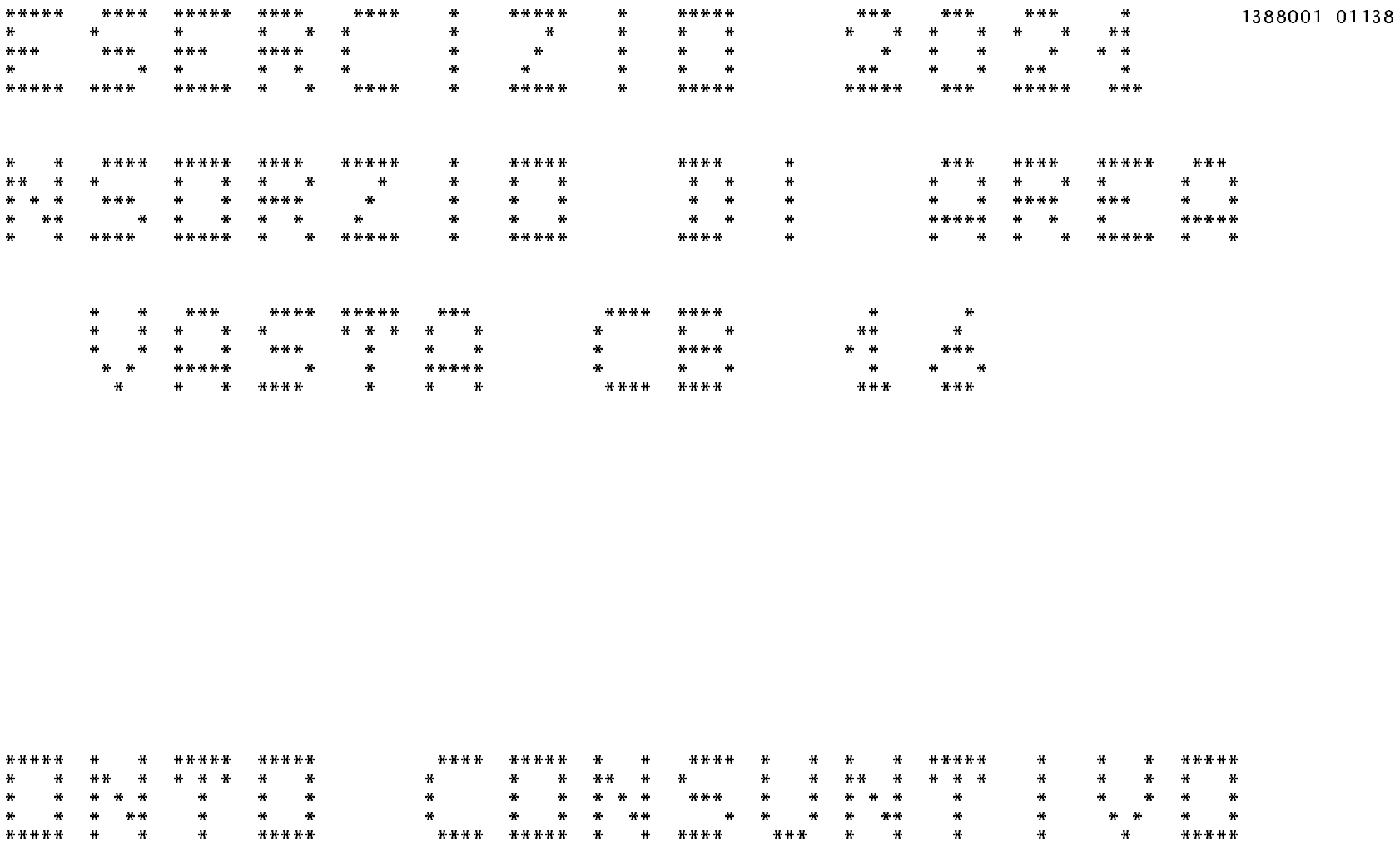
Ente	Eser	E/U	Stanziato Competenza	Stanziato Residuo	Stanziato Cassa	Impegnato Competenza	Impegnato Residuo
1388001	2021	E	0,00	0,00	0,00	3.359.898,59	592.866,20
		U	0,00	0,00	0,00	2.561.444,51	1.391.320,28


1388001 01138

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

TITOLO, TIPOLOGIA	DENOMINAZIONE	RESIDUI ATTIVI AL 1/1/2021 (RS) (1)	RISCOSSIONI IN C/RESIDUI (RR)	PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)	RISCOSSIONI IN C/COMPETENZA (RC)	PREVISIONI DEFINITIVE DI CASSA (CS) (1)	TOTALE RISCOSSIONI (TR)
TITOLO 2	TRASFERIMENTI CORRENTI						
20101	TRASF. CORR. DA AMMINISTRAZIONI PUBBLICHE	RS 0,00	RR 60.510,00	CP 0,00	RC 386.675,25	CS 0,00	TR 447.185,25
20103	TRASF. CORR. DA IMPRESE	RS 0,00	RR 0,00	CP 0,00	RC 101.251,59	CS 0,00	TR 101.251,59
20000 TOTALE TITOLO 2	TRASFERIMENTI CORRENTI	RS 0,00	RR 60.510,00	CP 0,00	RC 487.926,84	CS 0,00	TR 548.436,84
TITOLO 3	ENTRATE EXTRATRIBUTARIE						
30100	VENDITA BENI E SERVIZI E PROVENTI GEST. BENI	RS 0,00	RR 213.610,33	CP 0,00	RC 144.910,30	CS 0,00	TR 358.520,63
30200	PROVENTI ATT. CONTR. E REP. IRREG. E ILLECITI	RS 0,00	RR 59.879,14	CP 0,00	RC 0,00	CS 0,00	TR 59.879,14
30400	ALTRE ENTRATE DA REDDITI DA CAPITALE	RS 0,00	RR 0,00	CP 0,00	RC 118.164,00	CS 0,00	TR 118.164,00
30500	RIMBORSI E ALTRE ENTRATE CORRENTI	RS 0,00	RR 197.484,75	CP 0,00	RC 1.107.875,07	CS 0,00	TR 1.305.359,82

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

TITOLO, TIPOLOGIA	DENOMINAZIONE		RESIDUI ATTIVI AL 1/1/2021 (RS) (1) / PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1) / PREVISIONI DEFINITIVE DI CASSA (CS) (1)		RISCOSSIONI IN C/RESIDUI (RR) / RISCOSSIONI IN C/COMPETENZA (RC) / TOTALE RISCOSSIONI (TR)
30000 TOTALE TITOLO 3	ENTRATE EXTRATRIBUTARIE	RS	0,00	RR	470.974,22
		CP	0,00	RC	1.370.949,37
		CS	0,00	TR	1.841.923,59
TITOLO 4	ENTRATE IN CONTO CAPITALE				
40200	CONTRIBUTI AGLI INVESTIMENTI	RS	0,00	RR	0,00
		CP	0,00	RC	191.057,04
		CS	0,00	TR	191.057,04
40000 TOTALE TITOLO 4	ENTRATE IN CONTO CAPITALE	RS	0,00	RR	0,00
		CP	0,00	RC	191.057,04
		CS	0,00	TR	191.057,04
TITOLO 5	ENTRATE DA RIDUZIONE DI ATTIVITA' FINANZIARIE				
50100	ALIENAZIONE DI ATTIVITA' FINANZIARIE	RS	0,00	RR	30.828,99
		CP	0,00	RC	5.940,00
		CS	0,00	TR	36.768,99
50000 TOTALE TITOLO 5	ENTRATE DA RIDUZIONE DI ATTIVITA' FINANZIARIE	RS	0,00	RR	30.828,99
		CP	0,00	RC	5.940,00
		CS	0,00	TR	36.768,99

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

TITOLO, TIPOLOGIA	DENOMINAZIONE		RESIDUI ATTIVI AL 1/1/2021 (RS) (1) / PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1) / PREVISIONI DEFINITIVE DI CASSA (CS) (1)		RISCOSSIONI IN C/RESIDUI (RR) / RISCOSSIONI IN C/COMPETENZA (RC) / TOTALE RISCOSSIONI (TR)
TITOLO 7	ANTICIPAZIONI DA ISTITUTO TESORIERE/CASSIERE				
70100	ANTICIPAZIONI DA ISTITUTO TESORIERE/CASSIERE	RS	0,00	RR	0,00
		CP	0,00	RC	960.443,89
		CS	0,00	TR	960.443,89
70000 TOTALE TITOLO 7	ANTICIPAZIONI DA ISTITUTO TESORIERE/CASSIERE	RS	0,00	RR	0,00
		CP	0,00	RC	960.443,89
		CS	0,00	TR	960.443,89
TITOLO 9	ENTRATE PER CONTO TERZI E PARTITE DI GIRO				
90100	ENTRATE PER PARTITE DI GIRO	RS	0,00	RR	500,00
		CP	0,00	RC	191.193,58
		CS	0,00	TR	191.693,58
90200	ENTRATE PER CONTO TERZI	RS	0,00	RR	30.052,99
		CP	0,00	RC	152.387,87
		CS	0,00	TR	182.440,86
90000 TOTALE TITOLO 9	ENTRATE PER CONTO TERZI E PARTITE DI GIRO	RS	0,00	RR	30.552,99
		CP	0,00	RC	343.581,45
		CS	0,00	TR	374.134,44
	TOTALE TITOLI	RS	0,00	RR	592.866,20
		CP	0,00	RC	3.359.898,59
		CS	0,00	TR	3.952.764,79

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

MISSIONE, PROGRAMMA, TITOLO		DENOMINAZIONE		RESIDUI PASSIVI AL 1/1/2021 (RS) (1) / PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1) / PREVISIONI DEFINITIVE DI CASSA (CS) (1)		PAGAMENTI IN C/RESIDUI (PR) / PAGAMENTI IN C/COMPETENZA (PC) / TOTALE PAGAMENTI (TP)	
MISSIONE 01		SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE					
0101 PROGRAMMA 01		ORGANI ISTITUZIONALI					
TITOLO	1	ORGANI ISTITUZIONALI - SP. CORR.	RS	0,00	PR		6.540,70
			CP	0,00	PC		17.444,11
			CS	0,00	TP		23.984,81
TOTALE PROGRAMMA 01		ORGANI ISTITUZIONALI	RS	0,00	PR		6.540,70
			CP	0,00	PC		17.444,11
			CS	0,00	TP		23.984,81
0102 PROGRAMMA 02		SEGRETERIA GENERALE					
TITOLO	1	SEGRETERIA GENERALE - SP. CORR.	RS	0,00	PR		20.989,99
			CP	0,00	PC		93.089,17
			CS	0,00	TP		114.079,16
TOTALE PROGRAMMA 02		SEGRETERIA GENERALE	RS	0,00	PR		20.989,99
			CP	0,00	PC		93.089,17
			CS	0,00	TP		114.079,16
0103 PROGRAMMA 03		GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO					
TITOLO	1	GEST. EC. FIN. PROG. PROVV. - SP. CORR.	RS	0,00	PR		241.441,38
			CP	0,00	PC		160.442,10
			CS	0,00	TP		401.883,48

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 1/1/2021 (RS) (1) / PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1) / PREVISIONI DEFINITIVE DI CASSA (CS) (1)		PAGAMENTI IN C/RESIDUI (PR) / PAGAMENTI IN C/COMPETENZA (PC) / TOTALE PAGAMENTI (TP)	
TITOLO 2	GEST. EC. FIN. PROG. PROVV. - SP. C/CAP.	RS	0,00	PR	0,00
		CP	0,00	PC	12.697,66
		CS	0,00	TP	12.697,66
TOTALE PROGRAMMA 03	GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO	RS	0,00	PR	241.441,38
		CP	0,00	PC	173.139,76
		CS	0,00	TP	414.581,14
0104 PROGRAMMA 04	GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI				
TITOLO 1	GEST. ENT. TRIB. E SERV. FISC. - SP. CORR.	RS	0,00	PR	213.248,32
		CP	0,00	PC	435.591,65
		CS	0,00	TP	648.839,97
TOTALE PROGRAMMA 04	GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI	RS	0,00	PR	213.248,32
		CP	0,00	PC	435.591,65
		CS	0,00	TP	648.839,97
0109 PROGRAMMA 09	ASSISTENZA TECNICO-AMMINISTRATIVA AGLI ENTI LOCALI				
TITOLO 1	ASSIST. TECNICO-AMM. ENTI LOCALI - SP. CORR.	RS	0,00	PR	2.440,00
		CP	0,00	PC	21.520,10
		CS	0,00	TP	23.960,10
TOTALE PROGRAMMA 09	ASSISTENZA TECNICO-AMMINISTRATIVA AGLI ENTI LOCALI	RS	0,00	PR	2.440,00
		CP	0,00	PC	21.520,10
		CS	0,00	TP	23.960,10

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2021 (RS) (1) / PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1) / PREVISIONI DEFINITIVE DI CASSA (CS) (1)		PAGAMENTI IN C/RESIDUI (PR) / PAGAMENTI IN C/COMPETENZA (PC) / TOTALE PAGAMENTI (TP)	
0110 PROGRAMMA 10	RISORSE UMANE				
TITOLO 1	RISORSE UMANE - SP. CORR.	RS	0,00	PR	1.650,50
		CP	0,00	PC	722.867,95
		CS	0,00	TP	724.518,45
TOTALE PROGRAMMA 10	RISORSE UMANE	RS	0,00	PR	1.650,50
		CP	0,00	PC	722.867,95
		CS	0,00	TP	724.518,45
0111 PROGRAMMA 11	ALTRI SERVIZI GENERALI				
TITOLO 1	ALTRI SERVIZI GENERALI - SP. CORR.	RS	0,00	PR	707,52
		CP	0,00	PC	9.434,22
		CS	0,00	TP	10.141,74
TOTALE PROGRAMMA 11	ALTRI SERVIZI GENERALI	RS	0,00	PR	707,52
		CP	0,00	PC	9.434,22
		CS	0,00	TP	10.141,74
TOTALE MISSIONE 01	SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE	RS	0,00	PR	487.018,41
		CP	0,00	PC	1.473.086,96
		CS	0,00	TP	1.960.105,37

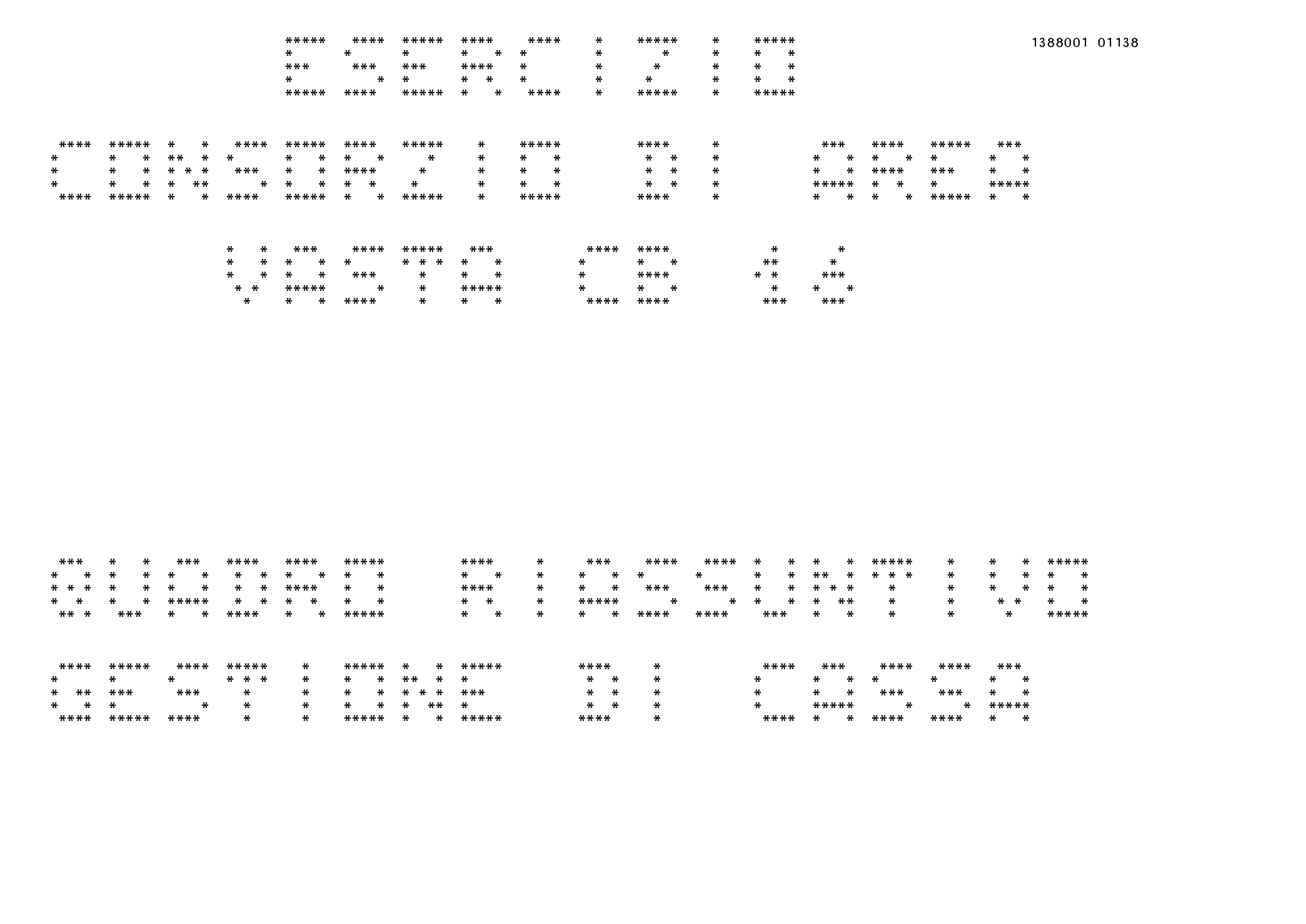
R E N D I C O N T O D E L T E S O R I E R E

MISSIONE, PROGRAMMA, TITOLO		DENOMINAZIONE		RESIDUI PASSIVI AL 1/1/2021 (RS) (1) / PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1) / PREVISIONI DEFINITIVE DI CASSA (CS) (1)		PAGAMENTI IN C/RESIDUI (PR) / PAGAMENTI IN C/COMPETENZA (PC) / TOTALE PAGAMENTI (TP)	
MISSIONE 09		SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE					
0903 PROGRAMMA 03		RIFIUTI					
TITOLO	1	RIFIUTI - SP. CORR.	RS	0,00	PR		667.034,29
			CP	0,00	PC		14.225,75
			CS	0,00	TP		681.260,04
TOTALE PROGRAMMA 03		RIFIUTI	RS	0,00	PR		667.034,29
			CP	0,00	PC		14.225,75
			CS	0,00	TP		681.260,04
TOTALE MISSIONE 09		SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE	RS	0,00	PR		667.034,29
			CP	0,00	PC		14.225,75
			CS	0,00	TP		681.260,04
MISSIONE 60		ANTICIPAZIONI FINANZIARIE					
6001 PROGRAMMA 01		RESTITUZIONE ANTICIPAZIONE DI TESORERIA					
TITOLO	5	RESTIT. ANTIC. TESORERIA - CHIUSURA ANTIC. DA ISTITUTO TESORIERE/CASSIERE	RS	0,00	PR		207.214,59
			CP	0,00	PC		745.511,14
			CS	0,00	TP		952.725,73
TOTALE PROGRAMMA 01		RESTITUZIONE ANTICIPAZIONE DI TESORERIA	RS	0,00	PR		207.214,59
			CP	0,00	PC		745.511,14
			CS	0,00	TP		952.725,73

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2021 (RS) (1) / PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1) / PREVISIONI DEFINITIVE DI CASSA (CS) (1)		PAGAMENTI IN C/RESIDUI (PR) / PAGAMENTI IN C/COMPETENZA (PC) / TOTALE PAGAMENTI (TP)	
TOTALE MISSIONE 60	ANTICIPAZIONI FINANZIARIE	RS	0,00	PR	207.214,59
		CP	0,00	PC	745.511,14
		CS	0,00	TP	952.725,73
MISSIONE 99	SERVIZI PER CONTO TERZI				
9901 PROGRAMMA 01	SERVIZI PER CONTO TERZI E PARTITE DI GIRO				
TITOLO 7	SERVIZI C/TERZI E PARTITE DI GIRO - SP. C/TERZI E PARTITE DI GIRO	RS	0,00	PR	30.052,99
		CP	0,00	PC	328.620,66
		CS	0,00	TP	358.673,65
TOTALE PROGRAMMA 01	SERVIZI PER CONTO TERZI E PARTITE DI GIRO	RS	0,00	PR	30.052,99
		CP	0,00	PC	328.620,66
		CS	0,00	TP	358.673,65
TOTALE MISSIONE 99	SERVIZI PER CONTO TERZI	RS	0,00	PR	30.052,99
		CP	0,00	PC	328.620,66
		CS	0,00	TP	358.673,65
	TOTALE MISSIONI	RS	0,00	PR	1.391.320,28
		CP	0,00	PC	2.561.444,51
		CS	0,00	TP	3.952.764,79

(1) I TESORIERI NON TENUTI AD EFFETTUARE CONTROLLI SUI PAGAMENTI NON COMPILANO LE VOCI RIGUARDANTI I RESIDUI INIZIALI, LE PREVISIONI DEFINITIVE DI COMPETENZA E LE PREVISIONI DEFINITIVE DI CASSA.


1388001 01138

BANCO BPM S.P.A.
TESORERIA 01138 SETTIMO TORINESE
ENTE 1388001 CONSORZIO DI AREA VASTA CB 16 PROVINCIA DI TORINO ESERCIZIO 2021

RENDICONTO DEL TESORIERE

DESCRIZIONE	CONTO		TOTALE
	RESIDUI	COMPETENZA	
FONDO DI CASSA AL 1 GENNAIO 2021			0,00
RISCOSSIONI (+)	592.866,20	3.359.898,59	3.952.764,79
PAGAMENTI (-)	1.391.320,28	2.561.444,51	3.952.764,79
	DIFFERENZA		0,00
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 2021			0,00

CONCORDANZA CON LA TESORERIA PROVINCIALE

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

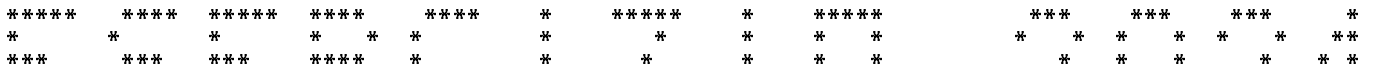
SITUAZIONE VINCOLI DI CASSA AL 31 DICEMBRE 2021 DI CUI ALL'ART. 209, COMMA 3-BIS, DEL DLGS 267/2000 (SOLO PER GLI ENTI LOCALI)

FONDO DI CASSA AL 31 DICEMBRE 2021		0,00
DI CUI QUOTA VINCOLATA DEL FONDO DI CASSA AL 31 DICEMBRE 2021	(A)	
QUOTA VINCOLATA UTILIZZATA PER LE SPESE CORRENTI NON REINTEGRATA AL 31 DICEMBRE 2021	(B)	
TOTALE QUOTA VINCOLATA AL 31 DICEMBRE 2021	(A) + (B)	

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

MI , LI 31/12/2021

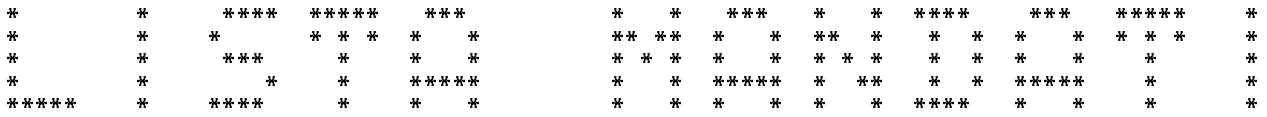
IL TESORIERE
BANCO BPM S.P.A.



1388001 01138









DOCUMENTI ESEGUITI (PAGATI/RISCOSSI)

DATA 25 GENNAIO 2022

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 1388001 CONSORZIO DI AREA VASTA CB 16 FILIALE 01138 SETTIMO TORINESE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO DOCUMENTO
1	0090100			00	0000000	18012021	260,00
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4	0030100		2020	00	0000000	21012021	376,76
5	0030500			00	0000000	21012021	15,84
6	0090100		2020	00	0000000	26012021	100,00
7	0090100		2020	00	0000000	26012021	243,46
8	0090100		2020	00	0000000	26012021	21,80
9	0090100		2020	00	0000000	26012021	20,16
10	0090100		2020	00	0000000	26012021	28,05
11	0090200		2020	00	0000000	27012021	2.831,89
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14	0030200		2020	00	0000000	27012021	159,39
15	0090200		2020	00	0000000	27012021	11.357,03
16	0030200		2020	00	0000000	27012021	12.992,97
17	0090200		2020	00	0000000	27012021	1.451,23
18	0030200		2020	00	0000000	27012021	398,77
19	0090200		2020	00	0000000	27012021	1.651,45
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21	0090200		2020	00	0000000	27012021	1.076,96
22	0030200		2020	00	0000000	27012021	23,04
23	0090200		2020	00	0000000	27012021	1.700,00
24	0090200		2020	00	0000000	27012021	10,80
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27	0030200		2020	00	0000000	27012021	2.300,00
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32	0090100			00	0000000	05022021	3.375,60
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34	0090100			00	0000000	05022021	241,95
35	0090100			00	0000000	05022021	320,00
36	0030500			00	0000000	28012021	98,81
37	0050100		2020	00	0000000	29012021	3.386,74
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45	0030500			00	0000000	04022021	16,37
46	0090100			00	0000000	04022021	160,00

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 1388001 CONSORZIO DI AREA VASTA CB 16 FILIALE 01138 SETTIMO TORINESE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO DOCUMENTO
47	0030500			00	0000000	04022021	11,22
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53	0090100			00	0000000	10022021	698,35
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55	0020101		2020	00	0000000	17022021	584,00
56	0020101		2020	00	0000000	17022021	32.682,50
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60	0020101		2020	00	0000000	17022021	35,25
61	0070100			00	0000000	17022021	5.134,71
62	0070100			00	0000000	17022021	25,14
63	0070100			00	0000000	17022021	2.425,13
64	0070100			00	0000000	17022021	44.693,47
65	0070100			00	0000000	17022021	24.781,00
66	0070100			00	0000000	17022021	449,13
67	0070100			00	0000000	17022021	30.842,20
68	0070100			00	0000000	17022021	16.355,98
69	0070100			00	0000000	17022021	485,49
70	0070100			00	0000000	17022021	32.013,51
71	0030100		2020	00	0000000	17022021	78,10
72	0030500			00	0000000	17022021	645,43
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74	0030500			00	0000000	19022021	20,05
75	0030500			00	0000000	19022021	185,68
76	0030500			00	0000000	19022021	123,20
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78	0030500			00	0000000	19022021	26,11
79	0030500			00	0000000	19022021	16,50
80	0030500			00	0000000	19022021	27,50
81	0030500			00	0000000	19022021	770,00
82	0030500			00	0000000	19022021	197,72
83	0030500			00	0000000	19022021	1.925,00
84	0090100			00	0000000	19022021	837,00
85	0090100			00	0000000	19022021	720,00
86	0030500			00	0000000	19022021	220,58
87	0030500			00	0000000	19022021	220,58
88	0090100			00	0000000	09032021	187,77
89	0090100			00	0000000	09032021	727,52
90	0090100			00	0000000	09032021	7.022,19
91	0090100			00	0000000	09032021	181,58
92	0090100			00	0000000	09032021	3.336,04

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ENTE 1388001 CONSORZIO DI AREA VASTA CB 16 FILIALE 01138 SETTIMO TORINESE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO DOCUMENTO
93	0090100			00	0000000	09032021	54,36
94	0090100			00	0000000	09032021	241,95
95	0090100			00	0000000	09032021	320,00
96	0030100			00	0000000	26022021	530,98
97	0030100			00	0000000	26022021	2,98
98	0030100			00	0000000	26022021	49,65
99	0030100		2020	00	0000000	26022021	0,75
100	0030100			00	0000000	26022021	50,92
101	0030100			00	0000000	26022021	0,21
102	0030100			00	0000000	26022021	56,59
103	0030100		2020	00	0000000	26022021	299,14
104	0030100			00	0000000	26022021	585,64
105	0030100			00	0000000	26022021	223,18
106	0030100			00	0000000	26022021	81,20
107	0030100			00	0000000	26022021	233,11
108	0030100			00	0000000	26022021	141,32
109	0030100			00	0000000	26022021	76,49
110	0030100		2020	00	0000000	26022021	4,68
111	0030100			00	0000000	26022021	6,47
112	0030100			00	0000000	26022021	13,73
113	0030100		2020	00	0000000	26022021	47,45
114	0030100			00	0000000	26022021	0,01
115	0030100			00	0000000	26022021	4,53
116	0030100			00	0000000	26022021	523,43
117	0030100			00	0000000	26022021	24,79
118	0030100			00	0000000	26022021	4,51
119	0030100		2020	00	0000000	26022021	32,84
120	0030100		2020	00	0000000	26022021	55,32
121	0030100			00	0000000	26022021	22,41
122	0030100			00	0000000	26022021	205,36
123	0030100			00	0000000	26022021	40,22
124	0030100			00	0000000	26022021	87,56
125	0030100			00	0000000	26022021	36,57
126	0030100		2020	00	0000000	26022021	113,87
127	0030100		2020	00	0000000	26022021	132,71
128	0030100			00	0000000	26022021	135,68
129	0030100			00	0000000	26022021	1.187,25
130	0030100			00	0000000	26022021	51,75
131	0030100			00	0000000	26022021	135,79
132	0030100			00	0000000	26022021	53,01
133	0030100			00	0000000	26022021	204,64
134	0030500		2020	00	0000000	25022021	0,40
135	0070100			00	0000000	04032021	1.444,96
136	0070100			00	0000000	04032021	28.214,60
137	0020101		2020	00	0000000	04032021	3.332,00
138	0020101		2020	00	0000000	04032021	98,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO DOCUMENTO
139	0020101		2020	00	0000000	04032021	30,50
140	0030100			00	0000000	05032021	4,53
141	0030100			00	0000000	05032021	0,01
142	0020101		2020	00	0000000	05032021	9,00
143	0020101		2020	00	0000000	05032021	582,60
144	0020101		2020	00	0000000	05032021	17,40
145	0030500			00	0000000	04032021	9,90
146	0030500			00	0000000	04032021	29,70
147	0030500			00	0000000	04032021	220,66
148	0030500			00	0000000	04032021	440,00
149	0030500			00	0000000	05032021	10,96
150	0030500			00	0000000	05032021	1.133,60
151	0030500			00	0000000	05032021	1.811,21
152	0030500			00	0000000	05032021	811,67
153	0030500			00	0000000	05032021	1.384,01
154	0030500			00	0000000	05032021	3.939,12
155	0030500			00	0000000	05032021	731,92
156	0030500			00	0000000	05032021	1.958,79
157	0030500			00	0000000	05032021	11.144,91
158	0090100			00	0000000	05032021	202,00
159	0070100			00	0000000	08032021	30.874,56
160	0070100			00	0000000	08032021	1.065,00
161	0030500			00	0000000	05032021	549,65
162	0030500			00	0000000	05032021	3,96
163	0030500			00	0000000	05032021	26,92
164	0030500			00	0000000	05032021	157,52
165	0030500			00	0000000	05032021	46,64
166	0090100			00	0000000	05032021	1.282,40
167	0030100			00	0000000	11032021	1.036,08
168	0030100			00	0000000	11032021	17,82
169	0030100		2020	00	0000000	11032021	72,66
170	0030100			00	0000000	11032021	167,73
171	0030100			00	0000000	11032021	28,99
172	0030100			00	0000000	11032021	217,09
173	0030100			00	0000000	11032021	19,04
174	0030100			00	0000000	11032021	34,75
175	0030100		2020	00	0000000	11032021	13,39
176	0030500			00	0000000	10032021	198,00
177	0030500			00	0000000	10032021	26,40
178	0070100			00	0000000	12032021	3.188,00
179	0070100			00	0000000	12032021	158.855,13
180	0090100			00	0000000	11032021	1.012,55
181	0090100			00	0000000	11032021	969,79
182	0030500			00	0000000	16032021	10,00
183	0030500			00	0000000	16032021	100,00
184	0030500			00	0000000	16032021	85,25

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO DOCUMENTO
185	0030100		2020	00	0000000	16032021	139,31
186	0030500			00	0000000	16032021	35,20
187	0050100		2020	00	0000000	17032021	3.600,94
188	0050100		2020	00	0000000	17032021	2.858,38
189	0090100			00	0000000	06042021	290,62
190	0090100			00	0000000	06042021	727,51
191	0090100			00	0000000	06042021	7.537,82
192	0090100			00	0000000	06042021	190,89
193	0090100			00	0000000	06042021	3.480,04
194	0090100			00	0000000	06042021	56,62
195	0090100			00	0000000	06042021	241,95
196	0090100			00	0000000	06042021	320,00
197	0090200			00	0000000	09042021	484,53
198	0090200			00	0000000	09042021	2.065,47
199	0090200			00	0000000	09042021	46,77
200	0090200			00	0000000	09042021	13.649,53
201	0030200		2020	00	0000000	09042021	858,13
202	0030200		2020	00	0000000	09042021	2.695,57
203	0030200		2020	00	0000000	09042021	2.050,00
204	0090200			00	0000000	09042021	548,64
205	0030200		2020	00	0000000	09042021	1,36
206	0090200			00	0000000	09042021	1.118,24
207	0090200			00	0000000	09042021	2.392,59
208	0090200			00	0000000	09042021	26,47
209	0090200			00	0000000	09042021	82,84
210	0090200			00	0000000	09042021	29,87
211	0030200		2020	00	0000000	09042021	549,99
212	0090200			00	0000000	09042021	101,01
213	0090200			00	0000000	09042021	1.802,49
214	0030200		2020	00	0000000	09042021	996,50
215	0090200			00	0000000	09042021	215,40
216	0090200			00	0000000	09042021	634,60
217	0090200			00	0000000	09042021	1.375,61
218	0090200			00	0000000	09042021	574,39
219	0090200			00	0000000	09042021	750,00
220	0030500		2020	00	0000000	08042021	61,40
221	0030500		2020	00	0000000	08042021	5.207,47
222	0030500		2020	00	0000000	08042021	1.659,94
223	0030500		2020	00	0000000	09042021	279,11
224	0030500		2020	00	0000000	09042021	23.670,34
225	0030500		2020	00	0000000	09042021	2.030,85
226	0030500		2020	00	0000000	09042021	5.514,34
227	0030500			00	0000000	08042021	125,92
228	0030100			00	0000000	09042021	65,42
229	0030100			00	0000000	09042021	6,83
230	0030100			00	0000000	09042021	140,17

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO DOCUMENTO
231	0030100		2020	00	0000000	09042021	1,57
232	0030100			00	0000000	09042021	27,28
233	0030100			00	0000000	09042021	107,01
234	0030100		2020	00	0000000	09042021	351,38
235	0030100			00	0000000	09042021	116,40
236	0030100			00	0000000	09042021	8,93
237	0030100			00	0000000	09042021	30,49
238	0030100			00	0000000	09042021	32,36
239	0030100			00	0000000	09042021	10,30
240	0030100		2020	00	0000000	09042021	58,14
241	0030100			00	0000000	09042021	45,96
242	0030100		2020	00	0000000	09042021	172,62
243	0030100			00	0000000	09042021	300,07
244	0030100			00	0000000	09042021	697,32
245	0030100			00	0000000	09042021	5,41
246	0030100			00	0000000	09042021	54,38
247	0030100			00	0000000	09042021	14,23
248	0030100		2020	00	0000000	09042021	21,47
249	0030100			00	0000000	09042021	17,50
250	0030100		2020	00	0000000	09042021	10,68
251	0030500			00	0000000	08042021	270,05
252	0030500			00	0000000	08042021	19,77
253	0030500			00	0000000	08042021	12,73
254	0030100		2020	00	0000000	08042021	755,47
255	0070100			00	0000000	16042021	2.670,34
256	0070100			00	0000000	16042021	26.821,88
257	0070100			00	0000000	16042021	30.478,47
258	0070100			00	0000000	16042021	41.222,87
259	0090100			00	0000000	15042021	806,57
260	0030500		2020	00	0000000	15042021	5.439,18
261	0030500		2020	00	0000000	16042021	24.723,56
262	0030500			00	0000000	15042021	550,12
263	0090100			00	0000000	28042021	8.575,19
264	0090100			00	0000000	28042021	57,04
265	0090100			00	0000000	28042021	3.505,76
266	0090100			00	0000000	28042021	181,58
267	0090100			00	0000000	28042021	241,95
268	0090100			00	0000000	28042021	320,00
269	0030500		2020	00	0000000	26042021	7.351,54
270	0030500		2020	00	0000000	27042021	33.416,10
271	0030500		2020	00	0000000	26042021	2.489,03
272	0030500		2020	00	0000000	27042021	11.313,75
273	0070100			00	0000000	27042021	1.371,88
274	0070100			00	0000000	27042021	24,66
275	0070100			00	0000000	27042021	3.668,35
276	0070100			00	0000000	27042021	29.571,03

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO DOCUMENTO
277	0030100		2020	00	0000000	29042021	762,41
278	0030100			00	0000000	29042021	103,54
279	0030100			00	0000000	29042021	12,53
280	0030100		2020	00	0000000	29042021	247,09
281	0030100			00	0000000	29042021	525,87
282	0030100			00	0000000	29042021	114,96
283	0030100			00	0000000	29042021	296,44
284	0030100			00	0000000	29042021	0,61
285	0030100			00	0000000	29042021	6,15
286	0030100			00	0000000	29042021	4,26
287	0030100			00	0000000	29042021	1.323,36
288	0030100			00	0000000	29042021	4,64
289	0030100			00	0000000	29042021	1.724,14
290	0030100			00	0000000	29042021	7,93
291	0030100			00	0000000	29042021	11,06
292	0030100			00	0000000	29042021	6,41
293	0030100			00	0000000	29042021	4.800,78
294	0030100			00	0000000	29042021	1,04
295	0030100			00	0000000	29042021	9,65
296	0030100			00	0000000	29042021	31,12
297	0030100			00	0000000	29042021	12,94
298	0030100			00	0000000	29042021	96,53
299	0030100			00	0000000	29042021	10,64
300	0030100			00	0000000	29042021	12,35
301	0030100			00	0000000	29042021	18,30
302	0030100			00	0000000	29042021	8,49
303	0030100			00	0000000	29042021	0,01
304	0030100			00	0000000	29042021	4,52
305	0030100			00	0000000	29042021	1.038,70
306	0030100			00	0000000	29042021	229,35
307	0030100			00	0000000	29042021	242,85
308	0030100		2020	00	0000000	29042021	51,90
309	0030100			00	0000000	29042021	0,71
310	0030100			00	0000000	29042021	12,66
311	0030100			00	0000000	29042021	35,20
312	0030100			00	0000000	29042021	17,49
313	0030100		2020	00	0000000	29042021	9,82
314	0030500			00	0000000	28042021	7.858,55
315	0030500			00	0000000	29042021	35.720,67
316	0030500			00	0000000	29042021	3,75
317	0030500			00	0000000	29042021	92,84
318	0030500			00	0000000	29042021	30,37
319	0030500			00	0000000	29042021	5,61
320	0030500			00	0000000	29042021	46,64
321	0090100			00	0000000	29042021	98,56
322	0090100			00	0000000	29042021	1,44

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO DOCUMENTO
323	0030500			00	0000000	29042021	12,60
324	0030500			00	0000000	29042021	20,03
325	0030500			00	0000000	29042021	528,09
326	0030500			00	0000000	04052021	2,22
327	0030500			00	0000000	04052021	26,40
328	0030500			00	0000000	04052021	198,00
329	0030500			00	0000000	04052021	8.717,23
330	0030500			00	0000000	05052021	39.623,75
331	0030500		2020	00	0000000	04052021	3.236,92
332	0030500		2020	00	0000000	05052021	14.713,27
333	0030500			00	0000000	04052021	3.432,26
334	0030500			00	0000000	05052021	15.601,19
335	0030500			00	0000000	04052021	3.467,19
336	0030500			00	0000000	05052021	15.759,94
337	0050100		2020	00	0000000	05052021	4.505,00
338	0050100		2020	00	0000000	05052021	12.876,99
339	0050100		2020	00	0000000	05052021	3.600,94
340	0030500			00	0000000	05052021	473,62
341	0020101			00	0000000	07052021	746,30
342	0020101			00	0000000	07052021	21,95
343	0020101			00	0000000	05052021	2.519,40
344	0020101			00	0000000	05052021	74,10
345	0020101			00	0000000	05052021	2.983,50
346	0020101			00	0000000	05052021	87,75
347	0020101			00	0000000	05052021	3.207,90
348	0020101			00	0000000	05052021	94,35
349	0020101			00	0000000	07052021	8.855,30
350	0020101			00	0000000	07052021	260,45
351	0030500			00	0000000	07052021	13.272,94
352	0090200			00	0000000	07052021	1.200,00
353	0090200			00	0000000	07052021	1.634,58
354	0030200		2020	00	0000000	07052021	15,42
355	0090200			00	0000000	07052021	2.051,42
356	0090200			00	0000000	07052021	177,29
357	0090200			00	0000000	07052021	27,49
358	0030200		2020	00	0000000	07052021	943,80
359	0090200			00	0000000	07052021	173,51
360	0030200		2020	00	0000000	07052021	26,49
361	0090200			00	0000000	07052021	12.347,89
362	0030200		2020	00	0000000	07052021	11.702,11
363	0090200			00	0000000	07052021	150,00
364	0090200			00	0000000	07052021	404,72
365	0030200		2020	00	0000000	07052021	45,28
366	0030200		2020	00	0000000	07052021	550,00
367	0090200			00	0000000	07052021	1.776,32
368	0030200		2020	00	0000000	07052021	273,68

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO DOCUMENTO
369	0030500			00	0000000	06052021	660,00
370	0030500			00	0000000	06052021	278,74
371	0030500			00	0000000	06052021	273,68
372	0030500			00	0000000	10052021	10.853,28
373	0030100			00	0000000	11052021	0,20
374	0030100		2020	00	0000000	11052021	13,42
375	0030100			00	0000000	11052021	31,81
376	0030100		2020	00	0000000	11052021	132,71
377	0030100			00	0000000	11052021	20,27
378	0030100			00	0000000	11052021	513,86
379	0030100			00	0000000	11052021	40,21
380	0030100			00	0000000	11052021	400,85
381	0030100		2020	00	0000000	11052021	66,82
382	0030100			00	0000000	11052021	0,71
383	0030100			00	0000000	11052021	742,65
384	0030100		2020	00	0000000	11052021	86,79
385	0030100			00	0000000	11052021	177,91
386	0030100			00	0000000	11052021	107,24
387	0030100			00	0000000	11052021	41,34
388	0030100			00	0000000	11052021	16,00
389	0090100			00	0000000	12052021	618,49
390	0020101			00	0000000	13052021	3.546,20
391	0020101			00	0000000	13052021	104,30
392	0030500			00	0000000	12052021	16.136,15
393	0030500		2020	00	0000000	12052021	2.395,36
394	0030500			00	0000000	12052021	3.412,56
395	0030500			00	0000000	13052021	73.346,13
396	0030500		2020	00	0000000	13052021	10.888,02
397	0030500			00	0000000	13052021	15.511,65
398	0020101			00	0000000	13052021	2.561,90
399	0020101			00	0000000	13052021	75,35
400	0020101			00	0000000	13052021	3.877,70
401	0020101			00	0000000	13052021	114,05
402	0030100		2020	00	0000000	14052021	109,57
403	0090100			00	0000000	14052021	931,50
404	0020101			00	0000000	17052021	3.190,90
405	0020101			00	0000000	17052021	93,85
406	0070100			00	0000000	19052021	638,76
407	0070100			00	0000000	19052021	21.923,87
408	0070100			00	0000000	19052021	1.914,58
409	0070100			00	0000000	19052021	633,04
410	0030100		2020	00	0000000	19052021	7,11
411	0030100			00	0000000	19052021	4,53
412	0030100			00	0000000	19052021	0,01
413	0030100			00	0000000	19052021	132,32
414	0030100		2020	00	0000000	19052021	12,33

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO DOCUMENTO
415	0030100			00	0000000	19052021	31,20
416	0030100			00	0000000	19052021	19,11
417	0030100			00	0000000	19052021	96,82
418	0030100			00	0000000	19052021	59,23
419	0030100			00	0000000	19052021	23,12
420	0020101			00	0000000	19052021	700,25
421	0020101			00	0000000	19052021	23.801,75
422	0020101			00	0000000	19052021	2.903,60
423	0020101			00	0000000	19052021	85,40
424	0020101			00	0000000	19052021	2.359,60
425	0020101			00	0000000	19052021	69,40
426	0030500			00	0000000	18052021	4.794,48
427	0030500			00	0000000	19052021	21.793,07
428	0030500			00	0000000	20052021	201,93
429	0030500			00	0000000	20052021	33,11
430	0030500			00	0000000	20052021	78,03
431	0030500			00	0000000	20052021	46,64
432	0030500			00	0000000	20052021	182,14
433	0030500			00	0000000	20052021	197,72
434	0030500			00	0000000	20052021	92,84
435	0030500			00	0000000	20052021	484,00
436	0020101			00	0000000	21052021	26.266,70
437	0020101			00	0000000	21052021	772,55
438	0030100			00	0000000	24052021	52,23
439	0030100		2020	00	0000000	24052021	612,65
440	0030100			00	0000000	24052021	368,15
441	0030100			00	0000000	24052021	81,24
442	0030100			00	0000000	24052021	21,27
443	0030100			00	0000000	24052021	672,78
444	0030100			00	0000000	24052021	21,49
445	0030100			00	0000000	24052021	1.659,71
446	0030100		2020	00	0000000	24052021	216,00
447	0030100			00	0000000	24052021	31,81
448	0030100			00	0000000	24052021	6,50
449	0030100			00	0000000	24052021	12,31
450	0030500			00	0000000	21052021	270,05
451	0030500			00	0000000	21052021	11,64
452	0090100			00	0000000	08062021	8.980,26
453	0090100			00	0000000	08062021	58,93
454	0090100			00	0000000	08062021	3.626,99
455	0090100			00	0000000	08062021	181,58
456	0090100			00	0000000	08062021	243,17
457	0090100			00	0000000	08062021	320,00
458	0070100			00	0000000	01062021	95.689,62
459	0070100			00	0000000	01062021	1.280,40
460	0030500			00	0000000	31052021	4.724,56

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO DOCUMENTO
461	0030500			00	0000000	01062021	21.475,25
462	0030500		2020	00	0000000	31052021	4.003,17
463	0030500		2020	00	0000000	01062021	1.612,13
464	0030500		2020	00	0000000	01062021	16.584,08
465	0030100		2020	00	0000000	01062021	192.213,00
466	0030100			00	0000000	01062021	38,38
467	0030100			00	0000000	01062021	110,49
468	0030100			00	0000000	01062021	383,03
469	0030100			00	0000000	01062021	11,00
470	0030100		2020	00	0000000	01062021	29,67
471	0030100			00	0000000	01062021	2.482,47
472	0030100			00	0000000	01062021	18,41
473	0030100			00	0000000	01062021	29,17
474	0030100		2020	00	0000000	01062021	33,46
475	0070100			00	0000000	01062021	27.479,20
476	0030500			00	0000000	04062021	138,26
477	0020101			00	0000000	07062021	440,45
478	0020101			00	0000000	07062021	9.559,55
479	0020101			00	0000000	07062021	10.252,70
480	0020101			00	0000000	07062021	301,55
481	0020101			00	0000000	07062021	824,55
482	0020101			00	0000000	07062021	27.287,45
483	0030500			00	0000000	09062021	29,82
484	0030500			00	0000000	09062021	46,64
485	0030500			00	0000000	09062021	29,70
486	0030500			00	0000000	09062021	197,56
487	0030500			00	0000000	09062021	92,84
488	0030500			00	0000000	09062021	59,40
489	0030500			00	0000000	09062021	9,90
490	0030500		2020	00	0000000	09062021	3.767,03
491	0030500		2020	00	0000000	10062021	17.122,88
492	0030500			00	0000000	09062021	6.338,53
493	0030500			00	0000000	10062021	28.811,50
494	0030500			00	0000000	09062021	1.540,00
495	0030500			00	0000000	09062021	1.925,00
496	0030500			00	0000000	09062021	2.895,30
497	0020101			00	0000000	15062021	79.653,50
498	0020101			00	0000000	15062021	2.342,75
499	0090100			00	0000000	14062021	832,44
500	0090100			00	0000000	28062021	7.020,66
501	0090100			00	0000000	28062021	45,82
502	0090100			00	0000000	28062021	2.811,38
503	0090100			00	0000000	28062021	47,12
504	0090100			00	0000000	28062021	243,17
505	0020101			00	0000000	16062021	11.026,20
506	0020101			00	0000000	16062021	324,30

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO DOCUMENTO
507	0030500			00	0000000	15062021	535,92
508	0030100			00	0000000	16062021	117,38
509	0030100			00	0000000	16062021	270,01
510	0030100		2020	00	0000000	16062021	45,80
511	0030100			00	0000000	16062021	129,54
512	0030100			00	0000000	16062021	11,75
513	0030100			00	0000000	16062021	234,11
514	0030100			00	0000000	16062021	247,96
515	0030100			00	0000000	16062021	2,89
516	0030100			00	0000000	16062021	68,97
517	0030100		2020	00	0000000	16062021	56,36
518	0030100			00	0000000	16062021	5,99
519	0020101			00	0000000	23062021	20.332,00
520	0020101			00	0000000	23062021	598,00
521	0090200			00	0000000	23062021	6.388,13
522	0030200		2020	00	0000000	23062021	311,87
523	0090200			00	0000000	23062021	5.993,66
524	0030200		2020	00	0000000	23062021	56,34
525	0090200			00	0000000	23062021	8.680,14
526	0030200		2020	00	0000000	23062021	719,86
527	0090200			00	0000000	23062021	1.000,00
528	0090200			00	0000000	23062021	69,29
529	0090200			00	0000000	23062021	23,16
530	0090200			00	0000000	23062021	67,72
531	0090200			00	0000000	23062021	14.461,95
532	0030200		2020	00	0000000	23062021	1.577,88
533	0090200			00	0000000	23062021	1.700,00
534	0090200			00	0000000	23062021	4.950,00
535	0030200		2020	00	0000000	23062021	2.550,00
536	0090200			00	0000000	23062021	6.685,05
537	0030200		2020	00	0000000	23062021	314,95
538	0090100			00	0000000	29062021	10.663,97
539	0090100			00	0000000	29062021	66,55
540	0090100			00	0000000	29062021	4.274,22
541	0090100			00	0000000	29062021	181,58
542	0090100			00	0000000	29062021	243,17
543	0090100			00	0000000	29062021	320,00
544	0030100		2020	00	0000000	22062021	261,94
545	0030500			00	0000000	25062021	660,00
546	0030500			00	0000000	25062021	74,80
547	0030500			00	0000000	25062021	968,00
548	0030500			00	0000000	25062021	243,34
549	0030500			00	0000000	25062021	36,55
550	0030500			00	0000000	25062021	143,73
551	0030500			00	0000000	25062021	12,27
552	0030500			00	0000000	25062021	17,67

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ENTE 1388001 CONSORZIO DI AREA VASTA CB 16 FILIALE 01138 SETTIMO TORINESE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO DOCUMENTO
553	0030500			00	0000000	25062021	16,50
554	0030100			00	0000000	30062021	0,01
555	0030100			00	0000000	30062021	4,53
556	0030100		2020	00	0000000	30062021	147,57
557	0030100			00	0000000	30062021	576,26
558	0030100			00	0000000	30062021	342,43
559	0030100			00	0000000	30062021	8,51
560	0030100			00	0000000	30062021	13,50
561	0030100			00	0000000	30062021	34,18
562	0030100		2020	00	0000000	30062021	186,85
563	0030500			00	0000000	30062021	0,04
564	0030500			00	0000000	30062021	0,02
565	0030500			00	0000000	30062021	0,06
566	0030500			00	0000000	30062021	0,38
567	0030500			00	0000000	30062021	438,89
568	0030500			00	0000000	30062021	90,19
569	0020101			00	0000000	08072021	564,40
570	0020101			00	0000000	08072021	16,60
571	0050100			00	0000000	08072021	5.940,00
572	0030500			00	0000000	07072021	3.721,40
573	0030500			00	0000000	07072021	10,89
574	0030500			00	0000000	07072021	93,06
575	0030500			00	0000000	07072021	30,67
576	0030500			00	0000000	07072021	243,34
577	0030500			00	0000000	07072021	30,37
578	0030500			00	0000000	07072021	46,64
579	0030500			00	0000000	07072021	421,52
580	0020101			00	0000000	14072021	8.207,60
581	0020101			00	0000000	14072021	241,40
582	0090100			00	0000000	13072021	663,26
583	0030100		2020	00	0000000	15072021	357,45
584	0090200			00	0000000	21072021	1.200,00
585	0090200			00	0000000	21072021	3.560,00
586	0030200		2020	00	0000000	21072021	90,00
587	0090200			00	0000000	21072021	644,78
588	0030200		2020	00	0000000	21072021	55,22
589	0090200			00	0000000	21072021	50,00
590	0090200			00	0000000	21072021	2.058,30
591	0090200			00	0000000	21072021	24,47
592	0090200			00	0000000	21072021	41,10
593	0090200			00	0000000	21072021	68,32
594	0030200		2020	00	0000000	21072021	707,81
595	0090200			00	0000000	21072021	508,62
596	0030200		2020	00	0000000	21072021	41,38
597	0090200			00	0000000	21072021	1.800,00
598	0030200		2020	00	0000000	21072021	292,56

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO DOCUMENTO
599	0030200		2020	00	0000000	21072021	157,44
600	0030100			00	0000000	21072021	6,15
601	0030100			00	0000000	21072021	933,28
602	0030100			00	0000000	21072021	936,94
603	0030100			00	0000000	21072021	10,63
604	0030100		2020	00	0000000	21072021	593,79
605	0030100			00	0000000	21072021	97,00
606	0030100			00	0000000	21072021	2,14
607	0030100			00	0000000	21072021	79,86
608	0030100			00	0000000	21072021	314,64
609	0030100			00	0000000	21072021	239,81
610	0030100		2020	00	0000000	21072021	207,82
611	0030100			00	0000000	21072021	144,75
612	0030100			00	0000000	21072021	448,17
613	0030100			00	0000000	21072021	9,96
614	0030100			00	0000000	21072021	0,61
615	0030100			00	0000000	21072021	31,14
616	0030100			00	0000000	21072021	18,34
617	0030100			00	0000000	23072021	12,33
618	0030100			00	0000000	23072021	19,11
619	0030100			00	0000000	23072021	306,05
620	0030100			00	0000000	23072021	81,22
621	0030100			00	0000000	23072021	96,89
622	0030100		2020	00	0000000	23072021	36,30
623	0030100			00	0000000	23072021	3.074,16
624	0030100			00	0000000	23072021	182,16
625	0030100		2020	00	0000000	23072021	8,84
626	0030500			00	0000000	22072021	2,49
627	0030500			00	0000000	22072021	3.432,26
628	0030500			00	0000000	23072021	15.601,19
629	0030500			00	0000000	22072021	7.858,55
630	0030500			00	0000000	23072021	35.720,67
631	0090100			00	0000000	22072021	280,00
632	0030500			00	0000000	22072021	270,05
633	0090100			00	0000000	12082021	8.757,02
634	0090100			00	0000000	12082021	59,28
635	0090100			00	0000000	12082021	3.640,54
636	0090100			00	0000000	12082021	181,58
637	0090100			00	0000000	12082021	243,17
638	0090100			00	0000000	12082021	320,00
639	0030100			00	0000000	29072021	391,63
640	0030100			00	0000000	29072021	54,14
641	0030100			00	0000000	29072021	50,09
642	0030100			00	0000000	29072021	256,56
643	0030100			00	0000000	29072021	185,69
644	0030100			00	0000000	29072021	9,38

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO DOCUMENTO
645	0030100			00	0000000	29072021	77,48
646	0030100		2020	00	0000000	29072021	66,72
647	0030100			00	0000000	29072021	127,22
648	0030100		2020	00	0000000	29072021	28,62
649	0030100			00	0000000	29072021	0,01
650	0030100			00	0000000	29072021	4,53
651	0030100		2020	00	0000000	29072021	51,79
652	0030100			00	0000000	29072021	59,29
653	0030100			00	0000000	29072021	501,73
654	0030100		2020	00	0000000	29072021	132,65
655	0030100			00	0000000	29072021	40,41
656	0030100			00	0000000	29072021	135,16
657	0030100			00	0000000	29072021	66,18
658	0030100			00	0000000	29072021	12,95
659	0030100			00	0000000	29072021	7,92
660	0030100			00	0000000	29072021	4,63
661	0030100			00	0000000	29072021	4,25
662	0030100			00	0000000	29072021	15,36
663	0030100		2020	00	0000000	29072021	26,39
664	0030100			00	0000000	29072021	26,58
665	0030100			00	0000000	29072021	272,01
666	0030100			00	0000000	29072021	646,30
667	0030100		2020	00	0000000	29072021	36,99
668	0030100			00	0000000	29072021	184,09
669	0030100			00	0000000	29072021	70,64
670	0030100			00	0000000	29072021	2,33
671	0030100			00	0000000	29072021	18,33
672	0030100			00	0000000	29072021	12,31
673	0030100			00	0000000	29072021	8,54
674	0030100			00	0000000	29072021	142,39
675	0030100			00	0000000	29072021	38,61
676	0030100			00	0000000	29072021	50,93
677	0030100			00	0000000	29072021	24,38
678	0030100		2020	00	0000000	29072021	110,82
679	0030100			00	0000000	29072021	49,54
680	0030100			00	0000000	29072021	552,73
681	0030100		2020	00	0000000	29072021	140,56
682	0030100			00	0000000	29072021	22,51
683	0030100			00	0000000	29072021	26,50
684	0030100			00	0000000	29072021	95,22
685	0030100			00	0000000	29072021	42,56
686	0030100			00	0000000	29072021	150,60
687	0030100		2020	00	0000000	29072021	10,06
688	0030100			00	0000000	29072021	65,56
689	0030100			00	0000000	29072021	1.600,61
690	0030100		2020	00	0000000	29072021	44,32

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO DOCUMENTO
691	0070100			00	0000000	29072021	12.633,23
692	0030500			00	0000000	28072021	69,83
693	0030500			00	0000000	02082021	6.338,53
694	0030500			00	0000000	03082021	28.811,50
695	0030500			00	0000000	04082021	3.467,19
696	0030500			00	0000000	05082021	15.759,94
697	0030500			00	0000000	04082021	27,65
698	0030500			00	0000000	04082021	267,80
699	0030500			00	0000000	04082021	27,91
700	0030500			00	0000000	04082021	46,64
701	0030500			00	0000000	04082021	42,58
702	0030500			00	0000000	04082021	39,48
703	0030500			00	0000000	04082021	45,52
704	0030500			00	0000000	04082021	12,56
705	0030500			00	0000000	04082021	3,00
706	0030500			00	0000000	04082021	385,00
707	0030500			00	0000000	04082021	197,72
708	0090100			00	0000000	04082021	837,00
709	0030500			00	0000000	04082021	0,99
710	0030500			00	0000000	04082021	185,68
711	0090100			00	0000000	04082021	720,00
712	0030500			00	0000000	04082021	89,10
713	0030500			00	0000000	04082021	8.146,70
714	0030500			00	0000000	09082021	73.346,13
715	0030500			00	0000000	06082021	16.136,15
716	0030500			00	0000000	09082021	15.511,65
717	0030500			00	0000000	06082021	3.412,56
718	0090100			00	0000000	06082021	565,67
719	0030100			00	0000000	09082021	4,53
720	0030100			00	0000000	09082021	0,01
721	0030100		2020	00	0000000	09082021	87,78
722	0030100			00	0000000	09082021	250,72
723	0030100			00	0000000	09082021	80,38
724	0030100			00	0000000	09082021	22,51
725	0030100		2020	00	0000000	09082021	37,13
726	0030100			00	0000000	09082021	37,04
727	0030100			00	0000000	09082021	18,93
728	0030100			00	0000000	09082021	214,60
729	0030100			00	0000000	09082021	87,57
730	0030100			00	0000000	09082021	34,16
731	0030100			00	0000000	09082021	41,66
732	0030100			00	0000000	09082021	27,20
733	0030100			00	0000000	09082021	74,22
734	0030100		2020	00	0000000	09082021	60,82
735	0030100			00	0000000	09082021	0,10
736	0030100			00	0000000	09082021	345,72

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO DOCUMENTO
737	0030100		2020	00	0000000	09082021	116,32
738	0030500			00	0000000	17082021	4.724,56
739	0030500			00	0000000	18082021	21.475,25
740	0020101			00	0000000	18082021	16.173,80
741	0020101			00	0000000	18082021	475,70
742	0030500			00	0000000	17082021	262,30
743	0030100		2020	00	0000000	17082021	133,26
744	0030500			00	0000000	17082021	243,34
745	0030500			00	0000000	17082021	17,70
746	0090100			00	0000000	29092021	3.242,19
747	0090100			00	0000000	29092021	57,58
748	0090100			00	0000000	29092021	3.535,60
749	0090100			00	0000000	29092021	181,58
750	0090100			00	0000000	29092021	243,17
751	0090100			00	0000000	29092021	320,00
752	0030500			00	0000000	31082021	8.717,23
753	0030500			00	0000000	01092021	39.623,75
754	0020101			00	0000000	01092021	45.859,20
755	0020101			00	0000000	01092021	1.348,80
756	0090200			00	0000000	01092021	179,00
757	0090200			00	0000000	01092021	6,80
758	0090200			00	0000000	01092021	1,26
759	0090200			00	0000000	01092021	7,28
760	0030200		2020	00	0000000	01092021	4,66
761	0090200			00	0000000	01092021	500,00
762	0090200			00	0000000	01092021	1.301,40
763	0030200		2020	00	0000000	01092021	398,60
764	0090200			00	0000000	01092021	1.050,00
765	0090200			00	0000000	01092021	8.800,00
766	0090200			00	0000000	01092021	71,67
767	0030200		2020	00	0000000	01092021	28,33
768	0090200			00	0000000	01092021	791,56
769	0030200		2020	00	0000000	01092021	58,44
770	0030200		2020	00	0000000	01092021	300,00
771	0090200			00	0000000	01092021	2.344,99
772	0030200		2020	00	0000000	01092021	105,01
773	0020103			00	0000000	01092021	101.251,59
774	0030500			00	0000000	01092021	11,97
775	0030500			00	0000000	01092021	29,70
776	0030500			00	0000000	10092021	9,90
777	0030500			00	0000000	10092021	4.794,48
778	0030500			00	0000000	13092021	21.793,07
779	0090100			00	0000000	14092021	913,30
780	0030100			00	0000000	22092021	149,77
781	0030100			00	0000000	22092021	209,11
782	0030100			00	0000000	22092021	7,58

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ENTE 1388001 CONSORZIO DI AREA VASTA CB 16 FILIALE 01138 SETTIMO TORINESE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO DOCUMENTO
783	0030100			00	0000000	22092021	75,28
784	0030100			00	0000000	22092021	125,77
785	0030100		2020	00	0000000	22092021	209,03
786	0030100			00	0000000	22092021	65,59
787	0030100			00	0000000	22092021	637,91
788	0030100		2020	00	0000000	22092021	109,83
789	0030100			00	0000000	22092021	250,86
790	0030100			00	0000000	22092021	15,86
791	0030100			00	0000000	22092021	2,83
792	0030100			00	0000000	22092021	4,25
793	0030100			00	0000000	22092021	258,61
794	0030100			00	0000000	22092021	868,47
795	0030100		2020	00	0000000	22092021	201,67
796	0030100			00	0000000	22092021	56,14
797	0030100			00	0000000	22092021	11,03
798	0030100			00	0000000	22092021	10,33
799	0030100		2020	00	0000000	22092021	65,56
800	0030100			00	0000000	22092021	6,55
801	0030100			00	0000000	22092021	8,53
802	0030100			00	0000000	22092021	0,61
803	0030100			00	0000000	22092021	163,52
804	0030100			00	0000000	22092021	10,63
805	0030100			00	0000000	22092021	2,14
806	0030100			00	0000000	22092021	166,49
807	0030100			00	0000000	22092021	6,15
808	0030100			00	0000000	22092021	936,67
809	0030100			00	0000000	22092021	340,07
810	0030100			00	0000000	22092021	496,33
811	0030100			00	0000000	22092021	488,62
812	0030100			00	0000000	22092021	82,21
813	0030100			00	0000000	22092021	339,94
814	0030100		2020	00	0000000	22092021	191,04
815	0030100			00	0000000	22092021	110,77
816	0030100			00	0000000	22092021	2.004,47
817	0030100		2020	00	0000000	22092021	1.301,32
818	0030100			00	0000000	22092021	1,05
819	0030100			00	0000000	22092021	9,64
820	0030100			00	0000000	22092021	1.455,45
821	0030100			00	0000000	22092021	21,88
822	0030100		2020	00	0000000	22092021	835,38
823	0030100			00	0000000	22092021	31,11
824	0030100			00	0000000	22092021	96,56
825	0030100			00	0000000	22092021	487,00
826	0030100			00	0000000	22092021	6,02
827	0030100		2020	00	0000000	22092021	237,04
828	0030100			00	0000000	22092021	395,24

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO DOCUMENTO
829	0090100			00	0000000	29092021	7.915,45
830	0090100			00	0000000	29092021	56,64
831	0090100			00	0000000	29092021	3.475,89
832	0090100			00	0000000	29092021	181,58
833	0090100			00	0000000	29092021	243,17
834	0090100			00	0000000	29092021	320,00
835	0020101			00	0000000	30092021	747,25
836	0090200			00	0000000	29092021	551,00
837	0090200			00	0000000	29092021	4.100,00
838	0090200			00	0000000	29092021	3.150,00
839	0090200			00	0000000	29092021	2.276,58
840	0090200			00	0000000	29092021	78,75
841	0090200			00	0000000	29092021	37,91
842	0090200			00	0000000	29092021	52,01
843	0090200			00	0000000	29092021	44,61
844	0090200			00	0000000	29092021	0,70
845	0030200		2020	00	0000000	29092021	444,88
846	0030200		2020	00	0000000	29092021	4.214,56
847	0090200			00	0000000	29092021	31,34
848	0030200		2020	00	0000000	29092021	18,66
849	0090200			00	0000000	29092021	1.000,00
850	0030200		2020	00	0000000	29092021	470,00
851	0090200			00	0000000	29092021	830,00
852	0030500			00	0000000	28092021	53,28
853	0030500			00	0000000	28092021	4,67
854	0030500			00	0000000	28092021	9,73
855	0030500			00	0000000	28092021	243,34
856	0030500			00	0000000	28092021	27,09
857	0030500			00	0000000	28092021	46,64
858	0030500			00	0000000	28092021	385,00
859	0030500			00	0000000	28092021	65,91
860	0030500			00	0000000	28092021	2,97
861	0030100		2020	00	0000000	30092021	352,78
862	0030100			00	0000000	01102021	460,55
863	0030100			00	0000000	01102021	17,05
864	0030100			00	0000000	01102021	67,62
865	0030100			00	0000000	01102021	1,71
866	0030100			00	0000000	01102021	1.016,62
867	0030100		2020	00	0000000	01102021	47,66
868	0030100			00	0000000	01102021	1.051,82
869	0030100		2020	00	0000000	01102021	49,15
870	0030100			00	0000000	01102021	54,98
871	0030100			00	0000000	01102021	28,31
872	0030100			00	0000000	01102021	99,47
873	0030100		2020	00	0000000	01102021	68,00
874	0030100			00	0000000	01102021	11,55

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO DOCUMENTO
875	0030100			00	0000000	01102021	82,69
876	0030100			00	0000000	01102021	576,87
877	0030100			00	0000000	01102021	907,88
878	0030100			00	0000000	01102021	613,88
879	0030100			00	0000000	01102021	119,21
880	0030100		2020	00	0000000	01102021	48,87
881	0030100			00	0000000	01102021	111,05
882	0030100			00	0000000	01102021	857,95
883	0030100		2020	00	0000000	01102021	73,21
884	0030100			00	0000000	01102021	4,53
885	0030100			00	0000000	01102021	0,01
886	0030100			00	0000000	01102021	406,45
887	0030100			00	0000000	01102021	6,02
888	0030100		2020	00	0000000	01102021	38,78
889	0030100			00	0000000	01102021	714,32
890	0030100			00	0000000	01102021	0,17
891	0030100			00	0000000	01102021	183,48
892	0030100			00	0000000	01102021	365,46
893	0030100		2020	00	0000000	01102021	19,11
894	0030100			00	0000000	01102021	17,34
895	0030100			00	0000000	01102021	157,49
896	0030100		2020	00	0000000	01102021	140,75
897	0030100			00	0000000	01102021	26,19
898	0030100			00	0000000	01102021	51,40
899	0030100			00	0000000	01102021	42,08
900	0030100			00	0000000	01102021	167,83
901	0030100		2020	00	0000000	01102021	12,34
902	0030100			00	0000000	01102021	324,93
903	0030100			00	0000000	01102021	12,96
904	0030100			00	0000000	01102021	157,24
905	0030100		2020	00	0000000	01102021	122,06
906	0030100			00	0000000	01102021	247,20
907	0030100			00	0000000	01102021	906,13
908	0030100		2020	00	0000000	01102021	41,90
909	0030100			00	0000000	01102021	55,90
910	0030100			00	0000000	01102021	4,62
911	0030100			00	0000000	01102021	814,08
912	0030500			00	0000000	13102021	219,28
913	0030500			00	0000000	13102021	270,05
914	0030500			00	0000000	13102021	28,89
915	0030500			00	0000000	13102021	17,27
916	0030500			00	0000000	13102021	39,92
917	0030500			00	0000000	13102021	127,82
918	0030100		2020	00	0000000	13102021	169,95
919	0090100			00	0000000	14102021	1.657,75
920	0090200			00	0000000	20102021	1.670,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO DOCUMENTO
921	0090200			00	0000000	20102021	1.796,67
922	0090200			00	0000000	20102021	1.070,00
923	0090200			00	0000000	20102021	1.001,48
924	0090200			00	0000000	20102021	1.169,06
925	0090200			00	0000000	20102021	280,00
926	0090200			00	0000000	20102021	11,16
927	0090200			00	0000000	20102021	66,24
928	0090200			00	0000000	20102021	12,45
929	0030200		2020	00	0000000	20102021	293,48
930	0030200		2020	00	0000000	20102021	234,09
931	0030200		2020	00	0000000	20102021	164,43
932	0030200		2020	00	0000000	20102021	0,94
933	0030200		2020	00	0000000	20102021	2.800,00
934	0030100			00	0000000	20102021	27,48
935	0030100			00	0000000	20102021	350,88
936	0030100			00	0000000	20102021	24,89
937	0030100			00	0000000	20102021	141,64
938	0030100		2020	00	0000000	20102021	57,38
939	0030100			00	0000000	20102021	84,49
940	0030100			00	0000000	20102021	153,26
941	0030100		2020	00	0000000	20102021	23,48
942	0030100			00	0000000	20102021	55,19
943	0030100		2020	00	0000000	20102021	33,58
944	0030100			00	0000000	20102021	4,50
945	0030100			00	0000000	20102021	39,48
946	0030100			00	0000000	20102021	286,09
947	0030100		2020	00	0000000	20102021	16,73
948	0030100			00	0000000	20102021	243,98
949	0030100			00	0000000	20102021	0,01
950	0030100			00	0000000	20102021	4,53
951	0030500			00	0000000	21102021	0,97
952	0030500			00	0000000	21102021	16,68
953	0030500			00	0000000	21102021	31,68
954	0090100			00	0000000	29102021	14.898,16
955	0090100			00	0000000	29102021	82,22
956	0090100			00	0000000	29102021	5.092,40
957	0090100			00	0000000	29102021	181,58
958	0090100			00	0000000	29102021	241,95
959	0090100			00	0000000	29102021	320,00
960	0030500			00	0000000	28102021	35.720,67
961	0030500			00	0000000	27102021	7.858,55
962	0030500			00	0000000	28102021	15.601,19
963	0030500			00	0000000	27102021	3.432,26
964	0030500			00	0000000	27102021	8.717,23
965	0030500			00	0000000	28102021	39.623,75
966	0030500			00	0000000	03112021	243,34

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO DOCUMENTO
967	0030500			00	0000000	03112021	18,60
968	0030500			00	0000000	03112021	31,68
969	0030500			00	0000000	03112021	45,34
970	0030500			00	0000000	03112021	46,64
971	0030500			00	0000000	03112021	53,28
972	0030500			00	0000000	03112021	14,07
973	0030500			00	0000000	03112021	385,00
974	0030500			00	0000000	03112021	0,99
975	0030500			00	0000000	03112021	92,84
976	0030500			00	0000000	03112021	293,48
977	0030500			00	0000000	09112021	198,00
978	0030500			00	0000000	09112021	26,40
979	0030100		2020	00	0000000	10112021	56,03
980	0030100			00	0000000	10112021	254,19
981	0030100			00	0000000	10112021	26,19
982	0030100			00	0000000	10112021	658,37
983	0030100			00	0000000	10112021	2,19
984	0030100			00	0000000	10112021	3,03
985	0030100			00	0000000	10112021	134,56
986	0030100			00	0000000	10112021	254,18
987	0030100		2020	00	0000000	10112021	132,61
988	0030100			00	0000000	10112021	932,89
989	0030100		2020	00	0000000	10112021	29,85
990	0030100			00	0000000	10112021	777,60
991	0030100			00	0000000	10112021	31,62
992	0030100			00	0000000	10112021	211,02
993	0030100			00	0000000	10112021	2,77
994	0030100			00	0000000	10112021	90,41
995	0030100			00	0000000	10112021	911,86
996	0030100		2020	00	0000000	10112021	25,03
997	0030100			00	0000000	10112021	93,08
998	0030100			00	0000000	10112021	123,41
999	0030100			00	0000000	10112021	966,75
1000	0030100			00	0000000	10112021	8,31
1001	0030100			00	0000000	10112021	314,43
1002	0030100		2020	00	0000000	10112021	110,85
1003	0030100			00	0000000	10112021	22,65
1004	0030100			00	0000000	10112021	246,28
1005	0030100		2020	00	0000000	10112021	12,75
1006	0030100			00	0000000	10112021	87,13
1007	0030100			00	0000000	10112021	599,43
1008	0030100			00	0000000	10112021	863,08
1009	0030100			00	0000000	10112021	71,12
1010	0030100			00	0000000	10112021	269,95
1011	0030100		2020	00	0000000	10112021	12,42
1012	0030100			00	0000000	10112021	65,63

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO DOCUMENTO
1013	0030100			00	0000000	10112021	483,14
1014	0030100		2020	00	0000000	10112021	62,08
1015	0020101			00	0000000	10112021	6,75
1016	0030500			00	0000000	10112021	73.346,13
1017	0030500			00	0000000	11112021	16.136,15
1018	0030500			00	0000000	10112021	21.475,25
1019	0030500			00	0000000	09112021	4.724,56
1020	0030500			00	0000000	10112021	15.511,65
1021	0030500			00	0000000	09112021	3.412,56
1022	0030100			00	0000000	10112021	4,53
1023	0030100			00	0000000	10112021	0,01
1024	0030400			00	0000000	09112021	118.164,00
1025	0030500			00	0000000	12112021	28.811,50
1026	0030500			00	0000000	11112021	6.338,53
1027	0020101			00	0000000	12112021	12.705,80
1028	0020101			00	0000000	12112021	373,70
1029	0090100			00	0000000	15112021	1.230,85
1030	0030500			00	0000000	18112021	3.467,19
1031	0030500			00	0000000	19112021	15.759,94
1032	0030100			00	0000000	19112021	3,81
1033	0030100			00	0000000	19112021	5,13
1034	0030100			00	0000000	19112021	429,37
1035	0030100			00	0000000	19112021	27,03
1036	0030100			00	0000000	19112021	519,75
1037	0030100		2020	00	0000000	19112021	58,18
1038	0030100			00	0000000	19112021	107,16
1039	0030100			00	0000000	19112021	1.125,34
1040	0030100		2020	00	0000000	19112021	112,57
1041	0030100			00	0000000	19112021	31,54
1042	0030100			00	0000000	19112021	23,78
1043	0030100			00	0000000	19112021	30,27
1044	0030100			00	0000000	19112021	24,79
1045	0030100			00	0000000	19112021	21,36
1046	0030100		2020	00	0000000	19112021	110,85
1047	0030100			00	0000000	19112021	144,04
1048	0030100		2020	00	0000000	19112021	89,44
1049	0030100			00	0000000	19112021	72,77
1050	0030100			00	0000000	19112021	40,17
1051	0030100			00	0000000	19112021	45,85
1052	0030100			00	0000000	19112021	50,26
1053	0030100			00	0000000	19112021	438,30
1054	0030100		2020	00	0000000	19112021	25,47
1055	0030100			00	0000000	19112021	365,45
1056	0030100			00	0000000	19112021	315,13
1057	0030100		2020	00	0000000	19112021	88,38
1058	0030100			00	0000000	19112021	12,21

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO DOCUMENTO
1059	0030100			00	0000000	19112021	347,70
1060	0030100			00	0000000	19112021	36,99
1061	0030100			00	0000000	19112021	67,53
1062	0030100			00	0000000	19112021	1,82
1063	0030100		2020	00	0000000	19112021	31,98
1064	0030100			00	0000000	19112021	67,47
1065	0030100			00	0000000	19112021	0,58
1066	0030100		2020	00	0000000	19112021	132,59
1067	0090200			00	0000000	19112021	2.419,88
1068	0030200		2020	00	0000000	19112021	80,12
1069	0090200			00	0000000	19112021	1.389,73
1070	0030200		2020	00	0000000	19112021	10,27
1071	0090200			00	0000000	19112021	1.402,71
1072	0030200		2020	00	0000000	19112021	271,27
1073	0030200		2020	00	0000000	19112021	276,02
1074	0090200			00	0000000	19112021	833,91
1075	0030200		2020	00	0000000	19112021	16,09
1076	0090200			00	0000000	19112021	2.363,10
1077	0030200		2020	00	0000000	19112021	136,90
1078	0090200			00	0000000	19112021	118,36
1079	0030200		2020	00	0000000	19112021	31,64
1080	0090200			00	0000000	19112021	2.466,29
1081	0030200		2020	00	0000000	19112021	133,71
1082	0030200		2020	00	0000000	19112021	100,00
1083	0090200			00	0000000	19112021	1.293,61
1084	0030200		2020	00	0000000	19112021	6,39
1085	0030500			00	0000000	23112021	557,60
1086	0030500			00	0000000	22112021	185,68
1087	0030500			00	0000000	22112021	243,34
1088	0030500			00	0000000	22112021	29,00
1089	0030500			00	0000000	22112021	46,64
1090	0030500			00	0000000	22112021	29,70
1091	0030500			00	0000000	22112021	114,40
1092	0030500			00	0000000	22112021	2,58
1093	0030500			00	0000000	22112021	12,62
1094	0030500			00	0000000	22112021	385,00
1095	0030500			00	0000000	22112021	212,96
1096	0030500			00	0000000	22112021	493,04
1097	0030500			00	0000000	22112021	660,35
1098	0030500			00	0000000	22112021	559,01
1099	0090100			00	0000000	30112021	8.995,23
1100	0090100			00	0000000	30112021	54,95
1101	0090100			00	0000000	30112021	3.376,00
1102	0090100			00	0000000	30112021	181,58
1103	0090100			00	0000000	30112021	202,69
1104	0090100			00	0000000	30112021	320,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO DOCUMENTO
1105	0030100		2020	00	0000000	24112021	86,96
1106	0030100		2020	00	0000000	24112021	1,17
1107	0030100		2020	00	0000000	24112021	1,65
1108	0030100		2020	00	0000000	24112021	6,81
1109	0030100		2020	00	0000000	24112021	30,49
1110	0030100		2020	00	0000000	24112021	1,86
1111	0030100		2020	00	0000000	24112021	22,18
1112	0030100		2020	00	0000000	24112021	0,34
1113	0030100		2020	00	0000000	24112021	21,12
1114	0030500			00	0000000	02122021	7.850,71
1115	0030500			00	0000000	02122021	21.793,07
1116	0030500			00	0000000	01122021	4.794,48
1117	0030500		2020	00	0000000	13122021	4,88
1118	0030500			00	0000000	13122021	4,64
1119	0020101			00	0000000	14122021	1.963,50
1120	0020101			00	0000000	14122021	57,75
1121	0040200			00	0000000	14122021	191.057,04
1122	0030500			00	0000000	13122021	1.178,96
1123	0030500			00	0000000	13122021	3.416,50
1124	0030500			00	0000000	13122021	888,64
1125	0030100		2020	00	0000000	13122021	131,48
1126	0030100		2020	00	0000000	13122021	225,88
1127	0030500			00	0000000	13122021	28,89
1128	0030500			00	0000000	13122021	17,27
1129	0030500			00	0000000	13122021	39,92
1130	0030500			00	0000000	13122021	16,97
1131	0030500			00	0000000	13122021	270,05
1132	0030500			00	0000000	13122021	9,90
1133	0030500			00	0000000	13122021	1,98
1134	0030500			00	0000000	13122021	243,34
1135	0030500			00	0000000	13122021	35,02
1136	0030500			00	0000000	13122021	46,64
1137	0030500			00	0000000	13122021	33,00
1138	0030500			00	0000000	13122021	385,00
1139	0030500			00	0000000	13122021	1.320,00
1140	0020101			00	0000000	16122021	1.917,00
1141	0020101			00	0000000	16122021	3.498,75
1142	0090100			00	0000000	15122021	996,67
1143	0090100			00	0000000	28122021	8.950,27
1144	0090100			00	0000000	28122021	103,10
1145	0090100			00	0000000	28122021	6.246,56
1146	0090100			00	0000000	28122021	181,58
1147	0090100			00	0000000	28122021	405,38
1148	0090100			00	0000000	28122021	320,00
1149	0030500			00	0000000	20122021	24,20
1150	0030500			00	0000000	20122021	34,26

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO DOCUMENTO
1151	0030500			00	0000000	20122021	59,62
1152	0030500			00	0000000	20122021	20,10
1153	0030500			00	0000000	20122021	127,82
1154	0030500			00	0000000	21122021	3.680,60
1155	0030100			00	0000000	22122021	579,78
1156	0030100			00	0000000	22122021	8,44
1157	0030100			00	0000000	22122021	91,50
1158	0030100		2020	00	0000000	22122021	19,14
1159	0030100			00	0000000	22122021	74,47
1160	0030100		2020	00	0000000	22122021	24,14
1161	0030100			00	0000000	22122021	1.307,29
1162	0030100			00	0000000	22122021	952,31
1163	0030100		2020	00	0000000	22122021	130,35
1164	0030100			00	0000000	22122021	17,52
1165	0030100			00	0000000	22122021	176,95
1166	0030100			00	0000000	22122021	8,62
1167	0030100			00	0000000	22122021	72,92
1168	0030100			00	0000000	22122021	796,01
1169	0030100			00	0000000	22122021	23,34
1170	0030100			00	0000000	22122021	0,01
1171	0030100			00	0000000	24122021	1.799,43
1172	0030100			00	0000000	22122021	4,53
1173	0030100			00	0000000	22122021	6,51
1174	0030100			00	0000000	22122021	915,73
1175	0030100		2020	00	0000000	22122021	36,93
1176	0030100			00	0000000	22122021	129,41
1177	0030100			00	0000000	22122021	227,03
1178	0030100			00	0000000	24122021	61,31
1179	0030100			00	0000000	24122021	45,17
1180	0030100			00	0000000	24122021	68,88
1181	0030100			00	0000000	24122021	797,89
1182	0030100			00	0000000	24122021	55,59
1183	0030100			00	0000000	24122021	11,04
1184	0030100			00	0000000	24122021	2,14
1185	0030100			00	0000000	24122021	405,91
1186	0030100			00	0000000	24122021	6,53
1187	0030100			00	0000000	24122021	22,23
1188	0030100			00	0000000	24122021	2,23
1189	0030100			00	0000000	24122021	18,29
1190	0030100			00	0000000	24122021	12,33
1191	0030100		2020	00	0000000	24122021	172,34
1192	0030100			00	0000000	24122021	672,19
1193	0030100		2020	00	0000000	24122021	38,02
1194	0030100			00	0000000	24122021	100,48
1195	0030100			00	0000000	24122021	117,65
1196	0030100			00	0000000	24122021	1.335,90

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO DOCUMENTO
1197	0030100			00	0000000	24122021	135,70
1198	0030100		2020	00	0000000	24122021	24,70
1199	0030100			00	0000000	24122021	0,84
1200	0030100			00	0000000	24122021	597,05
1201	0030100		2020	00	0000000	24122021	32,82
1202	0030100			00	0000000	24122021	17,08
1203	0030100			00	0000000	24122021	30,54
1204	0030100			00	0000000	24122021	433,77
1205	0030100			00	0000000	24122021	345,36
1206	0030100			00	0000000	24122021	91,51
1207	0030100			00	0000000	24122021	186,31
1208	0030100		2020	00	0000000	24122021	1.544,07
1209	0030100			00	0000000	24122021	140,59
1210	0030100			00	0000000	24122021	884,65
1211	0030100		2020	00	0000000	24122021	46,29
1212	0030100			00	0000000	24122021	114,34
1213	0030100			00	0000000	24122021	606,46
1214	0030100			00	0000000	24122021	86,23
1215	0030100			00	0000000	24122021	81,12
1216	0030100			00	0000000	24122021	332,88
1217	0030100		2020	00	0000000	24122021	166,42
1218	0030100			00	0000000	24122021	41,40
1219	0030100			00	0000000	24122021	1.129,81
1220	0030100			00	0000000	24122021	69,20
1221	0030100		2020	00	0000000	24122021	179,63
1222	0030500			00	0000000	24122021	3.597,00
1223	0030100			00	0000000	24122021	12.273,64
1224	0030500			00	0000000	24122021	151,64
1225	0030500			00	0000000	24122021	0,05
1226	0030500			00	0000000	28122021	15,06
1227	0030100		2020	00	0000000	29122021	64,42
1228	0030100			00	0000000	29122021	1,04
1229	0030100			00	0000000	29122021	9,21
1230	0030100			00	0000000	29122021	10,64
1231	0030100			00	0000000	29122021	31,13
1232	0030100		2020	00	0000000	29122021	740,75
1233	0030100			00	0000000	29122021	1.989,41
1234	0030100			00	0000000	29122021	92,33
1235	0030100			00	0000000	29122021	6,03
1236	0030100			00	0000000	29122021	6,16
1237	0030100			00	0000000	29122021	3.805,31
1238	0030100			00	0000000	29122021	296,71
1239	0030100			00	0000000	29122021	159,01
1240	0030100		2020	00	0000000	29122021	850,68
1241	0030100			00	0000000	29122021	2.407,32
1242	0030100			00	0000000	29122021	692,46

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO DOCUMENTO
1243	0030100			00	0000000	29122021	437,84
1244	0030100			00	0000000	29122021	0,61
1245	0030100			00	0000000	29122021	1.129,20
1246	0030100			00	0000000	29122021	8,51
1247	0030100			00	0000000	30122021	586,71
1248	0030100			00	0000000	30122021	691,87
1249	0030100			00	0000000	30122021	5.909,01
1250	0030100			00	0000000	30122021	248,58
1251	0030100			00	0000000	30122021	1.391,75
1252	0030100		2020	00	0000000	30122021	919,91
1253	0030100			00	0000000	30122021	53,51
1254	0030100			00	0000000	30122021	3.173,69
1255	0030100		2020	00	0000000	30122021	1.421,62
1256	0030100			00	0000000	30122021	239,38
1257	0020101			00	0000000	30122021	3.230,00
1258	0020101			00	0000000	30122021	95,00
1259	0020101		2020	00	0000000	30122021	321,50
1260	0020101			00	0000000	30122021	42,10
1261	0020101			00	0000000	30122021	1.207,90
1262	0070100			00	0000000	03012022	281.573,70
1263	0020101			00	0000000	03012022	2.463,00
1264	0020101			00	0000000	03012022	72,45
1265	0030500			00	0000000	03012022	3.601,00
1266	0090100			00	0000000	31122021	165,09
1267	0090100			00	0000000	03012022	84,91
1268	0020101			00	0000000	03012022	0,30
1269	0030500			00	0000000	18012022	8.171,08
1270	0020101			00	0000000	18012022	32.143,60
1271	0020101			00	0000000	18012022	945,40
1272	0030100			00	0000000	18012022	4,50
1273	0030100			00	0000000	18012022	0,01
1274	0030100			00	0000000	18012022	0,01
1275	0030100		2020	00	0000000	18012022	43,81
1276	0030100		2020	00	0000000	18012022	189,52
1277	0030100			00	0000000	18012022	441,09
1278	0030100			00	0000000	18012022	20,35
1279	0030100			00	0000000	18012022	2.138,42
1280	0030100			00	0000000	18012022	261,33
1281	0030100			00	0000000	18012022	958,46
1282	0030100			00	0000000	18012022	1.383,46
1283	0030100			00	0000000	18012022	6,89
1284	0030100		2020	00	0000000	18012022	32,03
1285	0030100			00	0000000	18012022	0,57
1286	0030100			00	0000000	18012022	1.023,87
1287	0030100			00	0000000	18012022	163,85
1288	0030100			00	0000000	18012022	848,76

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1289	0030100			00	0000000	18012022		2.342,57
1290	0030100			00	0000000	18012022		470,98
1291	0030100			00	0000000	18012022		255,38
1292	0030100			00	0000000	18012022		835,09
1293	0030100		2020	00	0000000	18012022		52,89
1294	0030100			00	0000000	18012022		405,59
1295	0030100			00	0000000	18012022		2.380,02
1296	0030100		2020	00	0000000	18012022		462,22

T O T A L E E N T R A T E 3.952.764,79

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO DOCUMENTO
1	0001021		2020	00	0000000	18012021	2.513,00
2	0001021		2020	00	0000000	18012021	210,00
3	0001041		2020	00	0000000	21012021	14.439,16
4	0099017		2020	00	0000000	21012021	2.831,89
5	0099017		2020	00	0000000	21012021	5.990,61
6	0099017		2020	00	0000000	21012021	11.357,03
7	0099017		2020	00	0000000	21012021	1.451,23
8	0099017		2020	00	0000000	21012021	1.651,45
9	0099017		2020	00	0000000	21012021	1.076,96
10	0099017		2020	00	0000000	21012021	1.710,80
11	0099017		2020	00	0000000	21012021	3.983,02
12	0001111		2020	00	0000000	22012021	79,98
13	0001111		2020	00	0000000	21012021	17,60
14	0001041		2020	00	0000000	21012021	376,76
15	0001031		2020	00	0000000	21012021	217,16
16	0001021		2020	00	0000000	26012021	100,00
17	0001021		2020	00	0000000	26012021	243,46
18	0001031		2020	00	0000000	26012021	28,05
19	0001021		2020	00	0000000	26012021	21,80
20	0001101		2020	00	0000000	26012021	20,16
21	0001101			00	0000000	05022021	31.029,47
22	0001011		2020	00	0000000	05022021	230,77
23	0001011		2020	00	0000000	05022021	1.000,00
24	0001011			00	0000000	05022021	2.000,00
25	0001021			00	0000000	05022021	1.200,00
26	0001021			00	0000000	05022021	1.200,00
27	0099017			00	0000000	05022021	407,68
28	0099017			00	0000000	05022021	698,35
29	0001041		2020	00	0000000	28012021	262,00
30	0001031		2020	00	0000000	28012021	1.904,85
31	0001031		2020	00	0000000	28012021	1.377,53
32	0001031		2020	00	0000000	28012021	13.089,85
33	0001031		2020	00	0000000	28012021	13.107,00
34	0001031		2020	00	0000000	29012021	449,13
35	0001031		2020	00	0000000	28012021	98,81
36	0001031			00	0000000	28012021	1.100,97
37	0001031		2020	00	0000000	05022021	0,07
38	0001031		2020	00	0000000	05022021	1.419,95
39	0001031		2020	00	0000000	05022021	25,14
40	0001031		2020	00	0000000	05022021	1.028,58
41	0001031		2020	00	0000000	05022021	1.165,17
42	0001031		2020	00	0000000	05022021	1.034,03
43	0001031		2020	00	0000000	05022021	486,91
44	0001031			00	0000000	04022021	1.901,46
45	0001031			00	0000000	04022021	1.710,26
46	0001031			00	0000000	04022021	2.891,44

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO DOCUMENTO
47	0001031			00	0000000	04022021	1.497,55
48	0001021		2020	00	0000000	04022021	125,11
49	0001101		2020	00	0000000	04022021	685,92
50	0001021		2020	00	0000000	04022021	143,00
51	0001111		2020	00	0000000	04022021	517,28
52	0001111		2020	00	0000000	05022021	9,52
53	0001111		2020	00	0000000	05022021	2,38
54	0001111		2020	00	0000000	05022021	0,48
55	0001111		2020	00	0000000	05022021	27,88
56	0001111		2020	00	0000000	05022021	18,20
57	0001111		2020	00	0000000	05022021	15,93
58	0001111		2020	00	0000000	05022021	1,56
59	0001111		2020	00	0000000	04022021	0,34
60	0001111		2020	00	0000000	04022021	16,37
61	0001021		2020	00	0000000	04022021	995,52
62	0001031		2020	00	0000000	04022021	62,23
63	0001031		2020	00	0000000	04022021	244,00
64	0001031		2020	00	0000000	04022021	2.135,00
65	0001021		2020	00	0000000	04022021	5.448,40
66	0001031			00	0000000	09022021	120,78
67	0099017			00	0000000	10022021	407,68
68	0099017			00	0000000	10022021	72,71
69	0001101			00	0000000	10022021	698,35
70	0001021			00	0000000	17022021	3.115,93
71	0099017			00	0000000	17022021	6.932,57
72	0099017			00	0000000	17022021	727,51
73	0099017			00	0000000	17022021	187,79
74	0099017			00	0000000	17022021	3.375,60
75	0099017			00	0000000	17022021	55,00
76	0099017			00	0000000	17022021	260,00
77	0001101			00	0000000	17022021	2.557,51
78	0001101			00	0000000	17022021	8.855,58
79	0001101			00	0000000	17022021	2.279,28
80	0001101			00	0000000	17022021	737,49
81	0099017			00	0000000	10022021	180,46
82	0001101			00	0000000	10022021	406,25
83	0001101			00	0000000	10022021	1.388,10
84	0099017			00	0000000	10022021	157,04
85	0099017			00	0000000	10022021	84,91
86	0099017			00	0000000	10022021	320,00
87	0060015			00	0000000	17022021	1.496,88
88	0060015			00	0000000	17022021	3.386,74
89	0060015			00	0000000	17022021	827,63
90	0060015			00	0000000	17022021	51.754,54
91	0060015			00	0000000	17022021	3.042,27
92	0060015			00	0000000	17022021	20.440,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO DOCUMENTO
93	0060015			00	0000000	17022021	33.522,97
94	0001041			00	0000000	17022021	78,10
95	0001031			00	0000000	18022021	389,95
96	0001041			00	0000000	18022021	370,50
97	0001031			00	0000000	18022021	992,36
98	0001031			00	0000000	18022021	496,25
99	0001031			00	0000000	18022021	290,10
100	0001031			00	0000000	18022021	765,13
101	0001031			00	0000000	17022021	645,43
102	0001031		2020	00	0000000	18022021	4.532,76
103	0001031			00	0000000	18022021	2,20
104	0001031			00	0000000	19022021	93,08
105	0001031			00	0000000	19022021	111,17
106	0001031		2020	00	0000000	19022021	1.029,68
107	0001021			00	0000000	19022021	683,20
108	0001031			00	0000000	19022021	2.820,64
109	0001101		2020	00	0000000	19022021	678,92
110	0001031		2020	00	0000000	19022021	91,50
111	0001031			00	0000000	19022021	152,50
112	0001031		2020	00	0000000	19022021	4.270,00
113	0001031		2020	00	0000000	19022021	1.096,43
114	0001091			00	0000000	19022021	10.675,00
115	0001011		2020	00	0000000	19022021	5.309,93
116	0001031		2020	00	0000000	19022021	4.567,68
117	0001031		2020	00	0000000	19022021	220,58
118	0001031			00	0000000	19022021	220,58
119	0001031		2020	00	0000000	19022021	223,91
120	0001031		2020	00	0000000	19022021	259,57
121	0001031		2020	00	0000000	19022021	259,57
122	0001031		2020	00	0000000	19022021	259,57
123	0001031			00	0000000	19022021	1.002,62
124	0001031			00	0000000	23022021	75,00
125	0001101			00	0000000	09032021	31.347,07
126	0099017			00	0000000	09032021	484,00
127	0001011			00	0000000	09032021	2.000,00
128	0001021			00	0000000	09032021	1.200,00
129	0001021			00	0000000	09032021	1.200,00
130	0099017			00	0000000	09032021	1.012,55
131	0099017			00	0000000	09032021	969,79
132	0001041		2020	00	0000000	25022021	0,40
133	0001041		2020	00	0000000	25022021	132,56
134	0001031			00	0000000	25022021	4.600,00
135	0060015		2020	00	0000000	04032021	0,01
136	0060015		2020	00	0000000	04032021	5.208,48
137	0060015		2020	00	0000000	04032021	2.783,38
138	0099017			00	0000000	30032021	250,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO DOCUMENTO
139	0001031		2020	00	0000000	05032021	45,00
140	0001031		2020	00	0000000	04032021	9,90
141	0001101			00	0000000	04032021	50,00
142	0001111			00	0000000	04032021	164,70
143	0001021		2020	00	0000000	04032021	1.223,66
144	0001091		2020	00	0000000	04032021	2.440,00
145	0001031			00	0000000	05032021	190,08
146	0001031			00	0000000	05032021	2.891,44
147	0001031			00	0000000	05032021	1.710,26
148	0001041		2020	00	0000000	05032021	6.286,34
149	0001041		2020	00	0000000	05032021	10.043,99
150	0001041		2020	00	0000000	05032021	4.501,10
151	0001041		2020	00	0000000	05032021	7.674,98
152	0001041		2020	00	0000000	05032021	21.844,20
153	0001041		2020	00	0000000	05032021	4.058,83
154	0001041		2020	00	0000000	05032021	10.862,37
155	0001041		2020	00	0000000	05032021	36.380,01
156	0001041		2020	00	0000000	05032021	62.896,93
157	0001021		2020	00	0000000	05032021	1.281,49
158	0060015		2020	00	0000000	08032021	609,00
159	0001021			00	0000000	05032021	3.048,05
160	0001021			00	0000000	05032021	412,71
161	0001101			00	0000000	05032021	699,92
162	0001031			00	0000000	05032021	873,52
163	0001111			00	0000000	05032021	258,64
164	0001021		2020	00	0000000	05032021	8.135,55
165	0001111			00	0000000	10032021	198,00
166	0001111			00	0000000	11032021	146,04
167	0001111			00	0000000	11032021	146,40
168	0001111			00	0000000	11032021	146,40
169	0001111			00	0000000	11032021	146,40
170	0001111			00	0000000	11032021	146,40
171	0001111			00	0000000	11032021	84,18
172	0001111			00	0000000	11032021	84,18
173	0001111			00	0000000	11032021	120,00
174	0001111			00	0000000	10032021	26,40
175	0060015		2020	00	0000000	12032021	898,14
176	0099017			00	0000000	11032021	1.012,55
177	0001101			00	0000000	11032021	969,79
178	0001021			00	0000000	17032021	3.079,54
179	0099017			00	0000000	17032021	6.009,64
180	0099017			00	0000000	17032021	727,52
181	0099017			00	0000000	17032021	187,77
182	0099017			00	0000000	17032021	3.336,04
183	0099017			00	0000000	17032021	54,36
184	0099017			00	0000000	17032021	1.717,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO DOCUMENTO
185	0001101			00	0000000	17032021	2.234,84
186	0001101			00	0000000	17032021	8.663,37
187	0001101			00	0000000	17032021	811,80
188	0099017			00	0000000	11032021	181,58
189	0001101			00	0000000	11032021	406,65
190	0001101			00	0000000	11032021	1.520,16
191	0099017			00	0000000	11032021	157,04
192	0099017			00	0000000	11032021	84,91
193	0099017			00	0000000	11032021	320,00
194	0009031		2020	00	0000000	16032021	100,00
195	0009031		2020	00	0000000	16032021	10,00
196	0009031		2020	00	0000000	16032021	85,25
197	0001101			00	0000000	16032021	100,00
198	0001031			00	0000000	16032021	13.761,99
199	0001041			00	0000000	16032021	139,31
200	0001031			00	0000000	16032021	195,20
201	0001041		2020	00	0000000	24032021	2.221,99
202	0001101			00	0000000	06042021	33.437,88
203	0001011			00	0000000	06042021	2.000,00
204	0001021			00	0000000	06042021	1.200,00
205	0001021			00	0000000	06042021	1.200,00
206	0099017			00	0000000	06042021	806,57
207	0001041		2020	00	0000000	24032021	2.462,01
208	0001041			00	0000000	08042021	61,40
209	0001041			00	0000000	08042021	5.207,47
210	0001041			00	0000000	08042021	1.659,94
211	0001031			00	0000000	09042021	734,53
212	0001031			00	0000000	08042021	125,92
213	0001041		2020	00	0000000	08042021	13.781,52
214	0001041		2020	00	0000000	08042021	167,06
215	0099017			00	0000000	08042021	2.596,77
216	0099017			00	0000000	08042021	13.649,53
217	0099017			00	0000000	08042021	3.510,83
218	0099017			00	0000000	08042021	548,64
219	0099017			00	0000000	08042021	1.903,50
220	0099017			00	0000000	08042021	876,47
221	0099017			00	0000000	08042021	2.033,46
222	0099017			00	0000000	08042021	779,87
223	0001031			00	0000000	08042021	1.497,55
224	0001021			00	0000000	08042021	109,62
225	0001031			00	0000000	08042021	70,60
226	0001041			00	0000000	08042021	755,47
227	0060015		2020	00	0000000	16042021	1.397,78
228	0060015		2020	00	0000000	16042021	19.028,01
229	0060015		2020	00	0000000	16042021	10.153,24
230	0060015		2020	00	0000000	16042021	279,11

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO DOCUMENTO
231	0060015		2020	00	0000000	16042021	23.670,34
232	0060015		2020	00	0000000	16042021	6.810,66
233	0060015		2020	00	0000000	16042021	1.388,68
234	0060015		2020	00	0000000	16042021	23.336,91
235	0001101			00	0000000	15042021	806,57
236	0001021			00	0000000	20042021	3.209,75
237	0099017			00	0000000	20042021	7.537,82
238	0099017			00	0000000	20042021	727,51
239	0099017			00	0000000	20042021	290,62
240	0099017			00	0000000	20042021	3.480,04
241	0099017			00	0000000	20042021	56,62
242	0099017			00	0000000	20042021	1.484,40
243	0001101			00	0000000	20042021	2.531,07
244	0001101			00	0000000	20042021	9.027,89
245	0001101			00	0000000	20042021	811,31
246	0099017			00	0000000	15042021	190,89
247	0001101			00	0000000	15042021	423,32
248	0001101			00	0000000	15042021	1.519,19
249	0099017			00	0000000	15042021	157,04
250	0099017			00	0000000	15042021	84,91
251	0099017			00	0000000	15042021	320,00
252	0001101			00	0000000	15042021	973,00
253	0001041		2020	00	0000000	20042021	414,00
254	0001041			00	0000000	15042021	5.439,18
255	0001031			00	0000000	15042021	550,12
256	0001031			00	0000000	16042021	414,46
257	0001031			00	0000000	16042021	805,49
258	0001031			00	0000000	16042021	584,15
259	0001031			00	0000000	16042021	406,35
260	0001031			00	0000000	16042021	290,10
261	0001101			00	0000000	28042021	7.036,45
262	0001021			00	0000000	28042021	1.200,00
263	0001021			00	0000000	28042021	1.200,03
264	0001101			00	0000000	28042021	2.038,33
265	0001101			00	0000000	28042021	2.088,01
266	0001101			00	0000000	28042021	2.575,28
267	0001101			00	0000000	28042021	21.902,93
268	0099017			00	0000000	28042021	618,49
269	0001041			00	0000000	26042021	7.351,54
270	0001041			00	0000000	26042021	2.489,03
271	0060015		2020	00	0000000	27042021	11.338,41
272	0060015		2020	00	0000000	27042021	37.921,10
273	0060015		2020	00	0000000	27042021	14.116,45
274	0001041			00	0000000	28042021	7.858,55
275	0001041		2020	00	0000000	29042021	1.246,83
276	0001041		2020	00	0000000	29042021	3,75

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO DOCUMENTO
277	0001031			00	0000000	29042021	2.891,44
278	0001031			00	0000000	29042021	1.710,26
279	0001021			00	0000000	29042021	341,65
280	0001021			00	0000000	29042021	6.331,31
281	0001021			00	0000000	29042021	5.000,00
282	0001031			00	0000000	29042021	514,84
283	0001101			00	0000000	29042021	789,61
284	0001021			00	0000000	29042021	117,71
285	0001111			00	0000000	29042021	258,64
286	0001021		2020	00	0000000	29042021	549,00
287	0001021			00	0000000	29042021	8,00
288	0001031			00	0000000	29042021	69,87
289	0001031			00	0000000	29042021	111,08
290	0001031			00	0000000	29042021	528,09
291	0001031			00	0000000	29042021	2.400,42
292	0001031			00	0000000	04052021	24,44
293	0001111			00	0000000	05052021	120,00
294	0001111			00	0000000	04052021	26,40
295	0001111			00	0000000	04052021	198,00
296	0001111			00	0000000	05052021	146,04
297	0001111			00	0000000	05052021	146,40
298	0001111			00	0000000	05052021	146,40
299	0001111			00	0000000	05052021	146,40
300	0001111			00	0000000	05052021	146,40
301	0001111			00	0000000	05052021	84,18
302	0001111			00	0000000	05052021	84,18
303	0001031			00	0000000	05052021	24,66
304	0001031			00	0000000	05052021	1.386,65
305	0060015		2020	00	0000000	05052021	3.600,94
306	0060015		2020	00	0000000	05052021	4,54
307	0060015		2020	00	0000000	05052021	36.962,54
308	0060015		2020	00	0000000	05052021	7.706,87
309	0060015			00	0000000	05052021	8.732,38
310	0060015			00	0000000	05052021	17.784,52
311	0060015			00	0000000	05052021	21.746,56
312	0001041			00	0000000	04052021	8.717,23
313	0001041			00	0000000	04052021	3.236,92
314	0001041			00	0000000	04052021	3.432,26
315	0001041			00	0000000	04052021	3.467,19
316	0099017			00	0000000	06052021	1.377,29
317	0099017			00	0000000	06052021	1.634,58
318	0099017			00	0000000	06052021	2.051,42
319	0099017			00	0000000	06052021	173,51
320	0099017			00	0000000	06052021	12.347,89
321	0099017			00	0000000	06052021	177,49
322	0099017			00	0000000	06052021	404,10

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO DOCUMENTO
323	0099017			00	0000000	06052021	1.776,32
324	0001021			00	0000000	06052021	3.660,00
325	0001032			00	0000000	06052021	1.545,74
326	0001101			00	0000000	06052021	120,00
327	0001031		2020	00	0000000	06052021	1.518,45
328	0001041			00	0000000	10052021	64.148,00
329	0001101			00	0000000	12052021	618,49
330	0001101			00	0000000	18052021	612,92
331	0001101			00	0000000	18052021	1.685,34
332	0001101			00	0000000	18052021	811,28
333	0001021			00	0000000	18052021	598,13
334	0001101			00	0000000	18052021	181,87
335	0001101			00	0000000	18052021	501,11
336	0001101			00	0000000	18052021	177,49
337	0001101			00	0000000	18052021	224,37
338	0001101			00	0000000	18052021	617,68
339	0001101			00	0000000	18052021	218,98
340	0001101			00	0000000	18052021	1.289,02
341	0001101			00	0000000	18052021	5.235,88
342	0001101			00	0000000	18052021	1.861,71
343	0001101			00	0000000	18052021	204,00
344	0001101			00	0000000	18052021	173,31
345	0001011			00	0000000	18052021	215,94
346	0001011			00	0000000	18052021	485,26
347	0099017			00	0000000	18052021	8.575,19
348	0099017			00	0000000	18052021	3.505,76
349	0099017			00	0000000	18052021	57,04
350	0099017			00	0000000	18052021	100,00
351	0001101			00	0000000	18052021	220,56
352	0001101			00	0000000	18052021	571,20
353	0001101			00	0000000	12052021	100,45
354	0001101			00	0000000	12052021	1.519,15
355	0001101			00	0000000	12052021	40,99
356	0001101			00	0000000	12052021	43,21
357	0001101			00	0000000	12052021	222,00
358	0099017			00	0000000	12052021	181,58
359	0099017			00	0000000	12052021	157,04
360	0099017			00	0000000	12052021	84,91
361	0099017			00	0000000	12052021	320,00
362	0009031			00	0000000	12052021	2.530,00
363	0001041			00	0000000	12052021	16.136,15
364	0001041			00	0000000	12052021	3.412,56
365	0001041			00	0000000	12052021	2.395,36
366	0001041			00	0000000	14052021	109,57
367	0001021			00	0000000	14052021	5.909,44
368	0060015			00	0000000	19052021	46.750,72

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO DOCUMENTO
369	0060015			00	0000000	19052021	15.511,65
370	0060015			00	0000000	19052021	26.444,80
371	0060015			00	0000000	19052021	14.879,77
372	0060015			00	0000000	19052021	19.244,13
373	0001041			00	0000000	18052021	4.794,48
374	0001031			00	0000000	20052021	201,93
375	0001101			00	0000000	20052021	860,75
376	0001021			00	0000000	20052021	432,72
377	0001111			00	0000000	20052021	258,64
378	0001031			00	0000000	20052021	1.139,36
379	0001031			00	0000000	20052021	917,88
380	0001031			00	0000000	20052021	1.096,43
381	0001031			00	0000000	20052021	514,84
382	0001031			00	0000000	20052021	2.684,00
383	0001021			00	0000000	20052021	571,79
384	0001031			00	0000000	04062021	942,00
385	0001031		2020	00	0000000	20052021	11.486,04
386	0001031		2020	00	0000000	20052021	12.112,20
387	0001031		2020	00	0000000	20052021	11.409,72
388	0001031		2020	00	0000000	20052021	25.112,74
389	0001031		2020	00	0000000	20052021	31.114,77
390	0001011			00	0000000	20052021	228,30
391	0001031			00	0000000	21052021	1.497,55
392	0001031			00	0000000	21052021	64,54
393	0001101			00	0000000	08062021	6.766,07
394	0001021			00	0000000	08062021	1.200,00
395	0001021			00	0000000	08062021	1.242,70
396	0001101			00	0000000	08062021	3.317,27
397	0001101			00	0000000	08062021	1.921,61
398	0001101			00	0000000	08062021	2.522,39
399	0001101			00	0000000	08062021	23.087,65
400	0099017			00	0000000	08062021	832,44
401	0060015			00	0000000	01062021	27.039,25
402	0060015			00	0000000	01062021	231.884,46
403	0001041			00	0000000	31052021	4.724,56
404	0001041			00	0000000	31052021	4.003,17
405	0001031			00	0000000	07062021	628,45
406	0001031			00	0000000	04062021	138,26
407	0001101			00	0000000	09062021	775,38
408	0001111			00	0000000	09062021	258,64
409	0001111			00	0000000	09062021	164,70
410	0001032			00	0000000	09062021	1.095,56
411	0001031			00	0000000	09062021	514,84
412	0001031			00	0000000	09062021	954,40
413	0001031			00	0000000	10062021	45,00
414	0001031			00	0000000	09062021	9,90

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO DOCUMENTO
415	0001041			00	0000000	09062021	3.767,03
416	0001041			00	0000000	09062021	6.338,53
417	0001031			00	0000000	09062021	8.540,00
418	0001091			00	0000000	09062021	10.675,00
419	0001041			00	0000000	09062021	16.055,74
420	0001101			00	0000000	14062021	832,44
421	0001101			00	0000000	17062021	589,31
422	0001101			00	0000000	17062021	1.620,40
423	0001101			00	0000000	17062021	820,39
424	0001021			00	0000000	17062021	575,12
425	0001101			00	0000000	17062021	167,31
426	0001101			00	0000000	17062021	461,36
427	0001101			00	0000000	17062021	163,31
428	0001101			00	0000000	17062021	215,73
429	0001101			00	0000000	17062021	593,88
430	0001101			00	0000000	17062021	210,56
431	0001101			00	0000000	17062021	1.175,33
432	0001101			00	0000000	17062021	5.529,39
433	0001101			00	0000000	17062021	1.960,02
434	0001101			00	0000000	17062021	207,62
435	0001101			00	0000000	17062021	281,90
436	0001101			00	0000000	17062021	224,52
437	0001101			00	0000000	17062021	581,34
438	0001011			00	0000000	17062021	269,48
439	0001011			00	0000000	17062021	625,41
440	0099017			00	0000000	17062021	8.980,26
441	0099017			00	0000000	17062021	3.626,99
442	0099017			00	0000000	17062021	58,93
443	0099017			00	0000000	17062021	931,50
444	0001101			00	0000000	14062021	100,45
445	0001101			00	0000000	14062021	1.519,15
446	0001101			00	0000000	14062021	40,99
447	0001101			00	0000000	14062021	43,21
448	0001101			00	0000000	14062021	222,00
449	0099017			00	0000000	14062021	181,58
450	0099017			00	0000000	14062021	158,26
451	0099017			00	0000000	14062021	84,91
452	0099017			00	0000000	14062021	320,00
453	0001101			00	0000000	28062021	6.414,01
454	0001101			00	0000000	28062021	1.912,39
455	0001101			00	0000000	28062021	2.331,77
456	0001101			00	0000000	28062021	19.888,98
457	0001041		2020	00	0000000	15062021	3.754,19
458	0099017			00	0000000	15062021	6.388,13
459	0099017			00	0000000	15062021	5.993,66
460	0099017			00	0000000	15062021	8.680,14

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO DOCUMENTO
461	0099017			00	0000000	15062021	1.069,29
462	0099017			00	0000000	15062021	14.461,95
463	0099017			00	0000000	15062021	1.723,16
464	0099017			00	0000000	15062021	5.017,72
465	0099017			00	0000000	15062021	6.685,05
466	0001031			00	0000000	16062021	342,29
467	0001031			00	0000000	16062021	766,44
468	0001031			00	0000000	16062021	440,52
469	0001031			00	0000000	16062021	290,10
470	0001031			00	0000000	16062021	596,67
471	0001031			00	0000000	15062021	535,92
472	0001101			00	0000000	29062021	8.604,63
473	0001021			00	0000000	29062021	1.205,06
474	0001021			00	0000000	29062021	1.162,75
475	0001101			00	0000000	29062021	2.000,19
476	0001101			00	0000000	29062021	2.395,92
477	0001101			00	0000000	29062021	3.132,57
478	0001101			00	0000000	29062021	25.928,11
479	0099017			00	0000000	29062021	663,26
480	0001041			00	0000000	22062021	261,94
481	0001031			00	0000000	22062021	1.923,93
482	0001031			00	0000000	25062021	690,00
483	0001021			00	0000000	25062021	3.660,00
484	0001031		2020	00	0000000	25062021	414,80
485	0001031			00	0000000	25062021	5.368,00
486	0001031			00	0000000	25062021	243,34
487	0001031			00	0000000	25062021	1.106,10
488	0001021			00	0000000	25062021	202,67
489	0001021			00	0000000	25062021	797,03
490	0001031			00	0000000	25062021	68,02
491	0001031			00	0000000	25062021	97,99
492	0001031			00	0000000	25062021	91,50
493	0060015			00	0000000	30062021	121.747,69
494	0001031			00	0000000	29062021	2.891,44
495	0001031			00	0000000	29062021	1.710,26
496	0001041			00	0000000	07072021	20.636,84
497	0001041			00	0000000	07072021	2.500,25
498	0001041			00	0000000	07072021	3.247,06
499	0001041			00	0000000	07072021	4.003,00
500	0001021			00	0000000	07072021	974,75
501	0001021			00	0000000	07072021	60,39
502	0001031			00	0000000	07072021	516,03
503	0001091			00	0000000	07072021	170,10
504	0001041			00	0000000	07072021	80,00
505	0001031			00	0000000	07072021	243,34
506	0001031			00	0000000	07072021	1.106,10

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO DOCUMENTO
507	0001101			00	0000000	07072021	789,61
508	0001111			00	0000000	07072021	258,64
509	0001041			00	0000000	07072021	1.039,19
510	0001032			00	0000000	07072021	2.337,52
511	0001101			00	0000000	13072021	663,26
512	0001101			00	0000000	19072021	1.308,06
513	0001101			00	0000000	19072021	3.584,45
514	0001101			00	0000000	19072021	1.618,46
515	0001021			00	0000000	19072021	1.276,57
516	0001101			00	0000000	19072021	375,22
517	0001101			00	0000000	19072021	1.029,42
518	0001101			00	0000000	19072021	366,19
519	0001101			00	0000000	19072021	474,16
520	0001101			00	0000000	19072021	1.300,02
521	0001101			00	0000000	19072021	462,75
522	0001101			00	0000000	19072021	3.325,32
523	0001101			00	0000000	19072021	10.919,76
524	0001101			00	0000000	19072021	3.891,96
525	0001101			00	0000000	19072021	201,24
526	0001101			00	0000000	19072021	170,05
527	0001101			00	0000000	19072021	217,52
528	0001101			00	0000000	19072021	563,46
529	0001011			00	0000000	19072021	221,89
530	0001011			00	0000000	19072021	476,13
531	0099017			00	0000000	19072021	17.684,63
532	0099017			00	0000000	19072021	7.085,60
533	0099017			00	0000000	19072021	112,37
534	0001101			00	0000000	13072021	100,45
535	0001101			00	0000000	13072021	2.982,27
536	0001101			00	0000000	13072021	40,99
537	0001101			00	0000000	13072021	43,21
538	0001101			00	0000000	13072021	222,00
539	0099017			00	0000000	13072021	228,70
540	0099017			00	0000000	13072021	316,52
541	0099017			00	0000000	13072021	169,82
542	0099017			00	0000000	13072021	320,00
543	0001101			00	0000000	13072021	139,00
544	0001101			00	0000000	13072021	69,50
545	0001101			00	0000000	13072021	69,50
546	0001101			00	0000000	13072021	625,50
547	0001041			00	0000000	15072021	357,45
548	0001031			00	0000000	16072021	1.429,20
549	0001031			00	0000000	16072021	24,93
550	0001041		2020	00	0000000	15072021	990,20
551	0099017			00	0000000	15072021	1.224,47
552	0099017			00	0000000	15072021	3.560,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO DOCUMENTO
553	0099017			00	0000000	15072021	644,78
554	0099017			00	0000000	15072021	91,10
555	0099017			00	0000000	15072021	2.058,30
556	0099017			00	0000000	15072021	508,62
557	0099017			00	0000000	15072021	1.868,32
558	0001041		2020	00	0000000	22072021	2,49
559	0001041		2020	00	0000000	22072021	826,51
560	0001041			00	0000000	22072021	3.432,26
561	0001041			00	0000000	22072021	7.858,55
562	0001021			00	0000000	22072021	1.793,00
563	0001031			00	0000000	22072021	1.497,55
564	0001101			00	0000000	12082021	6.534,07
565	0001021			00	0000000	12082021	1.205,24
566	0001021			00	0000000	12082021	1.205,24
567	0001101			00	0000000	12082021	2.000,59
568	0001101			00	0000000	12082021	1.847,09
569	0001101			00	0000000	12082021	2.437,21
570	0001101			00	0000000	12082021	24.349,48
571	0099017			00	0000000	12082021	565,67
572	0060015			00	0000000	29072021	12.633,23
573	0001031			00	0000000	29072021	317,41
574	0001031			00	0000000	28072021	69,83
575	0001041			00	0000000	02082021	6.338,53
576	0001041			00	0000000	04082021	3.467,19
577	0001111			00	0000000	05082021	125,69
578	0001111			00	0000000	04082021	27,65
579	0001111			00	0000000	04082021	267,80
580	0001111			00	0000000	05082021	21,15
581	0001111			00	0000000	05082021	415,65
582	0001111			00	0000000	05082021	174,00
583	0001111			00	0000000	05082021	239,09
584	0001111			00	0000000	05082021	156,49
585	0001111			00	0000000	05082021	117,20
586	0001111			00	0000000	05082021	93,70
587	0001101			00	0000000	04082021	725,59
588	0001111			00	0000000	04082021	258,64
589	0001101		2020	00	0000000	04082021	265,50
590	0001031			00	0000000	04082021	252,13
591	0001031			00	0000000	04082021	218,95
592	0001031			00	0000000	04082021	252,44
593	0001031			00	0000000	04082021	69,66
594	0001031			00	0000000	04082021	33,04
595	0001031			00	0000000	04082021	2.135,00
596	0001031			00	0000000	04082021	1.096,43
597	0001011			00	0000000	04082021	5.309,93
598	0001021			00	0000000	04082021	114,29

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO DOCUMENTO
599	0001031			00	0000000	04082021	1.029,68
600	0001031			00	0000000	04082021	4.567,68
601	0001031			00	0000000	04082021	1.119,10
602	0001041			00	0000000	04082021	45.177,21
603	0001041			00	0000000	04082021	6.904,75
604	0001041			00	0000000	04082021	13.482,65
605	0001041			00	0000000	04082021	5.697,43
606	0001041			00	0000000	04082021	2.900,50
607	0001041			00	0000000	04082021	4.574,00
608	0001041			00	0000000	04082021	6.490,50
609	0001041			00	0000000	06082021	16.136,15
610	0001041			00	0000000	06082021	3.412,56
611	0001101			00	0000000	06082021	565,67
612	0001101			00	0000000	17082021	569,12
613	0001101			00	0000000	17082021	1.565,18
614	0001101			00	0000000	17082021	820,42
615	0001021			00	0000000	17082021	555,40
616	0001101			00	0000000	17082021	160,87
617	0001101			00	0000000	17082021	443,72
618	0001101			00	0000000	17082021	157,01
619	0001101			00	0000000	17082021	208,33
620	0001101			00	0000000	17082021	573,67
621	0001101			00	0000000	17082021	203,34
622	0001101			00	0000000	17082021	1.553,61
623	0001101			00	0000000	17082021	5.813,61
624	0001101			00	0000000	17082021	2.068,36
625	0001101			00	0000000	17082021	204,86
626	0001101			00	0000000	17082021	170,05
627	0001101			00	0000000	17082021	221,48
628	0001101			00	0000000	17082021	573,60
629	0001011			00	0000000	17082021	221,89
630	0001011			00	0000000	17082021	476,13
631	0099017			00	0000000	17082021	8.757,02
632	0099017			00	0000000	17082021	3.640,54
633	0099017			00	0000000	17082021	59,28
634	0099017			00	0000000	17082021	280,00
635	0001101			00	0000000	06082021	100,45
636	0001101			00	0000000	06082021	1.519,18
637	0001101			00	0000000	06082021	40,99
638	0001101			00	0000000	06082021	43,21
639	0001101			00	0000000	06082021	222,00
640	0099017			00	0000000	06082021	181,58
641	0099017			00	0000000	06082021	158,26
642	0099017			00	0000000	06082021	84,91
643	0099017			00	0000000	06082021	320,00
644	0001041			00	0000000	17082021	4.724,56

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO DOCUMENTO
645	0001031			00	0000000	17082021	262,30
646	0001031			00	0000000	18082021	216,90
647	0001031			00	0000000	18082021	301,09
648	0001031			00	0000000	18082021	325,58
649	0001031			00	0000000	18082021	138,88
650	0001031			00	0000000	18082021	209,82
651	0001041			00	0000000	17082021	133,26
652	0001031			00	0000000	17082021	243,34
653	0001031			00	0000000	17082021	1.106,10
654	0001031			00	0000000	17082021	98,14
655	0001101			00	0000000	29092021	6.786,24
656	0001021			00	0000000	29092021	1.204,74
657	0001021			00	0000000	29092021	1.204,73
658	0001101			00	0000000	29092021	2.000,59
659	0001101			00	0000000	29092021	1.927,27
660	0001101			00	0000000	29092021	2.484,35
661	0001101			00	0000000	29092021	22.784,90
662	0099017			00	0000000	29092021	913,30
663	0001041			00	0000000	31082021	8.717,23
664	0001031			00	0000000	01092021	889,32
665	0001031			00	0000000	01092021	66,39
666	0001111			00	0000000	01092021	164,70
667	0001041		2020	00	0000000	01092021	590,54
668	0001021			00	0000000	01092021	2.315,25
669	0099017			00	0000000	01092021	179,00
670	0099017			00	0000000	01092021	506,80
671	0099017			00	0000000	01092021	1.301,40
672	0099017			00	0000000	01092021	1.051,26
673	0099017			00	0000000	01092021	8.807,28
674	0099017			00	0000000	01092021	71,67
675	0099017			00	0000000	01092021	791,56
676	0099017			00	0000000	01092021	2.344,99
677	0001031			00	0000000	13092021	45,00
678	0001031			00	0000000	10092021	9,90
679	0001041			00	0000000	10092021	4.794,48
680	0001101			00	0000000	14092021	913,30
681	0001101			00	0000000	20092021	590,98
682	0001101			00	0000000	20092021	1.624,98
683	0001101			00	0000000	20092021	820,39
684	0001021			00	0000000	20092021	576,77
685	0001101			00	0000000	20092021	167,82
686	0001101			00	0000000	20092021	462,83
687	0001101			00	0000000	20092021	163,83
688	0001101			00	0000000	20092021	216,35
689	0001101			00	0000000	20092021	595,57
690	0001101			00	0000000	20092021	211,16

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO DOCUMENTO
691	0001101			00	0000000	20092021	1.071,51
692	0001101			00	0000000	20092021	5.445,46
693	0001101			00	0000000	20092021	1.936,87
694	0001101			00	0000000	20092021	204,86
695	0001101			00	0000000	20092021	170,05
696	0001101			00	0000000	20092021	221,48
697	0001101			00	0000000	20092021	573,60
698	0001011			00	0000000	20092021	221,89
699	0001011			00	0000000	20092021	476,13
700	0099017			00	0000000	20092021	3.242,19
701	0099017			00	0000000	20092021	3.535,60
702	0099017			00	0000000	20092021	57,58
703	0099017			00	0000000	20092021	1.557,00
704	0001101			00	0000000	14092021	100,45
705	0001101			00	0000000	14092021	1.519,15
706	0001101			00	0000000	14092021	40,99
707	0001101			00	0000000	14092021	43,21
708	0001101			00	0000000	14092021	222,00
709	0099017			00	0000000	14092021	181,58
710	0099017			00	0000000	14092021	320,00
711	0099017			00	0000000	14092021	158,26
712	0099017			00	0000000	14092021	84,91
713	0001031			00	0000000	14092021	1.838,20
714	0001031			00	0000000	14092021	2.891,44
715	0001101			00	0000000	29092021	6.532,66
716	0001021			00	0000000	29092021	1.205,24
717	0001021			00	0000000	29092021	1.205,24
718	0001101			00	0000000	29092021	2.000,19
719	0001101			00	0000000	29092021	2.008,17
720	0001101			00	0000000	29092021	2.417,20
721	0001101			00	0000000	29092021	22.670,28
722	0099017			00	0000000	29092021	1.657,75
723	0001041		2020	00	0000000	28092021	3.689,78
724	0099017			00	0000000	28092021	629,75
725	0099017			00	0000000	28092021	4.137,91
726	0099017			00	0000000	28092021	3.202,01
727	0099017			00	0000000	28092021	2.276,58
728	0099017			00	0000000	28092021	31,34
729	0099017			00	0000000	28092021	1.044,61
730	0099017			00	0000000	28092021	830,70
731	0001031			00	0000000	28092021	295,48
732	0001031			00	0000000	29092021	21,21
733	0001031			00	0000000	28092021	4,67
734	0001031			00	0000000	28092021	53,96
735	0001031			00	0000000	28092021	243,34
736	0001031			00	0000000	28092021	1.106,10

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO DOCUMENTO
737	0001101			00	0000000	28092021	704,25
738	0001111			00	0000000	28092021	258,64
739	0001031			00	0000000	28092021	2.135,00
740	0001031			00	0000000	28092021	365,48
741	0001021			00	0000000	28092021	305,62
742	0001041			00	0000000	30092021	352,78
743	0001031			00	0000000	13102021	4.702,29
744	0001041			00	0000000	13102021	265,00
745	0001011			00	0000000	13102021	58,24
746	0001021			00	0000000	13102021	2.500,00
747	0001021			00	0000000	13102021	1.216,00
748	0001031			00	0000000	13102021	1.497,55
749	0001031			00	0000000	13102021	160,19
750	0001031			00	0000000	13102021	95,75
751	0001031			00	0000000	13102021	221,36
752	0001031			00	0000000	13102021	127,82
753	0001031			00	0000000	14102021	79,33
754	0001031			00	0000000	14102021	76,62
755	0001031			00	0000000	14102021	210,81
756	0001031			00	0000000	14102021	76,61
757	0001031			00	0000000	14102021	137,61
758	0001041			00	0000000	13102021	169,95
759	0001101			00	0000000	14102021	1.657,75
760	0001101			00	0000000	19102021	569,12
761	0001101			00	0000000	19102021	1.565,18
762	0001101			00	0000000	19102021	820,40
763	0001021			00	0000000	19102021	555,40
764	0001101			00	0000000	19102021	174,91
765	0001101			00	0000000	19102021	481,94
766	0001101			00	0000000	19102021	170,66
767	0001101			00	0000000	19102021	208,33
768	0001101			00	0000000	19102021	573,67
769	0001101			00	0000000	19102021	203,34
770	0001101			00	0000000	19102021	294,23
771	0001101			00	0000000	19102021	5.355,56
772	0001101			00	0000000	19102021	1.904,77
773	0001101			00	0000000	19102021	204,86
774	0001101			00	0000000	19102021	170,05
775	0001101			00	0000000	19102021	221,48
776	0001101			00	0000000	19102021	573,60
777	0001011			00	0000000	19102021	221,89
778	0001011			00	0000000	19102021	476,13
779	0099017			00	0000000	19102021	7.915,45
780	0099017			00	0000000	19102021	3.475,89
781	0099017			00	0000000	19102021	56,64
782	0001101			00	0000000	14102021	100,45

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO DOCUMENTO
783	0001101			00	0000000	14102021	1.519,16
784	0001101			00	0000000	14102021	40,99
785	0001101			00	0000000	14102021	43,21
786	0001101			00	0000000	14102021	222,00
787	0099017			00	0000000	14102021	181,58
788	0099017			00	0000000	14102021	158,26
789	0099017			00	0000000	14102021	84,91
790	0099017			00	0000000	14102021	320,00
791	0001101			00	0000000	14102021	139,00
792	0001101			00	0000000	14102021	69,50
793	0001101			00	0000000	14102021	69,50
794	0001101			00	0000000	14102021	625,50
795	0001031			00	0000000	22102021	1.362,60
796	0001031			00	0000000	22102021	25,21
797	0001041		2020	00	0000000	21102021	0,97
798	0001041		2020	00	0000000	21102021	322,33
799	0001031			00	0000000	21102021	100,00
800	0001041		2020	00	0000000	21102021	2.179,23
801	0099017			00	0000000	21102021	1.681,16
802	0099017			00	0000000	21102021	1.796,67
803	0099017			00	0000000	21102021	1.136,24
804	0099017			00	0000000	21102021	1.001,48
805	0099017			00	0000000	21102021	1.169,06
806	0099017			00	0000000	21102021	292,45
807	0001031			00	0000000	21102021	92,48
808	0001021			00	0000000	21102021	175,68
809	0001101			00	0000000	29102021	10.489,83
810	0001021			00	0000000	29102021	1.205,24
811	0001021			00	0000000	29102021	1.204,23
812	0001101			00	0000000	29102021	2.880,65
813	0001101			00	0000000	29102021	2.793,61
814	0001101			00	0000000	29102021	3.901,22
815	0001101			00	0000000	29102021	33.152,98
816	0099017			00	0000000	29102021	1.230,85
817	0001041			00	0000000	27102021	7.858,55
818	0001041			00	0000000	27102021	3.432,26
819	0001041			00	0000000	27102021	8.717,23
820	0009031			00	0000000	03112021	333,65
821	0001031			00	0000000	03112021	1.106,10
822	0001031			00	0000000	03112021	243,34
823	0001101			00	0000000	03112021	483,72
824	0001021			00	0000000	03112021	175,68
825	0001021			00	0000000	03112021	251,42
826	0001111			00	0000000	03112021	258,64
827	0001031			00	0000000	03112021	295,48
828	0001031			00	0000000	03112021	78,02

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO DOCUMENTO
829	0001031			00	0000000	03112021	2.135,00
830	0001021			00	0000000	03112021	186,28
831	0001021			00	0000000	03112021	5,49
832	0001031			00	0000000	03112021	514,84
833	0001031		2020	00	0000000	03112021	1.756,97
834	0001031			00	0000000	03112021	3.143,00
835	0001031			00	0000000	03112021	1.734,20
836	0001111			00	0000000	09112021	198,00
837	0001111			00	0000000	09112021	26,40
838	0001111			00	0000000	10112021	120,00
839	0001111			00	0000000	10112021	146,40
840	0001111			00	0000000	10112021	146,40
841	0001111			00	0000000	10112021	146,40
842	0001111			00	0000000	10112021	146,40
843	0001111			00	0000000	10112021	146,04
844	0001111			00	0000000	10112021	84,18
845	0001111			00	0000000	10112021	84,18
846	0001041			00	0000000	11112021	16.136,15
847	0001041			00	0000000	09112021	4.724,56
848	0001041			00	0000000	09112021	3.412,56
849	0009031		2020	00	0000000	09112021	118.164,00
850	0001041			00	0000000	11112021	6.338,53
851	0001101			00	0000000	15112021	1.230,85
852	0001101			00	0000000	17112021	913,60
853	0001101			00	0000000	17112021	2.506,57
854	0001101			00	0000000	17112021	811,29
855	0001021			00	0000000	17112021	891,62
856	0001101			00	0000000	17112021	243,36
857	0001101			00	0000000	17112021	669,13
858	0001101			00	0000000	17112021	237,51
859	0001101			00	0000000	17112021	339,34
860	0001101			00	0000000	17112021	931,66
861	0001101			00	0000000	17112021	331,19
862	0001101			00	0000000	17112021	1.651,92
863	0001101			00	0000000	17112021	7.898,44
864	0001101			00	0000000	17112021	2.812,94
865	0001101			00	0000000	17112021	204,86
866	0001101			00	0000000	17112021	180,76
867	0001101			00	0000000	17112021	221,48
868	0001101			00	0000000	17112021	573,60
869	0001011			00	0000000	17112021	245,79
870	0001011			00	0000000	17112021	506,12
871	0099017			00	0000000	17112021	14.898,16
872	0099017			00	0000000	17112021	5.092,40
873	0099017			00	0000000	17112021	82,22
874	0001101			00	0000000	15112021	100,45

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ENTE 1388001 CONSORZIO DI AREA VASTA CB 16 FILIALE 01138 SETTIMO TORINESE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO DOCUMENTO
875	0001101			00	0000000	15112021	1.519,15
876	0001101			00	0000000	15112021	40,99
877	0001101			00	0000000	15112021	43,21
878	0001101			00	0000000	15112021	222,00
879	0099017			00	0000000	15112021	181,58
880	0099017			00	0000000	15112021	320,00
881	0099017			00	0000000	15112021	157,04
882	0099017			00	0000000	15112021	84,91
883	0001041			00	0000000	18112021	3.467,19
884	0001031			00	0000000	22112021	1.029,68
885	0009031			00	0000000	22112021	11.362,10
886	0001031			00	0000000	22112021	243,34
887	0001031			00	0000000	22112021	1.106,10
888	0001101			00	0000000	22112021	754,04
889	0001111			00	0000000	22112021	258,64
890	0001111			00	0000000	22112021	164,70
891	0001111			00	0000000	22112021	634,40
892	0001031			00	0000000	22122021	386,00
893	0001031			00	0000000	22112021	828,54
894	0001031			00	0000000	22112021	28,37
895	0001031			00	0000000	22112021	70,00
896	0001031			00	0000000	22112021	2.135,00
897	0001032			00	0000000	22112021	1.180,96
898	0001041			00	0000000	22112021	2.734,11
899	0001021			00	0000000	22112021	3.661,94
900	0001021			00	0000000	22112021	3.100,00
901	0001041			00	0000000	24112021	86,96
902	0001041			00	0000000	24112021	1,17
903	0001041			00	0000000	24112021	1,65
904	0001041			00	0000000	24112021	6,81
905	0001041			00	0000000	24112021	30,49
906	0001041			00	0000000	24112021	1,86
907	0001041			00	0000000	24112021	22,52
908	0001041			00	0000000	24112021	21,12
909	0001101			00	0000000	30112021	6.786,17
910	0001021			00	0000000	30112021	1.205,24
911	0001021			00	0000000	30112021	1.205,24
912	0001101			00	0000000	30112021	1.998,41
913	0001101			00	0000000	30112021	1.927,76
914	0001101			00	0000000	30112021	2.539,34
915	0001101			00	0000000	30112021	21.037,62
916	0099017			00	0000000	30112021	996,67
917	0001041			00	0000000	01122021	4.794,48
918	0001021			00	0000000	13122021	4,88
919	0001031			00	0000000	14122021	21,10
920	0001031			00	0000000	13122021	4,64

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ENTE 1388001 CONSORZIO DI AREA VASTA CB 16 FILIALE 01138 SETTIMO TORINESE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO DOCUMENTO
921	0001032			00	0000000	13122021	6.537,88
922	0001041			00	0000000	13122021	20.141,58
923	0001031		2020	00	0000000	13122021	4.934,52
924	0001041			00	0000000	13122021	357,36
925	0099017			00	0000000	13122021	2.419,88
926	0099017			00	0000000	13122021	1.389,73
927	0099017			00	0000000	13122021	1.402,71
928	0099017			00	0000000	13122021	833,91
929	0099017			00	0000000	13122021	2.363,10
930	0099017			00	0000000	13122021	118,36
931	0099017			00	0000000	13122021	2.466,29
932	0099017			00	0000000	13122021	1.293,61
933	0001041		2020	00	0000000	13122021	835,29
934	0001031			00	0000000	13122021	160,19
935	0001031			00	0000000	13122021	95,75
936	0001031			00	0000000	13122021	221,36
937	0001031			00	0000000	13122021	94,12
938	0001031			00	0000000	14122021	45,00
939	0001031			00	0000000	13122021	1.497,55
940	0001031			00	0000000	13122021	9,90
941	0001021			00	0000000	13122021	250,15
942	0001021			00	0000000	13122021	10,98
943	0001031			00	0000000	13122021	243,34
944	0001031			00	0000000	13122021	1.106,10
945	0001101			00	0000000	13122021	910,54
946	0001111			00	0000000	13122021	258,64
947	0001111			00	0000000	13122021	183,00
948	0001031			00	0000000	13122021	2.135,00
949	0001031			00	0000000	13122021	7.320,00
950	0001101			00	0000000	15122021	996,67
951	0001101			00	0000000	17122021	590,98
952	0001101			00	0000000	17122021	1.624,98
953	0001101			00	0000000	17122021	810,88
954	0001021			00	0000000	17122021	576,76
955	0001101			00	0000000	17122021	150,72
956	0001101			00	0000000	17122021	462,83
957	0001101			00	0000000	17122021	163,83
958	0001101			00	0000000	17122021	216,35
959	0001101			00	0000000	17122021	595,57
960	0001101			00	0000000	17122021	211,16
961	0001101			00	0000000	17122021	550,93
962	0001101			00	0000000	17122021	5.029,01
963	0001101			00	0000000	17122021	306,77
964	0001101			00	0000000	17122021	1.788,14
965	0001101			00	0000000	17122021	204,86
966	0001101			00	0000000	17122021	169,95

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ENTE 1388001 CONSORZIO DI AREA VASTA CB 16 FILIALE 01138 SETTIMO TORINESE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO DOCUMENTO
967	0001101			00	0000000	17122021	221,48
968	0001101			00	0000000	17122021	573,60
969	0001011			00	0000000	17122021	231,71
970	0001011			00	0000000	17122021	475,85
971	0099017			00	0000000	17122021	8.995,23
972	0099017			00	0000000	17122021	3.376,00
973	0099017			00	0000000	17122021	54,95
974	0001101			00	0000000	15122021	100,45
975	0001101			00	0000000	15122021	1.519,10
976	0001101			00	0000000	15122021	40,99
977	0001101			00	0000000	15122021	43,21
978	0001101			00	0000000	15122021	222,00
979	0099017			00	0000000	15122021	181,58
980	0099017			00	0000000	15122021	117,78
981	0099017			00	0000000	15122021	84,91
982	0099017			00	0000000	15122021	320,00
983	0001101			00	0000000	15122021	141,19
984	0001101			00	0000000	28122021	12.835,45
985	0001021			00	0000000	28122021	1.204,79
986	0001021			00	0000000	28122021	1.204,86
987	0001101			00	0000000	28122021	3.255,23
988	0001101			00	0000000	28122021	3.828,00
989	0001101			00	0000000	28122021	4.758,67
990	0001101			00	0000000	28122021	41.868,79
991	0099017			00	0000000	28122021	1.246,10
992	0001021			00	0000000	20122021	134,20
993	0001021			00	0000000	20122021	190,00
994	0001021			00	0000000	20122021	330,62
995	0001031			00	0000000	20122021	111,48
996	0001031			00	0000000	20122021	127,82
997	0001031			00	0000000	21122021	76,62
998	0001031			00	0000000	21122021	82,99
999	0001031			00	0000000	21122021	76,61
1000	0001031			00	0000000	21122021	137,61
1001	0001031			00	0000000	21122021	207,15
1002	0001031		2020	00	0000000	21122021	41.278,36
1003	0001031		2020	00	0000000	21122021	45.563,20
1004	0009031		2020	00	0000000	21122021	375.921,82
1005	0009031		2020	00	0000000	21122021	47.653,40
1006	0009031		2020	00	0000000	21122021	16.988,75
1007	0009031		2020	00	0000000	21122021	4,00
1008	0009031		2020	00	0000000	21122021	25.642,04
1009	0009031		2020	00	0000000	21122021	45.157,75
1010	0009031		2020	00	0000000	21122021	20.410,60
1011	0009031		2020	00	0000000	21122021	16.896,68
1012	0001031			00	0000000	28122021	83,51

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ENTE 1388001 CONSORZIO DI AREA VASTA CB 16 FILIALE 01138 SETTIMO TORINESE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO DOCUMENTO
1013	0060015			00	0000000	03012022	2.939,00
1014	0060015			00	0000000	03012022	1.571,50
1015	0060015			00	0000000	03012022	84,91
1016	0060015			00	0000000	03012022	6.068,30
1017	0001021			00	0000000	31122021	165,09
1018	0060015			00	0000000	18012022	55.977,24

T O T A L E U S C I T E 3.952.764,79

ENTE 1388001 CONSORZIO DI AREA VASTA CB 16 ESERCIZIO 2021

E N T R A T E			CONTO DI DIRITTO	CONTO DI FATTO
FONDO DI CASSA DELL'ESERCIZIO 2020				
REVERSALI EMESSE DA N. 1 A N. 1296	3.952.764,79			
RISCOSSE			3.952.764,79	3.952.764,79
DA RISCUOTERE				
A COPERTURA				
RISCOSSIONI DA REGOLARIZZARE CON REVERSALI				
TOTALE DELLE ENTRATE			3.952.764,79	3.952.764,79

U S C I T E			CONTO DI DIRITTO	CONTO DI FATTO
DEFICIT DI CASSA DELL'ESERCIZIO 2020				
MANDATI EMESSI DA N. 1 A N. 1018	3.952.764,79			
PAGATI			3.952.764,79	3.952.764,79
DA PAGARE				
A COPERTURA				
PAGAMENTI DA REGOLARIZZARE CON MANDATI				
TOTALE DELLE USCITE			3.952.764,79	3.952.764,79

SALDO RISULTANTE DAL CONTO DI DIRITTO

SALDO RISULTANTE DAL CONTO DI FATTO

FIDO CONCESSO