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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 1/1/2019 (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	2.734.011,84	RR	64.952,82
		CP	6.546.584,51	RC	4.667.910,12
		CS	9.280.596,35	TR	4.732.862,94
10000 TOTALE TITOLO 1	ENTRATE CORRENTI DI NATURA TRIBUTARIA, CONTRIBUTIVA E PEREQUATIVA	RS	2.734.011,84	RR	64.952,82
		CP	6.546.584,51	RC	4.667.910,12
		CS	9.280.596,35	TR	4.732.862,94
TITOLO 2	TRASFERIMENTI CORRENTI				
20101	TIPOLOGIA 101: TRASFERIMENTI CORRENTI DA AMMINISTRAZIONI PUBBLICHE	RS	226.146,08	RR	0,00
		CP	2.759.505,86	RC	935.713,96
		CS	2.985.651,94	TR	935.713,96
20102	TIPOLOGIA 102: TRASFERIMENTI CORRENTI DA FAMIGLIE	RS	250,00	RR	0,00
		CP	5.000,00	RC	0,00
		CS	5.250,00	TR	0,00
20000 TOTALE TITOLO 2	TRASFERIMENTI CORRENTI	RS	226.396,08	RR	0,00
		CP	2.764.505,86	RC	935.713,96
		CS	2.990.901,94	TR	935.713,96

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

TITOLO, TIPOLOGIA	DENOMINAZIONE	RESIDUI ATTIVI AL 1/1/2019 (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	370.756,95	RR	11.543,82
		CP	1.625.000,00	RC	1.447.934,62
		CS	1.941.170,12	TR	1.459.478,44
30500	TIPOLOGIA 500: RIMBORSI E ALTRE ENTRATE CORRENTI	RS	959,46	RR	0,00
		CP	65.000,00	RC	50.381,19
		CS	65.959,46	TR	50.381,19
30000 TOTALE TITOLO 3	ENTRATE EXTRATRIBUTARIE	RS	371.716,41	RR	11.543,82
		CP	1.690.000,00	RC	1.498.315,81
		CS	2.007.129,58	TR	1.509.859,63
TITOLO 4	ENTRATE IN CONTO CAPITALE				
40200	TIPOLOGIA 200: CONTRIBUTI AGLI INVESTIMENTI	RS	1.781.897,23	RR	0,00
		CP	7.501.114,34	RC	228.136,97
		CS	9.283.011,57	TR	228.136,97
40400	TIPOLOGIA 400: ENTRATE DA ALIENAZIONE DI BENI MATERIALI E IMMATERIALI	RS	250,00	RR	0,00
		CP	32.976,27	RC	89.381,15
		CS	33.226,27	TR	89.381,15
40500	TIPOLOGIA 500: ALTRE ENTRATE IN CONTO CAPITALE	RS	270.572,85	RR	0,00
		CP	1.009.953,85	RC	212.622,35
		CS	1.280.526,70	TR	212.622,35

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 1/1/2019 (RS)		RISCOSSIONI IN C/RESIDUI (RR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		RISCOSSIONI IN C/COMPETENZA (RC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE RISCOSSIONI (TR)	
		RS	CP	RR	RC
40000	TOTALE TITOLO 4 ENTRATE IN CONTO CAPITALE	2.052.720,08	8.544.044,46	0,00	530.140,47
		10.596.764,54		530.140,47	
TITOLO 9 TRASFERIMENTI CORRENTI					
90100	TIPOLOGIA 100: ENTRATE PER PARTITE DI GIRO	1.722,37	1.985.000,00	0,00	716.583,19
		1.986.722,37		716.583,19	
90200	TIPOLOGIA 200: ENTRATE PER CONTO TERZI	239.831,70	670.000,00	16,79	41.647,18
		909.831,70		41.663,97	
90000	TOTALE TITOLO 9 TRASFERIMENTI CORRENTI	241.554,07	2.655.000,00	16,79	758.230,37
		2.896.554,07		758.247,16	
TOTALE TITOLI		5.626.398,48	22.200.134,83	76.513,43	8.390.310,73
		27.771.946,48		8.466.824,16	

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 1/1/2019 (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	21.209,02	PR	15.538,93
		CP	73.089,00	PC	33.255,21
		CS	94.298,02	TP	48.794,14
TITOLO 2	SPESE IN CONTO CAPITALE	RS	155.234,44	PR	28.124,44
		CP	179.242,35	PC	577,00
		CS	334.476,79	TP	28.701,44
TOTALE PROGRAMMA 01	ORGANI ISTITUZIONALI	RS	176.443,46	PR	43.663,37
		CP	252.331,35	PC	33.832,21
		CS	428.774,81	TP	77.495,58
0102 PROGRAMMA 02	SEGRETERIA GENERALE				
TITOLO 1	SPESE CORRENTI	RS	49.740,88	PR	18.463,15
		CP	447.121,00	PC	226.696,57
		CS	496.861,88	TP	245.159,72
TOTALE PROGRAMMA 02	SEGRETERIA GENERALE	RS	49.740,88	PR	18.463,15
		CP	447.121,00	PC	226.696,57
		CS	496.861,88	TP	245.159,72

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 1/1/2019 (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	162.769,56	PR	81.978,49
		CP	812.715,00	PC	328.863,44
		CS	975.484,56	TP	410.841,93
TITOLO 2	SPESE IN CONTO CAPITALE	RS	12,39	PR	0,00
		CP	20.000,00	PC	18.708,36
		CS	20.012,39	TP	18.708,36
TOTALE PROGRAMMA 03	GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO	RS	162.781,95	PR	81.978,49
		CP	832.715,00	PC	347.571,80
		CS	995.496,95	TP	429.550,29
0104 PROGRAMMA 04	GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI				
TITOLO 1	SPESE CORRENTI	RS	200,00	PR	0,00
		CP	586.455,98	PC	380.012,13
		CS	586.655,98	TP	380.012,13
TOTALE PROGRAMMA 04	GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI	RS	200,00	PR	0,00
		CP	586.455,98	PC	380.012,13
		CS	586.655,98	TP	380.012,13

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 1/1/2019 (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 CP CS	3.380,68 6.885,00 10.265,68 PR PC TP	900,00 1.191,33 2.091,33
	TITOLO	2	SPESE IN CONTO CAPITALE	RS CP CS	12.953,85 98.046,15 111.000,00 PR PC TP	12.195,71 0,00 12.195,71
TOTALE PROGRAMMA 05			GESTIONE DEI BENI DEMANIALI E PATRIMONIALI	RS CP CS	16.334,53 104.931,15 121.265,68 PR PC TP	13.095,71 1.191,33 14.287,04
0106	PROGRAMMA 06	UFFICIO TECNICO				
	TITOLO	1	SPESE CORRENTI	RS CP CS	17.463,19 256.451,00 273.914,19 PR PC TP	1.977,77 127.470,18 129.447,95
	TITOLO	2	SPESE IN CONTO CAPITALE	RS CP CS	15.915,79 25.000,00 40.915,79 PR PC TP	0,00 15.000,00 15.000,00
TOTALE PROGRAMMA 06			UFFICIO TECNICO	RS CP CS	33.378,98 281.451,00 314.829,98 PR PC TP	1.977,77 142.470,18 144.447,95

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 1/1/2019 (RS)	PAGAMENTI IN C/RESIDUI (PR)	
				PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)	
				PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)	
0107	PROGRAMMA 07	ELEZIONI E CONSULTAZIONI POPOLARI - ANAGRAFE E STATO CIVILE				
	TITOLO	1	SPESE CORRENTI	RS CP CS	5.331,86 87.916,00 93.247,86 PR PC TP	0,00 49.699,04 49.699,04
TOTALE PROGRAMMA 07			ELEZIONI E CONSULTAZIONI POPOLARI - ANAGRAFE E STATO CIVILE	RS CP CS	5.331,86 87.916,00 93.247,86 PR PC TP	0,00 49.699,04 49.699,04
0108	PROGRAMMA 08	STATISTICA E SISTEMI INFORMATIVI				
	TITOLO	2	SPESE IN CONTO CAPITALE	RS CP CS	0,00 15.905,00 15.905,00 PR PC TP	0,00 14.923,34 14.923,34
TOTALE PROGRAMMA 08			STATISTICA E SISTEMI INFORMATIVI	RS CP CS	0,00 15.905,00 15.905,00 PR PC TP	0,00 14.923,34 14.923,34
0111	PROGRAMMA 11	ALTRI SERVIZI GENERALI				
	TITOLO	1	SPESE CORRENTI	RS CP CS	251.713,32 515.605,00 767.318,32 PR PC TP	33.024,59 191.216,87 224.241,46
	TITOLO	2	SPESE IN CONTO CAPITALE	RS CP CS	0,00 57.167,57 57.167,57 PR PC TP	0,00 10.085,01 10.085,01

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 1/1/2019 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
		RS	CP	PR	PC
TOTALE PROGRAMMA 11	ALTRI SERVIZI GENERALI	251.713,32	572.772,57	33.024,59	201.301,88
		824.485,89		234.326,47	
TOTALE MISSIONE 01	SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE	695.924,98	3.181.599,05	192.203,08	1.397.698,48
		3.877.524,03		1.589.901,56	
MISSIONE 03	ORDINE PUBBLICO E SICUREZZA				
0301 PROGRAMMA 01	POLIZIA LOCALE E AMMINISTRATIVA				
TITOLO 1	SPESE CORRENTI	18.748,77	618.320,18	4.595,99	237.682,21
		637.068,95		242.278,20	
TITOLO 2	SPESE IN CONTO CAPITALE	17.243,56	82.551,00	15.786,78	50,39
		99.794,56		15.837,17	
TOTALE PROGRAMMA 01	POLIZIA LOCALE E AMMINISTRATIVA	35.992,33	700.871,18	20.382,77	237.732,60
		736.863,51		258.115,37	
TOTALE MISSIONE 03	ORDINE PUBBLICO E SICUREZZA	35.992,33	700.871,18	20.382,77	237.732,60
		736.863,51		258.115,37	

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 1/1/2019 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
MISSIONE 04	ISTRUZIONE E DIRITTO ALLO STUDIO				
0401 PROGRAMMA 01	ISTRUZIONE PRESCOLASTICA				
TITOLO 1	SPESE CORRENTI	RS	15.357,97	PR	1.000,00
		CP	35.700,00	PC	12.785,81
		CS	51.057,97	TP	13.785,81
TITOLO 2	SPESE IN CONTO CAPITALE	RS	0,00	PR	0,00
		CP	235.000,00	PC	0,00
		CS	235.000,00	TP	0,00
TOTALE PROGRAMMA 01	ISTRUZIONE PRESCOLASTICA	RS	15.357,97	PR	1.000,00
		CP	270.700,00	PC	12.785,81
		CS	286.057,97	TP	13.785,81
0402 PROGRAMMA 02	ALTRI ORDINI DI ISTRUZIONE				
TITOLO 1	SPESE CORRENTI	RS	64.318,14	PR	1.550,01
		CP	72.850,00	PC	22.157,85
		CS	137.168,14	TP	23.707,86
TITOLO 2	SPESE CORRENTI	RS	6.263,42	PR	0,00
		CP	440.001,00	PC	0,00
		CS	446.264,42	TP	0,00
TOTALE PROGRAMMA 02	ALTRI ORDINI DI ISTRUZIONE	RS	70.581,56	PR	1.550,01
		CP	512.851,00	PC	22.157,85
		CS	583.432,56	TP	23.707,86

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 1/1/2019 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
0406 PROGRAMMA 06	SERVIZI AUSILIARI ALL ISTRUZIONE				
TITOLO 1	SPESE CORRENTI	RS	78.823,57	PR	0,00
		CP	498.109,95	PC	180.274,09
		CS	576.933,52	TP	180.274,09
TOTALE PROGRAMMA 06	SERVIZI AUSILIARI ALL ISTRUZIONE	RS	78.823,57	PR	0,00
		CP	498.109,95	PC	180.274,09
		CS	576.933,52	TP	180.274,09
0407 PROGRAMMA 07	DIRITTO ALLO STUDIO				
TITOLO 1	SPESE CORRENTI	RS	29,99	PR	0,00
		CP	6.450,00	PC	6.107,28
		CS	6.479,99	TP	6.107,28
TITOLO 2	SPESE IN CONTO CAPITALE	RS	8.467,77	PR	8.467,77
		CP	8.467,77	PC	0,00
		CS	16.935,54	TP	8.467,77
TOTALE PROGRAMMA 07	DIRITTO ALLO STUDIO	RS	8.497,76	PR	8.467,77
		CP	14.917,77	PC	6.107,28
		CS	23.415,53	TP	14.575,05
TOTALE MISSIONE 04	ISTRUZIONE E DIRITTO ALLO STUDIO	RS	173.260,86	PR	11.017,78
		CP	1.296.578,72	PC	221.325,03
		CS	1.469.839,58	TP	232.342,81

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 1/1/2019 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
MISSIONE 05	TUTELA E VALORIZZAZIONE DEI BENI E ATTIVITA' CULTURALI				
0501 PROGRAMMA 01	VALORIZZAZIONE DEI BENI DI INTERESSE STORICO				
TITOLO 2	SPESE IN CONTO CAPITALE	RS	50.642,63	PR	0,00
		CP	175.000,00	PC	24.543,78
		CS	225.642,63	TP	24.543,78
TOTALE PROGRAMMA 01	VALORIZZAZIONE DEI BENI DI INTERESSE STORICO	RS	50.642,63	PR	0,00
		CP	175.000,00	PC	24.543,78
		CS	225.642,63	TP	24.543,78
0502 PROGRAMMA 02	ATTIVITA' CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE				
TITOLO 1	SPESE CORRENTI	RS	68.279,88	PR	2.175,00
		CP	284.443,00	PC	109.548,08
		CS	352.722,88	TP	111.723,08
TITOLO 2	SPESE IN CONTO CAPITALE	RS	38.479,00	PR	0,00
		CP	426.000,85	PC	0,00
		CS	464.479,85	TP	0,00
TOTALE PROGRAMMA 02	ATTIVITA' CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE	RS	106.758,88	PR	2.175,00
		CP	710.443,85	PC	109.548,08
		CS	817.202,73	TP	111.723,08

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 1/1/2019 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
		RS	CP	PR	PC
TOTALE MISSIONE 05	TUTELA E VALORIZZAZIONE DEI BENI E ATTIVITA' CULTURALI	157.401,51	885.443,85	2.175,00	134.091,86
		1.042.845,36		136.266,86	
MISSIONE 06	POLITICHE GIOVANILI, SPORT E TEMPO LIBERO				
0601 PROGRAMMA 01	SPORT E TEMPO LIBERO				
TITOLO 1	SPESE CORRENTI	69.370,12	143.800,00	2.500,00	64.353,35
		213.170,12		66.853,35	
TITOLO 2	SPESE IN CONTO CAPITALE	29.353,80	614.700,00	0,00	0,00
		644.053,80		0,00	
TOTALE PROGRAMMA 01	SPORT E TEMPO LIBERO	98.723,92	758.500,00	2.500,00	64.353,35
		857.223,92		66.853,35	
TOTALE MISSIONE 06	POLITICHE GIOVANILI, SPORT E TEMPO LIBERO	98.723,92	758.500,00	2.500,00	64.353,35
		857.223,92		66.853,35	

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2019 (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	99.375,12	PR	64.116,37
		CP	681.931,77	PC	442.751,94
		CS	781.306,89	TP	506.868,31
TITOLO 2	SPESE IN CONTO CAPITALE	RS	473.284,82	PR	46.669,28
		CP	2.000.297,85	PC	205.550,16
		CS	2.473.582,67	TP	252.219,44
TOTALE PROGRAMMA 01	SVILUPPO E VALORIZZAZIONE DEL TURISMO	RS	572.659,94	PR	110.785,65
		CP	2.682.229,62	PC	648.302,10
		CS	3.254.889,56	TP	759.087,75
TOTALE MISSIONE 07	TURISMO	RS	572.659,94	PR	110.785,65
		CP	2.682.229,62	PC	648.302,10
		CS	3.254.889,56	TP	759.087,75
MISSIONE 08	ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA				
0801 PROGRAMMA 01	URBANISTICA ASSETTO DEL TERRITORIO				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	0,00
		CP	350.142,90	PC	163.871,71
		CS	350.142,90	TP	163.871,71
TITOLO 2	SPESE IN CONTO CAPITALE	RS	127.951,39	PR	0,00
		CP	25.000,00	PC	0,00
		CS	152.951,39	TP	0,00

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2019 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
TOTALE PROGRAMMA 01	URBANISTICA ASSETTO DEL TERRITORIO	RS	127.951,39	PR	0,00
		CP	375.142,90	PC	163.871,71
		CS	503.094,29	TP	163.871,71
TOTALE MISSIONE 08	ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA	RS	127.951,39	PR	0,00
		CP	375.142,90	PC	163.871,71
		CS	503.094,29	TP	163.871,71
MISSIONE 09	SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE				
0902 PROGRAMMA 02	TUTELA, VALORIZZAZIONE E RECUPERO AMBIENTALE				
TITOLO 1	SPESE CORRENTI	RS	11.385,90	PR	1.244,40
		CP	396.009,00	PC	188.935,89
		CS	407.394,90	TP	190.180,29
TITOLO 2	SPESE IN CONTO CAPITALE	RS	122.050,98	PR	79.996,09
		CP	2.101.357,07	PC	0,00
		CS	2.223.408,05	TP	79.996,09
TOTALE PROGRAMMA 02	TUTELA, VALORIZZAZIONE E RECUPERO AMBIENTALE	RS	133.436,88	PR	81.240,49
		CP	2.497.366,07	PC	188.935,89
		CS	2.630.802,95	TP	270.176,38

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2019 (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	303.483,85	PR	555,31
		CP	2.148.740,51	PC	1.201.874,08
		CS	2.452.224,36	TP	1.202.429,39
	TITOLO 2	SPESE IN CONTO CAPITALE			
		RS	52.188,06	PR	0,00
		CP	0,00	PC	0,00
		CS	52.188,06	TP	0,00
	TOTALE PROGRAMMA 03	RIFIUTI			
		RS	355.671,91	PR	555,31
		CP	2.148.740,51	PC	1.201.874,08
		CS	2.504.412,42	TP	1.202.429,39
0904	PROGRAMMA 04	SERVIZIO IDRICO INTEGRATO			
	TITOLO 1	SPESE CORRENTI			
		RS	2.658,00	PR	0,00
		CP	26.548,42	PC	12.563,62
		CS	29.206,42	TP	12.563,62
	TITOLO 2	SPESE IN CONTO CAPITALE			
		RS	292.473,11	PR	79.684,66
		CP	1.292.848,18	PC	69.079,44
		CS	1.522.012,84	TP	148.764,10
	TOTALE PROGRAMMA 04	SERVIZIO IDRICO INTEGRATO			
		RS	295.131,11	PR	79.684,66
		CP	1.319.396,60	PC	81.643,06
		CS	1.551.219,26	TP	161.327,72

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 1/1/2019 (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				
TITOLO 1	SPESE CORRENTI	RS	71.897,09	PR	46.890,29
		CP	175.000,00	PC	111.789,13
		CS	246.897,08	TP	158.679,42
TITOLO 2	SPESE IN CONTO CAPITALE	RS	37.260,29	PR	0,00
		CP	0,00	PC	0,00
		CS	37.260,29	TP	0,00
TOTALE PROGRAMMA 05	AREE PROTETTE, PARCHI NATURALI, PROTEZIONE NATURALISTICA E FORESTAZIONE	RS	109.157,38	PR	46.890,29
		CP	175.000,00	PC	111.789,13
		CS	284.157,37	TP	158.679,42
TOTALE MISSIONE 09	SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE	RS	893.397,28	PR	208.370,75
		CP	6.140.503,18	PC	1.584.242,16
		CS	6.970.592,00	TP	1.792.612,91
MISSIONE 10	TRASPORTI E DIRITTO ALLA MOBILITA'				
1003 PROGRAMMA 03	TRASPORTO PER VIE D'ACQUA				
TITOLO 2	SPESE IN CONTO CAPITALE	RS	60.206,01	PR	0,00
		CP	625.000,00	PC	0,00
		CS	685.206,01	TP	0,00
TITOLO 3	SPESE PER INCREMENTO ATTIVITA' FINANZIARIE	RS	0,00	PR	0,00
		CP	30.000,00	PC	0,00
		CS	30.000,00	TP	0,00

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2019 (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	60.206,01	655.000,00	0,00	0,00
		715.206,01		0,00	
1005 PROGRAMMA 05	VIABILITA' E INFRASTRUTTURE STRADALI				
TITOLO 1	SPESE CORRENTI	88.143,53	503.566,82	7.728,70	247.763,69
		591.710,35		255.492,39	
TITOLO 2	SPESE IN CONTO CAPITALE	322.918,67	3.243.529,72	46.286,66	79.513,42
		3.566.448,39		125.800,08	
TOTALE PROGRAMMA 05	VIABILITA' E INFRASTRUTTURE STRADALI	411.062,20	3.747.096,54	54.015,36	327.277,11
		4.158.158,74		381.292,47	
TOTALE MISSIONE 10	TRASPORTI E DIRITTO ALLA MOBILITA'	471.268,21	4.402.096,54	54.015,36	327.277,11
		4.873.364,75		381.292,47	
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 1/1/2019 (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	2.000,00	PR	2.000,00
		CP	19.500,00	PC	17.602,37
		CS	21.500,00	TP	19.602,37
TOTALE PROGRAMMA 01	SISTEMA DI PROTEZIONE CIVILE	RS	2.000,00	PR	2.000,00
		CP	19.500,00	PC	17.602,37
		CS	21.500,00	TP	19.602,37
TOTALE MISSIONE 11	SOCCORSO CIVILE	RS	2.000,00	PR	2.000,00
		CP	19.500,00	PC	17.602,37
		CS	21.500,00	TP	19.602,37
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	21.698,44	PR	500,00
		CP	245.660,19	PC	43.500,81
		CS	267.358,63	TP	44.000,81
TOTALE PROGRAMMA 01	INTERVENTI PER L'INFANZIA E I MINORI E PER ASILI NIDO	RS	21.698,44	PR	500,00
		CP	245.660,19	PC	43.500,81
		CS	267.358,63	TP	44.000,81

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 1/1/2019 (RS)	PAGAMENTI IN C/RESIDUI (PR)		
				PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)		
				PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)		
1202	PROGRAMMA 02	INTERVENTI PER LA DISABILITA'					
	TITOLO	1	SPESE CORRENTI	RS CP CS	47.755,19 167.000,00 214.755,19	PR PC TP	2.545,92 40.232,49 42.778,41
TOTALE PROGRAMMA 02			INTERVENTI PER LA DISABILITA'	RS CP CS	47.755,19 167.000,00 214.755,19	PR PC TP	2.545,92 40.232,49 42.778,41
1203	PROGRAMMA 03	INTERVENTI PER GLI ANZIANI					
	TITOLO	1	SPESE CORRENTI	RS CP CS	53.049,02 279.099,08 332.148,10	PR PC TP	750,00 114.794,47 115.544,47
TOTALE PROGRAMMA 03			INTERVENTI PER GLI ANZIANI	RS CP CS	53.049,02 279.099,08 332.148,10	PR PC TP	750,00 114.794,47 115.544,47
1204	PROGRAMMA 04	INTERVENTI PER SOGGETTI A RISCHIO DI ESCLUSIONE SOCIALE					
	TITOLO	1	SPESE CORRENTI	RS CP CS	163.742,30 396.784,43 560.526,73	PR PC TP	16.452,00 80.416,48 96.868,48

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 1/1/2019 (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	163.742,30	396.784,43	16.452,00	80.416,48
		560.526,73		96.868,48	
1205 PROGRAMMA 05	INTERVENTI PER LE FAMIGLIE				
TITOLO 1	SPESE CORRENTI	0,00	9.735,38	0,00	9.032,59
			9.735,38		9.032,59
TOTALE PROGRAMMA 05	INTERVENTI PER LE FAMIGLIE	0,00	9.735,38	0,00	9.032,59
			9.735,38		9.032,59
1206 PROGRAMMA 06	INTERVENTI PER IL DIRITTO ALLA CASA				
TITOLO 1	SPESE CORRENTI	0,00	88.854,27	0,00	53.829,32
			88.854,27		53.829,32
TOTALE PROGRAMMA 06	INTERVENTI PER IL DIRITTO ALLA CASA	0,00	88.854,27	0,00	53.829,32
			88.854,27		53.829,32

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 1/1/2019 (RS)	PAGAMENTI IN C/RESIDUI (PR)
			PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)
			PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
1207	PROGRAMMA 07	PROGRAMMAZIONE E GOVERNO DELLA RETE DEI SERVIZI SOCIOSANITARI E SOCIALI		
	TITOLO 1	SPESE CORRENTI	RS 24.593,18 CP 58.300,00 CS 82.893,18	PR 0,00 PC 17.715,89 TP 17.715,89
TOTALE PROGRAMMA 07		PROGRAMMAZIONE E GOVERNO DELLA RETE DEI SERVIZI SOCIOSANITARI E SOCIALI	RS 24.593,18 CP 58.300,00 CS 82.893,18	PR 0,00 PC 17.715,89 TP 17.715,89
1208	PROGRAMMA 08	COOPERAZIONE E ASSOCIAZIONISMO		
	TITOLO 1	SPESE CORRENTI	RS 0,00 CP 9.000,00 CS 9.000,00	PR 0,00 PC 2.500,00 TP 2.500,00
TOTALE PROGRAMMA 08		COOPERAZIONE E ASSOCIAZIONISMO	RS 0,00 CP 9.000,00 CS 9.000,00	PR 0,00 PC 2.500,00 TP 2.500,00
1209	PROGRAMMA 09	SERVIZIO NECROSCOPICO E CIMITERIALE		
	TITOLO 2	SPESE IN CONTO CAPITALE	RS 3.439,59 CP 20.000,00 CS 23.439,59	PR 0,00 PC 0,00 TP 0,00

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2019 (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 09	SERVIZIO NECROSCOPICO E CIMITERIALE	3.439,59	20.000,00	0,00	0,00
		23.439,59		0,00	
TOTALE MISSIONE 12	DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA	314.277,72	1.274.433,35	20.247,92	362.022,05
		1.588.711,07		382.269,97	
MISSIONE 13	TUTELA DELLA SALUTE				
1307 PROGRAMMA 07	ULTERIORI SPESE IN MATERIA SANITARIA				
TITOLO 1	SPESE CORRENTI	140.731,28	191.200,00	19.456,01	59.210,55
		331.931,28		78.666,56	
TOTALE PROGRAMMA 07	ULTERIORI SPESE IN MATERIA SANITARIA	140.731,28	191.200,00	19.456,01	59.210,55
		331.931,28		78.666,56	
TOTALE MISSIONE 13	TUTELA DELLA SALUTE	140.731,28	191.200,00	19.456,01	59.210,55
		331.931,28		78.666,56	

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2019 (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 14	SVILUPPO ECONOMICO E COMPETITIVITA'				
1401 PROGRAMMA 01	INDUSTRIA PMI E ARTIGIANATO				
TITOLO 2	SPESE IN CONTO CAPITALE	RS	137.838,34	PR	0,00
		CP	52.541,67	PC	0,00
		CS	190.380,01	TP	0,00
TOTALE PROGRAMMA 01	INDUSTRIA PMI E ARTIGIANATO	RS	137.838,34	PR	0,00
		CP	52.541,67	PC	0,00
		CS	190.380,01	TP	0,00
TOTALE MISSIONE 14	SVILUPPO ECONOMICO E COMPETITIVITA'	RS	137.838,34	PR	0,00
		CP	52.541,67	PC	0,00
		CS	190.380,01	TP	0,00
MISSIONE 20	FONDI E ACCANTONAMENTI				
2001 PROGRAMMA 01	FONDO DI RISERVA				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	0,00
		CP	20.000,00	PC	0,00
		CS	20.000,00	TP	0,00
TOTALE PROGRAMMA 01	FONDO DI RISERVA	RS	0,00	PR	0,00
		CP	20.000,00	PC	0,00
		CS	20.000,00	TP	0,00

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2019 (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
2002 PROGRAMMA 02	FONDO SVALUTAZIONE CREDITI				
TITOLO 1	SPESE CORRENTI	0,00	380.622,19	0,00	0,00
		0,00	0,00	0,00	0,00
TOTALE PROGRAMMA 02	FONDO SVALUTAZIONE CREDITI	0,00	380.622,19	0,00	0,00
		0,00	0,00	0,00	0,00
2003 PROGRAMMA 03	ALTRI FONDI				
TITOLO 1	SPESE CORRENTI	0,00	750.000,00	0,00	0,00
		0,00	200.000,00	0,00	0,00
TOTALE PROGRAMMA 03	ALTRI FONDI	0,00	750.000,00	0,00	0,00
		0,00	200.000,00	0,00	0,00
TOTALE MISSIONE 20	FONDI E ACCANTONAMENTI	0,00	1.150.622,19	0,00	0,00
		0,00	220.000,00	0,00	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 1/1/2019 (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 50	DEBITO PUBBLICO				
5001 PROGRAMMA 01	QUOTA INTERESSI AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	0,00
		CP	56.699,84	PC	56.699,84
		CS	56.699,84	TP	56.699,84
TOTALE PROGRAMMA 01	QUOTA INTERESSI AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI	RS	0,00	PR	0,00
		CP	56.699,84	PC	56.699,84
		CS	56.699,84	TP	56.699,84
5002 PROGRAMMA 02	QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI				
TITOLO 4	RIMBORSO PRESTITI	RS	0,00	PR	0,00
		CP	181.947,38	PC	181.947,38
		CS	181.947,38	TP	181.947,38
TOTALE PROGRAMMA 02	QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI	RS	0,00	PR	0,00
		CP	181.947,38	PC	181.947,38
		CS	181.947,38	TP	181.947,38
TOTALE MISSIONE 50	DEBITO PUBBLICO	RS	0,00	PR	0,00
		CP	238.647,22	PC	238.647,22
		CS	238.647,22	TP	238.647,22

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 1/1/2019 (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 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	RS	72.777,56	PR	245,00
		CP	2.655.000,00	PC	2.411.801,76
		CS	2.727.777,56	TP	2.412.046,76
TOTALE PROGRAMMA 01	SERVIZI PER CONTO TERZI E PARTITE DI GIRO	RS	72.777,56	PR	245,00
		CP	2.655.000,00	PC	2.411.801,76
		CS	2.727.777,56	TP	2.412.046,76
TOTALE MISSIONE 99	SERVIZI PER CONTO TERZI	RS	72.777,56	PR	245,00
		CP	2.655.000,00	PC	2.411.801,76
		CS	2.727.777,56	TP	2.412.046,76
TOTALE MISSIONI		RS	3.894.205,32	PR	643.399,32
		CP	26.004.909,47	PC	7.868.178,35
		CS	28.905.184,14	TP	8.511.577,67

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RENDICONTO DEL TESORIERE

DESCRIZIONE	CONTO	T O T A L E
RESIDUI	COMPETENZA	
FONDO DI CASSA AL 1 GENNAIO 2019		8.874.344,12
RISCOSSIONI (+)	76.513,43 8.390.310,73	8.466.824,16
PAGAMENTI (-)	643.399,32 7.868.178,35	8.511.577,67
	DIFFERENZA	8.829.590,61
RISCOSSIONI DA REGOLARIZZARE CON REVERSALI (+)		0,00
PAGAMENTI DA REGOLARIZZARE CON MANDATI (-)		0,00
PAGAMENTI PER AZIONI ESECUTIVE (-)		0,00
FONDO DI CASSA AL 31 DICEMBRE 2019		8.829.590,61

CONCORDANZA CON LA TESORERIA PROVINCIALE

FONDO DI CASSA AL 31 DICEMBRE 2019	8.829.590,61
(-)	0,00
(+)	0,00
DISPONIBILITA' PRESSO LA TESORERIA PROVINCIALE	8.829.590,61

SITUAZIONE VINCOLI DI CASSA AL 31 DICEMBRE 2019 DI CUI ALL'ART. 209, COMMA 3-BIS, DEL DLGS 267/2000
(SOLO PER GLI ENTI LOCALI)

FONDO DI CASSA AL 31 DICEMBRE 2019	8.829.590,61
DI CUI QUOTA VINCOLATA DEL FONDO DI CASSA AL 31 DICEMBRE 2019 (A)	1.920.916,98
QUOTA VINCOLATA UTILIZZATA PER LE SPESE CORRENTI NON REINTEGRATA AL 31 DICEMBRE 2019 (B)	
TOTALE QUOTA VINCOLATA AL 31 DICEMBRE 2019 (A) + (B)	1.920.916,98

SI DICHIARA CHE SONO STATI RISPETTATI DURANTE L' ANNO 2019 I LIMITI IMPOSTI DALLA NORMATIVA SULLA TESORERIA UNICA

SS , LI 31/12/2019

IL TESORIERE
BANCO DI SARDEGNA SPA

01015-0429/0000/00/5490104

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CODICE MECCANO GRAFICO	CAPITOLO E ARTICOLO	DENOMINAZIONE DEL CAPITOL ED ESTREMI DEI PROVVEDIMENTI DI VARIAZIONE	A B C	RESIDUI INIZ. PRESUNTI AGG. DELIBERATI DEF. INIZIO ANNO	COMPETENZA PREVIS. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	CASSA PREV. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	NOTE
000000	0000001	AVANZO DI AMMINISTRAZIONE IDELIBERA 00019 DEL 14.06.2019 IVARIAZIONE AL BILANCIO 2019 IDELIBERA 00100 DEL 11.07.2019 IVARIAZ. N 4 AL BIL. DI PREV. I2019+2021 IDELIBERA 00023 DEL 30.07.2019 IASSESTAMENTO GENERALE DI BILANCIO I2019 IDELIBERA 00116 DEL 27.08.2019 I6+VARIAZIONE URGENTE AL BILANCIO DI IPREV.2019,20	A B B B B B C		1.717.412,42 112.792,37+ 478.848,18+ 550.000,00+ 945.721,67+ 3.804.774,64		
010101	0010101	ITIPOLOGIA 101: TRIBUTI DIRETTI IDELIBERA 00143 DEL 17.10.2019 VAR. ID'URGENZA N 8 AL BIL DI PREV. I2019/2021 IDELIBERA 00171 DEL 28.11.2019 IVARIAZIONE N.10 BILANCIO PREVISIONE	A B B C	2.734.011,84	6.161.740,51 61.000,00+ 323.844,00+ 6.546.584,51	8.895.752,35 61.000,00+ 323.844,00+ 9.280.596,35	*****
020101	0020101	ITIPOLOGIA 101: TRASFERIMENTI ICORRENTI DA AMMIINISTRAZIONI PU IDELIBERA 00116 DEL 27.08.2019 I6+VARIAZIONE URGENTE AL BILANCIO DI IPREV.2019,20 IDELIBERA 00143 DEL 17.10.2019 VAR. ID'URGENZA N 8 AL BIL DI PREV. I2019/2021 IDELIBERA 00164 DEL 12.11.2019 IVARIAZIONE AL BILANCIO DI PREVISIONI IDELIBERA 00171 DEL 28.11.2019 IVARIAZIONE N.10 BILANCIO PREVISIONE	A B B B B B C	226.146,08	2.627.907,36 64.880,00+ 6.018,35+ 40.000,00+ 20.700,15+ 2.759.505,86	2.854.053,44 64.880,00+ 6.018,35+ 40.000,00+ 20.700,15+ 2.985.651,94	*****
030100	0030100	ITIPOLOGIA 100: VENDITA DI BENI E ISERVIZI E PROVENTI DERIVANT IDELIBERA 00023 DEL 30.07.2019 IASSESTAMENTO GENERALE DI BILANCIO I2019	A B	370.756,95	1.663.000,00 40.000,00-	2.033.756,95 94.586,83-	

CODICE	CAPITOLO E ARTICOLO	DENOMINAZIONE DEL CAPITOL ED ESTREMI DEI PROVVEDIMENTI DI VARIAZIONE	RESIDUI		COMPETENZA	CASSA		NOTE	
			A INIZ. PRESUNTI	B AGG. DELIBERATI	C DEF. INIZIO ANNO	PREVIS. ORIGINARIE	PREV. ORIGINARIE		VARIAZ. DELIBERATE
040200	0040200	IDELIBERA 00164 DEL 12.11.2019	B			2.000,00+		2.000,00+	
		IVARIAZIONE AL BILANCIO DI PREVISIONI	C	370.756,95		1.625.000,00		1.941.170,12	*****
		ITIPOLOGIA 200: CONTRIBUTI AGLI IINVESTIMENTI	A	1.781.897,23		7.377.646,57		9.159.543,80	
		IDELIBERA 00019 DEL 14.06.2019	B			70.000,00+		70.000,00+	
		IVARIAZIONE AL BILANCIO 2019							
		IDELIBERA 00100 DEL 11.07.2019	B			50.000,00+		50.000,00+	
		IVARIAZ. N° 4 AL BIL. DI PREV. I2019+2021							
		IDELIBERA 00023 DEL 30.07.2019	B			3.467,77+		3.467,77+	
		IASSESTAMENTO GENERALE DI BILANCIO I2019							
			C	1.781.897,23		7.501.114,34		9.283.011,57	*****
040400	0040400	ITIPOLOGIA 400: ENTRATE DA IALIENAZIONE DI BENI MATERIALI E IM	A	250,00		20.000,00		20.250,00	
		IDELIBERA 00019 DEL 14.06.2019	B			12.976,27+		12.976,27+	
		IVARIAZIONE AL BILANCIO 2019							
			C	250,00		32.976,27		33.226,27	*****

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CODICE	CAPITOLO	DENOMINAZIONE DEL CAPITOLO		RESIDUI	COMPETENZA	CASSA	
MECCANO GRAFICO	E ARTICOLO	ED ESTREMI DEI PROVVEDIMENTI DI VARIAZIONE	A B C	INIZ. PRESUNTI AGG. DELIBERATI DEF. INIZIO ANNO	PREVIS. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	PREV. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	NOTE
001011	0001011	ISPESE CORRENTI	A	21.209,02	75.589,00	80.275,71	
		IDELIBERA 00019 DEL 14.06.2019	B		4.000,00-	4.000,00-	
		IVARIAZIONE AL BILANCIO 2019					
		IDELIBERA 00077 DEL 18.06.2019	B			16.522,31+	
		IVARIAZIONE DI CASSA AL BILANCIO 2019					
		IDELIBERA 00100 DEL 11.07.2019	B		1.500,00+	1.500,00+	
		IVARIAZ. N 4 AL BIL. DI PREV. I2019+2021					
			C	21.209,02	73.089,00	94.298,02	*****
001012	0001012	ISPESE IN CONTO CAPITALE	A	155.234,44	179.242,35	336.852,52	
		IDELIBERA 00077 DEL 18.06.2019	B			2.375,73-	
		IVARIAZIONE DI CASSA AL BILANCIO 2019					
			C	155.234,44	179.242,35	334.476,79	*****
001021	0001021	ISPESE CORRENTI	A	49.740,88	428.121,00	478.033,14	
		IDELIBERA 00077 DEL 18.06.2019	B			171,26-	
		IVARIAZIONE DI CASSA AL BILANCIO 2019					
		IDELIBERA 00100 DEL 11.07.2019	B		13.000,00+	13.000,00+	
		IVARIAZ. N 4 AL BIL. DI PREV. I2019+2021					
		IDELIBERA 00116 DEL 27.08.2019	B		6.000,00+	6.000,00+	
		I6+VARIAZIONE URGENTE AL BILANCIO DII					
		IPREV.2019,20					
			C	49.740,88	447.121,00	496.861,88	*****
001031	0001031	ISPESE CORRENTI	A	162.769,56	833.215,00	997.055,56	
		IDELIBERA 00077 DEL 18.06.2019	B			1.071,00-	
		IVARIAZIONE DI CASSA AL BILANCIO 2019					
		IDELIBERA 00100 DEL 11.07.2019	B		2.500,00+	2.500,00+	
		IVARIAZ. N 4 AL BIL. DI PREV. I2019+2021					
		IDELIBERA 00116 DEL 27.08.2019	B		40.000,00-	40.000,00-	
		I6+VARIAZIONE URGENTE AL BILANCIO DII					
		IPREV.2019,20					
		IDELIBERA 00143 DEL 17.10.2019 VAR.	B		1.000,00+	1.000,00+	
		ID'URGENZA N 8 AL BIL DI PREV. I2019/2021					
		IDELIBERA 00171 DEL 28.11.2019	B		16.000,00+	16.000,00+	
		IVARIAZIONE N.10 BILANCIO PREVISIONE					
			C	162.769,56	812.715,00	975.484,56	*****
001041	0001041	ISPESE CORRENTI	A	200,00	576.208,98	855.924,98	
		IDELIBERA 00019 DEL 14.06.2019	B		27.000,00-	27.000,00-	
		IVARIAZIONE AL BILANCIO 2019					

CODICE MECCANO GRAFICO	CAPITOLO E ARTICOLO	DENOMINAZIONE DEL CAPITOL ED ESTREMI DEI PROVVEDIMENTI DI VARIAZIONE	I A B C	I I I I	RESIDUI INIZ. PRESUNTI AGG. DELIBERATI DEF. INIZIO ANNO	COMPETENZA PREVIS. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	CASSA PREV. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	NOTE
		IDELIBERA 00077 DEL 18.06.2019	B	I			279.516,00-	
		IVARIAZIONE DI CASSA AL BILANCIO 201		I				
		IDELIBERA 00116 DEL 27.08.2019	B	I		37.247,00+	37.247,00+	
		I6+VARIAZIONE URGENTE AL BILANCIO DI		I				
		IPREV.2019,20		I				
			C	I	200,00	586.455,98	586.655,98	*****
001051	0001051	ISPESE CORRENTI	A	I	3.380,68	385,00	3.765,68	
		IDELIBERA 00100 DEL 11.07.2019	B	I		2.000,00+	2.000,00+	
		IVARIAZ. N 4 AL BIL. DI PREV.		I				
		I2019+2021		I				
		IDELIBERA 00143 DEL 17.10.2019 VAR.	B	I		4.500,00+	4.500,00+	
		ID'URGENZA N 8 AL BIL DI PREV.		I				
		I2019/2021		I				
			C	I	3.380,68	6.885,00	10.265,68	*****
001052	0001052	ISPESE IN CONTO CAPITALE	A	I	12.953,85	47.046,15	60.000,00	
		IDELIBERA 00100 DEL 11.07.2019	B	I		51.000,00+	51.000,00+	
		IVARIAZ. N 4 AL BIL. DI PREV.		I				
		I2019+2021		I				
			C	I	12.953,85	98.046,15	111.000,00	*****
001061	0001061	ISPESE CORRENTI	A	I	17.463,19	253.951,00	272.217,05	
		IDELIBERA 00077 DEL 18.06.2019	B	I			802,86-	
		IVARIAZIONE DI CASSA AL BILANCIO 201		I				
		IDELIBERA 00143 DEL 17.10.2019 VAR.	B	I		2.500,00+	2.500,00+	
		ID'URGENZA N 8 AL BIL DI PREV.		I				
		I2019/2021		I				
			C	I	17.463,19	256.451,00	273.914,19	*****
001062	0001062	ISPESE IN CONTO CAPITALE	A	I	15.915,79	15.000,00	32.547,48	
		IDELIBERA 00077 DEL 18.06.2019	B	I			1.631,69-	
		IVARIAZIONE DI CASSA AL BILANCIO 201		I				
		IDELIBERA 00100 DEL 11.07.2019	B	I		10.000,00+	10.000,00+	
		IVARIAZ. N 4 AL BIL. DI PREV.		I				
		I2019+2021		I				
			C	I	15.915,79	25.000,00	40.915,79	*****
001082	0001082	ISPESE IN CONTO CAPITALE	A	I		15.000,00	15.000,00	
		IDELIBERA 00116 DEL 27.08.2019	B	I		905,00+	905,00+	
		I6+VARIAZIONE URGENTE AL BILANCIO DI		I				
		IPREV.2019,20		I				
			C	I		15.905,00	15.905,00	*****

CODICE MECCANO GRAFICO	CAPITOLO E ARTICOLO	DENOMINAZIONE DEL CAPITOL ED ESTREMI DEI PROVVEDIMENTI DI VARIAZIONE	I A B C	I I I I	RESIDUI INIZ. PRESUNTI AGG. DELIBERATI DEF. INIZIO ANNO	I I I I	COMPETENZA PREVIS. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	I I I I	CASSA PREV. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	I I I I	NOTE
001111	0001111	ISPESE CORRENTI IDELIBERA 00077 DEL 18.06.2019 IVARIAZIONE DI CASSA AL BILANCIO 2019 IDELIBERA 00100 DEL 11.07.2019 IVARIAZ. N 4 AL BIL. DI PREV. I2019+2021 IDELIBERA 00143 DEL 17.10.2019 VAR. ID'URGENZA N 8 AL BIL DI PREV. I2019/2021 IDELIBERA 00164 DEL 12.11.2019 IVARIAZIONE AL BILANCIO DI PREVISIONI IDELIBERA 00171 DEL 28.11.2019 IVARIAZIONE N.10 BILANCIO PREVISIONE IDELIBERA 00179 DEL 17.12.2019 IVARIAZIONE AL BILANCIO 2019	A B B I B B B B B C	I I I I I I I I I I	251.713,32	I I I I I I I I I I	500.805,00 13.000,00- 5.800,00+ 10.000,00+ 8.000,00+ 4.000,00+ 251.713,32	I I I I I I I I I I	758.110,52 5.592,20- 13.000,00- 5.800,00+ 10.000,00+ 8.000,00+ 4.000,00+ 767.318,32	I I I I I I I I I I	
003011	0003011	ISPESE CORRENTI IDELIBERA 00077 DEL 18.06.2019 IVARIAZIONE DI CASSA AL BILANCIO 2019 IDELIBERA 00100 DEL 11.07.2019 IVARIAZ. N 4 AL BIL. DI PREV. I2019+2021 IDELIBERA 00023 DEL 30.07.2019 IASSESTAMENTO GENERALE DI BILANCIO I2019 IDELIBERA 00116 DEL 27.08.2019 I6+VARIAZIONE URGENTE AL BILANCIO DI IPREV.2019, 20 IDELIBERA 00171 DEL 28.11.2019 IVARIAZIONE N.10 BILANCIO PREVISIONE	A B B I B B B C	I I I I I I I I	18.748,77	I I I I I I I I	452.590,00 161.000,00+ 4.466,00- 8.696,18+ 500,00+ 18.748,77	I I I I I I I I	471.155,77 183,00+ 161.000,00+ 4.466,00- 8.696,18+ 500,00+ 637.068,95	I I I I I I I I	
003012	0003012	ISPESE IN CONTO CAPITALE IDELIBERA 00019 DEL 14.06.2019 IVARIAZIONE AL BILANCIO 2019 IDELIBERA 00023 DEL 30.07.2019 IASSESTAMENTO GENERALE DI BILANCIO I2019	A B B C	I I I I	17.243,56	I I I I	17.500,00 70.000,00+ 4.949,00- 17.243,56	I I I I	34.743,56 70.000,00+ 4.949,00- 99.794,56	I I I I	
004011	0004011	ISPESE CORRENTI IDELIBERA 00077 DEL 18.06.2019 IVARIAZIONE DI CASSA AL BILANCIO 2019	A B	I I	15.357,97	I I	30.000,00	I I	45.358,97 1,00-	I I	

CODICE MECCANO GRAFICO	CAPITOLO E ARTICOLO	DENOMINAZIONE DEL CAPITOL ED ESTREMI DEI PROVVEDIMENTI DI VARIAZIONE	I A B C	I I I I	RESIDUI INIZ. PRESUNTI AGG. DELIBERATI DEF. INIZIO ANNO	I I I I	COMPETENZA PREVIS. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	I I I I	CASSA PREV. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	I I I I	NOTE
005021	0005021	IDELIBERA 00023 DEL 30.07.2019	I	I							
		IASSESTAMENTO GENERALE DI BILANCIO	I	I							
		I2019	I	I							
			I	I							
			I	I							
		ISPESE CORRENTI	I	I							
		IDELIBERA 00019 DEL 14.06.2019	I	I							
		IVARIAZIONE AL BILANCIO 2019	I	I							
		IDELIBERA 00100 DEL 11.07.2019	I	I							
		IVARIAZ. N 4 AL BIL. DI PREV.	I	I							
005022	0005022	I2019+2021	I	I							
		IDELIBERA 00116 DEL 27.08.2019	I	I							
		I6+VARIAZIONE URGENTE AL BILANCIO DI	I	I							
		IPREV.2019,20	I	I							
		IDELIBERA 00171 DEL 28.11.2019	I	I							
		IVARIAZIONE N.10 BILANCIO PREVISIONE	I	I							
			I	I							
		ISPESE IN CONTO CAPITALE	I	I							
		IDELIBERA 00100 DEL 11.07.2019	I	I							
		IVARIAZ. N 4 AL BIL. DI PREV.	I	I							
006011	0006011	I2019+2021	I	I							
		ISPESE CORRENTI	I	I							
		IDELIBERA 00019 DEL 14.06.2019	I	I							
		IVARIAZIONE AL BILANCIO 2019	I	I							
		IDELIBERA 00077 DEL 18.06.2019	I	I							
		IVARIAZIONE DI CASSA AL BILANCIO 201	I	I							
		IDELIBERA 00116 DEL 27.08.2019	I	I							
		I6+VARIAZIONE URGENTE AL BILANCIO DI	I	I							
		IPREV.2019,20	I	I							
		IDELIBERA 00143 DEL 17.10.2019 VAR.	I	I							
006012	0006012	ID'URGENZA N 8 AL BIL DI PREV.	I	I							
		I2019/2021	I	I							
		IDELIBERA 00171 DEL 28.11.2019	I	I							
		IVARIAZIONE N.10 BILANCIO PREVISIONE	I	I							
			I	I							
		ISPESE IN CONTO CAPITALE	I	I							
		IDELIBERA 00116 DEL 27.08.2019	I	I							
		I6+VARIAZIONE URGENTE AL BILANCIO DI	I	I							
		IPREV.2019,20	I	I							
			I	I							

CODICE MECCANO GRAFICO	CAPITOLO E ARTICOLO	DENOMINAZIONE DEL CAPITOL ED ESTREMI DEI PROVVEDIMENTI DI VARIAZIONE	I A B C	I I I I	RESIDUI INIZ. PRESUNTI AGG. DELIBERATI DEF. INIZIO ANNO	I I I I	COMPETENZA PREVIS. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	I I I I	CASSA PREV. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	NOTE
007011	0007011	IDELIBERA 00143 DEL 17.10.2019 VAR. ID'URGENZA N 8 AL BIL DI PREV. I2019/2021	B	I		I	39.300,00-	I	39.300,00-	
			C	I	29.353,80	I	614.700,00	I	644.053,80	*****
		ISPESE CORRENTI	A	I	99.375,12	I	667.431,77	I	765.204,30	
		IDELIBERA 00019 DEL 14.06.2019 IVARIAZIONE AL BILANCIO 2019	B	I		I	5.000,00-	I	5.000,00-	
		IDELIBERA 00077 DEL 18.06.2019 IVARIAZIONE DI CASSA AL BILANCIO 201	B	I		I		I	1.602,59+	
		IDELIBERA 00100 DEL 11.07.2019 IVARIAZ. N 4 AL BIL. DI PREV. I2019+2021	B	I		I	5.500,00-	I	5.500,00-	
		IDELIBERA 00116 DEL 27.08.2019 I6+VARIAZIONE URGENTE AL BILANCIO DI IPREV.2019,20	B	I		I	1.000,00-	I	1.000,00-	
		IDELIBERA 00164 DEL 12.11.2019 IVARIAZIONE AL BILANCIO DI PREVISIONI	B	I		I	11.000,00+	I	11.000,00+	
		IDELIBERA 00171 DEL 28.11.2019 IVARIAZIONE N.10 BILANCIO PREVISIONE	B	I		I	15.000,00+	I	15.000,00+	
			C	I	99.375,12	I	681.931,77	I	781.306,89	*****
007012	0007012	ISPESE IN CONTO CAPITALE	A	I	473.284,82	I	1.908.857,85	I	2.382.142,67	
		IDELIBERA 00100 DEL 11.07.2019 IVARIAZ. N 4 AL BIL. DI PREV. I2019+2021	B	I		I	98.000,00+	I	98.000,00+	
		IDELIBERA 00171 DEL 28.11.2019 IVARIAZIONE N.10 BILANCIO PREVISIONE	B	I		I	6.560,00-	I	6.560,00-	
			C	I	473.284,82	I	2.000.297,85	I	2.473.582,67	*****
008011	0008011	ISPESE CORRENTI	A	I		I	350.142,90	I	350.585,53	
		IDELIBERA 00077 DEL 18.06.2019 IVARIAZIONE DI CASSA AL BILANCIO 201	B	I		I		I	442,63-	
			C	I		I	350.142,90	I	350.142,90	*****
009021	0009021	ISPESE CORRENTI	A	I	11.385,90	I	357.509,00	I	370.460,38	
		IDELIBERA 00077 DEL 18.06.2019 IVARIAZIONE DI CASSA AL BILANCIO 201	B	I		I		I	1.565,48-	
		IDELIBERA 00100 DEL 11.07.2019 IVARIAZ. N 4 AL BIL. DI PREV. I2019+2021	B	I		I	38.500,00+	I	38.500,00+	
			C	I	11.385,90	I	396.009,00	I	407.394,90	*****

CODICE MECCANO GRAFICO	CAPITOLO E ARTICOLO	DENOMINAZIONE DEL CAPITOL ED ESTREMI DEI PROVVEDIMENTI DI VARIAZIONE	I A B C	I I I I	RESIDUI INIZ. PRESUNTI AGG. DELIBERATI DEF. INIZIO ANNO	I I I I	COMPETENZA PREVIS. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	I I I I	CASSA PREV. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	I I I I	NOTE
009031	0009031	ISPESE CORRENTI IDELIBERA 00077 DEL 18.06.2019 IVARIAZIONE DI CASSA AL BILANCIO 2019 IDELIBERA 00100 DEL 11.07.2019 IVARIAZ. N 4 AL BIL. DI PREV. I2019+2021	A B B C	I I I I	303.483,85 303.483,85	I I I I	2.187.240,51 38.500,00- 2.148.740,51	I I I I	2.492.036,18 1.311,82- 38.500,00- 2.452.224,36	I I I I	 *****
009041	0009041	ISPESE CORRENTI IDELIBERA 00077 DEL 18.06.2019 IVARIAZIONE DI CASSA AL BILANCIO 2019 IDELIBERA 00143 DEL 17.10.2019 VAR. ID'URGENZA N 8 AL BIL DI PREV. I2019/2021	A B B C	I I I I	2.658,00 2.658,00	I I I I	23.048,42 3.500,00+ 26.548,42	I I I I	28.802,50 3.096,08- 3.500,00+ 29.206,42	I I I I	 *****
009042	0009042	ISPESE IN CONTO CAPITALE IDELIBERA 00077 DEL 18.06.2019 IVARIAZIONE DI CASSA AL BILANCIO 2019 IDELIBERA 00100 DEL 11.07.2019 IVARIAZ. N 4 AL BIL. DI PREV. I2019+2021 IDELIBERA 00143 DEL 17.10.2019 VAR. ID'URGENZA N 8 AL BIL DI PREV. I2019/2021	A B B B C	I I I I I	292.473,11 292.473,11	I I I I I	1.238.000,00 19.848,18+ 35.000,00+ 1.292.848,18	I I I I I	1.473.352,66 6.188,00- 19.848,18+ 35.000,00+ 1.522.012,84	I I I I I	 *****
009051	0009051	ISPESE CORRENTI IDELIBERA 00077 DEL 18.06.2019 IVARIAZIONE DI CASSA AL BILANCIO 2019 IDELIBERA 00143 DEL 17.10.2019 VAR. ID'URGENZA N 8 AL BIL DI PREV. I2019/2021	A B B C	I I I I	71.897,09 71.897,09	I I I I	190.000,00 15.000,00- 175.000,00	I I I I	254.490,41 7.406,67+ 15.000,00- 246.897,08	I I I I	 *****
010033	0010033	ISPESE PER INCREMENTO ATTIVITA' IFINANZIARIE IDELIBERA 00164 DEL 12.11.2019 IVARIAZIONE AL BILANCIO DI PREVISIONI	A B C	I I I	 30.000,00+ 30.000,00	I I I	 30.000,00+ 30.000,00	I I I	 30.000,00+ 30.000,00	I I I	 *****

CODICE MECCANO GRAFICO	CAPITOLO E ARTICOLO	DENOMINAZIONE DEL CAPITOL ED ESTREMI DEI PROVVEDIMENTI DI VARIAZIONE	I A B C	I I I I	RESIDUI	COMPETENZA	CASSA	NOTE
					INIZ. PRESUNTI	PREVIS. ORIGINARIE	PREV. ORIGINARIE	
					AGG. DELIBERATI	VARIAZ. DELIBERATE	VARIAZ. DELIBERATE	
					DEF. INIZIO ANNO	PREV. DEFINITIVA	PREV. DEFINITIVA	
010051	0010051	ISPESE CORRENTI	A	I	88.143,53	515.000,00	604.453,45	
		IDELIBERA 00077 DEL 18.06.2019	B	I			1.309,92-	
		IVARIAZIONE DI CASSA AL BILANCIO 201		I				
		IDELIBERA 00100 DEL 11.07.2019	B	I		15.000,00+	15.000,00+	
		IVARIAZ. N 4 AL BIL. DI PREV.		I				
		I2019+2021		I				
		IDELIBERA 00023 DEL 30.07.2019	B	I		30.585,00-	30.585,00-	
		IASSESTAMENTO GENERALE DI BILANCIO		I				
		I2019		I				
		IDELIBERA 00116 DEL 27.08.2019	B	I		6.848,18-	6.848,18-	
010052	0010052	I6+VARIAZIONE URGENTE AL BILANCIO DI		I				
		IPREV.2019,20		I				
		IDELIBERA 00143 DEL 17.10.2019 VAR.	B	I		5.000,00-	5.000,00-	
		ID'URGENZA N 8 AL BIL DI PREV.		I				
		I2019/2021		I				
		IDELIBERA 00171 DEL 28.11.2019	B	I		16.000,00+	16.000,00+	
		IVARIAZIONE N.10 BILANCIO PREVISIONE		I				
		I	C	I	88.143,53	503.566,82	591.710,35	*****
		ISPESE IN CONTO CAPITALE	A	I	322.918,67	2.072.004,05	2.407.372,85	
		IDELIBERA 00077 DEL 18.06.2019	B	I			12.450,13-	
011011	0011011	IVARIAZIONE DI CASSA AL BILANCIO 201		I				
		IDELIBERA 00100 DEL 11.07.2019	B	I		158.000,00-	158.000,00-	
		IVARIAZ. N 4 AL BIL. DI PREV.		I				
		I2019+2021		I				
		IDELIBERA 00116 DEL 27.08.2019	B	I		945.721,67+	945.721,67+	
		I6+VARIAZIONE URGENTE AL BILANCIO DI		I				
		IPREV.2019,20		I				
		IDELIBERA 00143 DEL 17.10.2019 VAR.	B	I		60.000,00+	60.000,00+	
		ID'URGENZA N 8 AL BIL DI PREV.		I				
		I2019/2021		I				
		IDELIBERA 00171 DEL 28.11.2019	B	I		323.804,00+	323.804,00+	
		IVARIAZIONE N.10 BILANCIO PREVISIONE		I				
		I	C	I	322.918,67	3.243.529,72	3.566.448,39	*****
		ISPESE CORRENTI	A	I	2.000,00	21.000,00	23.000,00	
		IDELIBERA 00143 DEL 17.10.2019 VAR.	B	I		1.500,00-	1.500,00-	
		ID'URGENZA N 8 AL BIL DI PREV.		I				
		I2019/2021		I				
		I	C	I	2.000,00	19.500,00	21.500,00	*****
		I		I				
		I		I				

CODICE MECCANO GRAFICO	CAPITOLO E ARTICOLO	DENOMINAZIONE DEL CAPITOL ED ESTREMI DEI PROVVEDIMENTI DI VARIAZIONE	I A B C	I I I I	RESIDUI INIZ. PRESUNTI AGG. DELIBERATI DEF. INIZIO ANNO	I I I I	COMPETENZA PREVIS. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	I I I I	CASSA PREV. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	I I I I	NOTE
012011	0012011	ISPESE CORRENTI IDELIBERA 00085 DEL 25.06.2019 VAR. IN 2 AL BIL. DI PREV. 2018+2021 IDELIBERA 00100 DEL 11.07.2019 IVARIAZ. N 4 AL BIL. DI PREV. I2019+2021 IDELIBERA 00116 DEL 27.08.2019 I6+VARIAZIONE URGENTE AL BILANCIO DI IPREV.2019,20 IDELIBERA 00143 DEL 17.10.2019 VAR. ID'URGENZA N 8 AL BIL DI PREV. I2019/2021	A B B I B B C	I I I I I I I	21.698,44	I I I I I I I	165.900,00 18.650,00+ 1.769,81- 64.880,00+ 2.000,00- 21.698,44	I I I I I I I	187.598,44 18.650,00+ 1.769,81- 64.880,00+ 2.000,00- 267.358,63	I I I I I I I	*****
012021	0012021	ISPESE CORRENTI IDELIBERA 00164 DEL 12.11.2019 IVARIAZIONE AL BILANCIO DI PREVISIONI	A B C	I I I	47.755,19	I I I	157.000,00 10.000,00+ 47.755,19	I I I	204.755,19 10.000,00+ 214.755,19	I I I	*****
012031	0012031	ISPESE CORRENTI IDELIBERA 00019 DEL 14.06.2019 IVARIAZIONE AL BILANCIO 2019 IDELIBERA 00100 DEL 11.07.2019 IVARIAZ. N 4 AL BIL. DI PREV. I2019+2021 IDELIBERA 00164 DEL 12.11.2019 IVARIAZIONE AL BILANCIO DI PREVISIONI	A B B I B C	I I I I I I	53.049,02	I I I I I I	243.832,43 30.866,65+ 2.400,00+ 2.000,00+ 53.049,02	I I I I I I	296.881,45 33.266,65+ 2.000,00+ 332.148,10	I I I I I	*****
012041	0012041	ISPESE CORRENTI IDELIBERA 00085 DEL 25.06.2019 VAR. IN 2 AL BIL. DI PREV. 2018+2021 IDELIBERA 00100 DEL 11.07.2019 IVARIAZ. N 4 AL BIL. DI PREV. I2019+2021 IDELIBERA 00143 DEL 17.10.2019 VAR. ID'URGENZA N 8 AL BIL DI PREV. I2019/2021	A B B I B C	I I I I I I	163.742,30	I I I I I I	374.750,00 15.000,00+ 1.034,43+ 6.000,00+ 163.742,30	I I I I I I	538.492,30 15.000,00+ 1.034,43+ 6.000,00+ 560.526,73	I I I I I	*****
012051	0012051	ISPESE CORRENTI IDELIBERA 00100 DEL 11.07.2019 IVARIAZ. N 4 AL BIL. DI PREV. I2019+2021	A B	I I		I I	10.000,00 264,62-	I I	10.000,00 264,62-	I I	

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			
			C		9.735,38	9.735,38	*****		
012061	0012061	ISPESE CORRENTI	A		25.000,00	25.000,00			
		IDELIBERA 00019 DEL 14.06.2019	B		63.854,27+				
		IVARIAZIONE AL BILANCIO 2019							
		IDELIBERA 00100 DEL 11.07.2019	B			63.854,27+			
		IVARIAZ. N 4 AL BIL. DI PREV.							
		I2019+2021							
			C		88.854,27	88.854,27	*****		
012071	0012071	ISPESE CORRENTI	A	24.593,18	114.500,00	139.093,18			
		IDELIBERA 00085 DEL 25.06.2019 VAR.	B		35.100,00-	35.100,00-			
		IN 2 AL BIL. DI PREV. 2018+2021							
		IDELIBERA 00100 DEL 11.07.2019	B		200,00-	200,00-			
		IVARIAZ. N 4 AL BIL. DI PREV.							
		I2019+2021							
		IDELIBERA 00171 DEL 28.11.2019	B		20.900,00-	20.900,00-			
		IVARIAZIONE N.10 BILANCIO PREVISIONE							
			C	24.593,18	58.300,00	82.893,18	*****		
012081	0012081	ISPESE CORRENTI	A		7.500,00	7.500,00			
		IDELIBERA 00100 DEL 11.07.2019	B		1.500,00+	1.500,00+			
		IVARIAZ. N 4 AL BIL. DI PREV.							
		I2019+2021							
			C		9.000,00	9.000,00	*****		
012092	0012092	ISPESE IN CONTO CAPITALE	A	3.439,59	20.000,00	23.460,59			
		IDELIBERA 00077 DEL 18.06.2019	B			21,00-			
		IVARIAZIONE DI CASSA AL BILANCIO 201							
			C	3.439,59	20.000,00	23.439,59	*****		
013071	0013071	ISPESE CORRENTI	A	140.731,28	190.200,00	330.931,28			
		IDELIBERA 00100 DEL 11.07.2019	B		1.000,00+	1.000,00+			
		IVARIAZ. N 4 AL BIL. DI PREV.							
		I2019+2021							
			C	140.731,28	191.200,00	331.931,28	*****		
014012	0014012	ISPESE IN CONTO CAPITALE	A	137.838,34	39.565,40	177.403,74			
		IDELIBERA 00019 DEL 14.06.2019	B		12.976,27+	12.976,27+			
		IVARIAZIONE AL BILANCIO 2019							
			C	137.838,34	52.541,67	190.380,01	*****		

CODICE MECCANO GRAFICO	CAPITOLO E ARTICOLO	DENOMINAZIONE DEL CAPITOL ED ESTREMI DEI PROVVEDIMENTI DI VARIAZIONE	I A B C	I I I I	RESIDUI INIZ. PRESUNTI AGG. DELIBERATI DEF. INIZIO ANNO	I I I I	COMPETENZA PREVIS. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	I I I I	CASSA PREV. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	I I I I	NOTE
020011	0020011	ISPESE CORRENTI	A	I			43.000,00		43.000,00		
		IDELIBERA 00019 DEL 14.06.2019	B	I			31.000,00+		31.000,00+		
		IVARIAZIONE AL BILANCIO 2019		I							
		IDELIBERA 00164 DEL 12.11.2019	B	I			21.000,00-		21.000,00-		
		IVARIAZIONE AL BILANCIO DI PREVISIONI		I							
		IDELIBERA 00171 DEL 28.11.2019	B	I			29.000,00-		29.000,00-		
		IVARIAZIONE N.10 BILANCIO PREVISIONE		I							
		IDELIBERA 00179 DEL 17.12.2019	B	I			4.000,00-		4.000,00-		
		IVARIAZIONE AL BILANCIO 2019		I							
			C	I			20.000,00		20.000,00		*****
020031	0020031	ISPESE CORRENTI	A	I							
		IDELIBERA 00100 DEL 11.07.2019	B	I			200.000,00+		200.000,00+		
		IVARIAZ. N 4 AL BIL. DI PREV.		I							
		I2019+2021		I							
		IDELIBERA 00023 DEL 30.07.2019	B	I			550.000,00+				
		IASSESTAMENTO GENERALE DI BILANCIO		I							
		I2019		I							
			C	I			750.000,00		200.000,00		*****

CODICE MECCANO GRAFICO	CAPITOLO E ARTICOLO	DENOMINAZIONE DEL CAPITOLO 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	5.626.398,48		23.302.660,71		34.954.879,83		
			B			2.702.248,76+		560.299,71+		
			C	5.626.398,48		26.004.909,47		35.515.179,54		
		CAPITOLI DELLA SPESA	A	3.894.205,32		23.302.660,71		27.048.788,64		
			B			2.702.248,76+		1.856.395,50+		
			C	3.894.205,32		26.004.909,47		28.905.184,14		

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DATA 17 FEBBRAIO 2020

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3120	0090100			00	00000000	10072019	648,98	
3121	0090100			00	00000000	10072019	241,56	
3122	0090100			00	00000000	10072019	29,70	
3123	0090100			00	00000000	10072019	74,80	
3124	0090100			00	00000000	10072019	1.506,26	
3125	0090100			00	00000000	10072019	714,95	
3126	0090100			00	00000000	10072019	640,88	
3127	0090100			00	00000000	10072019	714,13	
3128	0090100			00	00000000	10072019	114,84	
3129	0090100			00	00000000	10072019	1,80	
3130	0090100			00	00000000	10072019	145,39	
3131	0090100			00	00000000	10072019	31,98	
3132	0090100			00	00000000	10072019	901,64	
3133	0090100			00	00000000	12072019	57,80	
3134	0090100			00	00000000	12072019	74,56	
3135	0090100			00	00000000	10072019	106,26	
3136	0090100			00	00000000	10072019	1.823,98	
3137	0090100			00	00000000	10072019	2.089,30	
3138	0090100			00	00000000	12072019	270,49	
3139	0090100			00	00000000	12072019	162,30	
3140	0090100			00	00000000	12072019	320,09	
3141	0090100			00	00000000	12072019	180,33	
3142	0090100			00	00000000	12072019	144,26	
3143	0090100			00	00000000	12072019	135,25	
3144	0090100			00	00000000	12072019	72,13	
3145	0090100			00	00000000	12072019	320,08	
3146	0090100			00	00000000	10072019	90,16	
3147	0090100			00	00000000	10072019	99,18	
3148	0090100			00	00000000	12072019	351,64	
3149	0090100			00	00000000	12072019	45,08	
3150	0090100			00	00000000	12072019	90,16	
3151	0090100			00	00000000	10072019	12,69	
3152	0090100			00	00000000	10072019	15,28	
3153	0090100			00	00000000	10072019	130,85	
3154	0090100			00	00000000	12072019	136,57	
3155	0090100			00	00000000	12072019	477,50	
3156	0090100			00	00000000	12072019	5.374,62	
3157	0090100			00	00000000	10072019	502,63	
3158	0090100			00	00000000	12072019	32,09	
3159	0090100			00	00000000	09102019	857,74	
3160	0090100			00	00000000	09102019	421,24	
3161	0090100			00	00000000	09102019	33,92	
3162	0090100			00	00000000	09102019	74,78	
3163	0090100			00	00000000	09102019	212,14	
3164	0090100			00	00000000	12072019	0,90	
3165	0090100			00	00000000	12072019	73,63	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3166	0090100			00	00000000	10072019	5,49	
3167	0090100			00	00000000	10072019	15,95	
3168	0090100			00	00000000	10072019	191,45	
3169	0090100			00	00000000	10072019	865,85	
3170	0090100			00	00000000	10072019	107,02	
3171	0090100			00	00000000	10072019	12,98	
3172	0090100			00	00000000	10072019	166,62	
3173	0090100			00	00000000	10072019	8,87	
3174	0090100			00	00000000	10072019	591,67	
3175	0090100			00	00000000	10072019	57,26	
3176	0090100			00	00000000	10072019	24,02	
3177	0090100			00	00000000	10072019	54,98	
3178	0090100			00	00000000	10072019	37,75	
3179	0090100			00	00000000	10072019	0,03	
3180	0090100			00	00000000	10072019	0,72	
3181	0090100			00	00000000	10072019	3,64	
3182	0090100			00	00000000	10072019	4,32	
3183	0090100			00	00000000	10072019	12,76	
3184	0090100			00	00000000	10072019	92,38	
3185	0090100			00	00000000	10072019	42,23	
3186	0090100			00	00000000	10072019	16,16	
3187	0090100			00	00000000	10072019	13,61	
3224	0090100			00	00000000	12072019	357,14	
3225	0090100			00	00000000	12072019	132,00	
3226	0090100			00	00000000	12072019	28,31	
3227	0090100			00	00000000	12072019	23,89	
3228	0090100			00	00000000	12072019	528,00	
3229	0090100			00	00000000	12072019	1.506,26	
3230	0090100			00	00000000	12072019	291,48	
3231	0090100			00	00000000	15072019	190,45	
3232	0090100			00	00000000	12072019	245,78	
3233	0090100			00	00000000	12072019	95,26	
3234	0090100			00	00000000	12072019	85,84	
3235	0090100			00	00000000	12072019	98,59	
3236	0090100			00	00000000	12072019	261,91	
3237	0090100			00	00000000	12072019	1.408,00	
3238	0020101			00	00000000	15072019	380,88	
3239	0030100			00	00000000	15072019	3,00	
3240	0010101			00	00000000	15072019	4.771,00	
3241	0010101			00	00000000	15072019	7.494,84	
3242	0010101			00	00000000	15072019	3.399,00	
3243	0010101			00	00000000	15072019	2.050,00	
3244	0030100			00	00000000	15072019	3,50	
3245	0030100			00	00000000	15072019	19,50	
3246	0010101			00	00000000	15072019	12,40	
3247	0010101			00	00000000	15072019	5.814,00	

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3248	0010101			00	00000000	15072019	5.546,88	
3249	0010101			00	00000000	15072019	117,00	
3250	0030100			00	00000000	15072019	9,00	
3251	0030100			00	00000000	15072019	55,50	
3252	0030100			00	00000000	15072019	4.753,00	
3253	0090100			00	00000000	15072019	1.188,16	
3254	0090100			00	00000000	15072019	1.100,16	
3255	0090100			00	00000000	15072019	1.100,16	
3256	0010101			00	00000000	15072019	262,75	
3257	0030100			00	00000000	15072019	44,50	
3258	0030100			00	00000000	15072019	58,50	
3259	0010101			00	00000000	15072019	5.643,84	
3260	0010101			00	00000000	15072019	9.964,32	
3261	0090200			00	00000000	15072019	1.060,00	
3262	0030100			00	00000000	15072019	73,50	
3263	0030100			00	00000000	15072019	35,00	
3264	0030500			00	00000000	15072019	5,88	
3265	0010101			00	00000000	15072019	1.909,00	
3266	0010101			00	00000000	15072019	3.000,51	
3267	0030100			00	00000000	15072019	115,00	
3268	0010101			00	00000000	15072019	49,00	
3269	0030100			00	00000000	15072019	75,00	
3270	0030100			00	00000000	15072019	214,31	
3271	0030100			00	00000000	15072019	313,50	
3272	0030100			00	00000000	15072019	250,00	
3273	0010101			00	00000000	15072019	56,00	
3274	0030100			00	00000000	15072019	13,00	
3275	0010101			00	00000000	15072019	204,00	
3276	0010101			00	00000000	15072019	132,92	
3277	0010101			00	00000000	15072019	20.586,23	
3278	0090100			00	00000000	22082019	11.138,29	
3279	0090100			00	00000000	22082019	649,69	
3280	0090100			00	00000000	22082019	444,02	
3281	0090100			00	00000000	22082019	19.548,80	
3282	0090100			00	00000000	22082019	1.386,88	
3283	0090100			00	00000000	22082019	314,38	
3284	0090100			00	00000000	22082019	3.250,34	
3285	0090100			00	00000000	22082019	226,66	
3286	0090100			00	00000000	22082019	233,00	
3287	0090100			00	00000000	22082019	342,19	
3288	0030500			00	00000000	22082019	122,16	
3289	0030500			00	00000000	22082019	5,88	
3290	0030500			00	00000000	22082019	27,93	
3291	0090100			00	00000000	22082019	108,65	
3292	0090100			00	00000000	22082019	108,20	
3293	0090100			00	00000000	22082019	8,80	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3294	0090100			00	00000000	22082019	164,00	
3295	0090100			00	00000000	22082019	24,00	
3296	0090100			00	00000000	22082019	49,00	
3297	0090100			00	00000000	22082019	159,80	
3298	0090100			00	00000000	22082019	645,93	
3299	0090100			00	00000000	18072019	294,44	
3300	0090100			00	00000000	18072019	33,72	
3301	0090100			00	00000000	18072019	18,08	
3302	0090100			00	00000000	18072019	11,36	
3303	0090100			00	00000000	18072019	23,10	
3304	0030100			00	00000000	18072019	2.216,00	
3305	0030100			00	00000000	18072019	2.568,00	
3307	0030100			00	00000000	18072019	848,00	
3308	0030100			00	00000000	18072019	3.418,00	
3309	0030100			00	00000000	18072019	1.707,00	
3310	0030100			00	00000000	18072019	2.100,00	
3311	0030100			00	00000000	18072019	1.538,50	
3312	0030100			00	00000000	18072019	3.749,00	
3313	0030100			00	00000000	18072019	4.425,00	
3314	0030100			00	00000000	18072019	508,00	
3315	0030100			00	00000000	18072019	4.344,00	
3316	0030100			00	00000000	18072019	3.404,00	
3317	0030100			00	00000000	18072019	322,00	
3318	0030100			00	00000000	18072019	329,00	
3319	0030100			00	00000000	18072019	5.390,00	
3320	0030100			00	00000000	18072019	3.549,00	
3321	0030100			00	00000000	18072019	288,00	
3322	0030100			00	00000000	18072019	5.146,00	
3323	0030100			00	00000000	18072019	2.804,00	
3324	0030100			00	00000000	18072019	2.000,00	
3325	0030100			00	00000000	18072019	361,50	
3326	0030100			00	00000000	18072019	1.362,00	
3327	0030100			00	00000000	18072019	94,00	
3328	0030100			00	00000000	18072019	314,00	
3330	0030100			00	00000000	18072019	250,00	
3331	0030100			00	00000000	18072019	1.150,00	
3332	0030100			00	00000000	18072019	2.000,00	
3333	0030100			00	00000000	18072019	1.240,00	
3334	0030100			00	00000000	18072019	320,00	
3335	0030100			00	00000000	18072019	2.006,00	
3336	0030100			00	00000000	18072019	1.212,00	
3337	0030100			00	00000000	18072019	335,00	
3338	0030100			00	00000000	18072019	1.246,00	
3339	0030100			00	00000000	18072019	1.000,00	
3340	0030100			00	00000000	18072019	1.249,00	
3341	0030100			00	00000000	18072019	878,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3342	0030100			00	00000000	18072019	2.135,00	
3343	0030100			00	00000000	18072019	1.439,00	
3344	0030100			00	00000000	18072019	1.540,00	
3345	0030100			00	00000000	18072019	1.727,00	
3346	0030100			00	00000000	18072019	912,00	
3347	0030100			00	00000000	18072019	1.843,00	
3348	0010101			00	00000000	18072019	22.867,00	
3349	0010101			00	00000000	18072019	4.883,00	
3350	0010101			00	00000000	18072019	32.155,36	
3351	0030100			00	00000000	18072019	26,50	
3352	0030100			00	00000000	18072019	102,00	
3353	0030100			00	00000000	18072019	30,00	
3354	0030100			00	00000000	18072019	38,50	
3355	0030100			00	00000000	18072019	54,00	
3356	0030100			00	00000000	18072019	213,00	
3357	0030100			00	00000000	18072019	142,50	
3358	0030100			00	00000000	18072019	64,50	
3359	0030100			00	00000000	18072019	63,00	
3360	0040500			00	00000000	18072019	500,00	
3361	0030100			00	00000000	18072019	180,00	
3362	0030100			00	00000000	18072019	30,00	
3363	0030100			00	00000000	18072019	30,00	
3364	0030100			00	00000000	18072019	30,00	
3365	0030100			00	00000000	18072019	4.570,00	
3366	0030100			00	00000000	18072019	3.529,00	
3367	0030100			00	00000000	18072019	8.617,00	
3368	0090200			00	00000000	18072019	450,00	
3369	0040500			00	00000000	18072019	1.621,03	
3370	0030100			00	00000000	18072019	95,00	
3371	0010101			00	00000000	18072019	21,00	
3372	0010101			00	00000000	18072019	12,40	
3373	0030500			00	00000000	18072019	350,00	
3374	0010101			00	00000000	18072019	600,00	
3375	0030500			00	00000000	18072019	52,00	
3376	0010101			00	00000000	18072019	123,00	
3377	0030500			00	00000000	18072019	11,76	
3378	0030500			00	00000000	18072019	5,88	
3379	0030100			00	00000000	18072019	70,00	
3380	0030100			00	00000000	18072019	29,40	
3381	0010101			00	00000000	18072019	100,00	
3382	0030100			00	00000000	02082019	300,00	
3383	0030100			00	00000000	18072019	2.314,00	
3384	0030100			00	00000000	18072019	292,00	
3385	0030100			00	00000000	18072019	88.638,52	
3386	0030100			00	00000000	18072019	58,80	
3387	0030100			00	00000000	18072019	60,90	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3388	0030100			00	00000000	18072019	58,80	
3389	0030100			00	00000000	18072019	2.869,80	
3390	0030100			00	00000000	18072019	1.293,94	
3391	0030100			00	00000000	18072019	45.206,28	
3392	0030100			00	00000000	18072019	6.082,64	
3393	0030100			00	00000000	18072019	1.575,00	
3394	0030100			00	00000000	18072019	1.808,00	
3395	0030100			00	00000000	18072019	3.920,00	
3396	0030100			00	00000000	18072019	2.025,00	
3397	0030100			00	00000000	18072019	1.424,00	
3398	0030100			00	00000000	18072019	2.000,00	
3399	0030100			00	00000000	18072019	548,00	
3400	0030100			00	00000000	18072019	3.545,00	
3401	0020101			00	00000000	18072019	58.834,10	
3402	0030100			00	00000000	18072019	28,50	
3403	0090200			00	00000000	18072019	86,41	
3404	0090200			00	00000000	18072019	86,41	
3405	0010101			00	00000000	18072019	1.662,00	
3406	0010101			00	00000000	18072019	4.276,00	
3407	0010101			00	00000000	02082019	7.081,29	
3408	0010101			00	00000000	02082019	8,00	
3409	0090100			00	00000000	26072019	15.352,58	
3410	0090100			00	00000000	26072019	15.352,58	
3411	0090100			00	00000000	26072019	452,46	
3412	0090100			00	00000000	19072019	84,48	
3413	0090100			00	00000000	19072019	576,44	
3414	0090100			00	00000000	19072019	19,70	
3415	0090100			00	00000000	19072019	34,14	
3416	0090100			00	00000000	19072019	43,21	
3417	0090100			00	00000000	19072019	49,26	
3418	0090100			00	00000000	19072019	19,06	
3419	0090100			00	00000000	19072019	28,31	
3420	0090100			00	00000000	19072019	16,23	
3421	0090100			00	00000000	19072019	2.496,00	
3422	0090100			00	00000000	19072019	337,96	
3423	0090100			00	00000000	19072019	157,61	
3424	0090100			00	00000000	19072019	222,40	
3425	0090100			00	00000000	19072019	1.398,01	
3426	0090100			00	00000000	19072019	1.407,62	
3427	0090100			00	00000000	19072019	8,96	
3428	0090100			00	00000000	19072019	3,39	
3429	0090100			00	00000000	19072019	3,39	
3430	0090100			00	00000000	19072019	286,00	
3431	0090100			00	00000000	19072019	88,00	
3432	0090100			00	00000000	19072019	58,26	
3433	0090100			00	00000000	19072019	100,14	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3434	0090100			00	00000000	19072019	4,40	
3435	0090100			00	00000000	19072019	5,50	
3436	0090100			00	00000000	19072019	41,60	
3437	0090100			00	00000000	22072019	75,27	
3438	0090100			00	00000000	22072019	0,88	
3439	0090100			00	00000000	22072019	5,28	
3440	0090100			00	00000000	22072019	396,00	
3441	0090100			00	00000000	22072019	176,00	
3442	0090100			00	00000000	22072019	7.700,00	
3443	0090100			00	00000000	24072019	54,67	
3444	0090100			00	00000000	24072019	24,71	
3445	0090100			00	00000000	24072019	10,82	
3446	0090100			00	00000000	24072019	291,48	
3447	0090100			00	00000000	24072019	950,85	
3448	0090100			00	00000000	24072019	2.832,77	
3449	0090100			00	00000000	25072019	449,57	
3450	0090100			00	00000000	25072019	696,25	
3451	0090100			00	00000000	25072019	48,39	
3452	0090100			00	00000000	25072019	60,72	
3453	0090100			00	00000000	25072019	648,98	
3454	0090100			00	00000000	25072019	2.832,02	
3455	0090100			00	00000000	25072019	185,86	
3456	0090100			00	00000000	25072019	85,68	
3457	0090100			00	00000000	25072019	109,63	
3458	0090100			00	00000000	25072019	81,24	
3459	0090100			00	00000000	25072019	575,45	
3460	0090100			00	00000000	25072019	1.412,87	
3461	0090100			00	00000000	30072019	37,47	
3462	0090100			00	00000000	30072019	1.448,70	
3463	0090100			00	00000000	30072019	550,00	
3464	0090100			00	00000000	31072019	97,02	
3465	0090100			00	00000000	31072019	257,52	
3466	0090100			00	00000000	31072019	1.254,00	
3467	0090100			00	00000000	31072019	24,39	
3468	0090100			00	00000000	31072019	23,68	
3469	0090100			00	00000000	31072019	566,54	
3470	0090100			00	00000000	31072019	377,13	
3471	0090100			00	00000000	02082019	721,31	
3472	0090100			00	00000000	02082019	901,64	
3473	0090100			00	00000000	02082019	96,80	
3474	0090100			00	00000000	02082019	274,19	
3475	0090100			00	00000000	02082019	788,37	
3476	0090100			00	00000000	02082019	45,00	
3477	0030100			00	00000000	05082019	17.746,00	
3478	0010101			00	00000000	05082019	594,00	
3479	0030100			00	00000000	05082019	30,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3480	0030100			00	00000000	05082019	748,00	
3481	0030100			00	00000000	05082019	2.062,00	
3482	0030100			00	00000000	05082019	25,00	
3483	0030100			00	00000000	05082019	75,00	
3484	0030100			00	00000000	05082019	2.000,00	
3485	0030100			00	00000000	05082019	7.075,00	
3486	0030100			00	00000000	05082019	815,00	
3487	0030100			00	00000000	05082019	261,00	
3488	0030100			00	00000000	05082019	703,00	
3489	0010101			00	00000000	05082019	2.998,57	
3490	0010101			00	00000000	05082019	1.355,00	
3491	0090100			00	00000000	05082019	398,52	
3492	0090100			00	00000000	05082019	1.713,48	
3493	0090100			00	00000000	05082019	826,58	
3494	0090100			00	00000000	05082019	990,00	
3495	0090100			00	00000000	05082019	627,00	
3496	0090100			00	00000000	05082019	1.526,97	
3497	0090100			00	00000000	05082019	75,27	
3498	0030100			00	00000000	06082019	372,00	
3499	0030100			00	00000000	06082019	5.170,00	
3500	0030100			00	00000000	06082019	254,00	
3501	0030100			00	00000000	06082019	1.266,00	
3502	0030100			00	00000000	06082019	2.100,00	
3503	0030100			00	00000000	06082019	2.254,00	
3504	0030100			00	00000000	06082019	500,00	
3505	0030100			00	00000000	06082019	350,00	
3506	0030100			00	00000000	06082019	633,00	
3507	0030100			00	00000000	06082019	1.929,00	
3508	0030100			00	00000000	06082019	1.673,00	
3509	0030100			00	00000000	06082019	857,00	
3510	0030100			00	00000000	06082019	3.404,00	
3511	0030100			00	00000000	06082019	173,00	
3512	0030100			00	00000000	06082019	1.080,00	
3513	0030100			00	00000000	06082019	506,00	
3514	0030100			00	00000000	06082019	918,00	
3515	0030100			00	00000000	06082019	2.220,00	
3516	0030100			00	00000000	06082019	1.500,00	
3517	0030100			00	00000000	06082019	3.034,00	
3518	0030100			00	00000000	06082019	733,00	
3519	0030100			00	00000000	06082019	490,00	
3520	0030100			00	00000000	06082019	1.890,35	
3521	0030100			00	00000000	06082019	1.362,50	
3522	0030100			00	00000000	06082019	500,00	
3523	0030100			00	00000000	06082019	473,00	
3524	0030100			00	00000000	06082019	1.486,00	
3525	0030100			00	00000000	06082019	1.675,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3526	0030100			00	00000000	06082019	3.403,00	
3527	0030100			00	00000000	06082019	2.830,00	
3528	0030100			00	00000000	06082019	897,00	
3529	0030100			00	00000000	06082019	1.302,00	
3530	0030100			00	00000000	06082019	2.366,00	
3531	0030100			00	00000000	06082019	6.570,00	
3532	0030100			00	00000000	06082019	14.630,00	
3533	0030100			00	00000000	06082019	2.849,00	
3534	0030100			00	00000000	06082019	2.804,00	
3535	0030100			00	00000000	06082019	325,00	
3536	0030100			00	00000000	06082019	1.650,00	
3537	0030100			00	00000000	06082019	3.500,00	
3538	0030100			00	00000000	06082019	1.270,00	
3539	0030100			00	00000000	06082019	2.468,00	
3540	0030100			00	00000000	06082019	1.265,00	
3541	0030100			00	00000000	06082019	2.790,00	
3542	0030100			00	00000000	06082019	6.084,00	
3543	0030100			00	00000000	06082019	1.378,00	
3544	0030100			00	00000000	06082019	5.440,00	
3545	0030100			00	00000000	06082019	3.058,00	
3546	0030100			00	00000000	06082019	1.030,00	
3547	0030100			00	00000000	06082019	1.235,00	
3548	0030100			00	00000000	06082019	4.143,00	
3549	0030100			00	00000000	06082019	2.000,00	
3550	0030100			00	00000000	06082019	2.127,00	
3551	0030100			00	00000000	06082019	1.342,00	
3552	0030100			00	00000000	06082019	1.552,00	
3553	0030100			00	00000000	06082019	1.459,00	
3554	0030100			00	00000000	06082019	1.628,00	
3555	0030100			00	00000000	06082019	6.684,00	
3556	0030100			00	00000000	06082019	1.436,00	
3557	0030100			00	00000000	06082019	2.275,00	
3558	0030100			00	00000000	06082019	5.798,00	
3559	0030100			00	00000000	06082019	4.675,00	
3560	0030100			00	00000000	06082019	1.796,00	
3561	0030100			00	00000000	06082019	358,00	
3562	0030100			00	00000000	06082019	9.715,00	
3563	0030100			00	00000000	06082019	2.287,00	
3564	0030100			00	00000000	06082019	790,00	
3565	0030100			00	00000000	06082019	1.302,00	
3566	0030100			00	00000000	06082019	1.730,36	
3567	0030100			00	00000000	06082019	15.080,00	
3568	0030100			00	00000000	06082019	13.811,79	
3569	0030100			00	00000000	06082019	556,00	
3570	0030100			00	00000000	06082019	20.597,50	
3571	0030100			00	00000000	06082019	446,60	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3572	0030100			00	00000000	06082019	17,50	
3573	0030100			00	00000000	06082019	693,50	
3574	0030100			00	00000000	06082019	64,50	
3575	0030100			00	00000000	06082019	210,00	
3576	0030100			00	00000000	06082019	11.135,00	
3577	0010101			00	00000000	06082019	43.572,00	
3578	0010101			00	00000000	06082019	28.235,76	
3579	0010101			00	00000000	06082019	14.213,52	
3580	0030100			00	00000000	06082019	205,80	
3581	0030100			00	00000000	06082019	4.486,00	
3582	0090100			00	00000000	04092019	950,83	
3583	0090100			00	00000000	04092019	442,10	
3584	0090100			00	00000000	04092019	37,59	
3585	0090100			00	00000000	04092019	85,79	
3586	0090100			00	00000000	04092019	302,98	
3587	0010101			00	00000000	07082019	991,41	
3588	0010101			00	00000000	07082019	2.850,00	
3589	0030100			00	00000000	07082019	180,00	
3590	0030100			00	00000000	07082019	70,00	
3591	0030100			00	00000000	07082019	35,00	
3592	0030100			00	00000000	07082019	240,00	
3593	0030100			00	00000000	07082019	90,00	
3594	0030100			00	00000000	07082019	10.468,78	
3595	0030100			00	00000000	07082019	175,00	
3596	0030100			00	00000000	07082019	163,80	
3597	0030100			00	00000000	07082019	1.530,00	
3598	0030100			00	00000000	07082019	224,00	
3599	0030100			00	00000000	07082019	1.070,00	
3600	0030100			00	00000000	07082019	35,00	
3601	0030100			00	00000000	07082019	30,00	
3602	0030100			00	00000000	07082019	38,00	
3603	0030100			00	00000000	07082019	30,00	
3604	0030100			00	00000000	07082019	118,50	
3605	0030100			00	00000000	07082019	32,00	
3607	0030100			00	00000000	07082019	40,00	
3608	0030100			00	00000000	07082019	138,50	
3609	0030100			00	00000000	07082019	43,50	
3610	0030100			00	00000000	07082019	91,50	
3611	0030100			00	00000000	07082019	43,50	
3612	0030100			00	00000000	07082019	250,00	
3613	0010101			00	00000000	07082019	563,75	
3614	0010101			00	00000000	07082019	15,00	
3615	0010101			00	00000000	07082019	108,00	
3616	0010101			00	00000000	07082019	38,00	
3617	0030100			00	00000000	07082019	462,73	
3618	0010101			00	00000000	07082019	12,40	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3619	0010101			00	00000000	07082019	4,00	
3620	0040500			00	00000000	07082019	450,00	
3621	0030500			00	00000000	07082019	5,88	
3622	0020101			00	00000000	07082019	63.057,14	
3623	0030500			00	00000000	07082019	5,88	
3624	0030500			00	00000000	07082019	5,88	
3625	0020101			00	00000000	07082019	25.213,92	
3626	0010101			00	00000000	07082019	66,00	
3627	0020101			00	00000000	07082019	7.254,00	
3628	0090100			00	00000000	07082019	2.500,00	
3630	0090200			00	00000000	07082019	218,27	
3631	0030100			00	00000000	07082019	13,65	
3632	0030100			00	00000000	07082019	67,08	
3633	0030100			00	00000000	07082019	5.870,00	
3634	0030100			00	00000000	07082019	2.847,00	
3635	0030100			00	00000000	07082019	93,80	
3636	0030100			00	00000000	07082019	18,50	
3637	0030500			00	00000000	07082019	400,00	
3638	0030100			00	00000000	07082019	136,00	
3639	0030100			00	00000000	07082019	30,00	
3640	0010101			00	00000000	07082019	4.822,24	
3641	0010101			00	00000000	07082019	5.088,00	
3642	0030100			00	00000000	07082019	3.285,50	
3643	0030100			00	00000000	07082019	400,00	
3644	0030100			00	00000000	07082019	1.751,00	
3645	0030100			00	00000000	07082019	344,00	
3646	0030100			00	00000000	07082019	779,00	
3647	0030100			00	00000000	07082019	1.820,00	
3648	0030100			00	00000000	07082019	2.594,00	
3649	0030100			00	00000000	07082019	4.279,00	
3650	0030100			00	00000000	07082019	1.374,00	
3651	0030100			00	00000000	07082019	1.032,97	
3652	0030100			00	00000000	08082019	1.340,00	
3653	0030100			00	00000000	08082019	800,00	
3654	0030100			00	00000000	08082019	1.000,00	
3655	0030100			00	00000000	08082019	3.955,00	
3656	0030100			00	00000000	08082019	134,40	
3657	0030100			00	00000000	08082019	93,00	
3658	0030100			00	00000000	08082019	2.734,00	
3659	0010101			00	00000000	08082019	8.347,00	
3660	0010101			00	00000000	08082019	15.450,61	
3661	0030100			00	00000000	08082019	32,00	
3662	0010101			00	00000000	08082019	985,50	
3663	0030100			00	00000000	08082019	30,00	
3664	0090100			00	00000000	08082019	18,08	
3665	0090100			00	00000000	08082019	1.234,80	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3666	0090100			00	00000000	08082019	2.022,60	
3667	0090100			00	00000000	08082019	986,73	
3668	0090100			00	00000000	29082019	16.992,86	
3669	0090100			00	00000000	29082019	649,69	
3670	0090100			00	00000000	29082019	670,17	
3671	0090100			00	00000000	29082019	40.999,35	
3672	0090100			00	00000000	29082019	1.386,88	
3673	0090100			00	00000000	29082019	3.460,34	
3674	0090100			00	00000000	29082019	226,66	
3675	0090100			00	00000000	29082019	233,00	
3676	0090100			00	00000000	29082019	342,19	
3677	0030500			00	00000000	29082019	122,16	
3678	0030500			00	00000000	29082019	5,88	
3679	0030500			00	00000000	29082019	117,24	
3680	0090100			00	00000000	29082019	108,65	
3681	0090100			00	00000000	29082019	30,00	
3682	0090100			00	00000000	29082019	8,80	
3683	0090100			00	00000000	29082019	222,20	
3684	0090100			00	00000000	29082019	16,00	
3685	0090100			00	00000000	29082019	0,36	
3686	0090100			00	00000000	29082019	0,03	
3687	0090100			00	00000000	29082019	194,80	
3688	0090100			00	00000000	29082019	778,75	
3689	0090100			00	00000000	29082019	428,50	
3690	0090100			00	00000000	29082019	0,53	
3691	0090100			00	00000000	29082019	314,38	
3692	0090100			00	00000000	29082019	645,93	
3693	0010101			00	00000000	14082019	8.304,00	
3694	0010101			00	00000000	14082019	4.091,00	
3695	0010101			00	00000000	14082019	4.000,00	
3696	0010101			00	00000000	14082019	55.161,00	
3697	0010101			00	00000000	14082019	23.991,38	
3698	0010101			00	00000000	14082019	1.528,58	
3699	0030100			00	00000000	14082019	25,00	
3700	0030100			00	00000000	14082019	25,00	
3701	0030100			00	00000000	14082019	100,00	
3702	0030100			00	00000000	14082019	60,90	
3703	0030500			00	00000000	14082019	155,00	
3704	0030500			00	00000000	14082019	52,00	
3705	0030500			00	00000000	14082019	5,88	
3706	0010101			00	00000000	14082019	262,75	
3707	0010101			00	00000000	14082019	165,00	
3708	0040500			00	00000000	14082019	1.857,89	
3709	0030100			00	00000000	14082019	17.746,00	
3710	0040200			00	00000000	14082019	72.773,10	
3711	0030100			00	00000000	14082019	1.025,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3712	0030100			00	00000000	14082019	5.450,00	
3713	0030100			00	00000000	14082019	4.000,00	
3714	0030100			00	00000000	14082019	782,00	
3715	0030100			00	00000000	14082019	6.569,00	
3716	0030100			00	00000000	14082019	3.655,00	
3717	0030100			00	00000000	14082019	9.605,00	
3718	0030100			00	00000000	14082019	2.080,00	
3719	0030100			00	00000000	14082019	350,00	
3720	0030100			00	00000000	14082019	180,00	
3721	0030100			00	00000000	14082019	1.460,00	
3722	0030100			00	00000000	14082019	20.617,40	
3723	0030100			00	00000000	14082019	660,10	
3724	0030100			00	00000000	14082019	17,50	
3725	0090200			00	00000000	14082019	33,58	
3726	0030100			00	00000000	14082019	2,10	
3727	0030100			00	00000000	14082019	10,32	
3728	0030100			00	00000000	16082019	1.116,00	
3729	0030100			00	00000000	16082019	688,00	
3730	0030100			00	00000000	16082019	2.118,00	
3731	0030100			00	00000000	16082019	620,00	
3732	0030100			00	00000000	16082019	634,00	
3733	0030100			00	00000000	16082019	907,00	
3734	0030100			00	00000000	16082019	2.053,00	
3735	0030100			00	00000000	16082019	2,00	
3736	0030100			00	00000000	16082019	200,00	
3737	0030100			00	00000000	16082019	4.474,00	
3738	0030100			00	00000000	16082019	529,20	
3739	0030100			00	00000000	16082019	5.183,65	
3740	0010101			00	00000000	16082019	430,74	
3741	0010101			00	00000000	16082019	5.762,00	
3742	0010101			00	00000000	16082019	201,00	
3743	0010101			00	00000000	16082019	525,00	
3744	0010101			00	00000000	16082019	12,40	
3745	0010101			00	00000000	16082019	12,40	
3747	0030100			00	00000000	19082019	1.420,00	
3748	0030100			00	00000000	19082019	562,00	
3749	0030100			00	00000000	19082019	566,00	
3750	0030100			00	00000000	19082019	100,00	
3751	0030100			00	00000000	19082019	41,50	
3752	0030100			00	00000000	19082019	308,00	
3753	0030100			00	00000000	19082019	9.203,60	
3754	0030100			00	00000000	19082019	1.737,00	
3755	0030100			00	00000000	19082019	101,95	
3756	0010101			00	00000000	19082019	3.814,00	
3757	0010101			00	00000000	19082019	3.000,00	
3758	0010101			00	00000000	19082019	2.314,66	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3759	0090100			00	00000000	22082019		234,62
3760	0090100			00	00000000	22082019		30,27
3761	0090100			00	00000000	22082019		6.806,72
3762	0090100			00	00000000	22082019		1.221,00
3763	0090100			00	00000000	26082019		79,63
3764	0090100			00	00000000	26082019		78,77
3765	0090100			00	00000000	26082019		6.131,15
3766	0090100			00	00000000	26082019		1.350,00
3767	0090100			00	00000000	26082019		182,78
3768	0090100			00	00000000	26082019		374,00
3769	0090100			00	00000000	26082019		41,63
3770	0090100			00	00000000	26082019		814,53
3771	0090100			00	00000000	26082019		2.687,38
3772	0090100			00	00000000	26082019		96,80
3773	0090100			00	00000000	26082019		168,56
3774	0090100			00	00000000	26082019		651,44
3775	0090100			00	00000000	26082019		331,32
3776	0090100			00	00000000	26082019		41,60
3777	0090100			00	00000000	26082019		170,40
3778	0090100			00	00000000	26082019		54,67
3779	0090100			00	00000000	26082019		16,82
3780	0090100			00	00000000	26082019		60,59
3781	0090100			00	00000000	26082019		567,78
3782	0090100			00	00000000	26082019		122,82
3783	0090100			00	00000000	26082019		529,13
3784	0090100			00	00000000	26082019		78,32
3785	0090100			00	00000000	26082019		10,55
3786	0090100			00	00000000	26082019		21,05
3787	0090100			00	00000000	26082019		25,51
3788	0090100			00	00000000	26082019		154,63
3789	0090100			00	00000000	26082019		33,00
3790	0090100			00	00000000	26082019		88,63
3791	0090100			00	00000000	26082019		112,16
3792	0090100			00	00000000	26082019		202,33
3793	0090100			00	00000000	26082019		70,79
3794	0090100			00	00000000	26082019		24,27
3795	0090100			00	00000000	26082019		24,97
3796	0090100			00	00000000	26082019		648,98
3797	0090100			00	00000000	26082019		65,47
3798	0090100			00	00000000	26082019		28,35
3799	0090100			00	00000000	26082019		500,00
3800	0090100			00	00000000	26082019		27,33
3801	0090100			00	00000000	26082019		5.500,00
3802	0090100			00	00000000	26082019		27,74
3803	0090100			00	00000000	26082019		711,74
3804	0090100			00	00000000	26082019		0,88

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3805	0090100			00	00000000	26082019	5,28	
3806	0090100			00	00000000	26082019	117,76	
3807	0090100			00	00000000	26082019	22,72	
3808	0090100			00	00000000	26082019	615,57	
3809	0090100			00	00000000	26082019	440,00	
3810	0010101			00	00000000	28082019	2.606,65	
3811	0010101			00	00000000	28082019	841,61	
3812	0010101			00	00000000	28082019	3.104,14	
3813	0010101			00	00000000	28082019	9.899,50	
3814	0010101			00	00000000	28082019	1.116,33	
3815	0010101			00	00000000	28082019	5.411,34	
3816	0010101			00	00000000	28082019	3.745,00	
3817	0010101			00	00000000	28082019	3.974,00	
3818	0010101			00	00000000	28082019	4.366,00	
3819	0010101			00	00000000	28082019	2.806,00	
3820	0010101			00	00000000	28082019	6.323,00	
3821	0010101			00	00000000	28082019	6.040,00	
3822	0010101			00	00000000	28082019	1.482,00	
3823	0030100			00	00000000	28082019	3.610,00	
3824	0030100			00	00000000	28082019	3.797,00	
3825	0030100			00	00000000	28082019	723,00	
3826	0030100			00	00000000	28082019	1.446,00	
3827	0030100			00	00000000	28082019	46,00	
3828	0030100			00	00000000	28082019	1.555,00	
3829	0030100			00	00000000	28082019	857,00	
3830	0030100			00	00000000	28082019	2.222,00	
3831	0030100			00	00000000	28082019	766,00	
3832	0030100			00	00000000	28082019	4.715,00	
3833	0030100			00	00000000	28082019	44,50	
3834	0030100			00	00000000	28082019	108,00	
3835	0010101			00	00000000	28082019	18,60	
3836	0010101			00	00000000	28082019	12,40	
3837	0010101			00	00000000	28082019	18,60	
3838	0090200			00	00000000	28082019	651,16	
3839	0090100			00	00000000	28082019	1.869,44	
3840	0090100			00	00000000	28082019	1.184,26	
3841	0090100			00	00000000	28082019	924,00	
3842	0090100			00	00000000	28082019	4.516,27	
3843	0030100			00	00000000	05092019	32.121,97	
3844	0030100			00	00000000	30082019	4.967,77	
3845	0030100			00	00000000	30082019	1.738,15	
3846	0030100			00	00000000	30082019	657,00	
3847	0030100			00	00000000	30082019	6.000,00	
3848	0030100			00	00000000	30082019	300,00	
3849	0030100			00	00000000	30082019	340,00	
3850	0030100			00	00000000	30082019	273,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3851	0030100			00	00000000	30082019	687,00	
3852	0030100			00	00000000	30082019	7.033,00	
3853	0030100			00	00000000	30082019	6.069,00	
3854	0030100			00	00000000	30082019	7.189,00	
3855	0030100			00	00000000	30082019	11.207,00	
3856	0030100			00	00000000	30082019	1.022,70	
3857	0030100			00	00000000	30082019	718,10	
3858	0030100			00	00000000	30082019	25,50	
3859	0030100			00	00000000	30082019	842,80	
3860	0090200			00	00000000	30082019	251,85	
3861	0030100			00	00000000	30082019	15,75	
3862	0030100			00	00000000	30082019	77,40	
3863	0090100			00	00000000	12092019	900,13	
3864	0090100			00	00000000	12092019	431,69	
3865	0090100			00	00000000	12092019	35,58	
3866	0090100			00	00000000	12092019	225,85	
3867	0090100			00	00000000	12092019	80,87	
3868	0090100			00	00000000	05092019	121,44	
3869	0090100			00	00000000	05092019	804,54	
3870	0090100			00	00000000	05092019	153,12	
3871	0090100			00	00000000	04092019	16,13	
3872	0090100			00	00000000	04092019	6,96	
3873	0090100			00	00000000	04092019	680,74	
3874	0090100			00	00000000	04092019	453,75	
3875	0090100			00	00000000	04092019	530,42	
3876	0090100			00	00000000	04092019	729,41	
3877	0090100			00	00000000	04092019	266,20	
3878	0090100			00	00000000	04092019	17,60	
3879	0090100			00	00000000	04092019	5,68	
3880	0090100			00	00000000	04092019	75,27	
3881	0090100			00	00000000	04092019	3.336,06	
3882	0090100			00	00000000	04092019	0,88	
3883	0090100			00	00000000	04092019	21,89	
3884	0030100			00	00000000	05092019	6.210,00	
3885	0030100			00	00000000	05092019	1.511,00	
3886	0030100			00	00000000	05092019	7.137,00	
3887	0030100			00	00000000	05092019	2.620,00	
3888	0030100			00	00000000	05092019	1.708,00	
3889	0030100			00	00000000	05092019	1.276,00	
3890	0030100			00	00000000	05092019	15.552,85	
3891	0030100			00	00000000	05092019	529,00	
3892	0030100			00	00000000	05092019	688,54	
3893	0030100			00	00000000	05092019	6.462,70	
3894	0010101			00	00000000	05092019	1.597,09	
3895	0090200			00	00000000	05092019	16,79	
3896	0030100			00	00000000	05092019	1,05	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3897	0030100			00	00000000	05092019	5,16	
3898	0010101			00	00000000	05092019	4.800,00	
3899	0030100			00	00000000	05092019	6.560,00	
3900	0040500			00	00000000	05092019	500,00	
3901	0040500			00	00000000	05092019	450,00	
3902	0030500			00	00000000	05092019	400,00	
3903	0090200			00	00000000	05092019	245,00	
3904	0030100			00	00000000	05092019	529,63	
3905	0030500			00	00000000	05092019	350,00	
3906	0030100			00	00000000	06092019	5.268,80	
3907	0030100			00	00000000	05092019	2.260,00	
3908	0040200			00	00000000	05092019	25.000,00	
3909	0030100			00	00000000	05092019	5.563,80	
3910	0030100			00	00000000	05092019	1.684,00	
3911	0030100			00	00000000	05092019	1.724,00	
3912	0040500			00	00000000	05092019	7.493,14	
3913	0040500			00	00000000	05092019	138,07	
3914	0040500			00	00000000	05092019	2.320,23	
3915	0040500			00	00000000	05092019	9.896,63	
3916	0030100			00	00000000	05092019	8.140,70	
3917	0040500			00	00000000	05092019	500,00	
3918	0040500			00	00000000	05092019	500,00	
3919	0040500			00	00000000	05092019	541,72	
3920	0040500			00	00000000	05092019	888,43	
3921	0040500			00	00000000	05092019	201,44	
3922	0030100			00	00000000	05092019	6.571,30	
3923	0040500			00	00000000	05092019	247,50	
3924	0040500			00	00000000	05092019	331,40	
3925	0040500			00	00000000	05092019	498,41	
3926	0030100			00	00000000	05092019	73,00	
3927	0030100			00	00000000	05092019	7.939,55	
3928	0010101			00	00000000	05092019	3.791,00	
3929	0010101			00	00000000	05092019	2.420,00	
3930	0010101			00	00000000	05092019	1.272,00	
3931	0010101			00	00000000	05092019	5.119,26	
3932	0030100			00	00000000	05092019	4.877,02	
3933	0030100			00	00000000	05092019	266,70	
3934	0030100			00	00000000	05092019	4.477,67	
3935	0030100			00	00000000	05092019	10.202,35	
3936	0030100			00	00000000	05092019	6.185,30	
3937	0030100			00	00000000	05092019	14.191,00	
3938	0030100			00	00000000	05092019	889,00	
3939	0090200			00	00000000	05092019	251,89	
3940	0030100			00	00000000	05092019	1.189,00	
3941	0030100			00	00000000	05092019	50,00	
3942	0030100			00	00000000	05092019	2.046,00	

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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
3943	0030100			00	00000000	05092019	205,80	
3944	0030100			00	00000000	05092019	5.941,30	
3945	0030100			00	00000000	05092019	7.597,17	
3946	0030100			00	00000000	05092019	115,00	
3947	0030100			00	00000000	05092019	30,00	
3948	0030100			00	00000000	05092019	210,00	
3949	0030100			00	00000000	05092019	30,00	
3950	0030100			00	00000000	05092019	30,00	
3951	0010101			00	00000000	05092019	1.656,20	
3952	0010101			00	00000000	05092019	1.536,80	
3953	0010101			00	00000000	05092019	500,70	
3954	0030100			00	00000000	05092019	48,00	
3955	0090200			00	00000000	05092019	184,69	
3956	0030100			00	00000000	05092019	11,55	
3957	0030100			00	00000000	05092019	56,76	
3958	0010101			00	00000000	05092019	1.200,00	
3959	0030500			00	00000000	05092019	52,00	
3960	0030500			00	00000000	05092019	5,88	
3961	0030500			00	00000000	05092019	5,88	
3962	0030500			00	00000000	05092019	5,88	
3963	0030100			00	00000000	05092019	25,00	
3964	0030100			00	00000000	05092019	85,00	
3965	0030100			00	00000000	05092019	100,00	
3966	0030100			00	00000000	05092019	15,00	
3967	0040500			00	00000000	23092019	500,00	
3968	0030100			00	00000000	23092019	100,00	
3969	0030100			00	00000000	05092019	592,14	
3970	0040500			00	00000000	05092019	2.959,38	
3971	0030100			00	00000000	05092019	58,80	
3972	0030100			00	00000000	05092019	40,00	
3973	0030100			00	00000000	05092019	201,00	
3974	0010101			00	00000000	05092019	12,40	
3975	0090200			00	00000000	05092019	67,16	
3976	0030100			00	00000000	05092019	4,20	
3977	0030100			00	00000000	05092019	20,64	
3978	0030100			00	00000000	09092019	90,30	
3979	0030100			00	00000000	06092019	5.145,90	
3980	0030100			00	00000000	06092019	1.281,00	
3981	0030100			00	00000000	06092019	35,00	
3982	0030100			00	00000000	06092019	29,40	
3983	0090200			00	00000000	06092019	33,58	
3984	0030100			00	00000000	06092019	2,10	
3985	0030100			00	00000000	06092019	10,32	
3986	0030100			00	00000000	06092019	17,00	
3987	0010101			00	00000000	06092019	460,75	
3988	0010101			00	00000000	06092019	1.685,00	

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3989	0040500			00	00000000	06092019	569,54	
3990	0030100			00	00000000	06092019	36,00	
3991	0030100			00	00000000	06092019	76,00	
3992	0030100			00	00000000	06092019	34,78	
3993	0030100			00	00000000	13092019	3.117,00	
3994	0030100			00	00000000	09092019	1.222,00	
3995	0090100			00	00000000	09092019	945,78	
3996	0090100			00	00000000	09092019	9,39	
3997	0090100			00	00000000	09092019	614,77	
3998	0090100			00	00000000	09092019	35,40	
3999	0090100			00	00000000	09092019	8,91	
4000	0090100			00	00000000	09092019	5,50	
4001	0090100			00	00000000	09092019	103,06	
4002	0090100			00	00000000	09092019	2.742,70	
4003	0090100			00	00000000	09092019	12,36	
4004	0090100			00	00000000	09092019	0,06	
4005	0090100			00	00000000	09092019	143,49	
4006	0090100			00	00000000	09092019	57,57	
4007	0090100			00	00000000	09092019	15,28	
4008	0090100			00	00000000	09092019	25,67	
4009	0090100			00	00000000	09092019	38,50	
4010	0030100			00	00000000	09092019	1.092,00	
4011	0030100			00	00000000	09092019	1.354,00	
4012	0040500			00	00000000	09092019	450,00	
4013	0030100			00	00000000	09092019	63,00	
4014	0090200			00	00000000	09092019	16,79	
4015	0030100			00	00000000	09092019	1,05	
4016	0030100			00	00000000	09092019	5,16	
4017	0030100			00	00000000	09092019	378,50	
4018	0030100			00	00000000	09092019	5.345,00	
4019	0030100			00	00000000	09092019	20,00	
4020	0030100			00	00000000	09092019	5,00	
4021	0010101			00	00000000	09092019	4.819,00	
4022	0010101			00	00000000	09092019	2.424,55	
4023	0030100			00	00000000	09092019	30,00	
4024	0090200			00	00000000	09092019	50,37	
4025	0030100			00	00000000	09092019	3,15	
4026	0030100			00	00000000	09092019	15,48	
4027	0030100			00	00000000	11092019	903,00	
4028	0030100			00	00000000	11092019	809,00	
4029	0030100			00	00000000	11092019	633,00	
4030	0030500			00	00000000	11092019	200,00	
4031	0030100			00	00000000	11092019	178,50	
4032	0090200			00	00000000	11092019	83,95	
4033	0030100			00	00000000	11092019	5,25	
4034	0030100			00	00000000	11092019	25,80	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4035	0030100			00	00000000	11092019	3.910,00	
4036	0030100			00	00000000	11092019	345,00	
4037	0030100			00	00000000	11092019	2.555,00	
4038	0010101			00	00000000	11092019	137,00	
4039	0010101			00	00000000	11092019	419,81	
4041	0030100			00	00000000	11092019	873,59	
4042	0090200			00	00000000	11092019	245,00	
4043	0090100			00	00000000	11092019	178,53	
4044	0090100			00	00000000	11092019	40,44	
4045	0090100			00	00000000	11092019	110,88	
4046	0090100			00	00000000	11092019	119,60	
4047	0090100			00	00000000	11092019	19,80	
4048	0090100			00	00000000	11092019	39,60	
4049	0090100			00	00000000	11092019	377,35	
4050	0090100			00	00000000	11092019	1.540,64	
4051	0090100			00	00000000	11092019	34,50	
4052	0090100			00	00000000	11092019	34,50	
4053	0090100			00	00000000	11092019	34,53	
4054	0090100			00	00000000	11092019	34,50	
4055	0090100			00	00000000	11092019	34,50	
4056	0090100			00	00000000	11092019	34,50	
4057	0090100			00	00000000	11092019	34,50	
4058	0090100			00	00000000	11092019	34,50	
4059	0090100			00	00000000	11092019	34,50	
4060	0090100			00	00000000	11092019	34,50	
4061	0090100			00	00000000	11092019	34,50	
4062	0090100			00	00000000	11092019	34,50	
4063	0090100			00	00000000	11092019	46,20	
4064	0090100			00	00000000	11092019	22,88	
4065	0090100			00	00000000	11092019	104,05	
4066	0090100			00	00000000	11092019	309,76	
4067	0090100			00	00000000	11092019	14,43	
4068	0090100			00	00000000	11092019	126,23	
4069	0090100			00	00000000	11092019	867,82	
4070	0090100			00	00000000	11092019	111,18	
4071	0030100			00	00000000	11092019	6.437,00	
4072	0010101			00	00000000	13092019	1.123,00	
4073	0030100			00	00000000	11092019	21,50	
4074	0010101			00	00000000	11092019	8,00	
4075	0030100			00	00000000	11092019	17.746,00	
4076	0010101			00	00000000	11092019	10.523,71	
4077	0010101			00	00000000	11092019	3.776,00	
4078	0090200			00	00000000	11092019	83,95	
4079	0030100			00	00000000	11092019	5,25	
4080	0030100			00	00000000	11092019	25,80	
4081	0030100			00	00000000	11092019	5.637,93	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4082	0030100			00	00000000	11092019	1.280,00	
4083	0030100			00	00000000	11092019	715,00	
4084	0030100			00	00000000	11092019	1.352,00	
4085	0030100			00	00000000	11092019	36,00	
4086	0030100			00	00000000	11092019	630,00	
4087	0030100			00	00000000	11092019	2.060,00	
4088	0030100			00	00000000	11092019	1.815,00	
4089	0030100			00	00000000	11092019	149,10	
4090	0030100			00	00000000	13092019	170,50	
4091	0030100			00	00000000	13092019	3.345,00	
4092	0010101			00	00000000	13092019	12,40	
4093	0040500			00	00000000	13092019	194,29	
4094	0010101			00	00000000	13092019	156,00	
4095	0010101			00	00000000	13092019	5.982,00	
4096	0010101			00	00000000	13092019	2.501,34	
4097	0090200			00	00000000	13092019	50,37	
4098	0030100			00	00000000	13092019	3,15	
4099	0030100			00	00000000	13092019	15,48	
4100	0030100			00	00000000	13092019	415,00	
4101	0030100			00	00000000	13092019	1.671,00	
4102	0030100			00	00000000	13092019	147,00	
4103	0030100			00	00000000	13092019	18,00	
4104	0030100			00	00000000	13092019	846,00	
4105	0030100			00	00000000	13092019	983,00	
4106	0030100			00	00000000	13092019	355,00	
4107	0090100			00	00000000	13092019	8,29	
4108	0090100			00	00000000	13092019	1.052,90	
4109	0090100			00	00000000	13092019	462,00	
4110	0090100			00	00000000	13092019	198,00	
4111	0090100			00	00000000	13092019	351,23	
4112	0090100			00	00000000	13092019	919,46	
4113	0090100			00	00000000	13092019	390,28	
4114	0090100			00	00000000	13092019	138,14	
4115	0090100			00	00000000	13092019	240,82	
4116	0090100			00	00000000	13092019	225,20	
4117	0090100			00	00000000	13092019	278,65	
4118	0090100			00	00000000	13092019	1.160,37	
4119	0090100			00	00000000	13092019	20,40	
4120	0090100			00	00000000	13092019	7,25	
4121	0090100			00	00000000	13092019	7,18	
4122	0090100			00	00000000	13092019	0,72	
4123	0090100			00	00000000	13092019	19,80	
4124	0090100			00	00000000	13092019	46,57	
4125	0090100			00	00000000	13092019	13,64	
4126	0090100			00	00000000	13092019	1.365,21	
4127	0090100			00	00000000	13092019	1,20	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4128	0090100			00	00000000	13092019		2,99
4129	0090100			00	00000000	13092019		3,79
4130	0090100			00	00000000	13092019		3,90
4131	0090100			00	00000000	13092019		3,99
4132	0090100			00	00000000	13092019		4,09
4133	0090100			00	00000000	13092019		4,62
4134	0090100			00	00000000	13092019		4,71
4135	0090100			00	00000000	13092019		4,93
4136	0090100			00	00000000	13092019		5,49
4137	0090100			00	00000000	13092019		6,46
4138	0090100			00	00000000	13092019		9,16
4139	0090100			00	00000000	13092019		9,17
4140	0090100			00	00000000	13092019		9,82
4141	0090100			00	00000000	13092019		9,96
4142	0090100			00	00000000	13092019		13,79
4143	0090100			00	00000000	13092019		14,46
4144	0090100			00	00000000	13092019		14,64
4145	0090100			00	00000000	13092019		15,97
4146	0090100			00	00000000	13092019		20,70
4147	0090100			00	00000000	13092019		22,02
4148	0090100			00	00000000	13092019		22,11
4149	0090100			00	00000000	13092019		22,86
4150	0090100			00	00000000	13092019		23,34
4151	0090100			00	00000000	13092019		24,23
4152	0090100			00	00000000	13092019		24,77
4153	0090100			00	00000000	13092019		27,33
4154	0090100			00	00000000	13092019		29,73
4155	0090100			00	00000000	13092019		32,40
4156	0090100			00	00000000	13092019		35,73
4157	0090100			00	00000000	13092019		36,08
4158	0090100			00	00000000	13092019		36,24
4159	0090100			00	00000000	13092019		36,34
4160	0090100			00	00000000	13092019		39,83
4161	0090100			00	00000000	13092019		41,96
4162	0090100			00	00000000	13092019		42,31
4163	0090100			00	00000000	13092019		44,11
4164	0090100			00	00000000	13092019		45,01
4165	0090100			00	00000000	13092019		48,21
4166	0090100			00	00000000	13092019		49,70
4167	0090100			00	00000000	13092019		49,93
4168	0090100			00	00000000	13092019		50,73
4169	0090100			00	00000000	13092019		56,48
4170	0090100			00	00000000	13092019		60,05
4171	0090100			00	00000000	13092019		67,43
4172	0090100			00	00000000	13092019		74,27
4173	0090100			00	00000000	13092019		75,52

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4174	0090100			00	00000000	13092019	76,59	
4175	0090100			00	00000000	13092019	77,37	
4176	0090100			00	00000000	13092019	89,82	
4177	0090100			00	00000000	13092019	93,52	
4178	0090100			00	00000000	13092019	97,05	
4179	0090100			00	00000000	13092019	97,24	
4180	0090100			00	00000000	13092019	97,93	
4181	0090100			00	00000000	13092019	113,31	
4182	0090100			00	00000000	13092019	139,50	
4183	0090100			00	00000000	13092019	292,36	
4184	0090100			00	00000000	13092019	436,90	
4185	0090100			00	00000000	13092019	497,42	
4186	0090100			00	00000000	13092019	738,48	
4187	0090100			00	00000000	16092019	4.914,21	
4188	0090100			00	00000000	16092019	18,08	
4189	0090100			00	00000000	16092019	44,98	
4190	0090100			00	00000000	16092019	63,80	
4191	0090100			00	00000000	16092019	74,80	
4192	0090100			00	00000000	16092019	3,03	
4193	0090100			00	00000000	16092019	3,76	
4194	0090100			00	00000000	16092019	9,42	
4195	0090100			00	00000000	16092019	19,23	
4196	0090100			00	00000000	16092019	28,01	
4197	0090100			00	00000000	16092019	28,91	
4198	0090100			00	00000000	16092019	110,00	
4199	0090100			00	00000000	16092019	31,72	
4200	0090100			00	00000000	16092019	5.500,00	
4201	0090100			00	00000000	27092019	11.771,10	
4202	0090100			00	00000000	27092019	648,34	
4203	0090100			00	00000000	27092019	466,38	
4204	0090100			00	00000000	27092019	21.437,06	
4205	0090100			00	00000000	27092019	1.386,88	
4206	0090100			00	00000000	27092019	314,38	
4207	0090100			00	00000000	27092019	2.961,79	
4208	0090100			00	00000000	27092019	226,66	
4209	0090100			00	00000000	27092019	233,00	
4210	0090100			00	00000000	27092019	342,19	
4211	0030500			00	00000000	27092019	122,16	
4212	0030500			00	00000000	27092019	5,88	
4213	0030500			00	00000000	27092019	37,99	
4214	0090100			00	00000000	27092019	108,65	
4215	0090100			00	00000000	27092019	8,80	
4216	0090100			00	00000000	27092019	223,20	
4217	0090100			00	00000000	27092019	1,09	
4218	0090100			00	00000000	27092019	0,06	
4219	0090100			00	00000000	27092019	159,80	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4220	0090100			00	00000000	27092019	610,75	
4221	0090100			00	00000000	27092019	428,50	
4222	0090100			00	00000000	27092019	4,48	
4223	0090100			00	00000000	27092019	647,69	
4224	0030100			00	00000000	18092019	6.411,10	
4225	0090200			00	00000000	18092019	50,37	
4226	0030100			00	00000000	18092019	3,15	
4227	0030100			00	00000000	18092019	15,48	
4228	0030100			00	00000000	18092019	50,00	
4229	0030100			00	00000000	18092019	93,50	
4230	0030100			00	00000000	18092019	481,45	
4231	0030100			00	00000000	18092019	6.371,55	
4232	0030100			00	00000000	18092019	4.218,73	
4233	0030100			00	00000000	18092019	899,00	
4234	0030100			00	00000000	18092019	49,50	
4235	0030100			00	00000000	18092019	144,87	
4236	0010101			00	00000000	18092019	926,45	
4237	0010101			00	00000000	18092019	3.043,34	
4238	0010101			00	00000000	18092019	9.768,00	
4239	0030100			00	00000000	18092019	165,00	
4240	0030100			00	00000000	18092019	75,00	
4241	0030100			00	00000000	18092019	100,00	
4242	0040500			00	00000000	18092019	450,00	
4243	0030100			00	00000000	18092019	25,00	
4244	0030100			00	00000000	18092019	87,00	
4245	0090200			00	00000000	18092019	33,58	
4246	0030100			00	00000000	18092019	2,10	
4247	0030100			00	00000000	18092019	10,32	
4248	0030100			00	00000000	18092019	5.148,30	
4249	0030100			00	00000000	18092019	105,70	
4250	0030100			00	00000000	18092019	160,00	
4251	0030100			00	00000000	18092019	6.163,00	
4252	0030100			00	00000000	18092019	14,50	
4253	0030100			00	00000000	18092019	9.597,00	
4254	0030100			00	00000000	18092019	25,00	
4255	0030100			00	00000000	18092019	423,34	
4256	0090200			00	00000000	18092019	245,00	
4257	0010101			00	00000000	18092019	2.643,71	
4258	0010101			00	00000000	18092019	3.194,00	
4259	0030100			00	00000000	18092019	7,00	
4260	0040200			00	00000000	20092019	78.431,37	
4261	0030100			00	00000000	20092019	3.200,00	
4262	0030100			00	00000000	20092019	373,00	
4263	0030100			00	00000000	20092019	22,50	
4264	0090200			00	00000000	20092019	16,79	
4265	0030100			00	00000000	20092019	1,05	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4266	0030100			00	00000000	20092019	5,16	
4267	0030100			00	00000000	20092019	61,50	
4268	0030100			00	00000000	20092019	200,00	
4269	0010101			00	00000000	20092019	2.973,00	
4270	0010101			00	00000000	20092019	7.870,38	
4271	0030100			00	00000000	20092019	602,00	
4272	0030100			00	00000000	20092019	105,70	
4273	0030100			00	00000000	20092019	274,00	
4274	0090100			00	00000000	20092019	2.786,88	
4275	0090100			00	00000000	20092019	23,68	
4276	0090100			00	00000000	20092019	23,68	
4277	0090100			00	00000000	20092019	50,43	
4278	0090100			00	00000000	20092019	4,40	
4279	0090100			00	00000000	20092019	70,00	
4280	0090100			00	00000000	20092019	248,49	
4281	0090100			00	00000000	20092019	591,67	
4282	0030100			00	00000000	20092019	3.350,00	
4283	0030100			00	00000000	20092019	1.250,00	
4284	0030100			00	00000000	20092019	600,00	
4285	0030100			00	00000000	20092019	4.000,00	
4286	0030100			00	00000000	20092019	629,00	
4287	0030100			00	00000000	20092019	78,00	
4288	0030100			00	00000000	20092019	119,70	
4289	0030100			00	00000000	20092019	20,00	
4290	0090200			00	00000000	20092019	67,16	
4291	0030100			00	00000000	20092019	4,20	
4292	0030100			00	00000000	20092019	20,64	
4293	0030100			00	00000000	20092019	5.919,25	
4294	0010101			00	00000000	20092019	2.794,46	
4295	0010101			00	00000000	20092019	4.381,00	
4296	0030100			00	00000000	20092019	30,00	
4297	0030100			00	00000000	20092019	165,00	
4298	0090100			00	00000000	20092019	29,09	
4299	0090100			00	00000000	20092019	20,00	
4300	0090100			00	00000000	20092019	236,52	
4301	0090100			00	00000000	20092019	347,43	
4302	0090100			00	00000000	20092019	4.371,88	
4303	0090100			00	00000000	20092019	35,27	
4304	0090100			00	00000000	20092019	3,86	
4305	0090100			00	00000000	20092019	55,07	
4306	0030100			00	00000000	20092019	1.755,45	
4307	0030100			00	00000000	20092019	929,00	
4308	0030100			00	00000000	20092019	36,00	
4309	0030100			00	00000000	20092019	58,80	
4310	0030100			00	00000000	20092019	2,00	
4311	0010101			00	00000000	20092019	190,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4312	0010101			00	00000000	20092019	4.454,00	
4313	0030100			00	00000000	20092019	30,00	
4314	0030100			00	00000000	20092019	30,00	
4315	0030100			00	00000000	20092019	30,00	
4316	0010101			00	00000000	20092019	6.608,08	
4317	0090100			00	00000000	25092019	14,10	
4318	0090100			00	00000000	25092019	4,95	
4319	0090100			00	00000000	25092019	108,92	
4320	0090100			00	00000000	25092019	3,49	
4321	0090100			00	00000000	25092019	4,23	
4322	0090100			00	00000000	25092019	29,49	
4323	0090100			00	00000000	25092019	33,02	
4324	0090100			00	00000000	25092019	38,73	
4325	0090100			00	00000000	25092019	140,01	
4326	0090100			00	00000000	25092019	148,85	
4327	0090100			00	00000000	25092019	41,60	
4328	0090100			00	00000000	25092019	75,44	
4329	0090100			00	00000000	25092019	528,66	
4330	0090100			00	00000000	25092019	54,67	
4331	0090100			00	00000000	25092019	74,80	
4332	0030100			00	00000000	25092019	1.964,00	
4333	0030100			00	00000000	25092019	1.305,00	
4334	0010101			00	00000000	25092019	3.192,00	
4335	0020101			00	00000000	25092019	64.880,00	
4336	0030100			00	00000000	25092019	117,60	
4337	0030100			00	00000000	25092019	210,00	
4338	0030100			00	00000000	25092019	2.525,00	
4339	0030100			00	00000000	25092019	8.330,00	
4340	0030100			00	00000000	25092019	6.165,22	
4341	0030100			00	00000000	25092019	2.862,15	
4342	0030100			00	00000000	25092019	43,00	
4343	0030100			00	00000000	25092019	122,50	
4344	0030100			00	00000000	25092019	75,00	
4345	0010101			00	00000000	25092019	2.238,00	
4346	0010101			00	00000000	25092019	1.969,24	
4347	0010101			00	00000000	25092019	4.000,00	
4348	0010101			00	00000000	25092019	1.517,00	
4349	0010101			00	00000000	25092019	1.729,24	
4350	0090200			00	00000000	25092019	16,79	
4351	0030100			00	00000000	25092019	1,05	
4352	0030100			00	00000000	25092019	5,16	
4353	0090100			00	00000000	25092019	648,98	
4354	0090100			00	00000000	25092019	10.396,75	
4355	0090100			00	00000000	25092019	24,95	
4356	0090100			00	00000000	25092019	11,18	
4357	0090100			00	00000000	25092019	163,57	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4358	0090100			00	00000000	25092019	2.885,24	
4359	0090100			00	00000000	25092019	297,64	
4360	0090100			00	00000000	25092019	1.538,94	
4361	0090100			00	00000000	26092019	5.000,00	
4362	0030100			00	00000000	26092019	437,00	
4363	0030100			00	00000000	26092019	3.470,00	
4364	0030100			00	00000000	26092019	519,70	
4365	0090200			00	00000000	26092019	83,95	
4366	0030100			00	00000000	26092019	5,25	
4367	0030100			00	00000000	26092019	25,80	
4368	0030100			00	00000000	26092019	9,50	
4369	0030100			00	00000000	26092019	696,00	
4370	0030100			00	00000000	26092019	770,45	
4371	0010101			00	00000000	26092019	5.690,30	
4372	0010101			00	00000000	26092019	3.012,00	
4373	0010101			00	00000000	26092019	4.389,00	
4374	0030100			00	00000000	26092019	760,00	
4375	0030100			00	00000000	26092019	12,50	
4376	0030100			00	00000000	30092019	229,13	
4377	0010101			00	00000000	30092019	3.214,00	
4378	0010101			00	00000000	30092019	1.472,23	
4379	0030100			00	00000000	30092019	68,50	
4380	0030100			00	00000000	30092019	267,17	
4381	0030100			00	00000000	30092019	15,50	
4382	0030100			00	00000000	30092019	25,50	
4383	0030100			00	00000000	30092019	3.320,00	
4384	0030100			00	00000000	30092019	357,24	
4385	0030100			00	00000000	30092019	1.344,00	
4386	0090100			00	00000000	30092019	164,21	
4387	0090100			00	00000000	30092019	163,93	
4388	0090100			00	00000000	30092019	97,07	
4389	0090100			00	00000000	30092019	75,27	
4390	0030100			00	00000000	30092019	910,00	
4391	0030100			00	00000000	30092019	5.927,00	
4392	0030100			00	00000000	30092019	687,00	
4393	0030100			00	00000000	30092019	2.744,00	
4394	0030100			00	00000000	30092019	815,50	
4395	0030100			00	00000000	30092019	2.177,00	
4396	0030100			00	00000000	30092019	200,00	
4397	0030100			00	00000000	30092019	30,00	
4398	0030100			00	00000000	30092019	30,00	
4399	0030100			00	00000000	30092019	40,00	
4400	0030100			00	00000000	30092019	34,50	
4401	0010101			00	00000000	30092019	12,40	
4402	0090200			00	00000000	30092019	151,11	
4403	0030100			00	00000000	30092019	9,45	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4404	0030100			00	00000000	30092019	46,44	
4405	0020101			00	00000000	30092019	331.156,50	
4406	0030100			00	00000000	02102019	940,00	
4407	0030100			00	00000000	02102019	1.460,00	
4408	0030100			00	00000000	02102019	2.133,07	
4409	0030100			00	00000000	02102019	827,00	
4410	0030100			00	00000000	02102019	70,00	
4411	0030100			00	00000000	02102019	314,00	
4412	0030100			00	00000000	02102019	418,00	
4413	0030100			00	00000000	02102019	29,40	
4414	0030100			00	00000000	02102019	520,64	
4415	0030100			00	00000000	02102019	67,00	
4416	0030100			00	00000000	02102019	35,50	
4417	0010101			00	00000000	02102019	1.696,02	
4418	0010101			00	00000000	02102019	5.331,00	
4419	0030100			00	00000000	02102019	1.332,00	
4420	0030100			00	00000000	02102019	663,00	
4421	0030100			00	00000000	02102019	2.080,17	
4422	0030100			00	00000000	02102019	2.957,00	
4423	0030100			00	00000000	02102019	286,00	
4424	0030100			00	00000000	02102019	4.515,85	
4425	0030100			00	00000000	02102019	105,00	
4426	0030100			00	00000000	02102019	3,50	
4427	0030100			00	00000000	02102019	129,43	
4428	0030100			00	00000000	02102019	58,80	
4429	0090200			00	00000000	02102019	50,37	
4430	0030100			00	00000000	02102019	3,15	
4431	0030100			00	00000000	02102019	15,48	
4432	0090200			00	00000000	04102019	67,16	
4433	0030100			00	00000000	04102019	4,20	
4434	0030100			00	00000000	04102019	20,64	
4435	0030100			00	00000000	04102019	58,50	
4436	0030100			00	00000000	04102019	30,00	
4437	0030100			00	00000000	04102019	115,50	
4438	0030100			00	00000000	04102019	141,51	
4439	0030100			00	00000000	04102019	5,00	
4440	0030100			00	00000000	04102019	1.650,00	
4441	0010101			00	00000000	04102019	31.370,17	
4442	0010101			00	00000000	04102019	8.158,00	
4443	0030100			00	00000000	04102019	2.178,46	
4444	0090100			00	00000000	04102019	17,09	
4445	0090100			00	00000000	04102019	82,93	
4446	0090100			00	00000000	04102019	52,36	
4447	0090100			00	00000000	04102019	0,01	
4448	0090100			00	00000000	04102019	28,60	
4449	0090100			00	00000000	04102019	77,20	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4450	0090100			00	00000000	04102019	247,52	
4451	0090100			00	00000000	04102019	334,32	
4452	0090100			00	00000000	04102019	5.023,98	
4453	0090100			00	00000000	04102019	535,94	
4454	0090100			00	00000000	04102019	509,08	
4455	0090100			00	00000000	08102019	654,15	
4456	0090100			00	00000000	08102019	305,18	
4457	0090100			00	00000000	08102019	792,00	
4458	0090100			00	00000000	08102019	32,73	
4459	0090100			00	00000000	08102019	2.877,60	
4460	0090100			00	00000000	08102019	4.838,65	
4461	0090100			00	00000000	08102019	55,88	
4462	0090100			00	00000000	08102019	146,74	
4463	0090100			00	00000000	08102019	137,06	
4464	0090100			00	00000000	08102019	101,42	
4465	0090100			00	00000000	08102019	112,20	
4466	0090100			00	00000000	08102019	31,90	
4467	0090100			00	00000000	08102019	1.549,24	
4468	0090100			00	00000000	08102019	23,75	
4469	0090100			00	00000000	08102019	48,18	
4470	0090100			00	00000000	08102019	97,90	
4471	0090100			00	00000000	08102019	105,09	
4472	0090100			00	00000000	08102019	50,42	
4473	0090100			00	00000000	06022020	835,90	
4474	0090100			00	00000000	06022020	420,54	
4475	0090100			00	00000000	06022020	33,52	
4476	0090100			00	00000000	06022020	73,62	
4477	0090100			00	00000000	06022020	158,82	
4478	0030100			00	00000000	08102019	25,00	
4479	0030100			00	00000000	08102019	480,00	
4480	0030100			00	00000000	08102019	190,60	
4481	0030100			00	00000000	08102019	33,50	
4482	0030100			00	00000000	08102019	420,00	
4483	0030100			00	00000000	08102019	483,00	
4484	0030100			00	00000000	08102019	58,10	
4485	0030100			00	00000000	08102019	328,50	
4486	0030100			00	00000000	08102019	1.745,00	
4487	0030100			00	00000000	08102019	410,23	
4488	0030100			00	00000000	08102019	107,00	
4489	0030100			00	00000000	08102019	1.363,00	
4490	0030100			00	00000000	08102019	652,00	
4491	0010101			00	00000000	08102019	8.824,00	
4492	0010101			00	00000000	08102019	5.046,29	
4493	0090200			00	00000000	09102019	117,53	
4494	0030100			00	00000000	08102019	7,35	
4495	0030100			00	00000000	08102019	36,12	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4496	0020101			00	00000000	08102019		4.145,33
4497	0020101			00	00000000	08102019		4.145,33
4498	0090100			00	00000000	09102019		443,01
4499	0090100			00	00000000	09102019		229,80
4500	0090100			00	00000000	09102019		396,00
4501	0090100			00	00000000	09102019		77,11
4502	0090100			00	00000000	09102019		98,78
4503	0090100			00	00000000	09102019		79,20
4504	0090100			00	00000000	09102019		82,50
4505	0090100			00	00000000	09102019		257,52
4506	0090100			00	00000000	09102019		3.490,35
4507	0090100			00	00000000	09102019		143,00
4508	0090100			00	00000000	09102019		45,81
4509	0090100			00	00000000	09102019		1.393,44
4510	0090100			00	00000000	09102019		31,20
4511	0090100			00	00000000	09102019		26,06
4512	0090100			00	00000000	09102019		57,26
4513	0090100			00	00000000	09102019		9.746,76
4514	0090100			00	00000000	09102019		3,49
4515	0090100			00	00000000	09102019		13,12
4516	0090100			00	00000000	09102019		80,28
4517	0090100			00	00000000	09102019		86,12
4518	0090100			00	00000000	09102019		17,82
4519	0030100			00	00000000	22102019		2.542,00
4520	0030100			00	00000000	10102019		930,00
4521	0030100			00	00000000	10102019		908,00
4522	0030100			00	00000000	10102019		2.284,00
4523	0090200			00	00000000	10102019		151,11
4524	0030100			00	00000000	10102019		9,45
4525	0030100			00	00000000	10102019		46,44
4526	0030100			00	00000000	10102019		3.380,65
4527	0030100			00	00000000	10102019		18,00
4528	0030100			00	00000000	10102019		227,87
4529	0030100			00	00000000	10102019		86,50
4530	0030100			00	00000000	10102019		137,00
4531	0030100			00	00000000	10102019		180,60
4532	0010101			00	00000000	10102019		49,00
4533	0010101			00	00000000	10102019		70,00
4534	0010101			00	00000000	11102019		12.733,00
4535	0010101			00	00000000	10102019		2.163,52
4536	0030100			00	00000000	10102019		30,00
4537	0010101			00	00000000	10102019		12,40
4538	0030500			00	00000000	10102019		14,42
4539	0030100			00	00000000	10102019		300,00
4540	0030100			00	00000000	10102019		180,00
4541	0030100			00	00000000	10102019		30,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4542	0090200			00	00000000	10102019	16,79	
4543	0030100			00	00000000	10102019	1,05	
4544	0030100			00	00000000	10102019	5,16	
4545	0030100			00	00000000	10102019	7,50	
4546	0030100			00	00000000	10102019	66,33	
4547	0030100			00	00000000	10102019	17.746,00	
4548	0030100			00	00000000	10102019	88,20	
4549	0030100			00	00000000	10102019	265,00	
4550	0030100			00	00000000	10102019	2.886,00	
4551	0010101			00	00000000	11102019	61.519,00	
4552	0010101			00	00000000	10102019	12.969,58	
4553	0090200			00	00000000	11102019	150,00	
4554	0090200			00	00000000	11102019	100,00	
4555	0090100			00	00000000	05112019	10.522,55	
4556	0090100			00	00000000	05112019	625,02	
4557	0090100			00	00000000	05112019	417,77	
4558	0090100			00	00000000	05112019	17.814,05	
4559	0090100			00	00000000	05112019	1.401,97	
4560	0090100			00	00000000	05112019	314,38	
4561	0090100			00	00000000	05112019	2.760,89	
4562	0090100			00	00000000	05112019	226,66	
4563	0090100			00	00000000	05112019	233,00	
4564	0090100			00	00000000	05112019	342,19	
4565	0030500			00	00000000	05112019	62,14	
4566	0090100			00	00000000	05112019	108,65	
4567	0090100			00	00000000	05112019	8,80	
4568	0090100			00	00000000	05112019	223,20	
4569	0090100			00	00000000	05112019	1,82	
4570	0090100			00	00000000	05112019	0,09	
4571	0090100			00	00000000	05112019	159,80	
4572	0090100			00	00000000	05112019	504,25	
4573	0090100			00	00000000	05112019	298,50	
4574	0090100			00	00000000	05112019	6,88	
4575	0090100			00	00000000	05112019	645,93	
4576	0090100			00	00000000	05112019	47,61	
4577	0030100			00	00000000	15102019	76,00	
4578	0030100			00	00000000	15102019	2.188,00	
4579	0030100			00	00000000	15102019	290,00	
4580	0030100			00	00000000	15102019	180,76	
4581	0030100			00	00000000	15102019	3.128,00	
4582	0030100			00	00000000	15102019	105,00	
4583	0030100			00	00000000	15102019	1.994,45	
4584	0030100			00	00000000	15102019	77,59	
4585	0030100			00	00000000	15102019	29,40	
4586	0010101			00	00000000	15102019	12,40	
4587	0010101			00	00000000	15102019	7.318,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4588	0010101			00	00000000	15102019		4.035,58
4589	0090200			00	00000000	15102019		50,37
4590	0030100			00	00000000	15102019		3,15
4591	0030100			00	00000000	15102019		15,48
4592	0090200			00	00000000	15102019		5,88
4593	0090200			00	00000000	15102019		134,32
4594	0030100			00	00000000	15102019		8,40
4595	0030100			00	00000000	15102019		41,28
4596	0030500			00	00000000	15102019		17,64
4597	0040500			00	00000000	15102019		800,00
4598	0030100			00	00000000	15102019		115,00
4599	0030100			00	00000000	15102019		208,60
4600	0030100			00	00000000	15102019		721,00
4601	0030100			00	00000000	15102019		20,76
4602	0010101			00	00000000	15102019		2.016,80
4603	0010101			00	00000000	15102019		2.142,00
4604	0010101			00	00000000	15102019		195,00
4605	0030100			00	00000000	16102019		30,00
4606	0030100			00	00000000	16102019		40,00
4607	0010101			00	00000000	16102019		5.712,00
4608	0090200			00	00000000	16102019		16,79
4609	0030100			00	00000000	16102019		1,05
4610	0030100			00	00000000	16102019		5,16
4611	0030100			00	00000000	16102019		10,00
4612	0030100			00	00000000	16102019		210,00
4613	0030100			00	00000000	16102019		4.026,40
4614	0030100			00	00000000	16102019		25,00
4615	0030100			00	00000000	16102019		90,30
4616	0030100			00	00000000	16102019		1.259,00
4617	0030100			00	00000000	16102019		300,00
4618	0030100			00	00000000	16102019		3.889,75
4619	0030100			00	00000000	16102019		9.416,00
4620	0030100			00	00000000	16102019		2.660,00
4621	0030100			00	00000000	16102019		650,00
4622	0030100			00	00000000	16102019		96,00
4623	0030100			00	00000000	16102019		575,00
4624	0030100			00	00000000	16102019		189,00
4625	0030100			00	00000000	16102019		59,00
4626	0030100			00	00000000	16102019		58,80
4627	0010101			00	00000000	16102019		131,00
4628	0010101			00	00000000	16102019		4.487,51
4629	0010101			00	00000000	16102019		1.889,00
4630	0090200			00	00000000	16102019		33,58
4631	0030100			00	00000000	16102019		2,10
4632	0030100			00	00000000	16102019		10,32
4633	0090200			00	00000000	16102019		1.674,91

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4634	0090100			00	00000000	16102019	9,02	
4635	0090100			00	00000000	16102019	12,63	
4636	0090100			00	00000000	16102019	236,20	
4637	0090100			00	00000000	16102019	8,37	
4638	0090100			00	00000000	16102019	0,55	
4639	0090100			00	00000000	16102019	0,58	
4640	0090100			00	00000000	16102019	0,58	
4641	0090100			00	00000000	16102019	64,70	
4642	0090100			00	00000000	16102019	606,30	
4643	0090100			00	00000000	16102019	626,51	
4644	0090100			00	00000000	16102019	4,37	
4645	0090100			00	00000000	16102019	1.506,26	
4646	0090100			00	00000000	16102019	22,85	
4647	0090100			00	00000000	16102019	6,85	
4648	0090100			00	00000000	16102019	44,49	
4649	0090100			00	00000000	16102019	1.134,96	
4650	0090100			00	00000000	16102019	440,00	
4651	0090100			00	00000000	16102019	203,49	
4652	0090100			00	00000000	16102019	90,16	
4653	0090100			00	00000000	16102019	180,33	
4654	0090100			00	00000000	16102019	180,33	
4655	0090100			00	00000000	16102019	180,33	
4656	0090100			00	00000000	16102019	124,78	
4657	0090100			00	00000000	16102019	90,16	
4658	0090100			00	00000000	18102019	274,12	
4659	0090100			00	00000000	16102019	83,05	
4660	0090100			00	00000000	16102019	68,38	
4661	0030100			00	00000000	18102019	861,00	
4662	0030100			00	00000000	18102019	6.678,50	
4663	0030100			00	00000000	18102019	85,00	
4664	0030100			00	00000000	18102019	44,00	
4665	0030100			00	00000000	18102019	488,71	
4666	0040500			00	00000000	18102019	500,00	
4667	0030100			00	00000000	18102019	252,40	
4668	0030100			00	00000000	18102019	65,50	
4669	0030100			00	00000000	18102019	25,00	
4670	0030100			00	00000000	18102019	210,00	
4671	0030100			00	00000000	18102019	29,40	
4672	0010101			00	00000000	18102019	11.520,00	
4673	0010101			00	00000000	18102019	2.193,92	
4674	0090200			00	00000000	18102019	50,37	
4675	0030100			00	00000000	18102019	3,15	
4676	0030100			00	00000000	18102019	5,16	
4677	0030100			00	00000000	18102019	10,32	
4678	0030100			00	00000000	21102019	15,00	
4679	0030100			00	00000000	21102019	100,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4680	0040500			00	00000000	21102019	500,00	
4681	0030100			00	00000000	18102019	210,00	
4682	0040500			00	00000000	18102019	450,00	
4684	0040500			00	00000000	18102019	500,00	
4685	0040500			00	00000000	18102019	500,00	
4686	0030100			00	00000000	18102019	255,00	
4687	0040500			00	00000000	18102019	500,00	
4688	0010101			00	00000000	23102019	300,00	
4689	0040500			00	00000000	18102019	500,00	
4690	0040500			00	00000000	18102019	7.974,70	
4691	0040500			00	00000000	18102019	3.715,89	
4692	0040500			00	00000000	18102019	1.735,02	
4693	0040500			00	00000000	18102019	603,00	
4694	0040500			00	00000000	18102019	500,00	
4695	0040500			00	00000000	18102019	3.621,73	
4696	0030100			00	00000000	18102019	525,00	
4697	0090200			00	00000000	18102019	67,16	
4698	0030100			00	00000000	18102019	4,20	
4699	0030100			00	00000000	18102019	20,64	
4700	0030100			00	00000000	18102019	1,50	
4701	0030100			00	00000000	18102019	38,47	
4702	0030100			00	00000000	18102019	252,00	
4703	0030100			00	00000000	18102019	208,50	
4704	0010101			00	00000000	18102019	3.069,00	
4705	0010101			00	00000000	18102019	2.434,81	
4706	0030500			00	00000000	18102019	11,76	
4707	0030100			00	00000000	23102019	3.474,60	
4708	0030100			00	00000000	23102019	33,00	
4709	0030100			00	00000000	23102019	10,00	
4710	0010101			00	00000000	23102019	927,47	
4711	0010101			00	00000000	23102019	2.550,00	
4712	0040500			00	00000000	23102019	450,00	
4713	0090200			00	00000000	23102019	67,16	
4714	0030100			00	00000000	23102019	4,20	
4715	0030100			00	00000000	23102019	20,64	
4716	0030100			00	00000000	23102019	30,00	
4717	0030100			00	00000000	23102019	30,00	
4718	0030100			00	00000000	23102019	30,00	
4719	0090100			00	00000000	23102019	60,64	
4720	0090100			00	00000000	23102019	18,08	
4721	0090100			00	00000000	23102019	1.432,20	
4722	0090100			00	00000000	23102019	906,40	
4723	0090100			00	00000000	23102019	24,71	
4724	0090100			00	00000000	23102019	23,17	
4725	0090100			00	00000000	23102019	330,00	
4726	0090100			00	00000000	23102019	92,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4727	0090100			00	00000000	25102019	900,00	
4728	0090100			00	00000000	25102019	2.244,00	
4729	0090100			00	00000000	25102019	237,60	
4730	0090100			00	00000000	25102019	792,00	
4731	0090100			00	00000000	25102019	275,61	
4732	0090100			00	00000000	25102019	1.242,39	
4733	0090100			00	00000000	25102019	3.439,35	
4734	0090100			00	00000000	25102019	2.060,65	
4735	0090100			00	00000000	25102019	4.351,87	
4736	0090100			00	00000000	25102019	10,10	
4737	0090100			00	00000000	25102019	1.519,89	
4738	0090100			00	00000000	25102019	8,89	
4739	0090100			00	00000000	25102019	39,22	
4740	0030100			00	00000000	25102019	610,00	
4741	0030100			00	00000000	25102019	3.300,00	
4742	0030100			00	00000000	25102019	3.126,00	
4743	0030100			00	00000000	25102019	2.925,00	
4744	0010101			00	00000000	25102019	563,75	
4745	0010101			00	00000000	25102019	10.997,00	
4746	0010101			00	00000000	25102019	5.469,13	
4747	0030100			00	00000000	25102019	510,00	
4748	0030100			00	00000000	25102019	10,00	
4749	0030100			00	00000000	25102019	116,50	
4750	0030100			00	00000000	25102019	2.038,00	
4751	0040500			00	00000000	25102019	8,87	
4752	0040500			00	00000000	25102019	1.460,00	
4753	0030100			00	00000000	25102019	7.458,54	
4754	0010101			00	00000000	25102019	12,40	
4755	0090200			00	00000000	25102019	201,48	
4756	0030100			00	00000000	25102019	12,60	
4757	0030100			00	00000000	25102019	61,92	
4758	0090100			00	00000000	28102019	15,40	
4759	0090100			00	00000000	28102019	456,50	
4760	0090100			00	00000000	28102019	66,11	
4761	0090100			00	00000000	28102019	33,00	
4762	0090100			00	00000000	28102019	80,30	
4763	0090100			00	00000000	28102019	56,26	
4764	0090100			00	00000000	28102019	528,22	
4765	0090100			00	00000000	28102019	528,00	
4766	0090100			00	00000000	28102019	558,36	
4767	0090100			00	00000000	28102019	104,21	
4768	0030100			00	00000000	30102019	1.140,00	
4769	0090200			00	00000000	30102019	16,79	
4770	0090200			00	00000000	30102019	50,37	
4771	0030100			00	00000000	30102019	4,20	
4772	0030100			00	00000000	30102019	20,64	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4773	0030100			00	00000000	30102019	77,00	
4774	0030100			00	00000000	30102019	6,50	
4775	0040500			00	00000000	30102019	165,00	
4776	0040500			00	00000000	30102019	293,71	
4777	0040500			00	00000000	30102019	1.295,61	
4778	0090200			00	00000000	30102019	33,58	
4779	0030100			00	00000000	30102019	2,10	
4780	0030100			00	00000000	30102019	10,32	
4781	0030100			00	00000000	30102019	3,00	
4782	0030100			00	00000000	30102019	64,00	
4783	0030100			00	00000000	30102019	30,00	
4784	0030100			00	00000000	30102019	30,00	
4785	0030100			00	00000000	30102019	30,00	
4786	0010101			00	00000000	30102019	7.088,00	
4787	0010101			00	00000000	30102019	57.692,46	
4788	0090100			00	00000000	30102019	788,37	
4789	0090100			00	00000000	30102019	193,60	
4790	0090100			00	00000000	30102019	1.335,09	
4791	0030100			00	00000000	30102019	44,00	
4792	0090200			00	00000000	30102019	33,58	
4793	0030100			00	00000000	30102019	2,10	
4794	0030100			00	00000000	30102019	10,32	
4795	0090200			00	00000000	30102019	16,79	
4796	0030100			00	00000000	30102019	1,05	
4797	0030100			00	00000000	30102019	5,16	
4798	0090200			00	00000000	30102019	16,79	
4799	0030100			00	00000000	30102019	1,05	
4800	0030100			00	00000000	30102019	5,16	
4801	0030100			00	00000000	30102019	38,00	
4802	0030100			00	00000000	30102019	71,00	
4803	0030100			00	00000000	30102019	41,50	
4804	0040500			00	00000000	30102019	5.575,25	
4805	0040400			00	00000000	30102019	700,00	
4806	0010101			00	00000000	30102019	470,72	
4807	0010101			00	00000000	30102019	2.053,00	
4808	0030100			00	00000000	30102019	626,00	
4809	0090100			00	00000000	30102019	17,01	
4810	0090100			00	00000000	30102019	15,28	
4811	0090100			00	00000000	30102019	63,33	
4812	0090100			00	00000000	30102019	214,59	
4813	0090100			00	00000000	30102019	321,99	
4814	0090100			00	00000000	30102019	258,66	
4815	0090100			00	00000000	30102019	171,75	
4816	0090100			00	00000000	30102019	167,51	
4817	0090100			00	00000000	30102019	111,35	
4818	0090100			00	00000000	30102019	0,14	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4819	0090100			00	00000000	30102019		429,18
4820	0090100			00	00000000	30102019		23,10
4821	0090100			00	00000000	30102019		24,80
4822	0090100			00	00000000	04112019		26,03
4823	0090100			00	00000000	04112019		42,05
4824	0090100			00	00000000	04112019		125,73
4825	0090100			00	00000000	05112019		11,20
4826	0090100			00	00000000	05112019		28,85
4827	0090100			00	00000000	05112019		492,82
4828	0090100			00	00000000	05112019		132,00
4829	0090100			00	00000000	05112019		54,29
4830	0090100			00	00000000	05112019		0,16
4831	0090100			00	00000000	05112019		25,41
4832	0090100			00	00000000	05112019		40,44
4833	0090100			00	00000000	05112019		110,88
4834	0090100			00	00000000	05112019		628,96
4835	0090100			00	00000000	06112019		0,88
4836	0090100			00	00000000	06112019		5,28
4837	0090100			00	00000000	06112019		70,15
4838	0090100			00	00000000	06112019		49,90
4839	0090100			00	00000000	06112019		109,88
4840	0090100			00	00000000	06112019		0,88
4841	0090100			00	00000000	06112019		35,32
4842	0090100			00	00000000	06112019		237,60
4843	0090100			00	00000000	07112019		898,36
4844	0090100			00	00000000	07112019		433,81
4845	0090100			00	00000000	07112019		36,66
4846	0090100			00	00000000	07112019		75,98
4847	0090100			00	00000000	07112019		228,12
4848	0010101			00	00000000	08112019		28.948,00
4849	0010101			00	00000000	08112019		10.378,89
4850	0010101			00	00000000	08112019		4.203,00
4851	0030100			00	00000000	08112019		1.596,00
4852	0030100			00	00000000	08112019		289,00
4853	0030100			00	00000000	08112019		315,00
4854	0030100			00	00000000	08112019		43,00
4855	0030100			00	00000000	08112019		60,90
4856	0020101			00	00000000	08112019		251.352,10
4857	0030100			00	00000000	08112019		515,00
4858	0030100			00	00000000	08112019		890,00
4859	0030100			00	00000000	08112019		1.555,00
4860	0030100			00	00000000	08112019		315,00
4861	0030100			00	00000000	08112019		2.287,00
4862	0010101			00	00000000	08112019		262,75
4863	0030100			00	00000000	08112019		25,00
4864	0030100			00	00000000	08112019		115,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4865	0040500			00	00000000	08112019		3.540,22
4866	0030100			00	00000000	08112019		30,00
4867	0030500			00	00000000	08112019		5,88
4868	0030500			00	00000000	08112019		5,88
4869	0030100			00	00000000	08112019		40,00
4870	0040500			00	00000000	08112019		500,00
4871	0030100			00	00000000	15112019		300,00
4872	0030500			00	00000000	08112019		5,88
4873	0030100			00	00000000	11112019		203,50
4874	0030100			00	00000000	11112019		15,50
4875	0030100			00	00000000	11112019		14,00
4876	0030100			00	00000000	11112019		1.838,00
4877	0030100			00	00000000	11112019		726,00
4878	0030100			00	00000000	11112019		800,38
4879	0030100			00	00000000	11112019		594,00
4880	0030100			00	00000000	11112019		445,00
4881	0030100			00	00000000	11112019		613,00
4882	0030100			00	00000000	11112019		527,00
4883	0030100			00	00000000	11112019		1.262,00
4884	0090200			00	00000000	11112019		33,58
4885	0030100			00	00000000	11112019		2,10
4886	0030100			00	00000000	11112019		10,32
4887	0010101			00	00000000	11112019		961,42
4888	0010101			00	00000000	11112019		6.801,00
4889	0030100			00	00000000	11112019		29,40
4890	0090200			00	00000000	11112019		235,06
4891	0030100			00	00000000	11112019		14,70
4892	0030100			00	00000000	11112019		72,24
4893	0030100			00	00000000	11112019		313,00
4894	0030100			00	00000000	11112019		2.596,00
4895	0030100			00	00000000	11112019		284,00
4896	0030100			00	00000000	11112019		257,00
4897	0010101			00	00000000	11112019		12,40
4898	0090200			00	00000000	11112019		16,79
4899	0030100			00	00000000	11112019		1,05
4900	0030100			00	00000000	11112019		5,16
4901	0030100			00	00000000	11112019		10,00
4902	0030100			00	00000000	11112019		70,00
4903	0030100			00	00000000	11112019		25,00
4904	0010101			00	00000000	11112019		962,54
4905	0010101			00	00000000	11112019		6.715,00
4906	0090100			00	00000000	11112019		53,58
4907	0090100			00	00000000	11112019		33,66
4908	0090100			00	00000000	11112019		27,19
4909	0090100			00	00000000	11112019		102,87
4910	0090100			00	00000000	11112019		1.154,11

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4911	0090100			00	00000000	11112019	5,22	
4912	0090100			00	00000000	11112019	1.393,44	
4913	0090100			00	00000000	11112019	769,92	
4914	0090100			00	00000000	11112019	26,73	
4915	0090100			00	00000000	11112019	122,18	
4916	0090100			00	00000000	11112019	36,52	
4917	0090100			00	00000000	13112019	240,00	
4918	0030100			00	00000000	13112019	332,00	
4919	0030100			00	00000000	13112019	1.044,00	
4920	0030100			00	00000000	13112019	30,00	
4921	0040500			00	00000000	13112019	26,62	
4922	0090200			00	00000000	13112019	16,79	
4923	0030100			00	00000000	13112019	1,05	
4924	0030100			00	00000000	13112019	5,16	
4925	0010101			00	00000000	13112019	11.603,00	
4926	0010101			00	00000000	13112019	2.071,53	
4927	0030100			00	00000000	13112019	54,00	
4928	0030100			00	00000000	13112019	255,00	
4929	0030100			00	00000000	13112019	138,00	
4930	0030100			00	00000000	13112019	225,00	
4931	0030100			00	00000000	13112019	25,00	
4932	0040500			00	00000000	13112019	450,00	
4933	0040500			00	00000000	13112019	147,74	
4934	0030100			00	00000000	13112019	240,00	
4935	0040500			00	00000000	13112019	1.071,43	
4936	0040500			00	00000000	13112019	40.578,50	
4937	0040500			00	00000000	13112019	16.848,13	
4938	0040500			00	00000000	13112019	1.770,58	
4939	0030100			00	00000000	15112019	1.998,00	
4940	0030100			00	00000000	15112019	1.329,00	
4941	0030100			00	00000000	15112019	150,00	
4942	0030100			00	00000000	15112019	87,00	
4943	0030100			00	00000000	15112019	3.824,00	
4944	0030100			00	00000000	15112019	25,00	
4945	0040500			00	00000000	15112019	500,00	
4946	0030100			00	00000000	15112019	300,00	
4947	0010101			00	00000000	15112019	49,00	
4948	0030100			00	00000000	15112019	33,00	
4949	0010101			00	00000000	15112019	10.637,00	
4950	0010101			00	00000000	15112019	10.794,71	
4951	0090200			00	00000000	15112019	50,37	
4952	0030100			00	00000000	15112019	2,10	
4953	0030100			00	00000000	15112019	1,05	
4954	0030100			00	00000000	15112019	10,32	
4955	0030100			00	00000000	15112019	5,16	
4956	0040500			00	00000000	15112019	13.452,19	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4957	0090100			00	00000000	05122019		647,69
4958	0090100			00	00000000	05122019		11.075,27
4959	0090100			00	00000000	05122019		647,77
4960	0090100			00	00000000	05122019		435,32
4961	0090100			00	00000000	05122019		19.324,22
4962	0090100			00	00000000	05122019		2.014,33
4963	0090100			00	00000000	05122019		314,46
4964	0090100			00	00000000	05122019		3.171,79
4965	0090100			00	00000000	05122019		226,66
4966	0090100			00	00000000	05122019		233,00
4967	0090100			00	00000000	05122019		342,19
4968	0030500			00	00000000	05122019		156,37
4969	0090100			00	00000000	05122019		108,65
4970	0090100			00	00000000	05122019		110,84
4971	0090100			00	00000000	05122019		8,80
4972	0090100			00	00000000	05122019		140,20
4973	0090100			00	00000000	05122019		1,76
4974	0090100			00	00000000	05122019		0,12
4975	0090100			00	00000000	05122019		159,80
4976	0090100			00	00000000	05122019		504,25
4977	0090100			00	00000000	05122019		298,50
4978	0090100			00	00000000	05122019		2,11
4979	0090100			00	00000000	05122019		7,95
4980	0090100			00	00000000	05122019		565,00
4981	0090100			00	00000000	05122019		550,00
4982	0090100			00	00000000	05122019		160,00
4983	0090100			00	00000000	15112019		79,13
4984	0090100			00	00000000	15112019		12.073,19
4985	0090100			00	00000000	15112019		32,46
4986	0090100			00	00000000	15112019		1.996,28
4987	0090100			00	00000000	15112019		18,08
4988	0090100			00	00000000	15112019		557,46
4989	0090100			00	00000000	15112019		109,47
4990	0090100			00	00000000	15112019		4.396,69
4991	0090100			00	00000000	15112019		89,47
4992	0090100			00	00000000	15112019		16,16
4993	0090100			00	00000000	15112019		141,69
4994	0090100			00	00000000	15112019		107,07
4995	0090100			00	00000000	15112019		171,49
4996	0090100			00	00000000	15112019		16,63
4997	0090100			00	00000000	15112019		26,36
4998	0090100			00	00000000	15112019		24,15
4999	0090100			00	00000000	15112019		28,83
5000	0090100			00	00000000	15112019		27,80
5001	0090100			00	00000000	15112019		56,60
5002	0090100			00	00000000	15112019		146,30

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5003	0090100			00	00000000	15112019	19,14	
5004	0030100			00	00000000	15112019	2.827,00	
5005	0090100			00	00000000	15112019	19,90	
5006	0030100			00	00000000	15112019	69,00	
5007	0030100			00	00000000	15112019	561,00	
5008	0030100			00	00000000	15112019	375,00	
5009	0030100			00	00000000	15112019	2.043,00	
5010	0090200			00	00000000	15112019	151,11	
5011	0030100			00	00000000	15112019	9,45	
5012	0030100			00	00000000	15112019	46,44	
5013	0020101			00	00000000	15112019	18.878,02	
5014	0010101			00	00000000	15112019	9,92	
5015	0040500			00	00000000	15112019	734,72	
5016	0030100			00	00000000	15112019	15,50	
5017	0030100			00	00000000	15112019	38,00	
5018	0010101			00	00000000	15112019	118,00	
5019	0030100			00	00000000	15112019	76,00	
5020	0010101			00	00000000	15112019	11.832,61	
5021	0010101			00	00000000	15112019	28.460,00	
5022	0090100			00	00000000	18112019	1.323,08	
5023	0090100			00	00000000	18112019	3.834,06	
5024	0090100			00	00000000	20112019	142,49	
5025	0090100			00	00000000	20112019	5,19	
5026	0090100			00	00000000	20112019	19,76	
5027	0090100			00	00000000	20112019	176,72	
5028	0090100			00	00000000	20112019	3,88	
5029	0090100			00	00000000	20112019	9,22	
5030	0090100			00	00000000	20112019	1,82	
5031	0090100			00	00000000	20112019	19,80	
5032	0090100			00	00000000	20112019	63,67	
5033	0090100			00	00000000	20112019	13,64	
5034	0090100			00	00000000	20112019	1.506,26	
5035	0030100			00	00000000	20112019	678,00	
5036	0030100			00	00000000	20112019	1.107,00	
5037	0010101			00	00000000	20112019	951,00	
5038	0010101			00	00000000	20112019	12.640,00	
5039	0010101			00	00000000	20112019	3.236,48	
5040	0030500			00	00000000	20112019	5,88	
5041	0010101			00	00000000	20112019	3.397,93	
5042	0010101			00	00000000	20112019	9.202,00	
5043	0030500			00	00000000	20112019	5,88	
5044	0030100			00	00000000	20112019	40,00	
5045	0030100			00	00000000	20112019	40,00	
5046	0020101			00	00000000	20112019	8.552,79	
5047	0030100			00	00000000	20112019	27,00	
5048	0030100			00	00000000	20112019	67,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5049	0030100			00	00000000	20112019	58,80	
5050	0030100			00	00000000	20112019	1,00	
5051	0090200			00	00000000	20112019	117,53	
5052	0030100			00	00000000	20112019	7,35	
5053	0030100			00	00000000	20112019	36,12	
5054	0090200			00	00000000	21112019	67,16	
5055	0030100			00	00000000	21112019	4,20	
5056	0030100			00	00000000	21112019	20,64	
5057	0030100			00	00000000	21112019	16,50	
5058	0030100			00	00000000	21112019	140,00	
5059	0010101			00	00000000	21112019	3.496,35	
5060	0010101			00	00000000	21112019	9.354,00	
5061	0010101			00	00000000	21112019	210,00	
5062	0010101			00	00000000	21112019	262,00	
5063	0030100			00	00000000	21112019	1.008,00	
5064	0090100			00	00000000	21112019	4,87	
5065	0090100			00	00000000	21112019	55,44	
5066	0090100			00	00000000	21112019	168,30	
5067	0030100			00	00000000	22112019	1.807,00	
5068	0030100			00	00000000	22112019	573,00	
5069	0030100			00	00000000	22112019	2.187,00	
5070	0030100			00	00000000	22112019	1,50	
5071	0030100			00	00000000	22112019	85,50	
5072	0030500			00	00000000	22112019	5,88	
5073	0010101			00	00000000	22112019	38.183,00	
5074	0010101			00	00000000	22112019	1.843,87	
5075	0040400			00	00000000	22112019	12.976,27	
5076	0090200			00	00000000	22112019	33,58	
5077	0030100			00	00000000	22112019	2,10	
5078	0030100			00	00000000	22112019	10,32	
5079	0040500			00	00000000	22112019	19,00	
5080	0030100			00	00000000	22112019	45,00	
5081	0040500			00	00000000	22112019	683,44	
5082	0040500			00	00000000	22112019	450,00	
5083	0030100			00	00000000	22112019	48,00	
5084	0030100			00	00000000	22112019	33,00	
5085	0010101			00	00000000	22112019	8.099,00	
5086	0010101			00	00000000	22112019	1.554,07	
5087	0090100			00	00000000	22112019	657,26	
5088	0090100			00	00000000	22112019	21,56	
5089	0090100			00	00000000	22112019	43,79	
5090	0090100			00	00000000	22112019	82,24	
5091	0090100			00	00000000	22112019	130,00	
5092	0090100			00	00000000	22112019	52,17	
5093	0090100			00	00000000	22112019	263,69	
5094	0090100			00	00000000	26112019	274,26	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5095	0090100			00	00000000	22112019	2.313,53	
5096	0090100			00	00000000	22112019	3.015,70	
5097	0090100			00	00000000	22112019	5,24	
5098	0030500			00	00000000	26112019	9.697,41	
5099	0030100			00	00000000	26112019	42,00	
5100	0090200			00	00000000	26112019	33,58	
5101	0030100			00	00000000	26112019	2,10	
5102	0030100			00	00000000	26112019	10,32	
5103	0030100			00	00000000	26112019	14,00	
5104	0030500			00	00000000	26112019	155,00	
5105	0030500			00	00000000	26112019	155,00	
5106	0030100			00	00000000	26112019	2.815,54	
5107	0030100			00	00000000	26112019	4.036,00	
5108	0030100			00	00000000	26112019	5,00	
5109	0030100			00	00000000	27112019	1.569,00	
5110	0010101			00	00000000	27112019	23.137,00	
5111	0010101			00	00000000	27112019	13.922,07	
5112	0030500			00	00000000	27112019	5,88	
5113	0010101			00	00000000	27112019	103,00	
5114	0040500			00	00000000	27112019	450,00	
5115	0010101			00	00000000	27112019	12,40	
5116	0090200			00	00000000	27112019	16,79	
5117	0030100			00	00000000	27112019	1,05	
5118	0030100			00	00000000	27112019	5,16	
5119	0030100			00	00000000	28112019	40,00	
5120	0030100			00	00000000	28112019	60,00	
5121	0040500			00	00000000	28112019	524,45	
5122	0030100			00	00000000	28112019	25,50	
5123	0010101			00	00000000	28112019	22.581,00	
5124	0010101			00	00000000	28112019	878,50	
5125	0090200			00	00000000	28112019	33,58	
5126	0030100			00	00000000	28112019	2,10	
5127	0030100			00	00000000	28112019	10,32	
5128	0030100			00	00000000	28112019	80,00	
5129	0030100			00	00000000	28112019	15,00	
5130	0090200			00	00000000	28112019	33,58	
5131	0030100			00	00000000	28112019	2,10	
5132	0030100			00	00000000	28112019	10,32	
5133	0030100			00	00000000	28112019	21,00	
5134	0010101			00	00000000	28112019	10.651,25	
5135	0010101			00	00000000	28112019	28.668,00	
5136	0040500			00	00000000	28112019	2.983,62	
5137	0040500			00	00000000	28112019	53,12	
5138	0040500			00	00000000	28112019	247,50	
5139	0040500			00	00000000	28112019	450,00	
5140	0040500			00	00000000	28112019	209,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5141	0040500			00	00000000	28112019	500,00	
5142	0030100			00	00000000	29112019	15,00	
5143	0030100			00	00000000	29112019	100,00	
5144	0040500			00	00000000	29112019	500,00	
5145	0030100			00	00000000	29112019	25,00	
5146	0030100			00	00000000	29112019	30,00	
5147	0090100			00	00000000	28112019	396,00	
5148	0090100			00	00000000	28112019	440,00	
5149	0090100			00	00000000	28112019	41,80	
5150	0090100			00	00000000	28112019	31,37	
5151	0090100			00	00000000	28112019	462,46	
5152	0090100			00	00000000	28112019	43,61	
5153	0090100			00	00000000	28112019	188,84	
5154	0090100			00	00000000	28112019	2.410,78	
5155	0090100			00	00000000	28112019	586,68	
5156	0090100			00	00000000	28112019	209,58	
5157	0090100			00	00000000	28112019	304,45	
5158	0040500			00	00000000	29112019	500,00	
5159	0010101			00	00000000	02122019	50,00	
5160	0010101			00	00000000	06122019	460.000,00	
5161	0030100			00	00000000	02122019	206,00	
5162	0030100			00	00000000	02122019	809,00	
5163	0040500			00	00000000	02122019	500,00	
5164	0030100			00	00000000	02122019	24,50	
5165	0030100			00	00000000	02122019	30,00	
5166	0010101			00	00000000	02122019	4.117,61	
5167	0010101			00	00000000	02122019	15.677,00	
5168	0090100			00	00000000	02122019	44,65	
5169	0090100			00	00000000	02122019	354,20	
5170	0090100			00	00000000	02122019	9,02	
5171	0090100			00	00000000	02122019	3,13	
5172	0090100			00	00000000	02122019	125,45	
5173	0090100			00	00000000	02122019	2.334,05	
5174	0090100			00	00000000	02122019	1.733,14	
5175	0090100			00	00000000	02122019	3.610,68	
5176	0030100			00	00000000	02122019	200,00	
5177	0090200			00	00000000	02122019	50,37	
5178	0030100			00	00000000	02122019	3,15	
5179	0030100			00	00000000	02122019	15,48	
5180	0030100			00	00000000	02122019	176,00	
5181	0030500			00	00000000	02122019	24,99	
5182	0010101			00	00000000	02122019	7.820,00	
5183	0010101			00	00000000	02122019	964,46	
5184	0090100			00	00000000	03122019	1.581,52	
5185	0090100			00	00000000	03122019	73,83	
5186	0090100			00	00000000	03122019	6,21	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5187	0090100			00	00000000	03122019	5.095,69	
5188	0090100			00	00000000	03122019	24,82	
5189	0030100			00	00000000	04122019	40,00	
5190	0010101			00	00000000	04122019	2.841,58	
5191	0010101			00	00000000	04122019	15.255,00	
5192	0090200			00	00000000	04122019	16,79	
5193	0030100			00	00000000	04122019	1,05	
5194	0030100			00	00000000	04122019	5,16	
5195	0010101			00	00000000	11122019	789.000,00	
5196	0030100		2018	00	00000000	11122019	11.542,77	
5197	0010101		2018	00	00000000	11122019	20.530,69	
5198	0010101		2018	00	00000000	11122019	44.422,13	
5199	0010101			00	00000000	11122019	16.973,00	
5200	0010101			00	00000000	11122019	22.099,37	
5201	0010101			00	00000000	11122019	37.165,10	
5202	0010101			00	00000000	11122019	44.137,37	
5203	0010101			00	00000000	11122019	1.660,26	
5204	0030100			00	00000000	11122019	130,00	
5205	0030100			00	00000000	11122019	425,47	
5206	0030100			00	00000000	11122019	577,50	
5207	0030100			00	00000000	11122019	2.097,00	
5208	0010101			00	00000000	11122019	77,99	
5209	0030100			00	00000000	11122019	498,90	
5210	0030100			00	00000000	11122019	358,72	
5211	0030100			00	00000000	11122019	2.250,00	
5212	0030100			00	00000000	11122019	720,00	
5213	0010101			00	00000000	11122019	86,96	
5214	0030100			00	00000000	11122019	280,00	
5215	0010101			00	00000000	11122019	646,07	
5216	0030100			00	00000000	11122019	2.997,90	
5217	0030100			00	00000000	11122019	2.476,00	
5218	0030500			00	00000000	11122019	712,08	
5219	0030100			00	00000000	11122019	51,00	
5220	0030100			00	00000000	11122019	55,50	
5221	0030100			00	00000000	11122019	48,00	
5222	0030100			00	00000000	11122019	23,50	
5223	0030100			00	00000000	11122019	30,00	
5224	0030100			00	00000000	11122019	39,00	
5225	0030100			00	00000000	11122019	18,00	
5226	0030100			00	00000000	11122019	16,00	
5227	0030100			00	00000000	11122019	28,50	
5228	0030100			00	00000000	11122019	35,50	
5229	0030100			00	00000000	11122019	28,50	
5230	0030100			00	00000000	11122019	27,00	
5231	0030100			00	00000000	11122019	31,00	
5232	0030100			00	00000000	11122019	24,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5233	0030100			00	00000000	11122019	23,00	
5234	0030100			00	00000000	11122019	56,00	
5235	0030100			00	00000000	11122019	60,00	
5236	0030100			00	00000000	11122019	55,50	
5237	0030100			00	00000000	11122019	72,00	
5238	0030100			00	00000000	11122019	42,00	
5239	0030100			00	00000000	11122019	42,00	
5240	0030100			00	00000000	11122019	24,00	
5241	0030100			00	00000000	11122019	27,00	
5242	0030100			00	00000000	11122019	23,00	
5243	0030100			00	00000000	11122019	218,00	
5244	0030100			00	00000000	11122019	133,50	
5245	0030100			00	00000000	11122019	10,50	
5246	0030100			00	00000000	11122019	35,50	
5247	0030100			00	00000000	11122019	22,50	
5248	0030100			00	00000000	11122019	15,00	
5249	0030100			00	00000000	11122019	14,00	
5250	0010101			00	00000000	11122019	28,00	
5251	0010101			00	00000000	11122019	143,00	
5252	0010101			00	00000000	11122019	67,50	
5253	0010101			00	00000000	11122019	78,00	
5254	0010101			00	00000000	11122019	78,00	
5255	0010101			00	00000000	11122019	25,00	
5256	0010101			00	00000000	11122019	15,00	
5257	0010101			00	00000000	11122019	20,50	
5258	0010101			00	00000000	11122019	129,00	
5259	0010101			00	00000000	11122019	187,50	
5260	0010101			00	00000000	11122019	22,50	
5261	0010101			00	00000000	11122019	110,00	
5262	0010101			00	00000000	11122019	18,50	
5263	0010101			00	00000000	11122019	120,00	
5264	0010101			00	00000000	11122019	17,50	
5265	0010101			00	00000000	11122019	28,00	
5266	0010101			00	00000000	11122019	34,50	
5267	0010101			00	00000000	11122019	36,00	
5268	0010101			00	00000000	11122019	184,50	
5269	0010101			00	00000000	11122019	60,00	
5270	0010101			00	00000000	11122019	103,00	
5271	0010101			00	00000000	11122019	42,00	
5272	0010101			00	00000000	11122019	30,00	
5273	0010101			00	00000000	11122019	22,50	
5274	0010101			00	00000000	11122019	114,00	
5275	0010101			00	00000000	11122019	38,50	
5276	0010101			00	00000000	11122019	139,50	
5277	0010101			00	00000000	11122019	41,00	
5278	0010101			00	00000000	11122019	106,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5279	0010101			00	00000000	11122019	42,00	
5280	0010101			00	00000000	11122019	33,50	
5281	0010101			00	00000000	11122019	82,50	
5282	0010101			00	00000000	11122019	146,00	
5283	0090100			00	00000000	05122019	601,65	
5284	0090100			00	00000000	05122019	5,65	
5285	0090100			00	00000000	05122019	22,95	
5286	0090100			00	00000000	05122019	337,58	
5287	0090100			00	00000000	05122019	180,33	
5288	0090100			00	00000000	05122019	165,51	
5289	0090100			00	00000000	05122019	540,43	
5290	0090100			00	00000000	05122019	527,67	
5291	0090100			00	00000000	05122019	1.331,16	
5292	0090100			00	00000000	05122019	75,27	
5293	0090100			00	00000000	05122019	1.038,00	
5294	0090100			00	00000000	05122019	355,70	
5295	0090100			00	00000000	05122019	29,60	
5296	0090100			00	00000000	05122019	176,22	
5297	0030100			00	00000000	05122019	602,00	
5298	0030100			00	00000000	05122019	2.077,00	
5299	0030100			00	00000000	05122019	1.481,00	
5300	0030100			00	00000000	05122019	361,50	
5301	0040500			00	00000000	05122019	500,00	
5302	0030100			00	00000000	05122019	40,00	
5303	0030100			00	00000000	05122019	75,00	
5304	0030100			00	00000000	05122019	9,50	
5305	0030100			00	00000000	05122019	300,00	
5306	0010101			00	00000000	05122019	3.784,34	
5307	0030100			00	00000000	05122019	180,00	
5308	0030100			00	00000000	05122019	30,00	
5309	0010101			00	00000000	05122019	14.975,80	
5310	0010101			00	00000000	05122019	61.725,00	
5311	0090200			00	00000000	05122019	117,53	
5312	0030100			00	00000000	05122019	7,35	
5313	0030100			00	00000000	05122019	36,12	
5314	0030100			00	00000000	05122019	1.232,27	
5315	0090200			00	00000000	05122019	200,00	
5317	0020101			00	00000000	05122019	4.145,33	
5318	0020101			00	00000000	05122019	4.145,33	
5320	0090100			00	00000000	20122019	312,73	
5321	0090100			00	00000000	20122019	300,08	
5322	0090100			00	00000000	20122019	12,79	
5323	0090100			00	00000000	20122019	508,38	
5324	0090100			00	00000000	20122019	23,69	
5325	0090100			00	00000000	20122019	66,63	
5326	0090100			00	00000000	20122019	19.203,40	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5327	0090100			00	00000000	20122019		1.245,06
5328	0090100			00	00000000	20122019		752,70
5329	0090100			00	00000000	20122019		51.165,70
5330	0090100			00	00000000	20122019		2.970,89
5331	0090100			00	00000000	20122019		681,59
5332	0030500			00	00000000	20122019		83,22
5333	0090100			00	00000000	20122019		226,66
5334	0090100			00	00000000	20122019		233,00
5335	0090100			00	00000000	20122019		108,65
5336	0090100			00	00000000	20122019		126,63
5337	0090100			00	00000000	20122019		550,70
5338	0030500			00	00000000	20122019		404,63
5339	0090100			00	00000000	20122019		498,70
5340	0090100			00	00000000	20122019		645,93
5341	0090100			00	00000000	20122019		0,08
5342	0090100			00	00000000	20122019		404,62
5343	0010101			00	00000000	16122019		72,00
5344	0010101			00	00000000	16122019		48,00
5345	0010101			00	00000000	16122019		114,00
5346	0010101			00	00000000	16122019		21,00
5347	0010101			00	00000000	16122019		109,50
5348	0010101			00	00000000	16122019		15,50
5349	0010101			00	00000000	16122019		16,50
5350	0010101			00	00000000	16122019		66,00
5351	0010101			00	00000000	16122019		73,50
5352	0010101			00	00000000	16122019		41,50
5353	0010101			00	00000000	16122019		57,00
5354	0010101			00	00000000	16122019		51,00
5355	0010101			00	00000000	16122019		42,00
5356	0010101			00	00000000	16122019		37,50
5357	0010101			00	00000000	16122019		214,00
5358	0010101			00	00000000	16122019		110,00
5359	0010101			00	00000000	16122019		36,00
5360	0010101			00	00000000	16122019		145,00
5361	0010101			00	00000000	16122019		81,00
5362	0010101			00	00000000	16122019		75,50
5363	0010101			00	00000000	16122019		32,00
5364	0010101			00	00000000	16122019		105,00
5365	0010101			00	00000000	16122019		42,00
5366	0010101			00	00000000	16122019		19,50
5367	0010101			00	00000000	16122019		97,50
5368	0010101			00	00000000	16122019		39,00
5369	0010101			00	00000000	16122019		30,00
5370	0010101			00	00000000	16122019		28,50
5371	0010101			00	00000000	16122019		113,00
5372	0010101			00	00000000	16122019		24,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5373	0010101			00	00000000	16122019	31,50	
5374	0010101			00	00000000	16122019	73,50	
5375	0010101			00	00000000	16122019	69,50	
5376	0010101			00	00000000	16122019	116,00	
5377	0030100			00	00000000	16122019	18,00	
5378	0030100			00	00000000	16122019	19,50	
5379	0090100			00	00000000	10122019	1.922,40	
5380	0090100			00	00000000	10122019	1.262,67	
5381	0090100			00	00000000	10122019	15,33	
5382	0090100			00	00000000	10122019	597,24	
5383	0090100			00	00000000	10122019	1.506,26	
5384	0090100			00	00000000	10122019	1.980,00	
5385	0090100			00	00000000	10122019	172,70	
5386	0090100			00	00000000	10122019	41,60	
5387	0090100			00	00000000	10122019	99,71	
5388	0030100			00	00000000	16122019	112,00	
5389	0030100			00	00000000	16122019	63,00	
5390	0030100			00	00000000	16122019	55,00	
5391	0030100			00	00000000	16122019	16,00	
5392	0030100			00	00000000	16122019	78,00	
5393	0030100			00	00000000	16122019	54,00	
5394	0030100			00	00000000	16122019	38,00	
5395	0030100			00	00000000	16122019	18,00	
5396	0030100			00	00000000	16122019	101,00	
5397	0030100			00	00000000	16122019	17,50	
5398	0030100			00	00000000	16122019	43,50	
5399	0030100			00	00000000	16122019	15,00	
5400	0030100			00	00000000	16122019	90,00	
5401	0030100			00	00000000	16122019	112,00	
5402	0030100			00	00000000	16122019	9,50	
5403	0030100			00	00000000	16122019	40,50	
5404	0030100			00	00000000	16122019	36,50	
5405	0030100			00	00000000	16122019	50,00	
5406	0030100			00	00000000	16122019	57,00	
5407	0030100			00	00000000	16122019	29,50	
5408	0030100			00	00000000	16122019	74,50	
5409	0030100			00	00000000	16122019	43,50	
5410	0030100			00	00000000	16122019	180,54	
5411	0030100			00	00000000	16122019	65,50	
5412	0030100			00	00000000	16122019	152,22	
5413	0030100			00	00000000	16122019	53,01	
5414	0030100			00	00000000	16122019	205,32	
5415	0030100			00	00000000	16122019	90,28	
5416	0030100			00	00000000	16122019	39,42	
5417	0030100			00	00000000	16122019	53,01	
5418	0030100			00	00000000	16122019	33,64	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5419	0030100			00	00000000	16122019		130,10
5420	0030100			00	00000000	16122019		152,22
5421	0030100			00	00000000	16122019		100,89
5422	0030100			00	00000000	16122019		180,54
5423	0030100			00	00000000	16122019		65,50
5424	0030100			00	00000000	16122019		50,46
5425	0030100			00	00000000	16122019		164,62
5426	0030100			00	00000000	16122019		53,01
5427	0030100			00	00000000	16122019		130,10
5428	0030100			00	00000000	16122019		100,89
5429	0030100			00	00000000	16122019		202,08
5430	0030100			00	00000000	16122019		109,00
5431	0030100			00	00000000	16122019		133,15
5432	0030100			00	00000000	16122019		47,77
5433	0030100			00	00000000	16122019		133,15
5434	0030100			00	00000000	16122019		117,39
5435	0030100			00	00000000	16122019		37,78
5436	0030100			00	00000000	16122019		37,78
5437	0030100			00	00000000	16122019		47,77
5438	0030100			00	00000000	16122019		32,42
5439	0030100			00	00000000	16122019		133,15
5440	0030100			00	00000000	16122019		32,42
5441	0030100			00	00000000	16122019		67,64
5442	0030100			00	00000000	16122019		66,60
5443	0030100			00	00000000	16122019		47,77
5444	0030100			00	00000000	16122019		37,78
5445	0030100			00	00000000	16122019		67,64
5446	0030100			00	00000000	16122019		37,78
5447	0030100			00	00000000	16122019		67,64
5448	0030100			00	00000000	16122019		133,15
5449	0030100			00	00000000	16122019		66,60
5450	0030100			00	00000000	16122019		32,42
5451	0030100			00	00000000	16122019		50,00
5452	0030100			00	00000000	16122019		16,00
5453	0030100			00	00000000	16122019		37,78
5454	0030100			00	00000000	16122019		47,77
5455	0030100			00	00000000	16122019		117,39
5456	0030100			00	00000000	16122019		133,15
5457	0030100			00	00000000	16122019		50,00
5458	0030100			00	00000000	16122019		16,00
5459	0030100			00	00000000	16122019		37,78
5460	0030100			00	00000000	16122019		32,42
5461	0030100			00	00000000	16122019		47,77
5462	0030100			00	00000000	16122019		37,78
5463	0030100			00	00000000	16122019		47,77
5464	0030100			00	00000000	16122019		47,77

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5465	0030100			00	00000000	16122019	37,78	
5466	0030100			00	00000000	16122019	67,64	
5467	0030100			00	00000000	16122019	32,42	
5468	0030100			00	00000000	16122019	16,00	
5469	0030100			00	00000000	16122019	133,15	
5470	0030100			00	00000000	16122019	66,60	
5471	0030100			00	00000000	16122019	50,00	
5472	0030100			00	00000000	16122019	32,42	
5473	0030100			00	00000000	16122019	133,15	
5474	0030100			00	00000000	16122019	16,00	
5475	0030100			00	00000000	16122019	50,00	
5476	0030100			00	00000000	16122019	133,15	
5477	0030100			00	00000000	16122019	67,64	
5478	0030100			00	00000000	16122019	50,00	
5479	0030100			00	00000000	16122019	50,00	
5480	0030100			00	00000000	16122019	32,42	
5481	0030100			00	00000000	16122019	202,08	
5482	0030100			00	00000000	16122019	66,60	
5483	0030100			00	00000000	16122019	133,15	
5484	0030100			00	00000000	16122019	32,42	
5485	0030100			00	00000000	16122019	37,78	
5486	0030100			00	00000000	16122019	47,77	
5487	0030100			00	00000000	16122019	117,39	
5488	0010101			00	00000000	16122019	1.301,51	
5489	0010101			00	00000000	16122019	411,84	
5490	0010101			00	00000000	16122019	414,00	
5491	0010101			00	00000000	16122019	100,00	
5492	0010101			00	00000000	16122019	70,00	
5493	0010101			00	00000000	16122019	412,00	
5494	0010101			00	00000000	16122019	92,00	
5495	0010101			00	00000000	16122019	115,00	
5496	0010101			00	00000000	16122019	54,00	
5497	0010101			00	00000000	16122019	93,00	
5498	0010101			00	00000000	16122019	27,00	
5499	0010101			00	00000000	16122019	216,00	
5500	0010101			00	00000000	16122019	788,00	
5501	0010101			00	00000000	16122019	383,00	
5502	0010101			00	00000000	16122019	77,00	
5503	0010101			00	00000000	16122019	46,00	
5504	0010101			00	00000000	16122019	57,00	
5505	0010101			00	00000000	16122019	22,00	
5506	0010101			00	00000000	16122019	27,00	
5507	0010101			00	00000000	16122019	43,00	
5508	0010101			00	00000000	16122019	700,00	
5509	0010101			00	00000000	16122019	9,00	
5510	0010101			00	00000000	16122019	97,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5511	0010101			00	00000000	16122019	52,00	
5512	0010101			00	00000000	16122019	64,00	
5513	0010101			00	00000000	16122019	13,17	
5514	0010101			00	00000000	16122019	16,50	
5515	0010101			00	00000000	16122019	64,00	
5516	0010101			00	00000000	16122019	112,00	
5517	0010101			00	00000000	16122019	213,00	
5518	0010101			00	00000000	16122019	100,00	
5519	0010101			00	00000000	16122019	411,84	
5520	0010101			00	00000000	16122019	412,00	
5521	0010101			00	00000000	16122019	1.028,00	
5522	0010101			00	00000000	16122019	1.028,00	
5523	0010101			00	00000000	16122019	24,00	
5524	0010101			00	00000000	16122019	27,00	
5525	0010101			00	00000000	16122019	45,00	
5526	0010101			00	00000000	16122019	7,00	
5527	0010101			00	00000000	16122019	15,00	
5528	0010101			00	00000000	16122019	10,00	
5529	0010101			00	00000000	16122019	14,00	
5530	0010101			00	00000000	16122019	16,00	
5531	0010101			00	00000000	16122019	10,80	
5532	0010101			00	00000000	16122019	11,00	
5533	0010101			00	00000000	16122019	17,56	
5534	0010101			00	00000000	16122019	8,78	
5535	0010101			00	00000000	16122019	86,00	
5536	0010101			00	00000000	16122019	72,00	
5537	0010101			00	00000000	16122019	18,00	
5538	0010101			00	00000000	16122019	90,00	
5539	0010101			00	00000000	16122019	35,00	
5540	0010101			00	00000000	16122019	120,00	
5541	0010101			00	00000000	16122019	100,00	
5542	0010101			00	00000000	16122019	40,00	
5543	0010101			00	00000000	16122019	36,00	
5544	0010101			00	00000000	16122019	412,00	
5545	0010101			00	00000000	16122019	411,84	
5546	0010101			00	00000000	16122019	411,84	
5547	0010101			00	00000000	16122019	412,00	
5548	0010101			00	00000000	16122019	28,00	
5549	0010101			00	00000000	16122019	28,00	
5550	0010101			00	00000000	16122019	411,84	
5551	0010101			00	00000000	16122019	15,00	
5552	0010101			00	00000000	16122019	411,84	
5553	0010101			00	00000000	16122019	18,00	
5554	0010101			00	00000000	16122019	13,00	
5555	0010101			00	00000000	16122019	1.028,00	
5556	0010101			00	00000000	16122019	1.028,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5557	0010101			00	00000000	16122019	2.306,80	
5558	0010101			00	00000000	16122019	1.028,00	
5559	0010101			00	00000000	16122019	411,84	
5560	0010101			00	00000000	16122019	1.028,00	
5561	0010101			00	00000000	16122019	1.028,00	
5562	0010101			00	00000000	16122019	1.028,00	
5563	0010101			00	00000000	16122019	1.028,00	
5564	0010101			00	00000000	16122019	129,00	
5565	0010101			00	00000000	16122019	28,00	
5566	0010101			00	00000000	16122019	1.028,00	
5567	0010101			00	00000000	16122019	1.028,00	
5568	0010101			00	00000000	16122019	67,00	
5569	0010101			00	00000000	16122019	8,00	
5570	0010101			00	00000000	16122019	411,84	
5571	0010101			00	00000000	16122019	411,84	
5572	0010101			00	00000000	16122019	411,84	
5573	0010101			00	00000000	16122019	1.028,00	
5574	0010101			00	00000000	16122019	412,00	
5575	0010101			00	00000000	16122019	1.028,00	
5576	0010101			00	00000000	16122019	1.028,00	
5577	0010101			00	00000000	16122019	1.028,00	
5578	0010101			00	00000000	16122019	1.028,00	
5579	0010101			00	00000000	16122019	1.028,00	
5580	0010101			00	00000000	16122019	1.028,00	
5581	0010101			00	00000000	16122019	412,00	
5582	0010101			00	00000000	16122019	1.028,00	
5583	0010101			00	00000000	16122019	1.028,00	
5584	0010101			00	00000000	16122019	1.028,00	
5585	0010101			00	00000000	16122019	1.028,00	
5586	0010101			00	00000000	16122019	1.028,00	
5587	0030100			00	00000000	17122019	77.000,00	
5588	0010101			00	00000000	17122019	172,64	
5589	0090100			00	00000000	11122019	426,46	
5590	0090100			00	00000000	11122019	63,04	
5591	0090100			00	00000000	11122019	127,75	
5592	0090100			00	00000000	11122019	75,27	
5593	0090100			00	00000000	11122019	88,74	
5594	0090100			00	00000000	11122019	24,38	
5595	0090100			00	00000000	11122019	41,60	
5596	0090100			00	00000000	11122019	29,04	
5597	0090100			00	00000000	11122019	54,45	
5598	0090100			00	00000000	11122019	39,31	
5599	0090100			00	00000000	11122019	800,80	
5600	0090100			00	00000000	11122019	640,86	
5601	0090100			00	00000000	11122019	62,88	
5602	0090100			00	00000000	11122019	95,40	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5603	0010101			00	00000000	17122019	93,56	
5604	0090200			00	00000000	17122019	300,00	
5605	0090200			00	00000000	17122019	500,00	
5606	0090200			00	00000000	17122019	2.731,28	
5607	0030100			00	00000000	17122019	312,00	
5608	0030100			00	00000000	17122019	136,50	
5609	0030100			00	00000000	17122019	200,00	
5610	0030100			00	00000000	17122019	234,00	
5611	0030100			00	00000000	17122019	240,00	
5612	0030100			00	00000000	17122019	90,00	
5613	0030100			00	00000000	17122019	624,00	
5614	0030100			00	00000000	17122019	240,00	
5615	0030100			00	00000000	17122019	200,00	
5616	0010101			00	00000000	17122019	11,00	
5617	0010101			00	00000000	17122019	112,34	
5618	0010101			00	00000000	17122019	252,00	
5619	0010101			00	00000000	17122019	372,00	
5620	0030100			00	00000000	17122019	400,00	
5621	0030100			00	00000000	17122019	42,00	
5622	0030100			00	00000000	17122019	200,00	
5623	0030100			00	00000000	17122019	200,00	
5624	0030100			00	00000000	17122019	200,00	
5625	0030100			00	00000000	17122019	200,00	
5626	0030100			00	00000000	17122019	600,00	
5627	0030100			00	00000000	17122019	200,00	
5628	0030100			00	00000000	17122019	100,00	
5629	0030100			00	00000000	17122019	200,00	
5630	0030100			00	00000000	17122019	200,00	
5631	0030100			00	00000000	17122019	206,00	
5632	0030100			00	00000000	17122019	200,00	
5633	0030100			00	00000000	17122019	200,00	
5634	0030100			00	00000000	17122019	200,00	
5635	0030100			00	00000000	17122019	200,00	
5636	0030100			00	00000000	17122019	200,00	
5637	0030100			00	00000000	17122019	206,00	
5638	0030100			00	00000000	17122019	160,00	
5639	0030100			00	00000000	17122019	200,00	
5640	0030100			00	00000000	17122019	4.102,00	
5641	0030100			00	00000000	17122019	1.754,00	
5642	0030100			00	00000000	17122019	70,00	
5643	0030100			00	00000000	17122019	70,00	
5644	0030100			00	00000000	17122019	180,00	
5645	0030100			00	00000000	17122019	105,00	
5646	0030100			00	00000000	17122019	105,00	
5647	0030500			00	00000000	17122019	60,00	
5648	0030500			00	00000000	17122019	15,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5649	0030500			00	00000000	17122019		15,00
5650	0030500			00	00000000	17122019		15,00
5651	0030100			00	00000000	17122019		10,00
5652	0030500			00	00000000	17122019		80,00
5653	0030100			00	00000000	17122019		90,27
5654	0030100			00	00000000	17122019		79,66
5655	0030100			00	00000000	17122019		39,42
5656	0030100			00	00000000	17122019		135,41
5657	0030100			00	00000000	17122019		39,42
5658	0030500			00	00000000	17122019		52,00
5659	0030500			00	00000000	17122019		52,00
5660	0030500			00	00000000	17122019		52,00
5661	0030500			00	00000000	17122019		52,00
5662	0030500			00	00000000	17122019		52,00
5663	0030500			00	00000000	17122019		52,00
5664	0030500			00	00000000	17122019		52,00
5665	0030500			00	00000000	17122019		52,00
5666	0030500			00	00000000	17122019		52,00
5667	0030500			00	00000000	17122019		52,00
5668	0030500			00	00000000	17122019		52,00
5669	0030500			00	00000000	17122019		52,00
5670	0030500			00	00000000	17122019		52,00
5671	0030500			00	00000000	17122019		52,00
5672	0030500			00	00000000	17122019		52,00
5673	0030500			00	00000000	17122019		52,00
5674	0030500			00	00000000	17122019		52,00
5675	0030500			00	00000000	17122019		52,00
5676	0030500			00	00000000	17122019		52,00
5677	0030500			00	00000000	17122019		52,00
5678	0030500			00	00000000	17122019		52,00
5679	0030500			00	00000000	17122019		52,00
5680	0030500			00	00000000	17122019		52,00
5681	0030500			00	00000000	17122019		52,00
5682	0030500			00	00000000	17122019		53,00
5683	0030500			00	00000000	17122019		52,00
5684	0030500			00	00000000	17122019		52,00
5685	0030500			00	00000000	17122019		52,00
5686	0030500			00	00000000	17122019		52,00
5687	0030500			00	00000000	17122019		52,00
5688	0030100			00	00000000	17122019		170,00
5689	0030500			00	00000000	17122019		3,03
5690	0030500			00	00000000	17122019		6,69
5691	0030500			00	00000000	17122019		0,83
5692	0030500			00	00000000	17122019		2,37
5693	0030500			00	00000000	17122019		16,00
5694	0030500			00	00000000	17122019		16,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5695	0030500			00	00000000	17122019	5,00	
5696	0030500			00	00000000	17122019	16,00	
5697	0030500			00	00000000	17122019	2,34	
5698	0030500			00	00000000	17122019	3,16	
5699	0030500			00	00000000	17122019	2,77	
5700	0030500			00	00000000	17122019	35,44	
5701	0040500			00	00000000	18122019	687,98	
5702	0040500			00	00000000	18122019	241,54	
5703	0040500			00	00000000	18122019	739,22	
5704	0040500			00	00000000	18122019	800,00	
5705	0040500			00	00000000	18122019	154,93	
5706	0040500			00	00000000	18122019	516,46	
5707	0040500			00	00000000	18122019	1.000,00	
5708	0040500			00	00000000	18122019	258,00	
5709	0040500			00	00000000	18122019	310,97	
5710	0040500			00	00000000	18122019	500,00	
5711	0040500			00	00000000	18122019	144,63	
5712	0040500			00	00000000	18122019	206,31	
5713	0040500			00	00000000	18122019	166,67	
5714	0040500			00	00000000	18122019	250,00	
5715	0040500			00	00000000	18122019	166,67	
5716	0040500			00	00000000	18122019	500,00	
5717	0040500			00	00000000	18122019	587,62	
5718	0040500			00	00000000	18122019	556,81	
5719	0040500			00	00000000	18122019	1.326,68	
5720	0040500			00	00000000	18122019	500,00	
5721	0040500			00	00000000	18122019	2.872,48	
5722	0040500			00	00000000	18122019	242,40	
5723	0040500			00	00000000	18122019	1.000,00	
5724	0040500			00	00000000	18122019	762,93	
5725	0040500			00	00000000	18122019	274,53	
5726	0040500			00	00000000	18122019	450,00	
5727	0040500			00	00000000	18122019	250,00	
5728	0040500			00	00000000	18122019	214,00	
5729	0040500			00	00000000	18122019	450,00	
5730	0040500			00	00000000	18122019	1.000,00	
5731	0040500			00	00000000	18122019	590,88	
5732	0040500			00	00000000	18122019	296,81	
5733	0040500			00	00000000	18122019	150,06	
5734	0040500			00	00000000	18122019	253,50	
5735	0040500			00	00000000	18122019	1.541,79	
5736	0040500			00	00000000	18122019	500,00	
5737	0040500			00	00000000	18122019	201,57	
5738	0040500			00	00000000	18122019	165,00	
5739	0040500			00	00000000	18122019	75,00	
5740	0040500			00	00000000	18122019	150,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5741	0040400			00	00000000	18122019		1.100,00
5742	0040400			00	00000000	18122019		700,00
5743	0040400			00	00000000	18122019		1.100,00
5744	0040400			00	00000000	18122019		700,00
5745	0040400			00	00000000	18122019		700,00
5746	0040400			00	00000000	18122019		700,00
5747	0040400			00	00000000	18122019		700,00
5748	0040400			00	00000000	18122019		700,00
5749	0040400			00	00000000	18122019		250,00
5750	0040400			00	00000000	18122019		700,00
5751	0040400			00	00000000	18122019		700,00
5752	0040400			00	00000000	18122019		700,00
5753	0030500			00	00000000	18122019		15.000,00
5754	0010101			00	00000000	18122019		328,00
5755	0010101			00	00000000	18122019		148,31
5756	0030500			00	00000000	18122019		50,00
5757	0030500			00	00000000	18122019		16,00
5758	0010101			00	00000000	18122019		35,00
5759	0030100			00	00000000	18122019		100,00
5760	0030500			00	00000000	18122019		3,89
5761	0030500			00	00000000	18122019		3,26
5762	0030100			00	00000000	18122019		390,00
5763	0010101			00	00000000	18122019		47,20
5764	0030100			00	00000000	18122019		45,00
5765	0030100			00	00000000	18122019		21,00
5766	0030100			00	00000000	18122019		27,00
5767	0030100			00	00000000	18122019		66,60
5768	0030100			00	00000000	18122019		32,42
5769	0030100			00	00000000	18122019		37,78
5770	0030100			00	00000000	18122019		47,77
5771	0010101			00	00000000	18122019		412,00
5772	0010101			00	00000000	18122019		15,00
5773	0030500			00	00000000	18122019		61,33
5774	0030500			00	00000000	18122019		61,33
5775	0030500			00	00000000	18122019		61,33
5776	0090100			00	00000000	12122019		152,59
5777	0090100			00	00000000	12122019		24,07
5778	0090100			00	00000000	12122019		507,73
5779	0090100			00	00000000	12122019		58,35
5780	0090100			00	00000000	12122019		158,95
5781	0090100			00	00000000	12122019		114,80
5782	0090100			00	00000000	12122019		7,21
5783	0090100			00	00000000	12122019		137,06
5784	0090100			00	00000000	12122019		25,72
5785	0090100			00	00000000	12122019		7,92
5786	0090100			00	00000000	12122019		628,84

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5787	0090100			00	00000000	12122019	0,69	
5788	0090100			00	00000000	12122019	1,51	
5789	0030500			00	00000000	18122019	184,00	
5790	0030500			00	00000000	18122019	61,33	
5791	0030500			00	00000000	18122019	61,33	
5792	0030500			00	00000000	18122019	65,00	
5793	0030500			00	00000000	18122019	61,33	
5794	0030500			00	00000000	18122019	60,00	
5795	0030500			00	00000000	18122019	61,33	
5796	0030500			00	00000000	18122019	130,00	
5797	0030500			00	00000000	18122019	61,33	
5798	0030500			00	00000000	18122019	184,00	
5799	0030500			00	00000000	18122019	61,33	
5800	0030500			00	00000000	18122019	61,33	
5801	0030500			00	00000000	18122019	153,33	
5802	0030500			00	00000000	18122019	61,33	
5803	0030500			00	00000000	18122019	61,33	
5804	0030500			00	00000000	18122019	61,33	
5805	0030500			00	00000000	18122019	61,33	
5806	0030500			00	00000000	18122019	61,33	
5807	0030500			00	00000000	18122019	61,33	
5808	0030500			00	00000000	18122019	122,66	
5809	0040500			00	00000000	18122019	500,00	
5810	0030100			00	00000000	18122019	15,00	
5811	0030100			00	00000000	18122019	100,00	
5812	0040500			00	00000000	18122019	1.000,00	
5813	0030100			00	00000000	18122019	15,00	
5814	0030100			00	00000000	18122019	100,00	
5815	0040500			00	00000000	18122019	2.868,00	
5816	0040500			00	00000000	18122019	29,23	
5817	0040500			00	00000000	18122019	500,00	
5818	0090200			00	00000000	18122019	16,79	
5819	0030100			00	00000000	18122019	1,05	
5820	0030100			00	00000000	18122019	5,16	
5821	0030100			00	00000000	18122019	11,00	
5822	0090200			00	00000000	18122019	16,79	
5823	0030100			00	00000000	18122019	1,05	
5824	0030100			00	00000000	18122019	5,16	
5825	0090200			00	00000000	18122019	16,79	
5826	0090200			00	00000000	18122019	16,79	
5827	0090200			00	00000000	18122019	16,79	
5828	0030100			00	00000000	18122019	1,05	
5829	0030100			00	00000000	18122019	1,05	
5830	0030100			00	00000000	18122019	1,05	
5831	0030100			00	00000000	18122019	5,16	
5832	0030100			00	00000000	18122019	5,16	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5833	0030100			00	00000000	18122019		5,16
5834	0090200			00	00000000	18122019		16,79
5835	0030100			00	00000000	18122019		1,05
5836	0030100			00	00000000	18122019		5,16
5837	0090200			00	00000000	18122019		67,16
5838	0090200			00	00000000	18122019		16,79
5839	0090200			00	00000000	18122019		16,79
5840	0090200			00	00000000	18122019		16,79
5841	0090200			00	00000000	18122019		16,79
5842	0090200			00	00000000	18122019		16,79
5843	0090200			00	00000000	18122019		16,79
5844	0090200			00	00000000	18122019		16,79
5845	0090200			00	00000000	18122019		16,79
5846	0090200			00	00000000	18122019		16,79
5847	0090200			00	00000000	18122019		16,79
5848	0090200			00	00000000	18122019		16,79
5849	0090200			00	00000000	18122019		16,79
5850	0090200			00	00000000	18122019		16,79
5851	0030100			00	00000000	18122019		20,64
5852	0030100			00	00000000	18122019		5,16
5853	0030100			00	00000000	18122019		5,16
5854	0030100			00	00000000	18122019		5,16
5855	0030100			00	00000000	18122019		5,16
5856	0030100			00	00000000	18122019		5,16
5857	0030100			00	00000000	18122019		5,16
5858	0030100			00	00000000	18122019		5,16
5859	0030100			00	00000000	18122019		5,16
5860	0030100			00	00000000	18122019		5,16
5861	0030100			00	00000000	18122019		5,16
5862	0030100			00	00000000	18122019		5,16
5863	0030100			00	00000000	18122019		5,16
5864	0030100			00	00000000	18122019		5,16
5865	0030100			00	00000000	18122019		4,20
5866	0030100			00	00000000	18122019		1,05
5867	0030100			00	00000000	18122019		1,05
5868	0030100			00	00000000	18122019		1,05
5869	0030100			00	00000000	18122019		1,05
5870	0030100			00	00000000	18122019		1,05
5871	0030100			00	00000000	18122019		1,05
5872	0030100			00	00000000	18122019		1,05
5873	0030100			00	00000000	18122019		1,05
5874	0030100			00	00000000	18122019		1,05
5875	0030100			00	00000000	18122019		1,05
5876	0030100			00	00000000	18122019		1,05
5877	0030100			00	00000000	18122019		1,05
5878	0030100			00	00000000	18122019		1,05

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5879	0090200			00	00000000	18122019		16,79
5880	0090200			00	00000000	18122019		16,79
5881	0090200			00	00000000	18122019		16,79
5882	0090200			00	00000000	18122019		16,79
5883	0090200			00	00000000	18122019		16,79
5884	0090200			00	00000000	18122019		16,79
5885	0090200			00	00000000	18122019		16,79
5886	0090200			00	00000000	18122019		16,79
5887	0090200			00	00000000	18122019		16,79
5888	0090200			00	00000000	18122019		16,79
5889	0090200			00	00000000	18122019		16,79
5890	0090200			00	00000000	18122019		16,79
5891	0090200			00	00000000	18122019		16,79
5892	0090200			00	00000000	18122019		16,79
5893	0090200			00	00000000	18122019		16,79
5894	0090200			00	00000000	18122019		16,79
5895	0090200			00	00000000	18122019		16,79
5896	0090200			00	00000000	18122019		16,79
5897	0090200			00	00000000	18122019		16,79
5898	0090200			00	00000000	18122019		16,79
5899	0090200			00	00000000	18122019		16,79
5900	0090200			00	00000000	18122019		16,79
5901	0090200			00	00000000	18122019		16,79
5902	0090200			00	00000000	18122019		16,79
5903	0090200			00	00000000	18122019		16,79
5904	0090200			00	00000000	18122019		16,79
5905	0090200			00	00000000	18122019		16,79
5906	0090200			00	00000000	18122019		16,79
5907	0090200			00	00000000	18122019		16,79
5908	0090200			00	00000000	18122019		16,79
5909	0030100			00	00000000	18122019		1,05
5910	0030100			00	00000000	18122019		1,05
5911	0030100			00	00000000	18122019		1,05
5912	0030100			00	00000000	18122019		1,05
5913	0030100			00	00000000	18122019		1,05
5914	0030100			00	00000000	18122019		1,05
5915	0030100			00	00000000	18122019		1,05
5916	0030100			00	00000000	18122019		1,05
5917	0030100			00	00000000	18122019		1,05
5918	0030100			00	00000000	18122019		1,05
5919	0030100			00	00000000	18122019		1,05
5920	0030100			00	00000000	18122019		1,05
5921	0030100			00	00000000	18122019		1,05
5922	0030100			00	00000000	18122019		1,05
5923	0030100			00	00000000	18122019		1,05
5924	0030100			00	00000000	18122019		1,05

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5925	0030100			00	00000000	18122019		1,05
5926	0030100			00	00000000	18122019		1,05
5927	0030100			00	00000000	18122019		1,05
5928	0030100			00	00000000	18122019		1,05
5929	0030100			00	00000000	18122019		1,05
5930	0030100			00	00000000	18122019		1,05
5931	0030100			00	00000000	18122019		1,05
5932	0030100			00	00000000	18122019		1,05
5933	0030100			00	00000000	18122019		1,05
5934	0030100			00	00000000	18122019		1,05
5935	0030100			00	00000000	18122019		1,05
5936	0030100			00	00000000	18122019		1,05
5937	0030100			00	00000000	18122019		1,05
5938	0030100			00	00000000	18122019		1,05
5939	0030100			00	00000000	18122019		5,16
5940	0030100			00	00000000	18122019		5,16
5941	0030100			00	00000000	18122019		5,16
5942	0030100			00	00000000	18122019		5,16
5943	0030100			00	00000000	18122019		5,16
5944	0030100			00	00000000	18122019		5,16
5945	0030100			00	00000000	18122019		5,16
5946	0030100			00	00000000	18122019		5,16
5947	0030100			00	00000000	18122019		5,16
5948	0030100			00	00000000	18122019		5,16
5949	0030100			00	00000000	18122019		5,16
5950	0030100			00	00000000	18122019		5,16
5951	0030100			00	00000000	18122019		5,16
5952	0030100			00	00000000	18122019		5,16
5953	0030100			00	00000000	18122019		5,16
5954	0030100			00	00000000	18122019		5,16
5955	0030100			00	00000000	18122019		5,16
5956	0030100			00	00000000	18122019		5,16
5957	0030100			00	00000000	18122019		5,16
5958	0030100			00	00000000	18122019		5,16
5959	0030100			00	00000000	18122019		5,16
5960	0030100			00	00000000	18122019		5,16
5961	0030100			00	00000000	18122019		5,16
5962	0030100			00	00000000	18122019		5,16
5963	0030100			00	00000000	18122019		5,16
5964	0030100			00	00000000	18122019		5,16
5965	0030100			00	00000000	18122019		5,16
5966	0030100			00	00000000	18122019		5,16
5967	0030100			00	00000000	18122019		5,16
5968	0030100			00	00000000	18122019		5,16
5969	0030100			00	00000000	23122019		60,90
5970	0090200			00	00000000	18122019		16,79

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5971	0090200			00	00000000	18122019		16,79
5972	0090200			00	00000000	18122019		16,79
5973	0090200			00	00000000	18122019		16,79
5974	0090200			00	00000000	18122019		16,79
5975	0090200			00	00000000	18122019		16,79
5976	0090200			00	00000000	18122019		16,79
5977	0090200			00	00000000	18122019		16,79
5978	0090200			00	00000000	18122019		16,79
5979	0030100			00	00000000	18122019		1,05
5980	0030100			00	00000000	18122019		1,05
5981	0030100			00	00000000	18122019		1,05
5982	0030100			00	00000000	18122019		1,05
5983	0030100			00	00000000	18122019		1,05
5984	0030100			00	00000000	18122019		1,05
5985	0030100			00	00000000	18122019		1,05
5986	0030100			00	00000000	18122019		1,05
5987	0030100			00	00000000	18122019		1,05
5988	0030100			00	00000000	18122019		5,16
5989	0030100			00	00000000	18122019		5,16
5990	0030100			00	00000000	18122019		5,16
5991	0030100			00	00000000	18122019		5,16
5992	0030100			00	00000000	18122019		5,16
5993	0030100			00	00000000	18122019		5,16
5994	0030100			00	00000000	18122019		5,16
5995	0030100			00	00000000	18122019		5,16
5996	0030100			00	00000000	18122019		5,16
5997	0090200			00	00000000	18122019		16,79
5998	0090200			00	00000000	18122019		16,79
5999	0030100			00	00000000	18122019		1,05
6000	0030100			00	00000000	18122019		1,05
6001	0030100			00	00000000	18122019		5,16
6002	0030100			00	00000000	18122019		5,16
6003	0090100			00	00000000	16122019		236,66
6004	0090100			00	00000000	16122019		190,03
6005	0090100			00	00000000	16122019		6,63
6006	0090100			00	00000000	16122019		363,00
6007	0090100			00	00000000	16122019		66,00
6008	0090100			00	00000000	16122019		22,88
6009	0090100			00	00000000	16122019		54,10
6010	0090100			00	00000000	16122019		36,07
6011	0090100			00	00000000	16122019		47,57
6012	0090100			00	00000000	16122019		31,20
6013	0090100			00	00000000	16122019		26,06
6014	0090100			00	00000000	16122019		57,26
6015	0090100			00	00000000	16122019		151,58
6016	0090100			00	00000000	16122019		1.782,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6017	0090100			00	00000000	16122019		4,33
6018	0090100			00	00000000	16122019		29,75
6019	0090100			00	00000000	16122019		38,46
6020	0090100			00	00000000	16122019		74,80
6021	0090100			00	00000000	16122019		21,72
6022	0090200			00	00000000	23122019		16,79
6023	0090200			00	00000000	23122019		16,79
6024	0090200			00	00000000	23122019		16,79
6025	0090200			00	00000000	23122019		16,79
6026	0090200			00	00000000	23122019		16,79
6027	0090200			00	00000000	23122019		16,79
6028	0090200			00	00000000	23122019		16,79
6029	0090200			00	00000000	23122019		16,79
6030	0090200			00	00000000	23122019		16,79
6031	0030100			00	00000000	23122019		1,05
6032	0030100			00	00000000	23122019		1,05
6033	0030100			00	00000000	23122019		1,05
6034	0030100			00	00000000	23122019		1,05
6035	0030100			00	00000000	23122019		1,05
6036	0030100			00	00000000	23122019		1,05
6037	0030100			00	00000000	23122019		1,05
6038	0030100			00	00000000	23122019		1,05
6039	0030100			00	00000000	23122019		1,05
6040	0030100			00	00000000	23122019		5,16
6041	0030100			00	00000000	23122019		5,16
6042	0030100			00	00000000	23122019		5,16
6043	0030100			00	00000000	23122019		5,16
6044	0030100			00	00000000	23122019		5,16
6045	0030100			00	00000000	23122019		5,16
6046	0030100			00	00000000	23122019		5,16
6047	0030100			00	00000000	23122019		5,16
6048	0030100			00	00000000	23122019		5,16
6049	0090200			00	00000000	23122019		16,79
6050	0090200			00	00000000	23122019		16,79
6051	0090200			00	00000000	23122019		16,79
6052	0090200			00	00000000	23122019		16,79
6053	0090200			00	00000000	23122019		16,79
6054	0090200			00	00000000	23122019		16,79
6055	0090200			00	00000000	23122019		16,79
6056	0090200			00	00000000	23122019		16,79
6057	0090200			00	00000000	23122019		16,79
6058	0090200			00	00000000	23122019		16,79
6059	0090200			00	00000000	23122019		16,79
6060	0090200			00	00000000	23122019		16,79
6061	0090200			00	00000000	23122019		16,79
6062	0090200			00	00000000	23122019		16,79

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6063	0090200			00	00000000	23122019		16,79
6064	0090200			00	00000000	23122019		16,79
6065	0090200			00	00000000	23122019		16,79
6066	0090200			00	00000000	23122019		16,79
6067	0090200			00	00000000	23122019		16,79
6068	0090200			00	00000000	23122019		16,79
6069	0090200			00	00000000	23122019		16,79
6070	0090200			00	00000000	23122019		16,79
6071	0090200			00	00000000	23122019		16,79
6072	0090200			00	00000000	23122019		16,79
6073	0090200			00	00000000	23122019		16,79
6074	0090200			00	00000000	23122019		16,79
6075	0090200			00	00000000	23122019		16,79
6076	0090200			00	00000000	23122019		16,79
6077	0090200			00	00000000	23122019		16,79
6078	0090200			00	00000000	23122019		16,79
6079	0090200			00	00000000	23122019		16,79
6080	0030100			00	00000000	23122019		1,05
6081	0030100			00	00000000	23122019		1,05
6082	0030100			00	00000000	23122019		1,05
6083	0030100			00	00000000	23122019		1,05
6084	0030100			00	00000000	23122019		1,05
6085	0030100			00	00000000	23122019		1,05
6086	0030100			00	00000000	23122019		1,05
6087	0030100			00	00000000	23122019		1,05
6088	0030100			00	00000000	23122019		1,05
6089	0030100			00	00000000	23122019		1,05
6090	0030100			00	00000000	23122019		1,05
6091	0030100			00	00000000	23122019		1,05
6092	0030100			00	00000000	23122019		1,05
6093	0030100			00	00000000	23122019		1,05
6094	0030100			00	00000000	23122019		1,05
6095	0030100			00	00000000	23122019		1,05
6096	0030100			00	00000000	23122019		1,05
6097	0030100			00	00000000	23122019		1,05
6098	0030100			00	00000000	23122019		1,05
6099	0030100			00	00000000	23122019		1,05
6100	0030100			00	00000000	23122019		1,05
6101	0030100			00	00000000	23122019		1,05
6102	0030100			00	00000000	23122019		1,05
6103	0030100			00	00000000	23122019		1,05
6104	0030100			00	00000000	23122019		1,05
6105	0030100			00	00000000	23122019		1,05
6106	0030100			00	00000000	23122019		1,05
6107	0030100			00	00000000	23122019		1,05
6108	0030100			00	00000000	23122019		1,05

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6109	0030100			00	00000000	23122019		1,05
6110	0030100			00	00000000	23122019		1,05
6111	0030100			00	00000000	23122019		5,16
6112	0030100			00	00000000	23122019		5,16
6113	0030100			00	00000000	23122019		5,16
6114	0030100			00	00000000	23122019		5,16
6115	0030100			00	00000000	23122019		5,16
6116	0030100			00	00000000	23122019		5,16
6117	0030100			00	00000000	23122019		5,16
6118	0030100			00	00000000	23122019		5,16
6119	0030100			00	00000000	23122019		5,16
6120	0030100			00	00000000	23122019		5,16
6121	0030100			00	00000000	23122019		5,16
6122	0030100			00	00000000	23122019		5,16
6123	0030100			00	00000000	23122019		5,16
6124	0030100			00	00000000	23122019		5,16
6125	0030100			00	00000000	23122019		5,16
6126	0030100			00	00000000	23122019		5,16
6127	0030100			00	00000000	23122019		5,16
6128	0030100			00	00000000	23122019		5,16
6129	0030100			00	00000000	23122019		5,16
6130	0030100			00	00000000	23122019		5,16
6131	0030100			00	00000000	23122019		5,16
6132	0030100			00	00000000	23122019		5,16
6133	0030100			00	00000000	23122019		5,16
6134	0030100			00	00000000	23122019		5,16
6135	0030100			00	00000000	23122019		5,16
6136	0030100			00	00000000	23122019		5,16
6137	0030100			00	00000000	23122019		5,16
6138	0030100			00	00000000	23122019		5,16
6139	0030100			00	00000000	23122019		5,16
6140	0030100			00	00000000	23122019		5,16
6141	0030100			00	00000000	23122019		5,16
6142	0030100		2018	00	00000000	23122019		1,05
6143	0090200		2018	00	00000000	23122019		16,79
6144	0090200			00	00000000	23122019		16,79
6145	0090200			00	00000000	23122019		16,79
6146	0030100			00	00000000	23122019		5,16
6147	0030100			00	00000000	23122019		1,05
6148	0020101			00	00000000	17122019	4.989,17	
6149	0020101			00	00000000	17122019	10.592,10	
6150	0030100			00	00000000	20122019	3.624,00	
6151	0030100			00	00000000	20122019	200,00	
6152	0030100			00	00000000	20122019	318,00	
6153	0010101			00	00000000	20122019	10.763,24	
6154	0010101			00	00000000	20122019	1.020,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6155	0010101			00	00000000	20122019		520.529,00
6156	0040500			00	00000000	20122019		100,50
6157	0040400			00	00000000	20122019		43.828,36
6158	0090200			00	00000000	20122019		67,16
6159	0030100			00	00000000	20122019		4,20
6160	0030100			00	00000000	20122019		20,64
6161	0030100			00	00000000	20122019		32,00
6162	0030100			00	00000000	20122019		50,00
6163	0030100			00	00000000	20122019		105,00
6164	0030100			00	00000000	20122019		30,00
6165	0030100			00	00000000	20122019		56,50
6166	0030100			00	00000000	20122019		10,00
6167	0030100			00	00000000	20122019		75,00
6168	0030100			00	00000000	20122019		172,00
6169	0030100			00	00000000	20122019		61,83
6170	0030100			00	00000000	20122019		67,87
6171	0090200			00	00000000	20122019		2.853,00
6172	0030100			00	00000000	02012020		25,00
6173	0040500			00	00000000	02012020		500,00
6174	0040200			00	00000000	20122019		13.613,25
6175	0040200			00	00000000	20122019		2.877,57
6176	0040200			00	00000000	20122019		8.749,81
6177	0010101			00	00000000	20122019		24,80
6178	0040500			00	00000000	20122019		258,00
6179	0020101			00	00000000	20122019		20.700,15
6180	0020101			00	00000000	20122019		22.702,68
6181	0040200			00	00000000	20122019		3.467,77
6182	0010101			00	00000000	20122019		1.976,00
6183	0010101			00	00000000	20122019		311,00
6184	0030100			00	00000000	20122019		546,00
6185	0090100			00	00000000	20122019		3,61
6186	0090100			00	00000000	20122019		114,40
6187	0090100			00	00000000	20122019		41,47
6188	0090100			00	00000000	20122019		8.086,39
6189	0090100			00	00000000	20122019		4.678,40
6190	0090100			00	00000000	20122019		83,81
6191	0090100			00	00000000	20122019		41,80
6192	0090100			00	00000000	20122019		41,60
6193	0090100			00	00000000	20122019		4.591,95
6194	0090100			00	00000000	20122019		110,00
6195	0090100			00	00000000	20122019		85,80
6196	0090100			00	00000000	20122019		231,00
6197	0090100			00	00000000	20122019		660,00
6198	0090100			00	00000000	20122019		132,00
6199	0090100			00	00000000	20122019		241,56
6200	0090100			00	00000000	20122019		4,86

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6201	0030100			00	00000000	23122019		1.382,00
6202	0010101			00	00000000	23122019		52,00
6203	0030100			00	00000000	23122019		115,00
6204	0030100			00	00000000	23122019		90,00
6205	0040500			00	00000000	23122019		770,66
6206	0030100			00	00000000	23122019		25,00
6207	0040500			00	00000000	23122019		14.258,26
6208	0010101			00	00000000	23122019		4.565,00
6209	0040400			00	00000000	23122019		13.143,49
6210	0090200			00	00000000	23122019		33,58
6211	0030100			00	00000000	23122019		2,10
6212	0030100			00	00000000	23122019		10,32
6213	0030500			00	00000000	23122019		6.131,00
6214	0030500			00	00000000	23122019		8.496,20
6215	0090200			00	00000000	23122019		3.828,12
6216	0030100			00	00000000	09012020		817,50
6217	0020101			00	00000000	23122019		30.000,00
6218	0090100			00	00000000	23122019		2.290,16
6219	0090100			00	00000000	23122019		109,99
6220	0090100			00	00000000	23122019		46,20
6221	0090100			00	00000000	23122019		18,50
6222	0090100			00	00000000	23122019		1.393,44
6223	0090100			00	00000000	23122019		391,92
6224	0090100			00	00000000	23122019		18,08
6225	0090100			00	00000000	23122019		200,42
6226	0090100			00	00000000	23122019		846,59
6227	0090100			00	00000000	23122019		5,53
6228	0090200			00	00000000	23122019		50,37
6229	0030100			00	00000000	23122019		3,15
6230	0030100			00	00000000	23122019		15,48
6231	0020101			00	00000000	23122019		589,09
6232	0030100			00	00000000	23122019		4,00
6233	0030100			00	00000000	23122019		114,00
6234	0030100			00	00000000	23122019		40,00
6235	0010101			00	00000000	23122019		5.254,00
6236	0010101			00	00000000	23122019		231,00
6237	0090100			00	00000000	24122019		600,00
6238	0090100			00	00000000	24122019		1.430,74
6239	0090100			00	00000000	24122019		1.540,00
6240	0090100			00	00000000	24122019		44,00
6241	0090100			00	00000000	24122019		264,00
6242	0090100			00	00000000	24122019		88,00
6243	0090100			00	00000000	24122019		88,00
6244	0090100			00	00000000	24122019		22,14
6245	0090100			00	00000000	24122019		24,71
6246	0090200			00	00000000	24122019		5,88

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6247	0090100			00	00000000	27122019		2.242,92
6248	0090100			00	00000000	27122019		760,08
6249	0090100			00	00000000	27122019		295,63
6250	0090100			00	00000000	27122019		270,49
6251	0090100			00	00000000	27122019		219,49
6252	0090100			00	00000000	27122019		46,99
6253	0030100			00	00000000	27122019		1.970,00
6254	0090200			00	00000000	27122019		16,79
6255	0090200			00	00000000	27122019		33,58
6256	0030100			00	00000000	27122019		3,15
6257	0030100			00	00000000	27122019		15,48
6258	0040500			00	00000000	27122019		617,37
6259	0040500			00	00000000	27122019		1.102,16
6260	0030100			00	00000000	27122019		205,00
6261	0010101			00	00000000	27122019		12.132,99
6262	0030100			00	00000000	27122019		300,00
6263	0040500			00	00000000	27122019		450,00
6264	0040500			00	00000000	27122019		500,00
6265	0030100			00	00000000	30122019		75,00
6266	0030100			00	00000000	30122019		50,00
6267	0030100			00	00000000	30122019		30,00
6268	0090200			00	00000000	30122019		16,79
6269	0030100			00	00000000	30122019		1,05
6270	0030100			00	00000000	30122019		5,16
6271	0030100			00	00000000	30122019		220,50
6272	0010101			00	00000000	30122019		6.419,00
6273	0010101			00	00000000	30122019		413,00
6274	0030100			00	00000000	30122019		1.000,00
6275	0030100			00	00000000	30122019		893,00
6276	0030100			00	00000000	30122019		41,50
6277	0030100			00	00000000	30122019		25,00
6278	0030100			00	00000000	30122019		8,00
6279	0030100			00	00000000	30122019		38,47
6280	0010101			00	00000000	30122019		8,20
6281	0030100			00	00000000	30122019		25,50
6282	0030100			00	00000000	30122019		25,00
6283	0090200			00	00000000	30122019		50,37
6284	0030100			00	00000000	09012020		3,15
6285	0030100			00	00000000	30122019		15,48
6286	0030500			00	00000000	30122019		5,88
6287	0030500			00	00000000	30122019		11,76
6288	0010101			00	00000000	30122019		6.219,00
6289	0010101			00	00000000	30122019		22,00
6290	0030100			00	00000000	02012020		5.378,00
6291	0010101			00	00000000	02012020		82.673,81
6292	0010101			00	00000000	02012020		14.654,09

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6293	0030100			00	00000000	02012020		30,92
6294	0030100			00	00000000	02012020		53,00
6295	0030100			00	00000000	02012020		30,00
6296	0010101			00	00000000	02012020	1.027.351,00	
6297	0010101			00	00000000	02012020	194.549,70	
6298	0090200			00	00000000	02012020	67,16	
6299	0030100			00	00000000	02012020	4,20	
6300	0030100			00	00000000	02012020	20,64	
6301	0030100			00	00000000	07012020	26,00	
6302	0030500			00	00000000	07012020	100,00	
6303	0090200			00	00000000	07012020	33,58	
6304	0030100			00	00000000	07012020	0,26	
6305	0090200			00	00000000	07012020	16,79	
6306	0030100			00	00000000	07012020	1,05	
6307	0030100			00	00000000	07012020	5,16	
6308	0040500			00	00000000	28012020	500,00	
6309	0030100			00	00000000	07012020	312,50	
6310	0030100			00	00000000	07012020	77,00	
6311	0010101			00	00000000	07012020	351,00	
6312	0030100			00	00000000	07012020	400,00	
6313	0010101			00	00000000	07012020	3.108,00	
6314	0010101			00	00000000	07012020	38.493,77	
6315	0030100			00	00000000	07012020	5,00	
6316	0090200			00	00000000	08012020	20.000,00	
6317	0040500			00	00000000	28012020	1.511,72	
6318	0040500			00	00000000	28012020	11.872,12	
6319	0040400			00	00000000	28012020	9.983,03	
6320	0090200			00	00000000	08012020	83,95	
6321	0030100			00	00000000	08012020	5,25	
6322	0030100			00	00000000	08012020	25,80	
6323	0030500			00	00000000	14012020	245,52	
6324	0040500			00	00000000	28012020	330,75	
6325	0030500			00	00000000	14012020	1.203,00	
6326	0030500			00	00000000	14012020	800,00	
6327	0030500			00	00000000	15012020	400,00	
6328	0040200			00	00000000	28012020	23.224,10	

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8.466.824,16

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2661	0012041		2018	00	00000000	12072019		120,00
2662	0012041		2018	00	00000000	10072019		120,00
2663	0012041		2018	00	00000000	10072019		60,00
2664	0012041		2018	00	00000000	12072019		120,00
2665	0012041		2018	00	00000000	10072019		60,00
2666	0012041		2018	00	00000000	15072019		90,00
2667	0012041		2018	00	00000000	10072019		120,00
2668	0012041		2018	00	00000000	10072019		60,00
2669	0012041		2018	00	00000000	11072019		150,00
2670	0012041		2018	00	00000000	12072019		120,00
2671	0012041		2018	00	00000000	10072019		120,00
2672	0012041		2018	00	00000000	15072019		90,00
2673	0012041		2018	00	00000000	25072019		60,00
2674	0012041		2018	00	00000000	12072019		399,00
2675	0012041		2018	00	00000000	10072019		499,00
2676	0012041		2018	00	00000000	10072019		540,00
2677	0012041		2018	00	00000000	12072019		299,00
2678	0012041		2018	00	00000000	12072019		399,00
2679	0012041		2018	00	00000000	04102019		399,00
2680	0012041		2018	00	00000000	10072019		540,00
2681	0012041		2018	00	00000000	19072019		540,00
2682	0012041		2018	00	00000000	10072019		299,00
2683	0012041		2018	00	00000000	11072019		399,00
2684	0012041		2018	00	00000000	10072019		299,00
2685	0012061			00	00000000	22072019		1.302,32
2686	0012061			00	00000000	22072019		1.302,32
2687	0012061			00	00000000	22072019		1.302,32
2688	0012061			00	00000000	22072019		542,63
2689	0012061			00	00000000	22072019		1.302,32
2690	0012061			00	00000000	22072019		1.302,32
2691	0012061			00	00000000	22072019		1.085,27
2692	0012061			00	00000000	22072019		651,16
2693	0012061			00	00000000	22072019		1.302,32
2694	0012061			00	00000000	22072019		1.302,32
2695	0012061			00	00000000	22072019		1.302,32
2696	0012061			00	00000000	22072019		1.302,32
2697	0012061			00	00000000	22072019		1.302,32
2698	0012061			00	00000000	22072019		1.302,32
2699	0012061			00	00000000	22072019		1.302,32
2700	0012061			00	00000000	22072019		651,16
2701	0012061			00	00000000	22072019		1.302,32
2702	0012061			00	00000000	22072019		1.302,32
2703	0012061			00	00000000	22072019		1.302,32
2704	0012061			00	00000000	22072019		1.302,32
2706	0012061			00	00000000	22072019		701,48
2707	0012061			00	00000000	22072019		1.302,32

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2708	0012061			00	00000000	22072019		1.302,32
2709	0012061			00	00000000	22072019		1.302,32
2710	0012061			00	00000000	22072019		1.302,32
2711	0012061			00	00000000	22072019		1.143,56
2712	0012061			00	00000000	22072019		1.302,32
2713	0012061			00	00000000	22072019		1.302,32
2714	0012061			00	00000000	22072019		1.302,32
2715	0012061			00	00000000	22072019		1.302,32
2716	0012061			00	00000000	22072019		1.302,32
2717	0012061			00	00000000	22072019		1.302,32
2718	0012061			00	00000000	22072019		1.302,32
2719	0012061			00	00000000	22072019		1.302,32
2720	0012061			00	00000000	22072019		976,74
2721	0012061			00	00000000	22072019		759,69
2722	0012061			00	00000000	22072019		1.302,32
2723	0012061			00	00000000	22072019		1.302,32
2724	0012061			00	00000000	22072019		1.085,27
2725	0012061			00	00000000	22072019		1.302,32
2726	0012061			00	00000000	22072019		1.302,32
2727	0012061			00	00000000	22072019		1.302,32
2728	0012061			00	00000000	22072019		1.302,32
2729	0012061			00	00000000	22072019		1.302,32
2730	0004061			00	00000000	10072019		186,58
2731	0004061			00	00000000	10072019		271,03
2732	0004061			00	00000000	10072019		297,30
2733	0004061			00	00000000	10072019		291,65
2734	0004061			00	00000000	10072019		309,85
2735	0004061			00	00000000	10072019		239,17
2736	0004061			00	00000000	10072019		239,17
2737	0004061			00	00000000	10072019		176,28
2738	0004061			00	00000000	10072019		249,12
2739	0004061			00	00000000	10072019		82,07
2740	0004061			00	00000000	10072019		260,34
2741	0004061			00	00000000	10072019		125,45
2742	0004061			00	00000000	10072019		249,12
2743	0004061			00	00000000	10072019		152,99
2744	0004061			00	00000000	12072019		95,50
2745	0004061			00	00000000	10072019		156,10
2746	0004061			00	00000000	10072019		136,10
2747	0004061			00	00000000	10072019		81,31
2748	0004061			00	00000000	10072019		65,07
2749	0004061			00	00000000	10072019		136,10
2750	0004061			00	00000000	10072019		65,07
2751	0004061			00	00000000	17072019		152,65
2752	0004061			00	00000000	10072019		117,75
2753	0004061			00	00000000	10072019		32,60

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2754	0004061			00	00000000	10072019	142,60	
2755	0004061			00	00000000	10072019	29,60	
2756	0004061			00	00000000	10072019	122,49	
2757	0004061			00	00000000	12072019	291,65	
2758	0004061			00	00000000	10072019	294,40	
2759	0004061			00	00000000	10072019	481,95	
2760	0004061			00	00000000	10072019	332,19	
2761	0004061			00	00000000	10072019	186,82	
2762	0004061			00	00000000	10072019	178,95	
2763	0004061			00	00000000	10072019	160,01	
2764	0004061			00	00000000	10072019	150,93	
2765	0004061			00	00000000	10072019	180,10	
2766	0004061			00	00000000	10072019	343,55	
2767	0004061			00	00000000	10072019	202,49	
2768	0004061			00	00000000	10072019	227,67	
2769	0004061			00	00000000	10072019	153,83	
2770	0004061			00	00000000	10072019	231,22	
2771	0004061			00	00000000	11072019	242,20	
2772	0004061			00	00000000	10072019	299,90	
2773	0009021			00	00000000	10072019	3.598,90	
2774	0009021			00	00000000	10072019	1.339,56	
2775	0009021			00	00000000	10072019	164,70	
2776	0009021		2018	00	00000000	10072019	414,80	
2777	0004061			00	00000000	10072019	16.568,90	
2778	0004061			00	00000000	10072019	18.588,63	
2779	0012031			00	00000000	10072019	13.458,48	
2780	0012031			00	00000000	10072019	14.996,67	
2781	0012031			00	00000000	10072019	2.411,55	
2782	0001061			00	00000000	10072019	148,54	
2783	0010052		2018	00	00000000	10072019	806,24	
2784	0010052		2018	00	00000000	10072019	177,37	
2785	0009041			00	00000000	10072019	5.000,00	
2786	0009041			00	00000000	12072019	320,52	
2787	0010051			00	00000000	12072019	413,48	
2788	0009031			00	00000000	10072019	1.168,86	
2789	0009031			00	00000000	10072019	20.063,76	
2790	0009031			00	00000000	10072019	22.982,33	
2791	0001061		2018	00	00000000	12072019	1.500,00	
2792	0001051		2018	00	00000000	12072019	900,00	
2793	0001111		2018	00	00000000	12072019	1.775,00	
2794	0004011		2018	00	00000000	12072019	1.000,00	
2795	0004021		2018	00	00000000	12072019	800,01	
2796	0004021		2018	00	00000000	12072019	750,00	
2797	0005021		2018	00	00000000	12072019	400,00	
2798	0005021		2018	00	00000000	12072019	1.775,00	
2799	0012011		2018	00	00000000	10072019	500,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2800	0006011		2018	00	00000000	10072019	550,00	
2801	0006011		2018	00	00000000	12072019	1.950,00	
2802	0012031		2018	00	00000000	12072019	250,00	
2803	0012031		2018	00	00000000	12072019	500,00	
2804	0001031			00	00000000	10072019	79,62	
2805	0001031			00	00000000	10072019	110,95	
2806	0010052		2018	00	00000000	10072019	725,60	
2807	0010052			00	00000000	12072019	757,32	
2808	0010052			00	00000000	12072019	2.647,95	
2809	0009042		2018	00	00000000	12072019	59.120,86	
2810	0010052		2018	00	00000000	10072019	2.787,30	
2811	0001061			00	00000000	12072019	177,94	
2812	0001112			00	00000000	12072019	1.077,56	
2813	0009022		2018	00	00000000	06082019	8.966,61	
2814	0009022		2018	00	00000000	17072019	303,39	
2815	0099017			00	00000000	06082019	71,89	
2816	0009022		2018	00	00000000	17072019	606,58	
2817	0009022		2018	00	00000000	17072019	2.306,71	
2818	0009022		2018	00	00000000	17072019	823,82	
2819	0009022		2018	00	00000000	17072019	1.838,60	
2820	0099017			00	00000000	17072019	857,74	
2821	0099017			00	00000000	17072019	421,24	
2822	0099017			00	00000000	17072019	33,92	
2823	0099017			00	00000000	17072019	140,25	
2824	0099017			00	00000000	17072019	74,78	
2825	0012051			00	00000000	10072019	1.896,89	
2826	0006011			00	00000000	12072019	9,92	
2827	0010051			00	00000000	12072019	809,95	
2828	0001032			00	00000000	10072019	30,46	
2829	0001032			00	00000000	10072019	88,46	
2830	0001032			00	00000000	10072019	1.061,69	
2831	0001032			00	00000000	10072019	4.801,54	
2832	0012041			00	00000000	10072019	2.247,50	
2833	0012011			00	00000000	10072019	272,50	
2834	0010052		2018	00	00000000	10072019	923,98	
2835	0010052		2018	00	00000000	10072019	49,19	
2836	0012041			00	00000000	10072019	12.425,07	
2837	0001061			00	00000000	10072019	317,52	
2838	0001111			00	00000000	10072019	2.871,46	
2839	0009051			00	00000000	10072019	304,90	
2840	0009021			00	00000000	10072019	209,33	
2841	0004011			00	00000000	10072019	0,16	
2842	0004011			00	00000000	10072019	4,28	
2843	0004011			00	00000000	10072019	20,28	
2844	0004011			00	00000000	10072019	23,94	
2845	0004011			00	00000000	10072019	70,78	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2846	0004011			00	00000000	10072019		512,28
2847	0004021			00	00000000	10072019		234,22
2848	0004021			00	00000000	10072019		90,00
2849	0005021			00	00000000	10072019		75,81
2850	0007012			00	00000000	09072019		10.976,65
2851	0007012			00	00000000	09072019		5.450,35
2853	0001111			00	00000000	12072019		25,72
2854	0009031			00	00000000	12072019		3.928,54
2855	0007011			00	00000000	12072019		732,00
2856	0001111			00	00000000	12072019		3.361,66
2857	0001111			00	00000000	12072019		3.161,85
2858	0007011			00	00000000	12072019		2.928,00
2859	0004061			00	00000000	12072019		16.568,90
2860	0007011		2018	00	00000000	12072019		1.616,39
2861	0007011		2018	00	00000000	15072019		1.056,12
2862	0004011			00	00000000	12072019		1.362,95
2863	0004021			00	00000000	12072019		528,25
2864	0007011			00	00000000	12072019		476,00
2865	0007011			00	00000000	12072019		546,76
2866	0005021			00	00000000	12072019		1.452,42
2867	0010052		2018	00	00000000	12072019		7.808,00
2868	0004061			00	00000000	12072019		86,41
2869	0004061			00	00000000	12072019		86,41
2870	0004061			00	00000000	12072019		86,41
2871	0004061			00	00000000	12072019		86,41
2872	0004061			00	00000000	12072019		86,41
2873	0004061			00	00000000	12072019		86,41
2874	0004061			00	00000000	12072019		86,41
2875	0004061			00	00000000	12072019		86,41
2876	0004061			00	00000000	12072019		86,41
2877	0004061			00	00000000	12072019		86,41
2878	0004061			00	00000000	12072019		86,41
2879	0004061			00	00000000	12072019		86,41
2880	0004061			00	00000000	12072019		86,41
2881	0004061			00	00000000	12072019		86,41
2882	0004061			00	00000000	12072019		86,41
2883	0004061			00	00000000	12072019		86,41
2884	0004061			00	00000000	12072019		86,41
2887	0004061			00	00000000	12072019		86,41
2888	0004061			00	00000000	12072019		86,41
2889	0004061			00	00000000	12072019		86,41
2890	0004061			00	00000000	12072019		86,41
2891	0004061			00	00000000	12072019		86,41
2892	0004061			00	00000000	12072019		86,41
2893	0004061			00	00000000	12072019		86,41
2894	0004061			00	00000000	12072019		86,41

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2895	0004061			00	00000000	12072019		86,41
2896	0004061			00	00000000	12072019		86,41
2897	0004061			00	00000000	12072019		86,41
2898	0004061			00	00000000	12072019		86,41
2899	0004061			00	00000000	12072019		86,41
2900	0004061			00	00000000	12072019		86,41
2901	0004061			00	00000000	12072019		86,41
2902	0004061			00	00000000	12072019		86,41
2903	0004061			00	00000000	12072019		86,41
2904	0004061			00	00000000	12072019		86,41
2905	0004061			00	00000000	12072019		86,41
2906	0004061			00	00000000	12072019		86,41
2907	0004061			00	00000000	12072019		86,41
2908	0004061			00	00000000	12072019		86,41
2909	0004061			00	00000000	12072019		86,41
2910	0004061			00	00000000	12072019		86,41
2911	0004061			00	00000000	12072019		86,41
2912	0004061			00	00000000	12072019		86,41
2913	0004061			00	00000000	17072019		86,41
2914	0004061			00	00000000	12072019		86,41
2915	0004061			00	00000000	12072019		86,41
2916	0004061			00	00000000	12072019		86,41
2917	0004061			00	00000000	12072019		86,41
2918	0004061			00	00000000	12072019		86,41
2919	0004061			00	00000000	04102019		86,41
2920	0004061			00	00000000	12072019		86,41
2921	0004061			00	00000000	12072019		86,41
2922	0004061			00	00000000	12072019		86,41
2923	0004061			00	00000000	04102019		86,41
2924	0004061			00	00000000	12072019		86,41
2925	0004061			00	00000000	12072019		86,41
2926	0004061			00	00000000	12072019		86,41
2927	0004061			00	00000000	12072019		86,41
2928	0004061			00	00000000	12072019		86,41
2929	0004061			00	00000000	12072019		86,41
2930	0004061			00	00000000	12072019		86,41
2931	0001111			00	00000000	15072019		6.588,87
2932	0001111			00	00000000	15072019		6.100,90
2933	0001111			00	00000000	15072019		6.100,90
2934	0001011			00	00000000	22082019		3.060,08
2935	0001021			00	00000000	22082019		22.678,22
2937	0001021			00	00000000	02102019		196,74
2938	0001021			00	00000000	02102019		670,12
2939	0001021			00	00000000	16072019		112,09
2940	0001021			00	00000000	02102019		11,22
2941	0003011			00	00000000	22082019		11.524,84

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2942	0003011			00	00000000	02102019	2.728,86	
2943	0003011			00	00000000	02102019	184,59	
2944	0003011			00	00000000	02102019	526,98	
2945	0001111			00	00000000	02102019	14,12	
2946	0001111			00	00000000	22082019	859,44	
2947	0001111			00	00000000	02102019	250,37	
2948	0001031			00	00000000	22082019	14.653,72	
2949	0001031			00	00000000	02102019	3.479,49	
2950	0001031			00	00000000	02102019	161,92	
2951	0001031			00	00000000	02102019	258,52	
2952	0001061			00	00000000	22082019	12.003,59	
2953	0001061			00	00000000	02102019	2.838,22	
2954	0001061			00	00000000	02102019	233,66	
2955	0001061			00	00000000	02102019	90,45	
2956	0001071			00	00000000	22082019	3.877,94	
2957	0001071			00	00000000	02102019	922,39	
2958	0001071			00	00000000	02102019	56,17	
2959	0001071			00	00000000	02102019	87,68	
2960	0003011			00	00000000	22082019	16.110,55	
2961	0003011			00	00000000	02102019	3.862,91	
2962	0003011			00	00000000	02102019	115,17	
2963	0003011			00	00000000	02102019	460,24	
2964	0005021			00	00000000	22082019	6.429,50	
2965	0005021			00	00000000	02102019	1.560,16	
2966	0005021			00	00000000	02102019	306,87	
2967	0007011			00	00000000	22082019	3.320,18	
2968	0007011			00	00000000	02102019	805,68	
2969	0007011			00	00000000	02102019	158,65	
2970	0008011			00	00000000	22082019	15.112,10	
2971	0008011			00	00000000	02102019	3.924,60	
2972	0008011			00	00000000	02102019	171,87	
2973	0008011			00	00000000	02102019	466,38	
2974	0009021			00	00000000	22082019	10.614,08	
2975	0009021			00	00000000	02102019	2.464,47	
2976	0009021			00	00000000	02102019	486,45	
2977	0012071			00	00000000	22082019	1.891,28	
2978	0012071			00	00000000	02102019	458,97	
2979	0012071			00	00000000	02102019	90,65	
2980	0007011			00	00000000	22082019	6.556,08	
2981	0007011			00	00000000	02102019	1.590,91	
2982	0007011			00	00000000	02102019	313,30	
2983	0001031			00	00000000	02102019	1.242,52	
2984	0001071			00	00000000	02102019	2.203,13	
2985	0001061			00	00000000	02102019	1.013,35	
2986	0003011			00	00000000	02102019	1.379,61	
2987	0009021			00	00000000	02102019	878,98	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2988	0007011			00	00000000	02102019	568,18	
2989	0005021			00	00000000	02102019	720,97	
2990	0001021			00	00000000	02102019	329,43	
2991	0001111			00	00000000	02102019	74,50	
2992	0003011			00	00000000	02102019	974,60	
2993	0007011			00	00000000	02102019	287,74	
2994	0008011			00	00000000	02102019	1.271,11	
2995	0099017			00	00000000	02102019	11.138,29	
2996	0099017			00	00000000	02102019	649,69	
2997	0099017			00	00000000	02102019	444,02	
2998	0099017			00	00000000	16072019	342,19	
2999	0099017			00	00000000	22082019	3.732,84	
3000	0099017			00	00000000	22082019	16.480,00	
3001	0099017			00	00000000	22082019	148,00	
3002	0099017			00	00000000	22082019	50,00	
3003	0001061			00	00000000	16072019	20,68	
3004	0001011			00	00000000	17072019	260,11	
3005	0001021			00	00000000	17072019	5.035,92	
3006	0001021			00	00000000	17072019	196,74	
3007	0001021			00	00000000	17072019	1.798,54	
3008	0001021			00	00000000	17072019	673,84	
3009	0001021			00	00000000	17072019	11,28	
3010	0003011			00	00000000	17072019	1.774,36	
3011	0003011			00	00000000	17072019	120,04	
3012	0003011			00	00000000	17072019	633,72	
3013	0003011			00	00000000	17072019	350,40	
3014	0001111			00	00000000	17072019	326,54	
3015	0001111			00	00000000	17072019	14,18	
3016	0001031			00	00000000	17072019	2.670,95	
3017	0001031			00	00000000	17072019	162,82	
3018	0001031			00	00000000	17072019	953,47	
3019	0001031			00	00000000	17072019	252,91	
3020	0001061			00	00000000	17072019	2.457,73	
3021	0001061			00	00000000	17072019	234,95	
3022	0001061			00	00000000	17072019	877,31	
3023	0001061			00	00000000	17072019	90,95	
3024	0001071			00	00000000	17072019	927,32	
3025	0001071			00	00000000	17072019	56,48	
3026	0001071			00	00000000	17072019	331,19	
3027	0001071			00	00000000	17072019	88,16	
3028	0003011			00	00000000	17072019	3.550,13	
3029	0003011			00	00000000	17072019	115,78	
3030	0003011			00	00000000	17072019	1.263,19	
3031	0003011			00	00000000	17072019	462,68	
3032	0005021			00	00000000	17072019	1.568,46	
3033	0005021			00	00000000	17072019	559,87	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3034	0005021			00	00000000	17072019	308,58	
3035	0007011			00	00000000	17072019	809,97	
3036	0007011			00	00000000	17072019	288,98	
3037	0007011			00	00000000	17072019	159,54	
3038	0008011			00	00000000	17072019	3.859,04	
3039	0008011			00	00000000	17072019	173,22	
3040	0008011			00	00000000	17072019	1.352,51	
3041	0008011			00	00000000	17072019	467,87	
3042	0009021			00	00000000	17072019	2.477,64	
3043	0009021			00	00000000	17072019	884,88	
3044	0009021			00	00000000	17072019	489,17	
3045	0012071			00	00000000	17072019	461,43	
3046	0012071			00	00000000	17072019	164,80	
3047	0012071			00	00000000	17072019	91,15	
3048	0007011			00	00000000	17072019	1.599,39	
3049	0007011			00	00000000	17072019	571,21	
3050	0007011			00	00000000	17072019	315,05	
3051	0099017			00	00000000	17072019	10.190,12	
3052	0099017			00	00000000	17072019	652,11	
3053	0099017			00	00000000	17072019	403,68	
3054	0099017			00	00000000	17072019	2.165,36	
3055	0099017			00	00000000	17072019	13.930,07	
3056	0099017			00	00000000	17072019	1.386,88	
3057	0099017			00	00000000	17072019	314,38	
3058	0099017			00	00000000	17072019	93,19	
3059	0012041		2018	00	00000000	25072019	60,00	
3060	0099017			00	00000000	19072019	96,00	
3061	0001041			00	00000000	17072019	20.332,05	
3062	0099017			00	00000000	17072019	27.050,20	
3063	0099017			00	00000000	18072019	96,00	
3064	0099017			00	00000000	19072019	96,00	
3065	0007011		2018	00	00000000	18072019	51.234,10	
3066	0001031			00	00000000	18072019	1.420,50	
3067	0001031			00	00000000	18072019	29.884,50	
3068	0001111			00	00000000	18072019	12.658,50	
3069	0099017			00	00000000	18072019	2.731,28	
3070	0001041			00	00000000	18072019	80.183,00	
3071	0001041			00	00000000	18072019	56.025,00	
3072	0001041			00	00000000	18072019	73.793,00	
3073	0001012		2018	00	00000000	18072019	1.200,00	
3074	0004061			00	00000000	18072019	7.655,42	
3075	0001031			00	00000000	18072019	187,00	
3076	0001031			00	00000000	18072019	100,28	
3077	0003011			00	00000000	18072019	462,00	
3078	0009021			00	00000000	18072019	62,99	
3079	0001111			00	00000000	18072019	2.761,10	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3080	0001041			00	00000000	18072019	200,00	
3081	0001041			00	00000000	18072019	400,00	
3082	0001041			00	00000000	18072019	200,00	
3083	0001041			00	00000000	18072019	200,00	
3084	0001041			00	00000000	18072019	200,00	
3085	0001041			00	00000000	18072019	200,00	
3086	0099017			00	00000000	18072019	785,34	
3087	0099017			00	00000000	18072019	200,00	
3088	0099017			00	00000000	18072019	272,00	
3089	0099017			00	00000000	18072019	894,00	
3090	0099017			00	00000000	18072019	105,00	
3091	0099017			00	00000000	18072019	221,00	
3092	0099017			00	00000000	18072019	250,00	
3093	0099017			00	00000000	18072019	47,00	
3094	0099017			00	00000000	18072019	16,33	
3095	0099017			00	00000000	18072019	84,54	
3096	0099017			00	00000000	18072019	78,79	
3097	0099017			00	00000000	18072019	233,00	
3098	0099017			00	00000000	18072019	108,65	
3099	0099017			00	00000000	18072019	523,00	
3100	0009031			00	00000000	26072019	168.878,38	
3101	0009031			00	00000000	26072019	168.878,38	
3102	0003011			00	00000000	26072019	2.509,08	
3103	0003011		2018	00	00000000	19072019	468,48	
3104	0003011			00	00000000	19072019	3.196,64	
3105	0009051			00	00000000	19072019	216,74	
3106	0009051			00	00000000	19072019	375,55	
3107	0009051			00	00000000	19072019	475,33	
3108	0009051			00	00000000	19072019	541,88	
3109	0012011			00	00000000	19072019	495,58	
3110	0001111			00	00000000	19072019	3.361,66	
3111	0009021			00	00000000	19072019	90,00	
3112	0007011			00	00000000	19072019	1.010,00	
3113	0001041			00	00000000	19072019	15.225,60	
3114	0009051			00	00000000	19072019	2.026,80	
3115	0009051			00	00000000	19072019	874,01	
3116	0010051			00	00000000	19072019	1.233,33	
3117	0003012		2018	00	00000000	19072019	7.866,34	
3118	0003012		2018	00	00000000	19072019	7.920,44	
3119	0003012			00	00000000	19072019	50,39	
3120	0010051			00	00000000	19072019	37,31	
3121	0010051			00	00000000	19072019	37,31	
3122	0004021			00	00000000	19072019	1.586,00	
3123	0099017			00	00000000	19072019	488,00	
3124	0009021			00	00000000	19072019	323,09	
3125	0009031		2018	00	00000000	19072019	555,31	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3126	0003011		2018	00	00000000	19072019	24,40	
3127	0003011		2018	00	00000000	19072019	30,50	
3128	0003011		2018	00	00000000	19072019	230,70	
3131	0003011		2018	00	00000000	22072019	417,39	
3132	0005021			00	00000000	22072019	2.582,28	
3133	0001021			00	00000000	22072019	4,89	
3134	0001021			00	00000000	22072019	29,44	
3135	0001031			00	00000000	22072019	2.196,00	
3136	0001031			00	00000000	22072019	976,00	
3137	0007011			00	00000000	22072019	42.700,00	
3138	0099017			00	00000000	22072019	86,41	
3139	0099017			00	00000000	22072019	86,41	
3140	0004061			00	00000000	24072019	86,41	
3141	0004061			00	00000000	24072019	86,41	
3142	0001021			00	00000000	24072019	303,17	
3143	0001111			00	00000000	24072019	2.934,07	
3144	0001031			00	00000000	24072019	719,16	
3145	0007011		2018	00	00000000	24072019	1.616,39	
3146	0005021			00	00000000	24072019	10.000,00	
3147	0006011			00	00000000	24072019	5.272,90	
3148	0007011			00	00000000	24072019	15.708,99	
3149	0004061			00	00000000	24072019	59,20	
3150	0004061			00	00000000	24072019	59,20	
3151	0004061			00	00000000	24072019	59,20	
3152	0004061			00	00000000	24072019	21,44	
3153	0004061			00	00000000	24072019	59,20	
3154	0004061			00	00000000	24072019	21,44	
3155	0004061			00	00000000	24072019	21,00	
3156	0004061			00	00000000	24072019	59,20	
3157	0004061			00	00000000	24072019	21,00	
3158	0001012		2018	00	00000000	25072019	2.493,07	
3159	0001012		2018	00	00000000	25072019	3.861,01	
3160	0010052		2018	00	00000000	25072019	268,34	
3161	0001061			00	00000000	25072019	336,72	
3162	0009021			00	00000000	25072019	3.598,90	
3163	0009031			00	00000000	25072019	31.152,24	
3164	0009051		2018	00	00000000	25072019	2.044,50	
3165	0004011			00	00000000	25072019	942,48	
3166	0004011			00	00000000	25072019	1.205,92	
3167	0012031			00	00000000	25072019	893,59	
3168	0012051			00	00000000	25072019	1.835,70	
3169	0012041			00	00000000	25072019	12.084,42	
3170	0010051			00	00000000	25072019	7.834,98	
3171	0004061			00	00000000	25072019	229,85	
3172	0004061			00	00000000	25072019	188,06	
3173	0004061			00	00000000	25072019	188,06	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3174	0004061			00	00000000	25072019		501,48
3175	0004061			00	00000000	13092019		250,74
3176	0004061			00	00000000	26072019		229,85
3177	0004061			00	00000000	25072019		208,95
3178	0004061			00	00000000	25072019		637,30
3179	0001032			00	00000000	30072019		207,79
3180	0007011			00	00000000	30072019		1.000,00
3181	0001082			00	00000000	30072019		8.033,70
3182	0009051			00	00000000	30072019		3.050,00
3183	0009021			00	00000000	31072019		538,00
3184	0003011			00	00000000	31072019		4.925,96
3185	0001031			00	00000000	31072019		1.428,06
3186	0001031		2018	00	00000000	31072019		6.954,00
3187	0001111			00	00000000	31072019		2.922,23
3188	0001111			00	00000000	31072019		2.811,90
3189	0001031			00	00000000	31072019		6.649,00
3190	0001031			00	00000000	31072019		4.426,07
3191	0012041		2018	00	00000000	13082019		120,00
3192	0012041		2018	00	00000000	02082019		120,00
3193	0012041		2018	00	00000000	02082019		60,00
3194	0012041		2018	00	00000000	03092019		120,00
3195	0012041		2018	00	00000000	02082019		60,00
3196	0012041		2018	00	00000000	20082019		90,00
3197	0012041		2018	00	00000000	02082019		120,00
3198	0012041		2018	00	00000000	02082019		60,00
3199	0012041		2018	00	00000000	12082019		150,00
3200	0012041		2018	00	00000000	08082019		120,00
3201	0012041		2018	00	00000000	02082019		120,00
3202	0012041		2018	00	00000000	07082019		90,00
3203	0012041		2018	00	00000000	04102019		60,00
3204	0012041		2018	00	00000000	08082019		399,00
3205	0012041		2018	00	00000000	02082019		499,00
3206	0012041		2018	00	00000000	02082019		540,00
3207	0012041		2018	00	00000000	23082019		299,00
3208	0012041		2018	00	00000000	09082019		399,00
3209	0012041		2018	00	00000000	04092019		399,00
3210	0012041		2018	00	00000000	02082019		540,00
3211	0012041		2018	00	00000000	04102019		540,00
3212	0012041		2018	00	00000000	02082019		299,00
3213	0012041		2018	00	00000000	14082019		399,00
3214	0012041		2018	00	00000000	22102019		998,00
3215	0012041		2018	00	00000000	02082019		299,00
3216	0007011		2018	00	00000000	02082019		4.000,00
3217	0007011			00	00000000	02082019		5.000,00
3218	0005021			00	00000000	02082019		536,80
3219	0009031			00	00000000	02082019		3.016,09

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3220	0001031			00	00000000	02082019	4.371,88	
3221	0001031			00	00000000	02082019	6.070,00	
3222	0012011			00	00000000	02082019	945,00	
3223	0099017			00	00000000	05082019	651,16	
3224	0050011			00	00000000	02082019	1.414,67	
3225	0050011			00	00000000	02082019	19.789,30	
3226	0050011			00	00000000	02082019	3.990,03	
3227	0050011			00	00000000	02082019	2.183,01	
3228	0050011			00	00000000	02082019	2.005,64	
3229	0050024			00	00000000	02082019	51.624,53	
3230	0050024			00	00000000	02082019	38.316,43	
3231	0099017			00	00000000	02082019	215,08	
3232	0099017			00	00000000	02082019	149,22	
3233	0001041			00	00000000	02102019	40.243,26	
3234	0099017			00	00000000	02102019	90.798,10	
3235	0099017			00	00000000	02102019	2.496,00	
3236	0099017			00	00000000	02102019	101,89	
3237	0099017			00	00000000	02102019	1.336,88	
3238	0099017			00	00000000	02102019	560,18	
3239	0001021			00	00000000	02102019	5.441,18	
3240	0001031			00	00000000	05082019	2.210,00	
3241	0001031			00	00000000	05082019	9.502,00	
3242	0010052			00	00000000	05082019	4.583,78	
3243	0010052			00	00000000	05082019	5.490,00	
3244	0010052			00	00000000	05082019	3.477,00	
3245	0004072		2018	00	00000000	05082019	8.467,77	
3246	0003011		2018	00	00000000	05082019	417,39	
3247	0012041			00	00000000	05082019	2.742,75	
3248	0012021		2018	00	00000000	05082019	2,60	
3249	0012021		2018	00	00000000	05082019	2,15	
3250	0012021		2018	00	00000000	05082019	7,47	
3251	0012021		2018	00	00000000	05082019	12,15	
3252	0012021		2018	00	00000000	05082019	10,21	
3253	0012021		2018	00	00000000	05082019	9,76	
3254	0012021		2018	00	00000000	05082019	8,95	
3255	0012021		2018	00	00000000	05082019	3,15	
3256	0012021		2018	00	00000000	05082019	5,94	
3257	0012021		2018	00	00000000	05082019	1,54	
3258	0012021		2018	00	00000000	05082019	12,52	
3259	0012021		2018	00	00000000	05082019	5,50	
3260	0012021		2018	00	00000000	05082019	23,76	
3261	0012021		2018	00	00000000	05082019	3,17	
3262	0012021		2018	00	00000000	05082019	5,36	
3263	0012021		2018	00	00000000	05082019	4,97	
3264	0012021		2018	00	00000000	05082019	14,55	
3265	0012021			00	00000000	05082019	185,14	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3266	0012021			00	00000000	05082019	82,33	
3267	0012021			00	00000000	05082019	180,27	
3268	0012021			00	00000000	05082019	521,74	
3269	0012021			00	00000000	05082019	366,66	
3270	0012021			00	00000000	05082019	177,98	
3271	0012021			00	00000000	05082019	284,17	
3272	0012021			00	00000000	05082019	109,49	
3273	0012021			00	00000000	05082019	22,22	
3274	0012021			00	00000000	05082019	186,20	
3275	0012021			00	00000000	05082019	71,96	
3276	0012021			00	00000000	05082019	120,12	
3277	0012021			00	00000000	05082019	79,50	
3278	0012021			00	00000000	05082019	475,57	
3279	0012021			00	00000000	05082019	50,96	
3280	0012021			00	00000000	05082019	117,06	
3281	0012021			00	00000000	05082019	152,95	
3282	0009022		2018	00	00000000	04092019	10.191,75	
3283	0099017			00	00000000	04092019	330,69	
3284	0009022		2018	00	00000000	02102019	336,46	
3285	0009022		2018	00	00000000	02102019	2.557,09	
3286	0009022		2018	00	00000000	02102019	636,58	
3287	0009022		2018	00	00000000	02102019	913,24	
3288	0009022		2018	00	00000000	06082019	2.041,94	
3289	0099017			00	00000000	02102019	950,83	
3290	0099017			00	00000000	02102019	442,10	
3291	0099017			00	00000000	02102019	37,59	
3292	0099017			00	00000000	06082019	85,79	
3293	0007011			00	00000000	07082019	27.500,00	
3294	0012021		2018	00	00000000	07082019	50,66	
3295	0012021			00	00000000	07082019	137,50	
3296	0012021			00	00000000	07082019	85,94	
3297	0012021			00	00000000	07082019	205,34	
3298	0012021			00	00000000	07082019	206,26	
3299	0012021			00	00000000	07082019	275,00	
3300	0012021		2018	00	00000000	08082019	100,00	
3301	0012021		2018	00	00000000	08082019	50,00	
3303	0012021			00	00000000	08082019	140,00	
3304	0001031			00	00000000	08082019	742,89	
3305	0001031			00	00000000	08082019	722,91	
3306	0001031			00	00000000	08082019	2.707,85	
3307	0001031			00	00000000	08082019	100,28	
3308	0007011			00	00000000	08082019	6.847,51	
3309	0007012			00	00000000	08082019	11.216,23	
3310	0007012			00	00000000	08082019	5.471,86	
3311	0001011			00	00000000	29082019	3.060,08	
3312	0001011			00	00000000	20092019	260,11	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3313	0001021			00	00000000	29082019		21.974,72
3314	0001021			00	00000000	20092019		5.273,86
3315	0001021			00	00000000	20092019		196,74
3316	0001021			00	00000000	20092019		670,12
3317	0001021			00	00000000	12082019		112,09
3318	0001021			00	00000000	20092019		11,22
3319	0003011			00	00000000	29082019		11.343,78
3320	0003011			00	00000000	20092019		2.685,77
3321	0003011			00	00000000	20092019		181,72
3322	0003011			00	00000000	20092019		526,98
3323	0001111			00	00000000	20092019		14,12
3324	0001111			00	00000000	29082019		859,44
3325	0001111			00	00000000	20092019		250,27
3326	0001031			00	00000000	29082019		13.345,72
3327	0001031			00	00000000	20092019		3.168,21
3328	0001031			00	00000000	20092019		161,92
3329	0001031			00	00000000	20092019		258,52
3330	0001061			00	00000000	29082019		11.281,93
3331	0001061			00	00000000	20092019		2.682,61
3332	0001061			00	00000000	20092019		233,66
3333	0001061			00	00000000	20092019		90,45
3334	0001071			00	00000000	29082019		3.877,94
3335	0001071			00	00000000	20092019		922,40
3336	0001071			00	00000000	20092019		56,17
3337	0001071			00	00000000	20092019		87,68
3338	0003011			00	00000000	29082019		15.449,40
3339	0003011			00	00000000	20092019		3.705,58
3340	0003011			00	00000000	20092019		115,17
3341	0003011			00	00000000	20092019		460,24
3342	0005021			00	00000000	29082019		6.429,50
3343	0005021			00	00000000	20092019		1.560,16
3344	0005021			00	00000000	20092019		306,87
3345	0007011			00	00000000	29082019		3.320,18
3346	0007011			00	00000000	20092019		805,68
3347	0007011			00	00000000	20092019		158,65
3348	0008011			00	00000000	29082019		16.402,21
3349	0008011			00	00000000	20092019		3.844,79
3350	0008011			00	00000000	20092019		171,87
3351	0008011			00	00000000	20092019		466,38
3352	0009021			00	00000000	29082019		10.322,03
3353	0009021			00	00000000	20092019		2.464,47
3354	0009021			00	00000000	20092019		486,45
3355	0012071			00	00000000	29082019		1.891,28
3356	0012071			00	00000000	20092019		458,97
3357	0012071			00	00000000	20092019		90,65
3358	0007011			00	00000000	29082019		6.556,08

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3359	0007011			00	00000000	20092019		1.590,92
3360	0007011			00	00000000	20092019		313,30
3361	0001031			00	00000000	20092019		1.130,00
3362	0001071			00	00000000	20092019		1.883,52
3363	0001061			00	00000000	20092019		957,76
3364	0003011			00	00000000	20092019		1.315,97
3365	0009021			00	00000000	20092019		880,16
3366	0007011			00	00000000	20092019		568,19
3367	0005021			00	00000000	20092019		720,82
3368	0001021			00	00000000	20092019		329,41
3369	0001111			00	00000000	20092019		74,50
3370	0003011			00	00000000	20092019		959,21
3371	0007011			00	00000000	20092019		287,74
3372	0008011			00	00000000	20092019		1.347,64
3373	0099017			00	00000000	20092019		16.992,86
3374	0099017			00	00000000	20092019		649,69
3375	0099017			00	00000000	20092019		670,17
3376	0099017			00	00000000	12082019		342,19
3377	0099017			00	00000000	29082019		1.165,58
3378	0099017			00	00000000	29082019		3.003,00
3379	0099017			00	00000000	29082019		25,00
3380	0099017			00	00000000	29082019		77,00
3381	0099017			00	00000000	29082019		16,00
3382	0099017			00	00000000	20092019		1.030,67
3383	0099017			00	00000000	29082019		3.190,90
3384	0001031	2018		00	00000000	29082019		18.052,20
3385	0001031	2018		00	00000000	20092019		1.534,44
3387	0001031	2018		00	00000000	20092019		4.296,42
3388	0001031	2018		00	00000000	29082019		5.893,34
3389	0001031	2018		00	00000000	29082019		8.820,85
3390	0001031	2018		00	00000000	29082019		5.080,84
3391	0001031	2018		00	00000000	29082019		8.818,35
3392	0001031	2018		00	00000000	29082019		7.434,96
3393	0001031	2018		00	00000000	29082019		7.848,00
3394	0001111	2018		00	00000000	29082019		2.982,11
3395	0001111	2018		00	00000000	20092019		3.984,66
3396	0001111	2018		00	00000000	20092019		2.318,22
3397	0001111	2018		00	00000000	20092019		3.566,05
3398	0007011	2018		00	00000000	20092019		1.043,96
3399	0007011	2018		00	00000000	20092019		2.060,82
3400	0001021	2018		00	00000000	20092019		2.167,87
3401	0001031			00	00000000	14082019		23,54
3402	0001031			00	00000000	14082019		34,38
3403	0004061			00	00000000	16082019		135,82
3404	0004061			00	00000000	16082019		125,37
3405	0004061			00	00000000	16082019		125,37

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3406	0004061			00	00000000	16082019	292,53	
3407	0004061			00	00000000	13092019	94,03	
3408	0004061			00	00000000	16082019	83,58	
3409	0004061			00	00000000	16082019	83,58	
3410	0004061			00	00000000	16082019	428,35	
3411	0099017			00	00000000	19082019	200,00	
3412	0099017			00	00000000	19082019	272,00	
3413	0099017			00	00000000	19082019	894,00	
3414	0099017			00	00000000	19082019	105,00	
3415	0099017			00	00000000	19082019	221,00	
3416	0099017			00	00000000	19082019	250,00	
3417	0099017			00	00000000	19082019	47,00	
3418	0099017			00	00000000	19082019	78,79	
3419	0099017			00	00000000	19082019	84,54	
3420	0099017			00	00000000	19082019	16,33	
3421	0099017			00	00000000	19082019	233,00	
3422	0099017			00	00000000	19082019	108,65	
3423	0099017			00	00000000	19082019	733,00	
3424	0012061			00	00000000	20082019	651,16	
3425	0012021		2018	00	00000000	20082019	1,41	
3426	0012021		2018	00	00000000	20082019	3,92	
3427	0012021		2018	00	00000000	20082019	12,00	
3428	0012021		2018	00	00000000	20082019	12,00	
3429	0012021		2018	00	00000000	20082019	2,92	
3430	0012021		2018	00	00000000	20082019	59,00	
3431	0012021		2018	00	00000000	20082019	256,37	
3432	0012021			00	00000000	20082019	440,00	
3433	0012021			00	00000000	20082019	556,59	
3434	0012021			00	00000000	20082019	96,08	
3435	0012021			00	00000000	20082019	500,00	
3436	0012021			00	00000000	20082019	244,00	
3437	0012021			00	00000000	20082019	288,00	
3438	0012021			00	00000000	20082019	244,00	
3439	0012021			00	00000000	20082019	288,00	
3440	0012021			00	00000000	20082019	500,00	
3441	0012021			00	00000000	20082019	333,34	
3442	0012021			00	00000000	20082019	247,08	
3443	0012021			00	00000000	20082019	465,20	
3444	0012021			00	00000000	20082019	500,00	
3445	0012021			00	00000000	20082019	17,63	
3446	0012021			00	00000000	20082019	135,00	
3447	0007011			00	00000000	22082019	6.100,00	
3448	0003011		2018	00	00000000	21082019	6,70	
3449	0003011		2018	00	00000000	21082019	6,00	
3450	0003011			00	00000000	21082019	22,68	
3451	0003011			00	00000000	21082019	11,76	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3452	0003011			00	00000000	21082019	10,88	
3453	0001041			00	00000000	21082019	441,28	
3454	0001041			00	00000000	21082019	31,35	
3455	0001031			00	00000000	22082019	167,88	
3456	0009031			00	00000000	22082019	74.873,88	
3457	0009051			00	00000000	22082019	6.771,00	
3458	0009051			00	00000000	21082019	146,68	
3459	0012041			00	00000000	22082019	1.750,00	
3460	0001041			00	00000000	26082019	1.402,00	
3461	0001041			00	00000000	26082019	104,00	
3462	0001041			00	00000000	26082019	207,00	
3463	0001111			00	00000000	26082019	446,59	
3464	0009041			00	00000000	26082019	441,60	
3465	0009051		2018	00	00000000	26082019	436,80	
3466	0009051		2018	00	00000000	26082019	34.000,00	
3467	0009051		2018	00	00000000	26082019	7.486,40	
3468	0009051		2018	00	00000000	26082019	1.013,59	
3469	0007012			00	00000000	26082019	2.074,00	
3470	0012011			00	00000000	26082019	1.082,45	
3471	0009051			00	00000000	26082019	4.516,92	
3472	0005012			00	00000000	26082019	14.902,75	
3473	0001031			00	00000000	26082019	536,80	
3474	0001031			00	00000000	26082019	934,75	
3475	0007012			00	00000000	26082019	3.612,53	
3476	0001031			00	00000000	26082019	1.837,32	
3477	0003011		2018	00	00000000	26082019	230,70	
3478	0001021			00	00000000	26082019	4.430,40	
3479	0001021			00	00000000	26082019	303,17	
3480	0012021			00	00000000	26082019	353,24	
3481	0004061			00	00000000	26082019	1.272,41	
3482	0012031			00	00000000	26082019	11.923,35	
3483	0004061			00	00000000	26082019	2.579,22	
3484	0012031			00	00000000	26082019	11.111,63	
3485	0012041			00	00000000	26082019	2.297,10	
3486	0004061			00	00000000	26082019	1.644,72	
3487	0012021		2018	00	00000000	26082019	221,57	
3488	0012021			00	00000000	26082019	441,93	
3489	0004061			00	00000000	26082019	535,75	
3490	0001061			00	00000000	26082019	857,50	
3491	0005021			00	00000000	26082019	183,00	
3492	0001061			00	00000000	26082019	491,50	
3493	0012031			00	00000000	26082019	622,00	
3494	0010051			00	00000000	26082019	1.122,00	
3495	0010052			00	00000000	26082019	392,54	
3496	0001031			00	00000000	26082019	134,60	
3497	0001111			00	00000000	26082019	2.990,56	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3498	0009021			00	00000000	26082019	3.598,90	
3499	0010052		2018	00	00000000	26082019	363,07	
3500	0001031			00	00000000	26082019	26,00	
3501	0001031			00	00000000	26082019	85,50	
3502	0001111			00	00000000	26082019	3.374,37	
3503	0004061			00	00000000	26082019	480,59	
3504	0013071		2018	00	00000000	26082019	146,69	
3505	0013071		2018	00	00000000	26082019	797,97	
3506	0001111			00	00000000	26082019	3.241,27	
3507	0007011			00	00000000	26082019	30.500,00	
3508	0001111			00	00000000	26082019	3.301,85	
3509	0001031			00	00000000	26082019	3.946,94	
3510	0001021			00	00000000	26082019	4,87	
3511	0001021			00	00000000	26082019	29,32	
3512	0008011			00	00000000	26082019	653,02	
3513	0007011			00	00000000	26082019	126,00	
3514	0012041			00	00000000	26082019	12.927,00	
3515	0001111		2018	00	00000000	26082019	204,00	
3516	0001111			00	00000000	26082019	2.873,00	
3517	0001111		2018	00	00000000	26082019	2.500,00	
3518	0007011			00	00000000	26082019	2.440,00	
3519	0009042		2018	00	00000000	28082019	20.563,80	
3520	0009042			00	00000000	28082019	13.026,86	
3521	0007011			00	00000000	28082019	5.124,00	
3522	0007012			00	00000000	28082019	15.279,11	
3523	0007012			00	00000000	28082019	9.765,66	
3524	0099017			00	00000000	30082019	785,34	
3525	0099017			00	00000000	20092019	500,00	
3526	0099017			00	00000000	20092019	39.023,95	
3527	0099017			00	00000000	20092019	1.407,88	
3528	0099017			00	00000000	20092019	307,18	
3529	0099017			00	00000000	20092019	0,92	
3530	0013071			00	00000000	03092019	1.045,50	
3531	0013071			00	00000000	03092019	834,78	
3532	0013071			00	00000000	03092019	1.444,80	
3533	0013071			00	00000000	03092019	1.156,86	
3534	0013071			00	00000000	03092019	983,85	
3535	0013071		2018	00	00000000	03092019	1.175,48	
3536	0013071		2018	00	00000000	03092019	272,76	
3537	0013071		2018	00	00000000	03092019	386,32	
3538	0013071		2018	00	00000000	03092019	363,68	
3539	0013071			00	00000000	03092019	2.015,52	
3540	0013071			00	00000000	03092019	282,96	
3541	0013071			00	00000000	03092019	580,29	
3542	0013071			00	00000000	03092019	1.468,86	
3543	0013071			00	00000000	10092019	498,53	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3544	0013071			00	00000000	03092019		1.468,86
3545	0013071			00	00000000	03092019		538,71
3546	0013071			00	00000000	03092019		558,87
3547	0013071			00	00000000	03092019		1.468,86
3548	0013071			00	00000000	04092019		1.468,86
3549	0013071			00	00000000	03092019		1.468,86
3550	0013071			00	00000000	03092019		1.468,86
3551	0013071			00	00000000	03092019		1.468,86
3552	0009022		2018	00	00000000	20092019		3.906,83
3553	0009022		2018	00	00000000	20092019		318,01
3554	0009022		2018	00	00000000	12092019		9.574,80
3555	0099017			00	00000000	20092019		900,13
3556	0099017			00	00000000	20092019		431,69
3557	0099017			00	00000000	20092019		35,58
3558	0099017			00	00000000	12092019		1.301,19
3559	0001041			00	00000000	20092019		44.256,34
3560	0099017			00	00000000	20092019		56.143,75
3561	0004021			00	00000000	04092019		150,00
3562	0004021			00	00000000	04092019		3.275,50
3563	0012011			00	00000000	04092019		230,62
3564	0010051			00	00000000	05092019		673,44
3565	0010051			00	00000000	05092019		4.461,54
3566	0007012			00	00000000	05092019		849,12
3567	0001031			00	00000000	04092019		177,47
3568	0001031			00	00000000	04092019		76,52
3569	0001031			00	00000000	04092019		7.488,17
3570	0010051			00	00000000	04092019		2.516,25
3571	0010051			00	00000000	04092019		2.941,42
3572	0010052			00	00000000	04092019		4.044,91
3573	0007012			00	00000000	04092019		1.476,20
3574	0003011		2018	00	00000000	04092019		97,57
3575	0003011			00	00000000	04092019		31,51
3576	0003011		2018	00	00000000	04092019		417,39
3577	0007012			00	00000000	04092019		18.499,99
3578	0007011			00	00000000	04092019		4,87
3579	0007011			00	00000000	04092019		121,37
3580	0099017			00	00000000	04092019		251,89
3581	0013071			00	00000000	05092019		443,62
3582	0012021			00	00000000	05092019		251,89
3583	0011011			00	00000000	09092019		103,27
3584	0006011			00	00000000	09092019		6.762,46
3585	0006011			00	00000000	09092019		389,39
3586	0003011			00	00000000	09092019		49,41
3587	0003011		2018	00	00000000	09092019		30,50
3588	0010052			00	00000000	09092019		571,52
3589	0007011			00	00000000	09092019		30.169,70

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3590	0001021			00	00000000	09092019	68,52	
3591	0001021		2018	00	00000000	09092019	0,35	
3592	0001021			00	00000000	09092019	795,70	
3593	0001031			00	00000000	09092019	633,29	
3594	0001031			00	00000000	09092019	110,86	
3595	0001031			00	00000000	09092019	193,17	
3596	0001031			00	00000000	09092019	213,50	
3597	0001111		2018	00	00000000	09092019	6.000,00	
3598	0007012			00	00000000	09092019	0,01	
3599	0001041			00	00000000	09092019	2.178,00	
3600	0013071			00	00000000	09092019	1.468,86	
3601	0001041			00	00000000	10092019	500,00	
3602	0001031			00	00000000	11092019	990,01	
3603	0001031			00	00000000	11092019	224,66	
3604	0001031			00	00000000	11092019	616,04	
3605	0001032			00	00000000	11092019	663,22	
3606	0001061			00	00000000	11092019	109,80	
3607	0004011			00	00000000	11092019	219,60	
3608	0001012		2018	00	00000000	11092019	2.092,57	
3609	0007012		2018	00	00000000	11092019	8.543,53	
3610	0001061			00	00000000	11092019	191,34	
3611	0001051			00	00000000	11092019	191,33	
3612	0001111			00	00000000	11092019	191,33	
3613	0004011			00	00000000	11092019	191,34	
3614	0004021			00	00000000	11092019	191,34	
3615	0004021			00	00000000	11092019	191,33	
3616	0005021			00	00000000	11092019	191,33	
3617	0005021			00	00000000	11092019	191,33	
3618	0012011			00	00000000	11092019	191,33	
3619	0006011			00	00000000	11092019	191,33	
3620	0012031			00	00000000	11092019	191,34	
3621	0010051			00	00000000	11092019	191,33	
3622	0001032			00	00000000	11092019	256,20	
3623	0001061			00	00000000	11092019	126,88	
3624	0001012			00	00000000	11092019	577,00	
3625	0010051			00	00000000	11092019	1.717,76	
3626	0003011			00	00000000	11092019	80,00	
3627	0003011			00	00000000	11092019	700,00	
3628	0009041			00	00000000	11092019	4.812,48	
3629	0009041			00	00000000	11092019	616,52	
3630	0001021			00	00000000	13092019	45,97	
3631	0007012			00	00000000	13092019	5.838,79	
3632	0001062			00	00000000	13092019	2.562,00	
3633	0001031			00	00000000	13092019	1.098,00	
3634	0001012		2018	00	00000000	13092019	1.947,73	
3635	0001061			00	00000000	13092019	5.098,83	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3636	0004011			00	00000000	13092019		2.164,30
3637	0004021			00	00000000	13092019		766,04
3638	0004021			00	00000000	13092019		1.335,45
3639	0012011			00	00000000	13092019		1.248,88
3640	0006011			00	00000000	13092019		1.545,22
3641	0012031			00	00000000	13092019		6.434,77
3642	0001031			00	00000000	13092019		770,40
3643	0004011			00	00000000	13092019		40,19
3644	0004021			00	00000000	13092019		39,83
3645	0004021			00	00000000	13092019		4,00
3646	0004021			00	00000000	13092019		110,01
3647	0004021			00	00000000	13092019		258,25
3648	0005021			00	00000000	13092019		75,78
3649	0010052			00	00000000	13092019		7.570,71
3650	0010051			00	00000000	13092019		6,65
3651	0010051			00	00000000	13092019		16,57
3652	0010051			00	00000000	13092019		21,00
3653	0010051			00	00000000	13092019		21,63
3654	0010051			00	00000000	13092019		22,11
3655	0010051			00	00000000	13092019		22,67
3656	0010051			00	00000000	13092019		25,64
3657	0010051			00	00000000	13092019		26,11
3658	0010051			00	00000000	13092019		27,32
3659	0010051			00	00000000	13092019		30,44
3660	0010051			00	00000000	13092019		35,84
3661	0010051			00	00000000	13092019		50,81
3662	0010051			00	00000000	13092019		50,86
3663	0010051			00	00000000	13092019		54,44
3664	0010051			00	00000000	13092019		55,25
3665	0010051			00	00000000	13092019		76,45
3666	0010051			00	00000000	13092019		80,30
3667	0010051			00	00000000	13092019		81,20
3668	0010051			00	00000000	13092019		88,58
3669	0010051			00	00000000	13092019		114,79
3670	0010051			00	00000000	13092019		122,13
3671	0010051			00	00000000	13092019		122,59
3672	0010051			00	00000000	13092019		126,75
3673	0010051			00	00000000	13092019		129,41
3674	0010051			00	00000000	13092019		134,37
3675	0010051			00	00000000	13092019		137,36
3676	0010051			00	00000000	13092019		151,57
3677	0010051			00	00000000	13092019		164,85
3678	0010051			00	00000000	13092019		179,68
3679	0010051			00	00000000	13092019		198,14
3680	0010051			00	00000000	13092019		200,09
3681	0010051			00	00000000	13092019		200,96

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3682	0010051			00	00000000	13092019		201,52
3683	0010051			00	00000000	13092019		220,89
3684	0010051			00	00000000	13092019		232,70
3685	0010051			00	00000000	13092019		234,61
3686	0010051			00	00000000	13092019		244,60
3687	0010051			00	00000000	13092019		249,61
3688	0010051			00	00000000	13092019		267,35
3689	0010051			00	00000000	13092019		275,62
3690	0010051			00	00000000	13092019		276,88
3691	0010051			00	00000000	13092019		281,33
3692	0010051			00	00000000	13092019		313,22
3693	0010051			00	00000000	13092019		332,99
3694	0010051			00	00000000	13092019		373,95
3695	0010051			00	00000000	13092019		411,86
3696	0010051			00	00000000	13092019		418,79
3697	0010051			00	00000000	13092019		424,72
3698	0010051			00	00000000	13092019		429,04
3699	0010051			00	00000000	13092019		498,08
3700	0010051			00	00000000	13092019		518,62
3701	0010051			00	00000000	13092019		538,18
3702	0010051			00	00000000	13092019		539,23
3703	0010051			00	00000000	13092019		543,08
3704	0010051			00	00000000	13092019		628,37
3705	0010051			00	00000000	13092019		773,60
3706	0010051			00	00000000	13092019		1.621,26
3707	0010051			00	00000000	13092019		2.422,81
3708	0010051			00	00000000	13092019		2.758,44
3709	0010051			00	00000000	13092019		4.095,21
3710	0010051			00	00000000	16092019		30.108,08
3711	0001031			00	00000000	16092019		654,24
3712	0001031			00	00000000	16092019		100,28
3713	0012011			00	00000000	16092019		1.169,40
3714	0001111			00	00000000	16092019		369,80
3715	0009021		2018	00	00000000	16092019		414,80
3716	0009051			00	00000000	16092019		33,31
3717	0009051			00	00000000	16092019		41,34
3718	0009051			00	00000000	16092019		103,58
3719	0009051			00	00000000	16092019		211,54
3720	0009051			00	00000000	16092019		308,14
3721	0009051			00	00000000	16092019		317,97
3722	0009021			00	00000000	16092019		610,00
3723	0013071			00	00000000	18092019		214,59
3724	0013071		2018	00	00000000	19092019		140,48
3725	0004021			00	00000000	16092019		527,15
3726	0009021			00	00000000	16092019		175,92
3727	0007011			00	00000000	16092019		30.500,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3728	0001011			00	00000000	27092019	3.060,08	
3729	0001011			00	00000000	06112019	260,11	
3730	0001021	2018		00	00000000	27092019	1.601,66	
3731	0001021			00	00000000	27092019	21.982,30	
3732	0001021	2018		00	00000000	27092019	2.249,27	
3733	0001021			00	00000000	06112019	5.273,84	
3734	0001021			00	00000000	06112019	196,74	
3735	0001021			00	00000000	06112019	670,12	
3736	0001021			00	00000000	17092019	112,09	
3737	0001021			00	00000000	06112019	11,22	
3738	0003011			00	00000000	27092019	12.902,08	
3739	0003011			00	00000000	06112019	1.793,57	
3740	0001111			00	00000000	27092019	859,44	
3741	0001111			00	00000000	06112019	14,12	
3742	0001111			00	00000000	06112019	250,27	
3743	0001111			00	00000000	06112019	1.835,83	
3744	0001111			00	00000000	06112019	207,05	
3745	0001031	2018		00	00000000	27092019	3.567,72	
3746	0001031	2018		00	00000000	06112019	1.010,50	
3747	0001031			00	00000000	27092019	13.349,59	
3748	0001031	2018		00	00000000	06112019	1.385,72	
3749	0001031			00	00000000	06112019	3.168,19	
3750	0001031			00	00000000	06112019	161,92	
3751	0001031			00	00000000	06112019	258,52	
3752	0001061			00	00000000	27092019	11.282,18	
3753	0001061			00	00000000	06112019	2.682,57	
3754	0001061			00	00000000	06112019	233,66	
3755	0001061			00	00000000	06112019	90,45	
3756	0001061			00	00000000	27092019	830,32	
3757	0001061			00	00000000	06112019	268,20	
3758	0001071			00	00000000	27092019	3.879,86	
3759	0001071			00	00000000	06112019	922,39	
3760	0001071			00	00000000	06112019	56,17	
3761	0001071			00	00000000	06112019	87,68	
3762	0003011			00	00000000	27092019	15.532,47	
3763	0003011			00	00000000	06112019	3.724,41	
3764	0003011			00	00000000	06112019	115,17	
3765	0003011			00	00000000	06112019	460,24	
3766	0005021			00	00000000	27092019	6.429,50	
3767	0005021			00	00000000	06112019	1.560,16	
3768	0005021			00	00000000	06112019	306,87	
3769	0007011			00	00000000	27092019	3.320,18	
3770	0007011			00	00000000	06112019	805,68	
3771	0007011			00	00000000	06112019	158,65	
3772	0008011			00	00000000	27092019	15.443,71	
3773	0008011			00	00000000	06112019	3.914,25	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3774	0008011			00	00000000	06112019		173,22
3775	0008011			00	00000000	06112019		466,38
3776	0009021			00	00000000	27092019		10.203,38
3777	0009021			00	00000000	06112019		2.464,47
3778	0009021			00	00000000	06112019		486,45
3779	0012071			00	00000000	27092019		1.891,28
3780	0012071			00	00000000	06112019		458,97
3781	0012071			00	00000000	06112019		90,65
3782	0007011			00	00000000	27092019		6.556,08
3783	0007011			00	00000000	06112019		1.590,91
3784	0007011			00	00000000	06112019		313,30
3785	0001031			00	00000000	06112019		1.131,49
3786	0001071			00	00000000	06112019		1.883,52
3787	0001061			00	00000000	06112019		957,48
3788	0003011			00	00000000	06112019		1.329,76
3789	0009021			00	00000000	06112019		880,16
3790	0007011			00	00000000	06112019		568,18
3791	0005021			00	00000000	06112019		721,12
3792	0001021			00	00000000	06112019		329,43
3793	0001111			00	00000000	06112019		74,50
3794	0003011			00	00000000	06112019		1.093,11
3795	0007011			00	00000000	06112019		287,60
3796	0008011			00	00000000	06112019		1.279,21
3797	0099017			00	00000000	06112019		11.771,10
3798	0099017			00	00000000	06112019		648,34
3799	0099017			00	00000000	06112019		466,38
3800	0099017			00	00000000	17092019		342,19
3801	0099017			00	00000000	27092019		3.426,40
3802	0099017			00	00000000	27092019		1.192,43
3803	0099017			00	00000000	18092019		200,00
3804	0099017			00	00000000	18092019		272,00
3805	0099017			00	00000000	18092019		894,00
3806	0099017			00	00000000	18092019		105,00
3807	0099017			00	00000000	18092019		221,00
3808	0099017			00	00000000	18092019		250,00
3809	0099017			00	00000000	18092019		47,00
3810	0099017			00	00000000	18092019		78,79
3811	0099017			00	00000000	18092019		84,54
3812	0099017			00	00000000	18092019		16,33
3813	0099017			00	00000000	18092019		233,00
3814	0099017			00	00000000	18092019		108,65
3815	0099017			00	00000000	18092019		733,00
3816	0003011			00	00000000	20092019		4.548,18
3817	0009051			00	00000000	20092019		13.440,19
3818	0009051			00	00000000	20092019		15.510,40
3819	0009051			00	00000000	20092019		24.471,43

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3820	0001111			00	00000000	20092019		15.454,51
3821	0001031			00	00000000	20092019		2.384,50
3822	0001111			00	00000000	20092019		2.818,80
3823	0001111			00	00000000	20092019		2.809,14
3824	0001021			00	00000000	20092019		1.200,00
3825	0010051			00	00000000	20092019		279,68
3826	0009021			00	00000000	20092019		3.000,00
3827	0003011		2018	00	00000000	20092019		24,40
3828	0012011			00	00000000	20092019		1.470,00
3829	0003011			00	00000000	20092019		1.377,99
3830	0003011			00	00000000	20092019		68,90
3831	0012041			00	00000000	20092019		12.425,07
3832	0099017			00	00000000	20092019		320,00
3833	0099017			00	00000000	20092019		496,79
3834	0007011			00	00000000	20092019		44.231,82
3835	0012011			00	00000000	20092019		420,00
3836	0012041			00	00000000	20092019		2.297,10
3837	0001061			00	00000000	20092019		371,00
3838	0012041		2018	00	00000000	20092019		3.590,00
3839	0009031			00	00000000	20092019		2.601,69
3840	0009031			00	00000000	20092019		3.821,74
3841	0009031			00	00000000	20092019		48.090,66
3842	0007011			00	00000000	20092019		700,00
3843	0001031			00	00000000	20092019		106,53
3844	0001011		2018	00	00000000	20092019		11.389,00
3845	0001011			00	00000000	20092019		11.389,00
3846	0001041			00	00000000	20092019		6.754,00
3847	0001111		2018	00	00000000	20092019		8.450,76
3848	0004011			00	00000000	20092019		387,98
3849	0005021			00	00000000	20092019		42,49
3850	0012011			00	00000000	20092019		605,76
3851	0013071			00	00000000	20092019		1.724,91
3852	0013071			00	00000000	20092019		1.468,86
3853	0001111			00	00000000	25092019		1.678,72
3854	0001111			00	00000000	25092019		588,97
3855	0009051			00	00000000	25092019		1.198,11
3856	0009051			00	00000000	25092019		38,37
3857	0009051			00	00000000	25092019		46,52
3858	0009051			00	00000000	25092019		324,40
3859	0009051			00	00000000	25092019		363,17
3860	0009051			00	00000000	25092019		426,06
3861	0009051			00	00000000	25092019		1.540,08
3862	0009051			00	00000000	25092019		1.637,35
3863	0001021			00	00000000	25092019		401,80
3864	0003011		2018	00	00000000	25092019		230,70
3865	0001031			00	00000000	25092019		418,33

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3866	0001031			00	00000000	25092019		2.931,66
3867	0001021			00	00000000	25092019		303,17
3868	0009021		2018	00	00000000	25092019		414,80
3869	0009021			00	00000000	25092019		3.598,90
3870	0009031			00	00000000	25092019		114.364,29
3871	0001111			00	00000000	25092019		2.988,31
3872	0009051		2018	00	00000000	25092019		123,00
3873	0001021			00	00000000	25092019		907,09
3874	0011011			00	00000000	25092019		16.000,00
3875	0009021			00	00000000	25092019		1.650,54
3876	0009021			00	00000000	25092019		8.534,12
3877	0099017			00	00000000	26092019		5.000,00
3878	0099017			00	00000000	26092019		245,00
3879	0099017			00	00000000	26092019		245,00
3880	0009031			00	00000000	30092019		100,00
3881	0009031			00	00000000	30092019		100,00
3882	0009031			00	00000000	30092019		100,00
3883	0009031			00	00000000	02102019		100,00
3884	0009031			00	00000000	30092019		100,00
3885	0009031			00	00000000	30092019		100,00
3886	0009031			00	00000000	28102019		100,00
3887	0009031			00	00000000	30092019		100,00
3888	0009031			00	00000000	30092019		100,00
3889	0009031			00	00000000	30092019		100,00
3890	0009031			00	00000000	30092019		100,00
3891	0009031			00	00000000	30092019		100,00
3892	0009031			00	00000000	30092019		100,00
3893	0009031			00	00000000	30092019		100,00
3894	0009031			00	00000000	30092019		100,00
3895	0009031			00	00000000	30092019		100,00
3896	0009031			00	00000000	30092019		100,00
3897	0009031			00	00000000	30092019		100,00
3898	0009031			00	00000000	30092019		100,00
3899	0009031			00	00000000	30092019		100,00
3901	0009031			00	00000000	30092019		100,00
3902	0009031			00	00000000	30092019		100,00
3903	0009031			00	00000000	30092019		100,00
3904	0009031			00	00000000	30092019		100,00
3905	0009031			00	00000000	30092019		100,00
3906	0009031			00	00000000	09102019		100,00
3907	0009031			00	00000000	30092019		100,00
3908	0009031			00	00000000	30092019		100,00
3909	0009031			00	00000000	30092019		100,00
3910	0009031			00	00000000	30092019		100,00
3911	0009031			00	00000000	30092019		100,00
3912	0009031			00	00000000	02102019		100,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3913	0009031			00	00000000	30092019		100,00
3914	0009031			00	00000000	30092019		100,00
3915	0009031			00	00000000	30092019		100,00
3916	0009031			00	00000000	30092019		100,00
3917	0009031			00	00000000	04102019		100,00
3918	0009031			00	00000000	30092019		100,00
3919	0009031			00	00000000	30092019		100,00
3920	0009031			00	00000000	30092019		100,00
3921	0009031			00	00000000	30092019		100,00
3922	0009031			00	00000000	30092019		100,00
3923	0009031			00	00000000	30092019		100,00
3924	0009031			00	00000000	30092019		100,00
3925	0009031			00	00000000	30092019		100,00
3926	0009031			00	00000000	30092019		100,00
3927	0009031			00	00000000	30092019		100,00
3928	0009031			00	00000000	30092019		100,00
3929	0009031			00	00000000	30092019		60,00
3930	0009031			00	00000000	30092019		60,00
3931	0009031			00	00000000	03102019		60,00
3932	0009031			00	00000000	08102019		60,00
3933	0009031			00	00000000	30092019		60,00
3934	0009031			00	00000000	30092019		60,00
3935	0009031			00	00000000	30092019		60,00
3936	0009031			00	00000000	30092019		60,00
3937	0009031			00	00000000	30092019		60,00
3938	0009031			00	00000000	30092019		60,00
3939	0009031			00	00000000	30092019		60,00
3940	0009031			00	00000000	30092019		60,00
3941	0009031			00	00000000	30092019		60,00
3942	0009031			00	00000000	30092019		60,00
3943	0009031			00	00000000	30092019		60,00
3944	0009031			00	00000000	30092019		60,00
3945	0009031			00	00000000	30092019		60,00
3946	0009031			00	00000000	30092019		60,00
3947	0009031			00	00000000	30092019		60,00
3948	0009031			00	00000000	30092019		60,00
3949	0009031			00	00000000	30092019		60,00
3950	0009031			00	00000000	30092019		60,00
3951	0009031			00	00000000	16122019		60,00
3952	0009031			00	00000000	21102019		60,00
3953	0009031			00	00000000	30092019		60,00
3954	0009031			00	00000000	30092019		60,00
3955	0009031			00	00000000	30092019		60,00
3956	0009031			00	00000000	30092019		60,00
3957	0009031			00	00000000	30092019		60,00
3958	0009031			00	00000000	30092019		60,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3959	0009031			00	00000000	30092019		60,00
3960	0009031			00	00000000	30092019		60,00
3961	0009031			00	00000000	30092019		60,00
3962	0009031			00	00000000	30092019		60,00
3963	0009031			00	00000000	30092019		60,00
3964	0009031			00	00000000	30092019		60,00
3965	0009031			00	00000000	18102019		60,00
3966	0009031			00	00000000	30092019		60,00
3967	0009031			00	00000000	30092019		60,00
3968	0009031			00	00000000	30092019		60,00
3969	0009031			00	00000000	30092019		60,00
3970	0009031			00	00000000	30092019		60,00
3971	0009031			00	00000000	09102019		60,00
3972	0009031			00	00000000	30092019		60,00
3973	0009031			00	00000000	30092019		60,00
3974	0009031			00	00000000	07102019		60,00
3975	0009031			00	00000000	30092019		60,00
3976	0009031			00	00000000	30092019		60,00
3977	0009031			00	00000000	30092019		60,00
3978	0009031			00	00000000	30092019		60,00
3979	0009031			00	00000000	30092019		60,00
3980	0009031			00	00000000	30092019		60,00
3981	0009031			00	00000000	30092019		60,00
3982	0009031			00	00000000	30092019		60,00
3983	0009031			00	00000000	30092019		60,00
3984	0009031			00	00000000	30092019		60,00
3985	0009031			00	00000000	30092019		60,00
3986	0009031			00	00000000	30092019		60,00
3987	0009031			00	00000000	15102019		60,00
3988	0009031			00	00000000	02102019		60,00
3989	0009031			00	00000000	30092019		60,00
3990	0009031			00	00000000	30092019		60,00
3991	0009031			00	00000000	30092019		60,00
3992	0009031			00	00000000	30092019		60,00
3993	0009031			00	00000000	05112019		60,00
3994	0009031			00	00000000	30092019		60,00
3995	0009031			00	00000000	04102019		60,00
3996	0009031			00	00000000	30092019		60,00
3997	0009031			00	00000000	30092019		60,00
3998	0009031			00	00000000	04102019		60,00
3999	0009031			00	00000000	30092019		60,00
4000	0009031			00	00000000	30092019		60,00
4001	0009031			00	00000000	30092019		60,00
4002	0009031			00	00000000	10102019		60,00
4003	0009031			00	00000000	30092019		60,00
4004	0009031			00	00000000	30092019		60,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4005	0009031			00	00000000	30092019		60,00
4006	0009031			00	00000000	30092019		60,00
4007	0009031			00	00000000	30092019		60,00
4008	0009031			00	00000000	30092019		60,00
4009	0009031			00	00000000	30092019		60,00
4010	0009031			00	00000000	30092019		60,00
4011	0009031			00	00000000	30092019		60,00
4012	0009031			00	00000000	30092019		60,00
4013	0009031			00	00000000	30092019		60,00
4014	0009031			00	00000000	30092019		60,00
4015	0009031			00	00000000	30092019		60,00
4016	0009031			00	00000000	30092019		60,00
4017	0009031			00	00000000	30092019		60,00
4018	0009031			00	00000000	24102019		60,00
4019	0009031			00	00000000	30092019		60,00
4020	0009031			00	00000000	30092019		60,00
4021	0009031			00	00000000	30092019		60,00
4022	0009031			00	00000000	30092019		60,00
4023	0009031			00	00000000	30092019		60,00
4024	0009031			00	00000000	30092019		60,00
4025	0009031			00	00000000	30092019		60,00
4026	0009031			00	00000000	30092019		60,00
4027	0009031			00	00000000	30092019		60,00
4028	0009031			00	00000000	30092019		60,00
4029	0009031			00	00000000	30092019		60,00
4030	0009031			00	00000000	30092019		60,00
4031	0009031			00	00000000	30092019		60,00
4032	0009031			00	00000000	30092019		60,00
4033	0009031			00	00000000	30092019		60,00
4034	0009031			00	00000000	30092019		60,00
4035	0009031			00	00000000	30092019		60,00
4036	0009031			00	00000000	30092019		60,00
4037	0009031			00	00000000	30092019		60,00
4038	0009031			00	00000000	30092019		60,00
4039	0009031			00	00000000	30092019		60,00
4040	0009031			00	00000000	30092019		60,00
4041	0009031			00	00000000	30092019		60,00
4042	0009031			00	00000000	21102019		60,00
4043	0009031			00	00000000	30092019		60,00
4044	0009031			00	00000000	30092019		60,00
4045	0009031			00	00000000	30092019		60,00
4046	0009031			00	00000000	30092019		60,00
4047	0009031			00	00000000	30092019		60,00
4048	0009031			00	00000000	30092019		60,00
4049	0009031			00	00000000	30092019		60,00
4050	0009031			00	00000000	30092019		60,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4051	0009031			00	00000000	30092019		60,00
4052	0009031			00	00000000	30092019		60,00
4053	0009031			00	00000000	30092019		60,00
4054	0009031			00	00000000	30092019		60,00
4055	0009031			00	00000000	30092019		60,00
4056	0009031			00	00000000	30092019		60,00
4057	0009031			00	00000000	30092019		60,00
4058	0009031			00	00000000	30092019		60,00
4059	0009031			00	00000000	30092019		60,00
4060	0009031			00	00000000	30092019		60,00
4061	0009031			00	00000000	30092019		60,00
4062	0009031			00	00000000	30092019		60,00
4063	0009031			00	00000000	30092019		60,00
4064	0009031			00	00000000	30092019		60,00
4065	0009031			00	00000000	30092019		60,00
4066	0009031			00	00000000	30092019		60,00
4067	0009031			00	00000000	30092019		60,00
4068	0009031			00	00000000	30092019		60,00
4069	0009031			00	00000000	30092019		60,00
4070	0009031			00	00000000	30092019		60,00
4071	0009031			00	00000000	30092019		60,00
4072	0009031			00	00000000	30092019		30,00
4073	0009031			00	00000000	30092019		30,00
4074	0009031			00	00000000	30092019		30,00
4075	0009031			00	00000000	30092019		30,00
4076	0009031			00	00000000	02102019		30,00
4077	0009031			00	00000000	30092019		30,00
4078	0009031			00	00000000	30092019		30,00
4079	0009031			00	00000000	30092019		30,00
4080	0009031			00	00000000	30092019		30,00
4081	0009031			00	00000000	30092019		30,00
4082	0009031			00	00000000	30092019		100,00
4083	0009031			00	00000000	30092019		60,00
4084	0009031			00	00000000	30092019		60,00
4085	0009031			00	00000000	30092019		60,00
4086	0009031			00	00000000	30092019		60,00
4087	0009031			00	00000000	08112019		60,00
4088	0009031			00	00000000	30092019		60,00
4089	0009031			00	00000000	30092019		30,00
4090	0009031			00	00000000	30092019		30,00
4091	0009031			00	00000000	30092019		30,00
4092	0009031			00	00000000	30092019		150,00
4093	0009031			00	00000000	30092019		150,00
4094	0009031			00	00000000	30092019		150,00
4095	0009031			00	00000000	30092019		150,00
4097	0009031			00	00000000	30092019		150,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4098	0009031			00	00000000	04102019	150,00	
4099	0009031			00	00000000	30092019	150,00	
4100	0009031			00	00000000	30092019	150,00	
4101	0001031			00	00000000	30092019	20,00	
4102	0001031			00	00000000	30092019	20,00	
4103	0001031			00	00000000	30092019	10,00	
4104	0001031			00	00000000	30092019	20,00	
4105	0001031			00	00000000	30092019	1,42	
4106	0001031			00	00000000	30092019	20,00	
4107	0001031			00	00000000	30092019	1,00	
4108	0001031			00	00000000	30092019	110,43	
4109	0001031			00	00000000	30092019	20,00	
4110	0001031			00	00000000	30092019	20,00	
4111	0001031			00	00000000	30092019	168,75	
4112	0001031			00	00000000	30092019	20,00	
4113	0001031			00	00000000	30092019	3,56	
4114	0001031			00	00000000	30092019	20,00	
4115	0001031			00	00000000	30092019	3,11	
4116	0001031			00	00000000	30092019	20,00	
4117	0001031			00	00000000	30092019	1,89	
4118	0001031			00	00000000	30092019	20,00	
4119	0001031			00	00000000	30092019	15,27	
4120	0001031			00	00000000	30092019	20,00	
4121	0001031			00	00000000	30092019	20,00	
4122	0001031			00	00000000	30092019	5,09	
4123	0001031			00	00000000	30092019	491,92	
4124	0001031			00	00000000	30092019	140,41	
4125	0001031			00	00000000	30092019	1,65	
4126	0001031			00	00000000	30092019	1.174,60	
4127	0001031			00	00000000	30092019	68,74	
4128	0001031			00	00000000	30092019	5,60	
4129	0001031			00	00000000	30092019	11,68	
4130	0001031			00	00000000	30092019	11,68	
4131	0007011			00	00000000	30092019	910,63	
4132	0003011			00	00000000	30092019	909,07	
4133	0003011			00	00000000	30092019	538,30	
4134	0003011		2018	00	00000000	30092019	417,39	
4135	0001041			00	00000000	30092019	200,00	
4136	0006011			00	00000000	30092019	10.000,00	
4137	0006011			00	00000000	30092019	1.000,00	
4138	0099017			00	00000000	06112019	945,78	
4139	0099017			00	00000000	06112019	17.465,92	
4140	0099017			00	00000000	06112019	1.386,88	
4141	0099017			00	00000000	06112019	323,18	
4142	0099017			00	00000000	06112019	5,63	
4143	0099017			00	00000000	06112019	223,20	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4144	0099017			00	00000000	06112019	1.199,05	
4145	0001041			00	00000000	30102019	18.025,38	
4146	0099017			00	00000000	30102019	64.029,32	
4147	0013071			00	00000000	02102019	378,71	
4148	0013071			00	00000000	02102019	1.263,89	
4149	0013071			00	00000000	23102019	405,90	
4150	0013071			00	00000000	02102019	284,95	
4151	0013071			00	00000000	02102019	108,20	
4152	0013071			00	00000000	02102019	529,58	
4153	0004061			00	00000000	02102019	1.035,84	
4154	0004061			00	00000000	02102019	258,96	
4155	0004061			00	00000000	02102019	123,96	
4156	0004061			00	00000000	02102019	755,25	
4157	0004061			00	00000000	02102019	323,65	
4158	0012021		2018	00	00000000	02102019	50,00	
4159	0001011			00	00000000	04102019	176,98	
4160	0001011			00	00000000	04102019	21,60	
4161	0001032			00	00000000	04102019	94,75	
4162	0009021			00	00000000	04102019	459,91	
4163	0009021			00	00000000	04102019	290,38	
4164	0009021			00	00000000	04102019	0,01	
4165	0001112			00	00000000	04102019	1.826,10	
4166	0009021			00	00000000	04102019	349,46	
4167	0009021			00	00000000	04102019	50,54	
4168	0009021			00	00000000	04102019	158,60	
4169	0009021			00	00000000	04102019	428,13	
4170	0009031			00	00000000	04102019	2.722,72	
4171	0009031			00	00000000	04102019	3.677,52	
4172	0009031			00	00000000	04102019	55.263,81	
4173	0012031			00	00000000	04102019	11.254,82	
4174	0001011			00	00000000	04102019	344,18	
4175	0001031			00	00000000	04102019	2.823,08	
4176	0001011		2018	00	00000000	08102019	4.149,93	
4177	0007011			00	00000000	08102019	4.392,00	
4178	0003011			00	00000000	08102019	360,00	
4179	0001061			00	00000000	08102019	1.936,05	
4180	0010051			00	00000000	08102019	15.957,60	
4181	0010051			00	00000000	08102019	29.687,63	
4182	0004011			00	00000000	08102019	309,88	
4183	0004021			00	00000000	08102019	813,74	
4184	0012011			00	00000000	08102019	760,06	
4185	0012031			00	00000000	08102019	562,42	
4186	0010051			00	00000000	08102019	622,20	
4187	0010051			00	00000000	08102019	176,90	
4188	0010052			00	00000000	08102019	8.591,24	
4189	0012031			00	00000000	08102019	131,70	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4190	0012011			00	00000000	08102019	530,00	
4191	0001031			00	00000000	08102019	542,90	
4192	0001031			00	00000000	08102019	582,75	
4193	0009021			00	00000000	08102019	279,58	
4194	0004061			00	00000000	08102019	226,59	
4195	0009022		2018	00	00000000	18102019	3.656,31	
4196	0009022		2018	00	00000000	18102019	296,15	
4197	0009022		2018	00	00000000	06022020	9.850,05	
4198	0099017			00	00000000	18102019	835,90	
4199	0099017			00	00000000	18102019	420,54	
4200	0099017			00	00000000	18102019	33,52	
4201	0099017			00	00000000	06022020	1.301,19	
4202	0009022		2018	00	00000000	08102019	1.765,60	
4203	0099017			00	00000000	08102019	164,29	
4204	0001012		2018	00	00000000	09102019	1.274,35	
4205	0010052			00	00000000	09102019	2.196,00	
4206	0001012		2018	00	00000000	09102019	427,60	
4207	0010051			00	00000000	09102019	547,78	
4208	0001012		2018	00	00000000	09102019	2.810,43	
4209	0009041			00	00000000	09102019	439,20	
4210	0001031			00	00000000	09102019	457,50	
4211	0001031			00	00000000	09102019	1.428,06	
4212	0009021			00	00000000	09102019	38.393,86	
4213	0007012			00	00000000	09102019	793,00	
4214	0010051			00	00000000	09102019	254,03	
4215	0001111			00	00000000	09102019	7.727,25	
4216	0001061			00	00000000	09102019	173,03	
4217	0001061			00	00000000	09102019	144,49	
4218	0001061			00	00000000	09102019	317,52	
4219	0009031			00	00000000	09102019	107.214,33	
4220	0009051			00	00000000	09102019	38,37	
4221	0009051			00	00000000	09102019	144,35	
4222	0009051			00	00000000	09102019	883,03	
4223	0009051			00	00000000	09102019	947,30	
4224	0009021			00	00000000	09102019	98,84	
4225	0001031			00	00000000	09102019	52,48	
4226	0001031			00	00000000	09102019	20,36	
4227	0001031			00	00000000	09102019	5,88	
4228	0001031			00	00000000	09102019	16,76	
4229	0001031			00	00000000	09102019	64,68	
4230	0001031			00	00000000	09102019	66,60	
4231	0001031			00	00000000	09102019	15,76	
4232	0001031			00	00000000	09102019	16,06	
4233	0001031			00	00000000	09102019	21,69	
4234	0001031			00	00000000	09102019	5,88	
4235	0001031			00	00000000	09102019	11,76	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4237	0001031			00	00000000	09102019	5,88	
4238	0001031			00	00000000	09102019	20,54	
4239	0001031			00	00000000	09102019	5,88	
4240	0001031			00	00000000	09102019	9,88	
4241	0001031			00	00000000	09102019	43,52	
4242	0001031			00	00000000	09102019	10,48	
4243	0001031			00	00000000	09102019	17,64	
4244	0001031			00	00000000	09102019	5,88	
4245	0001031			00	00000000	09102019	21,00	
4246	0001031			00	00000000	09102019	41,16	
4247	0001031			00	00000000	09102019	23,52	
4248	0001031			00	00000000	09102019	5,88	
4249	0001031			00	00000000	09102019	5,88	
4250	0001031			00	00000000	09102019	11,76	
4251	0001031			00	00000000	09102019	29,40	
4252	0001031			00	00000000	09102019	5,88	
4253	0001031			00	00000000	09102019	23,52	
4254	0001031			00	00000000	09102019	29,40	
4255	0001031			00	00000000	09102019	5,88	
4256	0001031			00	00000000	09102019	5,88	
4257	0001031			00	00000000	09102019	11,76	
4258	0001031			00	00000000	09102019	9,88	
4259	0001031			00	00000000	09102019	17,64	
4260	0001031			00	00000000	09102019	9,72	
4261	0099017			00	00000000	11102019	150,00	
4262	0099017			00	00000000	11102019	100,00	
4263	0001011			00	00000000	05112019	3.060,08	
4264	0001011			00	00000000	06122019	260,11	
4265	0001021			00	00000000	05112019	21.982,30	
4266	0001021			00	00000000	06122019	5.273,84	
4267	0001021			00	00000000	06122019	196,74	
4268	0001021			00	00000000	06122019	670,12	
4269	0001021			00	00000000	11102019	112,09	
4270	0001021			00	00000000	06122019	11,22	
4271	0003011			00	00000000	05112019	1.917,58	
4272	0001111			00	00000000	05112019	859,44	
4273	0001111			00	00000000	06122019	14,12	
4274	0001111			00	00000000	06122019	250,27	
4275	0001111			00	00000000	05112019	5.412,74	
4276	0001111			00	00000000	06122019	2.130,20	
4277	0001111			00	00000000	06122019	120,36	
4278	0001031			00	00000000	05112019	13.349,59	
4279	0001031			00	00000000	06122019	3.199,26	
4280	0001031			00	00000000	06122019	161,92	
4281	0001031			00	00000000	06122019	264,61	
4282	0001061			00	00000000	05112019	11.282,18	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4283	0001061			00	00000000	06122019		2.682,57
4284	0001061			00	00000000	06122019		233,66
4285	0001061			00	00000000	06122019		90,45
4286	0001071			00	00000000	05112019		3.879,86
4287	0001071			00	00000000	06122019		922,39
4288	0001071			00	00000000	06122019		56,17
4289	0001071			00	00000000	06122019		87,68
4290	0003011			00	00000000	05112019		14.425,52
4291	0003011			00	00000000	06122019		3.460,94
4292	0003011			00	00000000	06122019		115,17
4293	0003011			00	00000000	06122019		460,24
4294	0005021			00	00000000	05112019		6.429,50
4295	0005021			00	00000000	06122019		1.560,16
4296	0005021			00	00000000	06122019		306,87
4297	0007011			00	00000000	05112019		3.320,18
4298	0007011			00	00000000	06122019		805,68
4299	0007011			00	00000000	06122019		158,65
4300	0008011			00	00000000	05112019		15.914,15
4301	0008011			00	00000000	06122019		4.103,72
4302	0008011			00	00000000	06122019		153,26
4303	0008011			00	00000000	06122019		542,94
4304	0009021			00	00000000	05112019		10.203,38
4305	0009021			00	00000000	06122019		2.464,47
4306	0009021			00	00000000	06122019		486,45
4307	0012071			00	00000000	05112019		1.891,28
4308	0012071			00	00000000	06122019		458,97
4309	0012071			00	00000000	06122019		90,65
4310	0007011			00	00000000	05112019		6.556,08
4311	0007011			00	00000000	06122019		1.590,91
4312	0007011			00	00000000	06122019		313,30
4313	0001031			00	00000000	06122019		1.142,29
4314	0001071			00	00000000	06122019		1.883,52
4315	0001061			00	00000000	06122019		957,91
4316	0003011			00	00000000	06122019		1.234,63
4317	0009021			00	00000000	06122019		879,31
4318	0007011			00	00000000	06122019		568,18
4319	0005021			00	00000000	06122019		720,95
4320	0001021			00	00000000	06122019		329,43
4321	0001111			00	00000000	06122019		74,50
4322	0003011			00	00000000	06122019		634,87
4323	0007011			00	00000000	06122019		287,74
4324	0008011			00	00000000	06122019		1.322,17
4325	0099017			00	00000000	06122019		10.522,55
4326	0099017			00	00000000	06122019		625,02
4327	0099017			00	00000000	06122019		417,77
4328	0099017			00	00000000	11102019		342,19

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4329	0099017			00	00000000	05112019		3.701,35
4330	0003011			00	00000000	05112019		207,00
4331	0003011			00	00000000	06122019		17,60
4332	0009031			00	00000000	15102019		100,00
4333	0009031			00	00000000	15102019		150,00
4334	0099017			00	00000000	15102019		5,88
4335	0099017			00	00000000	16102019		200,00
4336	0099017			00	00000000	16102019		272,00
4337	0099017			00	00000000	16102019		894,00
4338	0099017			00	00000000	16102019		105,00
4339	0099017			00	00000000	16102019		221,00
4340	0099017			00	00000000	16102019		250,00
4341	0099017			00	00000000	16102019		47,00
4342	0099017			00	00000000	16102019		78,79
4343	0099017			00	00000000	16102019		84,54
4344	0099017			00	00000000	16102019		16,33
4345	0099017			00	00000000	16102019		233,00
4346	0099017			00	00000000	16102019		108,65
4347	0099017			00	00000000	16102019		523,00
4348	0013071			00	00000000	16102019		1.468,86
4349	0012041			00	00000000	16102019		8.060,76
4350	0013071	2018		00	00000000	16102019		393,54
4351	0013071			00	00000000	16102019		621,29
4352	0013071			00	00000000	16102019		1.074,30
4353	0013071			00	00000000	16102019		621,29
4354	0013071			00	00000000	16102019		963,20
4355	0013071			00	00000000	16102019		628,55
4356	0013071			00	00000000	16102019		655,90
4357	0013071			00	00000000	16102019		1.379,04
4358	0001031			00	00000000	16102019		5,88
4360	0009021			00	00000000	25102019		112,00
4361	0001031			00	00000000	16102019		709,16
4362	0001031			00	00000000	16102019		780,17
4363	0005021			00	00000000	16102019		2.598,20
4364	0006011			00	00000000	16102019		92,04
4365	0010051			00	00000000	16102019		6,01
4366	0010051			00	00000000	16102019		6,34
4367	0010051			00	00000000	16102019		6,34
4368	0010051			00	00000000	16102019		711,68
4369	0007011			00	00000000	16102019		3.362,19
4370	0007011			00	00000000	16102019		3.474,26
4371	0004071			00	00000000	16102019		60,05
4372	0001021			00	00000000	16102019		24,22
4373	0004061			00	00000000	16102019		16.568,90
4374	0012051			00	00000000	16102019		5.300,00
4375	0012011			00	00000000	16102019		1.500,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4376	0009021			00	00000000	16102019	126,73	
4377	0009021			00	00000000	16102019	37,97	
4378	0007011			00	00000000	16102019	77,96	
4379	0010051			00	00000000	16102019	246,71	
4380	0001012		2018	00	00000000	16102019	6.293,86	
4381	0007012			00	00000000	16102019	2.440,00	
4382	0006011			00	00000000	16102019	1.128,44	
4383	0007012			00	00000000	16102019	500,00	
4384	0001061			00	00000000	16102019	1.000,00	
4385	0001051			00	00000000	16102019	1.000,00	
4386	0011011			00	00000000	16102019	1.000,00	
4387	0012011			00	00000000	16102019	691,99	
4388	0006011			00	00000000	16102019	500,00	
4389	0010051			00	00000000	18102019	1.520,12	
4390	0010052			00	00000000	16102019	460,57	
4391	0010052			00	00000000	16102019	379,18	
4392	0099017			00	00000000	17102019	1.674,91	
4393	0012021			00	00000000	18102019	137,50	
4394	0012021			00	00000000	18102019	206,26	
4395	0099017			00	00000000	23102019	295,89	
4396	0007011			00	00000000	23102019	1.732,49	
4397	0001071			00	00000000	23102019	336,28	
4398	0001031			00	00000000	23102019	100,28	
4399	0001031			00	00000000	23102019	7.942,20	
4400	0007012			00	00000000	23102019	5.026,40	
4401	0001111			00	00000000	23102019	2.931,19	
4402	0001111			00	00000000	23102019	2.757,57	
4403	0001031			00	00000000	23102019	1.830,00	
4404	0001031			00	00000000	23102019	587,01	
4405	0001031			00	00000000	23102019	2.392,00	
4406	0012011			00	00000000	23102019	5.460,00	
4407	0012021		2018	00	00000000	25102019	283,33	
4408	0012021			00	00000000	25102019	220,67	
4409	0012021			00	00000000	25102019	500,00	
4410	0012021			00	00000000	25102019	524,20	
4411	0012021		2018	00	00000000	25102019	200,00	
4412	0012021			00	00000000	25102019	24,00	
4413	0012021		2018	00	00000000	25102019	505,77	
4414	0012021			00	00000000	25102019	412,50	
4415	0012021		2018	00	00000000	25102019	590,32	
4416	0012021		2018	00	00000000	25102019	3,89	
4417	0012021		2018	00	00000000	25102019	3,89	
4418	0012021			00	00000000	25102019	660,00	
4419	0012021			00	00000000	25102019	837,00	
4420	0012021			00	00000000	25102019	150,00	
4421	0012021			00	00000000	25102019	750,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4422	0012021			00	00000000	25102019	366,00	
4423	0012021			00	00000000	25102019	450,00	
4424	0012021			00	00000000	25102019	366,00	
4425	0012021			00	00000000	25102019	450,00	
4426	0012021			00	00000000	25102019	454,68	
4427	0012021			00	00000000	25102019	494,23	
4428	0012021			00	00000000	25102019	540,00	
4429	0012021			00	00000000	25102019	483,68	
4430	0012021			00	00000000	25102019	496,12	
4431	0012021			00	00000000	25102019	375,00	
4432	0012021			00	00000000	25102019	496,12	
4433	0001031			00	00000000	25102019	1.206,50	
4434	0001021		2018	00	00000000	25102019	12.444,00	
4435	0001031			00	00000000	25102019	1.317,60	
4436	0001031			00	00000000	25102019	4.392,00	
4437	0001031			00	00000000	25102019	1.528,36	
4438	0001082			00	00000000	25102019	6.889,64	
4439	0007011			00	00000000	25102019	19.072,78	
4440	0007011			00	00000000	25102019	11.427,22	
4441	0010051			00	00000000	25102019	26.626,53	
4442	0001111			00	00000000	25102019	5.709,60	
4443	0012041			00	00000000	25102019	2.016,90	
4444	0009021			00	00000000	25102019	68,00	
4445	0001041			00	00000000	25102019	1.986,00	
4446	0001041			00	00000000	25102019	142,00	
4447	0001041			00	00000000	25102019	235,00	
4448	0001041			00	00000000	25102019	112,00	
4449	0001031			00	00000000	25102019	16.718,81	
4450	0001031			00	00000000	25102019	97,83	
4451	0001031			00	00000000	25102019	431,44	
4452	0001061			00	00000000	13112019	123,09	
4453	0003011			00	00000000	13112019	815,85	
4454	0009021			00	00000000	13112019	16,50	
4455	0009021			00	00000000	13112019	114,56	
4456	0010051			00	00000000	13112019	137,44	
4457	0007011			00	00000000	13112019	26,20	
4458	0099017			00	00000000	06122019	2.302,34	
4459	0099017			00	00000000	06122019	13.746,57	
4460	0099017			00	00000000	06122019	1.401,97	
4461	0099017			00	00000000	06122019	323,18	
4462	0099017			00	00000000	06122019	8,79	
4463	0007011		2018	00	00000000	28102019	441,37	
4464	0001061			00	00000000	28102019	85,40	
4465	0004011			00	00000000	28102019	671,00	
4466	0004021			00	00000000	28102019	366,61	
4467	0001061			00	00000000	28102019	183,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4468	0010052			00	00000000	28102019		445,30
4469	0007012			00	00000000	28102019		1.860,50
4470	0012011			00	00000000	28102019		3.600,00
4471	0009021			00	00000000	28102019		312,00
4472	0012031			00	00000000	28102019		11.092,58
4473	0012021			00	00000000	28102019		246,80
4474	0012021			00	00000000	28102019		250,00
4475	0001031			00	00000000	28102019		3.744,00
4476	0001031			00	00000000	28102019		2.928,00
4477	0010051			00	00000000	28102019		3.096,36
4478	0007011			00	00000000	28102019		597,80
4479	0001031			00	00000000	30102019		4.371,87
4480	0001031			00	00000000	30102019		1.073,60
4481	0001032			00	00000000	30102019		7.403,69
4482	0001031			00	00000000	30102019		60,41
4483	0001031			00	00000000	30102019		2,80
4484	0001031			00	00000000	30102019		602,84
4485	0001031			00	00000000	30102019		11,37
4486	0001031			00	00000000	30102019		5,35
4487	0001031			00	00000000	30102019		20,00
4488	0001031			00	00000000	30102019		2,86
4489	0001031			00	00000000	30102019		20,00
4490	0001031			00	00000000	30102019		1,18
4491	0001031			00	00000000	30102019		30,00
4492	0001031			00	00000000	30102019		20,00
4493	0001031			00	00000000	30102019		4,26
4494	0001031			00	00000000	30102019		20,00
4495	0001031			00	00000000	30102019		11,82
4496	0001031			00	00000000	30102019		20,00
4497	0001031			00	00000000	30102019		20,00
4498	0001031			00	00000000	30102019		47,50
4499	0001031			00	00000000	30102019		0,89
4500	0001031			00	00000000	30102019		20,00
4501	0001031			00	00000000	30102019		102,57
4502	0001031			00	00000000	30102019		110,82
4503	0004011			00	00000000	30102019		315,20
4504	0004011			00	00000000	30102019		1.068,04
4505	0004021			00	00000000	30102019		1.602,60
4506	0004021			00	00000000	30102019		1.287,40
4507	0012011			00	00000000	30102019		854,82
4508	0006011			00	00000000	30102019		833,74
4509	0006011			00	00000000	30102019		554,18
4510	0012031			00	00000000	30102019		0,69
4511	0012031			00	00000000	30102019		2.136,09
4512	0001111			00	00000000	30102019		2.767,10
4513	0001111			00	00000000	30102019		1.500,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4514	0001111			00	00000000	30102019		1.411,03
4515	0001111			00	00000000	30102019		40,45
4516	0012011			00	00000000	30102019		360,00
4517	0012011			00	00000000	30102019		500,00
4518	0012011			00	00000000	30102019		336,55
4519	0012011			00	00000000	30102019		490,00
4520	0012011			00	00000000	30102019		300,00
4521	0013071			00	00000000	30102019		540,62
4522	0013071		2018	00	00000000	02122019		50,06
4523	0001041			00	00000000	04112019		69,00
4524	0001112			00	00000000	04112019		7.181,35
4525	0012021			00	00000000	04112019		546,68
4526	0012021			00	00000000	04112019		883,10
4527	0003011			00	00000000	04112019		697,23
4528	0009051		2018	00	00000000	05112019		148,00
4529	0009021			00	00000000	05112019		160,00
4530	0001032			00	00000000	05112019		2.732,92
4531	0001031			00	00000000	05112019		732,00
4532	0001021			00	00000000	05112019		301,07
4533	0001021			00	00000000	05112019		0,88
4534	0001021			00	00000000	05112019		140,91
4535	0001031			00	00000000	05112019		198,00
4536	0001031			00	00000000	05112019		226,89
4537	0001031			00	00000000	05112019		622,14
4538	0001031			00	00000000	05112019		3.670,86
4539	0001041			00	00000000	06122019		2.263,22
4540	0099017			00	00000000	06122019		66.330,45
4541	0001021			00	00000000	06112019		4,92
4542	0001021			00	00000000	06112019		29,61
4543	0004011			00	00000000	06112019		771,66
4544	0012031			00	00000000	06112019		548,90
4545	0012031			00	00000000	06112019		1.208,64
4546	0007011			00	00000000	06112019		4,92
4547	0007011			00	00000000	06112019		195,86
4548	0001021			00	00000000	06112019		1.317,60
4549	0012041			00	00000000	06112019		5.400,00
4550	0012011			00	00000000	06112019		4.200,00
4551	0004071			00	00000000	06112019		18,54
4552	0004071			00	00000000	06112019		6.028,69
4553	0009022		2018	00	00000000	06122019		3.903,45
4554	0009022		2018	00	00000000	06122019		317,92
4555	0009022		2018	00	00000000	06112019		1.925,33
4556	0009022		2018	00	00000000	26112019		9.895,15
4557	0099017			00	00000000	06122019		898,36
4558	0099017			00	00000000	06122019		433,81
4559	0099017			00	00000000	06122019		36,66

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4560	0099017			00	00000000	26112019		1.301,27
4561	0099017			00	00000000	06112019		75,98
4562	0009022		2018	00	00000000	08112019		1.835,38
4563	0099017			00	00000000	08112019		73,62
4564	0013071			00	00000000	12112019		188,64
4565	0013071			00	00000000	08112019		286,66
4566	0013071			00	00000000	08112019		364,66
4567	0013071			00	00000000	08112019		979,24
4568	0013071			00	00000000	08112019		928,00
4569	0013071			00	00000000	08112019		334,34
4570	0013071			00	00000000	08112019		979,24
4571	0013071			00	00000000	08112019		979,24
4572	0013071			00	00000000	29112019		340,06
4573	0013071			00	00000000	08112019		979,24
4574	0013071			00	00000000	08112019		286,66
4575	0013071			00	00000000	08112019		260,64
4576	0013071			00	00000000	02122019		171,06
4577	0013071			00	00000000	08112019		353,06
4578	0013071			00	00000000	08112019		359,14
4579	0013071			00	00000000	08112019		372,58
4580	0013071			00	00000000	08112019		979,24
4581	0013071			00	00000000	08112019		979,24
4582	0013071			00	00000000	12112019		979,24
4583	0013071			00	00000000	08112019		979,24
4584	0013071			00	00000000	08112019		979,24
4585	0013071			00	00000000	08112019		979,24
4586	0001061			00	00000000	12112019		290,00
4587	0001111		2018	00	00000000	11112019		1.200,00
4588	0001111		2018	00	00000000	11112019		43,79
4589	0001111			00	00000000	11112019		908,71
4590	0009021			00	00000000	11112019		297,11
4591	0009051			00	00000000	11112019		186,69
4592	0011011			00	00000000	11112019		299,10
4593	0006011			00	00000000	11112019		1.131,57
4594	0006011			00	00000000	11112019		12.695,20
4595	0006011			00	00000000	11112019		57,39
4596	0001111			00	00000000	11112019		7.727,25
4597	0004061			00	00000000	11112019		4.269,57
4598	0005021			00	00000000	11112019		10.000,00
4599	0012081			00	00000000	11112019		2.500,00
4600	0009051		2018	00	00000000	11112019		294,00
4601	0009051		2018	00	00000000	11112019		1.344,00
4602	0009051			00	00000000	11112019		202,50
4603	0009021			00	00000000	11112019		380,00
4604	0012011			00	00000000	11112019		6.510,00
4605	0007011			00	00000000	15112019		438,79

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4606	0009031			00	00000000	15112019		132.805,12
4607	0009021			00	00000000	15112019		180,00
4608	0009021			00	00000000	15112019		11.070,28
4609	0001031			00	00000000	15112019		100,28
4610	0007011			00	00000000	15112019		3.091,36
4611	0007011			00	00000000	15112019		607,05
4612	0001011			00	00000000	15112019		540,82
4613	0012041			00	00000000	15112019		2.092,81
4614	0009021			00	00000000	15112019		220,00
4615	0010051			00	00000000	15112019		26.655,79
4616	0010051			00	00000000	15112019		496,15
4617	0001011			00	00000000	05122019		3.060,08
4618	0001011			00	00000000	07012020		260,11
4619	0001021			00	00000000	05122019		21.982,30
4620	0001021			00	00000000	07012020		5.273,84
4621	0001021			00	00000000	07012020		196,74
4622	0001021			00	00000000	07012020		670,12
4623	0001021			00	00000000	15112019		112,09
4624	0001021			00	00000000	07012020		11,22
4626	0001111			00	00000000	07012020		250,27
4627	0001111			00	00000000	07012020		2.902,76
4628	0001111			00	00000000	07012020		164,33
4629	0001031			00	00000000	05122019		13.349,59
4630	0001031	2018		00	00000000	07012020		381,38
4631	0001031	2018		00	00000000	05122019		899,77
4632	0001031			00	00000000	07012020		3.199,26
4633	0001031			00	00000000	07012020		161,92
4634	0001031			00	00000000	07012020		264,61
4635	0001061	2018		00	00000000	05122019		429,72
4636	0001061	2018		00	00000000	07012020		48,05
4637	0001061			00	00000000	05122019		11.282,18
4638	0001061			00	00000000	07012020		2.682,57
4639	0001061			00	00000000	07012020		233,66
4640	0001061			00	00000000	07012020		90,45
4641	0001071			00	00000000	05122019		3.879,86
4642	0001071			00	00000000	07012020		922,39
4643	0001071			00	00000000	07012020		56,17
4644	0001071			00	00000000	07012020		87,68
4645	0003011			00	00000000	05122019		24.409,15
4646	0003011			00	00000000	07012020		3.454,49
4647	0003011			00	00000000	07012020		115,17
4648	0003011			00	00000000	07012020		460,24
4649	0005021			00	00000000	05122019		6.429,50
4650	0005021			00	00000000	07012020		1.560,16
4651	0005021			00	00000000	07012020		306,87
4652	0007011			00	00000000	05122019		3.320,18

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4653	0007011			00	00000000	07012020		805,68
4654	0007011			00	00000000	07012020		158,65
4655	0008011			00	00000000	05122019		17.999,07
4656	0008011			00	00000000	07012020		4.240,09
4657	0008011			00	00000000	07012020		173,79
4658	0008011			00	00000000	07012020		546,31
4659	0009021			00	00000000	05122019		10.203,38
4660	0009021			00	00000000	07012020		2.464,47
4661	0009021			00	00000000	07012020		486,45
4662	0012071			00	00000000	05122019		1.891,28
4663	0012071			00	00000000	07012020		458,97
4664	0012071			00	00000000	07012020		90,65
4666	0007011			00	00000000	05122019		6.556,08
4667	0007011			00	00000000	07012020		1.590,91
4668	0007011			00	00000000	07012020		313,30
4669	0001031			00	00000000	07012020		1.142,14
4670	0001071			00	00000000	07012020		1.882,71
4671	0001061			00	00000000	07012020		957,76
4672	0003011			00	00000000	07012020		1.231,94
4673	0009021			00	00000000	07012020		880,16
4674	0007011			00	00000000	07012020		568,18
4675	0005021			00	00000000	07012020		721,12
4676	0001021			00	00000000	07012020		329,43
4677	0001111			00	00000000	07012020		771,48
4678	0003011			00	00000000	07012020		163,21
4679	0007011			00	00000000	07012020		287,74
4680	0008011			00	00000000	07012020		1.500,17
4681	0099017			00	00000000	07012020		11.075,27
4682	0099017			00	00000000	07012020		647,77
4683	0099017			00	00000000	07012020		435,32
4684	0099017			00	00000000	15112019		342,19
4685	0099017			00	00000000	05122019		3.516,30
4686	0099017			00	00000000	05122019		759,31
4687	0010051			00	00000000	15112019		177,73
4688	0010051			00	00000000	15112019		785,73
4689	0010051			00	00000000	15112019		593,76
4690	0010051			00	00000000	15112019		951,00
4691	0010051			00	00000000	15112019		182,97
4692	0003011			00	00000000	15112019		146,20
4693	0001031			00	00000000	15112019		133,93
4694	0001031			00	00000000	15112019		4.094,50
4695	0001111			00	00000000	15112019		3.431,15
4696	0001111			00	00000000	15112019		3.297,34
4697	0009021			00	00000000	15112019		313,89
4698	0009021			00	00000000	15112019		811,26
4699	0009021			00	00000000	15112019		106,14

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4700	0001041			00	00000000	15112019	60,90	
4701	0001111			00	00000000	05122019	859,44	
4702	0001111			00	00000000	07012020	14,12	
4703	0012021			00	00000000	15112019	2.707,33	
4704	0012021			00	00000000	15112019	750,00	
4705	0012021			00	00000000	15112019	626,68	
4706	0001041			00	00000000	15112019	502,00	
4707	0001011			00	00000000	15112019	330,00	
4708	0010051			00	00000000	18112019	7.337,08	
4709	0010052		2018	00	00000000	18112019	24.323,30	
4710	0007012			00	00000000	20112019	790,19	
4711	0001111			00	00000000	20112019	621,47	
4712	0001111			00	00000000	20112019	2.366,84	
4713	0009051			00	00000000	20112019	4.924,87	
4714	0012031			00	00000000	20112019	917,16	
4715	0004011			00	00000000	20112019	21,51	
4716	0004021			00	00000000	20112019	51,15	
4717	0004021			00	00000000	20112019	10,10	
4718	0004021			00	00000000	20112019	110,02	
4719	0004021			00	00000000	20112019	353,06	
4720	0005021			00	00000000	20112019	75,79	
4721	0004061			00	00000000	20112019	16.568,90	
4722	0005021			00	00000000	20112019	80,00	
4723	0005012			00	00000000	25112019	30,00	
4724	0007012			00	00000000	25112019	225,00	
4725	0001031			00	00000000	25112019	225,00	
4726	0001031			00	00000000	25112019	225,00	
4727	0001111			00	00000000	25112019	30,00	
4728	0001111			00	00000000	25112019	30,00	
4729	0001111			00	00000000	25112019	30,00	
4730	0001111			00	00000000	25112019	30,00	
4731	0001111			00	00000000	25112019	600,00	
4732	0099017			00	00000000	20112019	47,00	
4733	0099017			00	00000000	20112019	16,33	
4734	0099017			00	00000000	20112019	84,54	
4735	0099017			00	00000000	20112019	78,79	
4736	0099017			00	00000000	20112019	233,00	
4737	0099017			00	00000000	20112019	108,65	
4738	0099017			00	00000000	20112019	110,84	
4739	0099017			00	00000000	20112019	496,79	
4740	0099017			00	00000000	20112019	200,00	
4741	0099017			00	00000000	20112019	272,00	
4742	0099017			00	00000000	20112019	894,00	
4743	0099017			00	00000000	20112019	105,00	
4744	0099017			00	00000000	20112019	221,00	
4745	0099017			00	00000000	20112019	250,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4746	0099017			00	00000000	20112019		523,00
4747	0009021			00	00000000	21112019		27,00
4748	0001071			00	00000000	21112019		307,44
4749	0009041			00	00000000	21112019		933,30
4750	0012021			00	00000000	21112019		666,65
4751	0001041			00	00000000	21112019		458,50
4752	0001061			00	00000000	22112019		217,50
4753	0008011			00	00000000	22112019		119,58
4754	0008011			00	00000000	22112019		242,86
4755	0001061			00	00000000	22112019		456,01
4756	0007011			00	00000000	22112019	1.430,00	
4757	0007012			00	00000000	22112019	4.169,66	
4758	0012011			00	00000000	22112019	1.356,33	
4759	0009031			00	00000000	22112019	2.900,59	
4760	0009031			00	00000000	26112019	3.016,86	
4761	0009031			00	00000000	22112019	25.448,80	
4762	0009031			00	00000000	22112019	33.172,67	
4763	0001021			00	00000000	22112019	29,06	
4764	0001041			00	00000000	22112019	225,98	
4765	0013071			00	00000000	22112019	264,48	
4766	0012021			00	00000000	22112019	2.125,00	
4767	0012021			00	00000000	22112019	425,00	
4768	0012021			00	00000000	22112019	68,75	
4769	0012021			00	00000000	22112019	103,13	
4770	0012021			00	00000000	22112019	68,75	
4771	0012021			00	00000000	22112019	103,13	
4772	0001031			00	00000000	26112019	18,28	
4773	0001031			00	00000000	26112019	3,06	
4774	0001031			00	00000000	26112019	109,06	
4775	0001031			00	00000000	26112019	46,12	
4776	0001031			00	00000000	26112019	20,00	
4777	0001031			00	00000000	26112019	0,37	
4778	0001031			00	00000000	26112019	20,00	
4779	0001031			00	00000000	26112019	27,88	
4780	0001031			00	00000000	26112019	0,54	
4781	0001031			00	00000000	26112019	20,00	
4782	0001031			00	00000000	26112019	20,00	
4783	0001031			00	00000000	26112019	1,63	
4784	0001031			00	00000000	26112019	20,00	
4785	0001031			00	00000000	26112019	30,00	
4786	0001031			00	00000000	26112019	0,14	
4787	0001031			00	00000000	26112019	20,00	
4788	0001031			00	00000000	26112019	2,24	
4789	0001031			00	00000000	26112019	6,68	
4790	0001031			00	00000000	26112019	20,00	
4791	0001041			00	00000000	20122019	3.336,06	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4792	0001041			00	00000000	20122019	64,00	
4793	0007012			00	00000000	27112019	3.950,00	
4794	0099017		2018	00	00000000	28112019	245,00	
4795	0009051			00	00000000	28112019	130,40	
4796	0001031			00	00000000	28112019	980,25	
4797	0009051			00	00000000	28112019	2.196,00	
4798	0009051			00	00000000	28112019	2.440,00	
4799	0009021			00	00000000	28112019	231,80	
4800	0012021			00	00000000	28112019	658,82	
4801	0012031			00	00000000	28112019	9.711,74	
4802	0004061			00	00000000	28112019	915,81	
4803	0001011			00	00000000	28112019	30,27	
4804	0001011			00	00000000	28112019	271,23	
4805	0007011		2018	00	00000000	28112019	1.047,22	
4806	0007011			00	00000000	28112019	13.368,86	
4807	0007011			00	00000000	28112019	3.253,38	
4808	0007011			00	00000000	28112019	1.162,24	
4809	0001031			00	00000000	28112019	1.688,30	
4810	0099017			00	00000000	07012020	4.731,32	
4811	0099017			00	00000000	07012020	17.000,90	
4812	0099017			00	00000000	07012020	2.014,33	
4813	0099017			00	00000000	07012020	323,26	
4814	0099017			00	00000000	07012020	11,94	
4815	0012021			00	00000000	02122019	500,01	
4816	0012021			00	00000000	02122019	166,67	
4817	0012021			00	00000000	02122019	2.091,00	
4818	0012021			00	00000000	02122019	3,78	
4819	0012021			00	00000000	02122019	70,00	
4820	0012021			00	00000000	02122019	274,00	
4821	0012021		2018	00	00000000	02122019	0,41	
4822	0012021		2018	00	00000000	02122019	4,71	
4823	0012021			00	00000000	02122019	5,00	
4824	0012021			00	00000000	02122019	150,00	
4825	0012021			00	00000000	02122019	150,00	
4826	0012021			00	00000000	02122019	47,12	
4827	0012021			00	00000000	02122019	166,67	
4828	0012021			00	00000000	02122019	240,00	
4829	0012021			00	00000000	02122019	69,59	
4830	0012021			00	00000000	02122019	166,67	
4831	0012021			00	00000000	02122019	160,29	
4832	0012021			00	00000000	02122019	250,00	
4833	0012021			00	00000000	02122019	308,00	
4834	0012021			00	00000000	02122019	215,00	
4835	0012021			00	00000000	02122019	50,00	
4836	0012021			00	00000000	02122019	84,88	
4837	0012021			00	00000000	02122019	133,33	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4838	0012021			00	00000000	02122019	137,50	
4839	0004061			00	00000000	02122019	937,57	
4840	0001031			00	00000000	02122019	1.964,20	
4841	0005021			00	00000000	02122019	50,00	
4842	0012011			00	00000000	02122019	17,37	
4843	0010051			00	00000000	02122019	695,64	
4844	0010052			00	00000000	02122019	12.943,37	
4845	0005012			00	00000000	02122019	9.611,03	
4846	0010052			00	00000000	02122019	20.022,86	
4847	0007012		2018	00	00000000	03122019	10.033,16	
4848	0001031			00	00000000	03122019	409,41	
4849	0001031			00	00000000	03122019	34,44	
4850	0009042			00	00000000	03122019	56.052,58	
4851	0005021			00	00000000	03122019	137,66	
4852	0001041			00	00000000	07012020	9.154,15	
4853	0099017			00	00000000	07012020	43.760,33	
4854	0001031			00	00000000	04122019	321,09	
4855	0001061			00	00000000	04122019	219,00	
4856	0012031			00	00000000	04122019	399,00	
4857	0012031			00	00000000	04122019	465,00	
4858	0099017			00	00000000	05122019	200,00	
4859	0005021			00	00000000	05122019	2.500,00	
4860	0010051			00	00000000	05122019	3.336,42	
4861	0001012		2018	00	00000000	05122019	31,35	
4862	0010051			00	00000000	05122019	127,25	
4863	0004011			00	00000000	05122019	1.872,04	
4864	0004021			00	00000000	05122019	1.000,00	
4865	0006011			00	00000000	05122019	917,81	
4866	0010051			00	00000000	05122019	2.996,93	
4867	0010052			00	00000000	05122019	2.926,17	
4868	0010051			00	00000000	05122019	7.381,89	
4869	0003011		2018	00	00000000	05122019	417,39	
4870	0010051		2018	00	00000000	05122019	5.756,20	
4871	0010051		2018	00	00000000	05122019	1.972,50	
4872	0003011			00	00000000	05122019	164,14	
4873	0001031			00	00000000	05122019	977,22	
4874	0003011			00	00000000	09122019	17,64	
4875	0003011			00	00000000	09122019	58,80	
4876	0003011			00	00000000	09122019	5,88	
4877	0003011			00	00000000	09122019	9,72	
4878	0003011			00	00000000	09122019	9,98	
4879	0003011			00	00000000	09122019	11,76	
4880	0003011			00	00000000	09122019	10,18	
4881	0003011			00	00000000	09122019	8,88	
4882	0003011			00	00000000	09122019	9,88	
4883	0003011			00	00000000	09122019	5,88	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4885	0003011			00	00000000	09122019		11,76
4886	0013071		2018	00	00000000	06122019		188,64
4887	0013071		2018	00	00000000	06122019		286,66
4888	0013071		2018	00	00000000	06122019		364,66
4889	0013071		2018	00	00000000	06122019		979,24
4890	0013071		2018	00	00000000	06122019		928,00
4891	0013071		2018	00	00000000	06122019		334,34
4892	0013071		2018	00	00000000	06122019		979,24
4893	0013071		2018	00	00000000	06122019		979,24
4894	0013071		2018	00	00000000	09122019		340,06
4895	0013071		2018	00	00000000	06122019		979,24
4896	0013071		2018	00	00000000	06122019		286,66
4897	0013071		2018	00	00000000	06122019		260,64
4898	0013071		2018	00	00000000	09122019		171,06
4899	0013071		2018	00	00000000	06122019		353,06
4900	0013071		2018	00	00000000	06122019		359,14
4901	0013071		2018	00	00000000	06122019		372,58
4902	0013071		2018	00	00000000	06122019		979,24
4903	0013071		2018	00	00000000	06122019		979,24
4904	0013071		2018	00	00000000	06122019		979,24
4905	0013071		2018	00	00000000	06122019		979,24
4906	0013071		2018	00	00000000	06122019		384,50
4907	0013071			00	00000000	06122019		594,74
4908	0013071			00	00000000	06122019		979,24
4909	0012041			00	00000000	06122019		1.250,00
4910	0009022		2018	00	00000000	20122019		1.228,34
4911	0001012		2018	00	00000000	20122019		2.191,45
4912	0099017			00	00000000	20122019		1.301,19
4913	0099017			00	00000000	20122019		8,00
4914	0001012		2018	00	00000000	23122019		113,36
4915	0001012		2018	00	00000000	23122019		841,11
4916	0001012		2018	00	00000000	23122019		432,05
4917	0001012		2018	00	00000000	23122019		300,44
4918	0001012		2018	00	00000000	06122019		583,91
4919	0099017			00	00000000	23122019		312,73
4920	0099017			00	00000000	23122019		300,08
4921	0099017			00	00000000	23122019		12,79
4922	0099017			00	00000000	23122019		508,38
4923	0099017			00	00000000	06122019		23,69
4924	0003011			00	00000000	06122019		1.000,00
4925	0003011			00	00000000	06122019		289,20
4926	0011011		2018	00	00000000	06122019		2.000,00
4927	0001041			00	00000000	06122019		102,06
4928	0001011			00	00000000	20122019		3.060,08
4929	0001011			00	00000000	06022020		260,11
4930	0001021			00	00000000	20122019		40.167,24

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4931	0001021			00	00000000	20122019		930,12
4932	0001021			00	00000000	06022020		9.639,00
4933	0001021			00	00000000	06022020		330,09
4934	0001021			00	00000000	06022020		1.339,21
4935	0001021			00	00000000	09122019		223,00
4936	0001021			00	00000000	06022020		22,29
4937	0001111			00	00000000	20122019		1.695,98
4938	0001111			00	00000000	06022020		27,85
4939	0001111			00	00000000	06022020		495,08
4940	0001111			00	00000000	20122019		816,22
4941	0001111			00	00000000	20122019		476,43
4942	0001111			00	00000000	06022020		113,40
4943	0001111			00	00000000	06022020		7,68
4944	0001031			00	00000000	20122019		23.603,22
4945	0001031			00	00000000	06022020		5.657,60
4946	0001031			00	00000000	06022020		323,85
4947	0001031			00	00000000	06022020		494,28
4948	0001061			00	00000000	20122019		21.238,09
4949	0001061			00	00000000	06022020		5.054,67
4950	0001061			00	00000000	06022020		467,32
4951	0001061			00	00000000	06022020		180,89
4952	0001061			00	00000000	06022020		313,73
4953	0001061			00	00000000	06022020		971,32
4954	0001071			00	00000000	20122019		7.601,68
4955	0001071			00	00000000	06022020		1.814,18
4956	0001071			00	00000000	06022020		112,34
4957	0001071			00	00000000	06022020		175,35
4958	0003011			00	00000000	20122019		27.276,46
4959	0003011			00	00000000	06022020		6.751,67
4960	0003011			00	00000000	06022020		225,01
4961	0003011			00	00000000	06022020		902,14
4962	0005021			00	00000000	20122019		12.576,50
4963	0005021			00	00000000	06022020		3.053,01
4964	0005021			00	00000000	06022020		612,98
4965	0007011			00	00000000	20122019		5.570,88
4966	0007011			00	00000000	06022020		1.578,17
4967	0007011			00	00000000	06022020		317,04
4968	0008011			00	00000000	20122019		33.773,39
4969	0008011			00	00000000	06022020		8.040,99
4970	0008011			00	00000000	06022020		341,31
4971	0008011			00	00000000	06022020		1.042,44
4972	0009021			00	00000000	20122019		19.956,55
4973	0009021			00	00000000	06022020		4.833,09
4974	0009021			00	00000000	06022020		972,12
4975	0012071			00	00000000	20122019		3.711,66
4976	0012071			00	00000000	06022020		901,06

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4977	0012071			00	00000000	06022020	181,29	
4978	0007011			00	00000000	20122019	12.837,36	
4979	0007011			00	00000000	06022020	3.116,37	
4980	0007011			00	00000000	06022020	626,08	
4981	0001031			00	00000000	06022020	2.020,43	
4982	0001071			00	00000000	06022020	3.485,55	
4983	0001061			00	00000000	06022020	1.803,93	
4984	0003011			00	00000000	06022020	2.408,15	
4985	0009021			00	00000000	06022020	1.724,16	
4986	0007011			00	00000000	06022020	1.112,98	
4987	0005021			00	00000000	06022020	1.412,16	
4988	0001021			00	00000000	06022020	604,87	
4989	0001111			00	00000000	06022020	187,56	
4990	0007011			00	00000000	06022020	563,63	
4991	0008011			00	00000000	06022020	2.854,09	
4992	0099017			00	00000000	06022020	19.203,40	
4993	0099017			00	00000000	06022020	1.245,06	
4994	0099017			00	00000000	06022020	752,70	
4995	0099017			00	00000000	09122019	681,59	
4996	0099017			00	00000000	20122019	9.276,52	
4997	0099017			00	00000000	20122019	12.859,71	
4998	0012011			00	00000000	10122019	85,00	
4999	0004021			00	00000000	10122019	6.800,00	
5000	0007012			00	00000000	16122019	24.177,50	
5001	0004061			00	00000000	10122019	15.528,20	
5002	0004061			00	00000000	10122019	16.568,90	
5003	0001031			00	00000000	10122019	10.980,00	
5004	0001052		2018	00	00000000	10122019	12.195,71	
5005	0001111			00	00000000	10122019	6.913,00	
5006	0001061			00	00000000	10122019	109,52	
5007	0010052		2018	00	00000000	10122019	8.010,35	
5008	0001031			00	00000000	10122019	957,70	
5009	0003011		2018	00	00000000	10122019	230,70	
5010	0003011			00	00000000	10122019	552,95	
5011	0001031			00	00000000	11122019	2.364,90	
5012	0003011			00	00000000	11122019	349,60	
5013	0003011			00	00000000	11122019	708,43	
5014	0003011		2018	00	00000000	11122019	417,39	
5015	0003011			00	00000000	11122019	492,11	
5016	0003011			00	00000000	11122019	135,18	
5017	0003011		2018	00	00000000	11122019	230,70	
5018	0001021			00	00000000	11122019	161,04	
5019	0001021			00	00000000	11122019	301,95	
5020	0010051			00	00000000	11122019	217,99	
5021	0001111			00	00000000	11122019	4.440,80	
5022	0010051			00	00000000	11122019	3.553,86	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5023	0001012		2018	00	00000000	11122019	348,70	
5024	0010051			00	00000000	11122019	1.049,40	
5025	0012041			00	00000000	13122019	400,00	
5026	0001031			00	00000000	12122019	1.000,00	
5027	0007011			00	00000000	12122019	846,20	
5028	0009051			00	00000000	12122019	133,49	
5029	0012031			00	00000000	12122019	10.662,35	
5030	0012011			00	00000000	12122019	1.517,17	
5031	0001012		2018	00	00000000	12122019	881,45	
5032	0004061			00	00000000	12122019	2.410,88	
5033	0003011		2018	00	00000000	12122019	18,90	
5034	0003011			00	00000000	12122019	21,10	
5035	0004061			00	00000000	12122019	2.878,26	
5036	0012021			00	00000000	12122019	540,14	
5037	0010052		2018	00	00000000	12122019	43,92	
5038	0004061			00	00000000	12122019	16.349,82	
5039	0010051			00	00000000	12122019	7,63	
5040	0003011			00	00000000	12122019	270,97	
5041	0012021			00	00000000	12122019	155,00	
5042	0013071		2018	00	00000000	13122019	141,96	
5043	0013071		2018	00	00000000	12122019	2.048,56	
5044	0013071		2018	00	00000000	12122019	929,64	
5045	0003011			00	00000000	16122019	1.312,41	
5046	0003011			00	00000000	16122019	1.053,78	
5047	0001061			00	00000000	16122019	110,00	
5048	0010052			00	00000000	16122019	2.013,00	
5049	0010051			00	00000000	16122019	366,00	
5050	0001061			00	00000000	16122019	126,88	
5051	0001061			00	00000000	16122019	300,00	
5052	0011011			00	00000000	16122019	200,00	
5053	0010051			00	00000000	16122019	263,81	
5054	0001061			00	00000000	16122019	173,02	
5055	0001061			00	00000000	16122019	144,50	
5056	0001061			00	00000000	16122019	317,52	
5057	0001061			00	00000000	16122019	840,58	
5058	0012011			00	00000000	16122019	6.300,00	
5059	0009021			00	00000000	16122019	175,00	
5060	0009051			00	00000000	16122019	9.882,00	
5061	0009051			00	00000000	16122019	47,64	
5062	0009051			00	00000000	16122019	327,24	
5063	0009051			00	00000000	16122019	423,07	
5064	0009021			00	00000000	16122019	414,80	
5065	0009021			00	00000000	16122019	120,46	
5066	0099017			00	00000000	16122019	5,88	
5067	0099017			00	00000000	06022020	4.766,59	
5068	0099017			00	00000000	06022020	29.482,32	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5069	0099017			00	00000000	06022020		404,62
5070	0012021			00	00000000	17122019		329,35
5071	0012021			00	00000000	17122019		230,65
5072	0013071			00	00000000	17122019		445,36
5073	0013071		2018	00	00000000	17122019		144,95
5074	0012021			00	00000000	17122019		64,75
5075	0012021			00	00000000	17122019		244,00
5076	0012021			00	00000000	17122019		64,75
5077	0012021			00	00000000	17122019		244,00
5078	0012021			00	00000000	17122019		50,00
5079	0012021			00	00000000	17122019		68,75
5080	0012021			00	00000000	17122019		500,00
5081	0012021			00	00000000	17122019		85,25
5082	0012021			00	00000000	17122019		85,25
5083	0012021			00	00000000	17122019		180,00
5084	0012021			00	00000000	17122019		103,13
5085	0012021			00	00000000	17122019		143,00
5086	0012021			00	00000000	17122019		358,00
5087	0012021			00	00000000	17122019		250,00
5088	0012021			00	00000000	17122019		78,00
5089	0012021			00	00000000	17122019		358,00
5090	0012021			00	00000000	17122019		166,67
5091	0012021			00	00000000	17122019		166,67
5092	0012021			00	00000000	17122019		85,00
5093	0012021			00	00000000	17122019		220,00
5094	0012021			00	00000000	17122019		50,00
5095	0012021			00	00000000	17122019		180,00
5096	0012021			00	00000000	17122019		32,50
5097	0099017			00	00000000	20122019		200,00
5098	0099017			00	00000000	20122019		272,00
5099	0099017			00	00000000	20122019		894,00
5100	0099017			00	00000000	20122019		105,00
5101	0099017			00	00000000	20122019		221,00
5102	0099017			00	00000000	20122019		250,00
5103	0099017			00	00000000	20122019		47,00
5104	0099017			00	00000000	20122019		78,79
5105	0099017			00	00000000	20122019		84,54
5106	0099017			00	00000000	20122019		16,33
5107	0099017			00	00000000	20122019		233,00
5108	0099017			00	00000000	20122019		108,65
5109	0099017			00	00000000	20122019		733,00
5110	0099017			00	00000000	20122019		126,63
5111	0007012		2018	00	00000000	20122019		28.092,59
5112	0007012			00	00000000	20122019		71.107,41
5113	0009051			00	00000000	20122019		20,00
5114	0001021			00	00000000	20122019		634,40

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5115	0001011		2018	00	00000000	20122019	229,99	
5116	0009031			00	00000000	20122019	88.950,35	
5117	0009031			00	00000000	20122019	51.462,37	
5118	0006011			00	00000000	20122019	1.271,76	
5119	0010051			00	00000000	20122019	231,80	
5120	0003011			00	00000000	20122019	230,70	
5122	0006011			00	00000000	20122019	20.000,00	
5123	0010051			00	00000000	20122019	28.542,11	
5124	0004011			00	00000000	20122019	610,00	
5125	0004021			00	00000000	20122019	475,80	
5126	0005021			00	00000000	20122019	1.281,00	
5127	0012031			00	00000000	20122019	3.660,00	
5128	0010051			00	00000000	20122019	732,00	
5129	0010051			00	00000000	20122019	1.339,56	
5130	0001021			00	00000000	20122019	26,96	
5131	0099017			00	00000000	23122019	295,89	
5132	0007011			00	00000000	23122019	12.700,00	
5133	0004061			00	00000000	23122019	609,94	
5134	0001032			00	00000000	23122019	256,20	
5135	0007011			00	00000000	23122019	102,60	
5136	0001111			00	00000000	23122019	7.727,25	
5137	0001021			00	00000000	23122019	10.189,92	
5138	0001031			00	00000000	23122019	100,28	
5139	0001032			00	00000000	23122019	1.111,44	
5140	0009051			00	00000000	23122019	9.489,60	
5141	0009051			00	00000000	23122019	60,81	
5142	0001031			00	00000000	23122019	8,88	
5143	0001031			00	00000000	23122019	5,88	
5144	0001031			00	00000000	23122019	11,76	
5145	0001031			00	00000000	23122019	9,93	
5146	0005021			00	00000000	24122019	6.600,00	
5147	0009031			00	00000000	24122019	15.738,10	
5148	0007011			00	00000000	24122019	8.540,00	
5149	0001031			00	00000000	24122019	244,00	
5150	0001031			00	00000000	24122019	1.149,50	
5151	0001031			00	00000000	24122019	1.464,00	
5152	0001031			00	00000000	24122019	488,00	
5153	0001031			00	00000000	24122019	488,00	
5154	0001111			00	00000000	24122019	2.756,54	
5155	0001111			00	00000000	24122019	3.051,37	
5156	0003011			00	00000000	24122019	5,88	
5157	0013071			00	00000000	24122019	818,06	
5158	0013071			00	00000000	24122019	524,72	
5159	0013071			00	00000000	24122019	845,60	
5160	0013071			00	00000000	24122019	590,31	
5161	0013071			00	00000000	24122019	1.181,88	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5162	0013071			00	00000000	24122019	787,08	
5163	0013071			00	00000000	24122019	983,85	
5164	0013071			00	00000000	24122019	689,52	
5165	0001062			00	00000000	27122019	12.438,00	
5166	0005021			00	00000000	27122019	4.215,00	
5167	0010051			00	00000000	27122019	1.639,38	
5168	0005021			00	00000000	27122019	1.500,00	
5169	0010051			00	00000000	27122019	1.217,16	
5170	0001031			00	00000000	27122019	260,62	
5171	0001031			00	00000000	02012020	12,44	
5172	0001031			00	00000000	02012020	22,65	
5173	0001031			00	00000000	02012020	16,62	
5174	0001031			00	00000000	02012020	2,87	
5175	0001031			00	00000000	02012020	2,89	
5176	0001031			00	00000000	02012020	20,00	
5177	0001031			00	00000000	02012020	2,63	
5178	0001031			00	00000000	02012020	20,00	
5179	0001031			00	00000000	02012020	30,00	
5180	0001031			00	00000000	02012020	20,00	
5181	0001031			00	00000000	02012020	0,58	
5182	0001031			00	00000000	02012020	20,00	
5183	0001031			00	00000000	02012020	0,27	
5184	0001031			00	00000000	02012020	20,00	
5185	0001031			00	00000000	02012020	0,35	
5186	0001031			00	00000000	02012020	20,00	
5187	0001031			00	00000000	02012020	20,00	
5188	0001031			00	00000000	02012020	11,68	
5189	0099017			00	00000000	03012020	20.000,00	
5190	0050024			00	00000000	08012020	52.809,94	
5191	0050011			00	00000000	08012020	2.021,62	
5192	0050011			00	00000000	08012020	3.737,48	
5193	0050011			00	00000000	08012020	19.017,83	
5194	0050024			00	00000000	08012020	39.196,48	
5195	0050011			00	00000000	08012020	715,41	
5196	0050011			00	00000000	08012020	1.824,85	
5197	0001031			00	00000000	07012020	2,00	
5199	0099017			00	00000000	14022020	460.000,00	
5200	0099017			00	00000000	14022020	216.537,78	
5201	0099017			00	00000000	14022020	789.000,00	
5202	0099017			00	00000000	14022020	48.498,61	
5203	0099017			00	00000000	14022020	77.000,00	
5204	0099017			00	00000000	14022020	19.941,13	
5205	0099017			00	00000000	14022020	55.122,17	
5206	0099017			00	00000000	14022020	977,63	
5207	0001031			00	00000000	14022020	2,00	

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

8.511.577,67