000	16072021	58,80	
3742	0040500			00	00000000	16072021	387,91	
3743	0040500			00	00000000	16072021	1.551,79	
3744	0030100			00	00000000	16072021	10,00	
3745	0030100			00	00000000	16072021	30,00	
3746	0030100			00	00000000	16072021	40,00	
3747	0030200			00	00000000	16072021	244,60	
3748	0010101			00	00000000	22072021	35.000,00	
3749	0030200			00	00000000	22072021	5.000,00	
3750	0090100			00	00000000	16072021	27,68	
3751	0090100			00	00000000	16072021	14,43	
3752	0090100			00	00000000	16072021	2,73	
3753	0090100			00	00000000	16072021	596,44	
3754	0090100			00	00000000	16072021	797,00	
3755	0090100			00	00000000	16072021	128,26	
3756	0090100			00	00000000	16072021	629,78	
3757	0090100			00	00000000	16072021	3,61	
3758	0090100			00	00000000	16072021	54,82	
3759	0090100			00	00000000	16072021	1.060,80	
3760	0090100			00	00000000	16072021	1.012,00	
3761	0090100			00	00000000	16072021	41,60	
3762	0090100			00	00000000	16072021	61,57	
3763	0090100			00	00000000	16072021	45,00	
3764	0090100			00	00000000	16072021	174,69	
3765	0090100			00	00000000	16072021	4,28	
3766	0090100			00	00000000	16072021	39,99	
3767	0090100			00	00000000	16072021	46,54	
3768	0090100			00	00000000	16072021	45,51	
3769	0090100			00	00000000	16072021	7.247,59	
3770	0090100			00	00000000	16072021	15.352,58	
3771	0030500			00	00000000	29072021	42,77	
3772	0090100			00	00000000	29072021	11.444,72	
3773	0090100			00	00000000	29072021	478,96	
3774	0090100			00	00000000	29072021	452,48	
3775	0090100			00	00000000	29072021	372,23	
3776	0090100			00	00000000	29072021	6.340,66	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3777	0090100			00	00000000	29072021	374,48	
3778	0090100			00	00000000	29072021	314,29	
3779	0090100			00	00000000	29072021	2.422,89	
3780	0090100			00	00000000	29072021	173,40	
3781	0090100			00	00000000	29072021	305,00	
3782	0090100			00	00000000	29072021	50,30	
3783	0090100			00	00000000	29072021	212,57	
3784	0030100			00	00000000	19072021	5.342,00	
3785	0030100			00	00000000	19072021	41,00	
3786	0010101			00	00000000	19072021	4.370,57	
3787	0010101			00	00000000	19072021	23.927,55	
3788	0010101			00	00000000	19072021	350,00	
3789	0010101			00	00000000	19072021	296,00	
3790	0040500			00	00000000	19072021	1.499,98	
3791	0030100			00	00000000	19072021	25,00	
3792	0030100			00	00000000	19072021	240,00	
3793	0030100			00	00000000	19072021	15,00	
3794	0030100			00	00000000	19072021	198,00	
3795	0030100			00	00000000	19072021	3,15	
3796	0030100			00	00000000	19072021	15,48	
3797	0090200			00	00000000	19072021	50,37	
3798	0030100			00	00000000	19072021	3,50	
3799	0030100			00	00000000	19072021	140,00	
3800	0030200			00	00000000	19072021	88,20	
3801	0030200			00	00000000	19072021	135,80	
3802	0030500			00	00000000	19072021	5,16	
3803	0030500			00	00000000	19072021	5,16	
3804	0030500			00	00000000	19072021	5,16	
3805	0030500			00	00000000	19072021	5,16	
3806	0030100			00	00000000	19072021	0,50	
3807	0030100			00	00000000	19072021	101,37	
3808	0090100			00	00000000	19072021	78,98	
3809	0090100			00	00000000	19072021	55,23	
3810	0090100			00	00000000	19072021	79,93	
3811	0090100			00	00000000	19072021	127,80	
3812	0090100			00	00000000	19072021	127,90	
3813	0090100			00	00000000	19072021	94,02	
3814	0090100			00	00000000	19072021	72,13	
3815	0090100			00	00000000	19072021	22,14	
3816	0090100			00	00000000	19072021	1.506,26	
3817	0090100			00	00000000	19072021	26,25	
3818	0090100			00	00000000	19072021	32.790,29	
3819	0090100			00	00000000	19072021	5.144,96	
3820	0090100			00	00000000	19072021	25.930,35	
3821	0090100			00	00000000	19072021	4.486,54	
3822	0090100			00	00000000	19072021	2.957,11	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3823	0090100			00	00000000	20092021		34,98
3824	0090100			00	00000000	20092021		5,61
3825	0090100			00	00000000	20092021		16,49
3826	0090100			00	00000000	20092021		66,10
3827	0090100			00	00000000	20092021		539,62
3828	0090100			00	00000000	20092021		411,40
3829	0090100			00	00000000	20092021		448,96
3830	0090100			00	00000000	20092021		303,11
3831	0090100			00	00000000	20092021		108,83
3832	0090100			00	00000000	20092021		474,50
3833	0090100			00	00000000	20092021	3.601,05	
3834	0090100			00	00000000	20092021	780,22	
3835	0090100			00	00000000	21072021	1,62	
3836	0090100			00	00000000	21072021	1,62	
3837	0090100			00	00000000	21072021	1,76	
3838	0090100			00	00000000	21072021	1,76	
3839	0090100			00	00000000	21072021	3,07	
3840	0090100			00	00000000	21072021	3,07	
3841	0090100			00	00000000	21072021	3,34	
3842	0090100			00	00000000	21072021	3,40	
3843	0090100			00	00000000	21072021	3,41	
3844	0090100			00	00000000	21072021	3,41	
3845	0090100			00	00000000	21072021	3,41	
3846	0090100			00	00000000	21072021	3,41	
3847	0090100			00	00000000	21072021	4,07	
3848	0090100			00	00000000	21072021	4,25	
3849	0090100			00	00000000	21072021	4,29	
3850	0090100			00	00000000	21072021	4,64	
3851	0090100			00	00000000	21072021	4,84	
3852	0090100			00	00000000	21072021	4,90	
3853	0090100			00	00000000	21072021	4,96	
3854	0090100			00	00000000	21072021	4,97	
3855	0090100			00	00000000	21072021	5,35	
3856	0090100			00	00000000	21072021	5,50	
3857	0090100			00	00000000	21072021	5,55	
3858	0090100			00	00000000	21072021	5,62	
3859	0090100			00	00000000	21072021	6,11	
3860	0090100			00	00000000	21072021	6,11	
3861	0090100			00	00000000	21072021	6,27	
3862	0090100			00	00000000	21072021	6,41	
3863	0090100			00	00000000	21072021	6,62	
3864	0090100			00	00000000	21072021	7,11	
3865	0090100			00	00000000	21072021	7,99	
3866	0090100			00	00000000	21072021	8,89	
3867	0090100			00	00000000	21072021	10,08	
3868	0090100			00	00000000	21072021	10,55	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3869	0090100			00	00000000	21072021		10,56
3870	0090100			00	00000000	21072021		11,23
3871	0090100			00	00000000	21072021		11,83
3872	0090100			00	00000000	21072021		12,39
3873	0090100			00	00000000	21072021		13,01
3874	0090100			00	00000000	21072021		13,17
3875	0090100			00	00000000	21072021		13,97
3876	0090100			00	00000000	21072021		14,00
3877	0090100			00	00000000	21072021		14,02
3878	0090100			00	00000000	21072021		14,84
3879	0090100			00	00000000	21072021		15,75
3880	0090100			00	00000000	21072021		17,07
3881	0090100			00	00000000	21072021		17,85
3882	0090100			00	00000000	21072021		18,66
3883	0090100			00	00000000	21072021		18,94
3884	0090100			00	00000000	21072021		19,11
3885	0090100			00	00000000	21072021		19,32
3886	0090100			00	00000000	21072021		19,64
3887	0090100			00	00000000	21072021		20,00
3888	0090100			00	00000000	21072021		22,14
3889	0090100			00	00000000	21072021		22,62
3890	0090100			00	00000000	21072021		23,28
3891	0090100			00	00000000	21072021		23,83
3892	0090100			00	00000000	21072021		25,66
3893	0090100			00	00000000	21072021		26,03
3894	0090100			00	00000000	21072021		26,24
3895	0090100			00	00000000	21072021		26,51
3896	0090100			00	00000000	21072021		28,44
3897	0090100			00	00000000	21072021		30,26
3898	0090100			00	00000000	21072021		31,00
3899	0090100			00	00000000	21072021		31,95
3900	0090100			00	00000000	21072021		32,46
3901	0090100			00	00000000	21072021		32,78
3902	0090100			00	00000000	21072021		33,56
3903	0090100			00	00000000	21072021		33,87
3904	0090100			00	00000000	21072021		34,40
3905	0090100			00	00000000	21072021		35,89
3906	0090100			00	00000000	21072021		36,05
3907	0090100			00	00000000	21072021		36,65
3908	0090100			00	00000000	21072021		37,15
3909	0090100			00	00000000	21072021		38,56
3910	0090100			00	00000000	21072021		39,17
3911	0090100			00	00000000	21072021		39,33
3912	0090100			00	00000000	21072021		39,83
3913	0090100			00	00000000	21072021		40,25
3914	0090100			00	00000000	21072021		40,28

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3915	0090100			00	00000000	21072021		43,95
3916	0090100			00	00000000	21072021		44,64
3917	0090100			00	00000000	21072021		45,22
3918	0090100			00	00000000	21072021		22,81
3919	0090100			00	00000000	21072021		47,49
3920	0090100			00	00000000	21072021		49,27
3921	0090100			00	00000000	21072021		50,24
3922	0090100			00	00000000	21072021		50,53
3923	0090100			00	00000000	21072021		52,59
3924	0090100			00	00000000	21072021		52,69
3925	0090100			00	00000000	21072021		54,69
3926	0090100			00	00000000	21072021		55,33
3927	0090100			00	00000000	21072021		55,43
3928	0090100			00	00000000	21072021		28,20
3929	0090100			00	00000000	21072021		56,27
3930	0090100			00	00000000	21072021		59,10
3931	0090100			00	00000000	21072021		30,36
3932	0090100			00	00000000	21072021		60,28
3933	0090100			00	00000000	21072021		60,83
3934	0090100			00	00000000	21072021		31,40
3935	0090100			00	00000000	21072021		70,48
3936	0090100			00	00000000	21072021		35,97
3937	0090100			00	00000000	21072021		80,76
3938	0090100			00	00000000	21072021		42,09
3939	0090100			00	00000000	21072021		88,87
3940	0090100			00	00000000	21072021		48,28
3941	0090100			00	00000000	21072021		117,75
3942	0090100			00	00000000	21072021		59,69
3943	0090100			00	00000000	21072021		130,88
3944	0090100			00	00000000	21072021		139,69
3945	0090100			00	00000000	21072021		140,87
3946	0090100			00	00000000	21072021		154,02
3947	0090100			00	00000000	21072021		156,84
3948	0090100			00	00000000	21072021		217,26
3949	0090100			00	00000000	21072021		287,87
3950	0090100			00	00000000	21072021		318,96
3951	0090100			00	00000000	21072021		340,12
3952	0090100			00	00000000	21072021		362,89
3953	0090100			00	00000000	21072021		210,98
3954	0090100			00	00000000	21072021		250,19
3955	0090100			00	00000000	22072021		30,13
3956	0090100			00	00000000	22072021		33,36
3957	0090100			00	00000000	22072021		33,36
3958	0090100			00	00000000	22072021		148,49
3959	0090100			00	00000000	22072021		8,91
3960	0090100			00	00000000	22072021		21,74

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3961	0090100			00	00000000	22072021	110,72	
3962	0090100			00	00000000	22072021	326,88	
3963	0090100			00	00000000	22072021	23,98	
3964	0090100			00	00000000	22072021	3,14	
3965	0090100			00	00000000	22072021	1.369,87	
3966	0090100			00	00000000	23072021	667,00	
3967	0090100			00	00000000	23072021	392,97	
3968	0090100			00	00000000	23072021	120,79	
3969	0090100			00	00000000	23072021	1.828,27	
3970	0090100			00	00000000	23072021	847,45	
3971	0090100			00	00000000	23072021	994,69	
3972	0090100			00	00000000	23072021	669,83	
3973	0090100			00	00000000	26072021	820,60	
3974	0090100			00	00000000	26072021	14,27	
3975	0090100			00	00000000	26072021	6.895,48	
3976	0090100			00	00000000	28072021	594,00	
3977	0090100			00	00000000	28072021	22,88	
3978	0090100			00	00000000	28072021	49,06	
3979	0090100			00	00000000	28072021	308,83	
3980	0090100			00	00000000	28072021	0,20	
3981	0090100			00	00000000	28072021	160,60	
3982	0090100			00	00000000	28072021	1.016,84	
3983	0090100			00	00000000	28072021	1.263,24	
3984	0090100			00	00000000	28072021	144,99	
3985	0090100			00	00000000	29072021	68,86	
3986	0090100			00	00000000	29072021	7,80	
3987	0090100			00	00000000	29072021	148,39	
3988	0090100			00	00000000	29072021	72,76	
3989	0090100			00	00000000	29072021	2.662,19	
3990	0090100			00	00000000	29072021	140,86	
3991	0090100			00	00000000	29072021	13,39	
3992	0090100			00	00000000	29072021	47,80	
3993	0090100			00	00000000	30072021	320,24	
3994	0090100			00	00000000	30072021	1.017,12	
3995	0090100			00	00000000	30072021	917,81	
3996	0090100			00	00000000	30072021	74,80	
3997	0090100			00	00000000	30072021	24.977,02	
3998	0090100			00	00000000	30072021	3.979,76	
3999	0090100			00	00000000	30072021	330,00	
4000	0090100			00	00000000	30072021	220,00	
4001	0090100			00	00000000	30072021	102,63	
4002	0090100			00	00000000	30072021	648,89	
4003	0030500			00	00000000	30072021	3.083,90	
4004	0030500			00	00000000	30072021	996,10	
4005	0030500			00	00000000	30072021	1.020,00	
4006	0030500			00	00000000	30072021	882,36	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4007	0030500			00	00000000	30072021	285,00	
4008	0030500			00	00000000	30072021	291,84	
4009	0030500			00	00000000	30072021	2.960,87	
4010	0030500			00	00000000	30072021	956,36	
4011	0030500			00	00000000	30072021	979,31	
4012	0030500			00	00000000	30072021	2.464,81	
4013	0030500			00	00000000	30072021	796,13	
4014	0030500			00	00000000	30072021	815,23	
4015	0030500			00	00000000	30072021	1.021,32	
4016	0030500			00	00000000	30072021	329,88	
4017	0030500			00	00000000	30072021	337,80	
4018	0020101			00	00000000	03082021	464.043,26	
4019	0020101			00	00000000	03082021	93.341,97	
4020	0020101			00	00000000	03082021	792,60	
4021	0020101			00	00000000	03082021	1.642,47	
4022	0040500			00	00000000	03082021	469,20	
4023	0040500			00	00000000	03082021	1.001,52	
4024	0040500			00	00000000	03082021	173,22	
4025	0040500			00	00000000	03082021	1.482,24	
4026	0040500			00	00000000	03082021	1.461,89	
4027	0040500			00	00000000	03082021	3.646,50	
4028	0010101			00	00000000	03082021	539,51	
4029	0030100			00	00000000	03082021	40,00	
4030	0030100			00	00000000	03082021	30,00	
4031	0030100			00	00000000	03082021	40,00	
4032	0030100			00	00000000	03082021	72,85	
4033	0030100			00	00000000	03082021	30,00	
4034	0030100			00	00000000	03082021	25,00	
4035	0030100			00	00000000	03082021	30,00	
4036	0030100			00	00000000	03082021	30,00	
4037	0030100			00	00000000	03082021	519,40	
4038	0030100			00	00000000	03082021	277,75	
4039	0010101			00	00000000	03082021	176,00	
4040	0010101			00	00000000	03082021	206,00	
4041	0010101			00	00000000	03082021	136,00	
4042	0010101			00	00000000	03082021	1.290,00	
4043	0010101			00	00000000	03082021	471,00	
4044	0010101			00	00000000	03082021	44,00	
4045	0010101			00	00000000	03082021	200,00	
4046	0010101			00	00000000	03082021	10.350,00	
4047	0010101			00	00000000	03082021	14.772,50	
4048	0090100			00	00000000	03082021	343,04	
4049	0090100			00	00000000	03082021	45,00	
4050	0090100			00	00000000	03082021	629,78	
4051	0090100			00	00000000	03082021	426,25	
4052	0090100			00	00000000	03082021	45,93	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4053	0090100			00	00000000	03082021	983,40	
4054	0090100			00	00000000	03082021	8,62	
4055	0090100			00	00000000	03082021	975,99	
4056	0090100			00	00000000	03082021	53,61	
4057	0030100			00	00000000	05082021	222,00	
4058	0030100			00	00000000	05082021	15,50	
4059	0030100			00	00000000	05082021	145,50	
4060	0030100			00	00000000	05082021	216,00	
4061	0030100			00	00000000	05082021	38,89	
4062	0030100			00	00000000	05082021	223,50	
4063	0030100			00	00000000	05082021	80,00	
4064	0030100			00	00000000	05082021	120,03	
4065	0030100			00	00000000	05082021	171,95	
4066	0030100			00	00000000	05082021	305,00	
4067	0030500			00	00000000	05082021	5,16	
4068	0030500			00	00000000	05082021	5,16	
4069	0030500			00	00000000	05082021	5,16	
4070	0030500			00	00000000	05082021	5,16	
4071	0030100			00	00000000	05082021	30,00	
4072	0030100			00	00000000	05082021	70,00	
4073	0030100			00	00000000	05082021	12,60	
4074	0030100			00	00000000	05082021	360,00	
4075	0030500			00	00000000	05082021	97,89	
4076	0030100			00	00000000	05082021	80,00	
4077	0030100			00	00000000	05082021	55,00	
4078	0030100			00	00000000	05082021	145,50	
4079	0030100			00	00000000	05082021	226,50	
4080	0030100			00	00000000	05082021	63,00	
4081	0030100			00	00000000	05082021	159,50	
4082	0030100			00	00000000	05082021	360,50	
4083	0030100			00	00000000	05082021	151,50	
4084	0030100			00	00000000	05082021	74,00	
4085	0030100			00	00000000	05082021	384,00	
4086	0030200			00	00000000	05082021	149,10	
4087	0030200			00	00000000	05082021	266,70	
4088	0030200			00	00000000	05082021	235,20	
4089	0030200			00	00000000	05082021	323,40	
4090	0030200			00	00000000	05082021	159,60	
4091	0030200			00	00000000	05082021	172,20	
4092	0030200			00	00000000	05082021	258,80	
4093	0030200			00	00000000	05082021	42,00	
4094	0030200			00	00000000	05082021	29,40	
4095	0030200			00	00000000	05082021	29,40	
4096	0030200			00	00000000	05082021	29,40	
4097	0030200			00	00000000	05082021	29,40	
4098	0030200			00	00000000	05082021	29,40	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4099	0030200			00	00000000	05082021	165,20	
4100	0030200			00	00000000	05082021	77,00	
4101	0030200			00	00000000	05082021	176,40	
4102	0030200			00	00000000	05082021	58,80	
4103	0030200			00	00000000	05082021	149,10	
4104	0030200			00	00000000	05082021	29,40	
4105	0030200			00	00000000	05082021	321,30	
4106	0030200			00	00000000	05082021	117,60	
4107	0030200			00	00000000	05082021	119,70	
4108	0030100			00	00000000	05082021	10,00	
4109	0030100			00	00000000	05082021	3.782,00	
4110	0030100			00	00000000	05082021	20,00	
4111	0030100			00	00000000	05082021	2.445,00	
4112	0030100			00	00000000	05082021	1.041,00	
4113	0030100			00	00000000	05082021	46,00	
4114	0030100			00	00000000	05082021	204,00	
4115	0030100			00	00000000	05082021	200,00	
4116	0030100			00	00000000	05082021	350,00	
4117	0030100			00	00000000	05082021	238,00	
4118	0030100			00	00000000	05082021	1.244,00	
4119	0030100			00	00000000	05082021	973,00	
4120	0030100			00	00000000	05082021	963,00	
4121	0030100			00	00000000	05082021	741,00	
4122	0030100			00	00000000	05082021	6.235,00	
4123	0030100			00	00000000	05082021	907,00	
4124	0030100			00	00000000	05082021	5.484,00	
4125	0030100			00	00000000	05082021	2.084,00	
4126	0030100			00	00000000	05082021	2.273,00	
4127	0030100			00	00000000	05082021	1.776,00	
4128	0030100			00	00000000	05082021	969,00	
4129	0030100			00	00000000	05082021	2.357,00	
4130	0030100			00	00000000	05082021	2.834,00	
4131	0030100			00	00000000	05082021	313,00	
4132	0030100			00	00000000	05082021	922,00	
4133	0030100			00	00000000	05082021	1.207,00	
4134	0030100			00	00000000	05082021	1.059,00	
4135	0030100			00	00000000	05082021	2.541,00	
4136	0030100			00	00000000	05082021	1.223,00	
4137	0030100			00	00000000	05082021	9,00	
4138	0030100			00	00000000	05082021	58,50	
4139	0030100			00	00000000	05082021	10,00	
4140	0030100			00	00000000	05082021	3,00	
4141	0030100			00	00000000	05082021	9,00	
4142	0030100			00	00000000	05082021	5,50	
4143	0030100			00	00000000	05082021	21,50	
4144	0030100			00	00000000	05082021	60,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4145	0030100			00	00000000	05082021	50,00	
4146	0030100			00	00000000	05082021	360,00	
4147	0030100			00	00000000	05082021	180,00	
4148	0030100			00	00000000	05082021	300,00	
4149	0030100			00	00000000	05082021	60,00	
4150	0030100			00	00000000	05082021	65,00	
4151	0030100			00	00000000	05082021	105,00	
4152	0030100			00	00000000	05082021	70,00	
4153	0030100			00	00000000	05082021	30,00	
4154	0030100			00	00000000	05082021	160,00	
4155	0030100			00	00000000	05082021	140,00	
4156	0030100			00	00000000	05082021	34,50	
4157	0030100			00	00000000	05082021	35,00	
4158	0030100			00	00000000	05082021	57,50	
4159	0030100			00	00000000	05082021	9,00	
4160	0030100			00	00000000	05082021	30,00	
4161	0030100			00	00000000	05082021	20,00	
4162	0030100			00	00000000	05082021	86,00	
4163	0030100			00	00000000	05082021	39,00	
4164	0030100			00	00000000	05082021	2,50	
4165	0030100			00	00000000	05082021	8,00	
4166	0030100			00	00000000	05082021	65,50	
4167	0030100			00	00000000	05082021	37,00	
4168	0030100			00	00000000	05082021	17,00	
4169	0030100			00	00000000	05082021	49,50	
4170	0030200			00	00000000	05082021	426,03	
4171	0030100			00	00000000	05082021	805,14	
4172	0030100			00	00000000	05082021	968,33	
4173	0030100			00	00000000	05082021	790,76	
4174	0030100			00	00000000	05082021	549,89	
4175	0030100			00	00000000	05082021	516,78	
4176	0030100			00	00000000	05082021	250,86	
4177	0030100			00	00000000	05082021	995,85	
4178	0030100			00	00000000	05082021	560,69	
4179	0030100			00	00000000	05082021	913,46	
4180	0030100			00	00000000	05082021	846,58	
4181	0030100			00	00000000	05082021	860,55	
4182	0030100			00	00000000	05082021	406,20	
4183	0030100			00	00000000	05082021	683,91	
4184	0030100			00	00000000	05082021	1.012,20	
4185	0030100			00	00000000	05082021	1.019,00	
4186	0030100			00	00000000	05082021	742,05	
4187	0030100			00	00000000	05082021	868,00	
4188	0030100			00	00000000	05082021	985,50	
4189	0030100			00	00000000	05082021	850,40	
4190	0030100			00	00000000	05082021	1.037,25	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4191	0030100			00	00000000	05082021	1.496,80	
4192	0030100			00	00000000	05082021	1.268,85	
4193	0030100			00	00000000	05082021	1.175,20	
4194	0010101			00	00000000	05082021	12.128,27	
4195	0010101			00	00000000	05082021	11.324,51	
4196	0010101			00	00000000	05082021	10.552,81	
4197	0010101			00	00000000	05082021	8.764,49	
4198	0010101			00	00000000	05082021	92,41	
4199	0010101			00	00000000	05082021	512,50	
4200	0010101			00	00000000	05082021	7.282,75	
4201	0010101			00	00000000	05082021	350,52	
4202	0010101			00	00000000	05082021	7.372,23	
4203	0010101			00	00000000	05082021	4.730,02	
4204	0010101			00	00000000	05082021	12.030,24	
4205	0010101			00	00000000	05082021	9.382,21	
4206	0010101			00	00000000	05082021	149,52	
4207	0010101			00	00000000	05082021	1.346,00	
4208	0010101			00	00000000	05082021	14.322,57	
4209	0010101			00	00000000	05082021	1.222,28	
4210	0010101			00	00000000	05082021	1.789,17	
4211	0010101			00	00000000	05082021	1.589,12	
4212	0010101			00	00000000	05082021	1.359,23	
4213	0010101			00	00000000	05082021	6.670,50	
4214	0010101			00	00000000	05082021	3.710,55	
4215	0010101			00	00000000	05082021	1.588,13	
4216	0010101			00	00000000	05082021	7.913,94	
4217	0010101			00	00000000	05082021	3.587,04	
4218	0010101			00	00000000	05082021	2.506,33	
4219	0030100			00	00000000	05082021	2,10	
4220	0030100			00	00000000	05082021	10,32	
4221	0090200			00	00000000	05082021	33,58	
4222	0030100			00	00000000	05082021	6,30	
4223	0030100			00	00000000	05082021	30,96	
4224	0090200			00	00000000	05082021	100,74	
4225	0030100			00	00000000	05082021	2,10	
4226	0030100			00	00000000	05082021	10,32	
4227	0090200			00	00000000	05082021	33,58	
4228	0030100			00	00000000	05082021	3,15	
4229	0030100			00	00000000	05082021	15,48	
4230	0090200			00	00000000	05082021	50,37	
4231	0030100			00	00000000	05082021	2,10	
4232	0030100			00	00000000	05082021	10,32	
4233	0090200			00	00000000	05082021	33,58	
4234	0030100			00	00000000	05082021	1,05	
4235	0030100			00	00000000	05082021	5,16	
4236	0090200			00	00000000	05082021	16,79	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4237	0030100			00	00000000	05082021	2,10	
4238	0030100			00	00000000	05082021	10,32	
4239	0090200			00	00000000	05082021	33,58	
4240	0030100			00	00000000	05082021	3,15	
4241	0030100			00	00000000	05082021	15,48	
4242	0090200			00	00000000	05082021	50,37	
4243	0030100			00	00000000	05082021	3,15	
4244	0030100			00	00000000	05082021	15,48	
4245	0090200			00	00000000	05082021	50,37	
4246	0030100			00	00000000	05082021	1,05	
4247	0030100			00	00000000	05082021	5,16	
4248	0090200			00	00000000	05082021	16,79	
4249	0030100			00	00000000	05082021	3.623,00	
4250	0030100			00	00000000	05082021	1.010,00	
4251	0030100			00	00000000	05082021	724,00	
4252	0030100			00	00000000	05082021	319,00	
4253	0030100			00	00000000	05082021	608,54	
4254	0030100			00	00000000	05082021	352,00	
4255	0030100			00	00000000	05082021	414,00	
4256	0030100			00	00000000	05082021	2.537,00	
4257	0030100			00	00000000	05082021	1.588,00	
4258	0030100			00	00000000	06082021	62,00	
4259	0010101			00	00000000	06082021	6.695,82	
4260	0030500			00	00000000	06082021	5,16	
4261	0030500			00	00000000	06082021	5,16	
4262	0030200			00	00000000	06082021	77,00	
4263	0030200			00	00000000	06082021	29,40	
4264	0030200			00	00000000	06082021	50,00	
4265	0030200			00	00000000	06082021	58,80	
4266	0030100			00	00000000	06082021	179,22	
4267	0030100			00	00000000	06082021	84,00	
4268	0030100			00	00000000	06082021	10,50	
4269	0030100			00	00000000	06082021	13,00	
4270	0030100			00	00000000	06082021	5,00	
4271	0030100			00	00000000	06082021	223,00	
4272	0030100			00	00000000	06082021	20,00	
4273	0030100			00	00000000	06082021	30,00	
4274	0030100			00	00000000	06082021	42,00	
4275	0030100			00	00000000	06082021	366,00	
4276	0030100			00	00000000	06082021	3,15	
4277	0030100			00	00000000	06082021	15,48	
4278	0090200			00	00000000	06082021	50,37	
4279	0030100			00	00000000	06082021	1,05	
4280	0030100			00	00000000	06082021	5,16	
4281	0090200			00	00000000	06082021	16,79	
4282	0030100			00	00000000	06082021	1.362,78	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4283	0030100			00	00000000	06082021	1.463,39	
4284	0020102			00	00000000	06082021	1.500,00	
4285	0020101			00	00000000	06082021	11.576,44	
4286	0030100			00	00000000	06082021	100,00	
4287	0010101			00	00000000	06082021	1.898,14	
4288	0010101			00	00000000	06082021	2.963,44	
4289	0010101			00	00000000	06082021	217,88	
4290	0010101			00	00000000	06082021	6.816,89	
4291	0030200			00	00000000	06082021	29,40	
4292	0030100			00	00000000	06082021	65,00	
4293	0030100			00	00000000	06082021	425,75	
4294	0030100			00	00000000	06082021	330,00	
4295	0010101			00	00000000	06082021	4.608,37	
4296	0030100			00	00000000	06082021	128,00	
4297	0030100			00	00000000	06082021	471,00	
4298	0030100			00	00000000	06082021	1.320,00	
4299	0030100			00	00000000	06082021	1.240,00	
4300	0030100			00	00000000	06082021	465,00	
4301	0030100			00	00000000	06082021	2.958,00	
4302	0030100			00	00000000	06082021	445,00	
4303	0030100			00	00000000	06082021	707,00	
4304	0030100			00	00000000	06082021	547,16	
4305	0030100			00	00000000	06082021	1.061,25	
4306	0030100			00	00000000	06082021	1.182,92	
4307	0030100			00	00000000	06082021	30,00	
4308	0030100			00	00000000	06082021	651,83	
4309	0030500			00	00000000	06082021	5,16	
4310	0030100			00	00000000	06082021	192,65	
4311	0040500			00	00000000	06082021	457,28	
4312	0030100			00	00000000	06082021	1,00	
4313	0030100			00	00000000	06082021	140,00	
4314	0030200			00	00000000	06082021	189,00	
4315	0030200			00	00000000	06082021	29,40	
4316	0030200			00	00000000	06082021	29,40	
4317	0030200			00	00000000	06082021	88,20	
4318	0030100			00	00000000	06082021	80,00	
4319	0030100			00	00000000	06082021	60,00	
4320	0030100			00	00000000	06082021	24,50	
4321	0030100			00	00000000	06082021	33,00	
4322	0030100			00	00000000	06082021	16.900,00	
4323	0030100			00	00000000	06082021	1.116,00	
4324	0030100			00	00000000	06082021	793,40	
4325	0030100			00	00000000	06082021	60,00	
4326	0030100			00	00000000	06082021	4.015,00	
4327	0030100			00	00000000	06082021	471,00	
4328	0030100			00	00000000	06082021	2.252,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4329	0030100			00	00000000	06082021	622,00	
4330	0030100			00	00000000	06082021	315,00	
4331	0030100			00	00000000	06082021	179,00	
4332	0030100			00	00000000	06082021	400,00	
4333	0030100			00	00000000	06082021	1.258,00	
4334	0030100			00	00000000	06082021	5.371,00	
4335	0030100			00	00000000	06082021	8,00	
4336	0030100			00	00000000	06082021	45,50	
4337	0030100			00	00000000	06082021	246,00	
4338	0030200			00	00000000	06082021	207,90	
4339	0030200			00	00000000	06082021	88,20	
4340	0030100			00	00000000	06082021	777,20	
4341	0030100			00	00000000	06082021	854,85	
4342	0030100			00	00000000	06082021	1.080,10	
4343	0030100			00	00000000	06082021	1.180,15	
4344	0030100			00	00000000	06082021	1.085,52	
4345	0030100			00	00000000	06082021	847,05	
4346	0030100			00	00000000	06082021	1,05	
4347	0030100			00	00000000	06082021	5,16	
4348	0090200			00	00000000	06082021	16,79	
4349	0030100			00	00000000	06082021	1,05	
4350	0030100			00	00000000	06082021	5,16	
4351	0090200			00	00000000	06082021	16,79	
4352	0030500			00	00000000	06082021	5,16	
4353	0030500			00	00000000	06082021	5,16	
4354	0030500			00	00000000	06082021	5,16	
4355	0030100			00	00000000	06082021	21,00	
4356	0010101			00	00000000	06082021	3.269,06	
4357	0010101			00	00000000	06082021	2.288,76	
4358	0030100			00	00000000	06082021	863,42	
4359	0030100			00	00000000	06082021	160,50	
4360	0030100			00	00000000	06082021	20,00	
4361	0030100			00	00000000	06082021	249,62	
4362	0030100			00	00000000	06082021	8,67	
4363	0030200			00	00000000	06082021	147,00	
4364	0030200			00	00000000	06082021	58,80	
4365	0030100			00	00000000	06082021	5,25	
4366	0030100			00	00000000	06082021	25,80	
4367	0090200			00	00000000	06082021	83,95	
4368	0030100			00	00000000	06082021	1,05	
4369	0030100			00	00000000	06082021	5,16	
4370	0090200			00	00000000	06082021	16,79	
4371	0030100			00	00000000	06082021	279,00	
4372	0030100			00	00000000	06082021	8,00	
4373	0030100			00	00000000	06082021	22,00	
4374	0030100			00	00000000	06082021	184,50	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4375	0030100			00	00000000	06082021	45,00	
4376	0030100			00	00000000	06082021	30,00	
4377	0030100			00	00000000	06082021	30,00	
4378	0030100			00	00000000	06082021	190,00	
4379	0030100			00	00000000	06082021	15,00	
4380	0040500			00	00000000	06082021	500,00	
4381	0040500			00	00000000	06082021	190,53	
4382	0040500			00	00000000	06082021	118,28	
4383	0040500			00	00000000	06082021	3.625,66	
4384	0040500			00	00000000	06082021	230,11	
4385	0040500			00	00000000	06082021	400,20	
4386	0030100			00	00000000	06082021	330,00	
4387	0030100			00	00000000	06082021	300,00	
4388	0030500			00	00000000	06082021	5,16	
4389	0030500			00	00000000	06082021	5,16	
4390	0040500			00	00000000	06082021	1.568,14	
4391	0040500			00	00000000	06082021	8.920,63	
4392	0030500			00	00000000	06082021	5,16	
4393	0030200			00	00000000	06082021	178,50	
4394	0030200			00	00000000	06082021	135,80	
4395	0030100			00	00000000	06082021	2.679,00	
4396	0030100			00	00000000	06082021	1.147,00	
4397	0030100			00	00000000	06082021	9,00	
4398	0030100			00	00000000	06082021	55,00	
4399	0030100			00	00000000	06082021	267,50	
4400	0030100			00	00000000	06082021	1.170,71	
4401	0010101			00	00000000	06082021	5.899,16	
4402	0010101			00	00000000	06082021	552,69	
4403	0030100			00	00000000	06082021	186,00	
4404	0030100			00	00000000	06082021	3.500,00	
4405	0030100			00	00000000	06082021	2.160,00	
4406	0030100			00	00000000	09082021	6.814,00	
4407	0030100			00	00000000	09082021	800,00	
4408	0030100			00	00000000	09082021	810,00	
4409	0030100			00	00000000	09082021	1.853,00	
4410	0030100			00	00000000	09082021	2.052,00	
4411	0030100			00	00000000	09082021	1.533,00	
4412	0030100			00	00000000	09082021	13.336,00	
4413	0030100			00	00000000	09082021	1.400,00	
4414	0030100			00	00000000	09082021	375,00	
4415	0030100			00	00000000	09082021	461,00	
4416	0010101			00	00000000	09082021	8.495,40	
4417	0010101			00	00000000	09082021	2.336,43	
4418	0030100			00	00000000	09082021	1,05	
4419	0030100			00	00000000	09082021	5,16	
4420	0090200			00	00000000	09082021	16,79	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4421	0030100			00	00000000	09082021	3,15	
4422	0030100			00	00000000	09082021	15,48	
4423	0090200			00	00000000	09082021	50,37	
4424	0030100			00	00000000	09082021	210,00	
4425	0030100			00	00000000	09082021	91,50	
4426	0030100			00	00000000	09082021	189,00	
4427	0030100			00	00000000	09082021	290,53	
4428	0030100			00	00000000	09082021	13.477,01	
4429	0030100			00	00000000	09082021	147,00	
4430	0030500			00	00000000	09082021	5,16	
4431	0030500			00	00000000	09082021	5,16	
4432	0030500			00	00000000	09082021	5,16	
4433	0030100			00	00000000	09082021	300,00	
4434	0030100			00	00000000	09082021	330,00	
4435	0030100			00	00000000	09082021	64,00	
4436	0030100			00	00000000	09082021	600,00	
4437	0030200			00	00000000	09082021	117,60	
4438	0030100			00	00000000	09082021	20,50	
4439	0090100			00	00000000	12082021	839,04	
4440	0090100			00	00000000	12082021	504,10	
4441	0090100			00	00000000	12082021	1.122,94	
4442	0030100			00	00000000	11082021	843,00	
4443	0030100			00	00000000	11082021	4.332,00	
4444	0030100			00	00000000	11082021	3.213,00	
4445	0030100			00	00000000	11082021	4.458,00	
4446	0030100			00	00000000	11082021	13.322,15	
4447	0030100			00	00000000	11082021	5.140,00	
4448	0030100			00	00000000	11082021	2.357,00	
4449	0030100			00	00000000	11082021	5.193,00	
4450	0030100			00	00000000	11082021	1.306,00	
4451	0030100			00	00000000	11082021	10.157,00	
4452	0030100			00	00000000	11082021	2.266,00	
4453	0030100			00	00000000	11082021	1.360,00	
4454	0030100			00	00000000	11082021	1.044,00	
4455	0030100			00	00000000	11082021	11.231,00	
4456	0030100			00	00000000	11082021	955,00	
4457	0030100			00	00000000	11082021	18.070,70	
4458	0030100			00	00000000	11082021	13.170,00	
4459	0030100			00	00000000	11082021	1.637,00	
4460	0030100			00	00000000	11082021	551,00	
4461	0030100			00	00000000	11082021	5.037,00	
4462	0030100			00	00000000	11082021	4.649,00	
4463	0030100			00	00000000	11082021	362,00	
4464	0030100			00	00000000	11082021	4.265,00	
4465	0030100			00	00000000	11082021	10,00	
4466	0030100			00	00000000	11082021	30,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4467	0030500			00	00000000	11082021	5,16	
4468	0030500			00	00000000	11082021	5,88	
4469	0010101			00	00000000	11082021	20.132,52	
4470	0010101			00	00000000	11082021	3.744,88	
4471	0030200			00	00000000	11082021	29,40	
4472	0030200			00	00000000	11082021	58,80	
4473	0030200			00	00000000	11082021	84,00	
4474	0030100			00	00000000	11082021	600,00	
4475	0030100			00	00000000	11082021	340,00	
4476	0030100			00	00000000	11082021	340,00	
4477	0030100			00	00000000	11082021	340,00	
4478	0030100			00	00000000	11082021	374,00	
4479	0030100			00	00000000	11082021	70,00	
4480	0030100			00	00000000	11082021	210,00	
4481	0030100			00	00000000	11082021	46,00	
4482	0030100			00	00000000	11082021	73,50	
4483	0030100			00	00000000	11082021	13,50	
4484	0030100			00	00000000	11082021	61,50	
4485	0030100			00	00000000	11082021	1,05	
4486	0030100			00	00000000	11082021	5,16	
4487	0090200			00	00000000	11082021	16,79	
4488	0090100			00	00000000	11082021	880,00	
4489	0090100			00	00000000	11082021	5.139,34	
4490	0030100			00	00000000	11082021	5.817,00	
4491	0030100			00	00000000	11082021	4.491,00	
4492	0030100			00	00000000	11082021	5.171,00	
4493	0030100			00	00000000	11082021	7.171,00	
4494	0030100			00	00000000	11082021	1.000,00	
4495	0030100			00	00000000	11082021	285,00	
4496	0030100			00	00000000	11082021	1.000,00	
4497	0030100			00	00000000	11082021	4.499,00	
4498	0030100			00	00000000	11082021	5.035,00	
4499	0030100			00	00000000	11082021	3.693,00	
4500	0030100			00	00000000	11082021	6.997,00	
4501	0030100			00	00000000	11082021	57,00	
4502	0030100			00	00000000	11082021	7.957,00	
4503	0030100			00	00000000	11082021	9.485,00	
4504	0030100			00	00000000	11082021	3.115,00	
4505	0030100			00	00000000	11082021	2.914,00	
4506	0030100			00	00000000	11082021	5.187,00	
4507	0030100			00	00000000	11082021	225,00	
4508	0010101			00	00000000	11082021	235,00	
4509	0010101			00	00000000	11082021	171,00	
4510	0030100			00	00000000	11082021	25,00	
4511	0030100			00	00000000	11082021	30,00	
4512	0010101			00	00000000	11082021	5.610,59	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4513	0030100			00	00000000	11082021		1.276,00
4514	0020101			00	00000000	11082021		283,80
4515	0030500			00	00000000	11082021		5,88
4516	0030500			00	00000000	11082021		5,88
4517	0030100			00	00000000	11082021		1.435,71
4518	0030100			00	00000000	11082021		925,67
4519	0030100			00	00000000	11082021		934,43
4520	0030100			00	00000000	11082021		1.062,88
4521	0030100			00	00000000	11082021		110,00
4522	0030100			00	00000000	11082021		2,00
4523	0030100			00	00000000	11082021		127,50
4524	0030100			00	00000000	11082021		1.235,75
4525	0030100			00	00000000	11082021		565,65
4526	0030100			00	00000000	11082021		1.088,05
4527	0030100			00	00000000	11082021		852,40
4528	0030100			00	00000000	11082021		761,20
4529	0030100			00	00000000	11082021		3,15
4530	0030100			00	00000000	11082021		15,48
4531	0090200			00	00000000	11082021		50,37
4532	0030100			00	00000000	11082021		2,10
4533	0030100			00	00000000	11082021		10,32
4534	0090200			00	00000000	11082021		33,58
4535	0030200			00	00000000	11082021		77,00
4536	0030200			00	00000000	11082021		119,70
4537	0030100			00	00000000	11082021		7,00
4538	0030100			00	00000000	11082021		120,43
4539	0030100			00	00000000	11082021		90,42
4541	0010101			00	00000000	13082021		6.461,37
4542	0040400			00	00000000	13082021		22.481,02
4543	0030500			00	00000000	13082021		7.000,00
4544	0030100			00	00000000	13082021		2.377,00
4545	0030100			00	00000000	13082021		8.675,00
4546	0030100			00	00000000	13082021		5.543,00
4547	0030100			00	00000000	13082021		5.037,00
4548	0030100			00	00000000	13082021		11.310,00
4549	0030100			00	00000000	13082021		2.406,00
4550	0030100			00	00000000	13082021		4.685,00
4551	0030100			00	00000000	13082021		3.523,00
4552	0030100			00	00000000	13082021		300,00
4553	0030100			00	00000000	13082021		83,44
4554	0030100			00	00000000	13082021		330,00
4555	0030100			00	00000000	13082021		97,20
4556	0030100			00	00000000	13082021		153,78
4557	0030100			00	00000000	13082021		300,00
4558	0030200			00	00000000	13082021		189,00
4559	0030200			00	00000000	13082021		58,80

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4560	0030100			00	00000000	13082021	65,50	
4561	0030100			00	00000000	13082021	2,10	
4562	0030100			00	00000000	13082021	10,32	
4563	0090200			00	00000000	13082021	33,58	
4564	0030100			00	00000000	13082021	2,10	
4565	0030100			00	00000000	13082021	10,32	
4566	0090200			00	00000000	13082021	33,58	
4567	0030100			00	00000000	13082021	106,00	
4568	0030100			00	00000000	13082021	1.033,01	
4569	0030100			00	00000000	13082021	6,00	
4570	0030500			00	00000000	13082021	5,16	
4571	0030100			00	00000000	13082021	75,00	
4572	0030100			00	00000000	13082021	80,00	
4573	0030100			00	00000000	13082021	30,00	
4574	0030100			00	00000000	13082021	25,00	
4575	0090100			00	00000000	03092021	85,06	
4576	0030500			00	00000000	03092021	19,26	
4577	0090100			00	00000000	03092021	11.561,27	
4578	0090100			00	00000000	03092021	475,76	
4579	0090100			00	00000000	03092021	436,96	
4580	0090100			00	00000000	03092021	381,83	
4581	0090100			00	00000000	03092021	14.980,47	
4582	0090100			00	00000000	03092021	762,59	
4583	0090100			00	00000000	03092021	434,29	
4584	0090100			00	00000000	03092021	2.717,89	
4585	0090100			00	00000000	03092021	173,40	
4586	0090100			00	00000000	03092021	305,00	
4587	0090100			00	00000000	03092021	50,30	
4588	0090100			00	00000000	03092021	212,57	
4589	0090200			00	00000000	16082021	100,00	
4590	0010101			00	00000000	16082021	1.924,92	
4591	0010101			00	00000000	16082021	56,00	
4592	0010101			00	00000000	16082021	5.747,51	
4593	0030100			00	00000000	16082021	2.435,50	
4594	0030100			00	00000000	16082021	9,00	
4595	0030100			00	00000000	16082021	580,00	
4596	0030100			00	00000000	16082021	4.485,00	
4597	0030100			00	00000000	16082021	120,00	
4598	0030100			00	00000000	16082021	1.484,00	
4599	0030100			00	00000000	16082021	2.185,00	
4600	0030100			00	00000000	16082021	941,00	
4601	0030100			00	00000000	16082021	6.657,00	
4602	0030100			00	00000000	16082021	2.433,00	
4603	0030100			00	00000000	16082021	30,00	
4604	0030100			00	00000000	16082021	80,00	
4605	0030100			00	00000000	16082021	30,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4606	0030100			00	00000000	16082021	340,00	
4607	0030200			00	00000000	16082021	117,60	
4608	0030200			00	00000000	16082021	88,20	
4609	0030100			00	00000000	16082021	180,00	
4610	0030100			00	00000000	16082021	230,00	
4611	0030100			00	00000000	16082021	93,00	
4612	0030100			00	00000000	16082021	1.444,86	
4613	0030100			00	00000000	16082021	2,10	
4614	0030100			00	00000000	16082021	10,32	
4615	0090200			00	00000000	16082021	33,58	
4616	0030100			00	00000000	16082021	1,05	
4617	0030100			00	00000000	16082021	5,16	
4618	0090200			00	00000000	16082021	16,79	
4619	0030100			00	00000000	18082021	7.034,00	
4620	0030100			00	00000000	18082021	5.295,00	
4621	0030100			00	00000000	18082021	4.360,00	
4622	0030100			00	00000000	18082021	16,00	
4623	0030100			00	00000000	18082021	403,00	
4624	0090200			00	00000000	18082021	720,00	
4625	0010101			00	00000000	18082021	698,44	
4626	0010101			00	00000000	18082021	5.197,27	
4627	0040500			00	00000000	18082021	2.380,37	
4628	0040500			00	00000000	18082021	3.931,00	
4629	0030100			00	00000000	18082021	30,00	
4630	0030100			00	00000000	18082021	68,89	
4631	0030500			00	00000000	18082021	5,16	
4632	0030100			00	00000000	18082021	3,15	
4633	0030100			00	00000000	18082021	15,48	
4634	0090200			00	00000000	18082021	50,37	
4635	0030100			00	00000000	18082021	3,15	
4636	0030100			00	00000000	18082021	15,48	
4637	0090200			00	00000000	18082021	50,37	
4638	0030100			00	00000000	18082021	670,95	
4639	0030100			00	00000000	18082021	1.059,05	
4640	0030100			00	00000000	18082021	1.073,31	
4641	0030100			00	00000000	18082021	911,15	
4642	0030100			00	00000000	18082021	858,55	
4643	0030100			00	00000000	18082021	1.319,15	
4644	0030100			00	00000000	18082021	802,40	
4645	0030100			00	00000000	18082021	1.516,20	
4646	0030200			00	00000000	18082021	200,00	
4647	0030200			00	00000000	18082021	88,20	
4648	0030100			00	00000000	18082021	144,00	
4649	0030500			00	00000000	18082021	5,16	
4650	0030100			00	00000000	18082021	1.185,77	
4651	0010101			00	00000000	18082021	223,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4652	0010101		2020	00	00000000	24082021	21.699,68	
4653	0030100			00	00000000	24082021	374,00	
4654	0030100			00	00000000	24082021	207,65	
4655	0040500			00	00000000	24082021	1.823,79	
4656	0030100			00	00000000	24082021	41,97	
4657	0030100			00	00000000	24082021	266,08	
4658	0040500			00	00000000	24082021	500,00	
4659	0030100			00	00000000	24082021	25,00	
4660	0030100			00	00000000	24082021	60,00	
4661	0030200			00	00000000	24082021	29,10	
4662	0040500			00	00000000	24082021	1.503,42	
4663	0030100			00	00000000	24082021	30,00	
4664	0030100			00	00000000	24082021	30,00	
4665	0010101			00	00000000	24082021	2.062,50	
4666	0030100			00	00000000	24082021	150,00	
4667	0040500			00	00000000	24082021	337,30	
4668	0040500			00	00000000	24082021	500,00	
4669	0040500			00	00000000	24082021	337,30	
4670	0090200			00	00000000	24082021	16,79	
4671	0030100			00	00000000	24082021	1,05	
4672	0030100			00	00000000	24082021	5,16	
4673	0030100			00	00000000	24082021	200,00	
4674	0030100			00	00000000	24082021	27,00	
4675	0030100			00	00000000	24082021	330,00	
4676	0040500			00	00000000	24082021	500,00	
4677	0030100			00	00000000	24082021	300,00	
4678	0030100			00	00000000	24082021	300,00	
4679	0040500			00	00000000	24082021	28.935,41	
4680	0090200			00	00000000	24082021	16,79	
4681	0030100			00	00000000	24082021	1,05	
4682	0030100			00	00000000	24082021	5,16	
4683	0030500			00	00000000	24082021	5,16	
4684	0040500			00	00000000	24082021	500,00	
4685	0030100			00	00000000	24082021	40,00	
4686	0030100			00	00000000	24082021	25,00	
4687	0030100			00	00000000	24082021	300,00	
4688	0030100			00	00000000	24082021	150,00	
4689	0030100			00	00000000	24082021	150,00	
4690	0040500			00	00000000	24082021	713,87	
4691	0030100			00	00000000	24082021	52,00	
4692	0030500			00	00000000	24082021	5,88	
4693	0030100			00	00000000	24082021	30,00	
4694	0030100			00	00000000	24082021	20,00	
4695	0030100			00	00000000	24082021	20,00	
4696	0040500			00	00000000	24082021	619,77	
4697	0030100			00	00000000	24082021	80,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4698	0030100			00	00000000	24082021	53,00	
4699	0030100			00	00000000	24082021	15,00	
4700	0030100			00	00000000	24082021	10,00	
4701	0030500			00	00000000	24082021	5,16	
4702	0030100			00	00000000	24082021	10,00	
4703	0030100			00	00000000	24082021	20,00	
4704	0030100			00	00000000	24082021	10,00	
4705	0030100			00	00000000	24082021	20,18	
4706	0030100			00	00000000	24082021	183,06	
4707	0030100			00	00000000	24082021	55,51	
4708	0030100			00	00000000	24082021	113,28	
4709	0030100			00	00000000	24082021	127,18	
4710	0030100			00	00000000	24082021	74,00	
4711	0030100			00	00000000	24082021	330,00	
4712	0030100			00	00000000	24082021	228,86	
4713	0030100			00	00000000	24082021	165,14	
4714	0030100			00	00000000	24082021	165,44	
4715	0030100			00	00000000	24082021	113,50	
4716	0030100			00	00000000	24082021	211,81	
4717	0030100			00	00000000	24082021	315,10	
4718	0030100			00	00000000	24082021	41,97	
4719	0030100			00	00000000	24082021	41,97	
4720	0030100			00	00000000	24082021	174,62	
4721	0030100			00	00000000	24082021	158,99	
4722	0030100			00	00000000	24082021	158,99	
4723	0030100			00	00000000	24082021	138,55	
4724	0030100			00	00000000	24082021	57,66	
4725	0030100			00	00000000	24082021	174,62	
4726	0030100			00	00000000	24082021	41,97	
4727	0030100			00	00000000	24082021	41,97	
4728	0030100			00	00000000	24082021	49,50	
4729	0030500			00	00000000	24082021	5,16	
4730	0030500			00	00000000	24082021	5,16	
4731	0030500			00	00000000	24082021	5,16	
4732	0030500			00	00000000	24082021	5,16	
4733	0030500			00	00000000	24082021	5,16	
4734	0030100			00	00000000	24082021	15,00	
4735	0090200			00	00000000	24082021	16,79	
4736	0030100			00	00000000	24082021	1,05	
4737	0030100			00	00000000	24082021	5,16	
4738	0030500			00	00000000	24082021	5,00	
4739	0030100			00	00000000	24082021	40,00	
4740	0030100			00	00000000	24082021	25,00	
4741	0030100			00	00000000	24082021	50,50	
4742	0030100			00	00000000	24082021	30,00	
4743	0030100			00	00000000	24082021	40,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4744	0030100			00	00000000	24082021	30,00	
4745	0030100			00	00000000	24082021	30,00	
4746	0030100			00	00000000	24082021	30,00	
4747	0030100			00	00000000	24082021	30,00	
4748	0030100			00	00000000	24082021	25,00	
4749	0040500			00	00000000	24082021	500,00	
4750	0040500			00	00000000	24082021	202,75	
4751	0040500			00	00000000	24082021	277,58	
4752	0040500			00	00000000	24082021	576,05	
4753	0040400			00	00000000	24082021	700,00	
4754	0040400			00	00000000	24082021	700,00	
4755	0040400			00	00000000	24082021	700,00	
4756	0030500			00	00000000	24082021	5,16	
4757	0030500			00	00000000	24082021	5,16	
4758	0030500			00	00000000	24082021	1,85	
4759	0030100			00	00000000	24082021	80,00	
4760	0030100			00	00000000	24082021	80,00	
4761	0030100			00	00000000	24082021	80,00	
4762	0030500			00	00000000	24082021	35,00	
4763	0010101			00	00000000	24082021	187.000,00	
4764	0030200			00	00000000	24082021	22.000,00	
4765	0090100			00	00000000	18082021	1.640,43	
4766	0090100			00	00000000	18082021	3.288,41	
4767	0090100			00	00000000	18082021	69,43	
4768	0090100			00	00000000	18082021	66,00	
4769	0090100			00	00000000	18082021	165,00	
4770	0090100			00	00000000	18082021	1,16	
4771	0090100			00	00000000	18082021	82,09	
4772	0090100			00	00000000	18082021	140,86	
4773	0010101			00	00000000	18082021	1.268,26	
4774	0030500			00	00000000	18082021	23,52	
4775	0010101			00	00000000	18082021	3.334,80	
4776	0030100			00	00000000	18082021	2.324,00	
4777	0030100			00	00000000	18082021	2.215,00	
4778	0030100			00	00000000	18082021	1.925,00	
4779	0030100			00	00000000	18082021	1.461,00	
4780	0030100			00	00000000	18082021	1.312,00	
4781	0030100			00	00000000	18082021	983,00	
4782	0030100			00	00000000	18082021	1.932,00	
4783	0030100			00	00000000	18082021	60,00	
4784	0030100			00	00000000	18082021	911,70	
4785	0030100			00	00000000	18082021	40,00	
4786	0030100			00	00000000	18082021	1,05	
4787	0030100			00	00000000	18082021	5,16	
4788	0090200			00	00000000	18082021	16,79	
4789	0030100			00	00000000	18082021	1,05	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4790	0030100			00	00000000	18082021	5,16	
4791	0090200			00	00000000	18082021	16,79	
4792	0030100			00	00000000	18082021	140,00	
4793	0030100			00	00000000	18082021	80,00	
4794	0030200			00	00000000	18082021	106,40	
4795	0030200			00	00000000	18082021	58,80	
4796	0030100			00	00000000	18082021	42,50	
4797	0030100			00	00000000	18082021	104,00	
4798	0030100			00	00000000	18082021	83,50	
4799	0030100			00	00000000	18082021	1.366,45	
4800	0030100			00	00000000	18082021	953,61	
4801	0030100			00	00000000	18082021	1.061,07	
4802	0030100			00	00000000	18082021	139,50	
4803	0030100			00	00000000	18082021	126,36	
4804	0030100			00	00000000	18082021	80,00	
4805	0030100			00	00000000	18082021	120,03	
4806	0090100			00	00000000	19082021	527,00	
4807	0090100			00	00000000	19082021	13.524,31	
4808	0090100			00	00000000	19082021	1.780,00	
4809	0090100			00	00000000	19082021	11,00	
4810	0090100			00	00000000	19082021	15,97	
4811	0090100			00	00000000	19082021	78,98	
4812	0090100			00	00000000	19082021	41,60	
4813	0090100			00	00000000	19082021	10,46	
4814	0090100			00	00000000	19082021	29,70	
4815	0090100			00	00000000	19082021	67,66	
4816	0090100			00	00000000	23082021	216,92	
4817	0090100			00	00000000	23082021	820,16	
4818	0090100			00	00000000	23082021	110,00	
4819	0090100			00	00000000	23082021	185,14	
4820	0090100			00	00000000	23082021	49,06	
4821	0090100			00	00000000	23082021	35,14	
4822	0090100			00	00000000	23082021	440,00	
4823	0090100			00	00000000	23082021	2.689,46	
4824	0090100			00	00000000	23082021	154,00	
4825	0090100			00	00000000	23082021	6.537,84	
4826	0090100			00	00000000	24082021	1,62	
4827	0090100			00	00000000	24082021	1,77	
4828	0090100			00	00000000	24082021	3,07	
4829	0090100			00	00000000	24082021	3,41	
4830	0090100			00	00000000	24082021	3,41	
4831	0090100			00	00000000	24082021	3,41	
4832	0090100			00	00000000	24082021	4,10	
4833	0090100			00	00000000	24082021	4,13	
4834	0090100			00	00000000	24082021	4,52	
4835	0090100			00	00000000	24082021	4,82	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4836	0090100			00	00000000	24082021		4,83
4837	0090100			00	00000000	24082021		5,06
4838	0090100			00	00000000	24082021		5,48
4839	0090100			00	00000000	24082021		5,70
4840	0090100			00	00000000	24082021		6,25
4841	0090100			00	00000000	24082021		7,00
4842	0090100			00	00000000	24082021		7,79
4843	0090100			00	00000000	24082021		8,32
4844	0090100			00	00000000	24082021		10,33
4845	0090100			00	00000000	24082021		12,93
4846	0090100			00	00000000	24082021		13,89
4847	0090100			00	00000000	24082021		14,59
4848	0090100			00	00000000	24082021		14,63
4849	0090100			00	00000000	24082021		16,07
4850	0090100			00	00000000	24082021		17,86
4851	0090100			00	00000000	24082021		19,01
4852	0090100			00	00000000	24082021		20,08
4853	0090100			00	00000000	24082021		20,96
4854	0090100			00	00000000	24082021		21,86
4855	0090100			00	00000000	24082021		24,71
4856	0090100			00	00000000	24082021		26,02
4857	0090100			00	00000000	24082021		29,26
4858	0090100			00	00000000	24082021		29,68
4859	0090100			00	00000000	24082021		31,96
4860	0090100			00	00000000	24082021		32,67
4861	0090100			00	00000000	24082021		32,73
4862	0090100			00	00000000	24082021		33,05
4863	0090100			00	00000000	24082021		34,08
4864	0090100			00	00000000	24082021		34,43
4865	0090100			00	00000000	24082021		36,93
4866	0090100			00	00000000	24082021		37,21
4867	0090100			00	00000000	24082021		40,65
4868	0090100			00	00000000	24082021		45,82
4869	0090100			00	00000000	24082021		46,90
4870	0090100			00	00000000	24082021		24,32
4871	0090100			00	00000000	24082021		49,14
4872	0090100			00	00000000	24082021		49,49
4873	0090100			00	00000000	24082021		51,36
4874	0090100			00	00000000	24082021		26,37
4875	0090100			00	00000000	24082021		30,64
4876	0090100			00	00000000	24082021		31,22
4877	0090100			00	00000000	24082021		66,43
4878	0090100			00	00000000	24082021		74,89
4879	0090100			00	00000000	24082021		76,76
4880	0090100			00	00000000	24082021		81,51
4881	0090100			00	00000000	24082021		108,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4882	0090100			00	00000000	24082021		128,02
4883	0090100			00	00000000	24082021		208,38
4884	0090100			00	00000000	24082021		173,11
4885	0090100			00	00000000	25082021		2,33
4886	0090100			00	00000000	25082021		3,46
4887	0090100			00	00000000	25082021		1,82
4888	0090100			00	00000000	25082021		19,80
4889	0090100			00	00000000	25082021		54,11
4890	0090100			00	00000000	25082021		13,64
4891	0090100			00	00000000	25082021		449,19
4892	0090100			00	00000000	25082021	4.	311,74
4893	0090100			00	00000000	25082021		764,24
4894	0090100			00	00000000	25082021		553,58
4895	0090100			00	00000000	25082021	7.	228,41
4896	0090100			00	00000000	25082021		205,23
4897	0090100			00	00000000	30082021		925,26
4898	0090100			00	00000000	30082021		468,18
4899	0090100			00	00000000	30082021		261,52
4900	0090100			00	00000000	30082021		0,88
4901	0090100			00	00000000	30082021		5,28
4902	0090100			00	00000000	30082021		128,26
4903	0090100			00	00000000	30082021	1.	611,72
4904	0090100			00	00000000	30082021		4,15
4905	0090100			00	00000000	30082021		4,15
4906	0090100			00	00000000	30082021		4,15
4907	0090100			00	00000000	30082021		4,15
4908	0090100			00	00000000	30082021		4,15
4909	0090100			00	00000000	30082021		19,94
4910	0090100			00	00000000	30082021		42,94
4911	0090100			00	00000000	30082021		6,19
4912	0090100			00	00000000	30082021		26,55
4913	0090100			00	00000000	30082021		444,18
4914	0090100			00	00000000	30082021		162,40
4915	0090100			00	00000000	31082021		264,00
4916	0090100			00	00000000	31082021		528,00
4917	0090100			00	00000000	31082021		550,00
4918	0090100			00	00000000	31082021		630,20
4919	0090100			00	00000000	31082021		53,90
4920	0090100			00	00000000	31082021		71,87
4921	0090100			00	00000000	31082021		316,80
4922	0090100			00	00000000	31082021		19,05
4923	0090100			00	00000000	31082021		23,68
4924	0090100			00	00000000	31082021		137,05
4925	0090100			00	00000000	01092021		40,44
4926	0090100			00	00000000	01092021		110,88
4927	0090100			00	00000000	01092021		12,69

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4928	0090100			00	00000000	01092021	15,28	
4929	0090100			00	00000000	01092021	616,00	
4930	0090100			00	00000000	01092021	28,78	
4931	0090100			00	00000000	01092021	72,76	
4932	0090100			00	00000000	01092021	73,00	
4933	0030100			00	00000000	02092021	20,00	
4934	0030100			00	00000000	02092021	1.401,00	
4935	0030100			00	00000000	02092021	1.397,00	
4936	0030100			00	00000000	02092021	3.571,00	
4937	0030100			00	00000000	02092021	2.359,00	
4938	0030100			00	00000000	02092021	634,00	
4939	0030100			00	00000000	02092021	3.673,00	
4940	0030100			00	00000000	02092021	1.328,00	
4941	0030100			00	00000000	02092021	558,00	
4942	0030100			00	00000000	02092021	438,00	
4943	0030100			00	00000000	02092021	50,00	
4944	0030100			00	00000000	02092021	70,00	
4945	0030100			00	00000000	02092021	10.299,00	
4946	0030100			00	00000000	02092021	2.626,00	
4947	0030100			00	00000000	02092021	1.524,00	
4948	0030100			00	00000000	02092021	481,00	
4949	0030100			00	00000000	02092021	4.068,00	
4950	0030100			00	00000000	02092021	1.809,00	
4951	0030100			00	00000000	02092021	7.384,00	
4952	0030100			00	00000000	02092021	264,00	
4953	0030100			00	00000000	02092021	477,00	
4954	0030100			00	00000000	02092021	5.993,00	
4955	0030100			00	00000000	02092021	1.930,00	
4956	0030100			00	00000000	02092021	4.029,00	
4957	0030100			00	00000000	02092021	2.647,00	
4958	0030100			00	00000000	02092021	1.460,00	
4959	0030100			00	00000000	02092021	1.421,00	
4960	0030100			00	00000000	02092021	1.000,00	
4961	0030100			00	00000000	02092021	4.169,00	
4962	0030100			00	00000000	02092021	2.115,00	
4963	0030100			00	00000000	02092021	1.201,00	
4964	0030100			00	00000000	02092021	6.022,00	
4965	0030100			00	00000000	02092021	2.784,00	
4966	0030100			00	00000000	02092021	2.140,00	
4967	0030100			00	00000000	02092021	3.395,00	
4968	0030100			00	00000000	02092021	32,00	
4969	0030100			00	00000000	02092021	1.720,00	
4970	0030100			00	00000000	02092021	1.335,00	
4971	0030100			00	00000000	02092021	856,00	
4972	0030100			00	00000000	02092021	2.869,00	
4973	0030100			00	00000000	02092021	1.233,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4974	0030100			00	00000000	02092021	184,00	
4975	0030100			00	00000000	02092021	1.186,00	
4976	0030100			00	00000000	02092021	1.340,54	
4977	0030100			00	00000000	02092021	2.741,00	
4978	0030100			00	00000000	02092021	10.237,00	
4979	0030100			00	00000000	02092021	2.288,00	
4980	0030100			00	00000000	02092021	2.629,00	
4981	0030100			00	00000000	02092021	1.610,00	
4982	0030100			00	00000000	02092021	4.685,00	
4983	0030100			00	00000000	02092021	576,00	
4984	0030100			00	00000000	02092021	7.629,00	
4985	0030100			00	00000000	02092021	2.333,00	
4986	0030100			00	00000000	02092021	3.618,00	
4987	0030200			00	00000000	02092021	846,40	
4988	0030200			00	00000000	02092021	1.087,60	
4989	0030200			00	00000000	02092021	1.301,80	
4990	0030100			00	00000000	20092021	50,00	
4991	0030100			00	00000000	20092021	29,00	
4992	0030100			00	00000000	20092021	68,50	
4993	0090100			00	00000000	06092021	386,40	
4994	0090100			00	00000000	06092021	2,74	
4995	0090100			00	00000000	06092021	45,42	
4996	0030100			00	00000000	06092021	501,50	
4997	0030100			00	00000000	06092021	216,50	
4998	0030100			00	00000000	06092021	100,00	
4999	0030100			00	00000000	06092021	40,00	
5000	0010101			00	00000000	06092021	32.192,38	
5001	0030100			00	00000000	06092021	760,00	
5002	0030100			00	00000000	06092021	449,00	
5003	0030100			00	00000000	06092021	1.502,85	
5004	0030100			00	00000000	06092021	571,80	
5005	0030100			00	00000000	06092021	1.031,15	
5006	0030100			00	00000000	06092021	1.281,90	
5007	0030100			00	00000000	06092021	916,15	
5008	0030100			00	00000000	06092021	978,65	
5009	0030100			00	00000000	06092021	1.100,70	
5010	0030100			00	00000000	06092021	717,85	
5011	0030100			00	00000000	06092021	687,40	
5012	0030100			00	00000000	06092021	486,00	
5013	0030100			00	00000000	06092021	790,15	
5014	0030100			00	00000000	06092021	1.193,30	
5015	0030100			00	00000000	06092021	546,90	
5016	0030100			00	00000000	06092021	992,55	
5017	0030100			00	00000000	06092021	1.506,25	
5018	0030100			00	00000000	06092021	695,65	
5019	0030100			00	00000000	06092021	839,95	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5020	0030100			00	00000000	06092021	858,00	
5021	0030100			00	00000000	06092021	757,35	
5022	0030100			00	00000000	06092021	950,60	
5023	0030100			00	00000000	06092021	1.498,45	
5024	0030100			00	00000000	06092021	480,85	
5025	0030100			00	00000000	06092021	1.062,65	
5026	0030100			00	00000000	06092021	864,90	
5027	0030100			00	00000000	06092021	1.186,65	
5028	0030100			00	00000000	06092021	904,00	
5029	0030100			00	00000000	06092021	613,60	
5030	0030100			00	00000000	06092021	598,95	
5031	0030100			00	00000000	06092021	882,70	
5032	0030100			00	00000000	06092021	791,25	
5033	0030100			00	00000000	06092021	1.317,55	
5034	0030100			00	00000000	06092021	21,95	
5035	0030100			00	00000000	06092021	1.411,55	
5036	0030100			00	00000000	06092021	822,80	
5037	0030100			00	00000000	06092021	806,05	
5038	0030100			00	00000000	06092021	791,05	
5039	0030100			00	00000000	06092021	1.511,50	
5040	0030100			00	00000000	06092021	1.041,40	
5041	0030100			00	00000000	06092021	641,30	
5042	0030100			00	00000000	06092021	742,10	
5043	0030100			00	00000000	06092021	702,65	
5044	0030100			00	00000000	06092021	896,15	
5045	0030100			00	00000000	06092021	1.378,55	
5046	0030100			00	00000000	06092021	1.135,25	
5047	0030100			00	00000000	06092021	1.502,70	
5048	0030100			00	00000000	06092021	864,05	
5049	0030100			00	00000000	06092021	1.063,85	
5050	0030100			00	00000000	06092021	1.233,65	
5051	0030100			00	00000000	06092021	979,90	
5052	0030100			00	00000000	06092021	800,55	
5053	0030100			00	00000000	06092021	1.194,95	
5054	0030100			00	00000000	06092021	1.087,90	
5055	0030100			00	00000000	06092021	802,00	
5056	0030100			00	00000000	06092021	960,90	
5057	0030100			00	00000000	06092021	1.292,80	
5058	0030100			00	00000000	06092021	871,30	
5059	0030100			00	00000000	06092021	1.043,70	
5060	0030100			00	00000000	06092021	1.017,70	
5061	0030100			00	00000000	06092021	7.616,26	
5062	0030100			00	00000000	06092021	10.398,35	
5063	0030200			00	00000000	06092021	484,64	
5064	0020101			00	00000000	06092021	8.236,04	
5065	0020101			00	00000000	06092021	31.904,77	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5066	0020101			00	00000000	06092021	152.659,87	
5067	0030100			00	00000000	06092021	1.163,01	
5068	0090200			00	00000000	06092021	200,00	
5069	0090200			00	00000000	06092021	45,00	
5070	0030500			00	00000000	06092021	250,00	
5071	0010101			00	00000000	06092021	184,00	
5072	0030100			00	00000000	06092021	21,50	
5073	0030200			00	00000000	06092021	29,40	
5074	0030100			00	00000000	06092021	44,00	
5075	0010101			00	00000000	06092021	630,65	
5076	0030100			00	00000000	06092021	16.900,00	
5077	0030100			00	00000000	06092021	150,00	
5078	0030100			00	00000000	06092021	30,00	
5079	0040500			00	00000000	06092021	773,99	
5080	0030100			00	00000000	06092021	62,00	
5081	0030100			00	00000000	06092021	7,00	
5082	0030200			00	00000000	15092021	729,40	
5083	0040500			00	00000000	09092021	500,00	
5084	0040500			00	00000000	09092021	205,26	
5085	0040500			00	00000000	09092021	500,00	
5086	0040500			00	00000000	09092021	213,80	
5087	0040500			00	00000000	09092021	500,00	
5088	0040500			00	00000000	09092021	978,58	
5089	0040500			00	00000000	09092021	5.208,64	
5090	0030100			00	00000000	09092021	560,00	
5091	0030100			00	00000000	09092021	180,00	
5092	0030100			00	00000000	09092021	48,00	
5093	0030100			00	00000000	09092021	210,00	
5094	0030100			00	00000000	09092021	330,00	
5095	0030100			00	00000000	09092021	300,00	
5096	0030100			00	00000000	09092021	169,39	
5097	0030100			00	00000000	09092021	44,00	
5098	0030100			00	00000000	09092021	352,00	
5099	0030100			00	00000000	09092021	30,00	
5100	0030100			00	00000000	09092021	15,00	
5101	0030100			00	00000000	09092021	15,00	
5102	0030100			00	00000000	09092021	40,63	
5103	0030100			00	00000000	09092021	30,00	
5104	0030100			00	00000000	09092021	25,00	
5105	0030100			00	00000000	09092021	40,00	
5106	0030100			00	00000000	09092021	59,00	
5107	0030100			00	00000000	09092021	30,00	
5108	0030100			00	00000000	09092021	25,00	
5109	0030100			00	00000000	09092021	25,00	
5110	0030500			00	00000000	09092021	5,16	
5111	0030500			00	00000000	09092021	5,16	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5112	0030500			00	00000000	09092021		5,16
5113	0030500			00	00000000	09092021		5,16
5114	0030500			00	00000000	09092021		5,16
5115	0030500			00	00000000	09092021		5,16
5116	0030500			00	00000000	09092021		5,16
5117	0030500			00	00000000	09092021		5,16
5118	0030500			00	00000000	09092021		5,16
5119	0030500			00	00000000	09092021		5,16
5120	0030500			00	00000000	09092021		5,16
5121	0030500			00	00000000	09092021		5,16
5122	0030500			00	00000000	09092021		5,16
5123	0030500			00	00000000	09092021		5,16
5124	0030500			00	00000000	09092021		5,16
5125	0030500			00	00000000	09092021		5,16
5126	0030500			00	00000000	09092021		5,16
5127	0030500			00	00000000	09092021		5,16
5128	0090100			00	00000000	09092021		308,83
5129	0090100			00	00000000	09092021		0,88
5130	0090100			00	00000000	09092021		55,04
5131	0090100			00	00000000	09092021		0,88
5132	0090100			00	00000000	09092021		138,39
5133	0090100			00	00000000	09092021		3.885,38
5134	0090100			00	00000000	09092021		351,01
5135	0030100			00	00000000	09092021		790,00
5136	0030100			00	00000000	09092021		558,00
5137	0030100			00	00000000	09092021		695,00
5138	0030100			00	00000000	09092021		2,10
5139	0030100			00	00000000	09092021		10,32
5140	0090200			00	00000000	09092021		33,58
5141	0030100			00	00000000	09092021		1,05
5142	0030100			00	00000000	09092021		5,16
5143	0090200			00	00000000	09092021		16,79
5144	0030100			00	00000000	09092021		1,05
5145	0030100			00	00000000	09092021		5,16
5146	0090200			00	00000000	09092021		16,79
5147	0030100			00	00000000	09092021		3,15
5148	0030100			00	00000000	09092021		15,48
5149	0090200			00	00000000	09092021		50,37
5150	0030100			00	00000000	09092021		2,10
5151	0030100			00	00000000	09092021		10,32
5152	0090200			00	00000000	09092021		33,58
5153	0030100			00	00000000	09092021		5,25
5154	0030100			00	00000000	09092021		25,80
5155	0090200			00	00000000	09092021		83,95
5156	0030100			00	00000000	09092021		1,05
5157	0030100			00	00000000	09092021		5,16

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5158	0090200			00	00000000	09092021		16,79
5159	0030100			00	00000000	09092021		1,05
5160	0030100			00	00000000	09092021		5,16
5161	0090200			00	00000000	09092021		16,79
5162	0030100			00	00000000	09092021		1,05
5163	0030100			00	00000000	09092021		5,16
5164	0090200			00	00000000	09092021		16,79
5165	0030100			00	00000000	09092021		1,05
5166	0030100			00	00000000	09092021		5,16
5167	0090200			00	00000000	09092021		16,79
5168	0030100			00	00000000	09092021		1,05
5169	0030100			00	00000000	09092021		5,16
5170	0090200			00	00000000	09092021		16,79
5171	0030100			00	00000000	09092021		1,05
5172	0030100			00	00000000	09092021		5,16
5173	0090200			00	00000000	09092021		16,79
5174	0030100			00	00000000	09092021		2,10
5175	0030100			00	00000000	09092021		10,32
5176	0090200			00	00000000	09092021		33,58
5177	0030100			00	00000000	09092021		3,15
5178	0030100			00	00000000	09092021		15,48
5179	0090200			00	00000000	09092021		50,37
5180	0030100			00	00000000	09092021		3,15
5181	0030100			00	00000000	09092021		15,48
5182	0090200			00	00000000	09092021		50,37
5183	0030100			00	00000000	09092021		2,10
5184	0030100			00	00000000	09092021		10,32
5185	0090200			00	00000000	09092021		33,58
5186	0030100			00	00000000	09092021		2,10
5187	0030100			00	00000000	09092021		10,32
5188	0090200			00	00000000	09092021		33,58
5189	0010101			00	00000000	09092021		31.228,60
5190	0010101			00	00000000	09092021		34.824,12
5191	0030200			00	00000000	09092021		264,60
5192	0030100			00	00000000	09092021		295,00
5193	0030100			00	00000000	09092021		181,00
5194	0010101			00	00000000	09092021		749,00
5195	0010101			00	00000000	09092021		346,00
5196	0030100			00	00000000	09092021		3,15
5197	0030100			00	00000000	09092021		15,48
5198	0090200			00	00000000	09092021		50,37
5199	0030500			00	00000000	09092021		5,16
5200	0010101			00	00000000	09092021		36.997,04
5201	0010101			00	00000000	09092021		6.287,85
5202	0030500			00	00000000	13092021		5,88
5203	0030500			00	00000000	13092021		45,46

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5204	0010101			00	00000000	13092021	1.404,96	
5205	0030100			00	00000000	13092021	2.465,00	
5206	0030100			00	00000000	13092021	5.119,00	
5207	0030100			00	00000000	13092021	4.414,00	
5208	0030100			00	00000000	13092021	1.137,00	
5209	0030100			00	00000000	13092021	1.512,00	
5210	0030100			00	00000000	13092021	779,00	
5211	0030100			00	00000000	13092021	1.673,00	
5212	0030200			00	00000000	13092021	106,40	
5213	0030100			00	00000000	13092021	1,05	
5214	0030100			00	00000000	13092021	5,16	
5215	0090200			00	00000000	13092021	16,79	
5216	0030100			00	00000000	13092021	2,10	
5217	0030100			00	00000000	13092021	10,32	
5218	0090200			00	00000000	13092021	33,58	
5219	0030100			00	00000000	13092021	28,00	
5220	0030100			00	00000000	13092021	115,00	
5221	0030100			00	00000000	13092021	249,00	
5222	0040400			00	00000000	13092021	2.000,00	
5223	0040500			00	00000000	13092021	500,00	
5224	0030500			00	00000000	13092021	5,16	
5225	0030500			00	00000000	13092021	5,16	
5226	0010101			00	00000000	13092021	3.170,99	
5227	0010101			00	00000000	13092021	347,80	
5228	0030100			00	00000000	13092021	1.053,00	
5229	0030100			00	00000000	13092021	688,00	
5230	0030100			00	00000000	13092021	1.132,00	
5231	0030100			00	00000000	13092021	1.406,00	
5232	0030100			00	00000000	13092021	40,00	
5233	0030100			00	00000000	13092021	1.200,00	
5234	0030500			00	00000000	09092021	4.378,64	
5235	0030500			00	00000000	09092021	1.414,29	
5236	0030500			00	00000000	09092021	1.448,23	
5237	0030100			00	00000000	09092021	20.111,00	
5238	0030500			00	00000000	09092021	5,16	
5239	0030500			00	00000000	09092021	5,16	
5240	0030500			00	00000000	09092021	5,16	
5241	0030500			00	00000000	09092021	5,16	
5242	0030500			00	00000000	09092021	5,16	
5243	0030500			00	00000000	09092021	5,16	
5244	0030200			00	00000000	09092021	327,60	
5245	0030100			00	00000000	09092021	694,00	
5246	0030100			00	00000000	09092021	61,00	
5247	0030100			00	00000000	09092021	118,50	
5248	0030100			00	00000000	09092021	91,50	
5249	0030100			00	00000000	09092021	2.052,32	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5250	0040500			00	00000000	09092021	500,00	
5251	0040500			00	00000000	09092021	26,05	
5252	0030100			00	00000000	09092021	549,90	
5253	0030100			00	00000000	09092021	696,35	
5254	0010101			00	00000000	09092021	486,37	
5255	0010101			00	00000000	09092021	14.454,00	
5256	0030100			00	00000000	09092021	1,05	
5257	0030100			00	00000000	09092021	5,16	
5258	0090200			00	00000000	09092021	16,79	
5259	0030100			00	00000000	09092021	4,20	
5260	0030100			00	00000000	09092021	20,64	
5261	0090200			00	00000000	09092021	67,16	
5262	0030100			00	00000000	09092021	3,15	
5263	0030100			00	00000000	09092021	15,48	
5264	0090200			00	00000000	09092021	50,37	
5265	0030100			00	00000000	09092021	2.614,00	
5266	0030100			00	00000000	09092021	619,00	
5267	0030100			00	00000000	09092021	9.700,00	
5268	0030100			00	00000000	09092021	935,35	
5269	0030100			00	00000000	09092021	788,40	
5270	0030100			00	00000000	09092021	601,15	
5271	0030100			00	00000000	09092021	920,75	
5272	0030100			00	00000000	09092021	730,00	
5273	0030100			00	00000000	09092021	70,50	
5274	0030200			00	00000000	09092021	298,90	
5275	0030100			00	00000000	10092021	957,04	
5276	0030100			00	00000000	10092021	602,21	
5277	0030100			00	00000000	10092021	196,42	
5278	0030100			00	00000000	10092021	12,06	
5279	0090200			00	00000000	10092021	100,00	
5280	0040500			00	00000000	10092021	373,29	
5281	0040500			00	00000000	10092021	275,00	
5282	0040500			00	00000000	10092021	658,93	
5283	0040500			00	00000000	10092021	810,91	
5284	0030100			00	00000000	10092021	268,80	
5285	0030100			00	00000000	10092021	330,00	
5286	0030100			00	00000000	10092021	1.169,50	
5287	0010101			00	00000000	10092021	1.556,11	
5288	0030100			00	00000000	10092021	2.647,00	
5289	0030100			00	00000000	10092021	496,00	
5290	0030100			00	00000000	10092021	1.114,00	
5291	0030100			00	00000000	10092021	112,00	
5292	0030100			00	00000000	10092021	1.054,00	
5293	0030100			00	00000000	10092021	6.540,00	
5294	0030100			00	00000000	10092021	4.200,00	
5295	0030100			00	00000000	10092021	5.600,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5296	0030100			00	00000000	10092021		2.110,00
5297	0030100			00	00000000	10092021		20,00
5298	0030100			00	00000000	10092021		14,00
5299	0030100			00	00000000	10092021		39,00
5300	0010101			00	00000000	10092021		5.751,67
5301	0010101			00	00000000	10092021		6.215,97
5302	0010101			00	00000000	10092021		182,87
5303	0010101			00	00000000	10092021		10.698,65
5304	0030200			00	00000000	10092021		167,60
5305	0030200			00	00000000	10092021		248,20
5306	0030200			00	00000000	10092021		18,20
5307	0030200			00	00000000	10092021		106,40
5308	0030200			00	00000000	10092021		88,20
5309	0030100			00	00000000	10092021		10,50
5310	0030100			00	00000000	10092021		32,00
5311	0030100			00	00000000	10092021		9,00
5312	0030100			00	00000000	10092021		40,00
5313	0030100			00	00000000	10092021		6,00
5314	0030100			00	00000000	10092021		43,00
5315	0030100			00	00000000	10092021		67,00
5316	0030100			00	00000000	10092021		402,00
5317	0030200			00	00000000	10092021		29,40
5318	0030100			00	00000000	10092021		1.377,28
5319	0030100			00	00000000	10092021		1.131,04
5320	0030500			00	00000000	10092021		16,00
5321	0040500			00	00000000	10092021		1.970,05
5322	0030100			00	00000000	10092021		115,00
5323	0030100			00	00000000	10092021		25,00
5324	0030100			00	00000000	10092021		25,00
5325	0030100			00	00000000	10092021		15,00
5326	0030100			00	00000000	10092021		12,96
5327	0030100			00	00000000	10092021		22,58
5328	0030100			00	00000000	10092021		20,50
5329	0010101			00	00000000	10092021		3.254,04
5330	0010101			00	00000000	10092021		3.092,42
5331	0030100			00	00000000	10092021		125,89
5332	0030100			00	00000000	10092021		519,00
5333	0090200			00	00000000	10092021		16,79
5334	0030100			00	00000000	10092021		1,05
5335	0030100			00	00000000	10092021		5,16
5336	0090200			00	00000000	10092021		16,79
5337	0030100			00	00000000	10092021		1,05
5338	0030100			00	00000000	10092021		5,16
5339	0090200			00	00000000	10092021		67,16
5340	0030100			00	00000000	10092021		4,20
5341	0030100			00	00000000	10092021		20,64

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5342	0090200			00	00000000	10092021	50,37	
5343	0030100			00	00000000	10092021	3,15	
5344	0030100			00	00000000	10092021	15,48	
5345	0090100			00	00000000	10092021	154,00	
5346	0090100			00	00000000	10092021	1.393,44	
5347	0090100			00	00000000	10092021	154,00	
5348	0090100			00	00000000	10092021	5.139,35	
5349	0090100			00	00000000	10092021	320,98	
5350	0090100			00	00000000	10092021	594,00	
5351	0090100			00	00000000	10092021	1,98	
5355	0090100			00	00000000	15102021	882,49	
5356	0090100			00	00000000	15102021	605,21	
5357	0090100			00	00000000	15102021	1.181,38	
5358	0020101			00	00000000	15092021	603,96	
5359	0030100			00	00000000	15092021	19,50	
5360	0030100			00	00000000	15092021	13,00	
5361	0030100			00	00000000	15092021	31,50	
5362	0030100			00	00000000	15092021	5,25	
5363	0030100			00	00000000	15092021	25,80	
5364	0090200			00	00000000	15092021	83,95	
5365	0030100			00	00000000	15092021	6,30	
5366	0030100			00	00000000	15092021	30,96	
5367	0090200			00	00000000	15092021	100,74	
5368	0090100			00	00000000	15092021	1,28	
5369	0090100			00	00000000	15092021	1,52	
5370	0090100			00	00000000	15092021	2,43	
5371	0090100			00	00000000	15092021	2,69	
5372	0090100			00	00000000	15092021	2,70	
5373	0090100			00	00000000	15092021	2,70	
5374	0090100			00	00000000	15092021	2,97	
5375	0090100			00	00000000	15092021	4,49	
5376	0090100			00	00000000	15092021	4,53	
5377	0090100			00	00000000	15092021	4,71	
5378	0090100			00	00000000	15092021	4,75	
5379	0090100			00	00000000	15092021	4,95	
5380	0090100			00	00000000	15092021	5,86	
5381	0090100			00	00000000	15092021	6,27	
5382	0090100			00	00000000	15092021	7,23	
5383	0090100			00	00000000	15092021	9,65	
5384	0090100			00	00000000	15092021	11,44	
5385	0090100			00	00000000	15092021	13,33	
5386	0090100			00	00000000	15092021	14,17	
5387	0090100			00	00000000	15092021	14,60	
5388	0090100			00	00000000	15092021	15,05	
5389	0090100			00	00000000	15092021	15,92	
5390	0090100			00	00000000	15092021	8,47	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5391	0090100			00	00000000	15092021		17,55
5392	0090100			00	00000000	15092021		19,18
5393	0090100			00	00000000	15092021		20,56
5394	0090100			00	00000000	15092021		21,07
5395	0090100			00	00000000	15092021		21,64
5396	0090100			00	00000000	15092021		24,00
5397	0090100			00	00000000	15092021		24,47
5398	0090100			00	00000000	15092021		24,99
5399	0090100			00	00000000	15092021		25,60
5400	0090100			00	00000000	15092021		27,85
5401	0090100			00	00000000	15092021		28,53
5402	0090100			00	00000000	15092021		28,81
5403	0090100			00	00000000	15092021		30,68
5404	0090100			00	00000000	15092021		30,96
5405	0090100			00	00000000	15092021		31,95
5406	0090100			00	00000000	15092021		32,54
5407	0090100			00	00000000	15092021		35,71
5408	0090100			00	00000000	15092021		37,24
5409	0090100			00	00000000	15092021		38,52
5410	0090100			00	00000000	15092021		38,82
5411	0090100			00	00000000	15092021		39,30
5412	0090100			00	00000000	15092021		40,56
5413	0090100			00	00000000	15092021		41,16
5414	0090100			00	00000000	15092021		41,96
5415	0090100			00	00000000	15092021		24,92
5416	0090100			00	00000000	15092021		29,08
5417	0090100			00	00000000	15092021		58,60
5418	0090100			00	00000000	15092021		63,74
5419	0090100			00	00000000	15092021		66,04
5420	0090100			00	00000000	15092021		66,99
5421	0090100			00	00000000	15092021		37,90
5422	0090100			00	00000000	15092021		76,03
5423	0090100			00	00000000	15092021		108,79
5424	0090100			00	00000000	15092021		180,62
5425	0090100			00	00000000	15092021		171,82
5426	0090100			00	00000000	15092021		384,21
5427	0090100			00	00000000	15092021		413,57
5428	0090100			00	00000000	15092021		828,62
5429	0030100			00	00000000	15092021		40,00
5430	0010101			00	00000000	15092021		476,68
5431	0010101			00	00000000	15092021		906,47
5432	0010101			00	00000000	15092021		24.372,22
5433	0010101			00	00000000	15092021		7.151,63
5434	0040500			00	00000000	15092021		10.720,70
5435	0040500			00	00000000	15092021		513,32
5436	0040500			00	00000000	15092021		517,80

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5437	0030100			00	00000000	15092021	150,00	
5438	0030100			00	00000000	15092021	1.884,00	
5439	0030100			00	00000000	15092021	410,00	
5440	0030100			00	00000000	15092021	3.991,00	
5441	0030100			00	00000000	15092021	667,00	
5442	0030100			00	00000000	15092021	1.544,00	
5443	0030200			00	00000000	15092021	212,80	
5444	0030200			00	00000000	15092021	242,20	
5445	0030100			00	00000000	15092021	947,00	
5446	0030100			00	00000000	15092021	772,00	
5447	0030100			00	00000000	15092021	1.501,30	
5448	0030100			00	00000000	15092021	732,65	
5449	0030100			00	00000000	15092021	957,05	
5450	0030100			00	00000000	15092021	583,75	
5451	0030100			00	00000000	15092021	748,20	
5452	0030100			00	00000000	15092021	938,35	
5453	0030100			00	00000000	15092021	1.068,20	
5454	0030100			00	00000000	15092021	551,35	
5455	0030100			00	00000000	15092021	892,15	
5456	0030100			00	00000000	15092021	1.081,15	
5457	0030100			00	00000000	15092021	35.483,00	
5458	0030100			00	00000000	15092021	812,14	
5459	0030100			00	00000000	15092021	53,50	
5460	0030100			00	00000000	15092021	2.284,00	
5461	0030100			00	00000000	15092021	4.944,00	
5462	0030100			00	00000000	15092021	10.649,00	
5463	0030100			00	00000000	15092021	884,00	
5464	0030100			00	00000000	15092021	1.989,00	
5465	0030100			00	00000000	15092021	168,00	
5466	0030100			00	00000000	15092021	120,03	
5467	0030100			00	00000000	15092021	80,00	
5468	0030500			00	00000000	15092021	100,00	
5469	0030100			00	00000000	15092021	37,00	
5470	0030100			00	00000000	15092021	40,00	
5471	0030100			00	00000000	15092021	3,50	
5472	0030100			00	00000000	15092021	16,50	
5473	0030100			00	00000000	15092021	64,50	
5474	0030100			00	00000000	15092021	41,00	
5475	0030200			00	00000000	15092021	205,80	
5476	0030200			00	00000000	15092021	164,00	
5477	0030100			00	00000000	15092021	215,00	
5478	0030100			00	00000000	15092021	907,84	
5479	0030100			00	00000000	15092021	143,13	
5480	0030100			00	00000000	15092021	463,26	
5481	0030100			00	00000000	15092021	6,50	
5482	0030100			00	00000000	15092021	30,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5483	0090200			00	00000000	15092021	50,37	
5484	0030100			00	00000000	15092021	3,15	
5485	0030100			00	00000000	15092021	15,48	
5486	0030500			00	00000000	15092021	5,16	
5487	0030100			00	00000000	15092021	100,00	
5488	0030100			00	00000000	15092021	4.335,00	
5489	0030100			00	00000000	15092021	1.225,00	
5490	0030100			00	00000000	15092021	3.878,00	
5491	0030200			00	00000000	15092021	79,40	
5492	0030200			00	00000000	15092021	191,10	
5493	0030100			00	00000000	15092021	204,00	
5494	0030100			00	00000000	15092021	82,50	
5495	0030100			00	00000000	15092021	1.323,60	
5496	0030100			00	00000000	15092021	60,00	
5497	0090100			00	00000000	15092021	31,40	
5498	0090100			00	00000000	15092021	15,38	
5499	0090100			00	00000000	15092021	94,02	
5500	0090100			00	00000000	15092021	45,00	
5501	0030100			00	00000000	16092021	1.753,00	
5502	0030100			00	00000000	16092021	447,00	
5503	0030100			00	00000000	16092021	2.112,00	
5504	0030100			00	00000000	16092021	911,00	
5505	0030100			00	00000000	16092021	1.836,00	
5506	0030100			00	00000000	16092021	1.839,00	
5507	0030500			00	00000000	16092021	5,88	
5508	0010101			00	00000000	16092021	52,82	
5509	0010101			00	00000000	16092021	2.068,93	
5510	0010101			00	00000000	16092021	3.761,79	
5511	0040500			00	00000000	16092021	800,00	
5512	0030200			00	00000000	16092021	455,00	
5513	0030100			00	00000000	16092021	2,10	
5514	0030100			00	00000000	16092021	10,32	
5515	0090200			00	00000000	16092021	33,58	
5516	0030100			00	00000000	16092021	4,20	
5517	0030100			00	00000000	16092021	20,64	
5518	0090200			00	00000000	16092021	67,16	
5519	0030100			00	00000000	16092021	15,00	
5520	0030100			00	00000000	16092021	375,50	
5521	0030100			00	00000000	16092021	26,00	
5522	0030100			00	00000000	16092021	30,00	
5523	0030100			00	00000000	16092021	937,92	
5524	0030200			00	00000000	16092021	29,40	
5525	0030100			00	00000000	16092021	30,00	
5526	0030100			00	00000000	16092021	25,00	
5527	0030100			00	00000000	16092021	15,00	
5528	0030100			00	00000000	16092021	40,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5529	0040500			00	00000000	16092021	43,82	
5530	0040500			00	00000000	16092021	500,00	
5531	0030100			00	00000000	22092021	1.580,00	
5532	0010101			00	00000000	17092021	671,00	
5533	0010101			00	00000000	17092021	729,59	
5534	0010101			00	00000000	17092021	2.583,18	
5535	0010101			00	00000000	17092021	176,00	
5536	0030100			00	00000000	17092021	1.581,00	
5537	0030100			00	00000000	17092021	5.684,00	
5538	0030100			00	00000000	17092021	21.179,00	
5539	0030100			00	00000000	17092021	341,00	
5540	0030100			00	00000000	17092021	379,00	
5541	0030100			00	00000000	17092021	52,50	
5542	0030100			00	00000000	17092021	25,00	
5543	0030100			00	00000000	17092021	35,00	
5544	0030100			00	00000000	17092021	30,00	
5545	0030100			00	00000000	17092021	44,00	
5546	0030100			00	00000000	17092021	476,39	
5547	0030100			00	00000000	17092021	1,05	
5548	0030100			00	00000000	17092021	5,16	
5549	0090200			00	00000000	17092021	16,79	
5550	0030100			00	00000000	17092021	1.141,00	
5551	0030500			00	00000000	17092021	759,72	
5552	0030500			00	00000000	17092021	245,39	
5553	0030500			00	00000000	17092021	251,28	
5554	0090100			00	00000000	15102021	744,57	
5555	0030500			00	00000000	15102021	56,56	
5556	0090100			00	00000000	15102021	11.481,62	
5557	0090100			00	00000000	15102021	475,34	
5558	0090100			00	00000000	15102021	440,21	
5559	0090100			00	00000000	15102021	381,49	
5560	0090100			00	00000000	15102021	17.980,29	
5561	0090100			00	00000000	15102021	1.384,62	
5562	0090100			00	00000000	15102021	242,73	
5563	0090100			00	00000000	15102021	533,40	
5564	0090100			00	00000000	15102021	2.422,00	
5565	0090100			00	00000000	15102021	173,40	
5566	0090100			00	00000000	15102021	305,00	
5567	0090100			00	00000000	15102021	126,63	
5568	0090100			00	00000000	15102021	50,30	
5569	0090100			00	00000000	15102021	212,57	
5570	0010101			00	00000000	22092021	4.058,86	
5571	0010101			00	00000000	22092021	5.959,15	
5572	0010101			00	00000000	22092021	322,00	
5573	0030100			00	00000000	22092021	2.373,00	
5574	0030100			00	00000000	22092021	1.329,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5575	0030100			00	00000000	22092021	5.887,00	
5576	0030100			00	00000000	22092021	1.775,00	
5577	0030100			00	00000000	22092021	8,00	
5578	0030100			00	00000000	22092021	221,00	
5579	0030100			00	00000000	22092021	218,00	
5580	0030200			00	00000000	22092021	227,80	
5581	0030100			00	00000000	22092021	1,05	
5582	0030100			00	00000000	22092021	5,16	
5583	0090200			00	00000000	22092021	16,79	
5584	0030100			00	00000000	22092021	1,05	
5585	0030100			00	00000000	22092021	5,16	
5586	0090200			00	00000000	22092021	16,79	
5587	0030100			00	00000000	22092021	28,00	
5588	0030100			00	00000000	22092021	32,50	
5589	0030100			00	00000000	22092021	300,00	
5590	0030100			00	00000000	22092021	54,50	
5591	0030100			00	00000000	22092021	575,47	
5592	0010101			00	00000000	22092021	112,00	
5593	0010101			00	00000000	22092021	1.122,37	
5594	0010101			00	00000000	22092021	4.028,78	
5595	0020101			00	00000000	22092021	44.966,47	
5596	0030200			00	00000000	22092021	29,40	
5597	0040500			00	00000000	22092021	763,22	
5598	0040500			00	00000000	22092021	2.005,43	
5599	0030100			00	00000000	22092021	870,25	
5600	0030100			00	00000000	22092021	1.915,85	
5601	0030100			00	00000000	22092021	892,00	
5602	0030100			00	00000000	22092021	33,50	
5603	0030100			00	00000000	22092021	429,00	
5604	0030100			00	00000000	22092021	1,50	
5605	0030100			00	00000000	22092021	333,42	
5606	0030200			00	00000000	22092021	110,15	
5607	0030100			00	00000000	22092021	427,68	
5608	0090200			00	00000000	22092021	200,00	
5609	0090200			00	00000000	22092021	45,00	
5610	0030100			00	00000000	22092021	25,00	
5611	0030100			00	00000000	22092021	30,00	
5612	0030100			00	00000000	22092021	25,00	
5613	0030100			00	00000000	22092021	2,10	
5614	0030100			00	00000000	22092021	10,32	
5615	0090200			00	00000000	22092021	33,58	
5616	0030100			00	00000000	22092021	3,15	
5617	0030100			00	00000000	22092021	15,48	
5618	0090200			00	00000000	22092021	50,37	
5619	0030100			00	00000000	22092021	231,00	
5620	0030100			00	00000000	22092021	350,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5621	0030100			00	00000000	22092021		5.077,00
5622	0090100			00	00000000	22092021		1.024,59
5623	0090100			00	00000000	22092021		630,52
5624	0090100			00	00000000	22092021		131,29
5625	0090100			00	00000000	22092021		41,60
5626	0090100			00	00000000	22092021		80,74
5627	0090100			00	00000000	22092021		629,78
5628	0090100			00	00000000	22092021		49,83
5629	0090100			00	00000000	22092021		143,55
5630	0090100			00	00000000	22092021		78,98
5631	0090100			00	00000000	22092021		803,94
5632	0090100			00	00000000	22092021		704,00
5633	0090100			00	00000000	22092021		2.885,24
5634	0090100			00	00000000	22092021		1.841,16
5635	0090100			00	00000000	22092021		295,07
5636	0090100			00	00000000	22092021		418,44
5637	0090100			00	00000000	22092021		49,06
5638	0090100			00	00000000	22092021		792,28
5639	0090100			00	00000000	22092021		138,80
5640	0090100			00	00000000	22092021		55,10
5641	0090100			00	00000000	22092021		352,32
5642	0030100			00	00000000	24092021		318,00
5643	0030100			00	00000000	24092021		226,00
5644	0030100			00	00000000	24092021		324,00
5645	0030100			00	00000000	24092021		1.965,00
5646	0030100			00	00000000	24092021		1.653,00
5647	0030100			00	00000000	24092021		1.912,00
5648	0030100			00	00000000	24092021		1.150,00
5649	0030100			00	00000000	24092021		3.214,00
5650	0030100			00	00000000	24092021		2.888,00
5651	0030100			00	00000000	24092021		651,00
5652	0030100			00	00000000	24092021		214,00
5653	0030100			00	00000000	24092021		1.140,50
5654	0030100			00	00000000	24092021		1.164,10
5655	0030100			00	00000000	24092021		731,80
5656	0030100			00	00000000	24092021		1.278,95
5657	0030100			00	00000000	24092021		841,35
5658	0030100			00	00000000	24092021		848,70
5659	0090100			00	00000000	24092021		15.352,58
5660	0090100			00	00000000	24092021		38,03
5661	0090100			00	00000000	24092021		139,84
5662	0090100			00	00000000	24092021		314,05
5663	0090100			00	00000000	24092021		553,58
5664	0090100			00	00000000	24092021		30,27
5665	0030100			00	00000000	24092021		943,05
5666	0030100			00	00000000	24092021		911,95

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5667	0030100			00	00000000	24092021	707,05	
5668	0090100			00	00000000	24092021	80,00	
5669	0090100			00	00000000	24092021	187,00	
5670	0090100			00	00000000	24092021	330,00	
5671	0090100			00	00000000	24092021	290,40	
5672	0090100			00	00000000	24092021	1.009,80	
5673	0090100			00	00000000	24092021	360,80	
5674	0010101			00	00000000	28092021	5.358,66	
5675	0010101			00	00000000	28092021	629,62	
5676	0030100			00	00000000	28092021	125,00	
5677	0030100			00	00000000	28092021	175,00	
5678	0030100			00	00000000	28092021	1.838,06	
5679	0030100			00	00000000	28092021	2,10	
5680	0030100			00	00000000	28092021	10,32	
5681	0090200			00	00000000	28092021	33,58	
5682	0030100			00	00000000	28092021	2,10	
5683	0030100			00	00000000	28092021	10,32	
5684	0090200			00	00000000	28092021	33,58	
5685	0030100			00	00000000	28092021	2,10	
5686	0030100			00	00000000	28092021	10,32	
5687	0090200			00	00000000	28092021	33,58	
5688	0030100			00	00000000	28092021	2,10	
5689	0030100			00	00000000	28092021	10,32	
5690	0090200			00	00000000	28092021	33,58	
5691	0030100			00	00000000	28092021	46,00	
5692	0030100			00	00000000	28092021	771,00	
5693	0030200			00	00000000	28092021	389,10	
5694	0030100			00	00000000	28092021	10,00	
5695	0030500			00	00000000	28092021	400,00	
5696	0040500			00	00000000	28092021	1.000,00	
5697	0040500			00	00000000	28092021	9,57	
5698	0040500			00	00000000	28092021	43,45	
5699	0040500			00	00000000	28092021	161,09	
5700	0040500			00	00000000	28092021	500,00	
5701	0030100			00	00000000	28092021	30,00	
5702	0030100			00	00000000	28092021	15,00	
5703	0030100			00	00000000	28092021	25,00	
5704	0030500			00	00000000	28092021	5,88	
5705	0010101			00	00000000	28092021	34.405,00	
5706	0010101			00	00000000	28092021	108,00	
5707	0010101			00	00000000	28092021	1.238,31	
5708	0010101			00	00000000	28092021	8.278,51	
5709	0010101			00	00000000	28092021	2.376,41	
5710	0030100			00	00000000	28092021	67,50	
5711	0030100			00	00000000	28092021	1.025,50	
5712	0030100			00	00000000	28092021	55,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5713	0030100			00	00000000	28092021	25,00	
5714	0030200			00	00000000	28092021	723,80	
5715	0030100			00	00000000	28092021	4.560,00	
5716	0010101			00	00000000	28092021	4.736,04	
5717	0010101			00	00000000	28092021	2.836,18	
5718	0030500			00	00000000	28092021	5,88	
5719	0030500			00	00000000	28092021	5,88	
5720	0030500			00	00000000	28092021	17,64	
5721	0010101			00	00000000	28092021	225,53	
5722	0010101			00	00000000	28092021	2.784,43	
5723	0030100			00	00000000	28092021	4,20	
5724	0030100			00	00000000	28092021	20,64	
5725	0090200			00	00000000	28092021	67,16	
5726	0030100			00	00000000	28092021	2,00	
5727	0030100			00	00000000	28092021	189,50	
5728	0030200			00	00000000	28092021	29,40	
5729	0010101			00	00000000	28092021	858,00	
5730	0040500			00	00000000	28092021	345,00	
5731	0040500			00	00000000	28092021	500,00	
5732	0040500			00	00000000	28092021	304,68	
5733	0040500			00	00000000	28092021	516,82	
5734	0030100			00	00000000	28092021	1.947,00	
5735	0030100			00	00000000	28092021	2.180,00	
5736	0030100			00	00000000	28092021	1.243,00	
5737	0030100			00	00000000	28092021	2.178,00	
5738	0030100			00	00000000	28092021	1.096,95	
5739	0030100			00	00000000	28092021	606,75	
5740	0030100			00	00000000	28092021	824,50	
5741	0030100			00	00000000	28092021	873,95	
5742	0030100			00	00000000	28092021	844,05	
5743	0030100			00	00000000	28092021	956,10	
5744	0030100			00	00000000	28092021	1.384,40	
5745	0030100			00	00000000	28092021	696,25	
5746	0030100			00	00000000	28092021	557,35	
5747	0030100			00	00000000	28092021	514,00	
5748	0030100			00	00000000	28092021	1.150,60	
5749	0030100			00	00000000	28092021	1.234,40	
5750	0040500			00	00000000	28092021	710,77	
5751	0030100			00	00000000	28092021	3,15	
5752	0030100			00	00000000	28092021	15,48	
5753	0090200			00	00000000	28092021	50,37	
5754	0030100			00	00000000	28092021	5,25	
5755	0030100			00	00000000	28092021	25,80	
5756	0090200			00	00000000	28092021	83,95	
5757	0030100			00	00000000	28092021	10,50	
5758	0030100			00	00000000	28092021	299,53	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5759	0090100			00	00000000	28092021		134,68
5760	0090100			00	00000000	28092021		7,75
5761	0090100			00	00000000	28092021		99,00
5762	0090100			00	00000000	28092021	1.159,57	
5763	0090100			00	00000000	28092021	360,58	
5764	0090100			00	00000000	28092021	698,55	
5765	0090100			00	00000000	28092021	257,37	
5766	0090100			00	00000000	28092021	248,90	
5767	0090100			00	00000000	28092021	735,19	
5768	0040500			00	00000000	29092021	9.068,50	
5769	0030100			00	00000000	29092021	2,10	
5770	0030100			00	00000000	29092021	10,32	
5771	0090200			00	00000000	29092021	33,58	
5772	0030100			00	00000000	29092021	5,25	
5773	0030100			00	00000000	29092021	25,80	
5774	0090200			00	00000000	29092021	83,95	
5775	0030100			00	00000000	29092021	12,50	
5776	0030100			00	00000000	29092021	28,00	
5777	0030100			00	00000000	29092021	23,50	
5778	0030100			00	00000000	29092021	8,50	
5779	0030200			00	00000000	29092021	180,20	
5780	0030200			00	00000000	29092021	18,20	
5781	0030100			00	00000000	29092021	1.799,00	
5782	0030100			00	00000000	29092021	769,48	
5783	0010101			00	00000000	29092021	104,00	
5784	0010101			00	00000000	29092021	3.582,48	
5785	0010101			00	00000000	29092021	2.051,00	
5786	0010101			00	00000000	29092021	195,29	
5787	0010101			00	00000000	29092021	1.893,64	
5788	0010101			00	00000000	29092021	256,00	
5789	0090100			00	00000000	29092021	62,85	
5790	0090100			00	00000000	29092021	24,71	
5791	0090100			00	00000000	29092021	24,71	
5792	0090100			00	00000000	29092021	20,90	
5793	0090100			00	00000000	29092021	540,75	
5794	0090100			00	00000000	01102021	115,00	
5795	0090100			00	00000000	01102021	311,05	
5796	0090100			00	00000000	01102021	99,00	
5797	0090100			00	00000000	01102021	428,19	
5798	0090100			00	00000000	01102021	5.147,05	
5799	0090100			00	00000000	01102021	1.483,77	
5800	0090100			00	00000000	01102021	1.483,77	
5801	0090100			00	00000000	06102021	7,16	
5802	0090100			00	00000000	06102021	378,40	
5803	0090100			00	00000000	06102021	629,78	
5804	0090100			00	00000000	06102021	168,85	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5805	0090100			00	00000000	06102021	29,70	
5806	0090100			00	00000000	06102021	29,70	
5807	0090100			00	00000000	06102021	29,70	
5808	0090100			00	00000000	06102021	29,70	
5809	0090100			00	00000000	06102021	37,49	
5810	0090100			00	00000000	06102021	7,72	
5811	0090100			00	00000000	06102021	12,27	
5812	0020101			00	00000000	06102021	147,27	
5813	0030100			00	00000000	06102021	2.484,00	
5814	0010101			00	00000000	06102021	6.287,48	
5815	0030100			00	00000000	06102021	20,00	
5816	0030100			00	00000000	06102021	4.575,00	
5817	0030100			00	00000000	06102021	930,00	
5818	0030100			00	00000000	06102021	351,00	
5819	0040500			00	00000000	06102021	1.716,68	
5820	0030100			00	00000000	06102021	743,00	
5821	0030100			00	00000000	06102021	4,20	
5822	0030100			00	00000000	06102021	20,64	
5823	0090200			00	00000000	06102021	67,16	
5824	0030100			00	00000000	06102021	2,10	
5825	0030100			00	00000000	06102021	10,32	
5826	0090200			00	00000000	06102021	33,58	
5827	0030100			00	00000000	06102021	35,00	
5828	0030200			00	00000000	06102021	29,40	
5829	0030100			00	00000000	06102021	40,00	
5830	0030100			00	00000000	06102021	40,00	
5831	0030100			00	00000000	06102021	282,24	
5832	0030100			00	00000000	06102021	191,74	
5833	0030100			00	00000000	06102021	15,00	
5834	0010101			00	00000000	06102021	1.664,10	
5835	0030100			00	00000000	06102021	240,00	
5836	0030100			00	00000000	06102021	1.841,00	
5837	0030100			00	00000000	06102021	1.067,00	
5838	0030100			00	00000000	06102021	2.664,00	
5839	0030100			00	00000000	06102021	1.960,50	
5840	0030100			00	00000000	06102021	58,18	
5841	0030100			00	00000000	06102021	100,00	
5842	0030100			00	00000000	06102021	30,00	
5843	0030100			00	00000000	06102021	165,00	
5844	0030100			00	00000000	06102021	99,65	
5845	0030100			00	00000000	06102021	30,00	
5846	0030500			00	00000000	06102021	16,00	
5847	0010101			00	00000000	06102021	8.291,00	
5848	0010101			00	00000000	06102021	3.013,77	
5849	0010101			00	00000000	06102021	2.917,70	
5850	0010101			00	00000000	06102021	6.866,32	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5851	0030100			00	00000000	06102021	698,65	
5852	0030100			00	00000000	06102021	292,50	
5853	0030100			00	00000000	06102021	1.097,15	
5854	0030100			00	00000000	06102021	764,65	
5855	0030100			00	00000000	06102021	574,30	
5856	0030100			00	00000000	06102021	1.448,45	
5857	0030100			00	00000000	06102021	865,55	
5858	0030100			00	00000000	06102021	1.076,45	
5859	0030200			00	00000000	06102021	445,60	
5860	0040500			00	00000000	06102021	182,81	
5861	0040500			00	00000000	06102021	500,00	
5862	0040500			00	00000000	06102021	4.254,60	
5863	0030100			00	00000000	06102021	25,00	
5864	0030100			00	00000000	06102021	612,57	
5865	0030100			00	00000000	06102021	3,15	
5866	0030100			00	00000000	06102021	15,48	
5867	0090200			00	00000000	06102021	50,37	
5868	0030100			00	00000000	06102021	1,05	
5869	0030100			00	00000000	06102021	5,16	
5870	0090200			00	00000000	06102021	16,79	
5871	0030100			00	00000000	06102021	786,00	
5872	0030100			00	00000000	06102021	1.474,00	
5873	0030100			00	00000000	06102021	4.215,00	
5874	0030100			00	00000000	06102021	869,00	
5875	0030100			00	00000000	06102021	978,00	
5876	0030100			00	00000000	06102021	51,50	
5877	0030200			00	00000000	06102021	29,40	
5878	0030100			00	00000000	06102021	16.900,00	
5879	0030100			00	00000000	06102021	7,00	
5880	0030100			00	00000000	06102021	284,90	
5881	0030500			00	00000000	06102021	11,76	
5882	0010101			00	00000000	06102021	3.647,29	
5883	0010101			00	00000000	06102021	2.977,33	
5884	0030100			00	00000000	06102021	498,00	
5885	0030100			00	00000000	06102021	1.438,00	
5886	0030100			00	00000000	06102021	983,00	
5887	0030100			00	00000000	06102021	22,50	
5888	0030200			00	00000000	06102021	68,20	
5889	0030100			00	00000000	06102021	2,10	
5890	0030100			00	00000000	06102021	10,32	
5891	0090200			00	00000000	06102021	33,58	
5892	0030100			00	00000000	06102021	4,20	
5893	0030100			00	00000000	06102021	20,64	
5894	0090200			00	00000000	06102021	67,16	
5895	0030100			00	00000000	06102021	70,00	
5896	0010101			00	00000000	06102021	174,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5897	0030100			00	00000000	06102021	553,02	
5898	0040500			00	00000000	06102021	500,00	
5899	0040500			00	00000000	06102021	61,99	
5900	0040500			00	00000000	06102021	5.452,78	
5901	0030100			00	00000000	06102021	120,03	
5902	0030100			00	00000000	06102021	80,00	
5903	0030500			00	00000000	06102021	2.500,00	
5904	0090100			00	00000000	06102021	106,39	
5905	0090100			00	00000000	06102021	51,33	
5906	0090100			00	00000000	06102021	212,61	
5907	0090100			00	00000000	06102021	107,80	
5908	0090100			00	00000000	06102021	193,60	
5909	0090100			00	00000000	06102021	114,40	
5910	0090100			00	00000000	06102021	176,00	
5911	0010101			00	00000000	12102021	340.000,00	
5912	0030200			00	00000000	12102021	37.000,00	
5913	0030200			00	00000000	14102021	200,00	
5914	0030100			00	00000000	14102021	30,00	
5915	0030100			00	00000000	14102021	30,00	
5916	0030100			00	00000000	14102021	41,97	
5917	0030100			00	00000000	14102021	4,42	
5918	0030100			00	00000000	14102021	46,61	
5919	0030100			00	00000000	14102021	46,61	
5920	0030100			00	00000000	14102021	19,64	
5921	0040500			00	00000000	14102021	1.047,15	
5922	0030100			00	00000000	14102021	300,00	
5923	0030100			00	00000000	14102021	7,00	
5924	0030100			00	00000000	14102021	300,00	
5925	0030100			00	00000000	14102021	300,00	
5926	0030100			00	00000000	14102021	150,00	
5927	0030100			00	00000000	14102021	150,00	
5928	0030100			00	00000000	14102021	76,00	
5929	0040500			00	00000000	14102021	713,87	
5930	0030100			00	00000000	14102021	30,00	
5931	0030100			00	00000000	14102021	30,00	
5932	0030100			00	00000000	14102021	41,97	
5933	0040500			00	00000000	14102021	1.803,31	
5934	0040500			00	00000000	14102021	500,00	
5935	0030100			00	00000000	14102021	10,00	
5936	0030100			00	00000000	14102021	6,00	
5937	0030100			00	00000000	14102021	11,00	
5938	0040500			00	00000000	14102021	500,00	
5939	0030100			00	00000000	14102021	62,61	
5940	0030100			00	00000000	14102021	75,00	
5941	0030100			00	00000000	14102021	75,00	
5942	0030100			00	00000000	14102021	30,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5943	0040500			00	00000000	14102021	500,00	
5944	0010101		2020	00	00000000	14102021	20.376,89	
5945	0010101		2020	00	00000000	14102021	7.380,93	
5946	0030100		2020	00	00000000	14102021	3.329,63	
5947	0010101		2020	00	00000000	14102021	6.308,81	
5948	0030200		2020	00	00000000	14102021	4.613,75	
5949	0030100			00	00000000	14102021	25,00	
5950	0030100			00	00000000	14102021	33,20	
5951	0030100			00	00000000	14102021	25,00	
5952	0030500			00	00000000	14102021	5,16	
5953	0040500			00	00000000	14102021	101,87	
5954	0030500			00	00000000	14102021	70,00	
5955	0030500			00	00000000	14102021	184,00	
5956	0030500			00	00000000	14102021	70,00	
5957	0030500			00	00000000	14102021	70,00	
5958	0030500			00	00000000	14102021	70,00	
5959	0030500			00	00000000	14102021	70,00	
5960	0030500			00	00000000	14102021	70,00	
5961	0030500			00	00000000	14102021	62,00	
5962	0030500			00	00000000	14102021	70,00	
5963	0030500			00	00000000	14102021	70,00	
5964	0030500			00	00000000	14102021	61,33	
5965	0030500			00	00000000	14102021	70,00	
5966	0030500			00	00000000	14102021	70,00	
5967	0030500			00	00000000	14102021	70,00	
5968	0030500			00	00000000	14102021	70,00	
5969	0030500			00	00000000	14102021	70,00	
5970	0030500			00	00000000	14102021	158,00	
5971	0030500			00	00000000	14102021	70,00	
5972	0030500			00	00000000	14102021	70,00	
5973	0030500			00	00000000	14102021	5,00	
5974	0030100			00	00000000	14102021	30,00	
5975	0030100			00	00000000	14102021	30,00	
5976	0030100			00	00000000	14102021	411,84	
5977	0030100			00	00000000	14102021	69,00	
5978	0030100			00	00000000	14102021	470,75	
5979	0030100			00	00000000	14102021	470,75	
5980	0030100			00	00000000	14102021	15,00	
5981	0030100			00	00000000	14102021	25,00	
5982	0030100			00	00000000	14102021	25,00	
5983	0030100			00	00000000	14102021	40,00	
5984	0030100			00	00000000	14102021	30,00	
5985	0030100			00	00000000	14102021	25,00	
5986	0030100			00	00000000	14102021	30,00	
5987	0030100			00	00000000	14102021	30,00	
5988	0030100			00	00000000	14102021	30,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5989	0030100			00	00000000	14102021	30,00	
5990	0030100			00	00000000	14102021	25,00	
5991	0030100			00	00000000	14102021	150,00	
5992	0030100			00	00000000	14102021	40,00	
5993	0030100			00	00000000	14102021	25,00	
5994	0030100			00	00000000	14102021	60,00	
5995	0030100			00	00000000	14102021	30,00	
5996	0030100			00	00000000	14102021	30,00	
5997	0030100			00	00000000	14102021	40,00	
5998	0030100			00	00000000	14102021	32,00	
5999	0030100			00	00000000	14102021	200,00	
6000	0030100			00	00000000	14102021	120,00	
6001	0030100			00	00000000	14102021	42,00	
6002	0030100			00	00000000	14102021	28,24	
6003	0030100			00	00000000	14102021	330,00	
6004	0030100			00	00000000	14102021	128,63	
6005	0030100			00	00000000	14102021	165,44	
6006	0030100			00	00000000	14102021	22,06	
6007	0030100			00	00000000	14102021	22,06	
6008	0030100			00	00000000	14102021	30,00	
6009	0030100			00	00000000	14102021	25,00	
6010	0030100			00	00000000	14102021	15,00	
6011	0030100			00	00000000	14102021	40,00	
6012	0030100			00	00000000	14102021	65,00	
6013	0030100			00	00000000	14102021	15,00	
6014	0030100			00	00000000	14102021	131,60	
6015	0030100			00	00000000	14102021	62,61	
6016	0030100			00	00000000	14102021	15,50	
6017	0030100			00	00000000	14102021	20,00	
6018	0030100			00	00000000	14102021	20,00	
6019	0030100			00	00000000	14102021	20,00	
6020	0030100			00	00000000	14102021	10,00	
6021	0030100			00	00000000	14102021	80,00	
6022	0030100			00	00000000	14102021	97,86	
6023	0030100			00	00000000	14102021	315,10	
6024	0030100			00	00000000	14102021	57,66	
6025	0030100			00	00000000	14102021	158,99	
6026	0030100			00	00000000	14102021	41,97	
6027	0030100			00	00000000	14102021	174,62	
6028	0030100			00	00000000	14102021	158,99	
6029	0030100			00	00000000	14102021	57,66	
6030	0030100			00	00000000	14102021	374,00	
6031	0030500			00	00000000	14102021	5,16	
6032	0030500			00	00000000	14102021	5,16	
6033	0030500			00	00000000	14102021	5,16	
6034	0030500			00	00000000	14102021	5,16	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6035	0030500			00	00000000	14102021		5,16
6036	0030500			00	00000000	14102021		5,16
6037	0030500			00	00000000	14102021		5,16
6038	0030500			00	00000000	14102021		5,16
6039	0030200			00	00000000	14102021		60,90
6040	0030100			00	00000000	14102021		141,29
6041	0040400			00	00000000	14102021		700,00
6045	0090200			00	00000000	14102021		16,79
6046	0030100			00	00000000	14102021		1,05
6047	0030100			00	00000000	14102021		5,16
6048	0090200			00	00000000	14102021		16,79
6049	0030100			00	00000000	14102021		1,05
6050	0030100			00	00000000	14102021		5,16
6051	0090200			00	00000000	14102021		16,79
6052	0030100			00	00000000	14102021		1,05
6053	0030100			00	00000000	14102021		5,16
6054	0090100			00	00000000	12112021		855,41
6055	0090100			00	00000000	12112021		573,55
6056	0090100			00	00000000	12112021		26,00
6057	0090100			00	00000000	12112021	1.144,92	
6058	0090100			00	00000000	08102021	660,00	
6059	0090100			00	00000000	08102021	6.537,84	
6060	0090100			00	00000000	08102021	476,19	
6061	0090100			00	00000000	08102021	181,39	
6062	0090100			00	00000000	08102021	3.318,67	
6063	0090100			00	00000000	08102021	94,16	
6064	0090100			00	00000000	08102021	415,80	
6065	0090100			00	00000000	08102021	3.058,07	
6066	0090100			00	00000000	08102021	188,39	
6067	0090100			00	00000000	08102021	2.351,65	
6068	0090100			00	00000000	12102021	1,55	
6069	0090100			00	00000000	12102021	2,00	
6070	0090100			00	00000000	12102021	3,13	
6071	0090100			00	00000000	12102021	3,15	
6072	0090100			00	00000000	12102021	3,61	
6073	0090100			00	00000000	12102021	4,32	
6074	0090100			00	00000000	12102021	5,11	
6075	0090100			00	00000000	12102021	5,66	
6076	0090100			00	00000000	12102021	6,12	
6077	0090100			00	00000000	12102021	6,61	
6078	0090100			00	00000000	12102021	6,91	
6079	0090100			00	00000000	12102021	11,28	
6080	0090100			00	00000000	12102021	12,03	
6081	0090100			00	00000000	12102021	12,46	
6082	0090100			00	00000000	12102021	15,60	
6083	0090100			00	00000000	12102021	8,12	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6084	0090100			00	00000000	12102021		17,74
6085	0090100			00	00000000	12102021		18,79
6086	0090100			00	00000000	12102021		18,90
6087	0090100			00	00000000	12102021		19,49
6088	0090100			00	00000000	12102021		22,31
6089	0090100			00	00000000	12102021		23,01
6090	0090100			00	00000000	12102021		24,08
6091	0090100			00	00000000	12102021		24,18
6092	0090100			00	00000000	12102021		24,80
6093	0090100			00	00000000	12102021		25,51
6094	0090100			00	00000000	12102021		25,70
6095	0090100			00	00000000	12102021		26,23
6096	0090100			00	00000000	12102021		26,35
6097	0090100			00	00000000	12102021		26,76
6098	0090100			00	00000000	12102021		28,46
6099	0090100			00	00000000	12102021		30,83
6100	0090100			00	00000000	12102021		31,42
6101	0090100			00	00000000	12102021		31,50
6102	0090100			00	00000000	12102021		31,77
6103	0090100			00	00000000	12102021		32,95
6104	0090100			00	00000000	12102021		34,19
6105	0090100			00	00000000	12102021		34,34
6106	0090100			00	00000000	12102021		34,77
6107	0090100			00	00000000	12102021		35,24
6108	0090100			00	00000000	12102021		37,45
6109	0090100			00	00000000	12102021		40,26
6110	0090100			00	00000000	12102021		40,61
6111	0090100			00	00000000	12102021		40,79
6112	0090100			00	00000000	12102021		41,35
6113	0090100			00	00000000	12102021		42,79
6114	0090100			00	00000000	12102021		22,21
6115	0090100			00	00000000	12102021		44,44
6116	0090100			00	00000000	12102021		44,51
6117	0090100			00	00000000	12102021		28,23
6118	0090100			00	00000000	12102021		68,81
6119	0090100			00	00000000	12102021		72,89
6120	0090100			00	00000000	12102021		74,61
6121	0090100			00	00000000	12102021		89,65
6122	0090100			00	00000000	12102021		47,40
6123	0090100			00	00000000	12102021		106,48
6124	0090100			00	00000000	12102021		120,92
6125	0090100			00	00000000	12102021		167,95
6126	0090100			00	00000000	12102021		194,85
6127	0090100			00	00000000	12102021		391,03
6128	0090100			00	00000000	12102021		205,90
6129	0090100			00	00000000	12102021		538,52

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6130	0030500			00	00000000	12102021	159,72	
6131	0040200			00	00000000	12102021	50.000,00	
6132	0030100			00	00000000	12102021	3.401,00	
6133	0030100			00	00000000	12102021	2.525,00	
6134	0030100			00	00000000	12102021	468,00	
6135	0030100			00	00000000	12102021	562,00	
6136	0030100			00	00000000	12102021	1.140,00	
6137	0030100			00	00000000	12102021	540,75	
6138	0030100			00	00000000	12102021	1.222,45	
6139	0030100			00	00000000	12102021	1.192,75	
6140	0030100			00	00000000	12102021	608,95	
6141	0030100			00	00000000	12102021	78,44	
6142	0030200			00	00000000	12102021	134,00	
6143	0030100			00	00000000	12102021	3,15	
6144	0030100			00	00000000	12102021	15,48	
6145	0090200			00	00000000	12102021	50,37	
6146	0030100			00	00000000	12102021	3,15	
6147	0030100			00	00000000	12102021	15,48	
6148	0090200			00	00000000	12102021	50,37	
6149	0030100			00	00000000	12102021	100,00	
6150	0030100			00	00000000	12102021	30,00	
6151	0030100			00	00000000	12102021	47,00	
6152	0040500			00	00000000	12102021	4.172,95	
6153	0010101			00	00000000	12102021	4.180,19	
6154	0010101			00	00000000	12102021	1.171,35	
6155	0010101			00	00000000	12102021	1.110,47	
6156	0010101			00	00000000	12102021	3.139,53	
6157	0030100			00	00000000	12102021	5.352,00	
6158	0030100			00	00000000	12102021	1.472,00	
6159	0030100			00	00000000	12102021	244,00	
6160	0030100			00	00000000	12102021	99,00	
6161	0090200			00	00000000	12102021	700,00	
6162	0040500			00	00000000	12102021	1.578,08	
6163	0040500			00	00000000	12102021	1.844,07	
6164	0040500			00	00000000	12102021	8.870,03	
6165	0040500			00	00000000	12102021	500,00	
6166	0030100			00	00000000	12102021	154,14	
6167	0030100			00	00000000	12102021	11,13	
6168	0030100			00	00000000	12102021	146,55	
6169	0030100			00	00000000	12102021	25,00	
6170	0030200			00	00000000	12102021	473,30	
6171	0030100			00	00000000	12102021	3,15	
6172	0030100			00	00000000	12102021	15,48	
6173	0090200			00	00000000	12102021	50,37	
6174	0030100			00	00000000	12102021	1,05	
6175	0030100			00	00000000	12102021	5,16	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6176	0090200			00	00000000	12102021	16,79	
6177	0090100			00	00000000	13102021	1.200,00	
6178	0090100			00	00000000	13102021	98,00	
6179	0090100			00	00000000	13102021	45,00	
6180	0090100			00	00000000	13102021	5.016,41	
6181	0090100			00	00000000	13102021	70,17	
6182	0090100			00	00000000	13102021	44,00	
6183	0090100			00	00000000	13102021	14,63	
6184	0090100			00	00000000	13102021	322,20	
6185	0090100			00	00000000	13102021	5,33	
6186	0090100			00	00000000	13102021	11,81	
6187	0090100			00	00000000	13102021	27,05	
6188	0090100			00	00000000	13102021	531,97	
6189	0090100			00	00000000	13102021	40,20	
6190	0090100			00	00000000	13102021	0,03	
6191	0030100			00	00000000	13102021	128,00	
6192	0030100			00	00000000	13102021	25,00	
6193	0010101			00	00000000	13102021	5.189,34	
6194	0010101			00	00000000	13102021	129,92	
6195	0010101			00	00000000	13102021	1.156,43	
6196	0030100			00	00000000	13102021	312,66	
6197	0030500			00	00000000	13102021	1.573,16	
6198	0030500			00	00000000	13102021	1.678,86	
6199	0090200			00	00000000	13102021	200,00	
6200	0030100			00	00000000	13102021	2.878,00	
6201	0030100			00	00000000	13102021	953,00	
6202	0030100			00	00000000	13102021	991,00	
6203	0030100			00	00000000	13102021	15.571,00	
6204	0030100			00	00000000	13102021	3,15	
6205	0030100			00	00000000	13102021	15,48	
6206	0090200			00	00000000	13102021	50,37	
6207	0030100			00	00000000	13102021	1,05	
6208	0030100			00	00000000	13102021	5,16	
6209	0090200			00	00000000	13102021	16,79	
6210	0030100			00	00000000	13102021	35,50	
6211	0030100			00	00000000	13102021	10,00	
6212	0030500			00	00000000	13102021	350,00	
6213	0030100			00	00000000	13102021	40,45	
6214	0040500			00	00000000	13102021	500,00	
6215	0030100			00	00000000	13102021	25,00	
6216	0030100			00	00000000	13102021	25,00	
6217	0010101			00	00000000	13102021	371,79	
6218	0030100			00	00000000	13102021	5.404,00	
6219	0030100			00	00000000	13102021	1.763,00	
6220	0030100			00	00000000	13102021	152,00	
6221	0030100			00	00000000	13102021	40,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6222	0030100			00	00000000	13102021	45,00	
6223	0030100			00	00000000	13102021	1.031,05	
6224	0030100			00	00000000	13102021	156,50	
6225	0030100			00	00000000	13102021	6,00	
6226	0030100			00	00000000	13102021	39,50	
6227	0030100			00	00000000	13102021	1,05	
6228	0030100			00	00000000	13102021	5,16	
6229	0090200			00	00000000	13102021	16,79	
6230	0030100			00	00000000	13102021	1,05	
6231	0030100			00	00000000	13102021	5,16	
6232	0090200			00	00000000	13102021	16,79	
6233	0030100			00	00000000	13102021	70,00	
6234	0030200			00	00000000	13102021	149,60	
6235	0030100			00	00000000	13102021	5,00	
6236	0030100			00	00000000	13102021	40,00	
6237	0030100			00	00000000	13102021	73,80	
6238	0010101			00	00000000	13102021	4.790,93	
6239	0010101			00	00000000	13102021	272,84	
6240	0040500			00	00000000	13102021	500,00	
6241	0020101			00	00000000	13102021	4.602,44	
6242	0030100			00	00000000	13102021	779,00	
6243	0030100			00	00000000	13102021	459,00	
6244	0040500			00	00000000	13102021	91,02	
6245	0040500			00	00000000	13102021	363,15	
6246	0040500			00	00000000	13102021	150,24	
6247	0040500			00	00000000	13102021	500,00	
6248	0030200			00	00000000	13102021	307,90	
6249	0030100			00	00000000	13102021	1,05	
6250	0030100			00	00000000	13102021	5,16	
6251	0090200			00	00000000	13102021	16,79	
6252	0030100			00	00000000	13102021	1,05	
6253	0030100			00	00000000	13102021	5,16	
6254	0090200			00	00000000	13102021	16,79	
6255	0030100			00	00000000	13102021	3,50	
6256	0030100			00	00000000	13102021	50,00	
6257	0030100			00	00000000	13102021	225,00	
6258	0030100			00	00000000	13102021	30,00	
6259	0010101			00	00000000	13102021	220,00	
6260	0030100			00	00000000	13102021	46,61	
6261	0030100			00	00000000	13102021	38,62	
6262	0030100			00	00000000	13102021	100,00	
6263	0010101			00	00000000	13102021	3.616,28	
6264	0030500			00	00000000	13102021	10,18	
6265	0010101			00	00000000	13102021	15.755,86	
6266	0010101			00	00000000	13102021	5.961,56	
6267	0030100			00	00000000	13102021	70,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6268	0030100			00	00000000	13102021	695,00	
6269	0030100			00	00000000	13102021	100,00	
6270	0030100			00	00000000	13102021	215,83	
6271	0030500			00	00000000	13102021	8,00	
6272	0030200			00	00000000	13102021	174,30	
6273	0030100			00	00000000	13102021	1,05	
6274	0030100			00	00000000	13102021	5,16	
6275	0090200			00	00000000	13102021	16,79	
6276	0030100			00	00000000	13102021	24,50	
6277	0090100			00	00000000	08112021	739,79	
6278	0030500			00	00000000	08112021	33,31	
6279	0090100			00	00000000	08112021	16.333,81	
6280	0090100			00	00000000	08112021	458,50	
6281	0090100			00	00000000	08112021	636,34	
6282	0090100			00	00000000	08112021	381,97	
6283	0090100			00	00000000	08112021	33.693,51	
6284	0090100			00	00000000	08112021	1.786,41	
6285	0090100			00	00000000	08112021	294,68	
6286	0090100			00	00000000	08112021	2.422,00	
6287	0090100			00	00000000	08112021	173,40	
6288	0090100			00	00000000	08112021	305,00	
6289	0090100			00	00000000	08112021	126,63	
6290	0090100			00	00000000	08112021	50,30	
6291	0090100			00	00000000	08112021	212,57	
6292	0010101			00	00000000	18102021	2.476,64	
6293	0010101			00	00000000	18102021	2.136,76	
6294	0020101			00	00000000	18102021	241.186,25	
6295	0030100			00	00000000	18102021	19.346,67	
6296	0030100			00	00000000	18102021	1.315,00	
6297	0030100			00	00000000	18102021	321,00	
6298	0030100			00	00000000	18102021	35,00	
6299	0030100			00	00000000	18102021	75,00	
6300	0030100			00	00000000	18102021	40,00	
6301	0030100			00	00000000	18102021	10,00	
6302	0030100			00	00000000	18102021	1.420,50	
6303	0030100			00	00000000	18102021	869,60	
6304	0030100			00	00000000	18102021	546,35	
6305	0030100			00	00000000	18102021	1.464,05	
6306	0030100			00	00000000	18102021	20,00	
6307	0030100			00	00000000	18102021	3,15	
6308	0030100			00	00000000	18102021	15,48	
6309	0090200			00	00000000	18102021	50,37	
6310	0030100			00	00000000	18102021	3,15	
6311	0030100			00	00000000	18102021	15,48	
6312	0090200			00	00000000	18102021	50,37	
6313	0030100			00	00000000	18102021	118,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6314	0010101			00	00000000	18102021	975,42	
6315	0040500			00	00000000	18102021	2.850,70	
6316	0040500			00	00000000	18102021	250,69	
6317	0040500			00	00000000	18102021	540,00	
6318	0040500			00	00000000	18102021	5.189,01	
6319	0040500			00	00000000	18102021	540,00	
6320	0040500			00	00000000	18102021	399,12	
6321	0040500			00	00000000	18102021	1.000,00	
6322	0030100			00	00000000	18102021	150,00	
6323	0030100			00	00000000	18102021	30,00	
6324	0030100			00	00000000	18102021	30,00	
6325	0030100			00	00000000	18102021	30,00	
6326	0010101			00	00000000	18102021	20.022,00	
6327	0030200			00	00000000	18102021	192,50	
6328	0030200			00	00000000	18102021	18,20	
6329	0030100			00	00000000	18102021	304,00	
6330	0030100			00	00000000	18102021	6,30	
6331	0030100			00	00000000	18102021	30,96	
6332	0090200			00	00000000	18102021	100,74	
6333	0030100			00	00000000	18102021	5,25	
6334	0030100			00	00000000	18102021	25,80	
6335	0090200			00	00000000	18102021	83,95	
6336	0030100			00	00000000	18102021	25,50	
6337	0030100			00	00000000	18102021	58,72	
6338	0030100			00	00000000	18102021	5.777,42	
6339	0090100			00	00000000	19102021	0,20	
6340	0090100			00	00000000	19102021	484,00	
6341	0090100			00	00000000	19102021	57,69	
6342	0090100			00	00000000	19102021	393,10	
6343	0090100			00	00000000	19102021	111,08	
6344	0090100			00	00000000	19102021	36,82	
6345	0090100			00	00000000	19102021	352,00	
6346	0090100			00	00000000	19102021	88,00	
6347	0090100			00	00000000	19102021	2.266,00	
6348	0090100			00	00000000	19102021	1.806,20	
6349	0090100			00	00000000	19102021	14,92	
6350	0090100			00	00000000	19102021	176,00	
6351	0090100			00	00000000	19102021	109,09	
6352	0090100			00	00000000	19102021	176,00	
6353	0090100			00	00000000	19102021	66,91	
6354	0090100			00	00000000	19102021	88,00	
6355	0090100			00	00000000	19102021	99,00	
6356	0090100			00	00000000	19102021	1,80	
6357	0010101			00	00000000	20102021	1.965,84	
6358	0010101			00	00000000	20102021	742,58	
6359	0030100			00	00000000	20102021	204,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6360	0030100			00	00000000	20102021		1.587,00
6361	0030100			00	00000000	20102021		518,00
6362	0030100			00	00000000	20102021		53,00
6363	0040500			00	00000000	20102021		117,21
6364	0040500			00	00000000	20102021		382,16
6365	0040500			00	00000000	20102021		500,00
6366	0040500			00	00000000	20102021		255,83
6367	0040500			00	00000000	20102021		500,00
6368	0040500			00	00000000	20102021		120,30
6369	0030100			00	00000000	20102021		30,00
6370	0030100			00	00000000	20102021		27,70
6371	0030100			00	00000000	20102021		100,00
6372	0030100			00	00000000	20102021		25,00
6373	0030100			00	00000000	20102021		30,00
6374	0030100			00	00000000	20102021		115,00
6375	0030100			00	00000000	20102021		30,00
6376	0030200			00	00000000	20102021		100,00
6377	0030100			00	00000000	20102021		19,00
6378	0030100			00	00000000	20102021		5,25
6379	0030100			00	00000000	20102021		25,80
6380	0090200			00	00000000	20102021		83,95
6381	0090100			00	00000000	20102021		99,00
6382	0090100			00	00000000	20102021		49,06
6383	0090100			00	00000000	20102021		31,68
6384	0090100			00	00000000	20102021		96,80
6385	0090100			00	00000000	20102021		2.244,11
6386	0090100			00	00000000	20102021		141,00
6387	0090100			00	00000000	20102021		11,62
6388	0090100			00	00000000	20102021		58,71
6389	0090100			00	00000000	20102021		843,94
6390	0090100			00	00000000	20102021		41,60
6391	0090100			00	00000000	20102021		128,98
6392	0030100			00	00000000	20102021		4,20
6393	0030100			00	00000000	20102021		20,64
6394	0090200			00	00000000	20102021		67,16
6395	0030100			00	00000000	20102021		44,78
6396	0010101			00	00000000	20102021		880,00
6397	0010101			00	00000000	20102021		1.309,27
6398	0010101			00	00000000	20102021		2.178,48
6399	0030100			00	00000000	20102021		4.920,00
6400	0030100			00	00000000	20102021		415,00
6401	0040500			00	00000000	20102021		3.747,38
6402	0040500			00	00000000	20102021		153,63
6403	0030100			00	00000000	20102021		30,00
6404	0090100			00	00000000	20102021		308,83
6405	0090100			00	00000000	20102021		143,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6406	0030100			00	00000000	20102021	25,00	
6407	0010101			00	00000000	20102021	125,00	
6408	0030100			00	00000000	20102021	42,00	
6409	0030100			00	00000000	20102021	40,00	
6410	0010101			00	00000000	20102021	644,00	
6411	0030200			00	00000000	20102021	115,50	
6412	0030200			00	00000000	20102021	29,40	
6413	0030100			00	00000000	20102021	1,05	
6414	0030100			00	00000000	20102021	5,16	
6415	0090200			00	00000000	20102021	16,79	
6416	0030100			00	00000000	20102021	7,50	
6417	0030100			00	00000000	20102021	165,43	
6418	0030100			00	00000000	20102021	48,00	
6419	0030100			00	00000000	20102021	540,00	
6420	0030100			00	00000000	20102021	80,00	
6421	0030100			00	00000000	20102021	10,00	
6422	0010101			00	00000000	21102021	962,00	
6423	0010101			00	00000000	21102021	1.589,13	
6424	0010101			00	00000000	21102021	3.330,36	
6425	0030100			00	00000000	21102021	377,00	
6426	0030100			00	00000000	21102021	3.102,00	
6427	0030100			00	00000000	21102021	1.448,00	
6428	0030100			00	00000000	21102021	111,00	
6429	0030200			00	00000000	21102021	58,80	
6430	0030200			00	00000000	21102021	8,20	
6431	0030100			00	00000000	21102021	2,10	
6432	0030100			00	00000000	21102021	10,32	
6433	0090200			00	00000000	21102021	33,58	
6434	0030100			00	00000000	21102021	22,50	
6435	0030100			00	00000000	21102021	70,00	
6436	0030100			00	00000000	21102021	100,00	
6437	0030100			00	00000000	21102021	25,00	
6438	0030100			00	00000000	21102021	30,00	
6439	0030100			00	00000000	21102021	22,16	
6440	0040400			00	00000000	21102021	9.983,03	
6441	0030100			00	00000000	21102021	431,00	
6442	0010101			00	00000000	21102021	125,00	
6443	0010101			00	00000000	21102021	5.370,26	
6444	0030100			00	00000000	25102021	2.893,00	
6445	0030100			00	00000000	25102021	477,00	
6446	0030100			00	00000000	25102021	948,00	
6447	0010101			00	00000000	25102021	3.011,85	
6448	0010101			00	00000000	25102021	48,00	
6449	0010101			00	00000000	25102021	1.414,21	
6450	0040500			00	00000000	25102021	2.740,00	
6451	0040500			00	00000000	25102021	2.000,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6452	0030100			00	00000000	25102021		601,05
6453	0030100			00	00000000	25102021		7,50
6454	0030100			00	00000000	25102021		2,10
6455	0030100			00	00000000	25102021		10,32
6456	0090200			00	00000000	25102021		33,58
6457	0030100			00	00000000	25102021		7,35
6458	0030100			00	00000000	25102021		36,12
6459	0090200			00	00000000	25102021		117,53
6460	0030100			00	00000000	25102021		30,00
6461	0030100			00	00000000	25102021		8,09
6462	0040500			00	00000000	25102021		632,41
6463	0040500			00	00000000	25102021		2.088,01
6464	0010101			00	00000000	25102021		12,00
6465	0030100			00	00000000	25102021		150,00
6466	0030100			00	00000000	25102021		1.198,83
6467	0030100			00	00000000	25102021		120,00
6468	0030100			00	00000000	25102021		780,00
6469	0090200			00	00000000	25102021		2,00
6470	0030100			00	00000000	25102021		2.046,00
6471	0030100			00	00000000	25102021		1.189,00
6472	0030100			00	00000000	25102021		63,00
6473	0040500			00	00000000	25102021		15,84
6474	0030100			00	00000000	25102021		30,00
6475	0030100			00	00000000	25102021		150,00
6476	0030100			00	00000000	25102021		30,00
6477	0030100			00	00000000	25102021		25,00
6478	0030200			00	00000000	25102021		121,10
6479	0030200			00	00000000	25102021		29,40
6480	0030100			00	00000000	25102021		25,50
6481	0030100			00	00000000	25102021		3,15
6482	0030100			00	00000000	25102021		15,48
6483	0090200			00	00000000	25102021		50,37
6484	0030100			00	00000000	25102021		6,38
6485	0040500			00	00000000	25102021		220,00
6486	0010101			00	00000000	25102021		43.236,50
6487	0010101			00	00000000	25102021		5.618,91
6488	0010101			00	00000000	25102021		1.379,23
6489	0030100			00	00000000	25102021		404,00
6490	0030100			00	00000000	25102021		1.474,00
6491	0030100			00	00000000	25102021		5.940,00
6492	0010101			00	00000000	25102021		3.088,78
6493	0010101			00	00000000	25102021		173,90
6494	0030100			00	00000000	25102021		25,00
6495	0030100			00	00000000	25102021		3,15
6496	0030100			00	00000000	25102021		15,48
6497	0090200			00	00000000	25102021		50,37

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6498	0030200			00	00000000	25102021	60,90	
6499	0030100			00	00000000	25102021	72,50	
6500	0030100			00	00000000	25102021	6,88	
6501	0010101			00	00000000	25102021	221,00	
6502	0040500			00	00000000	25102021	93,32	
6503	0020101			00	00000000	27102021	4.138,02	
6504	0020101			00	00000000	27102021	4.138,02	
6505	0010101			00	00000000	27102021	466,00	
6506	0010101			00	00000000	27102021	4.436,50	
6507	0010101			00	00000000	27102021	296,86	
6508	0040500			00	00000000	27102021	1.661,16	
6509	0040500			00	00000000	27102021	693,00	
6510	0030100			00	00000000	27102021	270,89	
6511	0030100			00	00000000	27102021	67,00	
6512	0030100			00	00000000	27102021	3,15	
6513	0030100			00	00000000	27102021	15,48	
6514	0090200			00	00000000	27102021	50,37	
6515	0030100			00	00000000	27102021	2,10	
6516	0030100			00	00000000	27102021	10,32	
6517	0090200			00	00000000	27102021	33,58	
6518	0030200			00	00000000	27102021	132,80	
6519	0030100			00	00000000	27102021	15,83	
6520	0030100			00	00000000	27102021	25,00	
6521	0030100			00	00000000	27102021	25,00	
6522	0030100			00	00000000	27102021	75,00	
6523	0030100			00	00000000	27102021	30,00	
6524	0090200			00	00000000	27102021	100,00	
6525	0030100			00	00000000	10122021	200,00	
6526	0030100			00	00000000	28102021	748,94	
6527	0030100			00	00000000	28102021	1.392,00	
6528	0030100			00	00000000	28102021	2.056,00	
6529	0030500			00	00000000	28102021	5,88	
6530	0010101			00	00000000	28102021	17.804,00	
6531	0010101			00	00000000	28102021	3.271,88	
6532	0010101			00	00000000	28102021	1.477,15	
6533	0030100			00	00000000	28102021	150,00	
6534	0030100			00	00000000	28102021	30,00	
6535	0030100			00	00000000	28102021	259,48	
6536	0030100			00	00000000	28102021	150,00	
6537	0030200			00	00000000	28102021	29,40	
6538	0030100			00	00000000	28102021	3,15	
6539	0030100			00	00000000	28102021	15,48	
6540	0090200			00	00000000	28102021	50,37	
6541	0030100			00	00000000	28102021	3,15	
6542	0030100			00	00000000	28102021	15,48	
6543	0090200			00	00000000	28102021	50,37	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6544	0030100			00	00000000	28102021	11,50	
6545	0040500			00	00000000	28102021	6.297,57	
6546	0040500			00	00000000	28102021	1.203,21	
6547	0030100			00	00000000	28102021	1,86	
6548	0090100			00	00000000	28102021	331,10	
6549	0090100			00	00000000	28102021	3.716,92	
6550	0090100			00	00000000	28102021	3,95	
6551	0090100			00	00000000	28102021	6,61	
6552	0090100			00	00000000	28102021	266,31	
6553	0090100			00	00000000	28102021	163,74	
6554	0090100			00	00000000	28102021	553,58	
6555	0090100			00	00000000	28102021	363,11	
6556	0090100			00	00000000	28102021	73,00	
6557	0030500			00	00000000	29102021	21,94	
6558	0010101			00	00000000	29102021	2.246,90	
6559	0030100			00	00000000	29102021	3.874,00	
6560	0030100			00	00000000	29102021	267,00	
6561	0030100			00	00000000	29102021	3,15	
6562	0030100			00	00000000	29102021	15,48	
6563	0090200			00	00000000	29102021	50,37	
6564	0030100			00	00000000	29102021	3,15	
6565	0030100			00	00000000	29102021	15,48	
6566	0090200			00	00000000	29102021	50,37	
6567	0030100			00	00000000	29102021	1,71	
6568	0030100			00	00000000	29102021	40,00	
6569	0030100			00	00000000	29102021	89,00	
6570	0030100			00	00000000	05112021	30,00	
6571	0030100			00	00000000	05112021	25,00	
6572	0030100			00	00000000	05112021	25,00	
6573	0030100			00	00000000	05112021	25,00	
6574	0030100			00	00000000	05112021	30,00	
6575	0030100			00	00000000	05112021	25,00	
6576	0030100			00	00000000	05112021	40,00	
6577	0030100			00	00000000	05112021	40,00	
6578	0030100			00	00000000	05112021	10,00	
6579	0030100			00	00000000	05112021	10,00	
6580	0030100			00	00000000	05112021	80,00	
6581	0030100			00	00000000	05112021	80,00	
6582	0030100			00	00000000	05112021	124,00	
6583	0030100			00	00000000	05112021	15,00	
6584	0040500			00	00000000	05112021	124,50	
6585	0040500			00	00000000	05112021	822,93	
6586	0040500			00	00000000	05112021	958,50	
6587	0040500			00	00000000	05112021	500,00	
6588	0030100			00	00000000	05112021	138,55	
6589	0030100			00	00000000	05112021	30,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6590	0030500			00	00000000	05112021	184,00	
6591	0040400			00	00000000	05112021	700,00	
6592	0030500			00	00000000	05112021	50,00	
6593	0030100			00	00000000	05112021	30,00	
6594	0090200			00	00000000	05112021	16,79	
6595	0030100			00	00000000	05112021	1,05	
6596	0030100			00	00000000	05112021	5,16	
6597	0030100			00	00000000	05112021	138,55	
6598	0030500			00	00000000	05112021	5,16	
6599	0090200			00	00000000	05112021	16,79	
6600	0030100			00	00000000	05112021	1,05	
6601	0030100			00	00000000	05112021	5,16	
6602	0090200			00	00000000	05112021	16,79	
6603	0030100			00	00000000	05112021	1,05	
6604	0030100			00	00000000	05112021	5,16	
6605	0090200			00	00000000	05112021	16,79	
6606	0030100			00	00000000	05112021	1,05	
6607	0030100			00	00000000	05112021	5,16	
6608	0090200			00	00000000	05112021	16,79	
6609	0030100			00	00000000	05112021	1,05	
6610	0030100			00	00000000	05112021	5,16	
6611	0030100			00	00000000	05112021	1.163,00	
6612	0030100			00	00000000	05112021	1.163,00	
6613	0030100			00	00000000	05112021	1.163,00	
6614	0030100			00	00000000	05112021	1.163,00	
6615	0040500			00	00000000	05112021	76,66	
6616	0030100			00	00000000	05112021	51,00	
6617	0030100			00	00000000	05112021	25,00	
6618	0040500			00	00000000	05112021	3.882,72	
6619	0040500			00	00000000	05112021	1.017,86	
6620	0040500			00	00000000	05112021	203,68	
6621	0040500			00	00000000	05112021	147,03	
6622	0040500			00	00000000	05112021	963,38	
6623	0030100			00	00000000	05112021	125,00	
6624	0040500			00	00000000	05112021	3.984,97	
6625	0010101		2020	00	00000000	05112021	10.235,66	
6626	0010101		2020	00	00000000	05112021	3.990,77	
6627	0010101		2020	00	00000000	05112021	5.380,26	
6628	0010101		2020	00	00000000	05112021	3.779,13	
6629	0010101		2020	00	00000000	05112021	3.738,50	
6630	0010101			00	00000000	05112021	100.000,00	
6631	0030200			00	00000000	05112021	10.000,00	
6632	0040500			00	00000000	05112021	500,00	
6633	0030100			00	00000000	05112021	25,00	
6634	0030100			00	00000000	05112021	15,00	
6635	0030500			00	00000000	05112021	70,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6636	0090100			00	00000000	02112021	220,00	
6637	0090100			00	00000000	02112021	33,50	
6638	0090100			00	00000000	02112021	72,76	
6639	0090100			00	00000000	02112021	231,00	
6640	0030100			00	00000000	02112021	15,00	
6641	0030100			00	00000000	02112021	15,00	
6642	0040500			00	00000000	02112021	1.957,68	
6643	0030100			00	00000000	02112021	1.184,20	
6644	0030100			00	00000000	02112021	25,00	
6645	0030200			00	00000000	02112021	42,00	
6646	0030100			00	00000000	02112021	3,15	
6647	0030100			00	00000000	02112021	15,48	
6648	0090200			00	00000000	02112021	50,37	
6649	0030100			00	00000000	02112021	44,50	
6650	0010101			00	00000000	02112021	431,49	
6651	0010101			00	00000000	02112021	3.466,27	
6652	0010101			00	00000000	02112021	4.523,37	
6653	0010101			00	00000000	02112021	17,99	
6654	0030100			00	00000000	02112021	511,00	
6655	0090100			00	00000000	02112021	50,85	
6656	0090100			00	00000000	02112021	108,06	
6657	0090100			00	00000000	02112021	198,57	
6658	0090100			00	00000000	02112021	2.626,80	
6659	0010101			00	00000000	03112021	322,00	
6660	0010101			00	00000000	03112021	109,50	
6661	0010101			00	00000000	03112021	110,50	
6662	0010101			00	00000000	03112021	109,50	
6663	0010101			00	00000000	03112021	2.033,84	
6664	0010101			00	00000000	03112021	4.779,79	
6665	0030100			00	00000000	03112021	16.900,00	
6666	0010101			00	00000000	03112021	582,00	
6667	0010101			00	00000000	03112021	515,00	
6668	0010101			00	00000000	03112021	515,00	
6669	0040500			00	00000000	03112021	757,73	
6670	0040500			00	00000000	03112021	686,24	
6671	0030200			00	00000000	03112021	331,50	
6672	0030100			00	00000000	03112021	101,00	
6673	0030100			00	00000000	03112021	631,00	
6674	0030100			00	00000000	03112021	108,98	
6675	0030100			00	00000000	03112021	3,15	
6676	0030100			00	00000000	03112021	15,48	
6677	0090200			00	00000000	03112021	50,37	
6678	0030100			00	00000000	03112021	5,25	
6679	0030100			00	00000000	03112021	25,80	
6680	0090200			00	00000000	03112021	83,95	
6681	0010101			00	00000000	09112021	2.255,71	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6682	0010101			00	00000000	09112021	101,28	
6683	0030100			00	00000000	09112021	1.482,00	
6684	0030100			00	00000000	09112021	1.519,00	
6685	0030100			00	00000000	09112021	332,00	
6686	0030100			00	00000000	09112021	989,00	
6687	0040500			00	00000000	09112021	837,95	
6688	0040500			00	00000000	09112021	1.324,11	
6689	0040500			00	00000000	09112021	13.979,07	
6690	0030100			00	00000000	09112021	5,25	
6691	0030100			00	00000000	09112021	25,80	
6692	0090200			00	00000000	09112021	83,95	
6693	0030100			00	00000000	09112021	2,10	
6694	0030100			00	00000000	09112021	10,32	
6695	0090200			00	00000000	09112021	33,58	
6696	0030100			00	00000000	09112021	1,05	
6697	0030100			00	00000000	09112021	5,16	
6698	0090200			00	00000000	09112021	16,79	
6699	0030100			00	00000000	09112021	70,00	
6700	0030200			00	00000000	09112021	273,00	
6701	0010101			00	00000000	09112021	1.104,00	
6702	0010101			00	00000000	09112021	361,00	
6703	0010101			00	00000000	09112021	399,77	
6704	0010101			00	00000000	09112021	3.066,08	
6705	0030100			00	00000000	09112021	28,50	
6706	0030100			00	00000000	09112021	15,00	
6707	0030100			00	00000000	09112021	132,10	
6708	0030100			00	00000000	09112021	25,00	
6709	0030100			00	00000000	09112021	35,00	
6710	0030100			00	00000000	09112021	150,00	
6711	0040400			00	00000000	09112021	43.828,36	
6712	0090100			00	00000000	09112021	5.139,34	
6713	0090100			00	00000000	09112021	1.483,77	
6714	0090100			00	00000000	09112021	78,98	
6715	0090100			00	00000000	09112021	4,54	
6716	0090100			00	00000000	09112021	71,51	
6717	0090100			00	00000000	09112021	257,70	
6718	0090100			00	00000000	09112021	1.193,58	
6719	0090100			00	00000000	09112021	529,84	
6720	0090100			00	00000000	09112021	27,68	
6721	0030500			00	00000000	09112021	5,88	
6722	0010101			00	00000000	09112021	346,79	
6723	0010101			00	00000000	09112021	9.291,85	
6724	0030100			00	00000000	09112021	464,00	
6725	0030100			00	00000000	09112021	501,00	
6726	0030100			00	00000000	09112021	130,00	
6727	0030100			00	00000000	09112021	872,00	

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6728	0030100			00	00000000	09112021	30,00	
6729	0030100			00	00000000	09112021	4,20	
6730	0030100			00	00000000	09112021	20,64	
6731	0090200			00	00000000	09112021	67,16	
6732	0030100			00	00000000	09112021	1,05	
6733	0030100			00	00000000	09112021	5,16	
6734	0090200			00	00000000	09112021	16,79	
6735	0030100			00	00000000	09112021	34,00	
6736	0030200			00	00000000	09112021	115,50	
6737	0030100			00	00000000	09112021	61,50	
6738	0010101			00	00000000	09112021	280,84	
6739	0010101			00	00000000	09112021	6.606,61	
6741	0030100			00	00000000	09112021	819,00	
6742	0030100			00	00000000	09112021	532,00	
6743	0030100			00	00000000	09112021	2.257,00	
6744	0030100			00	00000000	09112021	712,75	
6745	0030100			00	00000000	09112021	1.117,55	
6746	0030100			00	00000000	09112021	35,65	
6747	0030100			00	00000000	09112021	233,20	
6748	0030100			00	00000000	09112021	123,05	
6749	0030100			00	00000000	09112021	4,20	
6750	0030100			00	00000000	09112021	20,64	
6751	0090200			00	00000000	09112021	67,16	
6752	0030100			00	00000000	09112021	6,30	
6753	0030100			00	00000000	09112021	30,96	
6754	0090200			00	00000000	09112021	100,74	
6755	0030100			00	00000000	09112021	17,00	
6756	0030100			00	00000000	09112021	97,50	
6757	0090200			00	00000000	09112021	720,00	
6758	0030100			00	00000000	09112021	8.674,20	
6759	0030100			00	00000000	09112021	120,03	
6760	0030100			00	00000000	09112021	80,00	
6761	0030100			00	00000000	09112021	33,90	
6762	0030100			00	00000000	09112021	998,98	
6763	0040500			00	00000000	09112021	15.708,48	
6764	0040500			00	00000000	09112021	169,09	
6765	0030100			00	00000000	09112021	150,00	
6766	0090100			00	00000000	09112021	2.443,30	
6767	0090100			00	00000000	09112021	39,67	
6768	0090100			00	00000000	09112021	1.262,30	
6769	0090100			00	00000000	09112021	567,22	
6770	0090100			00	00000000	09112021	159,50	
6771	0090100			00	00000000	09112021	60,50	
6772	0090100			00	00000000	09112021	82,50	
6773	0090100			00	00000000	09112021	158,77	
6774	0090100			00	00000000	09112021	60,28	

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6775	0090100			00	00000000	09112021	438,90	
6776	0090100			00	00000000	09112021	408,14	
6777	0090100			00	00000000	09112021	184,98	
6778	0090100			00	00000000	09112021	1,66	
6779	0090100			00	00000000	09112021	360,66	
6780	0090100			00	00000000	09112021	888,82	
6781	0090100			00	00000000	09112021	1.930,50	
6782	0010101			00	00000000	10112021	4.794,26	
6783	0010101			00	00000000	10112021	450,74	
6784	0030100			00	00000000	10112021	4.000,00	
6785	0030100			00	00000000	10112021	961,00	
6786	0030100			00	00000000	10112021	817,00	
6787	0030100			00	00000000	10112021	613,00	
6788	0030100			00	00000000	10112021	70,00	
6789	0040500			00	00000000	10112021	3.200,21	
6790	0040500			00	00000000	10112021	30,94	
6791	0040500			00	00000000	10112021	89,80	
6792	0040500			00	00000000	10112021	474,60	
6793	0040500			00	00000000	10112021	1.181,51	
6794	0030100			00	00000000	10112021	40,00	
6795	0030100			00	00000000	10112021	118,92	
6796	0030200			00	00000000	10112021	90,30	
6797	0030100			00	00000000	10112021	1,05	
6798	0030100			00	00000000	10112021	5,16	
6799	0090200			00	00000000	10112021	16,79	
6800	0090100			00	00000000	10112021	38,46	
6801	0090100			00	00000000	10112021	180,33	
6802	0090100			00	00000000	10112021	4,67	
6803	0090100			00	00000000	10112021	58,47	
6804	0090100			00	00000000	10112021	180,33	
6805	0090100			00	00000000	10112021	75,11	
6806	0090100			00	00000000	10112021	3,61	
6807	0090100			00	00000000	10112021	90,16	
6808	0090100			00	00000000	10112021	29,58	
6809	0090100			00	00000000	10112021	3.700,33	
6810	0090100			00	00000000	10112021	330,00	
6811	0090100			00	00000000	10112021	209,04	
6812	0090100			00	00000000	10112021	88,00	
6813	0090100			00	00000000	10112021	12,51	
6814	0090100			00	00000000	10112021	206,52	
6815	0090100			00	00000000	10112021	83,31	
6816	0090100			00	00000000	10112021	48,04	
6817	0090100			00	00000000	12112021	823,69	
6818	0090100			00	00000000	12112021	581,44	
6819	0090100			00	00000000	12112021	1.102,21	
6820	0090100			00	00000000	10112021	41,60	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6821	0090100			00	00000000	10112021	72,76	
6822	0090100			00	00000000	10112021	83,22	
6823	0090100			00	00000000	10112021	76,78	
6824	0090100			00	00000000	10112021	18,74	
6825	0030100			00	00000000	11112021	777,00	
6826	0030100			00	00000000	11112021	680,00	
6827	0030100			00	00000000	11112021	465,00	
6828	0010101			00	00000000	11112021	422,76	
6829	0030100			00	00000000	11112021	1.442,00	
6830	0030100			00	00000000	11112021	42,00	
6831	0030100			00	00000000	11112021	15,00	
6832	0030100			00	00000000	11112021	49,50	
6833	0030100			00	00000000	11112021	2,10	
6834	0030100			00	00000000	11112021	10,32	
6835	0090200			00	00000000	11112021	33,58	
6836	0030100			00	00000000	11112021	1,05	
6837	0030100			00	00000000	11112021	5,16	
6838	0090200			00	00000000	11112021	16,79	
6839	0030100			00	00000000	11112021	42,00	
6840	0030100			00	00000000	11112021	35,00	
6841	0040500			00	00000000	11112021	25.806,44	
6842	0010101			00	00000000	11112021	6.254,61	
6843	0090100			00	00000000	11112021	45,00	
6844	0090100			00	00000000	11112021	11.304,57	
6845	0090100			00	00000000	11112021	6.680,81	
6846	0090100			00	00000000	11112021	6,36	
6847	0090100			00	00000000	11112021	505,63	
6848	0090100			00	00000000	11112021	976,57	
6849	0090100			00	00000000	11112021	217,01	
6850	0090100			00	00000000	11112021	1,06	
6851	0090100			00	00000000	11112021	3,91	
6852	0090100			00	00000000	11112021	0,72	
6853	0090100			00	00000000	11112021	19,80	
6854	0090100			00	00000000	11112021	66,21	
6855	0090100			00	00000000	11112021	13,64	
6856	0010101			00	00000000	11112021	813,10	
6857	0030500			00	00000000	11112021	5,88	
6858	0010101			00	00000000	11112021	120,99	
6859	0010101			00	00000000	11112021	17.837,13	
6860	0010101			00	00000000	11112021	200,00	
6861	0030100			00	00000000	11112021	375,00	
6862	0030100			00	00000000	11112021	1.456,00	
6863	0030100			00	00000000	11112021	150,00	
6864	0030100			00	00000000	11112021	3,15	
6865	0030100			00	00000000	11112021	15,48	
6866	0090200			00	00000000	11112021	50,37	

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6867	0030100			00	00000000	11112021	2,10	
6868	0030100			00	00000000	11112021	10,32	
6869	0090200			00	00000000	11112021	33,58	
6870	0030100			00	00000000	11112021	35,00	
6871	0030100			00	00000000	11112021	6,50	
6872	0040500			00	00000000	11112021	465,11	
6873	0040500			00	00000000	29112021	2.845,00	
6874	0030100			00	00000000	29112021	2.031,26	
6875	0030100			00	00000000	29112021	5.970,60	
6876	0090100			00	00000000	16112021	2.259,84	
6877	0010104			00	00000000	16112021	158.868,00	
6878	0030500			00	00000000	16112021	5,88	
6879	0090100			00	00000000	16112021	21,21	
6880	0090100			00	00000000	16112021	165,00	
6881	0090100			00	00000000	16112021	2.339,33	
6882	0090100			00	00000000	16112021	0,88	
6883	0090100			00	00000000	16112021	25,03	
6884	0090100			00	00000000	16112021	32,58	
6885	0090100			00	00000000	16112021	49,06	
6886	0010101			00	00000000	16112021	61,90	
6887	0010101			00	00000000	16112021	11.356,46	
6888	0010101			00	00000000	16112021	3.408,09	
6889	0030100			00	00000000	16112021	1.899,00	
6890	0090200			00	00000000	16112021	45,00	
6891	0090200			00	00000000	16112021	200,00	
6892	0030100			00	00000000	16112021	1.644,14	
6893	0030100			00	00000000	16112021	213,99	
6894	0040500			00	00000000	16112021	947,43	
6895	0040500			00	00000000	16112021	1.068,28	
6896	0040500			00	00000000	16112021	351,94	
6897	0030200			00	00000000	16112021	29,40	
6898	0030200			00	00000000	16112021	50,00	
6899	0030100			00	00000000	16112021	15,50	
6900	0030100			00	00000000	16112021	5,50	
6901	0030100			00	00000000	16112021	5,25	
6902	0030100			00	00000000	16112021	25,80	
6903	0090200			00	00000000	16112021	83,95	
6904	0030100			00	00000000	16112021	1,05	
6905	0030100			00	00000000	16112021	5,16	
6906	0090200			00	00000000	16112021	16,79	
6907	0010101			00	00000000	16112021	2.041,11	
6908	0010101			00	00000000	16112021	9.459,32	
6909	0030100			00	00000000	16112021	789,00	
6910	0030100			00	00000000	16112021	1.200,00	
6911	0030100			00	00000000	16112021	30,00	
6912	0030100			00	00000000	16112021	25,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6913	0030100			00	00000000	16112021	25,00	
6914	0030100			00	00000000	16112021	9,45	
6915	0030100			00	00000000	16112021	46,44	
6916	0090200			00	00000000	16112021	151,11	
6917	0040500			00	00000000	16112021	3.434,40	
6918	0030100			00	00000000	16112021	15,00	
6919	0030500			00	00000000	16112021	1.573,16	
6920	0030100			00	00000000	16112021	1.840,00	
6921	0030100			00	00000000	16112021	140,00	
6922	0030100			00	00000000	16112021	36,59	
6923	0040500			00	00000000	16112021	1.637,78	
6924	0030100			00	00000000	16112021	186,57	
6925	0030200			00	00000000	16112021	45,40	
6926	0030100			00	00000000	16112021	2,10	
6927	0030100			00	00000000	16112021	10,32	
6928	0090200			00	00000000	16112021	33,58	
6929	0030100			00	00000000	16112021	5,25	
6930	0030100			00	00000000	16112021	25,80	
6931	0090200			00	00000000	16112021	83,95	
6932	0020101			00	00000000	16112021	941,10	
6933	0010101			00	00000000	16112021	3.590,67	
6934	0010101			00	00000000	16112021	1.397,21	
6935	0030100			00	00000000	22112021	134,00	
6936	0030100			00	00000000	22112021	470,75	
6937	0030500			00	00000000	22112021	10,00	
6938	0030100			00	00000000	22112021	30,00	
6939	0030100			00	00000000	22112021	5,00	
6940	0030100			00	00000000	22112021	30,00	
6941	0030100			00	00000000	22112021	32,00	
6942	0030100			00	00000000	22112021	630,20	
6943	0030100			00	00000000	22112021	158,99	
6944	0030100			00	00000000	22112021	57,66	
6945	0030100			00	00000000	22112021	41,97	
6946	0030100			00	00000000	22112021	41,97	
6947	0030100			00	00000000	22112021	174,62	
6948	0030100			00	00000000	22112021	138,55	
6949	0030100			00	00000000	22112021	97,86	
6950	0040400			00	00000000	22112021	700,00	
6951	0030100			00	00000000	22112021	15,00	
6952	0030100			00	00000000	22112021	55,33	
6953	0090200			00	00000000	22112021	16,79	
6954	0030100			00	00000000	22112021	1,05	
6955	0030100			00	00000000	22112021	5,16	
6956	0030100			00	00000000	22112021	150,00	
6957	0030100			00	00000000	22112021	63,72	
6958	0040500			00	00000000	22112021	3.073,45	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6959	0030100			00	00000000	22112021	60,00	
6960	0030100			00	00000000	22112021	75,00	
6961	0040500			00	00000000	22112021	1.234,17	
6962	0030100			00	00000000	22112021	35,00	
6963	0030100			00	00000000	22112021	150,00	
6964	0030100			00	00000000	22112021	25,00	
6965	0040500			00	00000000	22112021	1.024,20	
6966	0030100			00	00000000	22112021	41,97	
6967	0030100			00	00000000	22112021	15,00	
6968	0030100			00	00000000	22112021	30,00	
6969	0030100			00	00000000	22112021	40,00	
6970	0030100			00	00000000	22112021	60,00	
6971	0040500			00	00000000	22112021	1.856,01	
6972	0030200		2020	00	00000000	22112021	5.312,70	
6973	0010101		2020	00	00000000	22112021	11.837,15	
6974	0030200			00	00000000	22112021	4.000,00	
6975	0010101			00	00000000	22112021	15.000,00	
6976	0090100			00	00000000	16112021	14,08	
6977	0090100			00	00000000	16112021	92,80	
6978	0090100			00	00000000	16112021	106,00	
6979	0090100			00	00000000	16112021	66,20	
6980	0090100			00	00000000	16112021	88,00	
6981	0090100			00	00000000	16112021	11.345,51	
6982	0010101			00	00000000	17112021	2.940,51	
6983	0010101			00	00000000	17112021	84,00	
6984	0030100			00	00000000	17112021	2.536,00	
6985	0030100			00	00000000	17112021	30,00	
6986	0030100			00	00000000	17112021	29,50	
6987	0030100			00	00000000	17112021	28,50	
6988	0090100			00	00000000	03122021	810,69	
6989	0030500			00	00000000	03122021	7,84	
6990	0090100			00	00000000	03122021	19.489,63	
6991	0090100			00	00000000	03122021	468,54	
6992	0090100			00	00000000	03122021	767,70	
6993	0090100			00	00000000	03122021	381,96	
6994	0090100			00	00000000	03122021	53.899,20	
6995	0090100			00	00000000	03122021	1.857,35	
6996	0090100			00	00000000	03122021	576,72	
6997	0090100			00	00000000	03122021	2.422,00	
6998	0090100			00	00000000	03122021	164,74	
6999	0090100			00	00000000	03122021	305,00	
7000	0090100			00	00000000	03122021	126,63	
7001	0090100			00	00000000	03122021	50,30	
7002	0090100			00	00000000	03122021	212,57	
7003	0090100			00	00000000	18112021	18,75	
7004	0090100			00	00000000	18112021	99,85	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7005	0090100			00	00000000	18112021	97,16	
7006	0030500			00	00000000	19112021	10,18	
7007	0030500			00	00000000	19112021	5,88	
7008	0010101			00	00000000	19112021	336,81	
7009	0010101			00	00000000	19112021	682,00	
7010	0010101			00	00000000	19112021	8.973,73	
7011	0030100			00	00000000	19112021	840,00	
7012	0030100			00	00000000	19112021	1.514,00	
7013	0030100			00	00000000	19112021	3.926,10	
7014	0030100			00	00000000	19112021	3,15	
7015	0030100			00	00000000	19112021	15,48	
7016	0090200			00	00000000	19112021	50,37	
7017	0030100			00	00000000	19112021	1,05	
7018	0030100			00	00000000	19112021	5,16	
7019	0090200			00	00000000	19112021	16,79	
7020	0030100			00	00000000	19112021	15,00	
7021	0010101			00	00000000	19112021	733,00	
7022	0010101			00	00000000	19112021	733,00	
7023	0090100			00	00000000	22112021	63,36	
7024	0090100			00	00000000	22112021	23,68	
7025	0090100			00	00000000	22112021	23,68	
7026	0090100			00	00000000	22112021	60,50	
7027	0090100			00	00000000	22112021	15,28	
7028	0090100			00	00000000	22112021	23,51	
7029	0090100			00	00000000	22112021	767,52	
7030	0090100			00	00000000	22112021	42,90	
7031	0090100			00	00000000	22112021	40,44	
7032	0090100			00	00000000	22112021	110,88	
7033	0090100			00	00000000	22112021	529,84	
7034	0090100			00	00000000	22112021	107,80	
7035	0090100			00	00000000	22112021	1.483,77	
7036	0090100			00	00000000	22112021	117,00	
7037	0090100			00	00000000	22112021	127,01	
7038	0090100			00	00000000	22112021	74,49	
7039	0090100			00	00000000	22112021	11,00	
7040	0090100			00	00000000	22112021	72,60	
7041	0090100			00	00000000	22112021	172,36	
7042	0010101			00	00000000	23112021	15.662,31	
7043	0030100			00	00000000	23112021	5.483,00	
7044	0030100			00	00000000	23112021	2.751,00	
7045	0030100			00	00000000	23112021	3.755,00	
7046	0030100			00	00000000	23112021	6,00	
7047	0030100			00	00000000	23112021	3,15	
7048	0030100			00	00000000	23112021	15,48	
7049	0090200			00	00000000	23112021	50,37	
7050	0030100			00	00000000	23112021	2,10	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7051	0030100			00	00000000	23112021	10,32	
7052	0090200			00	00000000	23112021	33,58	
7053	0030100			00	00000000	23112021	2,10	
7054	0030100			00	00000000	23112021	10,32	
7055	0090200			00	00000000	23112021	33,58	
7056	0030100			00	00000000	23112021	6,30	
7057	0030100			00	00000000	23112021	30,96	
7058	0090200			00	00000000	23112021	100,74	
7059	0030100			00	00000000	23112021	53,00	
7060	0030200			00	00000000	23112021	115,50	
7061	0030100			00	00000000	23112021	4,00	
7062	0030100			00	00000000	23112021	63,00	
7063	0030100			00	00000000	23112021	24,00	
7064	0030100			00	00000000	23112021	30,00	
7065	0030100			00	00000000	23112021	254,40	
7066	0030100			00	00000000	23112021	25,00	
7067	0030100			00	00000000	23112021	48,48	
7068	0030100			00	00000000	23112021	25,00	
7069	0030100			00	00000000	23112021	40,00	
7070	0030100			00	00000000	23112021	139,86	
7071	0030100			00	00000000	23112021	30,00	
7072	0030100			00	00000000	23112021	55,81	
7073	0010101			00	00000000	23112021	1.420,98	
7074	0010101			00	00000000	23112021	8.632,00	
7075	0030100			00	00000000	23112021	42,00	
7076	0040500			00	00000000	23112021	193,86	
7077	0040500			00	00000000	23112021	1.502,82	
7078	0040500			00	00000000	23112021	566,06	
7079	0040500			00	00000000	23112021	1.653,38	
7080	0030200			00	00000000	25112021	119,70	
7081	0040200			00	00000000	23112021	41.230,70	
7082	0030500			00	00000000	23112021	3.203,89	
7083	0010101			00	00000000	23112021	2.490,34	
7084	0040500			00	00000000	23112021	35,20	
7085	0040500			00	00000000	23112021	9.383,45	
7086	0030100			00	00000000	23112021	10,00	
7087	0030100			00	00000000	23112021	75,00	
7088	0030100			00	00000000	23112021	25,00	
7089	0030100			00	00000000	23112021	30,00	
7090	0030100			00	00000000	23112021	30,00	
7091	0030100			00	00000000	23112021	4,20	
7092	0030100			00	00000000	23112021	20,64	
7093	0090200			00	00000000	23112021	67,16	
7094	0090100			00	00000000	24112021	21,55	
7095	0090100			00	00000000	24112021	6,16	
7096	0090100			00	00000000	24112021	31,68	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7097	0090100			00	00000000	24112021	78,98	
7098	0090100			00	00000000	24112021	217,95	
7099	0090100			00	00000000	24112021	48,25	
7100	0090100			00	00000000	24112021	73,01	
7101	0090100			00	00000000	24112021	76,76	
7102	0090100			00	00000000	24112021	128,26	
7103	0090100			00	00000000	24112021	14,60	
7104	0090100			00	00000000	24112021	10,11	
7105	0090100			00	00000000	24112021	72,76	
7106	0090100			00	00000000	24112021	54,10	
7107	0090100			00	00000000	24112021	15,75	
7108	0090100			00	00000000	24112021	966,60	
7109	0090100			00	00000000	24112021	238,03	
7110	0090100			00	00000000	24112021	308,83	
7111	0090100			00	00000000	24112021	119,68	
7112	0090100			00	00000000	24112021	27,50	
7113	0090100			00	00000000	24112021	364,26	
7114	0090100			00	00000000	24112021	27,50	
7115	0090100			00	00000000	24112021	57,71	
7116	0090100			00	00000000	24112021	1.199,00	
7117	0090100			00	00000000	24112021	613,25	
7118	0090100			00	00000000	24112021	243,01	
7119	0090100			00	00000000	24112021	296,54	
7120	0090100			00	00000000	24112021	147,40	
7121	0090100			00	00000000	24112021	2.626,65	
7122	0090100			00	00000000	24112021	2.786,88	
7123	0090100			00	00000000	25112021	301,18	
7124	0090100			00	00000000	25112021	1.053,29	
7125	0010101			00	00000000	29112021	9.883,32	
7126	0010101			00	00000000	29112021	3.626,49	
7127	0020101			00	00000000	29112021	1.698,33	
7128	0020101			00	00000000	29112021	12.072,76	
7129	0030100			00	00000000	29112021	2.700,00	
7130	0030100			00	00000000	29112021	1.025,00	
7131	0030100			00	00000000	29112021	502,00	
7132	0040400			00	00000000	29112021	13.149,49	
7133	0010101			00	00000000	29112021	771,00	
7134	0010101			00	00000000	29112021	771,00	
7135	0030100			00	00000000	29112021	1,05	
7136	0030100			00	00000000	29112021	5,16	
7137	0090200			00	00000000	29112021	16,79	
7138	0030100			00	00000000	29112021	9,00	
7139	0090100			00	00000000	26112021	37,56	
7140	0090100			00	00000000	26112021	132,37	
7141	0090100			00	00000000	26112021	3,68	
7142	0090100			00	00000000	26112021	3,71	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7143	0090100			00	00000000	26112021	5,38	
7144	0090100			00	00000000	26112021	5,61	
7145	0090100			00	00000000	26112021	6,05	
7146	0090100			00	00000000	26112021	19,45	
7147	0090100			00	00000000	26112021	20,67	
7148	0090100			00	00000000	26112021	35,71	
7149	0090100			00	00000000	26112021	43,43	
7150	0090100			00	00000000	26112021	55,70	
7151	0090100			00	00000000	26112021	72,31	
7152	0090100			00	00000000	26112021	116,86	
7153	0090100			00	00000000	26112021	121,12	
7154	0090100			00	00000000	26112021	143,43	
7155	0090100			00	00000000	26112021	171,86	
7156	0090100			00	00000000	26112021	232,98	
7157	0090100			00	00000000	26112021	106,07	
7158	0090100			00	00000000	26112021	3,96	
7159	0090100			00	00000000	26112021	3,71	
7160	0090100			00	00000000	26112021	3,71	
7161	0090100			00	00000000	26112021	3,71	
7162	0090100			00	00000000	26112021	3,71	
7163	0090100			00	00000000	26112021	3,71	
7164	0090100			00	00000000	26112021	9,48	
7165	0090100			00	00000000	26112021	11,82	
7166	0090100			00	00000000	26112021	15,68	
7167	0090100			00	00000000	26112021	365,98	
7168	0030100			00	00000000	26112021	150,00	
7169	0030100			00	00000000	26112021	150,00	
7170	0030100			00	00000000	26112021	125,00	
7171	0040500			00	00000000	26112021	76,12	
7172	0040500			00	00000000	26112021	7.337,32	
7173	0040500			00	00000000	26112021	1.169,10	
7174	0010101			00	00000000	26112021	1.055,00	
7175	0010101			00	00000000	26112021	5.978,00	
7176	0010101			00	00000000	26112021	182,00	
7177	0030100			00	00000000	26112021	6.000,00	
7178	0040500			00	00000000	26112021	398,29	
7179	0030100			00	00000000	26112021	41,50	
7180	0030100			00	00000000	26112021	4,20	
7181	0030100			00	00000000	26112021	20,64	
7182	0090200			00	00000000	26112021	67,16	
7183	0090100			00	00000000	26112021	1,52	
7184	0090100			00	00000000	26112021	2,00	
7185	0090100			00	00000000	26112021	3,15	
7186	0090100			00	00000000	26112021	3,40	
7187	0090100			00	00000000	26112021	3,48	
7188	0090100			00	00000000	26112021	4,32	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7189	0090100			00	00000000	26112021	4,89	
7190	0090100			00	00000000	26112021	6,12	
7191	0090100			00	00000000	26112021	6,28	
7192	0090100			00	00000000	26112021	7,45	
7193	0090100			00	00000000	26112021	11,72	
7194	0090100			00	00000000	26112021	12,58	
7195	0090100			00	00000000	26112021	12,78	
7196	0090100			00	00000000	26112021	13,24	
7197	0090100			00	00000000	26112021	6,72	
7198	0090100			00	00000000	26112021	14,09	
7199	0090100			00	00000000	26112021	16,79	
7200	0090100			00	00000000	26112021	16,99	
7201	0090100			00	00000000	26112021	18,72	
7202	0090100			00	00000000	26112021	20,12	
7203	0090100			00	00000000	26112021	20,47	
7204	0090100			00	00000000	26112021	20,61	
7205	0090100			00	00000000	26112021	20,86	
7206	0090100			00	00000000	26112021	20,99	
7207	0090100			00	00000000	26112021	22,17	
7208	0090100			00	00000000	26112021	23,90	
7209	0090100			00	00000000	26112021	24,29	
7210	0090100			00	00000000	26112021	25,23	
7211	0090100			00	00000000	26112021	25,38	
7212	0090100			00	00000000	26112021	26,14	
7213	0090100			00	00000000	26112021	26,99	
7214	0090100			00	00000000	26112021	27,63	
7215	0090100			00	00000000	26112021	28,32	
7216	0090100			00	00000000	26112021	31,66	
7217	0090100			00	00000000	26112021	33,19	
7218	0090100			00	00000000	26112021	33,25	
7219	0090100			00	00000000	26112021	33,93	
7220	0090100			00	00000000	26112021	34,09	
7221	0090100			00	00000000	26112021	34,12	
7222	0090100			00	00000000	26112021	38,00	
7223	0090100			00	00000000	26112021	40,03	
7224	0090100			00	00000000	26112021	41,84	
7225	0090100			00	00000000	26112021	44,59	
7226	0090100			00	00000000	26112021	45,72	
7227	0090100			00	00000000	26112021	47,27	
7228	0090100			00	00000000	26112021	24,21	
7229	0090100			00	00000000	26112021	48,51	
7230	0090100			00	00000000	26112021	49,45	
7231	0090100			00	00000000	26112021	49,76	
7232	0090100			00	00000000	26112021	56,84	
7233	0090100			00	00000000	26112021	29,13	
7234	0090100			00	00000000	26112021	71,29	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7235	0090100			00	00000000	26112021		75,06
7236	0090100			00	00000000	26112021		39,92
7237	0090100			00	00000000	26112021		79,55
7238	0090100			00	00000000	26112021		115,12
7239	0090100			00	00000000	26112021		124,57
7240	0090100			00	00000000	26112021		133,66
7241	0090100			00	00000000	26112021		187,14
7242	0090100			00	00000000	26112021		163,70
7243	0090100			00	00000000	26112021		336,42
7244	0090100			00	00000000	26112021		430,59
7245	0090100			00	00000000	26112021		0,91
7246	0090100			00	00000000	26112021		1,27
7247	0090100			00	00000000	26112021		1,52
7248	0090100			00	00000000	26112021		2,00
7249	0090100			00	00000000	26112021		2,75
7250	0090100			00	00000000	26112021		3,40
7251	0090100			00	00000000	26112021		3,68
7252	0090100			00	00000000	26112021		3,89
7253	0090100			00	00000000	26112021		6,19
7254	0090100			00	00000000	26112021		6,77
7255	0090100			00	00000000	26112021		7,39
7256	0090100			00	00000000	26112021		8,79
7257	0090100			00	00000000	26112021		9,94
7258	0090100			00	00000000	26112021		10,04
7259	0090100			00	00000000	26112021		10,23
7260	0090100			00	00000000	26112021		7,00
7261	0090100			00	00000000	26112021		14,57
7262	0090100			00	00000000	26112021		15,02
7263	0090100			00	00000000	26112021		15,22
7264	0090100			00	00000000	26112021		15,59
7265	0090100			00	00000000	26112021		16,48
7266	0090100			00	00000000	26112021		17,60
7267	0090100			00	00000000	26112021		18,25
7268	0090100			00	00000000	26112021		18,28
7269	0090100			00	00000000	26112021		18,51
7270	0090100			00	00000000	26112021		18,91
7271	0090100			00	00000000	26112021		19,92
7272	0090100			00	00000000	26112021		20,69
7273	0090100			00	00000000	26112021		21,57
7274	0090100			00	00000000	26112021		23,10
7275	0090100			00	00000000	26112021		23,96
7276	0090100			00	00000000	26112021		26,72
7277	0090100			00	00000000	26112021		27,50
7278	0090100			00	00000000	26112021		34,51
7279	0090100			00	00000000	26112021		36,56
7280	0090100			00	00000000	26112021		37,98

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7281	0090100			00	00000000	26112021		39,53
7282	0090100			00	00000000	26112021		40,05
7283	0090100			00	00000000	26112021		43,08
7284	0090100			00	00000000	26112021		43,17
7285	0090100			00	00000000	26112021		43,40
7286	0090100			00	00000000	26112021		45,14
7287	0090100			00	00000000	26112021		45,25
7288	0090100			00	00000000	26112021		45,56
7289	0090100			00	00000000	26112021		23,31
7290	0090100			00	00000000	26112021		51,21
7291	0090100			00	00000000	26112021		52,67
7292	0090100			00	00000000	26112021		54,64
7293	0090100			00	00000000	26112021		56,77
7294	0090100			00	00000000	26112021		58,39
7295	0090100			00	00000000	26112021		58,54
7296	0090100			00	00000000	26112021		34,40
7297	0090100			00	00000000	26112021		86,68
7298	0090100			00	00000000	26112021		93,10
7299	0090100			00	00000000	26112021		55,44
7300	0090100			00	00000000	26112021		123,72
7301	0090100			00	00000000	26112021		135,26
7302	0090100			00	00000000	26112021		157,90
7303	0090100			00	00000000	26112021		159,14
7304	0090100			00	00000000	26112021		138,36
7305	0090100			00	00000000	26112021		277,51
7306	0090100			00	00000000	26112021		366,13
7307	0090100			00	00000000	26112021		106,39
7308	0090100			00	00000000	26112021		419,39
7309	0090100			00	00000000	26112021		4.693,48
7310	0090100			00	00000000	26112021		3.370,54
7311	0030500			00	00000000	26112021		5,88
7312	0010101			00	00000000	26112021		22.836,09
7313	0040500			00	00000000	26112021		500,00
7314	0040500			00	00000000	26112021		128,22
7315	0040500			00	00000000	26112021		647,06
7316	0040500			00	00000000	26112021		500,00
7317	0040500			00	00000000	26112021		55,11
7318	0030100			00	00000000	26112021		40,00
7319	0030100			00	00000000	26112021		1,05
7320	0030100			00	00000000	26112021		5,16
7321	0090200			00	00000000	26112021		16,79
7322	0030100			00	00000000	26112021		1,05
7323	0030100			00	00000000	26112021		5,16
7324	0090200			00	00000000	26112021		16,79
7325	0030100			00	00000000	26112021		54,00
7326	0090100			00	00000000	26112021		727,95

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7327	0090100			00	00000000	26112021	136,02	
7328	0090100			00	00000000	26112021	184,80	
7329	0090100			00	00000000	26112021	39,99	
7330	0090100			00	00000000	26112021	101,20	
7331	0090100			00	00000000	10122021	159,40	
7332	0090100			00	00000000	10122021	6,31	
7333	0090100			00	00000000	10122021	79,12	
7334	0030100			00	00000000	30112021	63,00	
7335	0030100			00	00000000	30112021	6.000,00	
7336	0030100			00	00000000	30112021	52,50	
7337	0030100			00	00000000	30112021	1,05	
7338	0030100			00	00000000	30112021	5,16	
7339	0090200			00	00000000	30112021	16,79	
7340	0030100			00	00000000	30112021	5,25	
7341	0030100			00	00000000	30112021	25,80	
7342	0090200			00	00000000	30112021	83,95	
7343	0030100			00	00000000	30112021	4,50	
7344	0030500			00	00000000	30112021	5,88	
7345	0010101			00	00000000	30112021	24,00	
7346	0010101			00	00000000	30112021	2.369,08	
7347	0090100			00	00000000	30112021	574,98	
7348	0090100			00	00000000	30112021	376,20	
7349	0090100			00	00000000	30112021	3,52	
7350	0090100			00	00000000	30112021	1.135,43	
7351	0090100			00	00000000	30112021	1.449,55	
7352	0090100			00	00000000	30112021	2,85	
7353	0090100			00	00000000	30112021	0,49	
7354	0090100			00	00000000	30112021	727,60	
7355	0030500			00	00000000	01122021	5,88	
7356	0010101			00	00000000	01122021	1.833,56	
7357	0010101			00	00000000	01122021	3.532,68	
7358	0030100			00	00000000	01122021	356,00	
7359	0030100			00	00000000	01122021	187,00	
7360	0030100			00	00000000	01122021	540,00	
7361	0030100			00	00000000	01122021	2.446,00	
7362	0030100			00	00000000	01122021	551,00	
7363	0030100			00	00000000	01122021	177,00	
7364	0030100			00	00000000	01122021	1.921,00	
7365	0030100			00	00000000	01122021	1.195,00	
7366	0030100			00	00000000	01122021	240,00	
7367	0030100			00	00000000	01122021	403,00	
7368	0030100			00	00000000	01122021	137,00	
7369	0030100			00	00000000	01122021	108,97	
7370	0030100			00	00000000	01122021	2,10	
7371	0030100			00	00000000	01122021	10,32	
7372	0090200			00	00000000	01122021	33,58	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7373	0030100			00	00000000	01122021	25,00	
7374	0030100			00	00000000	01122021	30,00	
7375	0010101			00	00000000	01122021	1.976,00	
7376	0030500			00	00000000	01122021	5,88	
7377	0030100			00	00000000	01122021	15,00	
7378	0030100			00	00000000	02122021	6.680,22	
7379	0010101			00	00000000	02122021	5.310,62	
7380	0010101			00	00000000	02122021	1.113,38	
7381	0030100			00	00000000	02122021	926,00	
7382	0030100			00	00000000	02122021	2.496,00	
7383	0030100			00	00000000	02122021	656,00	
7384	0030100			00	00000000	02122021	5.841,00	
7385	0030100			00	00000000	02122021	348,00	
7386	0030100			00	00000000	02122021	13.909,00	
7387	0030100			00	00000000	02122021	4.105,00	
7388	0030100			00	00000000	02122021	419,00	
7389	0030100			00	00000000	02122021	409,00	
7390	0030100			00	00000000	02122021	42,00	
7391	0030100			00	00000000	02122021	10,50	
7392	0030100			00	00000000	02122021	150,00	
7393	0030100			00	00000000	02122021	1,05	
7394	0030100			00	00000000	02122021	5,16	
7395	0090200			00	00000000	02122021	16,79	
7396	0030100			00	00000000	02122021	1,05	
7397	0030100			00	00000000	02122021	5,16	
7398	0090200			00	00000000	02122021	16,79	
7399	0030100			00	00000000	02122021	6,50	
7400	0040500			00	00000000	02122021	3.510,37	
7401	0090100			00	00000000	06122021	95,36	
7402	0090100			00	00000000	06122021	3.208,85	
7403	0090100			00	00000000	06122021	1.042,80	
7404	0090100			00	00000000	06122021	612,15	
7405	0010101			00	00000000	06122021	2.606,54	
7406	0010101			00	00000000	06122021	2.432,79	
7407	0030100			00	00000000	06122021	2.344,00	
7408	0030100			00	00000000	06122021	2.158,00	
7409	0030100			00	00000000	06122021	253,00	
7410	0030100			00	00000000	06122021	798,00	
7411	0030100			00	00000000	06122021	174,00	
7412	0030100			00	00000000	06122021	804,00	
7413	0010101			00	00000000	06122021	1.232,70	
7414	0030100			00	00000000	06122021	40,00	
7415	0090200			00	00000000	06122021	52,48	
7416	0030100			00	00000000	06122021	3.051,00	
7417	0030100			00	00000000	06122021	571,00	
7418	0030100			00	00000000	06122021	744,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7419	0030100			00	00000000	06122021	130,00	
7420	0030100			00	00000000	06122021	1.087,00	
7421	0030100			00	00000000	06122021	15,00	
7422	0030100			00	00000000	06122021	2,10	
7423	0030100			00	00000000	06122021	10,32	
7424	0090200			00	00000000	06122021	33,58	
7425	0040200			00	00000000	06122021	18.001,35	
7426	0030500			00	00000000	06122021	5,88	
7427	0010101			00	00000000	06122021	958,46	
7428	0010101			00	00000000	06122021	9.610,57	
7429	0020101			00	00000000	06122021	8.439,00	
7430	0020101			00	00000000	09122021	8.539,00	
7431	0090100			00	00000000	10122021	99,00	
7432	0090100			00	00000000	10122021	45,00	
7433	0090100			00	00000000	10122021	8.279,98	
7434	0090100			00	00000000	10122021	176,20	
7435	0030500			00	00000000	10122021	1.706,46	
7436	0030500			00	00000000	10122021	5.159,37	
7437	0030500			00	00000000	10122021	438,55	
7438	0030500			00	00000000	10122021	1.227,93	
7439	0030500			00	00000000	10122021	1.027,88	
7440	0030500			00	00000000	10122021	87,37	
7441	0030500			00	00000000	10122021	244,64	
7442	0030500			00	00000000	10122021	339,97	
7443	0090100			00	00000000	10122021	12.725,93	
7444	0090100			00	00000000	10122021	44,53	
7445	0090100			00	00000000	10122021	56,49	
7446	0090100			00	00000000	10122021	397,10	
7447	0090100			00	00000000	10122021	3.668,55	
7448	0090100			00	00000000	10122021	1.320,00	
7449	0040200			00	00000000	10122021	8.462,48	
7450	0020101			00	00000000	10122021	107.316,58	
7451	0030500			00	00000000	10122021	21,20	
7452	0010101			00	00000000	10122021	4.303,73	
7453	0010101			00	00000000	10122021	3.757,14	
7454	0010101			00	00000000	10122021	119,00	
7455	0030100			00	00000000	10122021	5.485,00	
7456	0030100			00	00000000	10122021	3.465,00	
7457	0030100			00	00000000	10122021	2.158,00	
7458	0030500			00	00000000	10122021	5,88	
7459	0030100			00	00000000	10122021	3,15	
7460	0030100			00	00000000	10122021	15,48	
7461	0090200			00	00000000	10122021	50,37	
7462	0040500			00	00000000	10122021	1.484,19	
7463	0040500			00	00000000	10122021	500,00	
7464	0030100			00	00000000	10122021	15,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7465	0030100			00	00000000	10122021	30,00	
7466	0030100			00	00000000	10122021	38,00	
7467	0030100			00	00000000	10122021	25,00	
7468	0030100			00	00000000	10122021	30,00	
7469	0010101			00	00000000	10122021	4.796,32	
7470	0010101			00	00000000	10122021	2.845,83	
7471	0030100			00	00000000	10122021	2.274,00	
7472	0030100			00	00000000	10122021	1.928,00	
7473	0030100			00	00000000	10122021	6,00	
7474	0030100			00	00000000	10122021	25,00	
7475	0030100			00	00000000	10122021	1,05	
7476	0030100			00	00000000	10122021	5,16	
7477	0090200			00	00000000	10122021	16,79	
7478	0040500			00	00000000	10122021	500,00	
7479	0040500			00	00000000	10122021	4.342,45	
7480	0030100			00	00000000	10122021	2,10	
7481	0030100			00	00000000	10122021	10,32	
7482	0090200			00	00000000	10122021	33,58	
7483	0090200			00	00000000	10122021	666,66	
7484	0030100			00	00000000	16122021	75,00	
7485	0030100			00	00000000	16122021	30,00	
7486	0030100			00	00000000	16122021	30,00	
7487	0030100			00	00000000	16122021	25,00	
7488	0030100			00	00000000	16122021	30,00	
7489	0030100			00	00000000	16122021	30,00	
7490	0030100			00	00000000	16122021	35,00	
7491	0030100			00	00000000	16122021	50,00	
7492	0030100			00	00000000	16122021	150,00	
7493	0030100			00	00000000	16122021	40,00	
7494	0030100			00	00000000	16122021	100,00	
7495	0030100			00	00000000	16122021	150,00	
7496	0030100			00	00000000	16122021	50,00	
7497	0030100			00	00000000	16122021	30,00	
7498	0030100			00	00000000	16122021	25,00	
7499	0030100			00	00000000	16122021	15,00	
7500	0030100			00	00000000	16122021	25,00	
7501	0030100			00	00000000	16122021	150,00	
7502	0030100			00	00000000	16122021	35,00	
7503	0030100			00	00000000	16122021	35,00	
7504	0030100			00	00000000	16122021	15,00	
7505	0030100			00	00000000	16122021	34,17	
7506	0040500			00	00000000	16122021	762,93	
7507	0040500			00	00000000	16122021	1.032,50	
7508	0040500			00	00000000	16122021	1.771,47	
7509	0040500			00	00000000	16122021	500,00	
7510	0030100			00	00000000	16122021	10,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7511	0030100			00	00000000	16122021	13,17	
7512	0030100			00	00000000	16122021	60,00	
7513	0030100			00	00000000	16122021	158,99	
7514	0030100			00	00000000	16122021	57,66	
7515	0030100			00	00000000	16122021	174,62	
7516	0030100			00	00000000	16122021	41,97	
7517	0090200			00	00000000	16122021	16,79	
7518	0030100			00	00000000	16122021	1,05	
7519	0030100			00	00000000	16122021	5,16	
7520	0030100			00	00000000	16122021	5,16	
7521	0090200			00	00000000	16122021	16,79	
7522	0030100			00	00000000	16122021	1,05	
7523	0090200			00	00000000	16122021	16,79	
7524	0030100			00	00000000	16122021	1,05	
7525	0030100			00	00000000	16122021	5,16	
7526	0090200			00	00000000	16122021	16,79	
7527	0090100			00	00000000	10122021	270,16	
7528	0090100			00	00000000	10122021	836,11	
7529	0090100			00	00000000	10122021	110,00	
7530	0090100			00	00000000	10122021	1.193,58	
7531	0090100			00	00000000	10122021	373,77	
7532	0090100			00	00000000	10122021	49,64	
7533	0030100			00	00000000	16122021	1,05	
7534	0030100			00	00000000	16122021	5,16	
7535	0030100			00	00000000	16122021	53,00	
7536	0030100			00	00000000	16122021	99,80	
7537	0030100			00	00000000	16122021	55,33	
7538	0090100			00	00000000	10122021	3,16	
7539	0030500			00	00000000	16122021	5,00	
7540	0010101		2020	00	00000000	16122021	10.220,86	
7541	0010101		2020	00	00000000	16122021	8.146,58	
7542	0030500			00	00000000	30122021	107,26	
7543	0090100			00	00000000	30122021	20.196,32	
7544	0090100			00	00000000	30122021	953,35	
7545	0090100			00	00000000	30122021	809,96	
7546	0090100			00	00000000	30122021	761,67	
7547	0090100			00	00000000	30122021	23.280,43	
7548	0090100			00	00000000	30122021	280,16	
7549	0090100			00	00000000	30122021	2.422,00	
7550	0090100			00	00000000	30122021	164,00	
7551	0090100			00	00000000	30122021	305,00	
7552	0090100			00	00000000	30122021	126,63	
7553	0090100			00	00000000	30122021	50,30	
7554	0090100			00	00000000	30122021	212,57	
7555	0090100			00	00000000	30122021	723,58	
7556	0090100			00	00000000	30122021	334,42	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7557	0090100			00	00000000	30122021		924,13
7558	0010101			00	00000000	14122021		10.693,39
7559	0010101			00	00000000	14122021		5.000,27
7560	0030500			00	00000000	14122021		5,88
7561	0030500			00	00000000	14122021		5,88
7562	0010101			00	00000000	14122021		7.962,37
7563	0030100			00	00000000	14122021		2.243,00
7564	0030100			00	00000000	14122021		2.006,00
7565	0090200			00	00000000	14122021		16,79
7566	0030100			00	00000000	14122021		1,05
7567	0030100			00	00000000	14122021		5,16
7568	0040400			00	00000000	14122021		700,00
7569	0010101			00	00000000	14122021		1.236,00
7570	0010101			00	00000000	14122021		704,00
7571	0010101			00	00000000	14122021		1.282,03
7572	0010101			00	00000000	14122021		6.172,91
7574	0010101			00	00000000	14122021		765,27
7575	0010101			00	00000000	14122021		845,00
7576	0010101			00	00000000	14122021		580,00
7577	0010101			00	00000000	14122021		221,94
7578	0010101			00	00000000	14122021		11.386,53
7579	0010101			00	00000000	14122021		10.573,06
7580	0040500			00	00000000	14122021		540,00
7581	0030100			00	00000000	14122021		25,00
7582	0030100			00	00000000	14122021		25,00
7583	0030100			00	00000000	14122021		25,00
7584	0030100			00	00000000	14122021		15,00
7585	0010101			00	00000000	14122021		7.311,90
7586	0010101			00	00000000	27122021		1.936,89
7588	0010101			00	00000000	14122021		8.674,06
7589	0010101			00	00000000	14122021		151,00
7590	0010101			00	00000000	14122021		271,00
7591	0030100			00	00000000	14122021		36,00
7592	0090200			00	00000000	14122021		33,58
7593	0030100			00	00000000	14122021		2,10
7594	0030100			00	00000000	14122021		10,32
7595	0090200			00	00000000	14122021		50,37
7596	0030100			00	00000000	14122021		3,15
7597	0030100			00	00000000	14122021		15,48
7598	0090200			00	00000000	14122021		50,37
7599	0030100			00	00000000	14122021		3,15
7600	0030100			00	00000000	14122021		15,48
7601	0090200			00	00000000	14122021		33,58
7602	0030100			00	00000000	14122021		2,10
7603	0030100			00	00000000	14122021		10,32
7604	0030100			00	00000000	20122021		40,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7605	0030100			00	00000000	20122021	25,00	
7606	0030100			00	00000000	20122021	25,00	
7607	0030100			00	00000000	20122021	80,00	
7608	0030100			00	00000000	20122021	120,03	
7609	0040500			00	00000000	20122021	4.945,13	
7610	0040500			00	00000000	20122021	2.968,40	
7611	0010101			00	00000000	20122021	571,00	
7612	0010101			00	00000000	20122021	458,00	
7613	0010101			00	00000000	20122021	6.835,86	
7614	0030100			00	00000000	20122021	13,50	
7615	0090200			00	00000000	20122021	83,95	
7616	0030100			00	00000000	20122021	5,25	
7617	0030100			00	00000000	20122021	25,80	
7618	0010101			00	00000000	20122021	1.558,00	
7619	0010101			00	00000000	20122021	1.558,00	
7620	0010101			00	00000000	20122021	2.261,74	
7621	0030500			00	00000000	20122021	5,88	
7622	0030500			00	00000000	20122021	310,00	
7623	0090100			00	00000000	20122021	1.699,71	
7624	0090100			00	00000000	20122021	187,51	
7625	0090100			00	00000000	20122021	588,00	
7626	0090100			00	00000000	20122021	145,20	
7627	0090100			00	00000000	20122021	183,15	
7628	0090100			00	00000000	20122021	374,78	
7629	0090100			00	00000000	20122021	195,00	
7630	0090100			00	00000000	20122021	686,81	
7631	0090100			00	00000000	20122021	57,61	
7632	0040400			00	00000000	21122021	700,00	
7633	0040400			00	00000000	21122021	700,00	
7634	0040500			00	00000000	21122021	500,00	
7635	0090200			00	00000000	21122021	16,79	
7636	0030100			00	00000000	21122021	1,05	
7637	0030100			00	00000000	21122021	5,16	
7638	0010101			00	00000000	21122021	370,00	
7639	0010101			00	00000000	21122021	370,00	
7640	0030100			00	00000000	21122021	30,00	
7641	0010101			00	00000000	21122021	7.488,61	
7642	0090100			00	00000000	21122021	2.866,19	
7643	0090100			00	00000000	21122021	322,70	
7644	0090100			00	00000000	21122021	3,61	
7645	0090100			00	00000000	21122021	49,06	
7646	0090100			00	00000000	21122021	492,80	
7647	0090100			00	00000000	21122021	78,98	
7648	0090100			00	00000000	21122021	308,00	
7649	0090100			00	00000000	21122021	56,75	
7650	0090100			00	00000000	21122021	176,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7651	0090100			00	00000000	21122021	176,00	
7652	0090100			00	00000000	21122021	121,00	
7653	0090100			00	00000000	21122021	312,50	
7654	0030100			00	00000000	23122021	115,00	
7655	0030100			00	00000000	23122021	372,00	
7656	0090200			00	00000000	23122021	33,58	
7657	0030100			00	00000000	23122021	2,10	
7658	0030100			00	00000000	23122021	10,32	
7659	0090200			00	00000000	23122021	83,95	
7660	0030100			00	00000000	23122021	5,25	
7661	0030100			00	00000000	23122021	25,80	
7662	0030200			00	00000000	23122021	45,40	
7663	0030100			00	00000000	23122021	10,50	
7664	0040500			00	00000000	23122021	3.077,44	
7665	0010101			00	00000000	23122021	9.651,55	
7666	0010101			00	00000000	23122021	773,00	
7667	0010101			00	00000000	23122021	1.616,00	
7668	0010101			00	00000000	23122021	234,00	
7669	0090100			00	00000000	23122021	1.562,00	
7670	0030100			00	00000000	27122021	743,00	
7671	0090100			00	00000000	27122021	18,88	
7672	0090100			00	00000000	27122021	1.209,91	
7673	0090100			00	00000000	27122021	165,91	
7674	0090100			00	00000000	27122021	138,85	
7675	0090100			00	00000000	27122021	270,49	
7676	0090100			00	00000000	27122021	250,66	
7677	0090100			00	00000000	27122021	2.260,54	
7678	0090100			00	00000000	27122021	529,84	
7679	0090100			00	00000000	27122021	4.333,07	
7680	0090100			00	00000000	27122021	5.169,52	
7681	0090100			00	00000000	27122021	3,67	
7682	0090100			00	00000000	27122021	462,00	
7683	0090100			00	00000000	27122021	163,90	
7684	0090100			00	00000000	27122021	123,99	
7685	0090100			00	00000000	27122021	212,14	
7686	0090100			00	00000000	27122021	87,84	
7687	0090100			00	00000000	27122021	0,52	
7688	0090100			00	00000000	27122021	3,34	
7689	0090100			00	00000000	27122021	146,64	
7690	0090100			00	00000000	27122021	1.393,44	
7691	0090100			00	00000000	27122021	308,83	
7692	0090100			00	00000000	27122021	132,00	
7693	0090100			00	00000000	27122021	316,80	
7694	0090100			00	00000000	27122021	2.290,16	
7695	0090100			00	00000000	27122021	627,00	
7696	0090100			00	00000000	27122021	1.803,10	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7697	0090100			00	00000000	27122021	264,00	
7698	0090100			00	00000000	27122021	4,89	
7699	0090100			00	00000000	27122021	41,60	
7700	0090100			00	00000000	27122021	3.520,00	
7701	0030100			00	00000000	27122021	787,00	
7702	0030100			00	00000000	27122021	1.004,00	
7703	0010101			00	00000000	27122021	698,00	
7704	0010101			00	00000000	27122021	1.872,00	
7705	0090200			00	00000000	27122021	16,79	
7706	0030100			00	00000000	27122021	1,05	
7707	0030100			00	00000000	27122021	5,16	
7708	0090200			00	00000000	27122021	33,58	
7709	0030100			00	00000000	27122021	2,10	
7710	0030100			00	00000000	27122021	10,32	
7711	0030100			00	00000000	27122021	8,00	
7712	0030100			00	00000000	27122021	30,00	
7713	0030100			00	00000000	27122021	30,00	
7714	0030100			00	00000000	27122021	25,00	
7715	0030100			00	00000000	27122021	25,00	
7716	0030100			00	00000000	27122021	25,00	
7717	0040500			00	00000000	27122021	393,20	
7718	0010101			00	00000000	27122021	318,00	
7719	0030100			00	00000000	27122021	7.640,00	
7720	0030100			00	00000000	27122021	25,00	
7721	0030100			00	00000000	27122021	25,00	
7722	0030100			00	00000000	27122021	35,00	
7723	0030100			00	00000000	27122021	39,51	
7724	0030100			00	00000000	27122021	15,00	
7725	0040500			00	00000000	27122021	340,00	
7726	0030100			00	00000000	27122021	8,50	
7727	0030100			00	00000000	27122021	2,00	
7728	0030100			00	00000000	27122021	11,50	
7729	0030100			00	00000000	27122021	10,00	
7730	0090200			00	00000000	27122021	16,79	
7731	0030100			00	00000000	27122021	1,05	
7732	0030100			00	00000000	27122021	5,16	
7733	0010101			00	00000000	27122021	158,00	
7734	0010101			00	00000000	27122021	13.507,03	
7735	0030100			00	00000000	27122021	25,00	
7736	0030100			00	00000000	27122021	25,00	
7737	0030100			00	00000000	27122021	40,00	
7738	0010101			00	00000000	27122021	257,00	
7739	0040500			00	00000000	27122021	540,00	
7740	0040500			00	00000000	27122021	540,00	
7741	0040500			00	00000000	27122021	1.171,00	
7742	0010101			00	00000000	27122021	208,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7743	0010101			00	00000000	27122021	208,00	
7744	0010101			00	00000000	27122021	92,00	
7745	0010101			00	00000000	27122021	232,00	
7746	0010101			00	00000000	27122021	14.730,40	
7747	0090200			00	00000000	27122021	16,79	
7748	0030100			00	00000000	27122021	1,05	
7749	0030100			00	00000000	27122021	5,16	
7750	0090200			00	00000000	27122021	16,79	
7751	0030100			00	00000000	27122021	1,05	
7752	0030100			00	00000000	27122021	5,16	
7753	0030100			00	00000000	27122021	10,00	
7754	0090100			00	00000000	27122021	660,00	
7755	0030100			00	00000000	28122021	25,00	
7756	0030100			00	00000000	28122021	25,00	
7757	0030100			00	00000000	28122021	25,00	
7758	0030100			00	00000000	28122021	188,31	
7759	0030100			00	00000000	28122021	25,00	
7760	0030100			00	00000000	28122021	150,00	
7761	0030100			00	00000000	28122021	605,00	
7762	0030100			00	00000000	28122021	1.346,00	
7763	0030100			00	00000000	28122021	33,00	
7764	0030100			00	00000000	28122021	25,20	
7765	0010101			00	00000000	28122021	541,00	
7766	0010101			00	00000000	28122021	541,00	
7767	0030100			00	00000000	28122021	30,00	
7768	0030200			00	00000000	28122021	56,86	
7769	0030100			00	00000000	28122021	90,00	
7770	0040500			00	00000000	28122021	361,15	
7771	0040500			00	00000000	28122021	525,00	
7772	0040500			00	00000000	28122021	49,51	
7773	0010101			00	00000000	28122021	514,00	
7774	0010101			00	00000000	28122021	154,00	
7775	0010101			00	00000000	28122021	12.459,73	
7776	0010101			00	00000000	28122021	2.343,69	
7777	0010101			00	00000000	28122021	19.955,63	
7778	0010101			00	00000000	28122021	38.444,89	
7779	0090200			00	00000000	28122021	50,37	
7780	0030100			00	00000000	28122021	3,15	
7781	0030100			00	00000000	28122021	15,48	
7782	0090200			00	00000000	28122021	67,16	
7783	0030100			00	00000000	28122021	4,20	
7784	0030100			00	00000000	28122021	20,64	
7785	0030500			00	00000000	28122021	3.580,00	
7786	0040500			00	00000000	28122021	2.225,85	
7787	0040500			00	00000000	28122021	22.269,60	
7788	0040500			00	00000000	28122021	9.802,50	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7789	0040500			00	00000000	28122021	23.626,96	
7790	0030100			00	00000000	28122021	25,00	
7791	0030100			00	00000000	28122021	118,20	
7792	0030100			00	00000000	28122021	115,00	
7793	0030100			00	00000000	28122021	3,15	
7794	0030100			00	00000000	28122021	15,48	
7795	0090200			00	00000000	28122021	50,37	
7796	0030100			00	00000000	28122021	3,15	
7797	0030100			00	00000000	28122021	15,48	
7798	0090200			00	00000000	28122021	50,37	
7799	0030100			00	00000000	28122021	1,05	
7800	0030100			00	00000000	28122021	5,16	
7801	0090200			00	00000000	28122021	16,79	
7802	0030100			00	00000000	28122021	142,50	
7803	0030100			00	00000000	28122021	75,00	
7804	0030100			00	00000000	28122021	2,50	
7805	0030100			00	00000000	28122021	5,50	
7806	0010101			00	00000000	28122021	8,00	
7807	0010101			00	00000000	28122021	17.692,28	
7808	0010101			00	00000000	28122021	2.668,50	
7809	0010101			00	00000000	28122021	223.771,84	
7810	0010101			00	00000000	28122021	327,82	
7811	0010101			00	00000000	28122021	55.561,87	
7812	0010101			00	00000000	28122021	418,77	
7813	0010101			00	00000000	28122021	286.854,82	
7814	0010101			00	00000000	28122021	32.701,72	
7815	0010101			00	00000000	28122021	43,00	
7816	0030500			00	00000000	28122021	5,88	
7817	0010101			00	00000000	28122021	35.686,74	
7818	0010101			00	00000000	28122021	24.700,16	
7819	0010101			00	00000000	28122021	3.137,24	
7820	0010101			00	00000000	28122021	5.312,02	
7821	0010101			00	00000000	28122021	740.054,78	
7822	0010101			00	00000000	28122021	17.113,94	
7823	0030100			00	00000000	30122021	25,50	
7824	0030100			00	00000000	30122021	22,50	
7825	0030100			00	00000000	30122021	13,14	
7826	0010101			00	00000000	30122021	527,00	
7827	0030500			00	00000000	30122021	5,88	
7828	0010101			00	00000000	30122021	126,93	
7829	0010101			00	00000000	30122021	2.053,85	
7830	0010101			00	00000000	30122021	38.630,64	
7831	0010101			00	00000000	30122021	1.804,00	
7832	0010101			00	00000000	30122021	12.705,60	
7833	0020101			00	00000000	30122021	857,00	
7834	0020101			00	00000000	30122021	4.138,02	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7835	0020101			00	00000000	30122021	4.138,02	
7836	0040500			00	00000000	30122021	5.206,97	
7837	0030100			00	00000000	30122021	40,00	
7838	0030100			00	00000000	30122021	3,15	
7839	0030100			00	00000000	30122021	15,48	
7840	0090200			00	00000000	30122021	50,37	
7841	0030100			00	00000000	30122021	1,05	
7842	0030100			00	00000000	30122021	5,16	
7843	0090200			00	00000000	30122021	16,79	
7844	0010101			00	00000000	30122021	314,00	
7845	0010101			00	00000000	30122021	16.723,33	
7846	0010101			00	00000000	30122021	39.767,56	
7847	0010101			00	00000000	30122021	348,65	
7848	0010101			00	00000000	30122021	2.098,82	
7849	0010101			00	00000000	30122021	23.023,28	
7850	0030100			00	00000000	30122021	67,06	
7851	0030500			00	00000000	30122021	372,68	
7852	0020101			00	00000000	30122021	250.995,30	
7853	0020101			00	00000000	31122021	19.644,00	
7854	0040200			00	00000000	30122021	50.000,00	
7855	0030100			00	00000000	03012022	6.627,00	
7856	0030100			00	00000000	03012022	4.000,00	
7857	0030100			00	00000000	03012022	226,50	
7858	0030100			00	00000000	03012022	131,49	
7859	0030100			00	00000000	03012022	30,00	
7860	0030100			00	00000000	03012022	115,00	
7861	0010101			00	00000000	03012022	605,00	
7862	0010101			00	00000000	03012022	39.136,00	
7863	0010101			00	00000000	03012022	116.578,42	
7864	0030100			00	00000000	03012022	10,00	
7865	0030100			00	00000000	03012022	2,10	
7866	0030100			00	00000000	03012022	10,32	
7867	0090200			00	00000000	03012022	33,58	
7868	0030100			00	00000000	03012022	4,20	
7869	0030100			00	00000000	03012022	20,64	
7870	0090200			00	00000000	03012022	67,16	
7871	0030100			00	00000000	03012022	800,00	
7872	0030200			00	00000000	03012022	90,10	
7873	0030100			00	00000000	03012022	5,00	

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15.717.161,93

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1	0004021		2020	00	00000000	07012021		74,67
2	0099017		2020	00	00000000	08012021		295,89
3	0010052		2020	00	00000000	08012021		388,42
4	0001061		2020	00	00000000	08012021		272,06
5	0001021		2020	00	00000000	08012021		437,98
6	0009051		2020	00	00000000	08012021		449,21
7	0001031		2020	00	00000000	08012021		44,76
8	0010051		2020	00	00000000	08012021		2,19
9	0010051		2020	00	00000000	08012021		695,64
10	0001021		2020	00	00000000	08012021	1.200,00	
11	0001021		2020	00	00000000	08012021	854,00	
12	0001021		2020	00	00000000	08012021	4,86	
13	0001021		2020	00	00000000	08012021	29,26	
14	0012041		2020	00	00000000	14012021	300,00	
15	0012041		2020	00	00000000	08012021	400,00	
16	0010052		2020	00	00000000	08012021	541,68	
17	0001062		2020	00	00000000	08012021	153,72	
18	0001062		2020	00	00000000	08012021	320,07	
19	0010052		2020	00	00000000	08012021	4.111,40	
20	0007011		2020	00	00000000	08012021	3.669,20	
21	0008011		2020	00	00000000	08012021	4.056,50	
22	0012031		2020	00	00000000	08012021	1.251,99	
23	0001021		2020	00	00000000	08012021	341,25	
24	0001071		2020	00	00000000	08012021	40,00	
25	0006012		2020	00	00000000	08012021	3.965,00	
26	0007011		2020	00	00000000	08012021	4,86	
27	0007011		2020	00	00000000	08012021	84,36	
28	0003011		2020	00	00000000	08012021	126,20	
29	0003011		2020	00	00000000	08012021	291,19	
30	0001031		2020	00	00000000	08012021	448,28	
31	0003011		2020	00	00000000	08012021	5.146,97	
32	0003011		2020	00	00000000	12012021	153,48	
33	0001031		2020	00	00000000	12012021	110,56	
34	0001031		2020	00	00000000	12012021	142,35	
35	0001031		2020	00	00000000	12012021	4.989,27	
36	0001031			00	00000000	12012021	159,17	
37	0003011		2020	00	00000000	12012021	494,10	
38	0001031		2020	00	00000000	12012021	163,97	
39	0001041		2020	00	00000000	12012021	800,00	
40	0006011		2020	00	00000000	12012021	20.000,00	
41	0006011		2020	00	00000000	12012021	18.353,84	
42	0001031		2020	00	00000000	12012021	224,24	
43	0001031		2020	00	00000000	12012021	577,13	
44	0001031		2020	00	00000000	12012021	37,75	
45	0012021		2020	00	00000000	13012021	700,00	
46	0012021		2020	00	00000000	13012021	1.000,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
47	0012021		2020	00	00000000	13012021		1.475,00
48	0012021		2020	00	00000000	13012021		586,67
49	0012021		2020	00	00000000	13012021		146,67
50	0012041		2020	00	00000000	13012021		722,33
51	0012041		2020	00	00000000	13012021		800,00
52	0012021		2020	00	00000000	13012021		333,33
53	0012021		2020	00	00000000	13012021		250,00
54	0012021		2020	00	00000000	13012021		166,65
55	0012021		2020	00	00000000	13012021		333,32
56	0012021		2020	00	00000000	13012021		166,67
57	0012021		2020	00	00000000	13012021		275,00
58	0012021		2020	00	00000000	13012021		260,00
59	0012021		2020	00	00000000	13012021		175,00
60	0012021		2020	00	00000000	13012021		166,66
61	0012021		2020	00	00000000	13012021		125,00
62	0012021		2020	00	00000000	13012021		166,66
63	0012021		2020	00	00000000	13012021		250,00
64	0012021		2020	00	00000000	13012021		550,00
65	0012021		2020	00	00000000	13012021		520,00
66	0012021		2020	00	00000000	13012021		350,00
67	0012021		2020	00	00000000	13012021		0,02
68	0012021		2020	00	00000000	13012021		250,00
69	0012021		2020	00	00000000	13012021		0,02
70	0012021		2020	00	00000000	13012021		500,00
71	0099017			00	00000000	13012021		5.000,00
72	0001031		2020	00	00000000	13012021		3.660,00
73	0001031		2020	00	00000000	13012021		1.830,00
74	0001031		2020	00	00000000	13012021		5.938,00
75	0001041		2020	00	00000000	13012021		300,00
76	0001031		2020	00	00000000	13012021		14.299,00
77	0001031		2020	00	00000000	13012021		406,11
78	0001111		2020	00	00000000	13012021		8.384,80
79	0001111		2020	00	00000000	13012021		8.384,80
80	0012021		2020	00	00000000	14012021		11,00
81	0012021		2020	00	00000000	14012021		224,00
82	0012021		2020	00	00000000	14012021		11,00
83	0012021		2020	00	00000000	14012021		224,00
84	0012021		2020	00	00000000	14012021		727,50
85	0012021		2020	00	00000000	14012021		727,50
86	0012021		2020	00	00000000	14012021		112,00
87	0012021		2020	00	00000000	14012021		605,50
88	0012021		2020	00	00000000	14012021		112,00
89	0012021		2020	00	00000000	14012021		605,50
90	0012041		2020	00	00000000	14012021		275,00
91	0012041		2020	00	00000000	14012021		350,00
92	0012041		2020	00	00000000	14012021		100,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
93	0003011		2020	00	00000000	14012021	5,88	
94	0003011		2020	00	00000000	14012021	22,64	
95	0003011		2020	00	00000000	14012021	5,88	
96	0003011		2020	00	00000000	14012021	11,76	
97	0003011		2020	00	00000000	14012021	17,64	
98	0003011		2020	00	00000000	14012021	5,88	
99	0003011		2020	00	00000000	14012021	5,88	
100	0003011		2020	00	00000000	14012021	10,18	
101	0003011		2020	00	00000000	14012021	11,76	
102	0003011		2020	00	00000000	14012021	5,88	
103	0001031		2020	00	00000000	14012021	117,16	
104	0001031		2020	00	00000000	14012021	17,64	
105	0001031		2020	00	00000000	14012021	10,18	
106	0001031		2020	00	00000000	14012021	5,88	
107	0001031		2020	00	00000000	14012021	17,64	
108	0001031		2020	00	00000000	14012021	20,36	
109	0001031		2020	00	00000000	14012021	12,38	
110	0001031		2020	00	00000000	14012021	12,38	
111	0001031		2020	00	00000000	14012021	5,88	
112	0006012		2020	00	00000000	14012021	11.470,44	
113	0010051		2020	00	00000000	14012021	62,83	
114	0010051		2020	00	00000000	14012021	572,73	
115	0010051		2020	00	00000000	14012021	28.829,69	
116	0001031		2020	00	00000000	14012021	3.994,94	
117	0001031		2020	00	00000000	14012021	920,32	
118	0004061		2020	00	00000000	14012021	16.568,87	
119	0004061			00	00000000	14012021	0,03	
120	0001021		2020	00	00000000	14012021	1.553,84	
121	0009031		2020	00	00000000	15012021	2.080,00	
122	0012051		2020	00	00000000	15012021	1.000,00	
123	0001031		2020	00	00000000	15012021	1.712,59	
124	0001031		2020	00	00000000	15012021	15.225,60	
125	0001031		2020	00	00000000	15012021	2.013,00	
126	0001031			00	00000000	15012021	5.612,00	
127	0001111		2020	00	00000000	15012021	3.063,74	
128	0001031		2020	00	00000000	15012021	7.096,69	
129	0001111		2020	00	00000000	15012021	630,56	
130	0001021			00	00000000	15012021	269,00	
131	0001111		2020	00	00000000	15012021	711,26	
132	0001031		2020	00	00000000	15012021	907,67	
133	0001031		2020	00	00000000	15012021	40,38	
134	0004021		2020	00	00000000	15012021	21,43	
135	0003012		2020	00	00000000	15012021	50.183,61	
136	0003012		2020	00	00000000	15012021	8.174,00	
137	0012031		2020	00	00000000	15012021	1.003,05	
138	0004061		2020	00	00000000	15012021	500,14	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
139	0003011		2020	00	00000000	15012021		126,27
140	0003011		2020	00	00000000	15012021		175,68
141	0005021		2020	00	00000000	15012021		82,35
142	0001031		2020	00	00000000	15012021		803,00
143	0012021		2020	00	00000000	18012021		17,07
144	0012021		2020	00	00000000	18012021		83,75
145	0012021		2020	00	00000000	18012021		10,35
146	0012021		2020	00	00000000	18012021		159,58
147	0012021		2020	00	00000000	18012021		7,47
148	0012021		2020	00	00000000	18012021		137,73
149	0012021		2020	00	00000000	18012021		7,48
150	0012021		2020	00	00000000	18012021		98,85
151	0012021		2020	00	00000000	18012021		261,71
152	0012021		2020	00	00000000	18012021		7,45
153	0012021		2020	00	00000000	18012021		54,73
154	0012021		2020	00	00000000	18012021		2,76
155	0012021		2020	00	00000000	18012021		15,64
156	0012021		2020	00	00000000	18012021		32,48
157	0012021		2020	00	00000000	18012021		15,33
158	0012021		2020	00	00000000	18012021		4,18
159	0012021		2020	00	00000000	18012021		5,94
160	0012021		2020	00	00000000	18012021		8,43
161	0012021		2020	00	00000000	18012021		2,00
162	0012021		2020	00	00000000	18012021		38,39
163	0012021		2020	00	00000000	18012021		29,96
164	0012021		2020	00	00000000	18012021		130,36
165	0012021		2020	00	00000000	18012021		73,28
166	0012021		2020	00	00000000	18012021		392,75
167	0012021		2020	00	00000000	18012021		99,52
168	0012021		2020	00	00000000	18012021		150,19
169	0012021		2020	00	00000000	18012021		178,35
170	0012021		2020	00	00000000	18012021		150,19
171	0012021		2020	00	00000000	18012021		89,84
172	0012021		2020	00	00000000	18012021		36,44
173	0012021		2020	00	00000000	18012021		202,48
174	0012021		2020	00	00000000	18012021		160,15
175	0012021		2020	00	00000000	18012021		42,91
176	0012021		2020	00	00000000	18012021		150,19
177	0012021		2020	00	00000000	18012021		84,77
178	0012021		2020	00	00000000	18012021		582,15
179	0012021		2020	00	00000000	18012021		225,29
180	0012021		2020	00	00000000	18012021		141,92
181	0012021		2020	00	00000000	18012021		83,34
182	0012021		2020	00	00000000	18012021		166,66
183	0012021		2020	00	00000000	18012021		313,34
184	0012021		2020	00	00000000	18012021		356,71

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
185	0012021		2020	00	00000000	18012021	131,42	
186	0012021		2020	00	00000000	18012021	541,00	
187	0012021		2020	00	00000000	18012021	1.082,00	
188	0012021		2020	00	00000000	18012021	1.082,00	
189	0012021		2020	00	00000000	18012021	250,00	
190	0012021		2020	00	00000000	18012021	1.143,30	
191	0012021		2020	00	00000000	18012021	140,00	
192	0012021		2020	00	00000000	18012021	820,00	
193	0012021		2020	00	00000000	18012021	1.269,17	
194	0012021		2020	00	00000000	18012021	93,87	
195	0012021		2020	00	00000000	18012021	106,83	
196	0012021		2020	00	00000000	18012021	106,83	
197	0012021		2020	00	00000000	18012021	379,85	
198	0012021		2020	00	00000000	18012021	333,33	
199	0012021		2020	00	00000000	18012021	250,00	
200	0012021		2020	00	00000000	18012021	128,00	
201	0009031		2020	00	00000000	18012021	495,00	
202	0012071		2020	00	00000000	18012021	2.631,34	
203	0012011		2020	00	00000000	19012021	1.040,00	
204	0012011		2020	00	00000000	19012021	11.770,00	
205	0004061		2020	00	00000000	19012021	11.298,37	
206	0012081		2020	00	00000000	19012021	1.000,00	
207	0009031		2020	00	00000000	19012021	2.842,07	
208	0009031		2020	00	00000000	19012021	16.221,62	
209	0012031		2020	00	00000000	19012021	1.640,53	
210	0012031		2020	00	00000000	19012021	985,67	
211	0012031			00	00000000	19012021	63,04	
212	0001011			00	00000000	03022021	3.060,08	
213	0001021			00	00000000	03022021	29.540,68	
214	0001111			00	00000000	03022021	793,32	
215	0001031			00	00000000	03022021	10.611,29	
216	0001061			00	00000000	03022021	11.467,57	
217	0001071			00	00000000	03022021	3.969,78	
218	0003011			00	00000000	03022021	15.429,06	
219	0005021			00	00000000	03022021	10.957,03	
220	0008011			00	00000000	03022021	16.152,45	
221	0009021			00	00000000	03022021	13.320,20	
222	0007011			00	00000000	03022021	6.595,03	
223	0010052		2020	00	00000000	03022021	4.426,43	
224	0099017			00	00000000	19012021	894,00	
225	0099017			00	00000000	19012021	221,00	
226	0099017			00	00000000	19012021	733,00	
227	0099017			00	00000000	19012021	329,00	
228	0099017			00	00000000	19012021	22,80	
229	0099017			00	00000000	19012021	16,33	
230	0099017			00	00000000	19012021	61,19	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
231	0099017			00	00000000	19012021	85,49	
232	0099017			00	00000000	19012021	126,63	
233	0099017			00	00000000	19012021	256,50	
234	0099017			00	00000000	19012021	50,30	
235	0099017			00	00000000	19012021	295,89	
236	0001031		2020	00	00000000	19012021	2.020,59	
237	0001041		2020	00	00000000	19012021	16.380,76	
238	0099017		2020	00	00000000	19012021	47.476,94	
239	0007011		2020	00	00000000	20012021	29.277,66	
240	0009042		2020	00	00000000	20012021	21.296,78	
241	0001111		2020	00	00000000	20012021	3.642,00	
242	0001111		2020	00	00000000	20012021	3.642,00	
243	0001021		2020	00	00000000	20012021	437,98	
244	0012041		2020	00	00000000	20012021	500,00	
245	0012041			00	00000000	20012021	90,00	
246	0012041			00	00000000	20012021	350,00	
247	0013071		2020	00	00000000	22012021	31,80	
248	0013071		2020	00	00000000	22012021	3.447,60	
249	0012021		2020	00	00000000	22012021	850,00	
250	0012021		2020	00	00000000	22012021	781,67	
251	0012021		2020	00	00000000	22012021	218,33	
252	0012021		2020	00	00000000	22012021	112,00	
253	0012021		2020	00	00000000	22012021	448,00	
254	0012021		2020	00	00000000	22012021	112,00	
255	0012021		2020	00	00000000	22012021	448,00	
256	0012021		2020	00	00000000	22012021	171,87	
257	0001031		2020	00	00000000	22012021	481,81	
258	0001032		2020	00	00000000	22012021	2.216,71	
259	0001031			00	00000000	22012021	600,00	
260	0001062		2020	00	00000000	22012021	8.010,19	
261	0001031		2020	00	00000000	22012021	3.184,20	
262	0001031			00	00000000	22012021	1.061,40	
263	0004021		2020	00	00000000	22012021	45,74	
264	0005021		2020	00	00000000	22012021	1.500,00	
265	0009031		2020	00	00000000	22012021	1.245,86	
266	0009031		2020	00	00000000	22012021	14.380,70	
267	0001031		2020	00	00000000	22012021	1.478,60	
268	0001111		2020	00	00000000	22012021	3.063,74	
269	0007012		2020	00	00000000	22012021	7.949,34	
270	0009031		2020	00	00000000	22012021	149.814,69	
271	0003011			00	00000000	22012021	0,01	
272	0003012		2020	00	00000000	22012021	903,40	
273	0001031		2020	00	00000000	22012021	2.246,40	
274	0001062		2020	00	00000000	22012021	1.402,88	
275	0010052		2020	00	00000000	22012021	610,00	
276	0001062		2020	00	00000000	22012021	5.260,64	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
277	0004061		2020	00	00000000	22012021	500,00	
278	0012041			00	00000000	26012021	553,05	
279	0001062		2020	00	00000000	27012021	255,85	
280	0001062		2020	00	00000000	27012021	768,95	
281	0004011		2020	00	00000000	27012021	53,50	
282	0004011		2020	00	00000000	27012021	752,88	
283	0004021		2020	00	00000000	27012021	143,51	
284	0004021		2020	00	00000000	27012021	462,36	
285	0012031		2020	00	00000000	27012021	1.720,17	
286	0012031		2020	00	00000000	27012021	935,12	
287	0010051		2020	00	00000000	27012021	70,20	
288	0010051		2020	00	00000000	27012021	27.641,12	
289	0010051		2020	00	00000000	27012021	52,23	
290	0001061		2020	00	00000000	27012021	272,06	
291	0010051			00	00000000	27012021	1.098,00	
292	0004011			00	00000000	27012021	1.085,62	
293	0004021			00	00000000	27012021	1.085,62	
294	0004021			00	00000000	27012021	1.085,62	
295	0001111			00	00000000	27012021	12.555,78	
298	0012051		2020	00	00000000	27012021	120,00	
299	0001031			00	00000000	27012021	20,00	
300	0001031			00	00000000	27012021	20,00	
301	0001031			00	00000000	27012021	8,20	
302	0001031			00	00000000	27012021	20,00	
303	0001031			00	00000000	27012021	2,23	
304	0001031			00	00000000	27012021	20,00	
305	0001031			00	00000000	27012021	0,70	
306	0001031			00	00000000	27012021	20,00	
307	0001031			00	00000000	27012021	0,58	
308	0001031			00	00000000	27012021	30,00	
309	0001031			00	00000000	27012021	20,00	
310	0001031			00	00000000	27012021	2,09	
311	0001031			00	00000000	27012021	20,00	
312	0001031			00	00000000	27012021	10,00	
313	0001031			00	00000000	27012021	10,00	
314	0001031			00	00000000	27012021	10,00	
315	0001031			00	00000000	27012021	13,54	
316	0001031			00	00000000	27012021	1,18	
317	0001031			00	00000000	27012021	35,45	
318	0001031			00	00000000	27012021	9,67	
319	0010052		2020	00	00000000	27012021	2.830,40	
320	0001031		2020	00	00000000	27012021	100,04	
321	0012031		2020	00	00000000	27012021	10.355,61	
322	0012031		2020	00	00000000	27012021	11.315,57	
323	0004061		2020	00	00000000	27012021	2.336,25	
324	0004061		2020	00	00000000	27012021	2.775,47	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
325	0012041		2020	00	00000000	27012021	375,70	
326	0012041		2020	00	00000000	27012021	617,64	
327	0012041		2020	00	00000000	27012021	762,30	
328	0012051		2020	00	00000000	01022021	1.600,00	
329	0012021		2020	00	00000000	01022021	300,91	
330	0012021		2020	00	00000000	01022021	386,88	
331	0001111		2020	00	00000000	01022021	745,11	
332	0001031			00	00000000	01022021	4.361,81	
333	0012021		2020	00	00000000	01022021	540,00	
334	0012061		2020	00	00000000	01022021	291,72	
335	0012061		2020	00	00000000	01022021	463,57	
336	0012061		2020	00	00000000	01022021	455,06	
337	0012061		2020	00	00000000	01022021	291,55	
338	0012061		2020	00	00000000	01022021	330,23	
339	0012061		2020	00	00000000	01022021	343,57	
340	0012061		2020	00	00000000	01022021	294,51	
341	0012061		2020	00	00000000	01022021	336,03	
342	0012061		2020	00	00000000	01022021	428,41	
343	0012061		2020	00	00000000	01022021	514,46	
344	0012061		2020	00	00000000	01022021	469,74	
345	0012061		2020	00	00000000	01022021	206,31	
346	0012061		2020	00	00000000	01022021	502,88	
347	0012061		2020	00	00000000	01022021	327,00	
348	0012061		2020	00	00000000	01022021	228,38	
349	0012061		2020	00	00000000	01022021	512,33	
350	0012061		2020	00	00000000	01022021	248,29	
351	0012061		2020	00	00000000	01022021	462,03	
352	0012061		2020	00	00000000	01022021	352,37	
353	0012061		2020	00	00000000	01022021	395,63	
354	0012061		2020	00	00000000	01022021	94,40	
355	0012061		2020	00	00000000	01022021	418,54	
356	0012061		2020	00	00000000	01022021	461,16	
357	0012061		2020	00	00000000	01022021	395,92	
358	0012061		2020	00	00000000	01022021	316,73	
359	0012061		2020	00	00000000	01022021	631,56	
360	0012061		2020	00	00000000	01022021	458,11	
361	0012061		2020	00	00000000	01022021	448,52	
362	0012061		2020	00	00000000	01022021	68,13	
363	0012061		2020	00	00000000	01022021	266,05	
364	0012061		2020	00	00000000	01022021	568,31	
365	0012061		2020	00	00000000	01022021	422,15	
366	0012061		2020	00	00000000	01022021	350,70	
367	0012061		2020	00	00000000	01022021	528,83	
368	0012061		2020	00	00000000	01022021	190,57	
369	0012061		2020	00	00000000	01022021	390,96	
370	0012061		2020	00	00000000	01022021	528,36	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
371	0012061		2020	00	00000000	01022021		438,78
372	0012061		2020	00	00000000	01022021		485,25
373	0012061		2020	00	00000000	02022021		217,44
374	0012061		2020	00	00000000	01022021		374,73
375	0012061		2020	00	00000000	01022021		491,99
376	0012061		2020	00	00000000	01022021		194,95
377	0012061		2020	00	00000000	01022021		273,96
378	0012061		2020	00	00000000	01022021		310,82
379	0012061		2020	00	00000000	01022021		374,73
380	0012061		2020	00	00000000	01022021		458,52
381	0012061		2020	00	00000000	01022021		524,65
382	0012061		2020	00	00000000	01022021		494,03
383	0012061		2020	00	00000000	01022021		520,37
384	0012061		2020	00	00000000	01022021		432,28
385	0012061		2020	00	00000000	01022021		471,62
386	0012061		2020	00	00000000	01022021		513,50
387	0012061		2020	00	00000000	01022021		523,14
388	0012061		2020	00	00000000	01022021		432,00
389	0012061		2020	00	00000000	01022021		426,09
390	0012061		2020	00	00000000	01022021		374,73
391	0012061		2020	00	00000000	01022021		417,58
392	0012061		2020	00	00000000	01022021		502,32
393	0012061		2020	00	00000000	01022021		447,03
394	0012061		2020	00	00000000	01022021		455,66
395	0012061		2020	00	00000000	01022021		356,28
396	0012061		2020	00	00000000	01022021		373,10
397	0012061		2020	00	00000000	01022021		169,82
398	0012061		2020	00	00000000	01022021		426,09
399	0012061		2020	00	00000000	01022021		395,20
400	0012061		2020	00	00000000	01022021		6,98
401	0012061		2020	00	00000000	01022021		318,46
402	0012061		2020	00	00000000	01022021		438,45
403	0012061		2020	00	00000000	01022021		247,03
404	0012061		2020	00	00000000	01022021		400,41
405	0012061		2020	00	00000000	01022021		3,00
406	0001041			00	00000000	17022021		4.982,91
407	0099017			00	00000000	17022021		7.056,38
408	0099017			00	00000000	17022021		72.254,77
409	0004011			00	00000000	03022021		57,69
410	0004021			00	00000000	03022021		118,56
411	0004021			00	00000000	03022021		4,00
412	0004021			00	00000000	03022021		110,02
413	0004021			00	00000000	03022021		924,05
414	0005021			00	00000000	03022021		75,79
415	0009051		2020	00	00000000	03022021		22.481,55
416	0001061			00	00000000	03022021		384,16

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
417	0001061			00	00000000	03022021	556,61	
418	0001061			00	00000000	03022021	1.529,50	
419	0010032		2020	00	00000000	03022021	7.108,98	
420	0001062		2020	00	00000000	03022021	20.305,55	
421	0001062		2020	00	00000000	03022021	7.532,28	
422	0001111		2020	00	00000000	03022021	1.575,00	
423	0007012		2020	00	00000000	03022021	3.300,00	
424	0009021			00	00000000	03022021	404,89	
425	0009021			00	00000000	03022021	404,89	
426	0010052		2020	00	00000000	03022021	11.032,58	
427	0010052		2020	00	00000000	03022021	6.555,78	
428	0005021		2020	00	00000000	03022021	170,80	
429	0003011		2020	00	00000000	03022021	280,00	
430	0003011		2020	00	00000000	03022021	97,60	
431	0001021		2020	00	00000000	03022021	213,67	
432	0001071		2020	00	00000000	03022021	298,73	
433	0012031		2020	00	00000000	03022021	9.734,17	
434	0004061		2020	00	00000000	03022021	2.093,28	
435	0012021		2020	00	00000000	03022021	225,21	
436	0003011		2020	00	00000000	03022021	349,81	
437	0009051		2020	00	00000000	03022021	3.708,80	
438	0001061			00	00000000	03022021	190,32	
439	0009032		2020	00	00000000	03022021	1.341,83	
440	0006011			00	00000000	03022021	4.889,76	
441	0008011			00	00000000	03022021	629,11	
442	0003011		2020	00	00000000	03022021	304,00	
443	0012021		2020	00	00000000	03022021	156,67	
444	0009051			00	00000000	05022021	64,69	
445	0009051			00	00000000	05022021	72,68	
446	0009051			00	00000000	05022021	274,42	
447	0009051			00	00000000	05022021	379,84	
448	0009051			00	00000000	05022021	476,05	
449	0009051			00	00000000	05022021	593,82	
450	0009051			00	00000000	05022021	629,61	
451	0009051			00	00000000	05022021	802,77	
452	0009051			00	00000000	05022021	967,14	
453	0009051			00	00000000	05022021	1.167,54	
454	0009051			00	00000000	05022021	1.379,28	
455	0009051		2020	00	00000000	05022021	269,24	
456	0009051		2020	00	00000000	05022021	480,35	
457	0009051		2020	00	00000000	05022021	1.176,53	
458	0007011			00	00000000	05022021	6.000,00	
459	0007011			00	00000000	05022021	15.501,74	
460	0012021		2020	00	00000000	05022021	53,13	
461	0012021		2020	00	00000000	05022021	197,13	
462	0012021		2020	00	00000000	05022021	17,22	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
463	0012021		2020	00	00000000	05022021		338,29
464	0012021		2020	00	00000000	05022021		1,09
465	0012021		2020	00	00000000	05022021		300,00
466	0012021		2020	00	00000000	05022021		168,29
467	0012021		2020	00	00000000	05022021		14,88
468	0012021		2020	00	00000000	05022021		96,25
469	0012021		2020	00	00000000	05022021		99,35
470	0012021		2020	00	00000000	05022021		105,75
471	0012021		2020	00	00000000	05022021		100,58
472	0012021		2020	00	00000000	05022021		36,52
473	0012021		2020	00	00000000	05022021		136,88
474	0012021		2020	00	00000000	05022021		145,09
475	0012021		2020	00	00000000	05022021		180,84
476	0012021		2020	00	00000000	05022021		94,51
477	0012021		2020	00	00000000	05022021		28,29
478	0012021		2020	00	00000000	05022021		83,53
479	0012021		2020	00	00000000	05022021		19,45
480	0012021		2020	00	00000000	05022021		47,93
481	0012021		2020	00	00000000	05022021		58,75
482	0012021		2020	00	00000000	05022021		301,55
483	0012021		2020	00	00000000	05022021		144,71
484	0012021		2020	00	00000000	05022021		63,22
485	0012021		2020	00	00000000	05022021		68,39
486	0001021			00	00000000	17022021		7.087,71
487	0001021			00	00000000	17022021		373,73
488	0001021			00	00000000	17022021		694,43
489	0001021			00	00000000	05022021		114,90
490	0001021			00	00000000	17022021		11,48
491	0001111			00	00000000	17022021		192,56
492	0001111			00	00000000	17022021		38,45
493	0001111			00	00000000	17022021		13,02
494	0001031			00	00000000	17022021		2.535,93
495	0001031			00	00000000	17022021		164,59
496	0001031			00	00000000	17022021		178,40
497	0001061			00	00000000	17022021		2.724,74
498	0001061			00	00000000	17022021		239,95
499	0001061			00	00000000	17022021		90,45
500	0001071			00	00000000	17022021		944,16
501	0001071			00	00000000	17022021		57,72
502	0001071			00	00000000	17022021		90,45
503	0003011			00	00000000	17022021		3.698,48
504	0003011			00	00000000	17022021		107,87
505	0003011			00	00000000	17022021		464,20
506	0005021			00	00000000	17022021		2.654,17
507	0005021			00	00000000	17022021		475,84
508	0008011			00	00000000	17022021		3.802,90

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
509	0008011			00	00000000	17022021		172,63
510	0008011			00	00000000	17022021		461,34
511	0009021			00	00000000	17022021		3.199,01
512	0009021			00	00000000	17022021		585,01
513	0007011			00	00000000	17022021		1.600,37
514	0007011			00	00000000	17022021		315,29
515	0001031			00	00000000	17022021		905,46
516	0001071			00	00000000	17022021		2.531,38
517	0001061			00	00000000	17022021		973,10
518	0003011			00	00000000	17022021		1.320,89
519	0009021			00	00000000	17022021		1.142,52
520	0007011			00	00000000	17022021		571,56
521	0005021			00	00000000	17022021		947,93
522	0001021			00	00000000	17022021		337,20
523	0001111			00	00000000	17022021		68,77
524	0008011			00	00000000	17022021		1.357,16
525	0001111			00	00000000	17022021		260,11
526	0010052		2020	00	00000000	17022021		1.429,74
527	0099017			00	00000000	17022021		11.069,25
528	0099017			00	00000000	17022021		775,25
529	0099017			00	00000000	17022021		433,73
530	0099017			00	00000000	05022021		372,23
531	0099017			00	00000000	17022021		17.565,04
532	0099017			00	00000000	17022021		1.571,29
533	0099017			00	00000000	17022021		276,46
534	0099017			00	00000000	17022021		212,57
535	0012021		2020	00	00000000	05022021		112,64
536	0012021		2020	00	00000000	05022021		141,83
537	0012021		2020	00	00000000	05022021		79,02
538	0012021		2020	00	00000000	05022021		211,35
539	0012021		2020	00	00000000	05022021		146,56
540	0012021		2020	00	00000000	05022021		82,00
541	0012021		2020	00	00000000	05022021		56,32
542	0012021		2020	00	00000000	05022021		202,02
543	0012021		2020	00	00000000	05022021		262,84
544	0012021		2020	00	00000000	05022021		141,76
546	0099017			00	00000000	05022021		0,02
547	0001021		2020	00	00000000	17022021		341,90
548	0001031		2020	00	00000000	17022021		420,57
549	0001031		2020	00	00000000	17022021		115,36
550	0001061		2020	00	00000000	17022021		707,09
551	0001071		2020	00	00000000	17022021		224,66
552	0001071		2020	00	00000000	17022021		1.004,37
553	0003011		2020	00	00000000	17022021		385,59
554	0005021		2020	00	00000000	17022021		139,13
555	0007011		2020	00	00000000	17022021		125,73

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
556	0007011		2020	00	00000000	17022021	276,71	
557	0009021		2020	00	00000000	17022021	462,23	
558	0009021		2020	00	00000000	17022021	175,78	
559	0009021		2020	00	00000000	17022021	904,29	
560	0012071		2020	00	00000000	17022021	679,10	
561	0007011		2020	00	00000000	17022021	577,28	
562	0003011		2020	00	00000000	17022021	1,00	
563	0012041		2020	00	00000000	08022021	3.080,24	
564	0012041			00	00000000	08022021	100,00	
565	0001041			00	00000000	09022021	150,00	
566	0001112			00	00000000	09022021	6.774,82	
567	0007011		2020	00	00000000	09022021	10.000,00	
568	0007011		2020	00	00000000	09022021	3.487,00	
569	0007011			00	00000000	09022021	0,10	
570	0001031			00	00000000	10022021	778,24	
571	0001111			00	00000000	09022021	280,60	
572	0011011			00	00000000	09022021	329,40	
573	0004021			00	00000000	09022021	305,00	
574	0004021			00	00000000	09022021	610,00	
575	0012031			00	00000000	09022021	183,00	
576	0001061			00	00000000	09022021	457,50	
577	0001062		2020	00	00000000	09022021	11.360,64	
578	0001071		2020	00	00000000	09022021	845,22	
579	0005021		2020	00	00000000	09022021	128,10	
580	0007011			00	00000000	09022021	213,71	
581	0001062		2020	00	00000000	09022021	9.960,00	
582	0010052		2020	00	00000000	09022021	6.710,00	
583	0010052		2020	00	00000000	09022021	1.622,68	
584	0004011			00	00000000	09022021	825,92	
585	0004021			00	00000000	09022021	825,92	
586	0004021			00	00000000	09022021	1.377,15	
587	0012031			00	00000000	09022021	1.377,15	
588	0012041		2020	00	00000000	09022021	275,00	
589	0012041		2020	00	00000000	09022021	350,00	
590	0012041		2020	00	00000000	09022021	100,00	
591	0012021		2020	00	00000000	09022021	1.768,67	
592	0012021		2020	00	00000000	09022021	134,94	
593	0012021		2020	00	00000000	09022021	121,62	
594	0012021		2020	00	00000000	09022021	379,67	
595	0012021		2020	00	00000000	09022021	238,24	
596	0012021		2020	00	00000000	09022021	180,96	
597	0012021		2020	00	00000000	09022021	282,90	
598	0012021		2020	00	00000000	09022021	6,66	
599	0012021		2020	00	00000000	09022021	17,91	
600	0012021		2020	00	00000000	09022021	97,13	
601	0012021		2020	00	00000000	09022021	146,66	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
602	0099017			00	00000000	09022021	5.451,26	
603	0001041		2020	00	00000000	09022021	5.000,00	
604	0001111		2020	00	00000000	11022021	5.451,26	
605	0001111			00	00000000	11022021	0,02	
606	0001111		2020	00	00000000	12022021	3.045,12	
607	0009031		2020	00	00000000	12022021	0,58	
608	0009031		2020	00	00000000	12022021	14,63	
609	0009031		2020	00	00000000	12022021	29,27	
610	0009031		2020	00	00000000	12022021	84,15	
611	0001062		2020	00	00000000	12022021	4.038,28	
612	0001052		2020	00	00000000	12022021	758,14	
613	0001052		2020	00	00000000	12022021	8.079,36	
614	0007011		2020	00	00000000	12022021	1.576,48	
615	0001031		2020	00	00000000	12022021	2.491,64	
616	0007011		2020	00	00000000	12022021	1.039,43	
617	0007011			00	00000000	12022021	3.346,02	
618	0001061			00	00000000	12022021	275,00	
619	0004061		2020	00	00000000	12022021	817,95	
620	0004061		2020	00	00000000	12022021	516,60	
621	0004061		2020	00	00000000	12022021	1.420,65	
622	0004061		2020	00	00000000	12022021	193,73	
623	0004061		2020	00	00000000	12022021	538,13	
624	0004061		2020	00	00000000	12022021	1.420,65	
625	0012021		2020	00	00000000	12022021	250,00	
626	0012021		2020	00	00000000	12022021	375,00	
627	0001011			00	00000000	15032021	3.060,08	
628	0001011			00	00000000	15032021	1.689,80	
629	0001021			00	00000000	15032021	22.142,87	
630	0001111			00	00000000	15032021	859,44	
631	0001031			00	00000000	15032021	10.661,86	
632	0001061			00	00000000	15032021	11.467,57	
633	0001071			00	00000000	15032021	3.969,78	
634	0003011		2020	00	00000000	15032021	1.200,00	
635	0003011			00	00000000	15032021	15.309,78	
636	0003011		2020	00	00000000	15032021	85,68	
637	0005021			00	00000000	15032021	10.956,98	
638	0008011			00	00000000	15032021	16.327,04	
639	0009021			00	00000000	15032021	13.320,24	
640	0012071		2020	00	00000000	15032021	7.670,50	
641	0012071		2020	00	00000000	15032021	3.099,18	
642	0007011			00	00000000	15032021	6.595,01	
643	0009032		2020	00	00000000	15032021	370,17	
644	0001021			00	00000000	12022021	114,90	
645	0099017			00	00000000	12022021	372,23	
646	0099017			00	00000000	12022021	894,00	
647	0099017			00	00000000	12022021	221,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
648	0099017			00	00000000	12022021	733,00	
649	0099017			00	00000000	12022021	329,00	
650	0099017			00	00000000	12022021	37,74	
651	0099017			00	00000000	12022021	51,40	
652	0099017			00	00000000	12022021	16,33	
653	0099017			00	00000000	12022021	67,93	
654	0099017			00	00000000	12022021	292,00	
655	0099017			00	00000000	12022021	50,30	
656	0010051		2020	00	00000000	12022021	285,83	
657	0009031			00	00000000	12022021	153.251,82	
658	0009031			00	00000000	12022021	495,00	
659	0003011		2020	00	00000000	12022021	416,16	
660	0003011		2020	00	00000000	12022021	1.380,76	
661	0003011		2020	00	00000000	12022021	225,68	
662	0003011			00	00000000	12022021	249,80	
663	0003012		2020	00	00000000	12022021	56.608,00	
664	0001012			00	00000000	12022021	2.298,74	
665	0010052			00	00000000	12022021	7.726,00	
666	0010052			00	00000000	12022021	134,20	
667	0010052		2020	00	00000000	12022021	536,80	
668	0004061			00	00000000	12022021	16.568,90	
669	0003011			00	00000000	15022021	41,16	
670	0003011			00	00000000	15022021	5,88	
671	0003011			00	00000000	15022021	10,18	
672	0003011			00	00000000	15022021	5,88	
673	0003011			00	00000000	15022021	5,88	
674	0003011			00	00000000	15022021	5,88	
675	0003011			00	00000000	15022021	5,88	
677	0003011			00	00000000	15022021	16,34	
678	0003011			00	00000000	15022021	11,76	
679	0003011			00	00000000	15022021	11,76	
680	0001041			00	00000000	15022021	312,00	
681	0001041			00	00000000	15022021	93,00	
682	0001041			00	00000000	15022021	944,00	
683	0001041			00	00000000	15022021	946,00	
684	0001041			00	00000000	15022021	4.484,00	
685	0001041			00	00000000	15022021	424,00	
686	0001041			00	00000000	15022021	9.506,00	
687	0001041			00	00000000	15022021	343,00	
688	0001041			00	00000000	15022021	74,00	
689	0001041			00	00000000	15022021	126,00	
690	0001041			00	00000000	15022021	75,00	
691	0001041			00	00000000	15022021	75,00	
692	0001041			00	00000000	15022021	120,00	
693	0001041			00	00000000	15022021	67,00	
694	0001071			00	00000000	15022021	33,58	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
695	0099017		2020	00	00000000	15022021		2.921,46
696	0012051		2020	00	00000000	15022021		395,00
697	0010051		2020	00	00000000	16022021		3.156,75
698	0003012		2020	00	00000000	16022021		564,25
699	0001062		2020	00	00000000	16022021		984,78
700	0012011			00	00000000	16022021		6.510,00
701	0001061			00	00000000	16022021		32,31
702	0001061			00	00000000	16022021		32,31
703	0001061			00	00000000	16022021		32,31
704	0001061			00	00000000	16022021		32,31
705	0001061			00	00000000	16022021		49,01
706	0001061			00	00000000	16022021		147,37
707	0001061			00	00000000	16022021		419,95
708	0001061			00	00000000	16022021		4.030,58
709	0001031			00	00000000	16022021		24.410,99
710	0010052		2020	00	00000000	16022021		2.200,00
711	0005021		2020	00	00000000	16022021		106,94
712	0099017			00	00000000	16022021		295,89
713	0009051			00	00000000	17022021		29,96
714	0009051			00	00000000	17022021		33,57
715	0009051			00	00000000	17022021		37,80
716	0009051			00	00000000	17022021		44,32
717	0009051			00	00000000	17022021		45,85
718	0009051			00	00000000	17022021		61,92
719	0009051			00	00000000	17022021		94,19
720	0009051			00	00000000	17022021		110,00
721	0009051			00	00000000	17022021		131,90
722	0009051			00	00000000	17022021		257,24
723	0009051			00	00000000	17022021		274,57
724	0009051			00	00000000	17022021		375,52
725	0009051			00	00000000	17022021		377,53
726	0009051			00	00000000	17022021		457,25
727	0009051			00	00000000	17022021		559,21
728	0003011			00	00000000	17022021		230,70
729	0003011			00	00000000	17022021		500,00
730	0009031			00	00000000	22022021		1.211,21
731	0009031			00	00000000	22022021		16.179,12
732	0012071			00	00000000	17022021		2.631,34
733	0012041			00	00000000	19022021		276,03
734	0099017			00	00000000	22022021		5,88
735	0003011			00	00000000	24022021		5,88
736	0004061			00	00000000	25022021		12.059,13
737	0009021			00	00000000	25022021		90,00
738	0012051		2020	00	00000000	25022021		1.215,00
739	0003011			00	00000000	25022021		23,52
740	0003011			00	00000000	25022021		5,88

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
741	0003011			00	00000000	25022021	19,44	
742	0009021			00	00000000	25022021	404,89	
743	0009021		2020	00	00000000	25022021	1.058,55	
744	0012021			00	00000000	25022021	336,42	
745	0012031			00	00000000	26022021	11.910,05	
746	0099017		2020	00	00000000	25022021	67,16	
747	0099017			00	00000000	25022021	1.108,14	
748	0003011		2020	00	00000000	25022021	240,00	
749	0010052			00	00000000	25022021	4.178,50	
750	0001021		2020	00	00000000	25022021	4,86	
751	0001021		2020	00	00000000	25022021	29,26	
752	0003011			00	00000000	25022021	5,88	
753	0007012		2020	00	00000000	26022021	3.050,00	
754	0001061		2020	00	00000000	26022021	2.769,72	
755	0004011		2020	00	00000000	26022021	250,00	
756	0004021		2020	00	00000000	26022021	221,52	
757	0010051		2020	00	00000000	26022021	1.500,00	
758	0001062		2020	00	00000000	26022021	1.473,66	
759	0004011			00	00000000	26022021	14,32	
760	0004011			00	00000000	26022021	19,80	
761	0004021			00	00000000	26022021	114,77	
762	0004021			00	00000000	26022021	4,00	
763	0004021			00	00000000	26022021	95,48	
764	0004021			00	00000000	26022021	662,45	
765	0005021			00	00000000	26022021	75,64	
766	0007011			00	00000000	26022021	4,86	
767	0007011			00	00000000	26022021	49,01	
768	0099017		2020	00	00000000	26022021	265,91	
769	0012021		2020	00	00000000	26022021	543,60	
770	0012021		2020	00	00000000	26022021	1.003,35	
771	0012041			00	00000000	26022021	439,68	
772	0012041			00	00000000	26022021	800,00	
773	0099017			00	00000000	26022021	245,00	
774	0001061		2020	00	00000000	26022021	2.736,00	
775	0001051		2020	00	00000000	26022021	2.834,27	
776	0001111		2020	00	00000000	26022021	961,00	
777	0004021		2020	00	00000000	26022021	86,38	
778	0005021		2020	00	00000000	26022021	257,73	
779	0005021		2020	00	00000000	26022021	2.027,27	
780	0012011		2020	00	00000000	26022021	1.267,57	
781	0012031		2020	00	00000000	26022021	680,00	
782	0012031		2020	00	00000000	26022021	1.602,43	
783	0007011			00	00000000	26022021	52,55	
784	0007011			00	00000000	26022021	257,51	
785	0007011			00	00000000	26022021	5.014,55	
786	0004061			00	00000000	26022021	2.168,04	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
787	0003011			00	00000000	26022021	153,48	
788	0003011			00	00000000	26022021	70,00	
789	0008011		2020	00	00000000	26022021	2.316,33	
790	0001021			00	00000000	26022021	1.354,20	
791	0001041			00	00000000	26022021	253,00	
792	0001041			00	00000000	26022021	253,00	
793	0001041			00	00000000	26022021	253,00	
794	0012051		2020	00	00000000	26022021	520,00	
795	0001031			00	00000000	26022021	11,08	
796	0001031			00	00000000	26022021	10,18	
797	0001031			00	00000000	26022021	5,88	
798	0001031			00	00000000	26022021	5,88	
799	0001031			00	00000000	26022021	10,18	
800	0001031			00	00000000	26022021	17,71	
801	0001031			00	00000000	26022021	5,88	
802	0001031			00	00000000	26022021	17,64	
803	0001031			00	00000000	26022021	5,88	
804	0001031			00	00000000	26022021	5,88	
805	0001031			00	00000000	26022021	5,88	
806	0001031			00	00000000	26022021	5,88	
807	0001031			00	00000000	26022021	5,88	
808	0001031			00	00000000	26022021	23,52	
809	0001031			00	00000000	26022021	41,16	
810	0001031			00	00000000	26022021	5,88	
811	0001031			00	00000000	26022021	29,94	
812	0001031			00	00000000	26022021	11,76	
813	0001031			00	00000000	26022021	10,18	
814	0001031		2020	00	00000000	02032021	677,39	
815	0001021		2020	00	00000000	02032021	796,05	
816	0001061			00	00000000	02032021	32,31	
817	0001031			00	00000000	02032021	400,77	
818	0012041			00	00000000	03032021	500,00	
819	0099017			00	00000000	22032021	3.564,41	
820	0012021			00	00000000	03032021	84,48	
821	0012021			00	00000000	03032021	375,00	
822	0012021			00	00000000	03032021	104,69	
823	0012021			00	00000000	03032021	533,89	
824	0012021			00	00000000	03032021	541,00	
825	0012021			00	00000000	03032021	366,40	
826	0012021			00	00000000	03032021	250,00	
827	0012021			00	00000000	03032021	150,19	
828	0012021			00	00000000	03032021	336,00	
829	0012021			00	00000000	03032021	336,00	
830	0012021			00	00000000	03032021	570,00	
831	0012021			00	00000000	03032021	137,00	
832	0012021			00	00000000	03032021	150,19	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
833	0012021			00	00000000	03032021		37,55
834	0012021			00	00000000	03032021		375,00
835	0012021			00	00000000	03032021		56,32
836	0012021			00	00000000	03032021		122,03
837	0012021			00	00000000	03032021		131,42
838	0012021			00	00000000	03032021		122,03
839	0012021			00	00000000	03032021		131,42
840	0012021			00	00000000	03032021		125,62
841	0012021			00	00000000	03032021		150,19
842	0012021			00	00000000	03032021		146,67
843	0012021			00	00000000	03032021		281,83
844	0012021			00	00000000	03032021		209,37
845	0012021			00	00000000	03032021		94,22
846	0012021			00	00000000	03032021		510,17
847	0012021			00	00000000	03032021		166,66
848	0012021			00	00000000	03032021		84,48
849	0012021			00	00000000	03032021		112,64
850	0012021			00	00000000	03032021		196,22
851	0012021			00	00000000	03032021		90,00
852	0012021			00	00000000	03032021		60,00
853	0012021			00	00000000	03032021		367,98
854	0012021			00	00000000	03032021		166,67
855	0012021			00	00000000	03032021		171,88
856	0012021			00	00000000	03032021		250,00
857	0012021			00	00000000	03032021		552,80
858	0012041		2020	00	00000000	03032021		275,00
859	0012041		2020	00	00000000	03032021		350,00
860	0012041		2020	00	00000000	03032021		100,00
861	0001041			00	00000000	22032021		6.298,50
862	0099017			00	00000000	22032021		64.302,85
863	0001021			00	00000000	23032021		5.326,76
864	0001021			00	00000000	23032021		160,70
865	0001021			00	00000000	23032021		694,45
866	0001021			00	00000000	23032021		11,49
867	0001111			00	00000000	23032021		208,62
868	0001111			00	00000000	23032021		41,66
869	0001111			00	00000000	23032021		14,12
870	0001031		2020	00	00000000	23032021		972,24
871	0001031			00	00000000	23032021		2.535,91
872	0001031			00	00000000	23032021		164,57
873	0001031			00	00000000	23032021		178,40
874	0001061			00	00000000	23032021		2.724,76
875	0001061			00	00000000	23032021		239,93
876	0001061			00	00000000	23032021		90,44
877	0001071			00	00000000	23032021		944,17
878	0001071			00	00000000	23032021		57,72

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
879	0001071			00	00000000	23032021	90,44	
880	0003011		2020	00	00000000	23032021	1.892,95	
881	0003011		2020	00	00000000	23032021	1.028,72	
882	0003011			00	00000000	23032021	3.671,06	
883	0003011			00	00000000	23032021	108,03	
884	0003011			00	00000000	23032021	464,19	
885	0003011			00	00000000	23032021	0,04	
886	0005021			00	00000000	23032021	2.654,20	
887	0005021			00	00000000	23032021	475,86	
888	0008011			00	00000000	23032021	3.805,50	
889	0008011			00	00000000	23032021	173,13	
890	0008011			00	00000000	23032021	461,31	
891	0008011			00	00000000	23032021	1,21	
892	0009021			00	00000000	23032021	3.200,08	
893	0009021			00	00000000	23032021	585,00	
894	0009021			00	00000000	23032021	0,04	
895	0007011			00	00000000	23032021	1.600,38	
896	0007011			00	00000000	23032021	315,30	
897	0001031			00	00000000	23032021	905,69	
898	0001071			00	00000000	23032021	1.902,47	
899	0001061			00	00000000	23032021	973,11	
900	0003011			00	00000000	23032021	1.309,84	
901	0009021			00	00000000	23032021	1.141,53	
902	0007011			00	00000000	23032021	571,56	
903	0005021			00	00000000	23032021	947,93	
904	0001021			00	00000000	23032021	337,20	
905	0001111			00	00000000	23032021	74,50	
906	0008011			00	00000000	23032021	1.359,28	
907	0001111			00	00000000	23032021	403,76	
908	0009032		2020	00	00000000	27052021	119,57	
909	0099017			00	00000000	23032021	11.134,94	
910	0099017			00	00000000	23032021	627,64	
911	0099017			00	00000000	23032021	435,55	
912	0099017			00	00000000	23032021	19.307,18	
913	0099017			00	00000000	23032021	1.571,29	
914	0099017			00	00000000	23032021	276,46	
915	0099017			00	00000000	23032021	212,57	
916	0005021		2020	00	00000000	04032021	48,56	
917	0004011			00	00000000	04032021	5,21	
918	0004011			00	00000000	04032021	52,60	
919	0004011		2020	00	00000000	04032021	1.247,12	
920	0004021		2020	00	00000000	04032021	37,64	
921	0004021		2020	00	00000000	04032021	258,06	
922	0012011		2020	00	00000000	04032021	276,65	
923	0012031		2020	00	00000000	04032021	1.207,23	
924	0005021		2020	00	00000000	04032021	1.260,36	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
925	0012031		2020	00	00000000	04032021	588,33	
926	0012031			00	00000000	04032021	176,78	
927	0003011		2020	00	00000000	05032021	270,00	
928	0003011			00	00000000	05032021	2.330,00	
929	0003011			00	00000000	05032021	6.500,00	
930	0099017			00	00000000	05032021	245,00	
931	0001111		2020	00	00000000	08032021	1.587,50	
932	0007011			00	00000000	08032021	274,80	
933	0003011		2020	00	00000000	08032021	219,60	
934	0003011		2020	00	00000000	08032021	317,20	
935	0010051		2020	00	00000000	08032021	36,77	
936	0003011			00	00000000	08032021	416,16	
937	0005021		2020	00	00000000	08032021	500,00	
938	0005021		2020	00	00000000	08032021	36,80	
939	0012011			00	00000000	08032021	5.880,00	
940	0004061			00	00000000	08032021	16.568,90	
941	0099017			00	00000000	08032021	705,18	
942	0003011			00	00000000	08032021	5,88	
943	0003011			00	00000000	08032021	19,86	
944	0009031			00	00000000	08032021	366,00	
945	0009031			00	00000000	08032021	495,00	
946	0009041		2020	00	00000000	08032021	1.700,38	
947	0009051			00	00000000	08032021	149,30	
948	0007011			00	00000000	08032021	11.203,00	
949	0003011			00	00000000	10032021	5,88	
950	0003011			00	00000000	10032021	29,40	
951	0003011			00	00000000	10032021	11,76	
952	0003011			00	00000000	10032021	230,70	
953	0009021			00	00000000	16032021	156,62	
954	0001111		2020	00	00000000	10032021	3.051,50	
955	0001111		2020	00	00000000	10032021	2.731,06	
956	0001111			00	00000000	10032021	148,98	
957	0001111		2020	00	00000000	10032021	2.415,48	
958	0001111			00	00000000	10032021	463,53	
959	0001111		2020	00	00000000	10032021	3.051,50	
960	0001031			00	00000000	11032021	711,26	
961	0004061		2020	00	00000000	11032021	500,14	
962	0001031			00	00000000	11032021	1.690,94	
963	0001111		2020	00	00000000	11032021	6.036,31	
964	0099017			00	00000000	11032021	488,00	
965	0001031		2020	00	00000000	11032021	4.000,99	
966	0001031		2020	00	00000000	11032021	31.547,37	
967	0001021		2020	00	00000000	11032021	1.433,29	
968	0001031		2020	00	00000000	11032021	1.712,59	
969	0001031			00	00000000	11032021	1.712,59	
970	0001021		2020	00	00000000	11032021	1.279,24	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
971	0012041			00	00000000	11032021	516,00	
972	0001031			00	00000000	12032021	1.020,25	
973	0012051	2020		00	00000000	12032021	120,00	
974	0012051	2020		00	00000000	12032021	960,00	
975	0012071			00	00000000	12032021	2.631,34	
976	0001031	2020		00	00000000	12032021	673,54	
977	0001031			00	00000000	12032021	85,00	
978	0001032			00	00000000	12032021	192,08	
979	0001081			00	00000000	12032021	2.440,00	
980	0001031			00	00000000	12032021	118,34	
981	0001031			00	00000000	12032021	260,97	
982	0001031	2020		00	00000000	12032021	1.756,80	
983	0001082			00	00000000	12032021	753,35	
984	0001031	2020		00	00000000	12032021	219,60	
985	0001081			00	00000000	12032021	2.342,40	
986	0001081			00	00000000	12032021	1.464,00	
987	0013071	2020		00	00000000	12032021	524,72	
988	0013071	2020		00	00000000	12032021	655,90	
989	0013071	2020		00	00000000	12032021	556,52	
990	0013071	2020		00	00000000	12032021	621,29	
991	0013071	2020		00	00000000	12032021	393,54	
992	0001031			00	00000000	12032021	20,00	
993	0001031			00	00000000	12032021	20,00	
994	0001031			00	00000000	12032021	5,61	
995	0001031			00	00000000	12032021	20,00	
996	0001031			00	00000000	12032021	5,56	
997	0001031			00	00000000	12032021	20,00	
998	0001031			00	00000000	12032021	1,19	
999	0001031			00	00000000	12032021	20,00	
1000	0001031			00	00000000	12032021	2,88	
1001	0001031			00	00000000	12032021	30,00	
1002	0001031			00	00000000	12032021	20,00	
1003	0001031			00	00000000	12032021	5,78	
1004	0001031			00	00000000	12032021	20,00	
1005	0001031			00	00000000	12032021	10,00	
1006	0001031			00	00000000	12032021	10,00	
1007	0001031			00	00000000	12032021	10,00	
1008	0001031			00	00000000	12032021	11,68	
1009	0001031			00	00000000	12032021	3,92	
1010	0001031			00	00000000	12032021	1,51	
1011	0001031			00	00000000	12032021	22,73	
1012	0001031			00	00000000	12032021	17,71	
1013	0001031	2020		00	00000000	12032021	1.000,00	
1014	0001031	2020		00	00000000	12032021	2.660,00	
1015	0001031	2020		00	00000000	12032021	3.660,00	
1016	0001031			00	00000000	12032021	224,24	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1017	0001031			00	00000000	12032021	614,88	
1018	0001031			00	00000000	12032021	2.340,83	
1019	0001031			00	00000000	12032021	1.884,29	
1020	0001031			00	00000000	12032021	106,36	
1021	0001031			00	00000000	12032021	110,56	
1022	0001031	2020		00	00000000	12032021	312,01	
1023	0001031			00	00000000	12032021	39,04	
1024	0001031			00	00000000	12032021	912,37	
1025	0001031	2020		00	00000000	12032021	213,43	
1026	0001032			00	00000000	12032021	215,94	
1027	0001031	2020		00	00000000	12032021	547,50	
1028	0001031	2020		00	00000000	12032021	276,73	
1029	0001031			00	00000000	16032021	488,00	
1030	0001031			00	00000000	16032021	1.529,39	
1031	0001031	2020		00	00000000	16032021	559,25	
1032	0001031	2020		00	00000000	16032021	822,91	
1033	0001031			00	00000000	16032021	172,19	
1034	0001031	2020		00	00000000	16032021	187,39	
1035	0001031	2020		00	00000000	16032021	3.172,00	
1036	0001082	2020		00	00000000	16032021	1.494,50	
1037	0001082			00	00000000	16032021	335,50	
1038	0001031	2020		00	00000000	16032021	18,83	
1039	0001031			00	00000000	16032021	0,67	
1040	0001031			00	00000000	16032021	1.191,94	
1041	0007012			00	00000000	16032021	3.050,00	
1042	0001111			00	00000000	16032021	2.941,27	
1043	0001111			00	00000000	16032021	2.941,27	
1044	0009021			00	00000000	18032021	1.054,54	
1045	0009031			00	00000000	18032021	151.488,05	
1046	0001021	2020		00	00000000	18032021	1.741,38	
1047	0003011			00	00000000	18032021	35,00	
1048	0001031	2020		00	00000000	18032021	282,49	
1049	0003011			00	00000000	18032021	50,00	
1050	0003011			00	00000000	18032021	102,50	
1051	0001061			00	00000000	18032021	272,06	
1052	0001061			00	00000000	18032021	272,06	
1053	0001021			00	00000000	18032021	33,03	
1054	0001011			00	00000000	06042021	3.060,08	
1055	0001021			00	00000000	06042021	24.056,43	
1056	0001111			00	00000000	06042021	859,44	
1057	0001031			00	00000000	06042021	11.240,76	
1058	0001061			00	00000000	06042021	13.098,45	
1059	0001061			00	00000000	06042021	1.755,58	
1060	0001071			00	00000000	06042021	3.969,79	
1061	0003011			00	00000000	06042021	17.830,10	
1062	0005021			00	00000000	06042021	11.957,02	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1063	0008011			00	00000000	06042021	19.338,48	
1064	0009021			00	00000000	06042021	14.641,16	
1065	0007011			00	00000000	06042021	7.616,40	
1066	0010052		2020	00	00000000	06042021	941,73	
1067	0009042		2020	00	00000000	06042021	1.194,26	
1068	0001021			00	00000000	19032021	114,90	
1069	0099017			00	00000000	19032021	372,23	
1070	0099017			00	00000000	19032021	651,00	
1071	0099017			00	00000000	19032021	221,00	
1072	0099017			00	00000000	19032021	733,00	
1073	0099017			00	00000000	19032021	329,00	
1074	0099017			00	00000000	19032021	37,74	
1075	0099017			00	00000000	19032021	16,33	
1076	0099017			00	00000000	19032021	51,40	
1077	0099017			00	00000000	19032021	67,93	
1078	0099017			00	00000000	19032021	126,63	
1079	0099017			00	00000000	19032021	305,00	
1080	0099017			00	00000000	19032021	50,30	
1081	0003011			00	00000000	19032021	276,61	
1082	0003011			00	00000000	19032021	110,16	
1083	0001011			00	00000000	19032021	337,00	
1084	0003011		2020	00	00000000	19032021	123,50	
1085	0003011		2020	00	00000000	19032021	5,49	
1086	0003011		2020	00	00000000	19032021	9,50	
1087	0003011		2020	00	00000000	19032021	218,50	
1088	0003011		2020	00	00000000	19032021	71,37	
1089	0004011			00	00000000	19032021	297,76	
1090	0004011			00	00000000	19032021	0,98	
1091	0004021			00	00000000	19032021	1.191,02	
1092	0004021			00	00000000	19032021	2,98	
1093	0004021			00	00000000	19032021	1.687,28	
1094	0004021			00	00000000	19032021	3,98	
1095	0012021			00	00000000	19032021	284,09	
1096	0001061			00	00000000	19032021	565,47	
1097	0008011			00	00000000	19032021	241,92	
1098	0008011		2020	00	00000000	19032021	63,00	
1099	0008011		2020	00	00000000	19032021	76,00	
1100	0012031			00	00000000	19032021	12.040,88	
1101	0001021		2020	00	00000000	19032021	600,00	
1102	0001041		2020	00	00000000	19032021	1.220,00	
1103	0001062		2020	00	00000000	19032021	3.501,40	
1104	0001021			00	00000000	19032021	437,98	
1105	0001021			00	00000000	19032021	437,98	
1106	0009031			00	00000000	19032021	1.622,39	
1107	0009031			00	00000000	19032021	14.084,03	
1108	0009021			00	00000000	19032021	404,89	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1109	0012051		2020	00	00000000	19032021	1.230,00	
1110	0001031			00	00000000	22032021	610,00	
1111	0005021			00	00000000	22032021	61,00	
1112	0009021			00	00000000	22032021	150,00	
1113	0099017			00	00000000	22032021	245,00	
1114	0001031		2020	00	00000000	24032021	3.995,50	
1115	0001031		2020	00	00000000	24032021	18,29	
1116	0001031		2020	00	00000000	24032021	197,76	
1117	0001111			00	00000000	24032021	2.100,00	
1118	0003011			00	00000000	26032021	39,66	
1119	0099017			00	00000000	24032021	295,89	
1120	0009021			00	00000000	26032021	248,88	
1121	0001021			00	00000000	26032021	732,00	
1122	0009051			00	00000000	26032021	4.965,40	
1123	0003012		2020	00	00000000	26032021	83.146,86	
1124	0012011			00	00000000	26032021	280,00	
1125	0012011			00	00000000	26032021	61,60	
1126	0003011			00	00000000	26032021	416,16	
1127	0004061			00	00000000	26032021	15.341,27	
1128	0001041			00	00000000	26032021	398,00	
1129	0012041			00	00000000	26032021	800,00	
1130	0012041			00	00000000	26032021	544,36	
1131	0010051			00	00000000	26032021	1,99	
1132	0010051			00	00000000	26032021	3,23	
1133	0010051			00	00000000	26032021	6,62	
1134	0010051			00	00000000	26032021	7,72	
1135	0010051			00	00000000	26032021	15,93	
1136	0010051			00	00000000	26032021	28,06	
1137	0010051			00	00000000	26032021	44,12	
1138	0010051			00	00000000	26032021	47,72	
1139	0010051			00	00000000	26032021	51,28	
1140	0010051			00	00000000	26032021	53,58	
1141	0010051			00	00000000	26032021	58,55	
1142	0010051			00	00000000	26032021	65,38	
1143	0010051			00	00000000	26032021	65,43	
1144	0010051			00	00000000	26032021	66,86	
1145	0010051			00	00000000	26032021	85,79	
1146	0010051			00	00000000	26032021	90,60	
1147	0010051			00	00000000	26032021	90,60	
1148	0010051			00	00000000	26032021	90,82	
1149	0010051			00	00000000	26032021	95,85	
1150	0010051			00	00000000	26032021	95,97	
1151	0010051			00	00000000	26032021	104,36	
1152	0010051			00	00000000	26032021	104,72	
1153	0010051			00	00000000	26032021	106,75	
1154	0010051			00	00000000	26032021	109,48	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1155	0010051			00	00000000	26032021		110,87
1156	0010051			00	00000000	26032021		117,10
1157	0010051			00	00000000	26032021		117,44
1158	0010051			00	00000000	26032021		122,15
1159	0010051			00	00000000	26032021		123,83
1160	0010051			00	00000000	26032021		125,90
1161	0010051			00	00000000	26032021		132,35
1162	0010051			00	00000000	26032021		132,35
1163	0010051			00	00000000	26032021		139,60
1164	0010051			00	00000000	26032021		146,24
1165	0010051			00	00000000	26032021		146,96
1166	0010051			00	00000000	26032021		152,78
1167	0010051			00	00000000	26032021		161,42
1168	0010051			00	00000000	26032021		192,02
1169	0010051			00	00000000	26032021		217,17
1170	0010051			00	00000000	26032021		242,89
1171	0010051			00	00000000	26032021		246,99
1172	0010051			00	00000000	26032021		252,60
1173	0010051			00	00000000	26032021		258,75
1174	0010051			00	00000000	26032021		274,76
1175	0010051			00	00000000	26032021		286,88
1176	0010051			00	00000000	26032021		289,87
1177	0010051			00	00000000	26032021		309,50
1178	0010051			00	00000000	26032021		322,87
1179	0010051			00	00000000	26032021		322,87
1180	0010051			00	00000000	26032021		357,61
1181	0010051			00	00000000	26032021		361,48
1182	0010051			00	00000000	26032021		377,31
1183	0010051			00	00000000	26032021		382,40
1184	0010051			00	00000000	26032021		394,51
1185	0010051			00	00000000	26032021		443,23
1186	0010051			00	00000000	26032021		444,19
1187	0010051			00	00000000	26032021		459,53
1188	0010051			00	00000000	26032021		472,15
1189	0010051			00	00000000	26032021		485,85
1190	0010051			00	00000000	26032021		489,42
1191	0010051			00	00000000	26032021		523,88
1192	0010051			00	00000000	26032021		538,61
1193	0010051			00	00000000	26032021		542,63
1194	0010051			00	00000000	26032021		549,92
1195	0010051			00	00000000	26032021		564,37
1196	0010051			00	00000000	26032021		564,91
1197	0010051			00	00000000	26032021		589,98
1198	0010051			00	00000000	26032021		634,90
1199	0010051			00	00000000	26032021		636,51
1200	0010051			00	00000000	26032021		637,30

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1201	0010051			00	00000000	26032021		637,30
1202	0010051			00	00000000	26032021		638,21
1203	0010051			00	00000000	26032021		646,80
1204	0010051			00	00000000	26032021		653,36
1205	0010051			00	00000000	26032021		688,86
1206	0010051			00	00000000	26032021		692,55
1207	0010051			00	00000000	26032021		708,60
1208	0010051			00	00000000	26032021		764,36
1209	0010051			00	00000000	26032021		919,39
1210	0010051			00	00000000	26032021		968,65
1211	0010051			00	00000000	26032021		1.032,96
1212	0010051			00	00000000	26032021		1.042,44
1213	0010051			00	00000000	26032021		1.082,16
1214	0010051			00	00000000	26032021		1.200,07
1215	0010051			00	00000000	26032021		1.273,40
1216	0010051			00	00000000	26032021		1.757,70
1217	0010051			00	00000000	26032021		1.781,20
1218	0010051			00	00000000	26032021		2.046,92
1219	0010051			00	00000000	26032021		2.579,62
1220	0010051			00	00000000	26032021		2.937,75
1221	0010051			00	00000000	26032021		2.962,38
1222	0010051			00	00000000	26032021		3.721,59
1223	0010051			00	00000000	26032021		8.215,45
1224	0001031			00	00000000	29032021		20,00
1225	0001031			00	00000000	29032021		20,00
1226	0001031			00	00000000	29032021		20,00
1227	0001031			00	00000000	29032021		3,34
1228	0001031			00	00000000	29032021		2,33
1229	0001031			00	00000000	29032021		20,00
1230	0001031			00	00000000	29032021		20,00
1231	0001031			00	00000000	29032021		2,52
1232	0001031			00	00000000	29032021		30,00
1233	0001031			00	00000000	29032021		20,00
1234	0001031			00	00000000	29032021		3,23
1235	0001031			00	00000000	29032021		20,00
1236	0001031			00	00000000	29032021		10,00
1237	0001031			00	00000000	29032021		10,00
1238	0001031			00	00000000	29032021		10,00
1239	0001031			00	00000000	29032021		11,68
1240	0001031			00	00000000	29032021		11,68
1241	0001031			00	00000000	29032021		13,68
1242	0001031			00	00000000	29032021		9,68
1243	0001031			00	00000000	29032021		5,80
1244	0001031			00	00000000	29032021		5,74
1245	0001031			00	00000000	29032021		0,23
1246	0013071		2020	00	00000000	29032021		1.272,96

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1247	0003011			00	00000000	29032021	840,00	
1248	0001021		2020	00	00000000	29032021	18,39	
1249	0007011		2020	00	00000000	29032021	1.201,61	
1250	0003011			00	00000000	29032021	666,46	
1251	0001031			00	00000000	29032021	39,04	
1252	0001031			00	00000000	29032021	1.536,55	
1253	0001032			00	00000000	29032021	424,50	
1254	0001031			00	00000000	29032021	1.712,59	
1255	0004012			00	00000000	29032021	23.984,91	
1256	0099017			00	00000000	29032021	735,00	
1257	0010052			00	00000000	29032021	124.841,86	
1258	0009051			00	00000000	29032021	181,61	
1259	0001031			00	00000000	31032021	1.362,45	
1260	0001031			00	00000000	31032021	37,55	
1261	0001031			00	00000000	31032021	7.727,25	
1262	0003011			00	00000000	31032021	11,76	
1263	0003011			00	00000000	31032021	18,36	
1264	0003011			00	00000000	31032021	5,88	
1265	0003011			00	00000000	31032021	1.220,25	
1266	0001061			00	00000000	31032021	329,40	
1267	0007011			00	00000000	31032021	707,60	
1268	0003012		2020	00	00000000	31032021	6.580,51	
1269	0001041			00	00000000	31032021	14.043,65	
1270	0005021		2020	00	00000000	31032021	24,99	
1271	0005021		2020	00	00000000	31032021	64,61	
1272	0001021			00	00000000	31032021	179,99	
1273	0012041			00	00000000	31032021	516,00	
1274	0012041		2020	00	00000000	31032021	275,00	
1275	0012041		2020	00	00000000	31032021	350,00	
1276	0012041		2020	00	00000000	31032021	100,00	
1277	0004061			00	00000000	31032021	2.653,98	
1278	0009031			00	00000000	31032021	366,00	
1279	0012051			00	00000000	31032021	3.071,25	
1280	0001031			00	00000000	01042021	2,00	
1281	0001031			00	00000000	01042021	200,50	
1282	0001021			00	00000000	01042021	87,84	
1283	0010051			00	00000000	01042021	141,86	
1284	0009052		2020	00	00000000	01042021	25.498,99	
1285	0012041			00	00000000	01042021	2.920,24	
1286	0001041			00	00000000	26042021	66,83	
1287	0099017			00	00000000	26042021	94.433,47	
1288	0013071		2020	00	00000000	06042021	1.468,86	
1289	0013071		2020	00	00000000	06042021	718,86	
1290	0013071		2020	00	00000000	06042021	503,61	
1291	0013071		2020	00	00000000	06042021	1.468,86	
1292	0013071		2020	00	00000000	26052021	123,06	

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1293	0013071		2020	00	00000000	26052021		150,15
1294	0013071		2020	00	00000000	06042021		529,62
1295	0013071		2020	00	00000000	06042021		1.468,86
1296	0013071		2020	00	00000000	06042021		1.468,86
1297	0013071		2020	00	00000000	06042021		1.468,86
1298	0013071		2020	00	00000000	06042021		1.468,86
1299	0013071		2020	00	00000000	06042021		1.468,86
1300	0013071		2020	00	00000000	06042021		1.468,86
1301	0099017			00	00000000	06042021		19.675,00
1302	0012021			00	00000000	06042021		93,87
1303	0012021			00	00000000	06042021		375,00
1304	0012021			00	00000000	06042021		104,69
1305	0012021			00	00000000	06042021		533,89
1306	0012021			00	00000000	06042021		541,00
1307	0012021			00	00000000	06042021		314,06
1308	0012021			00	00000000	06042021		250,00
1309	0012021			00	00000000	06042021		150,19
1310	0012021			00	00000000	06042021		336,00
1311	0012021			00	00000000	06042021		336,00
1312	0012021			00	00000000	06042021		545,00
1313	0012021			00	00000000	06042021		129,00
1314	0012021			00	00000000	06042021		150,19
1315	0012021			00	00000000	06042021		112,64
1316	0012021			00	00000000	06042021		140,81
1317	0012021			00	00000000	06042021		93,87
1318	0012021			00	00000000	06042021		140,81
1319	0012021			00	00000000	06042021		159,58
1320	0012021			00	00000000	06042021		115,89
1321	0012021			00	00000000	06042021		146,56
1322	0012021			00	00000000	06042021		103,26
1323	0012021			00	00000000	06042021		146,67
1324	0012021			00	00000000	06042021		281,83
1325	0012021			00	00000000	06042021		167,50
1326	0012021			00	00000000	06042021		452,76
1327	0012021			00	00000000	06042021		166,66
1328	0012021			00	00000000	06042021		112,64
1329	0012021			00	00000000	06042021		178,35
1330	0012021			00	00000000	06042021		231,83
1331	0012021			00	00000000	06042021		166,67
1332	0012021			00	00000000	06042021		171,88
1333	0012021			00	00000000	06042021		250,00
1334	0012021			00	00000000	06042021		652,80
1335	0007011			00	00000000	06042021		1.582,47
1336	0001031			00	00000000	06042021		1.456,00
1337	0001031			00	00000000	06042021		1.227,68
1338	0009051			00	00000000	06042021		6.213,83

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1339	0003011			00	00000000	06042021	638,06	
1340	0004011			00	00000000	06042021	75,87	
1341	0004021			00	00000000	06042021	350,00	
1342	0004021			00	00000000	06042021	200,00	
1343	0012011			00	00000000	06042021	6.510,00	
1344	0001012			00	00000000	06042021	3.243,57	
1345	0001041			00	00000000	06042021	300,00	
1346	0001041			00	00000000	06042021	300,00	
1347	0001021			00	00000000	28042021	5.681,17	
1348	0001021			00	00000000	28042021	188,91	
1349	0001021			00	00000000	28042021	742,41	
1350	0001021			00	00000000	28042021	11,51	
1351	0001111			00	00000000	28042021	208,60	
1352	0001111			00	00000000	28042021	41,65	
1353	0001111			00	00000000	28042021	14,12	
1354	0001031			00	00000000	28042021	2.679,87	
1355	0001031			00	00000000	28042021	189,34	
1356	0001031			00	00000000	28042021	178,41	
1357	0001061			00	00000000	28042021	3.118,51	
1358	0001061			00	00000000	28042021	264,15	
1359	0001061			00	00000000	28042021	143,99	
1360	0001061			00	00000000	28042021	567,06	
1361	0001071			00	00000000	28042021	944,16	
1362	0001071			00	00000000	28042021	57,72	
1363	0001071			00	00000000	28042021	90,45	
1364	0003011			00	00000000	28042021	4.282,64	
1365	0003011			00	00000000	28042021	107,87	
1366	0003011			00	00000000	28042021	594,27	
1367	0005021			00	00000000	28042021	2.897,18	
1368	0005021			00	00000000	28042021	527,14	
1369	0008011			00	00000000	28042021	4.554,12	
1370	0008011			00	00000000	28042021	222,60	
1371	0008011			00	00000000	28042021	552,26	
1372	0009021			00	00000000	28042021	3.520,33	
1373	0009021			00	00000000	28042021	656,09	
1374	0007011			00	00000000	28042021	1.848,57	
1375	0007011			00	00000000	28042021	367,65	
1376	0001031			00	00000000	28042021	956,90	
1377	0001071			00	00000000	28042021	2.066,77	
1378	0001061			00	00000000	28042021	1.113,55	
1379	0003011			00	00000000	28042021	1.529,58	
1380	0009021			00	00000000	28042021	1.257,25	
1381	0007011			00	00000000	28042021	660,20	
1382	0005021			00	00000000	28042021	1.034,81	
1383	0001021			00	00000000	28042021	337,20	
1384	0001111			00	00000000	28042021	74,50	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1385	0008011			00	00000000	28042021		1.624,39
1386	0001111			00	00000000	28042021		260,11
1387	0010052		2020	00	00000000	28042021		304,16
1388	0009042		2020	00	00000000	28042021		491,43
1389	0099017			00	00000000	28042021		11.279,76
1390	0099017			00	00000000	28042021		715,05
1391	0099017			00	00000000	28042021		452,44
1392	0099017			00	00000000	28042021		16.709,85
1393	0099017			00	00000000	28042021		2.504,94
1394	0099017			00	00000000	28042021		869,73
1395	0099017			00	00000000	28042021		212,57
1396	0009051			00	00000000	09042021		230,59
1397	0004061			00	00000000	09042021		17.771,35
1398	0012051			00	00000000	09042021		1.023,75
1399	0012051		2020	00	00000000	09042021		1.140,00
1400	0003011			00	00000000	09042021		10,18
1401	0003011			00	00000000	09042021		12,38
1402	0001021			00	00000000	09042021		43,27
1403	0009021			00	00000000	14042021		40,79
1404	0001031			00	00000000	09042021		14.640,00
1405	0099017			00	00000000	09042021		1.091,35
1406	0001071			00	00000000	09042021		33,58
1407	0012041			00	00000000	09042021		1.000,00
1408	0001031		2020	00	00000000	13042021		82,30
1409	0001031		2020	00	00000000	13042021		103,14
1410	0003011			00	00000000	13042021		230,70
1411	0004061			00	00000000	13042021		16.568,90
1412	0003011			00	00000000	13042021		289,00
1413	0001021			00	00000000	14042021		437,98
1414	0001041		2020	00	00000000	14042021		3.172,00
1415	0001111			00	00000000	14042021		340,00
1416	0001111			00	00000000	14042021		3.369,91
1417	0001111			00	00000000	14042021		3.368,37
1418	0008011			00	00000000	14042021		8,00
1419	0012071			00	00000000	14042021		2.631,34
1420	0004011			00	00000000	14042021		55,86
1421	0004011			00	00000000	14042021		391,11
1422	0001031		2020	00	00000000	14042021		22,28
1423	0001031			00	00000000	14042021		800,63
1424	0001011			00	00000000	30042021		3.060,08
1425	0001021			00	00000000	30042021		16.621,73
1426	0001111			00	00000000	30042021		859,43
1427	0001031			00	00000000	30042021		10.673,27
1428	0001031		2020	00	00000000	30042021		8.216,80
1429	0001061			00	00000000	30042021		11.570,47
1430	0001071			00	00000000	30042021		3.969,78

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1431	0003011			00	00000000	30042021	17.881,52	
1432	0005021			00	00000000	30042021	13.414,75	
1433	0008011			00	00000000	30042021	16.398,62	
1434	0009021			00	00000000	30042021	11.843,10	
1435	0012051			00	00000000	30042021	1.610,82	
1436	0007011			00	00000000	30042021	6.658,75	
1437	0003012		2020	00	00000000	30042021	2.045,00	
1438	0001021			00	00000000	14042021	114,90	
1439	0099017			00	00000000	14042021	372,23	
1440	0099017			00	00000000	14042021	651,00	
1441	0099017			00	00000000	14042021	221,00	
1442	0099017			00	00000000	14042021	733,00	
1443	0099017			00	00000000	14042021	329,00	
1444	0099017			00	00000000	14042021	37,74	
1445	0099017			00	00000000	14042021	51,40	
1446	0099017			00	00000000	14042021	16,33	
1447	0099017			00	00000000	14042021	67,93	
1448	0099017			00	00000000	14042021	305,00	
1449	0099017			00	00000000	14042021	50,30	
1450	0001061			00	00000000	15042021	272,06	
1451	0005021			00	00000000	15042021	192,76	
1452	0001032			00	00000000	15042021	93,94	
1453	0003011			00	00000000	16042021	1.238,87	
1454	0003011			00	00000000	16042021	5,88	
1455	0004011		2020	00	00000000	16042021	4.356,64	
1456	0099017			00	00000000	16042021	295,89	
1457	0001021			00	00000000	16042021	179,10	
1458	0001111			00	00000000	16042021	1.442,97	
1459	0009022			00	00000000	16042021	1.903,20	
1460	0001061			00	00000000	19042021	29,53	
1461	0001021		2020	00	00000000	19042021	1.707,89	
1462	0001031			00	00000000	19042021	70,36	
1463	0001031			00	00000000	19042021	110,56	
1464	0001011		2020	00	00000000	19042021	3.500,00	
1465	0001031		2020	00	00000000	19042021	1.475,00	
1466	0001011			00	00000000	19042021	2,00	
1467	0012021			00	00000000	19042021	375,00	
1468	0012021			00	00000000	19042021	60,00	
1469	0012021			00	00000000	19042021	367,98	
1470	0099017			00	00000000	20042021	245,00	
1471	0099017			00	00000000	20042021	245,00	
1472	0012041			00	00000000	21042021	500,00	
1473	0012041			00	00000000	21042021	600,00	
1474	0001031			00	00000000	21042021	11,76	
1475	0001031			00	00000000	21042021	11,08	
1476	0001031			00	00000000	21042021	10,18	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1477	0001031			00	00000000	21042021	5,88	
1478	0001031			00	00000000	21042021	19,14	
1479	0001031			00	00000000	21042021	5,88	
1480	0001031			00	00000000	21042021	5,88	
1481	0001031			00	00000000	21042021	5,88	
1482	0001031			00	00000000	21042021	5,88	
1483	0001031			00	00000000	21042021	13,26	
1484	0001031			00	00000000	21042021	39,72	
1485	0001031			00	00000000	21042021	5,88	
1486	0001031			00	00000000	21042021	5,88	
1487	0007011		2020	00	00000000	21042021	2.400,00	
1488	0004011			00	00000000	21042021	40,11	
1489	0004021			00	00000000	21042021	137,08	
1490	0004021			00	00000000	21042021	4,00	
1491	0004021			00	00000000	21042021	110,01	
1492	0004021			00	00000000	21042021	645,72	
1493	0005021			00	00000000	21042021	75,78	
1494	0012031			00	00000000	21042021	2.758,95	
1495	0004061			00	00000000	21042021	822,36	
1496	0001111		2020	00	00000000	21042021	3.803,20	
1497	0005022		2020	00	00000000	21042021	25.560,02	
1498	0001031			00	00000000	21042021	5.237,85	
1499	0012051		2020	00	00000000	21042021	3,98	
1500	0012041		2020	00	00000000	21042021	996,02	
1501	0012041			00	00000000	22042021	1.580,12	
1502	0005021			00	00000000	23042021	366,00	
1503	0009021			00	00000000	23042021	404,89	
1504	0009031			00	00000000	23042021	495,00	
1505	0009051		2020	00	00000000	23042021	21.276,80	
1506	0009031			00	00000000	23042021	153.171,96	
1507	0001031			00	00000000	23042021	2.440,00	
1508	0001031		2020	00	00000000	23042021	582,40	
1509	0001111			00	00000000	23042021	732,00	
1510	0004021			00	00000000	23042021	146,40	
1511	0004021			00	00000000	23042021	3.111,00	
1512	0006011			00	00000000	23042021	732,00	
1513	0006011			00	00000000	23042021	341,60	
1514	0010051			00	00000000	23042021	353,80	
1515	0001061			00	00000000	23042021	1.415,20	
1516	0012041		2020	00	00000000	23042021	355,00	
1517	0012051		2020	00	00000000	23042021	625,00	
1518	0012041		2020	00	00000000	23042021	3.510,00	
1519	0012021			00	00000000	23042021	62,81	
1520	0012021			00	00000000	23042021	523,43	
1521	0012021			00	00000000	23042021	541,00	
1522	0012021			00	00000000	23042021	209,37	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1523	0012021			00	00000000	23042021		250,00
1524	0012021			00	00000000	23042021		178,35
1525	0012021			00	00000000	23042021		336,00
1526	0012021			00	00000000	23042021		336,00
1527	0012021			00	00000000	23042021		645,00
1528	0012021			00	00000000	23042021		219,36
1529	0012021			00	00000000	23042021		168,97
1530	0012021			00	00000000	23042021		140,81
1531	0012021			00	00000000	23042021		375,00
1532	0012021			00	00000000	23042021		103,26
1533	0012021			00	00000000	23042021		112,64
1534	0012021			00	00000000	23042021		168,97
1535	0012021			00	00000000	23042021		112,64
1536	0012021			00	00000000	23042021		93,87
1537	0012021			00	00000000	23042021		146,56
1538	0012021			00	00000000	23042021		150,19
1539	0012021			00	00000000	23042021		146,67
1540	0012021			00	00000000	23042021		317,44
1541	0012021			00	00000000	23042021		188,43
1542	0012021			00	00000000	23042021		604,04
1543	0012021			00	00000000	23042021		166,66
1544	0012021			00	00000000	23042021		84,48
1545	0012021			00	00000000	23042021		168,97
1546	0012021			00	00000000	23042021		267,44
1547	0012021			00	00000000	23042021		180,00
1548	0012021			00	00000000	23042021		379,85
1549	0012021			00	00000000	23042021		166,67
1550	0012021			00	00000000	23042021		171,88
1551	0012021			00	00000000	23042021		751,70
1552	0012021			00	00000000	23042021		156,67
1553	0012021			00	00000000	23042021		280,00
1554	0012021			00	00000000	23042021		167,50
1555	0012021			00	00000000	23042021		37,55
1556	0012021			00	00000000	23042021		150,19
1557	0012021			00	00000000	23042021		112,64
1558	0001031			00	00000000	23042021		224,24
1559	0001031			00	00000000	23042021		614,88
1560	0009031			00	00000000	23042021	2.954,49	
1561	0009031			00	00000000	23042021	18.556,93	
1562	0012041		2020	00	00000000	23042021		138,98
1563	0012051		2020	00	00000000	23042021		341,02
1564	0012041			00	00000000	27042021	1.138,00	
1565	0012041			00	00000000	27042021		523,43
1566	0001021			00	00000000	28042021		4,86
1567	0001021			00	00000000	28042021		29,26
1568	0008011			00	00000000	28042021		36,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1569	0001031			00	00000000	28042021	793,72	
1570	0001031			00	00000000	28042021	616,54	
1571	0099017			00	00000000	28042021	952,74	
1572	0003011			00	00000000	28042021	237,90	
1573	0003011			00	00000000	29042021	153,48	
1574	0003011			00	00000000	29042021	328,79	
1575	0007011			00	00000000	29042021	4,86	
1576	0007011			00	00000000	29042021	91,56	
1577	0001031	2020		00	00000000	29042021	15.225,60	
1578	0003011			00	00000000	29042021	5,88	
1579	0009051			00	00000000	29042021	902,80	
1580	0012051			00	00000000	29042021	2.228,94	
1581	0007011			00	00000000	29042021	1.010,00	
1582	0001032			00	00000000	29042021	1.974,98	
1583	0004012			00	00000000	30042021	30.250,00	
1584	0012031			00	00000000	29042021	7.440,85	
1585	0012031			00	00000000	29042021	2.403,38	
1586	0012031			00	00000000	29042021	2.461,06	
1587	0001021			00	00000000	18052021	4.013,13	
1588	0001021			00	00000000	18052021	697,44	
1589	0001021			00	00000000	18052021	11,48	
1590	0001111			00	00000000	18052021	208,61	
1591	0001111			00	00000000	18052021	41,66	
1592	0001111			00	00000000	18052021	14,12	
1593	0001031	2020		00	00000000	18052021	2.654,06	
1594	0001031			00	00000000	18052021	2.544,34	
1595	0001031			00	00000000	18052021	166,13	
1596	0001031			00	00000000	18052021	178,40	
1597	0001061			00	00000000	18052021	2.749,55	
1598	0001061			00	00000000	18052021	241,49	
1599	0001061			00	00000000	18052021	93,79	
1600	0001071			00	00000000	18052021	944,15	
1601	0001071			00	00000000	18052021	57,71	
1602	0001071			00	00000000	18052021	90,44	
1603	0003011			00	00000000	18052021	4.294,52	
1604	0003011			00	00000000	18052021	107,89	
1605	0003011			00	00000000	18052021	576,54	
1606	0005021			00	00000000	18052021	3.250,99	
1607	0005021			00	00000000	18052021	594,12	
1608	0008011			00	00000000	18052021	3.849,07	
1609	0008011			00	00000000	18052021	175,37	
1610	0008011			00	00000000	18052021	466,04	
1611	0009021			00	00000000	18052021	2.840,88	
1612	0009021			00	00000000	18052021	514,53	
1613	0012051			00	00000000	18052021	22,20	
1614	0012051			00	00000000	18052021	510,29	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1615	0007011			00	00000000	18052021		1.615,85
1616	0007011			00	00000000	18052021		318,56
1617	0001031			00	00000000	18052021		908,81
1618	0001071			00	00000000	18052021		1.433,27
1619	0001061			00	00000000	18052021		981,98
1620	0003011			00	00000000	18052021		1.532,00
1621	0009021			00	00000000	18052021		1.014,30
1622	0007011			00	00000000	18052021		577,10
1623	0005021			00	00000000	18052021		1.160,68
1624	0001021			00	00000000	18052021		337,20
1625	0001111			00	00000000	18052021		74,50
1626	0008011			00	00000000	18052021		1.371,83
1627	0001111			00	00000000	18052021		260,11
1628	0003012		2020	00	00000000	18052021		660,53
1629	0099017			00	00000000	18052021		10.815,82
1630	0099017			00	00000000	18052021		519,85
1631	0099017			00	00000000	18052021		427,40
1632	0099017			00	00000000	18052021		15.959,43
1633	0099017			00	00000000	18052021		1.843,54
1634	0099017			00	00000000	18052021		488,73
1635	0099017			00	00000000	18052021		212,57
1636	0010051			00	00000000	30042021		6,88
1637	0010051			00	00000000	30042021		10,11
1638	0010051			00	00000000	30042021		14,03
1639	0010051			00	00000000	30042021		22,06
1640	0010051			00	00000000	30042021		24,29
1641	0010051			00	00000000	30042021		30,27
1642	0010051			00	00000000	30042021		38,71
1643	0010051			00	00000000	30042021		40,38
1644	0010051			00	00000000	30042021		42,90
1645	0010051			00	00000000	30042021		46,41
1646	0010051			00	00000000	30042021		46,81
1647	0010051			00	00000000	30042021		50,08
1648	0010051			00	00000000	30042021		53,86
1649	0010051			00	00000000	30042021		57,16
1650	0010051			00	00000000	30042021		72,16
1651	0010051			00	00000000	30042021		77,04
1652	0010051			00	00000000	30042021		84,19
1653	0010051			00	00000000	30042021		94,62
1654	0010051			00	00000000	30042021		105,53
1655	0010051			00	00000000	30042021		114,36
1656	0010051			00	00000000	30042021		122,18
1657	0010051			00	00000000	30042021		140,97
1658	0010051			00	00000000	30042021		143,11
1659	0010051			00	00000000	30042021		156,01
1660	0010051			00	00000000	30042021		156,22

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1661	0010051			00	00000000	30042021		157,34
1662	0010051			00	00000000	30042021		165,93
1663	0010051			00	00000000	30042021		181,78
1664	0010051			00	00000000	30042021		202,34
1665	0010051			00	00000000	30042021		207,11
1666	0010051			00	00000000	30042021		210,51
1667	0010051			00	00000000	30042021		236,19
1668	0010051			00	00000000	30042021		241,00
1669	0010051			00	00000000	30042021		246,05
1670	0010051			00	00000000	30042021		254,16
1671	0010051			00	00000000	30042021		254,82
1672	0010051			00	00000000	30042021		278,06
1673	0010051			00	00000000	30042021		282,25
1674	0010051			00	00000000	30042021		319,19
1675	0010051			00	00000000	30042021		329,64
1676	0010051			00	00000000	30042021		351,41
1677	0010051			00	00000000	30042021		353,29
1678	0010051			00	00000000	30042021		378,53
1679	0010051			00	00000000	30042021		394,27
1680	0010051			00	00000000	30042021		446,03
1681	0010051			00	00000000	30042021		482,09
1682	0010051			00	00000000	30042021		492,34
1683	0010051			00	00000000	30042021		564,84
1684	0010051			00	00000000	30042021		577,91
1685	0010051			00	00000000	30042021		583,00
1686	0010051			00	00000000	30042021		742,59
1687	0010051			00	00000000	30042021		819,13
1688	0010051			00	00000000	30042021		824,49
1689	0010051			00	00000000	30042021		847,86
1690	0010051			00	00000000	30042021		878,10
1691	0010051			00	00000000	30042021		951,66
1692	0010051			00	00000000	30042021		997,39
1693	0010051			00	00000000	30042021		1.274,22
1694	0010051			00	00000000	30042021		2.434,13
1695	0010051			00	00000000	30042021		2.811,94
1696	0010051			00	00000000	30042021		3.743,70
1697	0010051			00	00000000	30042021		327,73
1698	0010051			00	00000000	30042021		131,62
1699	0010051			00	00000000	30042021		784,42
1700	0010051			00	00000000	30042021		810,26
1701	0010051			00	00000000	30042021		448,35
1702	0010051			00	00000000	30042021		1.487,07
1703	0010051			00	00000000	30042021		402,50
1704	0001031			00	00000000	30042021		20,00
1705	0001031			00	00000000	30042021		20,00
1706	0001031			00	00000000	30042021		20,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1707	0001031			00	00000000	30042021	5,34	
1708	0001031			00	00000000	30042021	20,00	
1709	0001031			00	00000000	30042021	1,02	
1710	0001031			00	00000000	30042021	20,00	
1711	0001031			00	00000000	30042021	0,89	
1712	0001031			00	00000000	30042021	30,00	
1713	0001031			00	00000000	30042021	20,00	
1714	0001031			00	00000000	30042021	20,00	
1715	0001031			00	00000000	30042021	10,00	
1716	0001031			00	00000000	30042021	10,00	
1717	0001031			00	00000000	30042021	10,00	
1718	0001031			00	00000000	30042021	5,01	
1719	0001031			00	00000000	30042021	16,73	
1720	0001031			00	00000000	30042021	1,04	
1721	0001031			00	00000000	30042021	2,89	
1722	0099017			00	00000000	03052021	245,00	
1723	0099017			00	00000000	19052021	8.611,64	
1724	0001031			00	00000000	20052021	140,00	
1725	0001041			00	00000000	20052021	1.288,82	
1726	0099017			00	00000000	20052021	45.327,18	
1727	0003011			00	00000000	05052021	160,00	
1728	0003011			00	00000000	05052021	30,00	
1729	0001031			00	00000000	05052021	1.712,59	
1730	0001031			00	00000000	05052021	237,90	
1731	0001062		2020	00	00000000	05052021	6.832,00	
1732	0010052		2020	00	00000000	05052021	1.925,16	
1733	0010052			00	00000000	05052021	6.092,68	
1734	0001032			00	00000000	05052021	97,60	
1735	0001031			00	00000000	05052021	397,61	
1736	0012041			00	00000000	06052021	1.400,00	
1737	0012021			00	00000000	06052021	260,00	
1738	0012021			00	00000000	06052021	520,00	
1739	0012021			00	00000000	06052021	1.470,00	
1740	0012021			00	00000000	06052021	250,00	
1741	0007011		2020	00	00000000	06052021	3.237,95	
1742	0012021			00	00000000	07052021	375,00	
1743	0001021			00	00000000	07052021	244,00	
1744	0010052			00	00000000	11052021	6.522,26	
1745	0010052			00	00000000	11052021	2.106,69	
1746	0010052			00	00000000	11052021	2.157,24	
1747	0005021			00	00000000	11052021	10.000,00	
1748	0013071			00	00000000	12052021	142,77	
1749	0012041			00	00000000	12052021	600,00	
1750	0012041			00	00000000	12052021	221,22	
1751	0007011			00	00000000	12052021	223,93	
1752	0008011			00	00000000	12052021	624,03	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1753	0001021			00	00000000	12052021	807,64	
1754	0001021			00	00000000	12052021	437,98	
1755	0010051		2020	00	00000000	12052021	43,90	
1756	0001061			00	00000000	12052021	272,06	
1757	0003011			00	00000000	12052021	20,00	
1758	0003011			00	00000000	12052021	230,70	
1759	0001061			00	00000000	12052021	126,88	
1760	0001021			00	00000000	12052021	110,00	
1761	0001021			00	00000000	12052021	2.196,00	
1762	0001021		2020	00	00000000	12052021	3.618,52	
1763	0004061			00	00000000	12052021	2.828,25	
1764	0004061			00	00000000	12052021	9.104,81	
1765	0004061			00	00000000	12052021	16.568,90	
1766	0009032		2020	00	00000000	12052021	1.189,50	
1767	0009051			00	00000000	12052021	140,36	
1768	0009021			00	00000000	12052021	244,00	
1769	0099017			00	00000000	14052021	1.040,98	
1770	0009021			00	00000000	14052021	220,00	
1771	0003011		2020	00	00000000	14052021	21,96	
1772	0003011		2020	00	00000000	14052021	38,00	
1773	0001041			00	00000000	14052021	253,00	
1774	0012051			00	00000000	14052021	332,92	
1775	0012051			00	00000000	14052021	534,63	
1776	0012051			00	00000000	14052021	102,82	
1777	0012051			00	00000000	14052021	1.028,25	
1778	0012051			00	00000000	14052021	1.336,76	
1779	0013071			00	00000000	14052021	199,78	
1780	0001011			00	00000000	09062021	3.060,08	
1781	0001021			00	00000000	09062021	16.621,72	
1782	0001041			00	00000000	09062021	4.884,25	
1783	0001111			00	00000000	09062021	859,44	
1784	0001031			00	00000000	09062021	10.677,12	
1785	0001061			00	00000000	09062021	11.570,47	
1786	0001071			00	00000000	09062021	3.969,78	
1787	0003011			00	00000000	09062021	17.808,72	
1788	0005021			00	00000000	09062021	12.910,66	
1789	0008011			00	00000000	09062021	20.370,09	
1790	0009021			00	00000000	09062021	9.471,61	
1791	0012051			00	00000000	09062021	1.165,24	
1792	0007011			00	00000000	09062021	6.658,74	
1793	0099017			00	00000000	18052021	651,00	
1794	0099017			00	00000000	18052021	221,00	
1795	0099017			00	00000000	18052021	1.255,00	
1796	0099017			00	00000000	18052021	37,74	
1797	0099017			00	00000000	18052021	16,33	
1798	0099017			00	00000000	18052021	51,40	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1799	0099017			00	00000000	18052021		67,93
1800	0099017			00	00000000	18052021		126,63
1801	0099017			00	00000000	18052021		305,00
1802	0099017			00	00000000	18052021		50,30
1803	0001021			00	00000000	18052021		112,97
1804	0099017			00	00000000	18052021		363,57
1805	0003011			00	00000000	18052021		416,16
1806	0001041			00	00000000	18052021		786,00
1807	0001111			00	00000000	18052021		250,00
1808	0003011			00	00000000	20052021		347,68
1809	0001012			00	00000000	18052021	4.	855,60
1810	0001041			00	00000000	18052021		100,00
1811	0012071			00	00000000	18052021	2.	631,34
1812	0001031			00	00000000	18052021	1.	422,52
1813	0001032			00	00000000	18052021		925,25
1814	0001031			00	00000000	18052021	7.	727,25
1815	0099017			00	00000000	19052021		295,89
1816	0001111			00	00000000	19052021		488,00
1817	0001031			00	00000000	19052021		351,36
1818	0001041			00	00000000	19052021		700,00
1819	0001082			00	00000000	19052021		405,65
1820	0001111			00	00000000	19052021	3.	247,44
1821	0001081			00	00000000	19052021	1.	952,00
1822	0012041			00	00000000	19052021		286,77
1823	0012041			00	00000000	19052021		205,25
1824	0012041			00	00000000	19052021		800,00
1825	0007012			00	00000000	19052021	99.	233,29
1826	0099017			00	00000000	20052021		360,00
1827	0001031			00	00000000	20052021		20,00
1828	0001031			00	00000000	20052021		20,00
1829	0001031			00	00000000	20052021		1,74
1830	0001031			00	00000000	20052021		20,00
1831	0001031			00	00000000	20052021		6,46
1832	0001031			00	00000000	20052021		20,00
1833	0001031			00	00000000	20052021		1,91
1834	0001031			00	00000000	20052021		2,21
1835	0001031			00	00000000	20052021		20,00
1836	0001031			00	00000000	20052021		30,00
1837	0001031			00	00000000	20052021		20,00
1838	0001031			00	00000000	20052021		4,29
1839	0001031			00	00000000	20052021		20,00
1840	0001031			00	00000000	20052021		10,00
1841	0001031			00	00000000	20052021		10,00
1842	0001031			00	00000000	20052021		10,00
1843	0001031			00	00000000	20052021		11,68
1844	0001031			00	00000000	20052021		17,06

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1845	0001031			00	00000000	20052021	22,38	
1846	0001031			00	00000000	20052021	4,49	
1847	0001031			00	00000000	20052021	5,19	
1848	0001031			00	00000000	20052021	13,61	
1849	0010051		2020	00	00000000	24052021	308,00	
1850	0012051			00	00000000	24052021	854,00	
1851	0001031		2020	00	00000000	24052021	679,33	
1852	0001012			00	00000000	24052021	3.296,44	
1853	0001031			00	00000000	24052021	1.464,00	
1854	0001081			00	00000000	24052021	585,60	
1855	0001032			00	00000000	24052021	707,60	
1856	0001031			00	00000000	24052021	228,69	
1857	0012021			00	00000000	24052021	1.050,00	
1858	0013071		2020	00	00000000	24052021	621,29	
1859	0013071		2020	00	00000000	24052021	278,26	
1860	0013071		2020	00	00000000	24052021	393,54	
1861	0013071		2020	00	00000000	24052021	524,72	
1862	0013071		2020	00	00000000	24052021	655,90	
1863	0001111			00	00000000	24052021	3.247,44	
1864	0001032			00	00000000	24052021	541,73	
1865	0001021		2020	00	00000000	24052021	36,60	
1866	0001021			00	00000000	24052021	329,40	
1867	0012041			00	00000000	24052021	19.000,00	
1868	0012041			00	00000000	24052021	3.500,00	
1869	0010052			00	00000000	24052021	75.091,34	
1870	0007011			00	00000000	25052021	3.000,00	
1871	0009031			00	00000000	25052021	495,00	
1872	0009031			00	00000000	25052021	3.026,10	
1873	0009031			00	00000000	25052021	17.466,64	
1874	0009031			00	00000000	25052021	147.366,96	
1875	0007012			00	00000000	25052021	732,00	
1876	0009051		2020	00	00000000	25052021	85.670,90	
1877	0001031		2020	00	00000000	25052021	146,40	
1878	0001031			00	00000000	25052021	9.869,80	
1879	0001081			00	00000000	25052021	2.440,00	
1880	0001031			00	00000000	25052021	1.756,80	
1881	0001032			00	00000000	25052021	66,78	
1882	0009021			00	00000000	25052021	404,89	
1883	0009051			00	00000000	25052021	24.275,23	
1884	0009051			00	00000000	25052021	4.392,00	
1885	0013071			00	00000000	25052021	199,78	
1886	0013071			00	00000000	25052021	979,24	
1887	0013071			00	00000000	25052021	479,24	
1888	0013071			00	00000000	25052021	335,74	
1889	0013071			00	00000000	25052021	979,24	
1890	0013071			00	00000000	26052021	182,14	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1891	0013071			00	00000000	25052021		353,08
1892	0013071			00	00000000	25052021		979,24
1893	0013071			00	00000000	25052021		979,24
1894	0013071			00	00000000	25052021		979,24
1895	0013071			00	00000000	25052021		979,24
1896	0013071			00	00000000	25052021		979,24
1897	0013071			00	00000000	25052021		979,24
1898	0001041			00	00000000	27052021		340,00
1899	0001041		2020	00	00000000	27052021		5.000,00
1900	0001111			00	00000000	27052021		79,30
1901	0010052			00	00000000	27052021		9.467,20
1902	0007012			00	00000000	27052021		3.111,00
1903	0099017			00	00000000	27052021		245,00
1904	0013071			00	00000000	31052021		278,26
1905	0012041			00	00000000	31052021		200,00
1906	0012041			00	00000000	31052021		200,00
1907	0012041			00	00000000	31052021		200,00
1908	0012041			00	00000000	31052021		200,00
1909	0012041			00	00000000	31052021		200,00
1910	0012041			00	00000000	31052021		200,00
1911	0012041			00	00000000	31052021		200,00
1912	0012041			00	00000000	31052021		200,00
1913	0012041			00	00000000	31052021		200,00
1914	0012041			00	00000000	31052021		200,00
1915	0012041			00	00000000	31052021		200,00
1916	0012041			00	00000000	31052021		200,00
1917	0012041			00	00000000	10062021		200,00
1918	0012041			00	00000000	31052021		200,00
1919	0012041			00	00000000	31052021		200,00
1920	0012041			00	00000000	31052021		200,00
1921	0012041			00	00000000	31052021		200,00
1922	0012051		2020	00	00000000	31052021		60,00
1923	0012021			00	00000000	31052021		234,01
1924	0012021			00	00000000	31052021		375,00
1925	0012021			00	00000000	31052021		127,81
1926	0012021			00	00000000	31052021		541,00
1927	0012021			00	00000000	31052021		565,30
1928	0012021			00	00000000	31052021		554,83
1929	0012021			00	00000000	31052021		250,00
1930	0012021			00	00000000	31052021		187,74
1931	0012021			00	00000000	31052021		224,00
1932	0012021			00	00000000	31052021		224,00
1933	0012021			00	00000000	31052021		740,00
1934	0012021			00	00000000	31052021		120,89
1935	0012021			00	00000000	31052021		131,42
1936	0012021			00	00000000	31052021		260,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1937	0012021			00	00000000	31052021		206,51
1938	0012021			00	00000000	31052021		375,00
1939	0012021			00	00000000	31052021		159,58
1940	0012021			00	00000000	31052021		168,97
1941	0012021			00	00000000	31052021		187,74
1942	0012021			00	00000000	31052021		225,29
1943	0012021			00	00000000	31052021		128,82
1944	0012021			00	00000000	31052021		146,56
1945	0012021			00	00000000	31052021		93,87
1946	0012021			00	00000000	31052021		146,66
1947	0012021			00	00000000	31052021		471,76
1948	0012021			00	00000000	31052021		94,22
1949	0012021			00	00000000	31052021		364,70
1950	0012021			00	00000000	31052021		166,66
1951	0012021			00	00000000	31052021		37,55
1952	0012021			00	00000000	31052021		281,61
1953	0012021			00	00000000	31052021		303,05
1954	0012021			00	00000000	23062021		120,00
1955	0012021			00	00000000	31052021		142,44
1956	0012021			00	00000000	31052021		166,66
1957	0012021			00	00000000	31052021		171,86
1958	0012021			00	00000000	31052021		250,00
1959	0012021			00	00000000	31052021		751,70
1960	0012021			00	00000000	31052021		156,67
1961	0012021			00	00000000	31052021		280,00
1962	0012021			00	00000000	31052021		350,00
1963	0012021			00	00000000	31052021		207,50
1964	0012021			00	00000000	31052021		56,32
1965	0012021			00	00000000	31052021		112,64
1966	0005021		2020	00	00000000	31052021		1.378,60
1967	0001031			00	00000000	31052021		7.727,25
1968	0004011			00	00000000	31052021		3.595,82
1969	0001021			00	00000000	31052021		507,26
1970	0001031			00	00000000	31052021		17,36
1971	0001031			00	00000000	31052021		1.227,77
1972	0010051			00	00000000	31052021		70,00
1973	0010051			00	00000000	31052021		195,00
1974	0010051			00	00000000	31052021		100,00
1975	0012041			00	00000000	31052021		1.500,12
1976	0001021			00	00000000	17062021		4.013,73
1977	0001021			00	00000000	17062021		697,43
1978	0001021			00	00000000	17062021		11,29
1979	0001041			00	00000000	17062021		1.577,61
1980	0001111			00	00000000	17062021		208,61
1981	0001111			00	00000000	17062021		41,66
1982	0001111			00	00000000	17062021		14,12

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1983	0001031			00	00000000	17062021		2.564,59
1984	0001031			00	00000000	17062021		166,13
1985	0001031			00	00000000	17062021		178,40
1986	0001061			00	00000000	17062021		2.749,87
1987	0001061			00	00000000	17062021		241,48
1988	0001061			00	00000000	17062021		93,79
1989	0001071			00	00000000	17062021		944,15
1990	0001071			00	00000000	17062021		57,71
1991	0001071			00	00000000	17062021		90,45
1992	0003011			00	00000000	17062021		4.275,83
1993	0003011			00	00000000	17062021		107,87
1994	0003011			00	00000000	17062021		576,56
1995	0005021			00	00000000	17062021		3.128,29
1996	0005021			00	00000000	17062021		569,71
1997	0008011			00	00000000	17062021		64,17
1998	0008011			00	00000000	17062021		4.802,56
1999	0008011			00	00000000	17062021		175,92
2000	0008011			00	00000000	17062021		595,40
2001	0009021			00	00000000	17062021		2.264,98
2002	0009021			00	00000000	17062021		399,92
2003	0012051			00	00000000	17062021		341,88
2004	0012051			00	00000000	17062021		14,89
2005	0007011			00	00000000	17062021		1.615,84
2006	0007011			00	00000000	17062021		318,56
2007	0001031			00	00000000	17062021		891,62
2008	0001071			00	00000000	17062021		1.433,27
2009	0001061			00	00000000	17062021		981,68
2010	0003011			00	00000000	17062021		1.527,05
2011	0009021			00	00000000	17062021		808,94
2012	0007011			00	00000000	17062021		577,10
2013	0005021			00	00000000	17062021		1.117,27
2014	0001021			00	00000000	17062021		337,20
2015	0001111			00	00000000	17062021		74,50
2016	0008011			00	00000000	17062021		1.714,23
2017	0001111			00	00000000	17062021		260,11
2018	0099017			00	00000000	17062021		10.303,72
2019	0099017			00	00000000	17062021		520,27
2020	0099017			00	00000000	17062021		406,76
2021	0099017			00	00000000	17062021		85,06
2022	0099017			00	00000000	17062021		15.288,04
2023	0099017			00	00000000	17062021		1.468,21
2024	0099017			00	00000000	17062021		344,29
2025	0099017			00	00000000	17062021		212,57
2026	0001021			00	00000000	03062021		807,64
2027	0001012			00	00000000	03062021		1.253,32
2028	0010051			00	00000000	03062021		3.217,87

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2029	0007012		2020	00	00000000	03062021	5.978,00	
2030	0003011			00	00000000	03062021	416,16	
2031	0001041			00	00000000	03062021	180,00	
2032	0001031			00	00000000	03062021	822,91	
2033	0001031			00	00000000	03062021	39,04	
2034	0001031			00	00000000	03062021	1.203,26	
2035	0001031			00	00000000	03062021	1.712,59	
2036	0001041			00	00000000	17062021	5.299,05	
2037	0099017			00	00000000	17062021	88.125,52	
2038	0003011			00	00000000	04062021	90,90	
2039	0099017			00	00000000	04062021	976,00	
2040	0009051			00	00000000	04062021	6.611,31	
2041	0009051			00	00000000	04062021	12.651,40	
2042	0001041			00	00000000	04062021	17,85	
2043	0012051		2020	00	00000000	04062021	1.080,00	
2044	0012051		2020	00	00000000	04062021	400,00	
2045	0004061			00	00000000	04062021	1.064,28	
2046	0004061			00	00000000	04062021	836,22	
2047	0012031			00	00000000	04062021	133,04	
2048	0012031			00	00000000	04062021	351,59	
2049	0012031			00	00000000	04062021	119,73	
2050	0012031			00	00000000	04062021	1.244,83	
2051	0012031			00	00000000	04062021	104,53	
2052	0012031			00	00000000	04062021	76,97	
2053	0012031			00	00000000	04062021	205,25	
2054	0012031			00	00000000	04062021	367,75	
2055	0012031			00	00000000	04062021	102,63	
2056	0012031			00	00000000	04062021	104,53	
2057	0012031			00	00000000	04062021	708,89	
2058	0012031			00	00000000	04062021	418,11	
2059	0012031			00	00000000	04062021	152,04	
2060	0012031			00	00000000	04062021	205,25	
2061	0012031			00	00000000	04062021	252,77	
2062	0012031			00	00000000	04062021	1.505,20	
2063	0012031			00	00000000	04062021	421,91	
2064	0012031			00	00000000	04062021	288,88	
2065	0012031			00	00000000	04062021	119,73	
2066	0012031			00	00000000	04062021	136,84	
2067	0012031			00	00000000	04062021	836,22	
2068	0012031			00	00000000	04062021	136,84	
2069	0012031			00	00000000	04062021	799,16	
2070	0012031			00	00000000	04062021	428,56	
2071	0012031			00	00000000	04062021	380,10	
2072	0012031			00	00000000	04062021	142,54	
2073	0001021			00	00000000	04062021	236,81	
2074	0009021			00	00000000	04062021	668,99	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2075	0009031			00	00000000	04062021	495,00	
2076	0009051			00	00000000	04062021	342,88	
2077	0009031			00	00000000	04062021	148.385,64	
2078	0001041			00	00000000	04062021	160,00	
2079	0010051			00	00000000	04062021	366,00	
2080	0001021			00	00000000	08062021	1.875,33	
2081	0001062			00	00000000	08062021	10.713,39	
2082	0001062			00	00000000	08062021	35.537,21	
2083	0009022			00	00000000	08062021	4.720,79	
2084	0004022			00	00000000	08062021	36.042,70	
2085	0001021			00	00000000	08062021	65,50	
2086	0001021			00	00000000	08062021	125,21	
2087	0001041			00	00000000	09062021	1.200,00	
2088	0001031			00	00000000	09062021	483,97	
2089	0012041			00	00000000	09062021	500,00	
2090	0012041			00	00000000	09062021	700,00	
2091	0003011			00	00000000	09062021	5,88	
2092	0003011			00	00000000	09062021	5,88	
2093	0009041			00	00000000	09062021	4.048,42	
2094	0001031			00	00000000	09062021	2.138,27	
2095	0001031			00	00000000	09062021	8.069,76	
2096	0001031			00	00000000	09062021	7.727,25	
2097	0001031			00	00000000	09062021	711,26	
2098	0004061			00	00000000	09062021	17.154,05	
2099	0003011			00	00000000	09062021	230,70	
2100	0001012			00	00000000	14062021	7.622,48	
2101	0099017			00	00000000	14062021	762,72	
2102	0001012			00	00000000	17062021	231,00	
2103	0001012			00	00000000	17062021	3.722,96	
2104	0099017			00	00000000	17062021	691,12	
2106	0001041			00	00000000	14062021	35,00	
2107	0003011			00	00000000	14062021	381,00	
2108	0099017			00	00000000	14062021	1.192,09	
2109	0001071			00	00000000	14062021	33,58	
2110	0009021			00	00000000	14062021	80,00	
2111	0001011			00	00000000	29062021	3.060,08	
2112	0001021			00	00000000	29062021	13.705,59	
2113	0001011			00	00000000	29062021	3.261,13	
2114	0001111			00	00000000	29062021	859,44	
2115	0001031			00	00000000	29062021	10.904,04	
2116	0001061			00	00000000	29062021	11.707,76	
2117	0001071			00	00000000	29062021	4.367,77	
2118	0003011			00	00000000	29062021	17.921,76	
2119	0005021			00	00000000	29062021	13.047,95	
2120	0008011			00	00000000	29062021	19.413,35	
2121	0009021			00	00000000	29062021	9.546,56	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2122	0012051			00	00000000	29062021		1.165,24
2123	0012031			00	00000000	29062021		300,00
2124	0012031			00	00000000	29062021		360,00
2125	0007011			00	00000000	29062021		9.493,07
2126	0001021			00	00000000	14062021		114,90
2127	0099017			00	00000000	14062021		372,23
2128	0099017			00	00000000	14062021		651,00
2129	0099017			00	00000000	14062021		221,00
2130	0099017			00	00000000	14062021		1.255,00
2131	0099017			00	00000000	14062021		37,74
2132	0099017			00	00000000	14062021		16,33
2133	0099017			00	00000000	14062021		51,40
2134	0099017			00	00000000	14062021		67,93
2135	0099017			00	00000000	14062021		305,00
2136	0099017			00	00000000	14062021		50,30
2137	0004011			00	00000000	15062021		42,70
2138	0004021			00	00000000	15062021		1.403,00
2139	0001061			00	00000000	15062021		939,52
2140	0010052			00	00000000	15062021		2.928,00
2141	0010051			00	00000000	15062021		4.270,00
2142	0004011		2020	00	00000000	15062021		221,00
2143	0004021		2020	00	00000000	15062021		83,88
2144	0004021		2020	00	00000000	15062021		115,00
2145	0004021			00	00000000	15062021		99,45
2146	0001061		2020	00	00000000	15062021		219,62
2147	0010051		2020	00	00000000	15062021		121,10
2148	0007011			00	00000000	15062021		901,34
2149	0007011			00	00000000	15062021		10.000,00
2150	0001111			00	00000000	15062021		4.144,14
2151	0099017			00	00000000	17062021		295,89
2152	0012051			00	00000000	18062021		839,43
2153	0001021			00	00000000	18062021		111,55
2154	0001111		2020	00	00000000	18062021		0,01
2155	0001111			00	00000000	18062021		12.444,22
2156	0001021			00	00000000	18062021		373,93
2157	0010051			00	00000000	18062021		262,30
2158	0001021			00	00000000	18062021		796,05
2159	0003011			00	00000000	18062021		148,84
2160	0012071			00	00000000	18062021		944,77
2161	0012071			00	00000000	18062021		1.686,57
2162	0004061			00	00000000	18062021		9.389,01
2163	0004061			00	00000000	18062021		7.179,89
2164	0010051		2020	00	00000000	18062021		19.599,67
2165	0001061			00	00000000	18062021		10,00
2166	0099017			00	00000000	18062021		149,00
2167	0001111			00	00000000	18062021		3.063,74

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2168	0001111			00	00000000	18062021	2.818,80	
2169	0008011			00	00000000	18062021	3.050,00	
2170	0008011		2020	00	00000000	18062021	5.056,62	
2171	0001061		2020	00	00000000	18062021	1.030,69	
2172	0003011			00	00000000	18062021	10,18	
2173	0001021			00	00000000	18062021	70,00	
2174	0004061			00	00000000	21062021	323,95	
2175	0004061			00	00000000	21062021	114,57	
2176	0004061			00	00000000	21062021	107,98	
2177	0004061			00	00000000	21062021	325,15	
2178	0004061			00	00000000	21062021	297,02	
2179	0004061			00	00000000	21062021	293,09	
2180	0004061			00	00000000	21062021	283,30	
2181	0004061			00	00000000	21062021	307,35	
2182	0004061			00	00000000	21062021	144,25	
2183	0004061			00	00000000	21062021	118,42	
2184	0004061			00	00000000	21062021	144,90	
2185	0004061			00	00000000	21062021	89,81	
2186	0004061			00	00000000	21062021	128,01	
2187	0004061			00	00000000	21062021	144,90	
2188	0004061			00	00000000	21062021	144,90	
2189	0004061			00	00000000	21062021	144,90	
2190	0004061			00	00000000	21062021	144,90	
2191	0004061			00	00000000	21062021	123,32	
2192	0004061			00	00000000	21062021	143,00	
2193	0004061			00	00000000	21062021	135,27	
2194	0004061			00	00000000	21062021	143,05	
2195	0004061			00	00000000	21062021	125,01	
2196	0004061			00	00000000	21062021	315,73	
2197	0004061			00	00000000	21062021	364,19	
2198	0004061			00	00000000	21062021	298,07	
2199	0004061			00	00000000	21062021	217,58	
2200	0004061			00	00000000	21062021	292,68	
2201	0004061			00	00000000	21062021	320,28	
2202	0004061			00	00000000	21062021	115,56	
2203	0004061			00	00000000	21062021	275,17	
2204	0004061			00	00000000	21062021	82,46	
2205	0004061			00	00000000	21062021	277,70	
2206	0004061			00	00000000	21062021	281,62	
2207	0004061			00	00000000	21062021	212,87	
2208	0004061			00	00000000	21062021	198,30	
2209	0004061			00	00000000	21062021	129,33	
2210	0004061			00	00000000	21062021	164,90	
2211	0004061			00	00000000	21062021	158,46	
2212	0004061			00	00000000	21062021	222,99	
2213	0004061			00	00000000	21062021	293,72	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2214	0004061			00	00000000	21062021	259,65	
2215	0004061			00	00000000	21062021	101,05	
2216	0004061			00	00000000	21062021	227,85	
2217	0001111		2020	00	00000000	22062021	60,00	
2218	0009021			00	00000000	22062021	30,00	
2219	0001061			00	00000000	22062021	30,00	
2220	0010052			00	00000000	22062021	375,00	
2221	0010052			00	00000000	22062021	225,00	
2222	0001031			00	00000000	24062021	1.712,59	
2223	0001021			00	00000000	24062021	1.848,54	
2224	0099017			00	00000000	24062021	487,50	
2225	0010051			00	00000000	24062021	107,86	
2226	0010051			00	00000000	24062021	4.099,20	
2227	0001012			00	00000000	24062021	1.586,00	
2228	0010052			00	00000000	24062021	2.407,06	
2229	0003011		2020	00	00000000	24062021	9,50	
2230	0003011			00	00000000	24062021	5,49	
2231	0009021			00	00000000	24062021	137,98	
2232	0007011			00	00000000	24062021	1.378,82	
2233	0009021			00	00000000	24062021	404,89	
2234	0001061			00	00000000	24062021	272,06	
2235	0004061		2020	00	00000000	25062021	2.798,26	
2236	0004061		2020	00	00000000	25062021	1.226,93	
2237	0004061		2020	00	00000000	25062021	2.669,11	
2238	0004061		2020	00	00000000	25062021	947,10	
2239	0004061		2020	00	00000000	25062021	774,91	
2240	0004061		2020	00	00000000	25062021	1.592,85	
2241	0012051		2020	00	00000000	25062021	535,00	
2242	0013071			00	00000000	25062021	94,64	
2243	0013071			00	00000000	02072021	140,48	
2244	0099017			00	00000000	25062021	245,00	
2245	0001111			00	00000000	28062021	975,00	
2246	0010051			00	00000000	28062021	2.403,40	
2247	0003011			00	00000000	28062021	205,00	
2248	0010051			00	00000000	28062021	407,00	
2249	0012041			00	00000000	14072021	1.580,12	
2250	0001012			00	00000000	28062021	1.241,56	
2251	0001012			00	00000000	28062021	1.862,33	
2252	0007012		2020	00	00000000	28062021	6.614,35	
2253	0001021		2020	00	00000000	28062021	1.143,75	
2254	0010052			00	00000000	28062021	530,08	
2255	0010052		2020	00	00000000	28062021	1.500,00	
2256	0010051			00	00000000	28062021	20,00	
2257	0010051			00	00000000	28062021	1.722,15	
2258	0003011			00	00000000	28062021	4.940,09	
2259	0012051		2020	00	00000000	28062021	760,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2260	0012051		2020	00	00000000	28062021	420,00	
2261	0001012			00	00000000	28062021	608,27	
2262	0099017			00	00000000	28062021	936,18	
2263	0099017			00	00000000	30062021	245,00	
2264	0009051			00	00000000	01072021	801,33	
2265	0009051			00	00000000	01072021	19,54	
2266	0009051			00	00000000	01072021	28,32	
2267	0009051			00	00000000	01072021	97,38	
2268	0009051			00	00000000	01072021	122,62	
2269	0009051			00	00000000	01072021	127,03	
2270	0009051			00	00000000	01072021	128,39	
2271	0009051			00	00000000	01072021	146,76	
2272	0009051			00	00000000	01072021	204,91	
2273	0009051			00	00000000	01072021	410,50	
2274	0009051			00	00000000	01072021	419,88	
2275	0009051			00	00000000	01072021	483,76	
2276	0009051			00	00000000	01072021	594,27	
2277	0001021			00	00000000	01072021	87,00	
2278	0003011			00	00000000	01072021	416,16	
2279	0004011			00	00000000	01072021	22,57	
2280	0004021			00	00000000	01072021	99,45	
2281	0004021			00	00000000	01072021	4,00	
2282	0004021			00	00000000	01072021	109,99	
2283	0004021			00	00000000	01072021	604,90	
2284	0005021			00	00000000	01072021	75,77	
2285	0007011		2020	00	00000000	01072021	1.703,43	
2286	0007011		2020	00	00000000	01072021	1.948,30	
2287	0001031			00	00000000	01072021	20,00	
2288	0001031			00	00000000	01072021	20,00	
2289	0001031			00	00000000	01072021	32,32	
2290	0001031			00	00000000	01072021	20,00	
2291	0001031			00	00000000	01072021	7,79	
2292	0001031			00	00000000	01072021	1,46	
2293	0001031			00	00000000	01072021	20,00	
2294	0001031			00	00000000	01072021	20,00	
2295	0001031			00	00000000	01072021	0,58	
2296	0001031			00	00000000	01072021	30,00	
2297	0001031			00	00000000	01072021	20,00	
2298	0001031			00	00000000	01072021	5,13	
2299	0001031			00	00000000	01072021	20,00	
2300	0001031			00	00000000	01072021	10,00	
2301	0001031			00	00000000	01072021	10,00	
2302	0001031			00	00000000	01072021	10,00	
2303	0001031			00	00000000	01072021	2,00	
2304	0001031			00	00000000	01072021	22,34	
2305	0001031			00	00000000	01072021	23,52	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2306	0001031			00	00000000	01072021	14,92	
2307	0001031			00	00000000	01072021	2,47	
2308	0050011			00	00000000	01072021	17.755,28	
2309	0050024			00	00000000	01072021	14.057,06	
2310	0050011			00	00000000	01072021	1.257,30	
2311	0050024			00	00000000	01072021	8.660,58	
2312	0099017			00	00000000	20072021	1.362,62	
2313	0099017			00	00000000	02072021	21.500,00	
2314	0001111			00	00000000	06072021	14.220,58	
2315	0001111			00	00000000	06072021	3.200,02	
2316	0001111			00	00000000	06072021	34.040,00	
2317	0001041			00	00000000	20072021	12.595,64	
2318	0099017			00	00000000	20072021	50.730,85	
2319	0001031			00	00000000	06072021	110,56	
2320	0001031			00	00000000	06072021	130,40	
2321	0001031			00	00000000	06072021	4.660,80	
2322	0001021			00	00000000	06072021	4,86	
2323	0001021			00	00000000	06072021	29,26	
2324	0001031			00	00000000	06072021	224,70	
2325	0001031			00	00000000	06072021	614,88	
2326	0007011			00	00000000	06072021	4,86	
2327	0007011			00	00000000	06072021	197,26	
2328	0001111			00	00000000	06072021	11.608,76	
2329	0001031			00	00000000	06072021	0,01	
2330	0001021			00	00000000	06072021	437,98	
2331	0001031			00	00000000	06072021	418,42	
2332	0001061			00	00000000	06072021	371,00	
2333	0012021			00	00000000	06072021	167,50	
2334	0012021			00	00000000	06072021	375,00	
2335	0012021			00	00000000	06072021	83,75	
2336	0012021			00	00000000	06072021	575,77	
2337	0012021			00	00000000	06072021	583,00	
2338	0012021			00	00000000	06072021	240,78	
2339	0012021			00	00000000	06072021	250,00	
2340	0012021			00	00000000	06072021	131,25	
2341	0012021			00	00000000	06072021	112,64	
2342	0012021			00	00000000	06072021	336,00	
2343	0012021			00	00000000	06072021	336,00	
2344	0012021			00	00000000	06072021	85,52	
2345	0012021			00	00000000	06072021	870,00	
2346	0012021			00	00000000	06072021	138,00	
2347	0012021			00	00000000	06072021	150,19	
2348	0012021			00	00000000	06072021	260,00	
2349	0012021			00	00000000	06072021	486,68	
2350	0012021			00	00000000	06072021	122,03	
2351	0012021			00	00000000	06072021	375,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2352	0012021			00	00000000	06072021	112,64	
2353	0012021			00	00000000	06072021	46,94	
2354	0012021			00	00000000	06072021	84,48	
2355	0012021			00	00000000	06072021	20,94	
2356	0012021			00	00000000	06072021	168,97	
2357	0012021			00	00000000	06072021	122,03	
2358	0012021			00	00000000	06072021	56,32	
2359	0012021			00	00000000	06072021	41,87	
2360	0012021			00	00000000	06072021	146,56	
2361	0012021			00	00000000	06072021	112,64	
2362	0012021			00	00000000	06072021	156,67	
2363	0012021			00	00000000	06072021	329,31	
2364	0012021			00	00000000	06072021	188,43	
2365	0012021			00	00000000	06072021	93,87	
2366	0012021			00	00000000	06072021	478,44	
2367	0012021			00	00000000	06072021	166,66	
2368	0012021			00	00000000	06072021	112,64	
2369	0012021			00	00000000	06072021	244,06	
2370	0012021			00	00000000	06072021	243,70	
2371	0012021			00	00000000	06072021	178,35	
2372	0012021			00	00000000	06072021	150,00	
2373	0012021			00	00000000	06072021	60,00	
2374	0012021			00	00000000	06072021	308,63	
2375	0012021			00	00000000	06072021	166,67	
2376	0012021			00	00000000	06072021	218,75	
2377	0012021			00	00000000	06072021	250,00	
2378	0012021			00	00000000	06072021	748,64	
2379	0012021			00	00000000	06072021	151,67	
2380	0004061			00	00000000	06072021	200,00	
2381	0004061			00	00000000	06072021	200,00	
2382	0004061			00	00000000	06072021	200,00	
2383	0004061			00	00000000	07072021	200,00	
2384	0004061			00	00000000	06072021	200,00	
2385	0004061			00	00000000	06072021	200,00	
2386	0004061			00	00000000	06072021	200,00	
2387	0004061			00	00000000	06072021	200,00	
2388	0004061			00	00000000	06072021	200,00	
2389	0004061			00	00000000	06072021	200,00	
2390	0004061			00	00000000	06072021	200,00	
2391	0004061			00	00000000	06072021	200,00	
2392	0004061			00	00000000	06072021	200,00	
2393	0004061			00	00000000	06072021	200,00	
2394	0004061			00	00000000	06072021	200,00	
2395	0004061			00	00000000	07072021	200,00	
2396	0004061			00	00000000	09072021	200,00	
2397	0004061			00	00000000	06072021	200,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2398	0004061			00	00000000	06072021	200,00	
2399	0004061			00	00000000	06072021	200,00	
2400	0004061			00	00000000	06072021	200,00	
2401	0004061			00	00000000	06072021	200,00	
2402	0004061			00	00000000	06072021	200,00	
2403	0004061			00	00000000	06072021	200,00	
2404	0004061			00	00000000	06072021	200,00	
2405	0004061			00	00000000	06072021	200,00	
2406	0004061			00	00000000	06072021	200,00	
2407	0004061			00	00000000	06072021	200,00	
2408	0004061			00	00000000	06072021	200,00	
2409	0004061			00	00000000	06072021	200,00	
2410	0004061			00	00000000	06072021	200,00	
2411	0004061			00	00000000	06072021	200,00	
2412	0004061			00	00000000	06072021	200,00	
2413	0004061			00	00000000	06072021	200,00	
2414	0004061			00	00000000	06072021	200,00	
2415	0004061			00	00000000	06072021	200,00	
2416	0004061			00	00000000	06072021	200,00	
2417	0004061			00	00000000	06072021	200,00	
2418	0004061			00	00000000	06072021	200,00	
2419	0004061			00	00000000	06072021	200,00	
2420	0004061			00	00000000	06072021	200,00	
2421	0004061			00	00000000	06072021	200,00	
2422	0004061			00	00000000	06072021	200,00	
2423	0004061			00	00000000	06072021	1.501,40	
2424	0004061			00	00000000	06072021	1.292,34	
2425	0012031			00	00000000	06072021	171,05	
2426	0012031			00	00000000	06072021	408,61	
2427	0012031			00	00000000	06072021	153,94	
2428	0012031			00	00000000	06072021	1.769,37	
2429	0012031			00	00000000	06072021	123,53	
2430	0012031			00	00000000	06072021	205,25	
2431	0012031			00	00000000	06072021	419,06	
2432	0012031			00	00000000	06072021	102,63	
2433	0012031			00	00000000	06072021	138,74	
2434	0012031			00	00000000	06072021	902,74	
2435	0012031			00	00000000	06072021	475,13	
2436	0012031			00	00000000	06072021	152,04	
2437	0012031			00	00000000	06072021	290,78	
2438	0012031			00	00000000	06072021	288,88	
2439	0012031			00	00000000	06072021	1.710,45	
2440	0012031			00	00000000	06072021	478,93	
2441	0012031			00	00000000	06072021	269,87	
2442	0012031			00	00000000	06072021	114,03	
2443	0012031			00	00000000	06072021	119,73	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2444	0012031			00	00000000	06072021	136,84	
2445	0012031			00	00000000	06072021	931,25	
2446	0012031			00	00000000	06072021	136,84	
2447	0012031			00	00000000	06072021	912,24	
2448	0012031			00	00000000	06072021	550,19	
2449	0012031			00	00000000	06072021	95,03	
2450	0001021			00	00000000	21072021	3.309,84	
2451	0001021			00	00000000	21072021	602,34	
2452	0001021			00	00000000	21072021	11,49	
2453	0001111			00	00000000	21072021	776,15	
2454	0001111			00	00000000	21072021	208,61	
2455	0001111			00	00000000	21072021	41,65	
2456	0001111			00	00000000	21072021	14,12	
2457	0001031			00	00000000	21072021	2.599,70	
2458	0001031			00	00000000	21072021	166,12	
2459	0001031			00	00000000	21072021	178,40	
2460	0001061			00	00000000	21072021	2.782,23	
2461	0001061			00	00000000	21072021	241,50	
2462	0001061			00	00000000	21072021	93,79	
2463	0001071			00	00000000	21072021	1.038,90	
2464	0001071			00	00000000	21072021	69,54	
2465	0001071			00	00000000	21072021	90,44	
2466	0003011			00	00000000	21072021	4.302,73	
2467	0003011			00	00000000	21072021	107,88	
2468	0003011			00	00000000	21072021	576,53	
2469	0005021			00	00000000	21072021	3.160,99	
2470	0005021			00	00000000	21072021	569,70	
2471	0008011			00	00000000	21072021	50,86	
2472	0008011			00	00000000	21072021	4.584,42	
2473	0008011			00	00000000	21072021	174,20	
2474	0008011			00	00000000	21072021	554,97	
2475	0009021			00	00000000	21072021	2.282,86	
2476	0009021			00	00000000	21072021	399,92	
2477	0012051			00	00000000	21072021	341,89	
2478	0012051			00	00000000	21072021	14,89	
2479	0007011			00	00000000	21072021	2.299,70	
2480	0007011			00	00000000	21072021	413,67	
2481	0001031			00	00000000	21072021	928,42	
2482	0001071			00	00000000	21072021	1.182,08	
2483	0001061			00	00000000	21072021	993,66	
2484	0003011			00	00000000	21072021	1.536,68	
2485	0009021			00	00000000	21072021	815,31	
2486	0007011			00	00000000	21072021	821,33	
2487	0005021			00	00000000	21072021	1.185,04	
2488	0001021			00	00000000	21072021	371,03	
2489	0001111			00	00000000	21072021	74,50	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2490	0008011			00	00000000	21072021		1.633,22
2491	0001111			00	00000000	21072021		260,11
2492	0001111			00	00000000	21072021		277,20
2493	0099017			00	00000000	21072021		10.255,81
2494	0099017			00	00000000	21072021		527,24
2495	0099017			00	00000000	21072021		401,85
2496	0099017			00	00000000	21072021		13.976,56
2497	0099017			00	00000000	21072021		1.753,90
2498	0099017			00	00000000	21072021		344,29
2499	0099017			00	00000000	21072021		212,57
2500	0001012			00	00000000	04082021		9.981,55
2501	0099017			00	00000000	04082021		901,04
2502	0001012			00	00000000	20072021		283,76
2503	0001012			00	00000000	20072021		4.127,95
2504	0099017			00	00000000	20072021		850,36
2505	0013071			00	00000000	14072021		849,03
2506	0012041			00	00000000	14072021		1.400,00
2507	0009042		2020	00	00000000	15072021		3.798,18
2508	0001062			00	00000000	15072021		2.872,97
2509	0005012			00	00000000	15072021		37.977,03
2510	0005012			00	00000000	15072021		20,00
2511	0001031			00	00000000	15072021		229,74
2512	0001031			00	00000000	15072021		45,00
2513	0001031			00	00000000	15072021		512,25
2514	0001031			00	00000000	15072021		405,04
2515	0003011			00	00000000	15072021		3.149,80
2516	0001031			00	00000000	16072021		571,60
2517	0003011			00	00000000	16072021		153,48
2518	0003011			00	00000000	16072021		80,03
2519	0001031		2020	00	00000000	16072021		36,23
2520	0001031			00	00000000	16072021		3.307,52
2521	0001111			00	00000000	16072021		4.419,73
2522	0001111			00	00000000	16072021		711,26
2523	0009021			00	00000000	16072021		3.492,42
2524	0009021			00	00000000	16072021		20,00
2525	0009051			00	00000000	16072021		304,00
2526	0001111			00	00000000	16072021		76,00
2527	0003011			00	00000000	16072021		5.612,00
2528	0003011			00	00000000	16072021		230,70
2529	0001032			00	00000000	16072021		341,45
2530	0009031			00	00000000	16072021		495,00
2531	0009021			00	00000000	16072021		984,76
2532	0009051			00	00000000	16072021		38,21
2533	0009051			00	00000000	16072021		166,04
2534	0009051			00	00000000	16072021		277,92
2535	0009051			00	00000000	16072021		567,71

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2536	0001111			00	00000000	16072021	5.668,92	
2537	0007011			00	00000000	16072021	40.191,19	
2538	0009031			00	00000000	16072021	168.878,38	
2539	0001011			00	00000000	29072021	3.060,08	
2540	0001021			00	00000000	29072021	13.743,61	
2541	0001031			00	00000000	29072021	4.000,00	
2542	0003011			00	00000000	29072021	11.214,68	
2543	0001111			00	00000000	29072021	859,44	
2544	0001031			00	00000000	29072021	10.974,40	
2545	0001061		2020	00	00000000	29072021	2.048,10	
2546	0001061			00	00000000	29072021	11.735,64	
2547	0001071			00	00000000	29072021	1.951,48	
2548	0003011			00	00000000	29072021	19.750,38	
2549	0005021			00	00000000	29072021	13.047,96	
2550	0008011			00	00000000	29072021	19.031,56	
2551	0009021			00	00000000	29072021	9.651,06	
2552	0012051			00	00000000	29072021	1.330,25	
2553	0007011			00	00000000	29072021	9.493,12	
2554	0001021			00	00000000	16072021	114,90	
2555	0099017			00	00000000	16072021	372,23	
2556	0099017			00	00000000	16072021	651,00	
2557	0099017			00	00000000	16072021	221,00	
2558	0099017			00	00000000	16072021	733,00	
2559	0099017			00	00000000	16072021	522,00	
2560	0099017			00	00000000	16072021	37,74	
2561	0099017			00	00000000	16072021	51,40	
2562	0099017			00	00000000	16072021	16,33	
2563	0099017			00	00000000	16072021	67,93	
2564	0099017			00	00000000	16072021	305,00	
2565	0099017			00	00000000	16072021	50,30	
2566	0099017			00	00000000	19072021	295,89	
2567	0001021			00	00000000	19072021	437,98	
2568	0004011			00	00000000	19072021	607,53	
2569	0004011			00	00000000	19072021	879,27	
2570	0004011			00	00000000	19072021	1.405,76	
2571	0004011			00	00000000	19072021	1.406,84	
2572	0004011			00	00000000	19072021	1.034,23	
2573	0001021			00	00000000	19072021	1.875,33	
2574	0001111			00	00000000	19072021	2.635,10	
2575	0004061			00	00000000	19072021	16.568,87	
2576	0004061			00	00000000	19072021	0,03	
2577	0001111			00	00000000	19072021	3.246,41	
2578	0010052			00	00000000	19072021	181.837,04	
2579	0010052			00	00000000	19072021	56.594,51	
2580	0010052		2020	00	00000000	19072021	143.795,59	
2581	0010052		2020	00	00000000	19072021	24.879,92	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2582	0010052			00	00000000	19072021		16.398,49
2583	0007011			00	00000000	20092021		193,98
2584	0007011			00	00000000	20092021		61,69
2585	0007011			00	00000000	20092021		489,80
2586	0007011			00	00000000	20092021		999,12
2587	0007011			00	00000000	20092021		5.732,55
2588	0001062			00	00000000	20092021		2.281,40
2589	0009051			00	00000000	20092021		3.318,56
2590	0009021			00	00000000	20092021		400,00
2591	0012031			00	00000000	20092021		1.680,89
2592	0009051			00	00000000	20092021		603,51
2593	0012071			00	00000000	20092021		2.631,34
2594	0010052			00	00000000	20092021		39.611,58
2595	0010052			00	00000000	20092021		8.582,36
2596	0001031			00	00000000	20092021		10,18
2597	0001031			00	00000000	20092021		11,76
2598	0001031			00	00000000	20092021		11,76
2599	0001031			00	00000000	20092021		17,64
2600	0001031			00	00000000	20092021		11,76
2601	0012041			00	00000000	20072021		523,43
2602	0012041			00	00000000	20072021		800,00
2603	0012051		2020	00	00000000	20072021		740,00
2604	0012051		2020	00	00000000	20072021		580,00
2605	0012051		2020	00	00000000	20072021		3.155,00
2606	0010051			00	00000000	21072021		8,99
2607	0010051			00	00000000	21072021		8,99
2608	0010051			00	00000000	21072021		9,78
2609	0010051			00	00000000	21072021		9,78
2610	0010051			00	00000000	21072021		17,02
2611	0010051			00	00000000	21072021		17,02
2612	0010051			00	00000000	21072021		18,52
2613	0010051			00	00000000	21072021		18,86
2614	0010051			00	00000000	21072021		18,93
2615	0010051			00	00000000	21072021		18,93
2616	0010051			00	00000000	21072021		18,93
2617	0010051			00	00000000	21072021		18,93
2618	0010051			00	00000000	21072021		22,58
2619	0010051			00	00000000	21072021		23,59
2620	0010051			00	00000000	21072021		23,80
2621	0010051			00	00000000	21072021		25,72
2622	0010051			00	00000000	21072021		26,84
2623	0010051			00	00000000	21072021		27,18
2624	0010051			00	00000000	21072021		27,49
2625	0010051			00	00000000	21072021		27,55
2626	0010051			00	00000000	21072021		29,65
2627	0010051			00	00000000	21072021		30,49

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2628	0010051			00	00000000	21072021		30,77
2629	0010051			00	00000000	21072021		31,16
2630	0010051			00	00000000	21072021		33,86
2631	0010051			00	00000000	21072021		33,86
2632	0010051			00	00000000	21072021		34,78
2633	0010051			00	00000000	21072021		35,56
2634	0010051			00	00000000	21072021		36,73
2635	0010051			00	00000000	21072021		39,42
2636	0010051			00	00000000	21072021		44,32
2637	0010051			00	00000000	21072021		49,31
2638	0010051			00	00000000	21072021		55,88
2639	0010051			00	00000000	21072021		58,49
2640	0010051			00	00000000	21072021		58,54
2641	0010051			00	00000000	21072021		62,29
2642	0010051			00	00000000	21072021		65,58
2643	0010051			00	00000000	21072021		68,72
2644	0010051			00	00000000	21072021		72,16
2645	0010051			00	00000000	21072021		73,04
2646	0010051			00	00000000	21072021		77,47
2647	0010051			00	00000000	21072021		77,61
2648	0010051			00	00000000	21072021		77,74
2649	0010051			00	00000000	21072021		82,29
2650	0010051			00	00000000	21072021		87,32
2651	0010051			00	00000000	21072021		94,64
2652	0010051			00	00000000	21072021		99,00
2653	0010051			00	00000000	21072021		103,46
2654	0010051			00	00000000	21072021		105,05
2655	0010051			00	00000000	21072021		105,99
2656	0010051			00	00000000	21072021		107,15
2657	0010051			00	00000000	21072021		108,90
2658	0010051			00	00000000	21072021		110,90
2659	0010051			00	00000000	21072021		122,79
2660	0010051			00	00000000	21072021		125,44
2661	0010051			00	00000000	21072021		129,08
2662	0010051			00	00000000	21072021		132,14
2663	0010051			00	00000000	21072021		142,29
2664	0010051			00	00000000	21072021		144,36
2665	0010051			00	00000000	21072021		145,52
2666	0010051			00	00000000	21072021		146,99
2667	0010051			00	00000000	21072021		157,70
2668	0010051			00	00000000	21072021		167,80
2669	0010051			00	00000000	21072021		171,89
2670	0010051			00	00000000	21072021		177,19
2671	0010051			00	00000000	21072021		179,99
2672	0010051			00	00000000	21072021		181,80
2673	0010051			00	00000000	21072021		186,11

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2674	0010051			00	00000000	21072021		187,81
2675	0010051			00	00000000	21072021		190,75
2676	0010051			00	00000000	21072021		199,02
2677	0010051			00	00000000	21072021		199,90
2678	0010051			00	00000000	21072021		203,26
2679	0010051			00	00000000	21072021		206,01
2680	0010051			00	00000000	21072021		213,84
2681	0010051			00	00000000	21072021		217,21
2682	0010051			00	00000000	21072021		218,11
2683	0010051			00	00000000	21072021		220,89
2684	0010051			00	00000000	21072021		223,19
2685	0010051			00	00000000	21072021		223,39
2686	0010051			00	00000000	21072021		243,71
2687	0010051			00	00000000	21072021		247,55
2688	0010051			00	00000000	21072021		250,76
2689	0010051			00	00000000	21072021		250,95
2690	0010051			00	00000000	21072021		263,37
2691	0010051			00	00000000	21072021		273,21
2692	0010051			00	00000000	21072021		278,61
2693	0010051			00	00000000	21072021		280,21
2694	0010051			00	00000000	21072021		291,63
2695	0010051			00	00000000	21072021		292,20
2696	0010051			00	00000000	21072021		303,30
2697	0010051			00	00000000	21072021		306,81
2698	0010051			00	00000000	21072021		307,40
2699	0010051			00	00000000	21072021		310,17
2700	0010051			00	00000000	21072021		312,05
2701	0010051			00	00000000	21072021		327,75
2702	0010051			00	00000000	21072021		333,93
2703	0010051			00	00000000	21072021		334,29
2704	0010051			00	00000000	21072021		337,31
2705	0010051			00	00000000	21072021		345,35
2706	0010051			00	00000000	21072021		390,83
2707	0010051			00	00000000	21072021		395,68
2708	0010051			00	00000000	21072021		447,86
2709	0010051			00	00000000	21072021		462,94
2710	0010051			00	00000000	21072021		492,84
2711	0010051			00	00000000	21072021		531,08
2712	0010051			00	00000000	21072021		652,99
2713	0010051			00	00000000	21072021		656,56
2714	0010051			00	00000000	21072021		725,81
2715	0010051			00	00000000	21072021		774,66
2716	0010051			00	00000000	21072021		781,21
2717	0010051			00	00000000	21072021		854,12
2718	0010051			00	00000000	21072021		869,75
2719	0010051			00	00000000	21072021		1.204,79

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2720	0010051			00	00000000	21072021		1.596,35
2721	0010051			00	00000000	21072021		1.768,78
2722	0010051			00	00000000	21072021		1.886,11
2723	0010051			00	00000000	21072021		2.012,40
2724	0010051			00	00000000	21072021		2.320,77
2725	0010051			00	00000000	21072021		2.752,10
2726	0004061			00	00000000	22072021		283,30
2727	0012041			00	00000000	22072021		140,00
2728	0004061			00	00000000	22072021		456,12
2729	0004061			00	00000000	22072021		456,12
2730	0012031			00	00000000	22072021		171,05
2731	0012031			00	00000000	22072021		427,61
2732	0012031			00	00000000	22072021		136,84
2733	0012031			00	00000000	22072021		1.706,65
2734	0012031			00	00000000	22072021		123,53
2735	0012031			00	00000000	22072021		205,25
2736	0012031			00	00000000	22072021		393,40
2737	0012031			00	00000000	22072021		102,63
2738	0012031			00	00000000	22072021		140,64
2739	0012031			00	00000000	22072021		817,22
2740	0012031			00	00000000	22072021		494,13
2741	0012031			00	00000000	22072021		171,05
2742	0012031			00	00000000	22072021		273,67
2743	0012031			00	00000000	22072021		307,88
2744	0012031			00	00000000	22072021		1.607,82
2745	0012031			00	00000000	22072021		496,03
2746	0012031			00	00000000	22072021		324,99
2747	0012031			00	00000000	22072021		475,13
2748	0012031			00	00000000	22072021		145,39
2749	0012031			00	00000000	22072021		153,94
2750	0012031			00	00000000	22072021		931,25
2751	0012031			00	00000000	22072021		153,94
2752	0012031			00	00000000	22072021		922,69
2753	0012031			00	00000000	22072021		517,89
2754	0010051			00	00000000	22072021		167,10
2755	0010051			00	00000000	22072021		184,98
2756	0010051			00	00000000	22072021		184,98
2757	0012051			00	00000000	22072021		839,43
2758	0003011			00	00000000	22072021		49,41
2759	0003011			00	00000000	22072021		85,50
2760	0001021			00	00000000	22072021		120,58
2761	0001031		2020	00	00000000	19082021		506,16
2762	0010051			00	00000000	22072021		613,97
2763	0004061			00	00000000	22072021		8.498,78
2764	0010051		2020	00	00000000	22072021		132,96
2765	0010051			00	00000000	22072021		17,43

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2766	0007012			00	00000000	22072021	7.596,56	
2767	0001041			00	00000000	23072021	45,00	
2768	0001031			00	00000000	23072021	2.179,20	
2769	0001041			00	00000000	23072021	141,00	
2770	0001041			00	00000000	23072021	5.647,00	
2771	0001041			00	00000000	23072021	170,00	
2772	0001041			00	00000000	23072021	11.102,00	
2773	0001041			00	00000000	23072021	500,00	
2774	0001041			00	00000000	23072021	98,00	
2775	0001041			00	00000000	23072021	535,00	
2776	0001041			00	00000000	23072021	54,00	
2777	0001031			00	00000000	23072021	13.673,46	
2778	0009022			00	00000000	23072021	698,43	
2779	0014012			00	00000000	23072021	4.231,45	
2780	0009031			00	00000000	23072021	20.110,98	
2781	0001031			00	00000000	23072021	467,81	
2782	0001062			00	00000000	23072021	4.699,49	
2783	0001062			00	00000000	23072021	5.516,00	
2784	0010052			00	00000000	23072021	3.714,52	
2785	0001111			00	00000000	26072021	5.205,86	
2786	0001061			00	00000000	26072021	79,15	
2787	0009042			00	00000000	26072021	75.850,25	
2788	0013071			00	00000000	26072021	399,56	
2789	0013071			00	00000000	26072021	979,24	
2790	0013071			00	00000000	26072021	479,24	
2791	0013071			00	00000000	26072021	335,74	
2792	0013071			00	00000000	26072021	979,24	
2793	0013071			00	00000000	04112021	182,14	
2794	0013071			00	00000000	26072021	353,08	
2795	0013071			00	00000000	26072021	979,24	
2796	0013071			00	00000000	26072021	979,24	
2797	0013071			00	00000000	26072021	979,24	
2798	0013071			00	00000000	26072021	979,24	
2799	0013071			00	00000000	26072021	979,24	
2800	0013071			00	00000000	26072021	979,24	
2801	0001011			00	00000000	28072021	57,00	
2802	0001021			00	00000000	28072021	3.294,00	
2803	0001061			00	00000000	28072021	126,88	
2804	0001061			00	00000000	28072021	272,06	
2805	0001031			00	00000000	28072021	1.712,59	
2806	0007011			00	00000000	28072021	1,13	
2807	0007011			00	00000000	28072021	890,60	
2808	0010052			00	00000000	28072021	5.638,84	
2809	0010052			00	00000000	28072021	7.005,24	
2810	0007012			00	00000000	28072021	804,00	
2811	0012041			00	00000000	28072021	523,43	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2812	0012041			00	00000000	28072021		1.138,00
2813	0013071			00	00000000	28072021		393,54
2814	0013071			00	00000000	28072021		556,52
2815	0013071			00	00000000	28072021		524,72
2816	0013071			00	00000000	28072021		655,90
2817	0012051		2020	00	00000000	28072021		240,00
2818	0012051		2020	00	00000000	28072021		290,00
2819	0007011			00	00000000	29072021		381,86
2820	0007011			00	00000000	29072021		243,75
2821	0007011			00	00000000	29072021		6,98
2822	0001031			00	00000000	29072021		202,80
2823	0001031			00	00000000	29072021		822,91
2824	0003011			00	00000000	29072021		416,16
2825	0003011			00	00000000	29072021		0,01
2826	0010051		2020	00	00000000	29072021		14.763,03
2827	0001031			00	00000000	29072021		797,15
2828	0007011			00	00000000	29072021		74,24
2829	0007011			00	00000000	29072021		265,08
2830	0001041			00	00000000	29072021		45,00
2831	0001041			00	00000000	29072021		80,00
2832	0012021			00	00000000	29072021		122,03
2833	0012021			00	00000000	29072021		251,24
2834	0012021			00	00000000	29072021		375,00
2835	0012021			00	00000000	29072021		83,75
2836	0012021			00	00000000	29072021		575,77
2837	0012021			00	00000000	29072021		583,00
2838	0012021			00	00000000	29072021		397,80
2839	0012021			00	00000000	29072021		250,00
2840	0012021			00	00000000	29072021		131,25
2841	0012021			00	00000000	29072021		122,03
2842	0012021			00	00000000	29072021		336,00
2843	0012021			00	00000000	29072021		336,00
2844	0012021			00	00000000	29072021		131,42
2845	0012021			00	00000000	29072021		870,00
2846	0012021			00	00000000	29072021		151,56
2847	0012021			00	00000000	29072021		219,84
2848	0012021			00	00000000	29072021		168,97
2849	0012021			00	00000000	29072021		260,00
2850	0012021			00	00000000	29072021		486,68
2851	0012021			00	00000000	29072021		122,03
2852	0012021			00	00000000	29072021		131,42
2853	0012021			00	00000000	29072021		75,10
2854	0012021			00	00000000	29072021		131,42
2855	0012021			00	00000000	29072021		355,93
2856	0012021			00	00000000	29072021		140,81
2857	0012021			00	00000000	29072021		188,43

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2858	0012021			00	00000000	29072021		122,03
2859	0012021			00	00000000	29072021		112,64
2860	0012021			00	00000000	29072021		188,43
2861	0012021			00	00000000	29072021		112,64
2862	0012021			00	00000000	29072021		146,56
2863	0012021			00	00000000	29072021		37,55
2864	0012021			00	00000000	29072021		156,67
2865	0012021			00	00000000	29072021		341,18
2866	0012021			00	00000000	29072021		219,84
2867	0012021			00	00000000	29072021		166,67
2868	0012021			00	00000000	29072021		253,45
2869	0012021			00	00000000	29072021		46,94
2870	0012021			00	00000000	29072021		440,89
2871	0012021			00	00000000	29072021		166,66
2872	0012021			00	00000000	29072021		122,03
2873	0012021			00	00000000	29072021		56,32
2874	0012021			00	00000000	29072021		187,74
2875	0012021			00	00000000	29072021		243,70
2876	0012021			00	00000000	29072021		112,64
2877	0012021			00	00000000	29072021		60,00
2878	0012021			00	00000000	29072021		308,63
2879	0012021			00	00000000	29072021		166,67
2880	0012021			00	00000000	29072021		218,75
2881	0012021			00	00000000	29072021		250,00
2882	0012021			00	00000000	29072021		748,64
2883	0012021			00	00000000	29072021		151,67
2884	0012021			00	00000000	29072021		336,00
2885	0001062			00	00000000	30072021		2.031,61
2886	0001062			00	00000000	30072021		6.452,60
2887	0010052			00	00000000	30072021		5.822,57
2888	0001022			00	00000000	30072021		414,80
2889	0010052			00	00000000	30072021	138.	508,92
2890	0010052			00	00000000	30072021	22.	069,57
2891	0001012			00	00000000	30072021	1.	830,00
2892	0010052			00	00000000	30072021	1.	220,00
2893	0001062			00	00000000	30072021	1.	128,92
2894	0001062			00	00000000	30072021	7.	137,80
2895	0001111			00	00000000	30072021		120,00
2896	0010052			00	00000000	30072021	3.	083,90
2897	0010052			00	00000000	30072021		996,10
2898	0010052			00	00000000	30072021	1.	020,00
2899	0010052			00	00000000	30072021		882,36
2900	0010052			00	00000000	30072021		285,00
2901	0010052			00	00000000	30072021		291,84
2902	0012011			00	00000000	30072021	2.	960,87
2903	0012011			00	00000000	30072021		956,36

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2904	0012011			00	00000000	30072021		979,31
2905	0007012			00	00000000	30072021		2.464,81
2906	0007012			00	00000000	30072021		796,13
2907	0007012			00	00000000	30072021		815,23
2908	0001062			00	00000000	30072021		1.021,32
2909	0001062			00	00000000	30072021		329,88
2910	0001062			00	00000000	30072021		337,80
2911	0001031			00	00000000	03082021		1.902,32
2912	0010052	2020		00	00000000	03082021		6.191,70
2913	0010052			00	00000000	03082021		340,11
2914	0009031			00	00000000	03082021		495,00
2915	0009021			00	00000000	03082021		3.492,42
2916	0003011			00	00000000	03082021		2.363,77
2917	0003011			00	00000000	03082021		254,72
2918	0010051			00	00000000	03082021		5.453,40
2919	0007011			00	00000000	03082021		47,82
2920	0001041			00	00000000	16082021		16.399,03
2921	0099017			00	00000000	16082021		6.633,45
2922	0099017			00	00000000	16082021		172.802,42
2923	0001012			00	00000000	04082021		658,27
2924	0099017			00	00000000	04082021		1.138,25
2925	0001031			00	00000000	06082021		20,00
2926	0001031			00	00000000	06082021		99,25
2927	0001031			00	00000000	06082021		20,00
2928	0001031			00	00000000	06082021		4,67
2929	0001031			00	00000000	06082021		20,00
2930	0001031			00	00000000	06082021		1,03
2931	0001031			00	00000000	06082021		20,00
2932	0001031			00	00000000	06082021		12,60
2933	0001031			00	00000000	06082021		30,00
2934	0001031			00	00000000	06082021		4,42
2935	0001031			00	00000000	06082021		20,00
2936	0001031			00	00000000	06082021		11,76
2937	0001031			00	00000000	06082021		20,00
2938	0001031			00	00000000	06082021		10,00
2939	0001031			00	00000000	06082021		10,00
2940	0001031			00	00000000	06082021		10,00
2941	0001031			00	00000000	06082021		11,68
2942	0001031			00	00000000	06082021		2,00
2943	0001031			00	00000000	06082021		2,00
2944	0001031			00	00000000	06082021		11,68
2945	0001031			00	00000000	06082021		11,68
2946	0001031			00	00000000	06082021		11,68
2947	0001031			00	00000000	06082021		75,67
2948	0001031			00	00000000	06082021		14,55
2949	0001031			00	00000000	06082021		536,37

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2950	0001031			00	00000000	06082021	1,89	
2951	0001031			00	00000000	06082021	20,00	
2952	0001031			00	00000000	06082021	2,02	
2953	0001031			00	00000000	06082021	11,68	
2955	0003011			00	00000000	06082021	100,00	
2956	0001021			00	00000000	13082021	3.311,35	
2957	0001021			00	00000000	13082021	602,35	
2958	0001021			00	00000000	13082021	11,50	
2959	0003011			00	00000000	13082021	2.721,14	
2960	0003011			00	00000000	13082021	533,73	
2961	0003011			00	00000000	13082021	184,11	
2962	0001111			00	00000000	13082021	208,61	
2963	0001111			00	00000000	13082021	41,66	
2964	0001111			00	00000000	13082021	14,12	
2965	0001031			00	00000000	13082021	2.599,61	
2966	0001031			00	00000000	13082021	166,14	
2967	0001031			00	00000000	13082021	178,39	
2968	0001061		2020	00	00000000	13082021	1.953,53	
2969	0001061			00	00000000	13082021	2.782,41	
2970	0001061			00	00000000	13082021	241,50	
2971	0001061			00	00000000	13082021	93,79	
2972	0001071			00	00000000	13082021	456,29	
2973	0001071			00	00000000	13082021	90,45	
2974	0003011			00	00000000	13082021	4.732,73	
2975	0003011			00	00000000	13082021	108,08	
2976	0003011			00	00000000	13082021	567,49	
2977	0005021			00	00000000	13082021	3.160,00	
2978	0005021			00	00000000	13082021	569,71	
2979	0008011			00	00000000	13082021	50,86	
2980	0008011			00	00000000	13082021	4.636,13	
2981	0008011			00	00000000	13082021	174,52	
2982	0008011			00	00000000	13082021	554,25	
2983	0009021			00	00000000	13082021	2.283,01	
2984	0009021			00	00000000	13082021	399,90	
2985	0012051			00	00000000	13082021	341,88	
2986	0012051			00	00000000	13082021	14,89	
2987	0007011			00	00000000	13082021	2.301,05	
2988	0007011			00	00000000	13082021	413,64	
2989	0001031			00	00000000	13082021	928,42	
2990	0001071			00	00000000	13082021	1.181,63	
2991	0001061			00	00000000	13082021	993,50	
2992	0003011			00	00000000	13082021	1.688,38	
2993	0009021			00	00000000	13082021	815,16	
2994	0007011			00	00000000	13082021	820,09	
2995	0005021			00	00000000	13082021	1.128,94	
2996	0001021			00	00000000	13082021	162,96	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2997	0001111			00	00000000	13082021		74,50
2998	0003011			00	00000000	13082021		971,85
2999	0008011			00	00000000	13082021		1.582,27
3000	0001111			00	00000000	13082021		260,11
3001	0099017			00	00000000	13082021		11.362,89
3002	0099017			00	00000000	13082021		478,96
3003	0099017			00	00000000	13082021		449,24
3004	0099017			00	00000000	13082021		85,06
3005	0099017			00	00000000	13082021		6.035,09
3006	0099017			00	00000000	13082021		374,48
3007	0099017			00	00000000	13082021		314,29
3008	0099017			00	00000000	13082021		212,57
3009	0001031			00	00000000	09082021		185,00
3010	0005021			00	00000000	09082021		245,00
3011	0001012			00	00000000	12082021		9.791,26
3012	0099017			00	00000000	12082021		931,09
3013	0099017			00	00000000	12082021		59,71
3014	0099017			00	00000000	12082021		444,39
3015	0001012			00	00000000	23082021		280,00
3016	0001012			00	00000000	23082021		4.085,73
3017	0099017			00	00000000	23082021		839,04
3018	0007011			00	00000000	11082021		4.880,00
3019	0007011			00	00000000	11082021		28.499,99
3020	0013071			00	00000000	11082021		424,52
3021	0099017			00	00000000	13082021		100,00
3022	0001011			00	00000000	03092021		3.060,08
3023	0001021			00	00000000	03092021		13.743,59
3024	0003011			00	00000000	03092021		13.665,69
3025	0001111			00	00000000	03092021		859,44
3026	0001031			00	00000000	03092021		10.974,40
3027	0001061			00	00000000	03092021		11.735,63
3028	0001101			00	00000000	03092021		6.435,20
3029	0001071			00	00000000	03092021		1.951,47
3030	0003011			00	00000000	03092021		20.186,30
3031	0003011			00	00000000	03092021		727,48
3032	0005021			00	00000000	03092021		13.047,95
3033	0008011			00	00000000	03092021		19.324,40
3034	0009021			00	00000000	03092021		9.651,08
3035	0012051			00	00000000	03092021		1.446,91
3036	0007011			00	00000000	03092021		8.722,03
3037	0001021			00	00000000	13082021		114,83
3038	0099017			00	00000000	13082021		381,83
3039	0099017			00	00000000	13082021		295,89
3040	0099017			00	00000000	13082021		651,00
3041	0099017			00	00000000	13082021		221,00
3042	0099017			00	00000000	13082021		733,00

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3043	0099017			00	00000000	13082021	522,00	
3044	0099017			00	00000000	13082021	295,00	
3045	0099017			00	00000000	13082021	37,74	
3046	0099017			00	00000000	13082021	16,33	
3047	0099017			00	00000000	13082021	67,93	
3048	0099017			00	00000000	13082021	51,40	
3049	0099017			00	00000000	13082021	305,00	
3050	0099017			00	00000000	13082021	50,30	
3051	0003011			00	00000000	16082021	100,00	
3052	0009051			00	00000000	18082021	9.096,92	
3053	0009051			00	00000000	18082021	18.235,76	
3054	0001031			00	00000000	18082021	385,02	
3055	0004011			00	00000000	18082021	366,00	
3056	0001031			00	00000000	18082021	915,00	
3057	0001031			00	00000000	18082021	6,43	
3058	0001031			00	00000000	18082021	1.117,71	
3059	0005021			00	00000000	18082021	2.582,28	
3060	0009051			00	00000000	18082021	455,21	
3061	0004061			00	00000000	18082021	797,15	
3062	0012051		2020	00	00000000	18082021	190,00	
3063	0004061		2020	00	00000000	19082021	1.226,93	
3064	0004061		2020	00	00000000	19082021	473,55	
3065	0004061		2020	00	00000000	19082021	524,20	
3066	0004061		2020	00	00000000	19082021	473,55	
3067	0004061		2020	00	00000000	19082021	344,40	
3068	0004061		2020	00	00000000	19082021	645,75	
3069	0004061		2020	00	00000000	19082021	681,20	
3070	0012041			00	00000000	19082021	1.500,12	
3071	0012021			00	00000000	19082021	375,00	
3072	0009031			00	00000000	19082021	148.767,41	
3073	0001111			00	00000000	19082021	3.343,29	
3074	0004012			00	00000000	19082021	19.580,00	
3075	0001022			00	00000000	19082021	61,00	
3076	0001021			00	00000000	19082021	88,55	
3077	0001021			00	00000000	19082021	437,98	
3078	0003011			00	00000000	19082021	230,70	
3079	0003011			00	00000000	19082021	70,00	
3080	0003011			00	00000000	19082021	164,70	
3081	0003011			00	00000000	19082021	285,00	
3082	0010051			00	00000000	19082021	375,22	
3083	0001061			00	00000000	19082021	540,00	
3084	0012051		2020	00	00000000	19082021	270,00	
3085	0012051		2020	00	00000000	19082021	315,00	
3086	0001012			00	00000000	23082021	1.202,92	
3087	0010052			00	00000000	23082021	4.548,16	
3088	0010052			00	00000000	23082021	610,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3089	0001061			00	00000000	23082021		1.026,68
3090	0001061			00	00000000	23082021		272,06
3091	0010051			00	00000000	23082021		194,87
3092	0010052			00	00000000	23082021		2.440,00
3093	0007012			00	00000000	23082021		14.914,29
3094	0005021			00	00000000	23082021		854,00
3095	0007012			00	00000000	23082021		169.983,84
3096	0010051			00	00000000	24082021		8,99
3097	0010051			00	00000000	24082021		9,80
3098	0010051			00	00000000	24082021		17,02
3099	0010051			00	00000000	24082021		18,89
3100	0010051			00	00000000	24082021		18,93
3101	0010051			00	00000000	24082021		18,93
3102	0010051			00	00000000	24082021		22,75
3103	0010051			00	00000000	24082021		22,92
3104	0010051			00	00000000	24082021		25,08
3105	0010051			00	00000000	24082021		26,72
3106	0010051			00	00000000	24082021		26,79
3107	0010051			00	00000000	24082021		28,05
3108	0010051			00	00000000	24082021		30,37
3109	0010051			00	00000000	24082021		31,59
3110	0010051			00	00000000	24082021		34,67
3111	0010051			00	00000000	24082021		38,84
3112	0010051			00	00000000	24082021		43,22
3113	0010051			00	00000000	24082021		46,12
3114	0010051			00	00000000	24082021		57,29
3115	0010051			00	00000000	24082021		71,71
3116	0010051			00	00000000	24082021		77,02
3117	0010051			00	00000000	24082021		80,90
3118	0010051			00	00000000	24082021		81,11
3119	0010051			00	00000000	24082021		89,10
3120	0010051			00	00000000	24082021		99,04
3121	0010051			00	00000000	24082021		105,41
3122	0010051			00	00000000	24082021		111,36
3123	0010051			00	00000000	24082021		116,23
3124	0010051			00	00000000	24082021		121,21
3125	0010051			00	00000000	24082021		137,03
3126	0010051			00	00000000	24082021		144,28
3127	0010051			00	00000000	24082021		162,25
3128	0010051			00	00000000	24082021		164,60
3129	0010051			00	00000000	24082021		177,23
3130	0010051			00	00000000	24082021		181,16
3131	0010051			00	00000000	24082021		181,52
3132	0010051			00	00000000	24082021		183,26
3133	0010051			00	00000000	24082021		188,99
3134	0010051			00	00000000	24082021		190,91

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3135	0010051			00	00000000	24082021		204,80
3136	0010051			00	00000000	24082021		206,34
3137	0010051			00	00000000	24082021		225,42
3138	0010051			00	00000000	24082021		254,08
3139	0010051			00	00000000	24082021		260,07
3140	0010051			00	00000000	24082021		267,49
3141	0010051			00	00000000	24082021		272,51
3142	0010051			00	00000000	24082021		274,44
3143	0010051			00	00000000	24082021		284,80
3144	0010051			00	00000000	24082021		290,02
3145	0010051			00	00000000	24082021		337,06
3146	0010051			00	00000000	24082021		343,37
3147	0010051			00	00000000	24082021		368,38
3148	0010051			00	00000000	24082021		415,30
3149	0010051			00	00000000	24082021		425,68
3150	0010051			00	00000000	24082021		451,99
3151	0010051			00	00000000	24082021		598,93
3152	0010051			00	00000000	24082021		709,91
3153	0010051			00	00000000	24082021		1.155,58
3154	0010051			00	00000000	24082021		1.904,16
3155	0004011			00	00000000	25082021		12,93
3156	0004021			00	00000000	25082021		19,18
3157	0004021			00	00000000	25082021		10,10
3158	0004021			00	00000000	25082021		109,80
3159	0004021			00	00000000	25082021		300,07
3160	0005021			00	00000000	25082021		75,64
3161	0009031			00	00000000	25082021		4.941,09
3162	0009031			00	00000000	25082021		47.429,17
3163	0007011			00	00000000	25082021		4.238,04
3164	0010051			00	00000000	25082021		3.069,83
3165	0010052			00	00000000	25082021		40.084,82
3166	0012031			00	00000000	25082021		1.075,27
3167	0004061			00	00000000	25082021		893,24
3168	0004061			00	00000000	25082021		1.083,29
3169	0012031			00	00000000	25082021		190,05
3170	0012031			00	00000000	25082021		503,63
3171	0012031			00	00000000	25082021		128,28
3172	0012031			00	00000000	25082021		1.442,48
3173	0012031			00	00000000	25082021		47,51
3174	0012031			00	00000000	25082021		205,25
3175	0012031			00	00000000	25082021		461,82
3176	0012031			00	00000000	25082021		128,28
3177	0012031			00	00000000	25082021		152,04
3178	0012031			00	00000000	25082021		906,54
3179	0012031			00	00000000	25082021		475,13
3180	0012031			00	00000000	25082021		152,04

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3181	0012031			00	00000000	25082021		290,78
3182	0012031			00	00000000	25082021		324,99
3183	0012031			00	00000000	25082021		1.847,29
3184	0012031			00	00000000	25082021		534,04
3185	0012031			00	00000000	25082021		290,78
3186	0012031			00	00000000	25082021		513,14
3187	0012031			00	00000000	25082021		188,15
3188	0012031			00	00000000	25082021		153,94
3189	0012031			00	00000000	25082021		969,26
3190	0012031			00	00000000	25082021		153,94
3191	0012031			00	00000000	25082021		986,36
3192	0012031			00	00000000	25082021		391,50
3193	0012041			00	00000000	25082021		586,24
3194	0012041			00	00000000	25082021		982,00
3195	0001111			00	00000000	30082021		5.130,99
3196	0001111			00	00000000	30082021		2.596,26
3197	0009021			00	00000000	30082021		1.450,26
3198	0001021			00	00000000	30082021		4,86
3199	0001021			00	00000000	30082021		29,26
3200	0001111			00	00000000	30082021		711,26
3201	0010052			00	00000000	30082021		8.937,72
3202	0001061			00	00000000	30082021		45,61
3203	0001061			00	00000000	30082021		45,61
3204	0001061			00	00000000	30082021		45,61
3205	0001061			00	00000000	30082021		45,61
3206	0001061			00	00000000	30082021		46,69
3207	0001061			00	00000000	30082021		219,44
3208	0001061			00	00000000	30082021		225,03
3209	0001061			00	00000000	30082021		257,95
3210	0001061			00	00000000	30082021		292,09
3211	0001061			00	00000000	30082021		2.740,10
3212	0009041			00	00000000	30082021		1.786,40
3213	0001012			00	00000000	30082021		655,07
3214	0099017			00	00000000	30082021		1.122,94
3215	0010052			00	00000000	31082021		1.464,00
3216	0010052			00	00000000	31082021		2.928,00
3217	0010052			00	00000000	31082021		3.050,00
3218	0001061			00	00000000	31082021		3.494,72
3219	0001061			00	00000000	31082021		298,92
3220	0001021			00	00000000	31082021		1.868,63
3221	0001031			00	00000000	31082021		1.756,80
3222	0001111			00	00000000	31082021		2.510,57
3223	0001111			00	00000000	31082021		2.818,80
3224	0001031			00	00000000	31082021		776,01
3225	0001021			00	00000000	17092021		3.372,09
3226	0001021			00	00000000	17092021		602,36

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3227	0001021			00	00000000	17092021		11,48
3228	0003011			00	00000000	17092021		3.277,13
3229	0003011			00	00000000	17092021		625,54
3230	0003011			00	00000000	17092021		221,73
3231	0001111			00	00000000	17092021		208,61
3232	0001111			00	00000000	17092021		41,66
3233	0001111			00	00000000	17092021		14,12
3234	0001031			00	00000000	17092021		2.599,72
3235	0001031			00	00000000	17092021		166,13
3236	0001031			00	00000000	17092021		178,41
3237	0001061			00	00000000	17092021		2.782,24
3238	0001061			00	00000000	17092021		241,49
3239	0001061			00	00000000	17092021		93,79
3240	0001101			00	00000000	17092021		2.078,56
3241	0001071			00	00000000	17092021		456,30
3242	0001071			00	00000000	17092021		90,44
3243	0003011			00	00000000	17092021		4.796,46
3244	0003011			00	00000000	17092021		107,88
3245	0003011			00	00000000	17092021		567,51
3246	0005021			00	00000000	17092021		3.160,97
3247	0005021			00	00000000	17092021		569,71
3248	0008011			00	00000000	17092021		4.843,01
3249	0008011			00	00000000	17092021		171,53
3250	0008011			00	00000000	17092021		557,76
3251	0009021			00	00000000	17092021		2.283,30
3252	0009021			00	00000000	17092021		399,92
3253	0012051			00	00000000	17092021		341,89
3254	0012051			00	00000000	17092021		14,89
3255	0007011			00	00000000	17092021		2.118,12
3256	0007011			00	00000000	17092021		413,67
3257	0001031			00	00000000	17092021		928,27
3258	0001071			00	00000000	17092021		1.243,91
3259	0001061			00	00000000	17092021		993,65
3260	0003011			00	00000000	17092021		1.713,01
3261	0009021			00	00000000	17092021		814,87
3262	0007011			00	00000000	17092021		754,88
3263	0005021			00	00000000	17092021		1.128,93
3264	0001021			00	00000000	17092021		162,96
3265	0001111			00	00000000	17092021		74,50
3266	0003011			00	00000000	17092021		1.170,39
3267	0008011			00	00000000	17092021		1.607,47
3268	0001111			00	00000000	17092021		260,11
3269	0099017			00	00000000	17092021		11.643,10
3270	0099017			00	00000000	17092021		475,76
3271	0099017			00	00000000	17092021		440,19
3272	0099017			00	00000000	17092021		14.109,09

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3273	0099017			00	00000000	17092021		702,88
3274	0099017			00	00000000	17092021		434,29
3275	0099017			00	00000000	17092021		212,57
3276	0006011			00	00000000	01092021		6.240,00
3277	0007012			00	00000000	01092021		4.515,00
3278	0013071			00	00000000	01092021		63,02
3279	0001031			00	00000000	01092021		224,24
3280	0001031			00	00000000	01092021		614,88
3281	0001031			00	00000000	01092021		70,36
3282	0001031			00	00000000	01092021		110,56
3283	0010052			00	00000000	01092021		3.416,00
3284	0012011			00	00000000	01092021		490,00
3285	0003011			00	00000000	01092021		159,58
3286	0003011			00	00000000	01092021		416,16
3287	0006011			00	00000000	01092021		803,00
3288	0001041			00	00000000	01092021		11,20
3289	0001041			00	00000000	20092021		52.868,33
3290	0099017			00	00000000	20092021		1.556,60
3291	0099017			00	00000000	20092021		63.040,93
3292	0001021			00	00000000	06092021		15,20
3293	0001111			00	00000000	06092021		2.451,32
3294	0010051			00	00000000	06092021		251,86
3295	0001031			00	00000000	09092021		1.712,59
3296	0001031			00	00000000	09092021		368,05
3297	0005021			00	00000000	09092021		4,88
3298	0005021			00	00000000	09092021		305,24
3299	0007011			00	00000000	09092021		4,86
3300	0007011			00	00000000	09092021		767,42
3301	0010052			00	00000000	09092021		42.739,16
3302	0010052			00	00000000	09092021		3.861,13
3303	0012021			00	00000000	09092021		112,64
3304	0012021			00	00000000	09092021		272,18
3305	0012021			00	00000000	09092021		375,00
3306	0012021			00	00000000	09092021		104,69
3307	0012021			00	00000000	09092021		575,77
3308	0012021			00	00000000	09092021		583,00
3309	0012021			00	00000000	09092021		282,65
3310	0012021			00	00000000	09092021		131,25
3311	0012021			00	00000000	09092021		112,64
3312	0012021			00	00000000	09092021		122,03
3313	0012021			00	00000000	09092021		870,00
3314	0012021			00	00000000	09092021		143,00
3315	0012021			00	00000000	09092021		157,03
3316	0012021			00	00000000	09092021		168,97
3317	0012021			00	00000000	09092021		59,35
3318	0012021			00	00000000	09092021		260,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3319	0012021			00	00000000	09092021		140,81
3320	0012021			00	00000000	09092021		375,00
3321	0012021			00	00000000	09092021		140,81
3322	0012021			00	00000000	09092021		93,87
3323	0012021			00	00000000	09092021		93,87
3324	0012021			00	00000000	09092021		167,50
3325	0012021			00	00000000	09092021		112,64
3326	0012021			00	00000000	09092021		230,31
3327	0012021			00	00000000	09092021		122,03
3328	0012021			00	00000000	09092021		140,81
3329	0012021			00	00000000	09092021		188,43
3330	0012021			00	00000000	09092021		146,56
3331	0012021			00	00000000	09092021		75,10
3332	0012021			00	00000000	09092021		364,92
3333	0012021			00	00000000	09092021		157,03
3334	0012021			00	00000000	09092021		166,67
3335	0012021			00	00000000	09092021		122,03
3336	0012021			00	00000000	09092021		56,32
3337	0012021			00	00000000	09092021		450,28
3338	0012021			00	00000000	09092021		166,66
3339	0012021			00	00000000	09092021		93,87
3340	0012021			00	00000000	09092021		150,19
3341	0012021			00	00000000	09092021		150,19
3342	0012021			00	00000000	09092021		231,83
3343	0012021			00	00000000	09092021		56,32
3344	0012021			00	00000000	09092021		210,00
3345	0012021			00	00000000	09092021		367,98
3346	0012021			00	00000000	09092021		166,67
3347	0012021			00	00000000	09092021		218,75
3348	0012021			00	00000000	09092021		250,00
3349	0012021			00	00000000	09092021		748,64
3350	0012021			00	00000000	09092021		151,67
3351	0012021			00	00000000	09092021		336,00
3352	0013071			00	00000000	09092021		196,77
3353	0004061			00	00000000	09092021		4.378,64
3354	0004061			00	00000000	09092021		1.414,29
3355	0004061			00	00000000	09092021		1.448,23
3356	0012021			00	00000000	10092021		250,00
3357	0001031			00	00000000	10092021		11,68
3358	0001031			00	00000000	10092021		11,68
3359	0001031			00	00000000	10092021		10,00
3360	0001031			00	00000000	10092021		20,00
3361	0001031			00	00000000	10092021		1,79
3362	0001031			00	00000000	10092021		20,00
3363	0001031			00	00000000	10092021		20,00
3364	0001031			00	00000000	10092021		10,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3365	0001031			00	00000000	10092021	20,00	
3366	0001031			00	00000000	10092021	17,39	
3367	0001031			00	00000000	10092021	20,00	
3368	0001031			00	00000000	10092021	52,38	
3369	0001031			00	00000000	10092021	20,00	
3370	0001031			00	00000000	10092021	18,58	
3371	0001031			00	00000000	10092021	30,00	
3372	0001031			00	00000000	10092021	12,54	
3373	0001031			00	00000000	10092021	20,00	
3374	0001031			00	00000000	10092021	7,94	
3375	0001031			00	00000000	10092021	10,00	
3376	0001031			00	00000000	10092021	4,45	
3377	0001031			00	00000000	10092021	11,68	
3378	0001031			00	00000000	10092021	11,68	
3379	0001031			00	00000000	10092021	139,20	
3380	0001031			00	00000000	10092021	2,91	
3381	0001031			00	00000000	10092021	630,93	
3382	0001031			00	00000000	10092021	16,55	
3383	0003011			00	00000000	10092021	5,88	
3384	0007011			00	00000000	10092021	854,00	
3385	0012051			00	00000000	10092021	270,00	
3386	0012051			00	00000000	10092021	360,00	
3387	0012051			00	00000000	10092021	180,00	
3388	0001111			00	00000000	10092021	7.727,25	
3389	0005021			00	00000000	10092021	3.000,00	
3390	0010052			00	00000000	10092021	854,00	
3391	0007011			00	00000000	10092021	28.500,01	
3392	0007012			00	00000000	10092021	1.780,00	
3393	0007012			00	00000000	10092021	3.294,00	
3394	0003011			00	00000000	10092021	10,98	
3395	0003011			00	00000000	10092021	19,00	
3396	0001012			00	00000000	15102021	10.302,75	
3397	0099017			00	00000000	15102021	931,09	
3398	0099017			00	00000000	15102021	71,29	
3399	0099017			00	00000000	15102021	530,61	
3400	0001012			00	00000000	20092021	294,00	
3401	0001012			00	00000000	20092021	4.288,47	
3402	0099017			00	00000000	20092021	882,49	
3403	0010051			00	00000000	15092021	7,11	
3404	0010051			00	00000000	15092021	8,45	
3405	0010051			00	00000000	15092021	13,48	
3406	0010051			00	00000000	15092021	14,90	
3407	0010051			00	00000000	15092021	14,98	
3408	0010051			00	00000000	15092021	14,98	
3409	0010051			00	00000000	15092021	16,49	
3410	0010051			00	00000000	15092021	24,92	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3411	0010051			00	00000000	15092021		25,12
3412	0010051			00	00000000	15092021		26,10
3413	0010051			00	00000000	15092021		26,34
3414	0010051			00	00000000	15092021		27,43
3415	0010051			00	00000000	15092021		32,51
3416	0010051			00	00000000	15092021		34,79
3417	0010051			00	00000000	15092021		40,08
3418	0010051			00	00000000	15092021		53,50
3419	0010051			00	00000000	15092021		63,46
3420	0010051			00	00000000	15092021		73,94
3421	0010051			00	00000000	15092021		78,58
3422	0010051			00	00000000	15092021		80,98
3423	0010051			00	00000000	15092021		83,47
3424	0010051			00	00000000	15092021		88,27
3425	0010051			00	00000000	15092021		93,18
3426	0010051			00	00000000	15092021		97,34
3427	0010051			00	00000000	15092021		106,35
3428	0010051			00	00000000	15092021		114,03
3429	0010051			00	00000000	15092021		116,86
3430	0010051			00	00000000	15092021		120,00
3431	0010051			00	00000000	15092021		133,11
3432	0010051			00	00000000	15092021		135,71
3433	0010051			00	00000000	15092021		138,60
3434	0010051			00	00000000	15092021		141,97
3435	0010051			00	00000000	15092021		154,43
3436	0010051			00	00000000	15092021		158,21
3437	0010051			00	00000000	15092021		159,75
3438	0010051			00	00000000	15092021		170,12
3439	0010051			00	00000000	15092021		171,70
3440	0010051			00	00000000	15092021		177,17
3441	0010051			00	00000000	15092021		180,47
3442	0010051			00	00000000	15092021		198,05
3443	0010051			00	00000000	15092021		206,50
3444	0010051			00	00000000	15092021		213,62
3445	0010051			00	00000000	15092021		215,27
3446	0010051			00	00000000	15092021		217,93
3447	0010051			00	00000000	15092021		224,91
3448	0010051			00	00000000	15092021		228,27
3449	0010051			00	00000000	15092021		232,68
3450	0010051			00	00000000	15092021		274,09
3451	0010051			00	00000000	15092021		319,88
3452	0010051			00	00000000	15092021		324,97
3453	0010051			00	00000000	15092021		353,45
3454	0010051			00	00000000	15092021		366,22
3455	0010051			00	00000000	15092021		371,47
3456	0010051			00	00000000	15092021		416,87

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3457	0010051			00	00000000	15092021	421,59	
3458	0010051			00	00000000	15092021	603,27	
3459	0010051			00	00000000	15092021	1.001,62	
3460	0010051			00	00000000	15092021	1.890,00	
3461	0010051			00	00000000	15092021	2.130,63	
3462	0010051			00	00000000	15092021	2.293,44	
3463	0010051			00	00000000	15092021	4.595,08	
3464	0012041			00	00000000	15092021	1.580,12	
3465	0009031		2020	00	00000000	15092021	174,14	
3466	0009021		2020	00	00000000	15092021	85,29	
3467	0009021		2020	00	00000000	15092021	521,37	
3468	0001031			00	00000000	15092021	13.647,96	
3469	0009031			00	00000000	15092021	495,00	
3470	0006012			00	00000000	17092021	759,72	
3471	0006012			00	00000000	17092021	245,39	
3472	0006012			00	00000000	17092021	251,28	
3473	0001011			00	00000000	15102021	3.060,08	
3474	0001021			00	00000000	15102021	13.743,59	
3475	0001031			00	00000000	15102021	6.438,40	
3476	0001041			00	00000000	15102021	1.360,00	
3477	0003011			00	00000000	15102021	13.286,31	
3478	0001111			00	00000000	15102021	859,43	
3479	0001031			00	00000000	15102021	9.232,53	
3480	0001061			00	00000000	15102021	11.735,63	
3481	0001071			00	00000000	15102021	1.951,47	
3482	0003011			00	00000000	15102021	19.923,36	
3483	0005021			00	00000000	15102021	13.850,07	
3484	0008011			00	00000000	15102021	19.375,81	
3485	0009021			00	00000000	15102021	9.651,06	
3486	0012051			00	00000000	15102021	1.446,91	
3487	0007011			00	00000000	15102021	8.636,68	
3488	0001021			00	00000000	17092021	114,66	
3489	0099017			00	00000000	17092021	381,49	
3490	0099017			00	00000000	17092021	651,00	
3491	0099017			00	00000000	17092021	221,00	
3492	0099017			00	00000000	17092021	1.255,00	
3493	0099017			00	00000000	17092021	295,00	
3494	0099017			00	00000000	17092021	37,74	
3495	0099017			00	00000000	17092021	16,33	
3496	0099017			00	00000000	17092021	51,40	
3497	0099017			00	00000000	17092021	67,93	
3498	0099017			00	00000000	17092021	126,63	
3499	0099017			00	00000000	17092021	305,00	
3500	0099017			00	00000000	17092021	50,30	
3501	0010051			00	00000000	22092021	728,05	
3502	0003011			00	00000000	22092021	230,70	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3503	0001031			00	00000000	22092021	447,72	
3504	0009021			00	00000000	22092021	3.492,42	
3505	0009051			00	00000000	22092021	276,33	
3506	0012051		2020	00	00000000	22092021	200,00	
3507	0012051		2020	00	00000000	22092021	210,00	
3508	0012051		2020	00	00000000	22092021	90,00	
3509	0001111			00	00000000	22092021	6.500,00	
3510	0001061			00	00000000	22092021	201,17	
3511	0001021			00	00000000	22092021	796,05	
3512	0001021			00	00000000	22092021	437,98	
3513	0001111			00	00000000	22092021	4.000,00	
3514	0001031			00	00000000	22092021	4.458,22	
3515	0009051			00	00000000	22092021	3.904,00	
3516	0011011			00	00000000	22092021	16.000,00	
3517	0009021			00	00000000	22092021	10.210,05	
3518	0009051			00	00000000	22092021	1.636,30	
3519	0010051			00	00000000	22092021	2.320,44	
3520	0001061			00	00000000	22092021	272,06	
3521	0001061			00	00000000	22092021	8.715,10	
3522	0009041			00	00000000	22092021	1.526,80	
3523	0009022			00	00000000	22092021	305,56	
3524	0009022			00	00000000	22092021	1.953,77	
3525	0009031			00	00000000	24092021	168.878,38	
3526	0012011			00	00000000	24092021	798,66	
3527	0009042		2020	00	00000000	24092021	1.538,25	
3528	0009042		2020	00	00000000	24092021	3.454,53	
3529	0010051			00	00000000	24092021	3.069,83	
3530	0006011			00	00000000	24092021	338,00	
3531	0006011			00	00000000	24092021	2.500,00	
3532	0007011			00	00000000	24092021	1.037,00	
3533	0001021			00	00000000	24092021	512,40	
3534	0009051			00	00000000	24092021	1.830,00	
3535	0007011			00	00000000	24092021	1.610,40	
3536	0001022			00	00000000	24092021	5.599,80	
3537	0001022			00	00000000	24092021	2.000,80	
3538	0012051			00	00000000	27092021	127,27	
3539	0012051			00	00000000	27092021	200,00	
3540	0012051			00	00000000	27092021	200,00	
3541	0012051			00	00000000	27092021	1.000,02	
3542	0012051			00	00000000	27092021	254,54	
3543	0012051			00	00000000	27092021	727,27	
3544	0012051			00	00000000	27092021	254,54	
3545	0012051			00	00000000	27092021	909,08	
3546	0012051			00	00000000	27092021	709,08	
3547	0012051			00	00000000	27092021	509,08	
3548	0012051			00	00000000	27092021	800,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3549	0001012			00	00000000	27092021		667,77
3550	0099017			00	00000000	27092021		1.181,38
3551	0008011			00	00000000	28092021		746,86
3552	0008011			00	00000000	28092021		42,98
3553	0001021			00	00000000	28092021		549,00
3554	0007011			00	00000000	28092021		24.954,31
3555	0001111		2020	00	00000000	28092021		3.675,00
3556	0001061			00	00000000	28092021		1.999,58
3557	0009022			00	00000000	28092021		3.873,77
3558	0010051			00	00000000	28092021		1.427,24
3559	0010051			00	00000000	28092021		1.380,28
3560	0010031			00	00000000	28092021		4.076,94
3561	0014011			00	00000000	29092021		500,00
3562	0014011			00	00000000	04102021		500,00
3563	0014011			00	00000000	29092021		500,00
3564	0014011			00	00000000	29092021		500,00
3565	0014011			00	00000000	29092021		500,00
3566	0014011			00	00000000	29092021		500,00
3567	0014011			00	00000000	29092021		500,00
3568	0014011			00	00000000	29092021		500,00
3569	0014011			00	00000000	29092021		500,00
3570	0014011			00	00000000	29092021		500,00
3571	0014011			00	00000000	29092021		500,00
3572	0014011			00	00000000	29092021		500,00
3573	0014011			00	00000000	29092021		500,00
3574	0014011			00	00000000	04102021		500,00
3575	0014011			00	00000000	29092021		500,00
3576	0014011			00	00000000	29092021		500,00
3577	0014011			00	00000000	29092021		500,00
3578	0014011			00	00000000	29092021		500,00
3579	0014011			00	00000000	29092021		500,00
3580	0014011			00	00000000	29092021		500,00
3581	0014011			00	00000000	29092021		500,00
3582	0014011			00	00000000	29092021		500,00
3583	0014011			00	00000000	29092021		500,00
3584	0014011			00	00000000	29092021		500,00
3585	0014011			00	00000000	29092021		500,00
3586	0014011			00	00000000	29092021		500,00
3587	0014011			00	00000000	29092021		500,00
3588	0014011			00	00000000	29092021		500,00
3589	0014011			00	00000000	29092021		500,00
3590	0014011			00	00000000	29092021		500,00
3591	0014011			00	00000000	29092021		500,00
3592	0014011			00	00000000	29092021		500,00
3593	0014011			00	00000000	29092021		500,00
3594	0014011			00	00000000	29092021		500,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3595	0014011			00	00000000	29092021	500,00	
3596	0014011			00	00000000	29092021	500,00	
3597	0014011			00	00000000	29092021	500,00	
3598	0014011			00	00000000	29092021	500,00	
3599	0014011			00	00000000	29092021	500,00	
3600	0014011			00	00000000	29092021	500,00	
3601	0014011			00	00000000	29092021	500,00	
3602	0014011			00	00000000	29092021	500,00	
3603	0014011			00	00000000	29092021	500,00	
3604	0014011			00	00000000	29092021	500,00	
3605	0014011			00	00000000	29092021	500,00	
3606	0014011			00	00000000	29092021	500,00	
3607	0014011			00	00000000	29092021	500,00	
3608	0014011			00	00000000	29092021	500,00	
3609	0014011			00	00000000	29092021	500,00	
3610	0014011			00	00000000	29092021	500,00	
3611	0014011			00	00000000	29092021	500,00	
3612	0014011			00	00000000	29092021	500,00	
3613	0014011			00	00000000	29092021	500,00	
3614	0014011			00	00000000	29092021	500,00	
3615	0014011			00	00000000	29092021	500,00	
3616	0014011			00	00000000	29092021	500,00	
3617	0014011			00	00000000	29092021	500,00	
3618	0014011			00	00000000	29092021	500,00	
3619	0014011			00	00000000	29092021	500,00	
3620	0014011			00	00000000	29092021	500,00	
3621	0014011			00	00000000	29092021	500,00	
3622	0014011			00	00000000	29092021	500,00	
3623	0014011			00	00000000	29092021	500,00	
3624	0014011			00	00000000	29092021	500,00	
3625	0014011			00	00000000	29092021	500,00	
3626	0014011			00	00000000	29092021	500,00	
3627	0014011			00	00000000	29092021	500,00	
3628	0014011			00	00000000	29092021	500,00	
3629	0014011			00	00000000	29092021	500,00	
3630	0014011			00	00000000	29092021	500,00	
3631	0014011			00	00000000	29092021	500,00	
3632	0014011			00	00000000	29092021	500,00	
3633	0001021			00	00000000	29092021	1.634,21	
3634	0001111			00	00000000	29092021	3.123,43	
3635	0001111			00	00000000	29092021	3.123,43	
3636	0001031			00	00000000	29092021	115,90	
3637	0009022			00	00000000	29092021	2.998,71	
3638	0001031			00	00000000	29092021	92,63	
3639	0001031			00	00000000	29092021	952,83	
3640	0001031			00	00000000	29092021	0,56	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3641	0001031			00	00000000	29092021		103,35
3642	0001031			00	00000000	29092021		17,10
3643	0001031			00	00000000	29092021		20,00
3644	0001031			00	00000000	29092021		30,00
3645	0001031			00	00000000	29092021		21,29
3646	0001031			00	00000000	29092021		21,37
3647	0001031			00	00000000	29092021		20,00
3648	0001031			00	00000000	29092021		121,18
3649	0001031			00	00000000	29092021		20,00
3650	0001031			00	00000000	29092021		20,00
3651	0001031			00	00000000	29092021		17,49
3652	0001031			00	00000000	29092021		20,00
3653	0001031			00	00000000	29092021		10,00
3654	0001031			00	00000000	29092021		10,00
3655	0001031			00	00000000	29092021		10,00
3656	0001031			00	00000000	29092021		6,90
3657	0001031			00	00000000	29092021		20,00
3658	0001031			00	00000000	29092021		0,34
3659	0001031			00	00000000	29092021		20,00
3660	0001031			00	00000000	29092021		12,83
3661	0012041			00	00000000	01102021		324,52
3662	0012041			00	00000000	01102021		1.342,15
3663	0004061			00	00000000	01102021		1.330,35
3664	0012041			00	00000000	01102021		1.580,12
3665	0012031			00	00000000	01102021		94,81
3666	0012031			00	00000000	01102021		465,62
3667	0012031			00	00000000	01102021		136,84
3668	0012031			00	00000000	01102021		1.516,60
3669	0012031			00	00000000	01102021		142,54
3670	0012031			00	00000000	01102021		205,00
3671	0012031			00	00000000	01102021		409,97
3672	0012031			00	00000000	01102021		76,83
3673	0012031			00	00000000	01102021		148,05
3674	0012031			00	00000000	01102021		887,53
3675	0012031			00	00000000	01102021		417,50
3676	0012031			00	00000000	01102021		132,83
3677	0012031			00	00000000	01102021		290,78
3678	0012031			00	00000000	01102021		269,48
3679	0012031			00	00000000	01102021		1.537,24
3680	0012031			00	00000000	01102021		515,04
3681	0012031			00	00000000	01102021		269,48
3682	0012031			00	00000000	01102021		494,13
3683	0012031			00	00000000	01102021		171,05
3684	0012031			00	00000000	01102021		102,44
3685	0012031			00	00000000	01102021		436,02
3686	0012031			00	00000000	01102021		102,44

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3687	0012031			00	00000000	01102021		666,13
3688	0012031			00	00000000	01102021		446,62
3689	0012031			00	00000000	01102021		456,00
3690	0012031			00	00000000	01102021		228,06
3691	0012031			00	00000000	01102021		171,05
3692	0012031			00	00000000	01102021		76,24
3693	0012031			00	00000000	01102021		8,81
3694	0012031			00	00000000	01102021		34,75
3695	0012031			00	00000000	01102021		25,80
3696	0012031			00	00000000	01102021		3,99
3697	0012031			00	00000000	01102021		57,63
3698	0012031			00	00000000	01102021		19,21
3699	0012031			00	00000000	01102021		38,40
3700	0012031			00	00000000	01102021		104,79
3701	0012031			00	00000000	01102021		34,40
3702	0012031			00	00000000	01102021		77,24
3703	0012031			00	00000000	01102021		34,40
3704	0012031			00	00000000	01102021		36,50
3705	0013071			00	00000000	01102021		393,54
3706	0013071			00	00000000	01102021		556,52
3707	0013071			00	00000000	01102021		524,72
3708	0013071			00	00000000	01102021		655,90
3709	0008011			00	00000000	01102021		31,75
3710	0012051		2020	00	00000000	01102021		450,00
3711	0012051		2020	00	00000000	01102021		170,00
3712	0007012			00	00000000	01102021		3.950,00
3713	0004011			00	00000000	01102021		3.421,54
3714	0008011			00	00000000	01102021		500,00
3715	0005021			00	00000000	01102021		549,00
3716	0009031			00	00000000	01102021		4.710,09
3717	0009031			00	00000000	01102021		56.617,50
3718	0007011			00	00000000	01102021		9.900,00
3719	0007011			00	00000000	01102021		8.228,18
3720	0007011			00	00000000	01102021		8.228,18
3721	0012041			00	00000000	04102021		1.750,00
3722	0012021			00	00000000	04102021		112,64
3723	0012021			00	00000000	04102021		272,18
3724	0012021			00	00000000	04102021		375,00
3725	0012021			00	00000000	04102021		83,75
3726	0012021			00	00000000	04102021		575,77
3727	0012021			00	00000000	04102021		583,00
3728	0012021			00	00000000	04102021		272,18
3729	0012021			00	00000000	04102021		250,00
3730	0012021			00	00000000	04102021		131,25
3731	0012021			00	00000000	04102021		84,48
3732	0012021			00	00000000	04102021		75,10

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3733	0012021			00	00000000	04102021		149,00
3734	0012021			00	00000000	04102021		167,50
3735	0012021			00	00000000	04102021		131,42
3736	0012021			00	00000000	04102021		260,00
3737	0012021			00	00000000	04102021		296,76
3738	0012021			00	00000000	04102021		122,03
3739	0012021			00	00000000	04102021		375,00
3740	0012021			00	00000000	04102021		131,42
3741	0012021			00	00000000	04102021		75,10
3742	0012021			00	00000000	04102021		103,26
3743	0012021			00	00000000	04102021		188,43
3744	0012021			00	00000000	04102021		187,74
3745	0012021			00	00000000	04102021		251,24
3746	0012021			00	00000000	04102021		122,03
3747	0012021			00	00000000	04102021		56,32
3748	0012021			00	00000000	04102021		188,43
3749	0012021			00	00000000	04102021		146,56
3750	0012021			00	00000000	04102021		150,19
3751	0012021			00	00000000	04102021		353,05
3752	0012021			00	00000000	04102021		251,24
3753	0012021			00	00000000	04102021		166,67
3754	0012021			00	00000000	04102021		168,97
3755	0012021			00	00000000	04102021		56,32
3756	0012021			00	00000000	04102021		469,05
3757	0012021			00	00000000	04102021		166,66
3758	0012021			00	00000000	04102021		75,10
3759	0012021			00	00000000	04102021		112,64
3760	0012021			00	00000000	04102021		187,74
3761	0012021			00	00000000	04102021		243,70
3762	0012021			00	00000000	04102021		140,81
3763	0012021			00	00000000	04102021		356,11
3764	0012021			00	00000000	04102021		166,67
3765	0012021			00	00000000	04102021		218,75
3766	0012021			00	00000000	04102021		250,00
3767	0012021			00	00000000	04102021		748,64
3768	0012021			00	00000000	04102021		151,67
3769	0001021			00	00000000	19102021		3.356,30
3770	0001021			00	00000000	19102021		3.809,80
3771	0001021			00	00000000	19102021		602,34
3772	0001021			00	00000000	19102021		11,46
3773	0003011			00	00000000	19102021		2.827,08
3774	0003011			00	00000000	19102021		215,38
3775	0001111			00	00000000	19102021		208,61
3776	0001111			00	00000000	19102021		41,65
3777	0001111			00	00000000	19102021		14,12
3778	0001111			00	00000000	19102021		1.696,53

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3779	0001031		2020	00	00000000	19102021	439,28	
3780	0001031			00	00000000	19102021	2.747,05	
3781	0001031			00	00000000	19102021	166,14	
3782	0001031			00	00000000	19102021	95,09	
3783	0001061			00	00000000	19102021	2.783,53	
3784	0001061			00	00000000	19102021	241,49	
3785	0001061			00	00000000	19102021	93,80	
3786	0001071			00	00000000	19102021	456,29	
3787	0001071			00	00000000	19102021	90,45	
3788	0003011			00	00000000	19102021	5.570,49	
3789	0003011			00	00000000	19102021	107,88	
3790	0003011			00	00000000	19102021	567,46	
3791	0005021			00	00000000	19102021	0,02	
3792	0005021			00	00000000	19102021	609,90	
3793	0008011			00	00000000	19102021	63,27	
3794	0008011			00	00000000	19102021	4.904,88	
3795	0008011			00	00000000	19102021	181,74	
3796	0008011			00	00000000	19102021	557,72	
3797	0009021			00	00000000	19102021	2.282,84	
3798	0009021			00	00000000	19102021	399,92	
3799	0012051			00	00000000	19102021	14,89	
3800	0012051			00	00000000	19102021	341,88	
3801	0007011			00	00000000	19102021	2.099,19	
3802	0007011			00	00000000	19102021	413,65	
3803	0001031			00	00000000	19102021	777,46	
3804	0001071			00	00000000	19102021	1.182,08	
3805	0001061			00	00000000	19102021	992,45	
3806	0003011			00	00000000	19102021	1.697,56	
3807	0009021			00	00000000	19102021	815,31	
3808	0007011			00	00000000	19102021	745,35	
3809	0005021			00	00000000	19102021	1.198,06	
3810	0001021			00	00000000	19102021	162,96	
3811	0001111			00	00000000	19102021	74,50	
3812	0003011			00	00000000	19102021	1.137,32	
3813	0008011			00	00000000	19102021	1.608,93	
3814	0001111			00	00000000	19102021	260,11	
3815	0099017			00	00000000	19102021	11.481,62	
3816	0099017			00	00000000	19102021	475,34	
3817	0099017			00	00000000	19102021	436,97	
3818	0099017			00	00000000	19102021	3,24	
3819	0099017			00	00000000	19102021	17.123,80	
3820	0099017			00	00000000	19102021	1.556,06	
3821	0099017			00	00000000	19102021	533,40	
3822	0099017			00	00000000	19102021	744,57	
3823	0099017			00	00000000	19102021	212,57	
3824	0099017			00	00000000	19102021	2.236,51	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3825	0001031			00	00000000	06102021	196,84	
3826	0009021			00	00000000	06102021	2.098,40	
3827	0009021			00	00000000	06102021	3.492,41	
3828	0009021			00	00000000	06102021	1.032,00	
3829	0009021			00	00000000	06102021	164,70	
3830	0009021			00	00000000	06102021	164,70	
3831	0009021			00	00000000	06102021	164,70	
3832	0009021			00	00000000	06102021	164,70	
3833	0009051			00	00000000	06102021	412,40	
3834	0009021		2020	00	00000000	06102021	42,83	
3835	0009021		2020	00	00000000	06102021	68,02	
3836	0001041			00	00000000	18102021	61.098,04	
3837	0099017			00	00000000	18102021	58.524,11	
3838	0003011			00	00000000	06102021	2.325,98	
3839	0010051			00	00000000	06102021	2.104,56	
3840	0099017			00	00000000	06102021	245,00	
3841	0007011			00	00000000	06102021	590,00	
3842	0006011			00	00000000	06102021	284,66	
3843	0006011			00	00000000	06102021	1.179,00	
3844	0007011			00	00000000	06102021	597,80	
3845	0007011			00	00000000	06102021	1.073,60	
3846	0001021			00	00000000	06102021	634,40	
3847	0007011			00	00000000	06102021	976,00	
3848	0013071			00	00000000	06102021	979,24	
3849	0013071			00	00000000	06102021	979,24	
3850	0013071			00	00000000	06102021	979,24	
3851	0013071			00	00000000	06102021	979,24	
3852	0013071			00	00000000	06102021	979,24	
3853	0013071			00	00000000	06102021	979,24	
3854	0013071			00	00000000	06102021	399,56	
3855	0013071			00	00000000	06102021	979,24	
3856	0013071			00	00000000	06102021	479,24	
3857	0013071			00	00000000	06102021	335,74	
3858	0013071			00	00000000	06102021	979,24	
3859	0013071			00	00000000	04112021	182,14	
3860	0013071			00	00000000	06102021	353,08	
3861	0001031		2020	00	00000000	08102021	3.660,00	
3862	0007012			00	00000000	08102021	169.983,84	
3863	0012051			00	00000000	08102021	10.000,00	
3864	0012051			00	00000000	08102021	3.809,28	
3865	0012011			00	00000000	08102021	69.692,10	
3866	0012011			00	00000000	08102021	1.977,32	
3867	0001031			00	00000000	08102021	2.305,80	
3868	0010052			00	00000000	08102021	33.638,83	
3869	0010052		2020	00	00000000	08102021	2.072,23	
3870	0010052			00	00000000	08102021	25.868,16	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3871	0009051			00	00000000	08102021	7.903,08	
3872	0009051			00	00000000	08102021	50.148,44	
3873	0001012			00	00000000	12112021	10.371,71	
3874	0099017			00	00000000	12112021	894,04	
3875	0099017			00	00000000	12112021	191,00	
3876	0012041			00	00000000	12102021	140,00	
3877	0001012			00	00000000	21102021	285,00	
3878	0001012			00	00000000	21102021	4.148,02	
3879	0099017			00	00000000	21102021	855,41	
3880	0099017			00	00000000	21102021	26,00	
3881	0010051			00	00000000	12102021	8,61	
3882	0010051			00	00000000	12102021	11,10	
3883	0010051			00	00000000	12102021	17,37	
3884	0010051			00	00000000	12102021	17,47	
3885	0010051			00	00000000	12102021	20,02	
3886	0010051			00	00000000	12102021	23,96	
3887	0010051			00	00000000	12102021	28,32	
3888	0010051			00	00000000	12102021	31,40	
3889	0010051			00	00000000	12102021	33,95	
3890	0010051			00	00000000	12102021	36,66	
3891	0010051			00	00000000	12102021	38,30	
3892	0010051			00	00000000	12102021	62,54	
3893	0010051			00	00000000	12102021	66,71	
3894	0010051			00	00000000	12102021	69,10	
3895	0010051			00	00000000	12102021	86,52	
3896	0010051			00	00000000	12102021	89,33	
3897	0010051			00	00000000	12102021	98,36	
3898	0010051			00	00000000	12102021	104,19	
3899	0010051			00	00000000	12102021	104,81	
3900	0010051			00	00000000	12102021	108,09	
3901	0010051			00	00000000	12102021	123,71	
3902	0010051			00	00000000	12102021	127,61	
3903	0010051			00	00000000	12102021	133,53	
3904	0010051			00	00000000	12102021	134,11	
3905	0010051			00	00000000	12102021	137,51	
3906	0010051			00	00000000	12102021	141,46	
3907	0010051			00	00000000	12102021	142,54	
3908	0010051			00	00000000	12102021	145,44	
3909	0010051			00	00000000	12102021	146,11	
3910	0010051			00	00000000	12102021	148,41	
3911	0010051			00	00000000	12102021	157,82	
3912	0010051			00	00000000	12102021	170,95	
3913	0010051			00	00000000	12102021	174,23	
3914	0010051			00	00000000	12102021	174,69	
3915	0010051			00	00000000	12102021	176,19	
3916	0010051			00	00000000	12102021	182,74	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3917	0010051			00	00000000	12102021		189,59
3918	0010051			00	00000000	12102021		190,44
3919	0010051			00	00000000	12102021		192,83
3920	0010051			00	00000000	12102021		195,41
3921	0010051			00	00000000	12102021		207,68
3922	0010051			00	00000000	12102021		223,28
3923	0010051			00	00000000	12102021		225,21
3924	0010051			00	00000000	12102021		226,21
3925	0010051			00	00000000	12102021		229,29
3926	0010051			00	00000000	12102021		237,30
3927	0010051			00	00000000	12102021		244,35
3928	0010051			00	00000000	12102021		246,42
3929	0010051			00	00000000	12102021		246,83
3930	0010051			00	00000000	12102021		310,54
3931	0010051			00	00000000	12102021		381,60
3932	0010051			00	00000000	12102021		404,19
3933	0010051			00	00000000	12102021		413,75
3934	0010051			00	00000000	12102021		497,15
3935	0010051			00	00000000	12102021		521,36
3936	0010051			00	00000000	12102021		590,47
3937	0010051			00	00000000	12102021		670,54
3938	0010051			00	00000000	12102021		931,35
3939	0010051			00	00000000	12102021	1.080,53	
3940	0010051			00	00000000	12102021	2.168,44	
3941	0010051			00	00000000	12102021	2.264,93	
3942	0010051			00	00000000	12102021	2.986,35	
3943	0001031			00	00000000	13102021	2.548,00	
3944	0009031			00	00000000	13102021	495,00	
3945	0009031			00	00000000	13102021	55.180,53	
3946	0009051			00	00000000	13102021	389,11	
3947	0006011			00	00000000	13102021	244,00	
3948	0012011			00	00000000	13102021	307,18	
3949	0004011			00	00000000	13102021	3.544,23	
3950	0004011			00	00000000	13102021	58,59	
3951	0004011			00	00000000	13102021	129,95	
3952	0012031			00	00000000	13102021	150,00	
3953	0007011			00	00000000	13102021	7.612,80	
3954	0008011			00	00000000	13102021	2.950,00	
3955	0008011			00	00000000	13102021	222,92	
3956	0001031			00	00000000	13102021	0,20	
3957	0009031			00	00000000	15102021	200,00	
3958	0009031			00	00000000	15102021	200,00	
3959	0009031			00	00000000	15102021	200,00	
3960	0009031			00	00000000	15102021	200,00	
3961	0009031			00	00000000	15102021	200,00	
3962	0009031			00	00000000	15102021	200,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3963	0009031			00	00000000	15102021		200,00
3964	0009031			00	00000000	15102021		200,00
3965	0009031			00	00000000	15102021		200,00
3966	0009031			00	00000000	15102021		200,00
3967	0009031			00	00000000	15102021		200,00
3968	0009031			00	00000000	15102021		200,00
3969	0009031			00	00000000	15102021		200,00
3970	0009031			00	00000000	15102021		200,00
3971	0009031			00	00000000	15102021		200,00
3972	0009031			00	00000000	15102021		200,00
3973	0009031			00	00000000	15102021		200,00
3974	0009031			00	00000000	15102021		200,00
3975	0009031			00	00000000	25102021		200,00
3976	0009031			00	00000000	15102021		200,00
3977	0009031			00	00000000	15102021		100,00
3978	0009031			00	00000000	15102021		100,00
3979	0009031			00	00000000	15102021		100,00
3980	0009031			00	00000000	15102021		100,00
3981	0009031			00	00000000	15102021		100,00
3982	0009031			00	00000000	15102021		100,00
3983	0009031			00	00000000	15102021		100,00
3984	0009031			00	00000000	15102021		100,00
3985	0009031			00	00000000	15102021		100,00
3986	0009031			00	00000000	15102021		100,00
3987	0009031			00	00000000	15102021		100,00
3988	0009031			00	00000000	15102021		100,00
3989	0009031			00	00000000	15102021		100,00
3990	0009031			00	00000000	15102021		100,00
3991	0009031			00	00000000	15102021		100,00
3992	0009031			00	00000000	15102021		100,00
3993	0009031			00	00000000	15102021		100,00
3995	0009031			00	00000000	15102021		100,00
3996	0009031			00	00000000	15102021		100,00
3997	0009031			00	00000000	15102021		100,00
3998	0009031			00	00000000	22102021		100,00
3999	0009031			00	00000000	15102021		100,00
4000	0009031			00	00000000	15102021		100,00
4001	0009031			00	00000000	15102021		100,00
4002	0009031			00	00000000	15102021		100,00
4003	0009031			00	00000000	15102021		100,00
4004	0009031			00	00000000	15102021		100,00
4005	0009031			00	00000000	15102021		100,00
4006	0009031			00	00000000	15102021		100,00
4007	0009031			00	00000000	12112021		60,00
4008	0009031			00	00000000	15102021		60,00
4009	0009031			00	00000000	15102021		60,00

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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
4010	0009031			00	00000000	15102021		60,00
4011	0009031			00	00000000	15102021		60,00
4012	0009031			00	00000000	15102021		60,00
4013	0009031			00	00000000	15102021		60,00
4014	0009031			00	00000000	15102021		60,00
4015	0009031			00	00000000	15102021		60,00
4016	0009031			00	00000000	15102021		60,00
4017	0009031			00	00000000	15102021		60,00
4018	0009031			00	00000000	03112021		60,00
4019	0009031			00	00000000	26102021		60,00
4020	0009031			00	00000000	15102021		60,00
4021	0009031			00	00000000	15102021		60,00
4022	0009031			00	00000000	15102021		60,00
4023	0009031			00	00000000	15102021		60,00
4024	0009031			00	00000000	15102021		60,00
4025	0009031			00	00000000	15102021		60,00
4026	0009031			00	00000000	15102021		60,00
4027	0009031			00	00000000	15102021		60,00
4028	0009031			00	00000000	15102021		60,00
4029	0009031			00	00000000	15102021		60,00
4030	0009031			00	00000000	15102021		60,00
4031	0009031			00	00000000	25112021		60,00
4032	0009031			00	00000000	15102021		60,00
4033	0009031			00	00000000	15102021		60,00
4034	0009031			00	00000000	15102021		60,00
4035	0009031			00	00000000	15102021		60,00
4036	0009031			00	00000000	15102021		60,00
4037	0009031			00	00000000	15102021		60,00
4038	0009031			00	00000000	15102021		60,00
4039	0009031			00	00000000	15102021		60,00
4040	0009031			00	00000000	15102021		60,00
4041	0009031			00	00000000	15102021		60,00
4042	0009031			00	00000000	15102021		60,00
4043	0009031			00	00000000	15102021		60,00
4044	0009031			00	00000000	15102021		60,00
4045	0009031			00	00000000	15102021		60,00
4046	0009031			00	00000000	15102021		60,00
4047	0009031			00	00000000	15102021		60,00
4048	0009031			00	00000000	15102021		60,00
4049	0009031			00	00000000	15102021		60,00
4050	0009031			00	00000000	15102021		60,00
4051	0009031			00	00000000	15102021		60,00
4052	0009031			00	00000000	27102021		60,00
4053	0009031			00	00000000	15102021		60,00
4054	0009031			00	00000000	22102021		60,00
4055	0009031			00	00000000	15102021		60,00

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4056	0009031			00	00000000	15102021		60,00
4057	0009031			00	00000000	15102021		60,00
4058	0009031			00	00000000	15102021		60,00
4059	0009031			00	00000000	15102021		60,00
4060	0009031			00	00000000	15102021		60,00
4061	0009031			00	00000000	15102021		60,00
4062	0009031			00	00000000	15102021		60,00
4063	0009031			00	00000000	15102021		60,00
4064	0009031			00	00000000	21102021		60,00
4065	0009031			00	00000000	15102021		60,00
4066	0009031			00	00000000	15102021		60,00
4067	0009031			00	00000000	15102021		60,00
4068	0009031			00	00000000	15102021		60,00
4069	0009031			00	00000000	15102021		60,00
4070	0009031			00	00000000	15102021		60,00
4071	0009031			00	00000000	15102021		60,00
4072	0009031			00	00000000	15102021		60,00
4073	0009031			00	00000000	15102021		60,00
4074	0009031			00	00000000	15102021		60,00
4075	0009031			00	00000000	15102021		60,00
4076	0009031			00	00000000	15102021		60,00
4077	0009031			00	00000000	15102021		60,00
4078	0009031			00	00000000	15102021		60,00
4079	0009031			00	00000000	15102021		60,00
4080	0009031			00	00000000	15102021		60,00
4081	0009031			00	00000000	04112021		60,00
4082	0009031			00	00000000	15102021		60,00
4083	0009031			00	00000000	15102021		60,00
4084	0009031			00	00000000	15102021		60,00
4085	0009031			00	00000000	15102021		60,00
4086	0009031			00	00000000	15102021		60,00
4087	0009031			00	00000000	15102021		60,00
4088	0009031			00	00000000	15102021		60,00
4089	0009031			00	00000000	15102021		60,00
4090	0009031			00	00000000	15102021		60,00
4091	0009031			00	00000000	15102021		60,00
4092	0009031			00	00000000	15102021		60,00
4093	0009031			00	00000000	15102021		60,00
4094	0009031			00	00000000	15102021		60,00
4095	0009031			00	00000000	15102021		60,00
4096	0009031			00	00000000	15102021		60,00
4097	0009031			00	00000000	15102021		60,00
4098	0009031			00	00000000	15102021		60,00
4099	0009031			00	00000000	15102021		60,00
4100	0009031			00	00000000	15102021		60,00
4101	0009031			00	00000000	15102021		60,00

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4102	0009031			00	00000000	15102021		60,00
4103	0009031			00	00000000	15102021		60,00
4104	0009031			00	00000000	15102021		60,00
4105	0009031			00	00000000	15102021		60,00
4106	0009031			00	00000000	15102021		60,00
4107	0009031			00	00000000	15102021		60,00
4108	0009031			00	00000000	15102021		60,00
4109	0009031			00	00000000	15102021		60,00
4110	0009031			00	00000000	15102021		60,00
4111	0009031			00	00000000	04112021		60,00
4112	0009031			00	00000000	15102021		60,00
4113	0009031			00	00000000	15102021		60,00
4114	0009031			00	00000000	15102021		60,00
4115	0009031			00	00000000	15102021		60,00
4116	0009031			00	00000000	15102021		60,00
4117	0009031			00	00000000	22102021		60,00
4118	0009031			00	00000000	15102021		60,00
4119	0009031			00	00000000	15102021		60,00
4120	0009031			00	00000000	15102021		60,00
4121	0009031			00	00000000	15102021		60,00
4122	0001011			00	00000000	08112021	3.060,08	
4123	0001021			00	00000000	08112021	14.377,10	
4124	0001021			00	00000000	08112021	669,43	
4125	0003011			00	00000000	08112021	10.952,04	
4126	0003011			00	00000000	08112021	24.551,49	
4127	0001111			00	00000000	08112021	859,44	
4128	0001111			00	00000000	08112021	10.848,81	
4129	0001031			00	00000000	08112021	10.974,40	
4130	0001061			00	00000000	08112021	11.735,63	
4131	0001101			00	00000000	08112021	6.435,20	
4132	0001101			00	00000000	08112021	6.412,80	
4133	0001101			00	00000000	08112021	6.435,20	
4134	0001071			00	00000000	08112021	3.693,34	
4135	0003011			00	00000000	08112021	19.864,70	
4136	0005021			00	00000000	08112021	12.399,74	
4137	0008011			00	00000000	08112021	18.515,88	
4138	0009021			00	00000000	08112021	12.947,61	
4139	0012051			00	00000000	08112021	1.446,91	
4140	0007011			00	00000000	08112021	8.636,21	
4141	0001021			00	00000000	15102021	114,90	
4142	0099017			00	00000000	15102021	381,97	
4143	0099017			00	00000000	15102021	651,00	
4144	0099017			00	00000000	15102021	221,00	
4145	0099017			00	00000000	15102021	1.255,00	
4146	0099017			00	00000000	15102021	295,00	
4147	0099017			00	00000000	15102021	37,74	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4148	0099017			00	00000000	15102021	16,33	
4149	0099017			00	00000000	15102021	51,40	
4150	0099017			00	00000000	15102021	67,93	
4151	0099017			00	00000000	15102021	126,63	
4152	0099017			00	00000000	15102021	305,00	
4153	0099017			00	00000000	15102021	50,30	
4154	0099017			00	00000000	18102021	245,00	
4155	0013071			00	00000000	18102021	449,72	
4156	0012041			00	00000000	18102021	1.500,00	
4157	0001031			00	00000000	19102021	1,10	
4158	0001031			00	00000000	19102021	618,98	
4159	0001031			00	00000000	19102021	312,56	
4160	0001021		2020	00	00000000	19102021	2.684,00	
4161	0008011			00	00000000	19102021	1.500,00	
4162	0012071			00	00000000	19102021	2.179,94	
4163	0009021			00	00000000	21102021	112,45	
4164	0001061			00	00000000	19102021	222,00	
4165	0001061			00	00000000	19102021	615,98	
4166	0010051			00	00000000	19102021	204,18	
4167	0001031			00	00000000	19102021	1.952,00	
4168	0001082			00	00000000	19102021	488,00	
4169	0001031			00	00000000	19102021	12.566,00	
4170	0001031			00	00000000	19102021	10.016,20	
4171	0001031			00	00000000	19102021	387,92	
4172	0001111		2020	00	00000000	19102021	976,00	
4173	0001031		2020	00	00000000	19102021	604,97	
4174	0001111		2020	00	00000000	19102021	976,00	
4175	0001111		2020	00	00000000	19102021	371,03	
4176	0001031			00	00000000	19102021	488,00	
4177	0001031			00	00000000	19102021	549,00	
4178	0001031			00	00000000	19102021	205,00	
4179	0001111			00	00000000	20102021	549,00	
4180	0001061			00	00000000	20102021	272,06	
4181	0001021			00	00000000	20102021	175,68	
4182	0005021			00	00000000	20102021	536,80	
4183	0010052			00	00000000	20102021	12.444,61	
4184	0009041			00	00000000	20102021	1.551,00	
4185	0001021			00	00000000	20102021	64,44	
4186	0012071			00	00000000	20102021	341,59	
4187	0010051			00	00000000	20102021	4.680,01	
4188	0003011			00	00000000	20102021	230,70	
4189	0010051			00	00000000	20102021	715,24	
4190	0012041			00	00000000	20102021	550,00	
4191	0001031			00	00000000	20102021	1.712,59	
4192	0001031			00	00000000	20102021	793,00	
4193	0001031			00	00000000	21102021	186,00	

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4194	0099017			00	00000000	25102021	2,00	
4195	0099017			00	00000000	25102021	100,00	
4196	0006011			00	00000000	27102021	540,00	
4197	0012051		2020	00	00000000	27102021	410,00	
4198	0010051			00	00000000	27102021	440,53	
4199	0009042			00	00000000	27102021	10,00	
4200	0001012			00	00000000	27102021	659,67	
4201	0099017			00	00000000	27102021	1.144,92	
4202	0009031			00	00000000	27102021	100,00	
4203	0009031			00	00000000	28102021	3.642,10	
4204	0009031			00	00000000	28102021	40.886,07	
4205	0003011			00	00000000	28102021	21,89	
4206	0003011			00	00000000	28102021	36,67	
4207	0003011			00	00000000	28102021	1.476,81	
4208	0003011			00	00000000	28102021	2.555,50	
4209	0001031			00	00000000	28102021	908,02	
4210	0010051			00	00000000	28102021	3.069,83	
4211	0009021			00	00000000	28102021	2.013,61	
4212	0012031			00	00000000	28102021	803,00	
4213	0012041			00	00000000	28102021	1.500,12	
4214	0003011			00	00000000	28102021	5,88	
4215	0003011			00	00000000	28102021	10,09	
4216	0003011			00	00000000	28102021	5,88	
4217	0003011			00	00000000	28102021	32,52	
4218	0001041			00	00000000	28102021	5,16	
4219	0001041			00	00000000	28102021	5,16	
4220	0001041			00	00000000	28102021	5,16	
4221	0001011			00	00000000	02112021	11.389,00	
4222	0001021			00	00000000	02112021	1.220,00	
4223	0003011			00	00000000	02112021	185,80	
4224	0003011			00	00000000	02112021	416,16	
4225	0009021			00	00000000	02112021	1.281,00	
4226	0008011			00	00000000	02112021	281,97	
4227	0009041		2020	00	00000000	02112021	599,24	
4228	0009031			00	00000000	02112021	150,00	
4229	0009051		2020	00	00000000	02112021	1.101,14	
4230	0008011			00	00000000	02112021	14.566,80	
4231	0001041			00	00000000	22112021	15.096,87	
4232	0099017			00	00000000	22112021	48.595,19	
4233	0099017			00	00000000	22112021	1.200,00	
4234	0006011			00	00000000	09112021	15.600,04	
4235	0001021			00	00000000	18112021	3.410,12	
4236	0001021			00	00000000	18112021	603,19	
4237	0001021			00	00000000	18112021	11,50	
4238	0003011			00	00000000	18112021	2.600,00	
4239	0003011			00	00000000	18112021	176,90	

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4240	0001111			00	00000000	18112021		11.434,26
4241	0001111			00	00000000	18112021		208,61
4242	0001111			00	00000000	18112021		41,66
4243	0001111			00	00000000	18112021		14,12
4244	0001111			00	00000000	18112021		1.695,67
4245	0001031			00	00000000	18112021		2.599,61
4246	0001031			00	00000000	18112021		166,12
4247	0001031			00	00000000	18112021		178,40
4248	0001061			00	00000000	18112021		2.782,56
4249	0001061			00	00000000	18112021		241,50
4250	0001061			00	00000000	18112021		93,79
4251	0001101			00	00000000	18112021		2.078,56
4252	0001101			00	00000000	18112021		2.071,32
4253	0001071			00	00000000	18112021		878,98
4254	0001071			00	00000000	18112021		173,75
4255	0003011			00	00000000	18112021		4.759,19
4256	0003011			00	00000000	18112021		107,87
4257	0003011			00	00000000	18112021		1.062,80
4258	0005021			00	00000000	18112021		3.003,92
4259	0005021			00	00000000	18112021		541,37
4260	0008011			00	00000000	18112021		63,27
4261	0008011			00	00000000	18112021		4.981,66
4262	0008011			00	00000000	18112021		198,61
4263	0008011			00	00000000	18112021		557,75
4264	0009021			00	00000000	18112021		3.082,78
4265	0009021			00	00000000	18112021		557,34
4266	0012051			00	00000000	18112021		14,89
4267	0012051			00	00000000	18112021		341,89
4268	0007011			00	00000000	18112021		2.095,77
4269	0007011			00	00000000	18112021		413,66
4270	0001031			00	00000000	18112021		928,42
4271	0001071			00	00000000	18112021		1.292,26
4272	0001061			00	00000000	18112021		993,35
4273	0003011			00	00000000	18112021		1.905,95
4274	0009021			00	00000000	18112021		1.101,01
4275	0007011			00	00000000	18112021		748,50
4276	0005021			00	00000000	18112021		1.072,84
4277	0001021			00	00000000	18112021		313,92
4278	0001111			00	00000000	18112021		74,50
4279	0003011			00	00000000	18112021		720,44
4280	0008011			00	00000000	18112021		1.535,25
4281	0001111			00	00000000	18112021		260,11
4282	0099017			00	00000000	18112021		16.251,98
4283	0099017			00	00000000	18112021		458,50
4284	0099017			00	00000000	18112021		633,11
4285	0099017			00	00000000	18112021		85,06

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4286	0099017			00	00000000	18112021		33.182,02
4287	0099017			00	00000000	18112021		1.786,41
4288	0099017			00	00000000	18112021		294,68
4289	0099017			00	00000000	18112021		739,79
4290	0099017			00	00000000	18112021		212,57
4291	0007011			00	00000000	09112021		28.499,99
4292	0009021			00	00000000	09112021		96,13
4293	0007011			00	00000000	09112021		8.228,18
4294	0003011			00	00000000	09112021		140,00
4295	0001021			00	00000000	09112021		437,98
4296	0004011			00	00000000	09112021		12,41
4297	0004011			00	00000000	09112021		786,60
4298	0004011			00	00000000	09112021		2.834,71
4299	0004061			00	00000000	09112021		13.129,42
4300	0012071			00	00000000	09112021		2.938,19
4301	0012041			00	00000000	09112021		720,00
4302	0010051			00	00000000	09112021		269,25
4303	0003011			00	00000000	09112021		156,00
4304	0012051		2020	00	00000000	09112021		260,00
4305	0012051		2020	00	00000000	09112021		110,00
4306	0012051		2020	00	00000000	09112021		100,00
4307	0012041			00	00000000	09112021		45,00
4308	0012041			00	00000000	09112021		250,00
4309	0003011			00	00000000	09112021		220,00
4310	0010051			00	00000000	09112021		7.000,00
4311	0001061			00	00000000	09112021		3.145,52
4312	0004011			00	00000000	09112021		884,50
4313	0004021			00	00000000	09112021		335,50
4314	0004021			00	00000000	09112021		457,50
4315	0001061			00	00000000	09112021		880,45
4316	0001061			00	00000000	09112021		78,00
4317	0001061			00	00000000	09112021		54,00
4318	0004022			00	00000000	09112021		7.605,05
4319	0006011			00	00000000	09112021		334,28
4320	0001012			00	00000000	09112021		2.433,90
4321	0001012			00	00000000	09112021		2.263,31
4322	0001012			00	00000000	09112021		1.025,80
4323	0006012			00	00000000	09112021		15.500,28
4324	0009041		2020	00	00000000	09112021		9,22
4325	0009041		2020	00	00000000	09112021		2.000,00
4326	0010052			00	00000000	09112021		4.928,90
4327	0010052			00	00000000	09112021		21.235,50
4328	0001041			00	00000000	10112021		98,00
4329	0001021			00	00000000	10112021		213,26
4330	0001111			00	00000000	10112021		1.000,00
4331	0003011			00	00000000	10112021		192,29

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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
4332	0003011			00	00000000	10112021	157,87	
4333	0004021			00	00000000	10112021	1.000,00	
4334	0004021			00	00000000	10112021	416,49	
4335	0009021			00	00000000	10112021	20,00	
4336	0010051			00	00000000	10112021	500,00	
4337	0001061			00	00000000	10112021	164,06	
4338	0007011			00	00000000	10112021	20.520,00	
4339	0010052			00	00000000	10112021	1.830,00	
4340	0001021			00	00000000	10112021	1.159,23	
4341	0001021			00	00000000	10112021	488,00	
4342	0009021			00	00000000	10112021	69,37	
4343	0009021			00	00000000	10112021	1.145,30	
4344	0009051			00	00000000	10112021	462,01	
4345	0009051			00	00000000	10112021	145,23	
4346	0012071			00	00000000	10112021	282,40	
4347	0012021			00	00000000	10112021	469,71	
4348	0003011			00	00000000	10112021	230,70	
4349	0003011			00	00000000	10112021	416,16	
4350	0001031			00	00000000	10112021	461,47	
4351	0003011			00	00000000	10112021	11,77	
4352	0003011			00	00000000	10112021	152,66	
4353	0003011			00	00000000	10112021	34,10	
4354	0001041			00	00000000	10112021	45,40	
4355	0007011			00	00000000	10112021	425,76	
4356	0007011			00	00000000	10112021	103,92	
4357	0012041			00	00000000	10112021	1.032,00	
4358	0001012			00	00000000	12112021	9.762,82	
4359	0099017			00	00000000	12112021	831,52	
4360	0001012			00	00000000	17112021	275,00	
4361	0001012			00	00000000	17112021	4.076,16	
4362	0099017			00	00000000	17112021	823,69	
4363	0012021			00	00000000	11112021	112,64	
4364	0012021			00	00000000	11112021	272,18	
4365	0012021			00	00000000	11112021	375,00	
4366	0012021			00	00000000	11112021	83,75	
4367	0012021			00	00000000	11112021	575,77	
4368	0012021			00	00000000	11112021	583,00	
4369	0012021			00	00000000	11112021	251,24	
4370	0012021			00	00000000	11112021	250,00	
4371	0012021			00	00000000	11112021	131,25	
4372	0012021			00	00000000	11112021	150,19	
4373	0012021			00	00000000	11112021	75,10	
4374	0012021			00	00000000	11112021	870,00	
4375	0012021			00	00000000	11112021	176,24	
4376	0012021			00	00000000	11112021	167,50	
4377	0012021			00	00000000	11112021	131,42	

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4378	0012021			00	00000000	11112021	260,00	
4379	0012021			00	00000000	11112021	569,77	
4380	0012021			00	00000000	11112021	122,03	
4381	0012021			00	00000000	11112021	375,00	
4382	0012021			00	00000000	11112021	159,58	
4383	0012021			00	00000000	11112021	103,26	
4384	0012021			00	00000000	11112021	93,87	
4385	0012021			00	00000000	11112021	167,50	
4386	0012021			00	00000000	11112021	103,26	
4387	0012021			00	00000000	11112021	230,31	
4388	0012021			00	00000000	11112021	84,48	
4389	0012021			00	00000000	11112021	122,03	
4390	0012021			00	00000000	11112021	188,43	
4391	0012021			00	00000000	11112021	167,50	
4392	0012021			00	00000000	11112021	150,19	
4393	0012021			00	00000000	11112021	281,83	
4394	0012021			00	00000000	11112021	314,06	
4395	0012021			00	00000000	11112021	166,67	
4396	0012021			00	00000000	11112021	93,87	
4397	0012021			00	00000000	11112021	56,32	
4398	0012021			00	00000000	11112021	433,99	
4399	0012021			00	00000000	11112021	140,81	
4400	0012021			00	00000000	11112021	231,83	
4401	0012021			00	00000000	11112021	93,87	
4402	0012021			00	00000000	11112021	120,00	
4403	0012021			00	00000000	11112021	284,89	
4404	0012021			00	00000000	11112021	166,67	
4405	0012021			00	00000000	11112021	218,75	
4406	0012021			00	00000000	11112021	250,00	
4407	0012021			00	00000000	11112021	748,64	
4408	0001031			00	00000000	11112021	11,68	
4409	0001031			00	00000000	11112021	11,68	
4410	0001031			00	00000000	11112021	20,00	
4411	0001031			00	00000000	11112021	30,00	
4412	0001031			00	00000000	11112021	11,11	
4413	0001031			00	00000000	11112021	20,00	
4414	0001031			00	00000000	11112021	2,32	
4415	0001031			00	00000000	11112021	20,00	
4416	0001031			00	00000000	11112021	10,00	
4417	0001031			00	00000000	11112021	10,00	
4418	0001031			00	00000000	11112021	10,00	
4419	0001031			00	00000000	11112021	14,06	
4420	0001031			00	00000000	11112021	20,00	
4421	0001031			00	00000000	11112021	70,17	
4422	0001031			00	00000000	11112021	8,90	
4423	0001031			00	00000000	11112021	20,00	

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4424	0001031			00	00000000	11112021	2,25	
4425	0001031			00	00000000	11112021	20,00	
4426	0001031			00	00000000	11112021	8,99	
4427	0001031			00	00000000	11112021	1,73	
4428	0001031			00	00000000	11112021	843,03	
4429	0001031			00	00000000	11112021	18,80	
4430	0001031			00	00000000	11112021	139,37	
4431	0009031			00	00000000	11112021	8.424,00	
4432	0009031			00	00000000	11112021	495,00	
4433	0009031			00	00000000	11112021	124.350,22	
4434	0005022			00	00000000	11112021	73.488,90	
4435	0008011			00	00000000	11112021	23.920,00	
4436	0012031			00	00000000	11112021	165,33	
4437	0012011			00	00000000	11112021	13.146,46	
4438	0004061			00	00000000	11112021	10.742,26	
4439	0004061			00	00000000	11112021	2.387,16	
4440	0004011			00	00000000	11112021	5,86	
4441	0004021			00	00000000	11112021	21,68	
4442	0004021			00	00000000	11112021	4,00	
4443	0004021			00	00000000	11112021	110,02	
4444	0004021			00	00000000	11112021	367,16	
4445	0005021			00	00000000	11112021	75,79	
4446	0003011			00	00000000	11112021	5,88	
4447	0003011			00	00000000	11112021	17,64	
4448	0003011			00	00000000	11112021	5,88	
4449	0012021			00	00000000	11112021	140,00	
4450	0003011			00	00000000	11112021	232,83	
4451	0001031			00	00000000	12112021	375,00	
4452	0001031			00	00000000	12112021	35,00	
4453	0001022			00	00000000	16112021	12.531,84	
4454	0004021			00	00000000	16112021	147,85	
4455	0004021			00	00000000	16112021	3.736,32	
4456	0003011			00	00000000	16112021	117,60	
4457	0001022			00	00000000	16112021	915,00	
4458	0001021			00	00000000	16112021	12.972,67	
4459	0007011			00	00000000	16112021	4,87	
4460	0007011			00	00000000	16112021	138,80	
4461	0010051			00	00000000	16112021	180,66	
4462	0001041			00	00000000	16112021	302,00	
4463	0001061			00	00000000	16112021	272,06	
4464	0001031			00	00000000	16112021	20,00	
4465	0001031			00	00000000	16112021	11,68	
4466	0001031			00	00000000	16112021	11,68	
4467	0001031			00	00000000	16112021	20,00	
4468	0001031			00	00000000	16112021	0,58	
4469	0001031			00	00000000	16112021	30,00	

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4470	0001031			00	00000000	16112021	0,52	
4471	0001031			00	00000000	16112021	20,00	
4472	0001031			00	00000000	16112021	2,51	
4473	0001031			00	00000000	16112021	20,00	
4474	0001031			00	00000000	16112021	10,00	
4475	0001031			00	00000000	16112021	10,00	
4476	0001031			00	00000000	16112021	10,00	
4477	0001031			00	00000000	16112021	5,00	
4478	0001031			00	00000000	16112021	11,68	
4479	0001031			00	00000000	16112021	20,00	
4480	0001031			00	00000000	16112021	20,00	
4481	0001031			00	00000000	16112021	18,02	
4482	0001031			00	00000000	16112021	20,00	
4483	0001031			00	00000000	16112021	10,24	
4484	0001031			00	00000000	16112021	20,00	
4485	0001031			00	00000000	16112021	2,94	
4486	0001031			00	00000000	16112021	4,56	
4487	0001031			00	00000000	16112021	24,41	
4488	0001031			00	00000000	16112021	152,83	
4489	0001031			00	00000000	16112021	39,02	
4490	0012071			00	00000000	16112021	45,00	
4491	0099017			00	00000000	16112021	200,00	
4492	0004061			00	00000000	16112021	190,05	
4493	0012041			00	00000000	16112021	1.612,15	
4494	0012021			00	00000000	16112021	151,67	
4495	0012071			00	00000000	16112021	3.060,00	
4496	0012071			00	00000000	16112021	500,00	
4497	0005021			00	00000000	16112021	10.000,00	
4498	0001021			00	00000000	16112021	78,08	
4499	0001011			00	00000000	16112021	328,00	
4500	0001011			00	00000000	16112021	1.220,00	
4501	0001061			00	00000000	16112021	514,60	
4502	0001061			00	00000000	16112021	587,80	
4503	0009022			00	00000000	16112021	850,05	
4504	0001021			00	00000000	16112021	1.721,28	
4505	0001031			00	00000000	16112021	488,00	
4506	0010052			00	00000000	16112021	62.916,00	
4507	0001011			00	00000000	03122021	3.060,08	
4508	0001021			00	00000000	03122021	13.743,63	
4509	0001031			00	00000000	03122021	67.319,59	
4510	0001031		2020	00	00000000	03122021	2.092,76	
4511	0003011			00	00000000	03122021	6.202,38	
4512	0001111			00	00000000	03122021	16.687,55	
4513	0001031			00	00000000	03122021	13.830,13	
4514	0001061			00	00000000	03122021	18.510,28	
4515	0001101			00	00000000	03122021	7.208,20	

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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
4516	0001061			00	00000000	03122021		224,00
4517	0001071			00	00000000	03122021		3.693,33
4518	0003011			00	00000000	03122021		20.181,52
4519	0004061			00	00000000	03122021		213,84
4520	0004061			00	00000000	03122021		231,00
4521	0004061			00	00000000	03122021		183,48
4522	0004061			00	00000000	03122021		9,24
4523	0004061			00	00000000	03122021		33,00
4524	0004061			00	00000000	03122021		24,42
4525	0005021			00	00000000	03122021		9.578,53
4526	0008011			00	00000000	03122021		19.063,92
4527	0009021			00	00000000	03122021		13.212,05
4528	0007011			00	00000000	03122021		8.636,24
4529	0001021			00	00000000	17112021		114,89
4530	0099017			00	00000000	17112021		381,96
4531	0099017			00	00000000	17112021		651,00
4532	0099017			00	00000000	17112021		221,00
4533	0099017			00	00000000	17112021		1.255,00
4534	0099017			00	00000000	17112021		295,00
4535	0099017			00	00000000	17112021		37,74
4536	0099017			00	00000000	17112021		16,33
4537	0099017			00	00000000	17112021		42,74
4538	0099017			00	00000000	17112021		67,93
4539	0099017			00	00000000	17112021		126,63
4540	0099017			00	00000000	17112021		305,00
4541	0099017			00	00000000	17112021		50,30
4542	0007011			00	00000000	18112021		206,26
4543	0007011			00	00000000	18112021		1.098,39
4544	0007011			00	00000000	18112021		1.155,39
4545	0014011			00	00000000	19112021		500,00
4546	0014011			00	00000000	19112021		500,00
4547	0014011			00	00000000	19112021		500,00
4548	0014011			00	00000000	19112021		500,00
4549	0014011			00	00000000	19112021		500,00
4550	0014011			00	00000000	19112021		500,00
4551	0014011			00	00000000	19112021		500,00
4552	0014011			00	00000000	19112021		500,00
4553	0014011			00	00000000	19112021		500,00
4554	0014011			00	00000000	19112021		500,00
4555	0014011			00	00000000	19112021		500,00
4556	0014011			00	00000000	19112021		500,00
4557	0014011			00	00000000	19112021		500,00
4558	0014011			00	00000000	19112021		500,00
4559	0014011			00	00000000	19112021		500,00
4560	0014011			00	00000000	19112021		500,00
4561	0014011			00	00000000	26112021		500,00

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4562	0014011			00	00000000	19112021	500,00	
4563	0014011			00	00000000	19112021	500,00	
4564	0014011			00	00000000	19112021	500,00	
4565	0014011			00	00000000	19112021	500,00	
4566	0014011			00	00000000	19112021	500,00	
4567	0014011			00	00000000	19112021	500,00	
4568	0014011			00	00000000	19112021	500,00	
4569	0014011			00	00000000	19112021	500,00	
4570	0014011			00	00000000	19112021	500,00	
4571	0014011			00	00000000	19112021	500,00	
4572	0014011			00	00000000	19112021	500,00	
4573	0014011			00	00000000	19112021	500,00	
4574	0014011			00	00000000	19112021	500,00	
4575	0014011			00	00000000	19112021	500,00	
4576	0014011			00	00000000	19112021	500,00	
4577	0014011			00	00000000	19112021	500,00	
4578	0014011			00	00000000	19112021	500,00	
4579	0014011			00	00000000	19112021	500,00	
4580	0014011			00	00000000	19112021	500,00	
4581	0014011			00	00000000	19112021	500,00	
4582	0001031			00	00000000	22112021	351,36	
4583	0001111			00	00000000	22112021	3.000,96	
4584	0001111			00	00000000	22112021	3.000,96	
4585	0001031			00	00000000	22112021	259,95	
4586	0001031		2020	00	00000000	22112021	665,52	
4587	0001031			00	00000000	22112021	110,56	
4588	0001031			00	00000000	22112021	130,36	
4589	0001031			00	00000000	22112021	4.256,25	
4590	0001031			00	00000000	22112021	237,90	
4591	0001031		2020	00	00000000	22112021	200,00	
4592	0001031			00	00000000	22112021	4.400,00	
4593	0001031			00	00000000	22112021	224,70	
4594	0001031			00	00000000	22112021	614,88	
4595	0012071			00	00000000	22112021	2.938,19	
4596	0012031			00	00000000	22112021	597,80	
4597	0007011			00	00000000	22112021	8.228,18	
4598	0012011			00	00000000	22112021	2.457,00	
4599	0012041			00	00000000	22112021	2.667,30	
4600	0012011			00	00000000	22112021	1.564,20	
4601	0001022			00	00000000	22112021	61,00	
4602	0007011			00	00000000	22112021	402,60	
4603	0012051			00	00000000	22112021	2.470,36	
4604	0001071			00	00000000	23112021	16,79	
4605	0001071			00	00000000	23112021	50,37	
4606	0099017			00	00000000	23112021	906,66	
4607	0099017			00	00000000	23112021	957,03	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4608	0099017			00	00000000	23112021		1.192,09
4609	0001071			00	00000000	23112021		16,79
4610	0099017			00	00000000	23112021		1.427,15
4611	0001071			00	00000000	23112021		33,58
4612	0099017			00	00000000	23112021		1.846,90
4613	0001011			00	00000000	23112021		178,00
4614	0004061			00	00000000	23112021		644,56
4615	0004061			00	00000000	23112021		988,26
4616	0004061			00	00000000	23112021		315,19
4617	0012031			00	00000000	23112021		237,56
4618	0012031			00	00000000	23112021		8,37
4619	0012031			00	00000000	23112021		984,07
4620	0012031			00	00000000	23112021		28,36
4621	0012031			00	00000000	23112021		109,08
4622	0012031			00	00000000	23112021		16,74
4623	0012031			00	00000000	23112021		385,80
4624	0012031			00	00000000	23112021		456,12
4625	0012031			00	00000000	23112021		68,42
4626	0012031			00	00000000	23112021		211,24
4627	0012031			00	00000000	23112021		227,94
4628	0012031			00	00000000	23112021		376,30
4629	0012031			00	00000000	23112021		171,05
4630	0012031			00	00000000	23112021		94,26
4631	0012031			00	00000000	23112021		1.110,28
4632	0012031			00	00000000	23112021		114,18
4633	0012031			00	00000000	23112021		230,91
4634	0012031			00	00000000	23112021		427,61
4635	0012031			00	00000000	23112021		128,28
4636	0012031			00	00000000	23112021		51,31
4637	0012031			00	00000000	23112021		500,03
4638	0012031			00	00000000	23112021		475,13
4639	0012031			00	00000000	23112021		95,03
4640	0012031			00	00000000	23112021		274,04
4641	0012031			00	00000000	23112021		269,87
4642	0012031			00	00000000	23112021		752,60
4643	0012031			00	00000000	23112021		85,52
4644	0012031			00	00000000	23112021		760,20
4645	0012031			00	00000000	23112021		153,94
4646	0012031			00	00000000	23112021		280,99
4647	0012031			00	00000000	23112021		252,77
4648	0012031			00	00000000	23112021		285,20
4649	0012031			00	00000000	23112021		76,02
4650	0001021			00	00000000	24112021		119,51
4651	0001021			00	00000000	24112021		34,19
4652	0001021			00	00000000	24112021		175,68
4653	0001021			00	00000000	24112021		437,98

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4654	0007011			00	00000000	24112021		1.208,62
4655	0007011			00	00000000	24112021		267,58
4656	0009021			00	00000000	24112021		404,89
4657	0001021			00	00000000	24112021		1.995,88
4658	0001041			00	00000000	24112021		154,00
4659	0001111			00	00000000	24112021		711,26
4660	0001111			00	00000000	24112021		1.737,73
4661	0001111			00	00000000	24112021		1.203,54
4662	0003011			00	00000000	24112021		86,00
4663	0003011			00	00000000	24112021		416,16
4664	0012041			00	00000000	24112021		300,00
4665	0012041			00	00000000	24112021		87,35
4666	0005021			00	00000000	24112021		800,00
4667	0001032			00	00000000	24112021		5.360,22
4668	0001031		2020	00	00000000	24112021		1.320,00
4669	0001031			00	00000000	24112021		1.712,59
4670	0001031			00	00000000	24112021		663,68
4671	0001031		2020	00	00000000	24112021		152,50
4672	0001031		2020	00	00000000	24112021		2.020,00
4673	0001031			00	00000000	24112021		152,50
4674	0001031			00	00000000	24112021		320,00
4675	0001031			00	00000000	24112021		15.049,00
4676	0009041			00	00000000	24112021		3.400,75
4677	0003011			00	00000000	24112021		1.347,61
4678	0003011			00	00000000	24112021		6.821,94
4679	0006011			00	00000000	24112021		817,40
4680	0009031			00	00000000	24112021		28.893,19
4681	0004061			00	00000000	24112021		93,02
4683	0004061			00	00000000	24112021		492,84
4684	0004061			00	00000000	24112021		262,83
4685	0004061			00	00000000	24112021		73,29
4686	0004061			00	00000000	24112021		119,47
4687	0004061			00	00000000	24112021		733,33
4688	0004061			00	00000000	24112021		666,66
4689	0004061			00	00000000	24112021		475,00
4690	0004061			00	00000000	06122021		666,66
4691	0004061			00	00000000	24112021		475,00
4692	0004061			00	00000000	24112021		666,66
4693	0004061			00	00000000	24112021		475,00
4694	0004061			00	00000000	24112021		1.208,33
4695	0004061			00	00000000	24112021		475,00
4696	0004061			00	00000000	24112021		666,66
4697	0004061			00	00000000	24112021		475,00
4698	0004061			00	00000000	24112021		733,33
4700	0004061			00	00000000	24112021		666,66
4701	0004061			00	00000000	26112021		475,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4702	0004061			00	00000000	24112021		475,00
4703	0004061			00	00000000	24112021		1.064,28
4704	0004061			00	00000000	24112021		1.444,38
4705	0012031			00	00000000	24112021		465,62
4706	0012031			00	00000000	24112021		132,25
4707	0012031			00	00000000	24112021		379,45
4708	0012031			00	00000000	24112021		171,05
4709	0012031			00	00000000	24112021		171,05
4710	0012031			00	00000000	24112021		136,84
4711	0012031			00	00000000	24112021		1.769,37
4712	0012031			00	00000000	24112021		123,53
4713	0012031			00	00000000	24112021		205,25
4714	0012031			00	00000000	24112021		444,72
4715	0012031			00	00000000	24112021		102,63
4716	0012031			00	00000000	24112021		136,84
4717	0012031			00	00000000	24112021		938,85
4718	0012031			00	00000000	24112021		456,12
4719	0012031			00	00000000	24112021		171,05
4720	0012031			00	00000000	24112021		307,88
4721	0012031			00	00000000	24112021		108,33
4722	0012031			00	00000000	24112021		1.077,58
4723	0012031			00	00000000	24112021		382,79
4724	0012031			00	00000000	24112021		185,00
4725	0012031			00	00000000	24112021		85,52
4726	0012031			00	00000000	24112021		988,26
4727	0012031			00	00000000	24112021		153,94
4728	0012031			00	00000000	24112021		569,20
4729	0012031			00	00000000	24112021		305,98
4730	0012031			00	00000000	24112021		285,08
4731	0012031			00	00000000	24112021		114,03
4732	0012031			00	00000000	24112021		304,08
4733	0012031			00	00000000	24112021		205,25
4734	0001111			00	00000000	24112021		15.454,50
4735	0001031			00	00000000	25112021		3.312,97
4736	0007011			00	00000000	25112021		11.586,17
4737	0001061			00	00000000	26112021		413,18
4738	0001061			00	00000000	26112021		1.456,03
4739	0009051			00	00000000	26112021		40,46
4740	0009051			00	00000000	26112021		40,80
4741	0009051			00	00000000	26112021		59,19
4742	0009051			00	00000000	26112021		61,67
4743	0009051			00	00000000	26112021		66,58
4744	0009051			00	00000000	26112021		213,96
4745	0009051			00	00000000	26112021		227,35
4746	0009051			00	00000000	26112021		392,84
4747	0009051			00	00000000	26112021		477,69

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4748	0009051			00	00000000	26112021		612,73
4749	0009051			00	00000000	26112021		795,38
4750	0009051			00	00000000	26112021		1.285,48
4751	0009051			00	00000000	26112021		1.332,36
4752	0009051			00	00000000	26112021		1.577,70
4753	0009051			00	00000000	26112021		1.890,47
4754	0009051			00	00000000	26112021		2.562,77
4755	0009051			00	00000000	26112021		1.166,76
4756	0001031			00	00000000	26112021		1.436,96
4757	0001031			00	00000000	26112021		39,04
4758	0001031			00	00000000	26112021		39,04
4759	0001061			00	00000000	26112021		40,80
4760	0001061			00	00000000	26112021		40,80
4761	0001061			00	00000000	26112021		40,80
4762	0001061			00	00000000	26112021		40,80
4763	0001061			00	00000000	26112021		40,80
4764	0001061			00	00000000	26112021		104,25
4765	0001061			00	00000000	26112021		129,99
4766	0001061			00	00000000	26112021		538,28
4767	0001061			00	00000000	26112021		4.025,80
4768	0010051			00	00000000	26112021		8,43
4769	0010051			00	00000000	26112021		11,10
4770	0010051			00	00000000	26112021		17,47
4771	0010051			00	00000000	26112021		18,87
4772	0010051			00	00000000	26112021		19,28
4773	0010051			00	00000000	26112021		23,96
4774	0010051			00	00000000	26112021		27,12
4775	0010051			00	00000000	26112021		33,95
4776	0010051			00	00000000	26112021		34,84
4777	0010051			00	00000000	26112021		41,33
4778	0010051			00	00000000	26112021		64,97
4779	0010051			00	00000000	26112021		69,76
4780	0010051			00	00000000	26112021		70,89
4781	0010051			00	00000000	26112021		73,41
4782	0010051			00	00000000	26112021		73,91
4783	0010051			00	00000000	26112021		78,13
4784	0010051			00	00000000	26112021		93,09
4785	0010051			00	00000000	26112021		94,23
4786	0010051			00	00000000	26112021		103,81
4787	0010051			00	00000000	26112021		111,56
4788	0010051			00	00000000	26112021		113,51
4789	0010051			00	00000000	26112021		114,27
4790	0010051			00	00000000	26112021		115,70
4791	0010051			00	00000000	26112021		116,38
4792	0010051			00	00000000	26112021		122,95
4793	0010051			00	00000000	26112021		132,55

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4794	0010051			00	00000000	26112021	134,72	
4795	0010051			00	00000000	26112021	139,92	
4796	0010051			00	00000000	26112021	140,75	
4797	0010051			00	00000000	26112021	144,97	
4798	0010051			00	00000000	26112021	149,66	
4799	0010051			00	00000000	26112021	153,22	
4800	0010051			00	00000000	26112021	157,05	
4801	0010051			00	00000000	26112021	175,58	
4802	0010051			00	00000000	26112021	184,05	
4803	0010051			00	00000000	26112021	184,37	
4804	0010051			00	00000000	26112021	188,14	
4805	0010051			00	00000000	26112021	189,03	
4806	0010051			00	00000000	26112021	189,19	
4807	0010051			00	00000000	26112021	210,72	
4808	0010051			00	00000000	26112021	221,97	
4809	0010051			00	00000000	26112021	232,04	
4810	0010051			00	00000000	26112021	247,28	
4811	0010051			00	00000000	26112021	253,56	
4812	0010051			00	00000000	26112021	262,14	
4813	0010051			00	00000000	26112021	266,26	
4814	0010051			00	00000000	26112021	268,99	
4815	0010051			00	00000000	26112021	274,23	
4816	0010051			00	00000000	26112021	275,96	
4817	0010051			00	00000000	26112021	315,21	
4818	0010051			00	00000000	26112021	320,44	
4819	0010051			00	00000000	26112021	395,32	
4820	0010051			00	00000000	26112021	416,26	
4821	0010051			00	00000000	26112021	439,14	
4822	0010051			00	00000000	26112021	441,16	
4823	0010051			00	00000000	26112021	638,40	
4824	0010051			00	00000000	26112021	690,78	
4825	0010051			00	00000000	26112021	741,19	
4826	0010051			00	00000000	26112021	1.037,78	
4827	0010051			00	00000000	26112021	1.800,74	
4828	0010051			00	00000000	26112021	1.865,60	
4829	0010051			00	00000000	26112021	2.387,81	
4830	0010051			00	00000000	26112021	5,03	
4831	0010051			00	00000000	26112021	7,06	
4832	0010051			00	00000000	26112021	8,45	
4833	0010051			00	00000000	26112021	11,10	
4834	0010051			00	00000000	26112021	15,24	
4835	0010051			00	00000000	26112021	18,84	
4836	0010051			00	00000000	26112021	20,39	
4837	0010051			00	00000000	26112021	21,59	
4838	0010051			00	00000000	26112021	34,34	
4839	0010051			00	00000000	26112021	37,54	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4840	0010051			00	00000000	26112021		40,96
4841	0010051			00	00000000	26112021		48,75
4842	0010051			00	00000000	26112021		55,12
4843	0010051			00	00000000	26112021		55,68
4844	0010051			00	00000000	26112021		56,71
4845	0010051			00	00000000	26112021		76,97
4846	0010051			00	00000000	26112021		80,81
4847	0010051			00	00000000	26112021		83,28
4848	0010051			00	00000000	26112021		84,40
4849	0010051			00	00000000	26112021		86,46
4850	0010051			00	00000000	26112021		91,41
4851	0010051			00	00000000	26112021		97,58
4852	0010051			00	00000000	26112021		101,20
4853	0010051			00	00000000	26112021		101,35
4854	0010051			00	00000000	26112021		102,66
4855	0010051			00	00000000	26112021		104,87
4856	0010051			00	00000000	26112021		110,47
4857	0010051			00	00000000	26112021		114,74
4858	0010051			00	00000000	26112021		119,62
4859	0010051			00	00000000	26112021		128,09
4860	0010051			00	00000000	26112021		132,89
4861	0010051			00	00000000	26112021		148,17
4862	0010051			00	00000000	26112021		152,48
4863	0010051			00	00000000	26112021		191,36
4864	0010051			00	00000000	26112021		202,76
4865	0010051			00	00000000	26112021		210,62
4866	0010051			00	00000000	26112021		219,22
4867	0010051			00	00000000	26112021		222,09
4868	0010051			00	00000000	26112021		238,92
4869	0010051			00	00000000	26112021		239,39
4870	0010051			00	00000000	26112021		240,67
4871	0010051			00	00000000	26112021		250,32
4872	0010051			00	00000000	26112021		250,91
4873	0010051			00	00000000	26112021		252,65
4874	0010051			00	00000000	26112021		256,36
4875	0010051			00	00000000	26112021		283,98
4876	0010051			00	00000000	26112021		292,08
4877	0010051			00	00000000	26112021		302,99
4878	0010051			00	00000000	26112021		314,82
4879	0010051			00	00000000	26112021		323,78
4880	0010051			00	00000000	26112021		324,62
4881	0010051			00	00000000	26112021		378,42
4882	0010051			00	00000000	26112021		480,68
4883	0010051			00	00000000	26112021		516,28
4884	0010051			00	00000000	26112021		609,82
4885	0010051			00	00000000	26112021		686,10

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4886	0010051			00	00000000	26112021	750,08	
4887	0010051			00	00000000	26112021	875,64	
4888	0010051			00	00000000	26112021	882,48	
4889	0010051			00	00000000	26112021	1.521,93	
4890	0010051			00	00000000	26112021	1.538,90	
4891	0010051			00	00000000	26112021	2.030,35	
4892	0003011			00	00000000	26112021	590,00	
4893	0011011		2020	00	00000000	26112021	2.500,00	
4894	0001031			00	00000000	26112021	9.425,96	
4895	0010051			00	00000000	26112021	2.357,69	
4896	0001062			00	00000000	26112021	26.027,48	
4897	0010052			00	00000000	26112021	37.075,97	
4898	0014011			00	00000000	26112021	500,00	
4899	0014011			00	00000000	26112021	500,00	
4900	0004061			00	00000000	26112021	18.926,64	
4901	0001062			00	00000000	26112021	754,27	
4902	0010052			00	00000000	26112021	1.024,80	
4903	0009022			00	00000000	26112021	221,75	
4904	0009022			00	00000000	26112021	561,20	
4905	0001111			00	00000000	10122021	859,44	
4906	0012051			00	00000000	10122021	1.446,91	
4907	0001012			00	00000000	30112021	649,72	
4908	0099017			00	00000000	30112021	1.102,21	
4909	0001012			00	00000000	30112021	176,89	
4910	0006011			00	00000000	30112021	2.882,01	
4911	0010052			00	00000000	30112021	2.086,20	
4912	0001031			00	00000000	30112021	136,64	
4913	0001012			00	00000000	30112021	6.296,45	
4914	0001062			00	00000000	30112021	8.038,43	
4915	0010051			00	00000000	30112021	194,96	
4916	0001031			00	00000000	30112021	764,24	
4917	0001031			00	00000000	30112021	132,19	
4918	0001031			00	00000000	30112021	4.034,87	
4919	0001021			00	00000000	14122021	3.310,70	
4920	0001021			00	00000000	14122021	602,35	
4921	0001021			00	00000000	14122021	11,47	
4922	0001031		2020	00	00000000	14122021	675,95	
4923	0003011			00	00000000	14122021	1.466,71	
4924	0003011			00	00000000	14122021	275,72	
4925	0003011			00	00000000	14122021	99,23	
4926	0001111			00	00000000	14122021	27.134,28	
4927	0001111			00	00000000	14122021	208,61	
4928	0001111			00	00000000	14122021	41,65	
4929	0001111			00	00000000	14122021	14,12	
4930	0001111			00	00000000	14122021	1.899,34	
4931	0001031			00	00000000	14122021	3.292,77	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4932	0001031			00	00000000	14122021	166,14	
4933	0001031			00	00000000	14122021	317,17	
4934	0001061			00	00000000	14122021	4.311,99	
4935	0001061			00	00000000	14122021	241,50	
4936	0001061			00	00000000	14122021	394,73	
4937	0001061			00	00000000	14122021	72,35	
4938	0001071			00	00000000	14122021	878,98	
4939	0001071			00	00000000	14122021	173,76	
4940	0003011			00	00000000	14122021	4.759,25	
4941	0003011			00	00000000	14122021	107,88	
4942	0003011			00	00000000	14122021	567,47	
4943	0005021			00	00000000	14122021	2.319,22	
4944	0005021			00	00000000	14122021	403,73	
4945	0008011			00	00000000	14122021	4.932,72	
4946	0008011			00	00000000	14122021	63,27	
4947	0008011			00	00000000	14122021	188,56	
4948	0008011			00	00000000	14122021	557,75	
4949	0009021			00	00000000	14122021	3.146,99	
4950	0009021			00	00000000	14122021	570,17	
4951	0012051			00	00000000	14122021	341,89	
4952	0012051			00	00000000	14122021	14,89	
4953	0007011			00	00000000	14122021	2.095,76	
4954	0007011			00	00000000	14122021	413,66	
4955	0001031			00	00000000	14122021	1.175,99	
4956	0001071			00	00000000	14122021	1.181,71	
4957	0001061			00	00000000	14122021	1.539,78	
4958	0003011			00	00000000	14122021	1.699,73	
4959	0009021			00	00000000	14122021	1.123,91	
4960	0007011			00	00000000	14122021	748,50	
4961	0005021			00	00000000	14122021	828,10	
4962	0001021			00	00000000	14122021	313,92	
4963	0001111			00	00000000	14122021	74,50	
4964	0001111			00	00000000	14122021	59,08	
4965	0003011			00	00000000	14122021	523,83	
4966	0008011			00	00000000	14122021	1.582,48	
4967	0001111			00	00000000	14122021	260,11	
4968	0099017			00	00000000	14122021	19.649,04	
4969	0099017			00	00000000	14122021	468,54	
4970	0099017			00	00000000	14122021	774,01	
4971	0099017			00	00000000	14122021	54.789,01	
4972	0099017			00	00000000	14122021	1.857,35	
4973	0099017			00	00000000	14122021	576,72	
4974	0099017			00	00000000	14122021	212,57	
4975	0001031			00	00000000	03122021	6.340,34	
4976	0001021			00	00000000	02122021	18,60	
4977	0001071			00	00000000	02122021	14,98	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4978	0003011			00	00000000	02122021	11,76	
4979	0003011			00	00000000	02122021	54,94	
4980	0003011			00	00000000	02122021	9,88	
4981	0003011			00	00000000	02122021	19,68	
4982	0001041			00	00000000	02122021	64,00	
4983	0001041			00	00000000	02122021	519,00	
4984	0001041			00	00000000	02122021	109,01	
4985	0001041			00	00000000	02122021	4.114,00	
4986	0099017			00	00000000	02122021	822,71	
4987	0099017			00	00000000	02122021	52,48	
4988	0099017			00	00000000	06122021	666,66	
4989	0001041			00	00000000	31012022	745,16	
4990	0099017			00	00000000	31012022	2.443,30	
4991	0099017			00	00000000	31012022	95.417,14	
4992	0001041			00	00000000	06122021	402,00	
4993	0009021			00	00000000	06122021	539,00	
4994	0001062			00	00000000	06122021	17.794,55	
4995	0009051			00	00000000	06122021	5.782,80	
4996	0009051			00	00000000	06122021	3.394,65	
4997	0006011			00	00000000	06122021	20.000,00	
4998	0004061			00	00000000	06122021	52,48	
4999	0001021			00	00000000	17122021	16,90	
5000	0001021			00	00000000	17122021	33,80	
5001	0001061			00	00000000	17122021	5,00	
5002	0007011			00	00000000	17122021	162,00	
5003	0007011			00	00000000	17122021	16,90	
5004	0099017			00	00000000	17122021	45,00	
5005	0003011			00	00000000	09122021	193,54	
5006	0003011			00	00000000	16122021	49,59	
5007	0003011			00	00000000	09122021	5,88	
5008	0099017			00	00000000	10122021	245,00	
5009	0099017			00	00000000	10122021	90,00	
5010	0001061			00	00000000	10122021	5,00	
5011	0099017			00	00000000	10122021	90,00	
5012	0001061			00	00000000	10122021	95,00	
5013	0001061			00	00000000	10122021	149,00	
5014	0001061			00	00000000	10122021	90,00	
5015	0001061			00	00000000	10122021	245,00	
5016	0001021			00	00000000	10122021	549,00	
5017	0009031			00	00000000	10122021	495,00	
5018	0009021			00	00000000	10122021	45.916,23	
5019	0012051			00	00000000	10122021	270,00	
5020	0001062			00	00000000	10122021	977,11	
5021	0010052			00	00000000	10122021	5.159,37	
5022	0010052			00	00000000	10122021	1.227,93	
5023	0010052			00	00000000	10122021	1.706,46	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5024	0010052			00	00000000	10122021		438,55
5025	0010051			00	00000000	10122021		1.027,88
5026	0010051			00	00000000	10122021		87,37
5027	0010051			00	00000000	10122021		244,64
5028	0010051			00	00000000	10122021		339,97
5029	0001111		2020	00	00000000	10122021		15.861,39
5030	0009031			00	00000000	10122021		139.985,19
5031	0009051			00	00000000	10122021		246,92
5032	0012071			00	00000000	10122021		3.190,00
5033	0010051			00	00000000	10122021		313,26
5034	0009022			00	00000000	10122021		2.202,10
5035	0009051			00	00000000	10122021		20.343,78
5036	0009051			00	00000000	10122021		7.320,00
5037	0012041			00	00000000	10122021		244,63
5038	0012041			00	00000000	10122021		586,53
5039	0004061			00	00000000	10122021		666,66
5040	0012051		2020	00	00000000	10122021		350,00
5041	0012051		2020	00	00000000	10122021		330,00
5042	0012051		2020	00	00000000	10122021		120,00
5043	0013071			00	00000000	10122021		599,34
5044	0013071			00	00000000	10122021		1.468,86
5045	0013071			00	00000000	10122021		718,86
5046	0013071			00	00000000	10122021		503,61
5047	0013071			00	00000000	10122021		1.468,86
5048	0013071			00	00000000	17122021		273,21
5049	0013071			00	00000000	10122021		590,31
5050	0013071			00	00000000	10122021		529,57
5051	0013071			00	00000000	10122021		1.468,86
5052	0013071			00	00000000	10122021		1.468,86
5053	0013071			00	00000000	10122021		1.468,86
5054	0013071			00	00000000	10122021		1.468,86
5055	0013071			00	00000000	10122021		1.468,86
5056	0013071			00	00000000	10122021		1.468,86
5057	0013071			00	00000000	10122021		979,24
5058	0013071			00	00000000	10122021		1.292,97
5059	0013071			00	00000000	10122021		1.113,04
5060	0013071			00	00000000	10122021		1.049,44
5061	0013071			00	00000000	10122021		1.311,80
5062	0013071			00	00000000	10122021		489,62
5063	0013071			00	00000000	16122021		50,06
5064	0013071			00	00000000	16122021		245,84
5065	0013071			00	00000000	10122021		175,60
5066	0012041			00	00000000	10122021		150,00
5067	0012021			00	00000000	10122021		680,00
5068	0012041			00	00000000	10122021		500,00
5069	0012021			00	00000000	10122021		500,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5070	0012021			00	00000000	10122021		262,50
5071	0012021			00	00000000	10122021		332,37
5072	0012021			00	00000000	10122021		520,00
5073	0012021			00	00000000	10122021		313,34
5074	0012021			00	00000000	10122021		523,01
5075	0012021			00	00000000	10122021		333,34
5076	0012021			00	00000000	10122021		437,50
5077	0012021			00	00000000	10122021		500,00
5078	0012021			00	00000000	10122021		1.497,28
5079	0012021			00	00000000	10122021		303,34
5080	0001021			00	00000000	10122021		50,37
5081	0099017			00	00000000	10122021		671,60
5082	0008011			00	00000000	10122021		412,58
5083	0001031			00	00000000	10122021		6.186,69
5084	0001031			00	00000000	10122021		19,74
5085	0001031			00	00000000	10122021		38,00
5086	0001031			00	00000000	10122021		30,54
5087	0001031			00	00000000	10122021		21,94
5088	0001031			00	00000000	10122021		11,76
5089	0001031			00	00000000	10122021		17,64
5090	0001061			00	00000000	10122021		648,00
5091	0001061			00	00000000	10122021		250,00
5092	0001061			00	00000000	10122021		200,00
5093	0001061			00	00000000	10122021		150,00
5094	0003011			00	00000000	10122021		1.498,16
5095	0003011			00	00000000	10122021		4.636,62
5096	0001021			00	00000000	10122021		158,40
5097	0012041			00	00000000	10122021		1.580,12
5098	0012071			00	00000000	10122021		610,00
5099	0004061			00	00000000	10122021		13.129,42
5100	0004021			00	00000000	10122021		1.103,27
5101	0009022			00	00000000	10122021		2.072,71
5102	0001061			00	00000000	10122021		275,29
5103	0001031			00	00000000	10122021		17,51
5104	0001011			00	00000000	30122021		3.060,08
5105	0001021			00	00000000	30122021		25.824,09
5106	0001031			00	00000000	30122021		6.421,90
5107	0003011			00	00000000	30122021		1.012,43
5108	0001111			00	00000000	30122021		1.689,11
5109	0001031			00	00000000	30122021		21.096,49
5110	0001061			00	00000000	30122021		31.963,88
5111	0001101			00	00000000	30122021		6.432,00
5112	0001071			00	00000000	30122021		5.931,36
5113	0003011			00	00000000	30122021		34.768,50
5114	0001071			00	00000000	30122021		711,34
5115	0005021			00	00000000	30122021		17.670,24

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5116	0008011			00	00000000	30122021		36.723,69
5117	0009021			00	00000000	30122021		21.776,79
5118	0012051			00	00000000	30122021		2.134,33
5119	0007011		2020	00	00000000	30122021		2.204,94
5120	0007011			00	00000000	30122021		14.727,72
5121	0001021			00	00000000	13122021		229,30
5122	0099017			00	00000000	13122021		761,67
5123	0099017			00	00000000	13122021		651,00
5124	0099017			00	00000000	13122021		221,00
5125	0099017			00	00000000	13122021		1.255,00
5126	0099017			00	00000000	13122021		295,00
5127	0099017			00	00000000	13122021		14,20
5128	0099017			00	00000000	13122021		22,80
5129	0099017			00	00000000	13122021		42,74
5130	0099017			00	00000000	13122021		67,93
5131	0099017			00	00000000	13122021		16,33
5132	0099017			00	00000000	13122021		126,63
5133	0099017			00	00000000	13122021		305,00
5134	0099017			00	00000000	13122021		50,30
5135	0001012			00	00000000	30122021		8.763,94
5136	0099017			00	00000000	30122021		929,19
5137	0001012			00	00000000	20122021		242,00
5138	0001012			00	00000000	20122021		3.621,22
5139	0099017			00	00000000	20122021		723,58
5140	0009021			00	00000000	20122021		805,20
5141	0009051			00	00000000	20122021		1.015,65
5142	0009051			00	00000000	20122021		4.122,58
5143	0012011			00	00000000	20122021		4.095,00
5144	0004061			00	00000000	20122021		17.857,14
5145	0006011			00	00000000	20122021		2.500,00
5146	0001021			00	00000000	20122021		319,48
5147	0007012			00	00000000	20122021		1.680,00
5148	0010052			00	00000000	20122021		10.782,97
5149	0010052			00	00000000	20122021		1.189,55
5150	0001111		2020	00	00000000	20122021		3.766,14
5151	0001021			00	00000000	28122021		6.032,31
5152	0001021			00	00000000	28122021		1.203,92
5153	0001021			00	00000000	28122021		22,95
5154	0001031			00	00000000	28122021		2.074,27
5155	0003011			00	00000000	28122021		245,80
5156	0003011			00	00000000	28122021		49,57
5157	0003011			00	00000000	28122021		16,63
5158	0001111			00	00000000	28122021		410,10
5159	0001111			00	00000000	28122021		82,97
5160	0001111			00	00000000	28122021		27,74
5161	0001111			00	00000000	28122021		1.694,81

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5162	0001031		2020	00	00000000	28122021		455,29
5163	0001031			00	00000000	28122021		5.033,92
5164	0001031			00	00000000	28122021		332,27
5165	0001031			00	00000000	28122021		391,74
5166	0001061			00	00000000	28122021		7.536,62
5167	0001061			00	00000000	28122021		482,99
5168	0001061			00	00000000	28122021		642,30
5169	0001071			00	00000000	28122021		1.422,51
5170	0001071			00	00000000	28122021		285,21
5171	0003011			00	00000000	28122021		8.636,28
5172	0003011			00	00000000	28122021		210,43
5173	0003011			00	00000000	28122021		1.118,89
5174	0001071			00	00000000	28122021		229,75
5175	0005021			00	00000000	28122021		4.284,51
5176	0005021			00	00000000	28122021		806,65
5177	0008011			00	00000000	28122021		84,33
5178	0008011			00	00000000	28122021		8.874,30
5179	0008011			00	00000000	28122021		356,85
5180	0008011			00	00000000	28122021		1.084,77
5181	0009021			00	00000000	28122021		5.227,65
5182	0009021			00	00000000	28122021		997,00
5183	0012051			00	00000000	28122021		26,00
5184	0012051			00	00000000	28122021		602,74
5185	0007011			00	00000000	28122021		4.059,40
5186	0007011			00	00000000	28122021		422,69
5187	0001031			00	00000000	28122021		1.792,24
5188	0001071			00	00000000	28122021		2.372,71
5189	0001061			00	00000000	28122021		2.687,60
5190	0003011			00	00000000	28122021		2.958,83
5191	0009021			00	00000000	28122021		1.866,20
5192	0007011			00	00000000	28122021		1.468,08
5193	0005021			00	00000000	28122021		1.529,78
5194	0001021			00	00000000	28122021		508,04
5195	0001111			00	00000000	28122021		146,46
5196	0003011			00	00000000	28122021		87,78
5197	0008011			00	00000000	28122021		3.102,50
5198	0001111			00	00000000	28122021		117,14
5199	0099017			00	00000000	28122021		20.196,32
5200	0099017			00	00000000	28122021		953,35
5201	0099017			00	00000000	28122021		809,96
5202	0099017			00	00000000	28122021		22.435,58
5203	0099017			00	00000000	28122021		280,16
5204	0099017			00	00000000	28122021		212,57
5205	0099017			00	00000000	20122021		245,00
5206	0001031			00	00000000	21122021		11,68
5207	0001031			00	00000000	21122021		11,68

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5208	0001031			00	00000000	21122021		1,84
5209	0001031			00	00000000	21122021		73,60
5210	0001031			00	00000000	21122021		8,18
5211	0001031			00	00000000	21122021		23,10
5212	0001031			00	00000000	21122021		28,12
5213	0001031			00	00000000	21122021		20,00
5214	0001031			00	00000000	21122021		6,68
5215	0001031			00	00000000	21122021		20,00
5216	0001031			00	00000000	21122021		1,71
5217	0001031			00	00000000	21122021		20,00
5218	0001031			00	00000000	21122021		0,89
5219	0001031			00	00000000	21122021		30,00
5220	0001031			00	00000000	21122021		11,68
5221	0001031			00	00000000	21122021		11,68
5222	0001031			00	00000000	21122021		20,00
5223	0001031			00	00000000	21122021		20,00
5224	0001031			00	00000000	21122021		1,60
5225	0001031			00	00000000	21122021		20,00
5226	0001031			00	00000000	21122021		10,00
5227	0001031			00	00000000	21122021		10,00
5228	0001031			00	00000000	21122021		10,00
5229	0001031			00	00000000	21122021		3,52
5230	0001031			00	00000000	21122021		20,00
5231	0001062			00	00000000	21122021		15.894,33
5232	0009022			00	00000000	21122021		1.789,50
5233	0010051			00	00000000	21122021		20,00
5234	0001061			00	00000000	21122021		272,06
5235	0001032			00	00000000	21122021		2.732,80
5236	0001021			00	00000000	21122021		437,98
5237	0010051			00	00000000	21122021		1.708,00
5238	0009022			00	00000000	21122021		314,70
5239	0001111			00	00000000	21122021		976,00
5240	0001111			00	00000000	21122021		976,00
5241	0001031			00	00000000	21122021		671,00
5242	0012041			00	00000000	21122021		400,00
5243	0001021			00	00000000	21122021		1.562,50
5244	0012021			00	00000000	21122021		499,98
5245	0012021			00	00000000	21122021		353,05
5246	0012021			00	00000000	21122021		166,67
5247	0012021			00	00000000	21122021		1.478,16
5248	0012021			00	00000000	21122021		1.336,82
5249	0012021			00	00000000	21122021		56,32
5250	0012021			00	00000000	21122021		272,18
5251	0012021			00	00000000	21122021		104,69
5252	0012041			00	00000000	21122021		500,00
5253	0012021			00	00000000	21122021		575,77

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5254	0012021			00	00000000	21122021		583,00
5255	0012021			00	00000000	21122021		282,65
5256	0012021			00	00000000	21122021		112,64
5257	0012021			00	00000000	21122021		150,19
5258	0012021			00	00000000	21122021		870,00
5259	0012021			00	00000000	21122021		143,00
5260	0012021			00	00000000	21122021		167,50
5261	0012021			00	00000000	21122021		150,19
5262	0012021			00	00000000	21122021		140,81
5263	0012021			00	00000000	21122021		131,42
5264	0012021			00	00000000	21122021		56,32
5265	0012021			00	00000000	21122021		84,48
5266	0012021			00	00000000	21122021		209,37
5267	0012021			00	00000000	21122021		225,29
5268	0012021			00	00000000	21122021		167,50
5269	0012021			00	00000000	21122021		122,03
5270	0012021			00	00000000	21122021		150,19
5271	0012021			00	00000000	21122021		167,50
5272	0012021			00	00000000	21122021		93,87
5273	0012021			00	00000000	21122021		146,56
5274	0012021			00	00000000	21122021		112,64
5275	0012021			00	00000000	21122021		341,18
5276	0012021			00	00000000	21122021		166,67
5277	0012021			00	00000000	21122021		178,35
5278	0012021			00	00000000	21122021		56,32
5279	0012021			00	00000000	21122021		520,95
5280	0012021			00	00000000	21122021		225,29
5281	0012021			00	00000000	21122021		140,81
5282	0012021			00	00000000	21122021		120,00
5283	0012021			00	00000000	21122021		296,76
5284	0012021			00	00000000	21122021		375,20
5285	0012021			00	00000000	21122021		70,00
5286	0012021			00	00000000	21122021		149,00
5287	0012021			00	00000000	21122021		100,00
5288	0001112			00	00000000	21122021		2.845,00
5289	0001112			00	00000000	21122021		4.132,95
5290	0001112			00	00000000	21122021		500,00
5291	0001112			00	00000000	21122021		8.920,63
5292	0001012			00	00000000	23122021		608,46
5293	0099017			00	00000000	23122021		924,13
5294	0001011			00	00000000	23122021		9.909,33
5295	0099017			00	00000000	29122021		4.349,72
5296	0009022			00	00000000	27122021		104,68
5297	0009031			00	00000000	27122021		13.309,03
5298	0001021			00	00000000	27122021		920,00
5299	0001021			00	00000000	27122021		770,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5300	0001021			00	00000000	27122021	1.500,00	
5301	0001031			00	00000000	27122021	1.390,00	
5302	0001041			00	00000000	27122021	1.200,00	
5303	0009051			00	00000000	27122021	12.535,74	
5304	0099017			00	00000000	27122021	288,00	
5305	0012071			00	00000000	27122021	2.938,19	
5306	0007012			00	00000000	27122021	24.028,82	
5307	0004022			00	00000000	27122021	28.667,32	
5308	0001031			00	00000000	27122021	20,37	
5309	0001031			00	00000000	27122021	131,76	
5310	0001032	2020		00	00000000	27122021	2.562,00	
5311	0001031			00	00000000	27122021	908,90	
5312	0001032			00	00000000	27122021	687,60	
5313	0001031			00	00000000	27122021	1.176,42	
5314	0001021			00	00000000	27122021	2.283,88	
5315	0001031			00	00000000	27122021	113,58	
5316	0001031			00	00000000	27122021	729,76	
5317	0001031			00	00000000	27122021	813,18	
5318	0001031			00	00000000	27122021	39,04	
5319	0001031			00	00000000	27122021	786,88	
5320	0001111			00	00000000	27122021	7.727,25	
5321	0001031			00	00000000	27122021	1.712,59	
5322	0001031			00	00000000	27122021	732,00	
5323	0001031			00	00000000	27122021	344,59	
5324	0001031			00	00000000	27122021	1.756,80	
5325	0007011			00	00000000	27122021	12.700,00	
5326	0007011			00	00000000	27122021	3.477,00	
5327	0007011			00	00000000	27122021	9.999,00	
5328	0007012			00	00000000	27122021	1.464,00	
5329	0010051			00	00000000	27122021	27,12	
5330	0003011			00	00000000	27122021	230,70	
5331	0010051	2020		00	00000000	27122021	19.520,00	
5332	0007011			00	00000000	27122021	3.000,00	
5333	0005021			00	00000000	27122021	68,60	
5334	0001041			00	00000000	27122021	340,00	
5335	0001041			00	00000000	27122021	84,04	
5336	0099017			00	00000000	27122021	621,23	
5337	0001031			00	00000000	27122021	3.660,00	
5338	0001031			00	00000000	28122021	11,68	
5339	0001031			00	00000000	28122021	11,68	
5340	0050011			00	00000000	03012022	17.504,33	
5341	0050024			00	00000000	03012022	14.308,01	
5342	0050011			00	00000000	03012022	1.059,40	
5343	0050024			00	00000000	03012022	8.858,48	
5344	0001031			00	00000000	03012022	11,68	
5345	0001031			00	00000000	03012022	2,00	

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

FILIALE 00429 SASSARI N. 3

T O T A L E	U S C I T E	13.173.035,93
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