

05387-0090/0100/00/0540011

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TESORERIA 00090 DIREZIONE GENERALE

ENTE 540011 COMUNE DI URBISAGLIA

PROVINCIA DI MACERATA

ESERCIZIO 2020

PROCEDURA TESORERIA 2000

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

TITOLO, TIPOLOGIA	DENOMINAZIONE	RESIDUI ATTIVI AL 1/1/2020 (RS)		RISCOSSIONI IN C/RESIDUI (RR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		RISCOSSIONI IN C/COMPETENZA (RC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE RISCOSSIONI (TR)	
TITOLO 1	ENTRATE CORRENTI DI NATURA TRIBUTARIA, CONTRIBUTIVA E PEREQUATIVA				
10101	IMPOSTE, TASSE E PROVENTI ASSIMILATI	RS	0,00	RR	43.568,83
		CP	0,00	RC	951.379,29
		CS	0,00	TR	994.948,12
10301	FONDI PEREQUATIVI DA AMMINISTRAZIONI CENTRALI	RS	0,00	RR	0,00
		CP	0,00	RC	356.175,65
		CS	0,00	TR	356.175,65
10000 TOTALE TITOLO 1	ENTRATE CORRENTI DI NATURA TRIBUTARIA, CONTRIBUTIVA E PEREQUATIVA	RS	0,00	RR	43.568,83
		CP	0,00	RC	1.307.554,94
		CS	0,00	TR	1.351.123,77
TITOLO 2	TRASFERIMENTI CORRENTI				
20101	TRASFERIMENTI CORRENTI DA AMMINISTRAZIONI PUBBLICHE	RS	0,00	RR	676.348,15
		CP	0,00	RC	1.026.988,68
		CS	0,00	TR	1.703.336,83
20103	TRASFERIMENTI CORRENTI DA IMPRESE	RS	0,00	RR	25.565,55
		CP	0,00	RC	25.576,64
		CS	0,00	TR	51.142,19
20104	TRASFERIMENTI CORRENTI DA ISTITUZIONI SOCIALI PRIVATE	RS	0,00	RR	0,00
		CP	0,00	RC	10.000,00
		CS	0,00	TR	10.000,00

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		RESIDUI ATTIVI AL 1/1/2020 (RS)		RISCOSSIONI IN C/RESIDUI (RR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		RISCOSSIONI IN C/COMPETENZA (RC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE RISCOSSIONI (TR)	
20000	TOTALE TITOLO 2	TRASFERIMENTI CORRENTI	RS CP CS	0,00 0,00 0,00	RR RC TR 701.913,70 1.062.565,32 1.764.479,02
TITOLO 3		ENTRATE EXTRATRIBUTARIE			
30100		VENDITA DI BENI E SERVIZI E PROVENTI DERIVANTI DALLA GESTIONE DEI BENI	RS CP CS	0,00 0,00 0,00	RR RC TR 10.464,07 918.940,38 929.404,45
30200		PROVENTI DERIVANTI DALL'ATTIVITA' DI CONTROLLO E REPRESSIONE DELLE IRREGOLARITA' E DEGLI ILLEGITIMI	RS CP CS	0,00 0,00 0,00	RR RC TR 0,00 3.549,46 3.549,46
30300		INTERESSI ATTIVI	RS CP CS	0,00 0,00 0,00	RR RC TR 0,00 12,69 12,69
30500		RIMBORSI E ALTRE ENTRATE CORRENTI	RS CP CS	0,00 0,00 0,00	RR RC TR 92.303,99 225.229,77 317.533,76
30000	TOTALE TITOLO 3	ENTRATE EXTRATRIBUTARIE	RS CP CS	0,00 0,00 0,00	RR RC TR 102.768,06 1.147.732,30 1.250.500,36

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TITOLO, TIPOLOGIA	DENOMINAZIONE	RESIDUI ATTIVI AL 1/1/2020 (RS)		RISCOSSIONI IN C/RESIDUI (RR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		RISCOSSIONI IN C/COMPETENZA (RC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE RISCOSSIONI (TR)	
TITOLO 4	ENTRATE IN CONTO CAPITALE				
40200	CONTRIBUTI AGLI INVESTIMENTI	RS	0,00	RR	89.303,52
		CP	0,00	RC	48.097,75
		CS	0,00	TR	137.401,27
40400	ENTRATE DA ALIENAZIONE DI BENI MATERIALI E IMMATERIALI	RS	0,00	RR	0,00
		CP	0,00	RC	2.680,00
		CS	0,00	TR	2.680,00
40500	ALTRE ENTRATE IN CONTO CAPITALE	RS	0,00	RR	0,00
		CP	0,00	RC	41.014,23
		CS	0,00	TR	41.014,23
40000 TOTALE TITOLO 4	ENTRATE IN CONTO CAPITALE	RS	0,00	RR	89.303,52
		CP	0,00	RC	91.791,98
		CS	0,00	TR	181.095,50
TITOLO 9	TRASFERIMENTI CORRENTI				
90100	ENTRATE PER PARTITE DI GIRO	RS	0,00	RR	38.660,26
		CP	0,00	RC	500.635,30
		CS	0,00	TR	539.295,56
90200	ENTRATE PER CONTO TERZI	RS	0,00	RR	14.368,28
		CP	0,00	RC	18.979,41
		CS	0,00	TR	33.347,69

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TITOLO, TIPOLOGIA	DENOMINAZIONE	RESIDUI ATTIVI		RISCOSSIONI IN	
		AL 1/1/2020 (RS)		C/RESIDUI (RR)	
		PREVISIONI DEFINITIVE DI		RISCOSSIONI IN	
		COMPETENZA (CP)		C/COMPETENZA (RC)	
		PREVISIONI DEFINITIVE DI		TOTALE RISCOSSIONI (TR)	
		CASSA (CS)			
90000	TOTALE TITOLO 9	RS	0,00	RR	53.028,54
	TRASFERIMENTI CORRENTI	CP	0,00	RC	519.614,71
		CS	0,00	TR	572.643,25
	TOTALE TITOLI	RS	0,00	RR	990.582,65
		CP	0,00	RC	4.129.259,25
		CS	0,00	TR	5.119.841,90

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MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
MISSIONE 01	SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE				
0101 PROGRAMMA 01	ORGANI ISTITUZIONALI				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	3.973,72
		CP	0,00	PC	19.355,20
		CS	0,00	TP	23.328,92
TOTALE PROGRAMMA 01	ORGANI ISTITUZIONALI	RS	0,00	PR	3.973,72
		CP	0,00	PC	19.355,20
		CS	0,00	TP	23.328,92
0102 PROGRAMMA 02	SEGRETERIA GENERALE				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	33.083,71
		CP	0,00	PC	115.366,76
		CS	0,00	TP	148.450,47
TOTALE PROGRAMMA 02	SEGRETERIA GENERALE	RS	0,00	PR	33.083,71
		CP	0,00	PC	115.366,76
		CS	0,00	TP	148.450,47
0103 PROGRAMMA 03	GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	12.359,16
		CP	0,00	PC	51.641,64
		CS	0,00	TP	64.000,80

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MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
		RS	CP	PR	PC
TOTALE PROGRAMMA 03	GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO	0,00	0,00	12.359,16	51.641,64
		0,00	0,00	TP	64.000,80
0104 PROGRAMMA 04	GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI				
TITOLO 1	SPESE CORRENTI	0,00	0,00	24.228,75	105.601,61
		0,00	0,00	TP	129.830,36
TOTALE PROGRAMMA 04	GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI	0,00	0,00	24.228,75	105.601,61
		0,00	0,00	TP	129.830,36
0105 PROGRAMMA 05	GESTIONE DEI BENI DEMANIALI E PATRIMONIALI				
TITOLO 1	SPESE CORRENTI	0,00	0,00	0,00	50.624,71
		0,00	0,00	TP	50.624,71
TITOLO 2	SPESE IN CONTO CAPITALE	0,00	0,00	15.456,97	37.723,40
		0,00	0,00	TP	53.180,37
TOTALE PROGRAMMA 05	GESTIONE DEI BENI DEMANIALI E PATRIMONIALI	0,00	0,00	15.456,97	88.348,11
		0,00	0,00	TP	103.805,08

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MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
0106 PROGRAMMA 06	UFFICIO TECNICO				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	42.587,28
		CP	0,00	PC	107.224,71
		CS	0,00	TP	149.811,99
TITOLO 2	SPESE IN CONTO CAPITALE	RS	0,00	PR	51.178,62
		CP	0,00	PC	40.687,07
		CS	0,00	TP	91.865,69
TOTALE PROGRAMMA 06	UFFICIO TECNICO	RS	0,00	PR	93.765,90
		CP	0,00	PC	147.911,78
		CS	0,00	TP	241.677,68
0107 PROGRAMMA 07	ELEZIONI E CONSULTAZIONI POPOLARI - ANAGRAFE E STATO CIVILE				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	2.165,99
		CP	0,00	PC	49.132,71
		CS	0,00	TP	51.298,70
TOTALE PROGRAMMA 07	ELEZIONI E CONSULTAZIONI POPOLARI - ANAGRAFE E STATO CIVILE	RS	0,00	PR	2.165,99
		CP	0,00	PC	49.132,71
		CS	0,00	TP	51.298,70

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MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
0108 PROGRAMMA 08	STATISTICA E SISTEMI INFORMATIVI				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	11.005,62
		CP	0,00	PC	86,62
		CS	0,00	TP	11.092,24
TOTALE PROGRAMMA 08	STATISTICA E SISTEMI INFORMATIVI	RS	0,00	PR	11.005,62
		CP	0,00	PC	86,62
		CS	0,00	TP	11.092,24
0110 PROGRAMMA 10	RISORSE UMANE				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	2.014,70
		CP	0,00	PC	0,00
		CS	0,00	TP	2.014,70
TOTALE PROGRAMMA 10	RISORSE UMANE	RS	0,00	PR	2.014,70
		CP	0,00	PC	0,00
		CS	0,00	TP	2.014,70
0111 PROGRAMMA 11	ALTRI SERVIZI GENERALI				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	5.733,91
		CP	0,00	PC	7.381,80
		CS	0,00	TP	13.115,71
TOTALE PROGRAMMA 11	ALTRI SERVIZI GENERALI	RS	0,00	PR	5.733,91
		CP	0,00	PC	7.381,80
		CS	0,00	TP	13.115,71

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MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
		RS	CP	PR	PC
TOTALE MISSIONE 01	SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE	0,00	0,00	203.788,43	584.826,23
		0,00	0,00	TP	788.614,66
MISSIONE 03	ORDINE PUBBLICO E SICUREZZA				
0301 PROGRAMMA 01	POLIZIA LOCALE E AMMINISTRATIVA				
TITOLO 1	SPESE CORRENTI	0,00	0,00	3.598,42	37.500,52
		0,00	0,00	TP	41.098,94
TOTALE PROGRAMMA 01	POLIZIA LOCALE E AMMINISTRATIVA	0,00	0,00	3.598,42	37.500,52
		0,00	0,00	TP	41.098,94
TOTALE MISSIONE 03	ORDINE PUBBLICO E SICUREZZA	0,00	0,00	3.598,42	37.500,52
		0,00	0,00	TP	41.098,94
MISSIONE 04	ISTRUZIONE E DIRITTO ALLO STUDIO				
0401 PROGRAMMA 01	ISTRUZIONE PRESCOLASTICA				
TITOLO 1	SPESE CORRENTI	0,00	0,00	15.959,52	14.957,73
		0,00	0,00	TP	30.917,25

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MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
		RS	CP	PR	PC
TOTALE PROGRAMMA 01	ISTRUZIONE PRESCOLASTICA	0,00	0,00	15.959,52	14.957,73
		0,00	0,00	TP	30.917,25
0402 PROGRAMMA 02	ALTRI ORDINI DI ISTRUZIONE				
TITOLO 1	SPESE CORRENTI	0,00	0,00	24.129,61	18.359,38
		0,00	0,00	TP	42.488,99
TITOLO 2	SPESE IN CONTO CAPITALE	0,00	0,00	4.110,00	0,00
		0,00	0,00	TP	4.110,00
TOTALE PROGRAMMA 02	ALTRI ORDINI DI ISTRUZIONE	0,00	0,00	28.239,61	18.359,38
		0,00	0,00	TP	46.598,99
0406 PROGRAMMA 06	SERVIZI AUSILIARI ALL ISTRUZIONE				
TITOLO 1	SPESE CORRENTI	0,00	0,00	60.582,07	54.990,52
		0,00	0,00	TP	115.572,59
TOTALE PROGRAMMA 06	SERVIZI AUSILIARI ALL ISTRUZIONE	0,00	0,00	60.582,07	54.990,52
		0,00	0,00	TP	115.572,59

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MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI		PAGAMENTI IN	
		AL 1/1/2020 (RS)		C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI		PAGAMENTI IN	
		COMPETENZA (CP)		C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI		TOTALE PAGAMENTI (TP)	
		CASSA (CS)			
0407 PROGRAMMA 07	DIRITTO ALLO STUDIO				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	4.541,02
		CP	0,00	PC	229,96
		CS	0,00	TP	4.770,98
TOTALE PROGRAMMA 07	DIRITTO ALLO STUDIO	RS	0,00	PR	4.541,02
		CP	0,00	PC	229,96
		CS	0,00	TP	4.770,98
TOTALE MISSIONE 04	ISTRUZIONE E DIRITTO ALLO STUDIO	RS	0,00	PR	109.322,22
		CP	0,00	PC	88.537,59
		CS	0,00	TP	197.859,81
MISSIONE 05	TUTELA E VALORIZZAZIONE DEI BENI E ATTIVITA' CULTURALI				
0501 PROGRAMMA 01	VALORIZZAZIONE DEI BENI DI INTERESSE STORICO				
TITOLO 2	SPESE IN CONTO CAPITALE	RS	0,00	PR	184.203,52
		CP	0,00	PC	17.297,75
		CS	0,00	TP	201.501,27
TOTALE PROGRAMMA 01	VALORIZZAZIONE DEI BENI DI INTERESSE STORICO	RS	0,00	PR	184.203,52
		CP	0,00	PC	17.297,75
		CS	0,00	TP	201.501,27

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MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
0502 PROGRAMMA 02	ATTIVITA' CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	19.087,34
		CP	0,00	PC	108.719,08
		CS	0,00	TP	127.806,42
TITOLO 2	SPESE IN CONTO CAPITALE	RS	0,00	PR	3.525,98
		CP	0,00	PC	13.388,45
		CS	0,00	TP	16.914,43
TOTALE PROGRAMMA 02	ATTIVITA' CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE	RS	0,00	PR	22.613,32
		CP	0,00	PC	122.107,53
		CS	0,00	TP	144.720,85
TOTALE MISSIONE 05	TUTELA E VALORIZZAZIONE DEI BENI E ATTIVITA' CULTURALI	RS	0,00	PR	206.816,84
		CP	0,00	PC	139.405,28
		CS	0,00	TP	346.222,12
MISSIONE 06	POLITICHE GIOVANILI, SPORT E TEMPO LIBERO				
0601 PROGRAMMA 01	SPORT E TEMPO LIBERO				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	795,76
		CP	0,00	PC	48.983,87
		CS	0,00	TP	49.779,63
TOTALE PROGRAMMA 01	SPORT E TEMPO LIBERO	RS	0,00	PR	795,76
		CP	0,00	PC	48.983,87
		CS	0,00	TP	49.779,63

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MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
0602 PROGRAMMA 02	GIOVANI				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	500,00
		CP	0,00	PC	19.974,00
		CS	0,00	TP	20.474,00
TOTALE PROGRAMMA 02	GIOVANI	RS	0,00	PR	500,00
		CP	0,00	PC	19.974,00
		CS	0,00	TP	20.474,00
TOTALE MISSIONE 06	POLITICHE GIOVANILI, SPORT E TEMPO LIBERO	RS	0,00	PR	1.295,76
		CP	0,00	PC	68.957,87
		CS	0,00	TP	70.253,63
MISSIONE 07	TURISMO				
0701 PROGRAMMA 01	SVILUPPO E VALORIZZAZIONE DEL TURISMO				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	359,90
		CP	0,00	PC	0,00
		CS	0,00	TP	359,90
TITOLO 2	SPESE IN CONTO CAPITALE	RS	0,00	PR	21.472,00
		CP	0,00	PC	0,00
		CS	0,00	TP	21.472,00
TOTALE PROGRAMMA 01	SVILUPPO E VALORIZZAZIONE DEL TURISMO	RS	0,00	PR	21.831,90
		CP	0,00	PC	0,00
		CS	0,00	TP	21.831,90

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
TOTALE MISSIONE 07	TURISMO	RS	0,00	PR	21.831,90
		CP	0,00	PC	0,00
		CS	0,00	TP	21.831,90
MISSIONE 08	ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA				
0801 PROGRAMMA 01	URBANISTICA ASSETTO DEL TERRITORIO				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	603,99
		CP	0,00	PC	5.803,81
		CS	0,00	TP	6.407,80
TITOLO 2	SPESE IN CONTO CAPITALE	RS	0,00	PR	8.017,81
		CP	0,00	PC	6.318,38
		CS	0,00	TP	14.336,19
TOTALE PROGRAMMA 01	URBANISTICA ASSETTO DEL TERRITORIO	RS	0,00	PR	8.621,80
		CP	0,00	PC	12.122,19
		CS	0,00	TP	20.743,99
TOTALE MISSIONE 08	ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA	RS	0,00	PR	8.621,80
		CP	0,00	PC	12.122,19
		CS	0,00	TP	20.743,99

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MISSIONE, PROGRAMMA, TITOLO			DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS)	PAGAMENTI IN C/RESIDUI (PR)
				PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)
				PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
MISSIONE 09			SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE		
0902	PROGRAMMA 02		TUTELA, VALORIZZAZIONE E RECUPERO AMBIENTALE		
TITOLO 1			SPESE CORRENTI	RS CP CS	0,00 0,00 0,00 PR PC TP 30.178,28 4.506,69 34.684,97
TOTALE PROGRAMMA 02			TUTELA, VALORIZZAZIONE E RECUPERO AMBIENTALE	RS CP CS	0,00 0,00 0,00 PR PC TP 30.178,28 4.506,69 34.684,97
0903	PROGRAMMA 03		RIFIUTI		
TITOLO 1			SPESE CORRENTI	RS CP CS	0,00 0,00 0,00 PR PC TP 36.266,08 359.289,09 395.555,17
TOTALE PROGRAMMA 03			RIFIUTI	RS CP CS	0,00 0,00 0,00 PR PC TP 36.266,08 359.289,09 395.555,17
0904	PROGRAMMA 04		SERVIZIO IDRICO INTEGRATO		
TITOLO 1			SPESE CORRENTI	RS CP CS	0,00 0,00 0,00 PR PC TP 0,00 1.361,98 1.361,98

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
TOTALE PROGRAMMA 04	SERVIZIO IDRICO INTEGRATO	RS	0,00	PR	0,00
		CP	0,00	PC	1.361,98
		CS	0,00	TP	1.361,98
0905 PROGRAMMA 05	AREE PROTETTE, PARCHI NATURALI, PROTEZIONE NATURALISTICA E FORESTAZIONE				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	141,40
		CP	0,00	PC	776,54
		CS	0,00	TP	917,94
TOTALE PROGRAMMA 05	AREE PROTETTE, PARCHI NATURALI, PROTEZIONE NATURALISTICA E FORESTAZIONE	RS	0,00	PR	141,40
		CP	0,00	PC	776,54
		CS	0,00	TP	917,94
TOTALE MISSIONE 09	SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE	RS	0,00	PR	66.585,76
		CP	0,00	PC	365.934,30
		CS	0,00	TP	432.520,06
MISSIONE 10	TRASPORTI E DIRITTO ALLA MOBILITA'				
1005 PROGRAMMA 05	VIABILITA' E INFRASTRUTTURE STRADALI				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	304.562,34
		CP	0,00	PC	124.555,41
		CS	0,00	TP	429.117,75
TITOLO 2	SPESE IN CONTO CAPITALE	RS	0,00	PR	38.516,79
		CP	0,00	PC	28.584,44
		CS	0,00	TP	67.101,23

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MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
TOTALE PROGRAMMA 05	VIABILITA' E INFRASTRUTTURE STRADALI	RS	0,00	PR	343.079,13
		CP	0,00	PC	153.139,85
		CS	0,00	TP	496.218,98
TOTALE MISSIONE 10	TRASPORTI E DIRITTO ALLA MOBILITA'	RS	0,00	PR	343.079,13
		CP	0,00	PC	153.139,85
		CS	0,00	TP	496.218,98
MISSIONE 11	SOCCORSO CIVILE				
1101 PROGRAMMA 01	SISTEMA DI PROTEZIONE CIVILE				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	45.074,75
		CP	0,00	PC	359.642,12
		CS	0,00	TP	404.716,87
TITOLO 2	SPESE IN CONTO CAPITALE	RS	0,00	PR	38.119,54
		CP	0,00	PC	12.200,00
		CS	0,00	TP	50.319,54
TOTALE PROGRAMMA 01	SISTEMA DI PROTEZIONE CIVILE	RS	0,00	PR	83.194,29
		CP	0,00	PC	371.842,12
		CS	0,00	TP	455.036,41
TOTALE MISSIONE 11	SOCCORSO CIVILE	RS	0,00	PR	83.194,29
		CP	0,00	PC	371.842,12
		CS	0,00	TP	455.036,41

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MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
MISSIONE 12	DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA				
1201 PROGRAMMA 01	INTERVENTI PER L'INFANZIA E I MINORI E PER ASILI NIDO				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	26.564,30
		CP	0,00	PC	36.285,44
		CS	0,00	TP	62.849,74
TITOLO 2	SPESE IN CONTO CAPITALE	RS	0,00	PR	4.982,08
		CP	0,00	PC	0,00
		CS	0,00	TP	4.982,08
TOTALE PROGRAMMA 01	INTERVENTI PER L'INFANZIA E I MINORI E PER ASILI NIDO	RS	0,00	PR	31.546,38
		CP	0,00	PC	36.285,44
		CS	0,00	TP	67.831,82
1202 PROGRAMMA 02	INTERVENTI PER LA DISABILITA'				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	0,00
		CP	0,00	PC	2.055,38
		CS	0,00	TP	2.055,38
TOTALE PROGRAMMA 02	INTERVENTI PER LA DISABILITA'	RS	0,00	PR	0,00
		CP	0,00	PC	2.055,38
		CS	0,00	TP	2.055,38

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MISSIONE, PROGRAMMA, TITOLO			DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS)	PAGAMENTI IN C/RESIDUI (PR)
				PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)
				PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
1203	PROGRAMMA 03	INTERVENTI PER GLI ANZIANI			
	TITOLO	1	SPESE CORRENTI	RS CP CS	0,00 0,00 0,00 PR PC TP 393.504,76 763.504,59 1.157.009,35
	TITOLO	2	SPESE IN CONTO CAPITALE	RS CP CS	0,00 0,00 0,00 PR PC TP 2.750,00 202,50 2.952,50
TOTALE PROGRAMMA 03			INTERVENTI PER GLI ANZIANI	RS CP CS	0,00 0,00 0,00 PR PC TP 396.254,76 763.707,09 1.159.961,85
1205	PROGRAMMA 05	INTERVENTI PER LE FAMIGLIE			
	TITOLO	1	SPESE CORRENTI	RS CP CS	0,00 0,00 0,00 PR PC TP 3.776,76 45.768,15 49.544,91
TOTALE PROGRAMMA 05			INTERVENTI PER LE FAMIGLIE	RS CP CS	0,00 0,00 0,00 PR PC TP 3.776,76 45.768,15 49.544,91

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
1207 PROGRAMMA 07	PROGRAMMAZIONE E GOVERNO DELLA RETE DEI SERVIZI SOCIO SANITARI E SOCIALI				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	1.470,88
		CP	0,00	PC	35.316,65
		CS	0,00	TP	36.787,53
TOTALE PROGRAMMA 07	PROGRAMMAZIONE E GOVERNO DELLA RETE DEI SERVIZI SOCIO SANITARI E SOCIALI	RS	0,00	PR	1.470,88
		CP	0,00	PC	35.316,65
		CS	0,00	TP	36.787,53
1209 PROGRAMMA 09	SERVIZIO NECROSCOPICO E CIMITERIALE				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	1.569,27
		CP	0,00	PC	2.492,77
		CS	0,00	TP	4.062,04
TITOLO 2	SPESE IN CONTO CAPITALE	RS	0,00	PR	89.760,00
		CP	0,00	PC	58.606,11
		CS	0,00	TP	148.366,11
TOTALE PROGRAMMA 09	SERVIZIO NECROSCOPICO E CIMITERIALE	RS	0,00	PR	91.329,27
		CP	0,00	PC	61.098,88
		CS	0,00	TP	152.428,15
TOTALE MISSIONE 12	DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA	RS	0,00	PR	524.378,05
		CP	0,00	PC	944.231,59
		CS	0,00	TP	1.468.609,64

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
MISSIONE 14	SVILUPPO ECONOMICO E COMPETITIVITA'				
1402 PROGRAMMA 02	COMMERCIO - RETI DISTRIBUTIVE - TUTELA DEI CONSUMATORI				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	0,00
		CP	0,00	PC	7.980,00
		CS	0,00	TP	7.980,00
TOTALE PROGRAMMA 02	COMMERCIO - RETI DISTRIBUTIVE - TUTELA DEI CONSUMATORI	RS	0,00	PR	0,00
		CP	0,00	PC	7.980,00
		CS	0,00	TP	7.980,00
TOTALE MISSIONE 14	SVILUPPO ECONOMICO E COMPETITIVITA'	RS	0,00	PR	0,00
		CP	0,00	PC	7.980,00
		CS	0,00	TP	7.980,00
MISSIONE 17	ENERGIA E DIVERSIFICAZIONE DELLE FONTI ENERGETICHE				
1701 PROGRAMMA 01	FONTI ENERGETICHE				
TITOLO 2	SPESE IN CONTO CAPITALE	RS	0,00	PR	78.902,78
		CP	0,00	PC	0,00
		CS	0,00	TP	78.902,78
TOTALE PROGRAMMA 01	FONTI ENERGETICHE	RS	0,00	PR	78.902,78
		CP	0,00	PC	0,00
		CS	0,00	TP	78.902,78

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
		RS	CP	PR	PC
TOTALE MISSIONE 17	ENERGIA E DIVERSIFICAZIONE DELLE FONTI ENERGETICHE	0,00	0,00	78.902,78	0,00
		0,00	0,00	TP	78.902,78
MISSIONE 99	SERVIZI PER CONTO TERZI				
9901 PROGRAMMA 01	SERVIZI PER CONTO TERZI E PARTITE DI GIRO				
TITOLO 7	USCITE PER CONTO TERZI E PARTITE DI GIRO	0,00	0,00	220.537,59	489.082,82
		0,00	0,00	TP	709.620,41
TOTALE PROGRAMMA 01	SERVIZI PER CONTO TERZI E PARTITE DI GIRO	0,00	0,00	220.537,59	489.082,82
		0,00	0,00	TP	709.620,41
TOTALE MISSIONE 99	SERVIZI PER CONTO TERZI	0,00	0,00	220.537,59	489.082,82
		0,00	0,00	TP	709.620,41
	TOTALE MISSIONI	0,00	0,00	1.871.952,97	3.263.560,36
		0,00	0,00	TP	5.135.513,33

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PROVINCIA DI MACERATA

ESERCIZIO 2020

RENDICONTO DEL TESORIERE

DESCRIZIONE	I	CONTO	I	T O T A L E	I
	I	RESIDUI	I	COMPETENZA	I
FONDO DI CASSA AL 1 GENNAIO 2020	I	I	I	461.493,96	I
RISCOSSIONI (+)	I	990.582,65	I	4.129.259,25	I
PAGAMENTI (-)	I	1.871.952,97	I	3.263.560,36	I
	I	DIFFERENZA	I	445.822,53	I
RISCOSSIONI DA REGOLARIZZARE CON REVERSALI (+)			I	0,00	I
PAGAMENTI DA REGOLARIZZARE CON MANDATI (-)			I	0,00	I
PAGAMENTI PER AZIONI ESECUTIVE (-)			I	0,00	I
FONDO DI CASSA AL 31 DICEMBRE 2020			I	445.822,53	I

CONCORDANZA CON LA TESORERIA PROVINCIALE

FONDO DI CASSA AL 31 DICEMBRE 2020	I	445.822,53	I
(-)	I	0,00	I
(+)	I	0,00	I
DISPONIBILITA' PRESSO LA TESORERIA PROVINCIALE	I	445.822,53	I

SITUAZIONE VINCOLI DI CASSA AL 31 DICEMBRE 2020 DI CUI ALL'ART. 209, COMMA 3-BIS, DEL DLGS 267/2000
 (SOLO PER GLI ENTI LOCALI)

FONDO DI CASSA AL 31 DICEMBRE 2020	I	445.822,53	I
DI CUI QUOTA VINCOLATA DEL FONDO DI CASSA AL 31 DICEMBRE 2020	(A) I	91.631,29	I
QUOTA VINCOLATA UTILIZZATA PER LE SPESE CORRENTI NON REINTEGRATA AL 31 DICEMBRE 2020	(B) I		I
TOTALE QUOTA VINCOLATA AL 31 DICEMBRE 2020	(A) + (B) I	91.631,29	I

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

MO , LI 31/12/2020

IL TESORIERE
 05387 BPER BANCA S.P.A.

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Comune di Urbisaglia protocollo n.0003302 del 26-04-2021 (GAT 4 CL 6)

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DOCUMENTI CARICATI

DATA 26 APRILE 2021

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0540011

COMUNE DI URBISAGLIA

FILIALE 00090 DIREZIONE GENERALE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1	0030500		2019	00	00000000	21012020		42.361,61
3	0030500		2019	00	00000000	21012020		5.098,11
4	0030500		2019	00	00000000	21012020		1.344,10
5	0030500		2019	00	00000000	22012020		3.759,68
6	0030500		2019	00	00000000	22012020		390,92
7	0030500		2019	00	00000000	22012020		5.765,18
8	0030500		2019	00	00000000	22012020		1.259,50
9	0030500		2019	00	00000000	22012020		2.011,65
10	0030500		2019	00	00000000	22012020		668,58
11	0020101		2019	00	00000000	23012020		25.000,00
12	0090100			00	00000000	23012020		590,72
13	0090100			00	00000000	23012020		3.872,00
14	0090100			00	00000000	23012020		1.001,46
15	0090100			00	00000000	27012020		2.140,41
16	0090100			00	00000000	27012020		4.034,08
17	0090100		2019	00	00000000	27012020		86,05
18	0090200			00	00000000	27012020		514,17
19	0090100			00	00000000	23012020		169,38
20	0030100			00	00000000	27012020		70,00
21	0030100			00	00000000	27012020		280,00
22	0030100			00	00000000	27012020		490,00
23	0030100			00	00000000	27012020		280,00
24	0030100			00	00000000	27012020		280,00
25	0030100			00	00000000	27012020		210,00
26	0030100			00	00000000	27012020		630,00
27	0030100			00	00000000	27012020		630,00
28	0030100			00	00000000	27012020		630,00
29	0030100			00	00000000	27012020		490,00
30	0030100			00	00000000	27012020		350,00
31	0030100			00	00000000	27012020		350,00
32	0030100			00	00000000	27012020		70,00
33	0030100			00	00000000	27012020		280,00
34	0030100			00	00000000	27012020		25,00
35	0030100			00	00000000	27012020		117,50
36	0030100			00	00000000	27012020		65,00
37	0090100			00	00000000	27012020		1.162,17
38	0030100		2019	00	00000000	03022020		480,00
39	0030100			00	00000000	03022020		195,00
40	0030100			00	00000000	03022020		1.230,00
41	0030100			00	00000000	03022020		240,00
42	0030100			00	00000000	03022020		1.230,00
43	0030100			00	00000000	03022020		1.230,00
44	0030100			00	00000000	03022020		240,00
45	0030100			00	00000000	03022020		195,00
46	0030100		2019	00	00000000	03022020		120,00
47	0030100			00	00000000	03022020		1.100,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
48	0030100			00	00000000	03022020		1.230,00
49	0030100			00	00000000	03022020		1.230,00
50	0030100			00	00000000	03022020		1.230,00
51	0030100			00	00000000	03022020		1.230,00
52	0030100			00	00000000	03022020		1.330,00
53	0030100			00	00000000	03022020		1.230,00
54	0030100			00	00000000	03022020		1.230,00
55	0030100			00	00000000	03022020		1.230,00
56	0030100			00	00000000	03022020		1.100,00
57	0030100			00	00000000	03022020		1.230,00
58	0030100			00	00000000	03022020		1.230,00
59	0030100			00	00000000	03022020		1.230,00
60	0030100			00	00000000	03022020		1.230,00
61	0030100			00	00000000	03022020		240,00
62	0030100		2019	00	00000000	03022020		1.230,00
63	0030100			00	00000000	03022020		1.230,00
64	0030100		2019	00	00000000	03022020		800,00
65	0030100			00	00000000	03022020		1.230,00
66	0030100			00	00000000	03022020		1.230,00
67	0030100			00	00000000	03022020		1.330,00
68	0030500			00	00000000	27012020		83,00
69	0030100			00	00000000	03022020		240,00
70	0030100			00	00000000	03022020		1.230,00
71	0030100			00	00000000	03022020		1.230,00
72	0030100			00	00000000	03022020		195,00
73	0030100			00	00000000	03022020		195,00
74	0030100			00	00000000	03022020		1.230,00
75	0030100		2019	00	00000000	27012020		171,46
76	0030100			00	00000000	03022020		1.230,00
77	0030100			00	00000000	03022020		1.230,00
78	0030100			00	00000000	03022020		1.230,00
79	0030100			00	00000000	03022020		92,57
80	0090100		2019	00	00000000	03022020		151,11
81	0090100			00	00000000	03022020		762,96
82	0090100			00	00000000	03022020		1.408,00
83	0090100			00	00000000	03022020		1.346,50
84	0090100			00	00000000	03022020		1.913,88
85	0090100			00	00000000	03022020		561,00
86	0010101			00	00000000	03022020		57,44
87	0030100			00	00000000	03022020		425,00
88	0030100		2019	00	00000000	03022020		143,89
89	0030500			00	00000000	04022020		2,51
90	0030100			00	00000000	03022020		1.230,00
91	0030100			00	00000000	03022020		1.230,00
92	0030100			00	00000000	03022020		1.410,00
93	0030100			00	00000000	03022020		1.230,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
94	0030100			00	00000000	03022020	240,00	
95	0030100			00	00000000	03022020	1.230,00	
96	0030100			00	00000000	03022020	195,00	
97	0030100			00	00000000	03022020	240,00	
98	0030100			00	00000000	03022020	1.230,00	
99	0030100			00	00000000	03022020	1.330,00	
100	0030100			00	00000000	03022020	1.230,00	
101	0030100			00	00000000	03022020	1.230,00	
102	0030100			00	00000000	03022020	1.410,00	
103	0030100			00	00000000	03022020	1.230,00	
104	0030100			00	00000000	03022020	1.230,00	
105	0030100			00	00000000	03022020	1.230,00	
106	0030100			00	00000000	03022020	1.230,00	
107	0030100			00	00000000	03022020	195,00	
108	0030100			00	00000000	03022020	136,50	
109	0030100			00	00000000	03022020	1.230,00	
110	0030100			00	00000000	03022020	1.230,00	
111	0030100			00	00000000	03022020	240,00	
112	0030100			00	00000000	03022020	1.330,00	
113	0030100			00	00000000	03022020	195,00	
114	0030100			00	00000000	03022020	1.230,00	
115	0030100			00	00000000	03022020	195,00	
116	0030100			00	00000000	03022020	240,00	
117	0030100			00	00000000	03022020	1.230,00	
118	0030100			00	00000000	03022020	240,00	
119	0030100			00	00000000	03022020	240,00	
120	0030100		2019	00	00000000	03022020	46,00	
121	0030100			00	00000000	03022020	195,00	
122	0030100			00	00000000	03022020	1.330,00	
123	0030100		2019	00	00000000	03022020	149,76	
124	0030100		2019	00	00000000	03022020	615,00	
125	0090200		2019	00	00000000	03022020	1.230,00	
126	0030100			00	00000000	03022020	1.100,00	
127	0030100			00	00000000	03022020	195,00	
128	0030100			00	00000000	03022020	280,00	
129	0030100			00	00000000	03022020	350,00	
130	0030100			00	00000000	03022020	420,00	
131	0020101		2019	00	00000000	03022020	489.268,58	
132	0030100			00	00000000	03022020	350,00	
133	0030100			00	00000000	03022020	560,00	
134	0030100			00	00000000	03022020	117,50	
135	0030100			00	00000000	03022020	150,00	
136	0030200			00	00000000	03022020	29,40	
137	0010101		2019	00	00000000	03022020	581,24	
138	0010101		2019	00	00000000	03022020	2.350,71	
139	0010101		2019	00	00000000	03022020	1,96	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
140	0010101		2019	00	00000000	03022020	50,17	
141	0010101		2019	00	00000000	03022020	3.137,00	
142	0010101		2019	00	00000000	03022020	9,54	
143	0010101		2019	00	00000000	03022020	42,47	
144	0030100			00	00000000	03022020	200,00	
145	0030200			00	00000000	03022020	516,00	
146	0030100			00	00000000	03022020	240,00	
147	0030100			00	00000000	03022020	250,00	
148	0090200			00	00000000	03022020	1.230,00	
149	0030100			00	00000000	03022020	779,00	
150	0020101		2019	00	00000000	03022020	4.153,33	
151	0020101		2019	00	00000000	03022020	3.385,91	
152	0020101		2019	00	00000000	03022020	1.782,00	
153	0030100			00	00000000	03022020	250,00	
154	0030100			00	00000000	03022020	70,00	
155	0030100			00	00000000	03022020	210,00	
156	0030100			00	00000000	03022020	65,00	
157	0030100			00	00000000	03022020	200,00	
158	0030100			00	00000000	03022020	690,00	
158	0030100			00	00000000	03022020	260,00	
159	0090100			00	00000000	03022020	1.230,00	
160	0090100			00	00000000	03022020	210,91	
161	0090100			00	00000000	03022020	164,00	
162	0090100			00	00000000	03022020	78,01	
163	0090100			00	00000000	03022020	922,47	
164	0030100			00	00000000	03022020	140,00	
165	0030100		2019	00	00000000	03022020	1.100,00	
166	0030100		2019	00	00000000	03022020	329,32	
167	0030500			00	00000000	03022020	15,03	
168	0030100			00	00000000	03022020	240,00	
169	0090100			00	00000000	04022020	103,40	
170	0090100			00	00000000	04022020	2.524,59	
171	0090100			00	00000000	04022020	1.473,82	
172	0090100			00	00000000	04022020	466,69	
173	0090100			00	00000000	10022020	19,08	
174	0090100			00	00000000	10022020	4.240,00	
175	0090100			00	00000000	10022020	149,60	
176	0090100			00	00000000	10022020	54,55	
177	0090100			00	00000000	13022020	110,00	
178	0090100			00	00000000	13022020	1.524,85	
179	0030100			00	00000000	13022020	490,00	
180	0030100			00	00000000	13022020	420,00	
181	0030100			00	00000000	13022020	70,00	
182	0030100			00	00000000	13022020	70,00	
183	0030100			00	00000000	13022020	210,00	
184	0030100			00	00000000	13022020	350,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
185	0030100			00	00000000	13022020		117,50
186	0030100			00	00000000	13022020		65,00
187	0030100			00	00000000	13022020		550,00
188	0030100			00	00000000	13022020		550,00
189	0030100			00	00000000	13022020	1.	100,00
190	0090100			00	00000000	13022020		12,42
191	0090100			00	00000000	18022020		132,00
192	0090100			00	00000000	18022020		167,20
193	0090100			00	00000000	18022020		80,52
194	0090100			00	00000000	18022020		23,16
195	0090100			00	00000000	17032020		1,74
196	0090100			00	00000000	18022020		225,41
197	0090100			00	00000000	18022020		29,79
198	0090100			00	00000000	18022020		100,32
199	0090100			00	00000000	18022020	4.	141,79
200	0090100			00	00000000	18022020		343,43
201	0090100			00	00000000	18022020		15,62
202	0090100			00	00000000	18022020		15,62
203	0090100			00	00000000	18022020		19,65
204	0090100			00	00000000	18022020		84,13
205	0020101			00	00000000	20022020	25.	200,00
206	0030100			00	00000000	20022020		140,00
207	0030100			00	00000000	20022020		210,00
208	0030100			00	00000000	20022020		490,00
209	0030100			00	00000000	20022020		70,00
210	0030100			00	00000000	20022020		70,00
211	0030100			00	00000000	20022020		70,00
212	0030100			00	00000000	20022020		400,00
213	0030100			00	00000000	20022020		235,00
214	0090100			00	00000000	20022020	1.	809,99
215	0090100			00	00000000	20022020		877,06
216	0090100			00	00000000	20022020		259,60
217	0090100			00	00000000	20022020		402,96
218	0030100			00	00000000	20022020		160,18
219	0030100			00	00000000	20022020	1.	230,00
220	0030100			00	00000000	20022020	1.	230,00
221	0030100			00	00000000	20022020	1.	230,00
222	0030100			00	00000000	20022020	1.	262,10
223	0030100			00	00000000	20022020	1.	230,00
224	0030100			00	00000000	20022020	1.	230,00
225	0030100			00	00000000	20022020	1.	230,00
226	0030100			00	00000000	20022020	1.	230,00
227	0030100			00	00000000	20022020	1.	230,00
228	0030100			00	00000000	20022020	1.	230,00
229	0030100			00	00000000	20022020		240,00
230	0030100			00	00000000	20022020	1.	230,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
231	0030100			00	00000000	20022020		1.230,00
232	0030100			00	00000000	20022020		1.100,00
233	0030100			00	00000000	20022020		1.230,00
234	0030100			00	00000000	20022020		800,00
235	0030100			00	00000000	20022020		1.230,00
236	0030100			00	00000000	20022020		1.230,00
237	0030100			00	00000000	20022020		1.230,00
238	0030100			00	00000000	20022020		1.330,00
239	0030100			00	00000000	20022020		171,46
240	0030100			00	00000000	20022020		1.100,00
241	0030100			00	00000000	20022020		380,00
242	0030100			00	00000000	20022020		1.230,00
243	0030100			00	00000000	20022020		1.230,00
244	0030100			00	00000000	20022020		1.230,00
245	0030100			00	00000000	20022020		1.100,00
246	0030100			00	00000000	20022020		240,00
247	0030100			00	00000000	20022020		195,00
248	0030100			00	00000000	20022020		195,00
249	0030100			00	00000000	20022020		240,00
250	0030100			00	00000000	20022020		195,00
251	0030100			00	00000000	20022020		1.230,00
252	0030100			00	00000000	20022020		1.230,00
253	0030100			00	00000000	20022020		1.230,00
254	0030100			00	00000000	20022020		1.230,00
255	0030100			00	00000000	20022020		1.230,00
256	0030100			00	00000000	20022020		1.330,00
257	0030100			00	00000000	20022020		1.230,00
258	0030100			00	00000000	20022020		1.330,00
259	0030100			00	00000000	20022020		1.230,00
260	0030100			00	00000000	20022020		1.230,00
261	0030100			00	00000000	20022020		1.410,00
262	0030100			00	00000000	20022020		1.230,00
263	0030100			00	00000000	20022020		240,00
264	0030100			00	00000000	20022020		240,00
265	0030100			00	00000000	20022020		1.230,00
266	0030100			00	00000000	20022020		195,00
267	0030100			00	00000000	20022020		136,50
268	0030100			00	00000000	20022020		1.230,00
269	0030100			00	00000000	20022020		1.410,00
270	0030100			00	00000000	20022020		1.230,00
271	0030100			00	00000000	20022020		1.230,00
272	0030100			00	00000000	20022020		195,00
273	0030100			00	00000000	20022020		240,00
274	0030100			00	00000000	20022020		1.230,00
275	0030100			00	00000000	20022020		240,00
276	0030100			00	00000000	20022020		240,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
277	0030100			00	00000000	20022020		1.230,00
278	0030100			00	00000000	20022020		1.230,00
279	0030100			00	00000000	20022020		240,00
280	0030100			00	00000000	20022020		1.230,00
281	0030100			00	00000000	20022020		145,08
282	0030100			00	00000000	20022020		195,00
283	0030100			00	00000000	20022020		1.230,00
284	0030100			00	00000000	20022020		240,00
285	0030100			00	00000000	20022020		904,74
286	0030100			00	00000000	20022020		1.330,00
287	0030100			00	00000000	20022020		240,00
288	0030100			00	00000000	20022020		46,00
289	0030100			00	00000000	20022020		1.330,00
290	0030100			00	00000000	20022020		240,00
291	0090100			00	00000000	27022020		2.674,88
292	0090100			00	00000000	27022020		4.933,61
293	0090100		2019	00	00000000	27022020		86,05
294	0090200			00	00000000	27022020		514,17
295	0090100			00	00000000	20022020		1.130,62
296	0090100			00	00000000	20022020		299,38
297	0030100			00	00000000	28022020		420,00
298	0030100			00	00000000	28022020		210,00
299	0030100			00	00000000	28022020		420,00
300	0030100			00	00000000	28022020		420,00
301	0030100			00	00000000	28022020		140,00
302	0030100			00	00000000	28022020		135,00
303	0030100			00	00000000	28022020		117,50
304	0030100			00	00000000	28022020		195,00
305	0030100			00	00000000	28022020		1.007,00
306	0030100			00	00000000	28022020		195,00
307	0030100			00	00000000	28022020		2.460,00
308	0090100			00	00000000	28022020		187,17
309	0090100			00	00000000	28022020		440,00
310	0090100			00	00000000	02032020		2.524,50
311	0030500			00	00000000	02032020		198,57
312	0030100			00	00000000	02032020		100,00
313	0030100			00	00000000	02032020		346,73
314	0030100			00	00000000	02032020		195,00
315	0030500			00	00000000	02032020		83,00
316	0030200			00	00000000	02032020		29,40
317	0030100			00	00000000	02032020		767,00
318	0030100		2019	00	00000000	02032020		380,00
319	0030300			00	00000000	02032020		6,13
320	0030200			00	00000000	02032020		100,00
321	0030100			00	00000000	02032020		100,00
322	0030100			00	00000000	02032020		70,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
323	0040500			00	00000000	02032020	4.343,90	
324	0010101			00	00000000	02032020	31,40	
325	0030100			00	00000000	02032020	250,00	
326	0010101		2019	00	00000000	02032020	139,26	
327	0010101			00	00000000	02032020	5,41	
328	0030100		2019	00	00000000	02032020	143,99	
329	0030500			00	00000000	02032020	2,41	
330	0030100			00	00000000	02032020	410,00	
331	0090200			00	00000000	02032020	1.230,00	
332	0010101			00	00000000	02032020	61.930,09	
333	0030100			00	00000000	02032020	150,00	
334	0090100			00	00000000	04032020	99,00	
335	0090100			00	00000000	04032020	12,96	
336	0090100			00	00000000	04032020	25,50	
337	0090100			00	00000000	04032020	3.756,35	
338	0090100			00	00000000	05032020	120,00	
339	0090100			00	00000000	05032020	188,81	
339	0090100			00	00000000	05032020	51,85	
339	0090100			00	00000000	05032020	56,38	
339	0090100			00	00000000	05032020	51,85	
339	0090100			00	00000000	05032020	54,04	
340	0090100			00	00000000	05032020	2,34	
341	0090100			00	00000000	05032020	200,00	
342	0090100			00	00000000	09032020	224,50	
342	0090100			00	00000000	09032020	4,88	
342	0090100			00	00000000	09032020	24,02	
343	0090100			00	00000000	09032020	1.702,60	
344	0090100			00	00000000	09032020	1.843,29	
345	0090100			00	00000000	09032020	4.900,37	
346	0090100			00	00000000	12032020	154,42	
347	0090100			00	00000000	12032020	690,43	
348	0090100			00	00000000	27032020	2.712,11	
349	0090100			00	00000000	27032020	5.164,44	
350	0090100		2019	00	00000000	27032020	86,05	
351	0090200			00	00000000	27032020	514,17	
352	0090100			00	00000000	16032020	5.500,00	
353	0090100			00	00000000	16032020	10,45	
354	0090100			00	00000000	16032020	35,20	
355	0090100			00	00000000	16032020	39,60	
356	0090100			00	00000000	16032020	39,20	
357	0090100			00	00000000	16032020	50,82	
358	0090100			00	00000000	16032020	29,57	
359	0090100			00	00000000	16032020	72,14	
360	0090100			00	00000000	16032020	58,33	
361	0090100			00	00000000	16032020	12,44	
362	0090100			00	00000000	20032020	748,80	

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ENTE 0540011

COMUNE DI URBISAGLIA

FILIALE 00090 DIREZIONE GENERALE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
363	0090100			00	00000000	20032020	154,08	
364	0090100			00	00000000	20032020	88,00	
365	0090100			00	00000000	20032020	178,20	
366	0090100			00	00000000	20032020	440,00	
367	0090100			00	00000000	23032020	2.619,43	
368	0090100			00	00000000	23032020	836,86	
369	0090100			00	00000000	23032020	5,40	
370	0090100			00	00000000	25032020	33,00	
371	0090100			00	00000000	24032020	38,72	
372	0090100			00	00000000	24032020	3.920,00	
373	0020101			00	00000000	23032020	25.700,00	
374	0090100			00	00000000	25032020	2.474,67	
375	0090100			00	00000000	25032020	440,00	
376	0090100			00	00000000	25032020	184,80	
377	0090100			00	00000000	25032020	53,85	
378	0090100			00	00000000	25032020	29,59	
379	0090100			00	00000000	25032020	350,69	
380	0090100			00	00000000	25032020	996,53	
381	0090100			00	00000000	25032020	128,94	
382	0090100			00	00000000	25032020	13,73	
383	0090100			00	00000000	25032020	491,21	
384	0090100			00	00000000	25032020	791,33	
385	0090100			00	00000000	25032020	451,66	
386	0090100			00	00000000	25032020	17,90	
387	0090100			00	00000000	02042020	256,85	
388	0090100			00	00000000	01042020	0,24	
389	0090100			00	00000000	02042020	38,62	
390	0090100			00	00000000	01042020	29,89	
391	0090100			00	00000000	01042020	16,63	
391	0090100			00	00000000	01042020	0,23	
392	0090100			00	00000000	01042020	26,63	
392	0090100			00	00000000	01042020	30,76	
393	0090100			00	00000000	01042020	30,87	
394	0090100			00	00000000	01042020	27,73	
395	0090100			00	00000000	01042020	114,02	
395	0090100			00	00000000	01042020	2,93	
396	0090100			00	00000000	01042020	36,58	
397	0090100			00	00000000	01042020	1,86	
398	0090100			00	00000000	01042020	24,55	
399	0090100			00	00000000	01042020	9,94	
400	0090100			00	00000000	01042020	3,36	
401	0090100			00	00000000	01042020	16,09	
402	0090100			00	00000000	01042020	3,77	
403	0090100			00	00000000	01042020	3,62	
404	0090100			00	00000000	01042020	19,11	
404	0090100			00	00000000	01042020	1,25	

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COMUNE DI URBISAGLIA

FILIALE 00090 DIREZIONE GENERALE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
405	0090100			00	00000000	01042020		31,37
406	0090100			00	00000000	01042020		79,49
407	0090100			00	00000000	01042020		19,24
408	0090100			00	00000000	01042020		0,18
409	0090100			00	00000000	01042020		0,88
410	0090100			00	00000000	01042020		154,17
411	0090100			00	00000000	01042020		29,52
412	0090100			00	00000000	01042020		50,35
413	0090100			00	00000000	01042020		27,70
414	0090100			00	00000000	01042020		15,97
415	0090100			00	00000000	01042020		28,74
416	0090100			00	00000000	01042020		37,82
417	0090100			00	00000000	22042020		104,50
418	0030100			00	00000000	01042020		1.230,00
419	0030100			00	00000000	01042020		1.230,00
420	0030100			00	00000000	01042020		1.230,00
421	0030100			00	00000000	01042020		240,00
422	0030100			00	00000000	01042020		1.230,00
423	0030100			00	00000000	01042020		1.230,00
424	0030100			00	00000000	01042020		1.230,00
425	0030100			00	00000000	01042020		195,00
426	0030100			00	00000000	01042020		126,36
427	0030100			00	00000000	01042020		800,00
428	0030100			00	00000000	01042020		160,00
429	0030100			00	00000000	01042020		1.230,00
430	0030100			00	00000000	01042020		1.230,00
431	0030100			00	00000000	01042020		1.230,00
432	0030100			00	00000000	01042020		1.230,00
433	0030100			00	00000000	14042020		1.100,00
434	0030100			00	00000000	01042020		1.230,00
435	0030100			00	00000000	01042020		1.100,00
436	0030100			00	00000000	01042020		1.230,00
437	0090200			00	00000000	01042020		1.230,00
438	0030100			00	00000000	01042020		1.230,00
439	0030100			00	00000000	01042020		1.197,90
440	0030100			00	00000000	01042020		1.330,00
441	0030100			00	00000000	01042020		1.230,00
442	0030100			00	00000000	01042020		1.230,00
443	0030100			00	00000000	01042020		1.230,00
444	0030100			00	00000000	01042020		1.230,00
445	0030100			00	00000000	01042020		1.230,00
446	0030100			00	00000000	01042020		1.230,00
447	0030100			00	00000000	01042020		1.230,00
448	0030100			00	00000000	01042020		1.230,00
449	0030100			00	00000000	01042020		1.230,00
450	0030100			00	00000000	01042020		1.330,00

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ENTE 0540011

COMUNE DI URBISAGLIA

FILIALE 00090 DIREZIONE GENERALE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
451	0030100			00	00000000	01042020	1.100,00	
452	0030100			00	00000000	01042020	240,00	
453	0030100			00	00000000	01042020	1.230,00	
454	0030100		2019	00	00000000	01042020	171,46	
455	0030100			00	00000000	01042020	1.230,00	
456	0030100			00	00000000	01042020	1.230,00	
457	0030100			00	00000000	01042020	1.330,00	
458	0030100			00	00000000	01042020	1.230,00	
459	0030100			00	00000000	01042020	1.410,00	
460	0030100			00	00000000	01042020	1.230,00	
461	0090200			00	00000000	01042020	1.230,00	
462	0030100			00	00000000	01042020	943,00	
463	0030100			00	00000000	01042020	1.230,00	
464	0030100			00	00000000	01042020	1.230,00	
465	0030100			00	00000000	01042020	1.330,00	
466	0030100			00	00000000	01042020	1.410,00	
467	0030100			00	00000000	01042020	1.230,00	
468	0030100			00	00000000	01042020	1.230,00	
469	0030100			00	00000000	01042020	1.230,00	
470	0030100			00	00000000	01042020	1.230,00	
471	0030100			00	00000000	01042020	1.230,00	
472	0030100			00	00000000	01042020	1.230,00	
473	0030100			00	00000000	01042020	1.100,00	
474	0030100			00	00000000	01042020	1.230,00	
475	0090100			00	00000000	01042020	261,45	
476	0090100			00	00000000	01042020	72,49	
477	0090100			00	00000000	01042020	6.175,96	
478	0030100			00	00000000	01042020	1.230,00	
479	0030100			00	00000000	01042020	46,00	
480	0030100			00	00000000	01042020	1.330,00	
481	0020101		2019	00	00000000	01042020	39.674,83	
482	0010101		2019	00	00000000	01042020	126,59	
483	0010101			00	00000000	01042020	57,44	
484	0030100			00	00000000	01042020	350,00	
485	0030100			00	00000000	01042020	350,00	
486	0030100			00	00000000	01042020	140,00	
487	0030500			00	00000000	01042020	83,00	
488	0090100			00	00000000	01042020	60,82	
489	0090100			00	00000000	01042020	26,27	
490	0090100			00	00000000	01042020	351,56	
491	0090100			00	00000000	01042020	99,00	
492	0090100			00	00000000	01042020	35,23	
493	0090100			00	00000000	01042020	92,40	
494	0090100			00	00000000	02042020	105,68	
495	0090100			00	00000000	01042020	12,12	
496	0090100			00	00000000	01042020	6,62	

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FILIALE 00090 DIREZIONE GENERALE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
497	0090100			00	00000000	01042020	65,45	
498	0090100			00	00000000	01042020	149,60	
499	0090100			00	00000000	02042020	10.215,01	
499	0090100			00	00000000	02042020	3.684,99	
500	0090100			00	00000000	07042020	11,61	
501	0090100			00	00000000	07042020	95,78	
502	0090100			00	00000000	07042020	63,39	
503	0090100			00	00000000	07042020	84,07	
504	0090100			00	00000000	07042020	157,35	
505	0090100			00	00000000	07042020	36,79	
506	0090100			00	00000000	07042020	6,09	
507	0030100			00	00000000	07042020	1.100,00	
508	0030100			00	00000000	07042020	1.230,00	
509	0030100			00	00000000	07042020	1.230,00	
510	0030100			00	00000000	07042020	1.230,00	
511	0030100			00	00000000	07042020	250,00	
512	0030100			00	00000000	07042020	1.230,00	
513	0010101		2019	00	00000000	07042020	759,86	
514	0010101			00	00000000	07042020	307,61	
515	0010301			00	00000000	07042020	245.832,61	
516	0030500			00	00000000	07042020	182,20	
517	0030100			00	00000000	07042020	300,00	
518	0010101			00	00000000	07042020	73,80	
519	0030100			00	00000000	07042020	140,00	
520	0030100		2019	00	00000000	17042020	329,53	
521	0030500			00	00000000	07042020	14,82	
522	0030100			00	00000000	07042020	172,32	
523	0090100			00	00000000	07042020	402,96	
524	0030100			00	00000000	07042020	280,00	
525	0040500			00	00000000	07042020	516,00	
526	0030100		2019	00	00000000	07042020	144,07	
527	0030500			00	00000000	07042020	2,33	
528	0030100			00	00000000	07042020	516,46	
529	0030100			00	00000000	07042020	100,00	
530	0030100			00	00000000	07042020	1.107,00	
531	0090200			00	00000000	07042020	1.230,00	
532	0030500			00	00000000	07042020	876,29	
533	0090100			00	00000000	27042020	2.681,82	
534	0090100			00	00000000	27042020	4.975,34	
535	0090100		2019	00	00000000	27042020	86,05	
536	0090200			00	00000000	27042020	514,17	
537	0090100			00	00000000	07042020	551,98	
538	0090100			00	00000000	07042020	31,24	
539	0090100			00	00000000	07042020	3.197,15	
540	0090100			00	00000000	07042020	264,00	
541	0090100			00	00000000	07042020	15,40	

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FILIALE 00090 DIREZIONE GENERALE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
542	0090100			00	00000000	09042020		107,93
543	0020101			00	00000000	14042020		18.988,19
544	0090100			00	00000000	17042020		19,55
545	0090100			00	00000000	17042020		18,87
546	0090100			00	00000000	17042020		8,45
547	0090100			00	00000000	17042020		64,90
548	0090100			00	00000000	17042020		198,00
549	0090100			00	00000000	22042020		46,99
550	0030100			00	00000000	28042020		1.230,00
551	0030100			00	00000000	28042020		1.100,00
552	0030100			00	00000000	28042020		1.230,00
553	0030100			00	00000000	28042020		1.230,00
554	0030100			00	00000000	28042020		1.230,00
555	0030100			00	00000000	28042020		1.230,00
556	0030100			00	00000000	28042020		1.230,00
557	0030100			00	00000000	28042020		800,00
558	0030100			00	00000000	28042020		1.100,00
559	0030100			00	00000000	28042020		1.230,00
560	0030100			00	00000000	28042020		1.230,00
561	0030100			00	00000000	28042020		1.230,00
562	0030100			00	00000000	28042020		1.230,00
563	0030100			00	00000000	28042020		1.230,00
564	0030100			00	00000000	28042020		1.230,00
565	0030100			00	00000000	28042020		1.230,00
566	0030100			00	00000000	28042020		1.100,00
567	0030100			00	00000000	28042020		1.230,00
568	0030100			00	00000000	28042020		1.230,00
569	0030100			00	00000000	28042020		1.230,00
570	0030100			00	00000000	28042020		1.330,00
571	0030100			00	00000000	28042020		1.230,00
572	0030100			00	00000000	28042020		1.230,00
573	0030100			00	00000000	28042020		1.230,00
574	0030100			00	00000000	28042020		1.230,00
575	0030100			00	00000000	28042020		1.230,00
576	0030100			00	00000000	28042020		1.230,00
577	0030100			00	00000000	28042020		1.230,00
578	0030100			00	00000000	28042020		1.230,00
579	0030100			00	00000000	28042020		1.230,00
580	0030100			00	00000000	28042020		1.410,00
581	0030100			00	00000000	28042020		1.230,00
582	0030100			00	00000000	28042020		1.230,00
583	0030100			00	00000000	28042020		1.330,00
584	0030100			00	00000000	28042020		1.410,00
585	0030100			00	00000000	28042020		1.230,00
586	0030100			00	00000000	28042020		1.230,00
587	0030100			00	00000000	28042020		1.330,00

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ENTE	0540011	COMUNE DI URBISAGLIA				FILIALE 00090	DIREZIONE GENERALE	
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
588	0030100			00	00000000	28042020		1.230,00
589	0030100			00	00000000	28042020		1.230,00
590	0030100			00	00000000	28042020		1.230,00
591	0030100			00	00000000	28042020		1.230,00
592	0030100			00	00000000	28042020		1.330,00
593	0030100			00	00000000	28042020		46,00
594	0030100			00	00000000	28042020		2.460,00
595	0030100			00	00000000	28042020		1.100,00
596	0020101			00	00000000	28042020		24.996,78
597	0020101			00	00000000	30042020		16.927,91
598	0030100		2019	00	00000000	28042020		171,46
599	0030500			00	00000000	28042020		83,00
600	0010101			00	00000000	28042020		31,40
601	0030100			00	00000000	28042020		50,00
602	0020101			00	00000000	30042020		307,50
603	0020101			00	00000000	30042020		2.368,50
604	0030100			00	00000000	30042020		270,00
605	0040500			00	00000000	30042020		1.528,73
606	0020101			00	00000000	30042020		2.328,65
607	0020101			00	00000000	30042020		1.374,61
608	0040500			00	00000000	30042020		2.958,87
609	0020101		2019	00	00000000	13052020		41.586,34
610	0090100		2019	00	00000000	30042020		2.640,00
611	0090100			00	00000000	30042020		392,50
612	0090100			00	00000000	30042020		418,00
613	0090100			00	00000000	30042020		459,80
614	0030100			00	00000000	08052020		1.230,00
615	0030100			00	00000000	08052020		3.690,00
616	0030100			00	00000000	08052020		1.230,00
617	0030500			00	00000000	08052020		5,88
618	0030100			00	00000000	08052020		1.230,00
619	0020101			00	00000000	08052020		13.560,55
620	0030100			00	00000000	08052020		250,00
621	0030100			00	00000000	08052020		1.230,00
622	0030100			00	00000000	08052020		82,77
623	0030100			00	00000000	08052020		1.230,00
624	0090100			00	00000000	08052020		151,11
625	0010101			00	00000000	08052020		31,40
626	0030100			00	00000000	08052020		130,00
627	0030100			00	00000000	08052020		1.567,53
628	0010101		2019	00	00000000	08052020		126,59
628	0010101		2019	00	00000000	08052020		759,86
629	0030200			00	00000000	08052020		100,00
630	0010101			00	00000000	08052020		57,44
630	0010101			00	00000000	08052020		307,61
631	0020101			00	00000000	08052020		2.418,42

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FILIALE 00090 DIREZIONE GENERALE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
632	0020101			00	00000000	08052020	7.128,28	
633	0030100			00	00000000	08052020	1.100,00	
634	0030100		2019	00	00000000	08052020	329,76	
635	0030500			00	00000000	08052020	14,59	
636	0030200			00	00000000	08052020	516,00	
637	0030100			00	00000000	11052020	130,00	
638	0030100			00	00000000	13052020	20,00	
639	0090100		2019	00	00000000	12052020	34.836,55	
640	0090100			00	00000000	08052020	1.116,78	
641	0090100			00	00000000	08052020	73,15	
642	0030100			00	00000000	13052020	50,00	
643	0090100			00	00000000	13052020	2.230,80	
644	0090100			00	00000000	13052020	14,08	
645	0090100			00	00000000	13052020	74,80	
646	0090100			00	00000000	13052020	330,00	
647	0090100			00	00000000	14052020	13,29	
648	0090100			00	00000000	14052020	20,16	
649	0090100			00	00000000	14052020	21,21	
650	0090100			00	00000000	14052020	52,78	
651	0090100			00	00000000	14052020	92,12	
652	0090100			00	00000000	14052020	436,10	
653	0090100			00	00000000	14052020	70,21	
654	0090100			00	00000000	14052020	360,70	
655	0090100			00	00000000	14052020	85,48	
656	0090100			00	00000000	14052020	12,96	
657	0090100			00	00000000	14052020	61,60	
658	0090100			00	00000000	14052020	61,60	
659	0090100			00	00000000	14052020	202,40	
660	0090100			00	00000000	14052020	330,00	
661	0090100			00	00000000	14052020	83,85	
662	0090100			00	00000000	14052020	396,00	
663	0090100			00	00000000	14052020	92,40	
664	0090100			00	00000000	14052020	55,00	
665	0090100			00	00000000	14052020	34,10	
666	0090100			00	00000000	14052020	27,50	
667	0090100			00	00000000	14052020	99,54	
668	0090100			00	00000000	14052020	264,00	
669	0090100			00	00000000	14052020	379,50	
670	0090100			00	00000000	15052020	360,00	
671	0090100			00	00000000	15052020	8.312,57	
672	0090100			00	00000000	27052020	2.739,69	
673	0090100			00	00000000	27052020	5.157,48	
674	0090100		2019	00	00000000	27052020	86,05	
675	0090200			00	00000000	27052020	514,17	
676	0090100			00	00000000	15052020	9,03	
677	0090100			00	00000000	15052020	31,81	

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ENTE 0540011		COMUNE DI URBISAGLIA			FILIALE 00090 DIREZIONE GENERALE			
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
678	0090100			00	00000000	15052020	37,70	
679	0090100			00	00000000	15052020	5,20	
680	0090100			00	00000000	15052020	20,28	
681	0090100			00	00000000	15052020	21,58	
682	0090100			00	00000000	15052020	10,94	
683	0090100			00	00000000	15052020	135,67	
684	0090100			00	00000000	15052020	19,64	
685	0090100			00	00000000	15052020	10,25	
686	0090100			00	00000000	15052020	59,15	
687	0090100			00	00000000	15052020	21,12	
688	0090100			00	00000000	15052020	12,41	
689	0030500			00	00000000	25052020	118,50	
690	0040200		2019	00	00000000	25052020	25.000,00	
691	0020101			00	00000000	25052020	503,08	
692	0090100			00	00000000	25052020	5.906,24	
693	0090100			00	00000000	25052020	93,92	
694	0090100			00	00000000	25052020	36,52	
695	0090100			00	00000000	25052020	38,50	
696	0090100			00	00000000	25052020	9,90	
697	0090100			00	00000000	25052020	83,92	
698	0090100			00	00000000	25052020	32,28	
699	0090100			00	00000000	25052020	9,68	
700	0090100			00	00000000	03062020	30,80	
701	0030100			00	00000000	03062020	1.230,00	
702	0030500			00	00000000	03062020	5,88	
702	0030500			00	00000000	03062020	5,88	
703	0030100			00	00000000	03062020	425,00	
704	0030500			00	00000000	03062020	83,00	
705	0030100		2019	00	00000000	03062020	288,65	
706	0030500			00	00000000	03062020	4,15	
707	0020101			00	00000000	03062020	5.521,58	
708	0030500			00	00000000	03062020	300,00	
708	0030500			00	00000000	03062020	50,00	
709	0030200			00	00000000	03062020	700,46	
710	0030200			00	00000000	03062020	117,60	
711	0010101			00	00000000	03062020	31,40	
712	0030100			00	00000000	03062020	130,00	
713	0030100			00	00000000	03062020	20,00	
714	0010101			00	00000000	03062020	294,73	
715	0030100			00	00000000	03062020	1.100,00	
716	0030100		2019	00	00000000	03062020	329,97	
717	0030500			00	00000000	03062020	14,38	
718	0030100			00	00000000	03062020	250,00	
719	0010101		2019	00	00000000	03062020	126,59	
719	0010101		2019	00	00000000	03062020	760,01	
720	0010101			00	00000000	03062020	57,44	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
720	0010101			00	00000000	03062020		307,66
721	0030100			00	00000000	03062020		1.230,00
722	0030100			00	00000000	03062020		1.230,00
723	0030100			00	00000000	03062020		1.100,00
724	0030100			00	00000000	03062020		1.230,00
725	0030100			00	00000000	03062020		1.230,00
726	0030100			00	00000000	03062020		1.230,00
727	0030100			00	00000000	03062020		1.230,00
728	0030100			00	00000000	03062020		1.230,00
729	0030100			00	00000000	03062020		1.230,00
730	0030100			00	00000000	03062020		1.230,00
731	0030100			00	00000000	03062020		1.230,00
732	0030100			00	00000000	03062020		1.230,00
733	0030100			00	00000000	03062020		1.230,00
734	0030100			00	00000000	03062020		1.230,00
735	0030100			00	00000000	03062020		1.230,00
736	0030100			00	00000000	03062020		1.100,00
737	0030100			00	00000000	03062020		1.230,00
738	0030100			00	00000000	03062020		1.330,00
739	0030100			00	00000000	03062020		1.410,00
740	0030100			00	00000000	03062020		1.230,00
741	0030100			00	00000000	03062020		1.230,00
742	0030100			00	00000000	03062020		1.230,00
743	0030100			00	00000000	03062020		1.230,00
744	0030100			00	00000000	03062020		1.230,00
745	0030100			00	00000000	03062020		1.330,00
746	0030100			00	00000000	03062020		1.410,00
747	0030100			00	00000000	03062020		1.230,00
748	0030100			00	00000000	03062020		1.230,00
749	0030100			00	00000000	03062020		1.230,00
750	0030100			00	00000000	03062020		1.230,00
751	0030100			00	00000000	03062020		1.230,00
752	0030100			00	00000000	03062020		1.100,00
753	0030100			00	00000000	03062020		1.230,00
754	0030100			00	00000000	03062020		1.230,00
755	0030100			00	00000000	03062020		1.230,00
756	0030100			00	00000000	03062020		1.230,00
757	0030100			00	00000000	03062020		1.330,00
758	0030100			00	00000000	03062020		2.460,00
759	0030100			00	00000000	03062020		46,00
760	0030100			00	00000000	03062020		1.330,00
761	0030100			00	00000000	03062020		1.100,00
762	0030100			00	00000000	03062020		1.230,00
763	0030100			00	00000000	03062020		1.230,00
764	0030100			00	00000000	03062020		800,00
765	0020101			00	00000000	04062020		25.000,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
766	0090100			00	00000000	08062020	50,00	
767	0090100			00	00000000	08062020	92,40	
768	0090100			00	00000000	24062020	350,74	
769	0040200		2019	00	00000000	18062020	25.000,00	
770	0090100			00	00000000	24062020	17,90	
771	0090100			00	00000000	24062020	452,32	
772	0090100			00	00000000	24062020	496,22	
773	0090100			00	00000000	24062020	144,10	
774	0090100			00	00000000	24062020	1.006,40	
775	0090100			00	00000000	24062020	792,08	
776	0090100			00	00000000	24062020	78,49	
777	0090100			00	00000000	24062020	548,88	
778	0090100			00	00000000	24062020	67,81	
779	0090100			00	00000000	24062020	281,62	
780	0090100			00	00000000	24062020	20,79	
781	0090100			00	00000000	24062020	62,53	
782	0090100			00	00000000	24062020	510,96	
783	0090100			00	00000000	24062020	4,10	
784	0090100			00	00000000	18062020	12,54	
785	0090100			00	00000000	18062020	198,00	
786	0090100			00	00000000	18062020	195,80	
787	0090100			00	00000000	18062020	21,25	
788	0090100			00	00000000	18062020	19,12	
789	0090100			00	00000000	18062020	26,17	
790	0090100			00	00000000	18062020	40,93	
791	0090100			00	00000000	18062020	36,07	
792	0090100			00	00000000	18062020	15,84	
793	0090100			00	00000000	18062020	73,41	
794	0090100			00	00000000	18062020	71,28	
795	0090100			00	00000000	19062020	396,00	
796	0090100			00	00000000	26062020	6.159,51	
797	0090100			00	00000000	26062020	16.438,12	
798	0090100		2019	00	00000000	26062020	86,05	
799	0090200			00	00000000	26062020	514,17	
800	0090100			00	00000000	24062020	3.081,49	
801	0030300			00	00000000	26112020	0,43	
802	0090100			00	00000000	25062020	280,83	
803	0030100			00	00000000	25062020	1.230,00	
804	0030100			00	00000000	25062020	1.230,00	
805	0030500			00	00000000	25062020	200,00	
806	0030100			00	00000000	25062020	1.230,00	
807	0030100			00	00000000	25062020	1.230,00	
808	0030100			00	00000000	25062020	1.230,00	
809	0030100			00	00000000	25062020	1.230,00	
810	0030100			00	00000000	25062020	1.230,00	
811	0030100			00	00000000	25062020	1.230,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
812	0030100			00	00000000	25062020	1.230,00	
813	0030100			00	00000000	25062020	1.100,00	
814	0030100			00	00000000	25062020	1.230,00	
815	0030100			00	00000000	25062020	1.230,00	
816	0030100			00	00000000	25062020	1.230,00	
817	0030100			00	00000000	25062020	1.230,00	
818	0030100			00	00000000	25062020	1.230,00	
819	0030100			00	00000000	25062020	1.230,00	
820	0030100			00	00000000	25062020	1.230,00	
821	0030100			00	00000000	25062020	1.330,00	
822	0030100			00	00000000	25062020	1.230,00	
823	0030100			00	00000000	25062020	1.230,00	
824	0030100			00	00000000	25062020	1.230,00	
825	0030100			00	00000000	25062020	1.230,00	
826	0030100			00	00000000	25062020	1.230,00	
827	0030100			00	00000000	25062020	1.230,00	
828	0030100			00	00000000	25062020	1.100,00	
829	0030100			00	00000000	25062020	1.230,00	
830	0030100			00	00000000	25062020	1.230,00	
831	0030100			00	00000000	25062020	1.230,00	
832	0030100			00	00000000	25062020	1.230,00	
833	0030100		2019	00	00000000	25062020	171,46	
834	0030100			00	00000000	25062020	1.230,00	
835	0030100			00	00000000	25062020	1.230,00	
836	0030100			00	00000000	25062020	1.410,00	
837	0030100			00	00000000	25062020	1.330,00	
838	0030100			00	00000000	25062020	1.330,00	
839	0030100			00	00000000	25062020	1.410,00	
840	0030100			00	00000000	25062020	1.230,00	
841	0030100			00	00000000	25062020	1.230,00	
842	0030100			00	00000000	25062020	1.100,00	
843	0030100			00	00000000	25062020	1.230,00	
844	0030100			00	00000000	25062020	1.230,00	
845	0030100			00	00000000	25062020	1.230,00	
846	0030100			00	00000000	25062020	2.460,00	
847	0030100			00	00000000	25062020	21,67	
848	0030100		2019	00	00000000	25062020	144,47	
849	0030500			00	00000000	25062020	1,93	
850	0030100			00	00000000	25062020	1.230,00	
851	0030100			00	00000000	25062020	46,00	
852	0090100			00	00000000	30062020	1.500,00	
853	0090100			00	00000000	30062020	686,40	
854	0090100			00	00000000	02072020	47,21	
855	0090100			00	00000000	02072020	91,79	
856	0090100			00	00000000	02072020	75,92	
857	0090100			00	00000000	02072020	62,04	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
858	0090100			00	00000000	02072020	118,30	
859	0090100			00	00000000	02072020	23,20	
859	0090100			00	00000000	02072020	143,20	
859	0090100			00	00000000	02072020	501,30	
860	0090100			00	00000000	02072020	145,40	
861	0090100			00	00000000	02072020	515,31	
862	0090100			00	00000000	06072020	6.108,30	
863	0090100			00	00000000	06072020	569,47	
864	0090100			00	00000000	06072020	46,37	
865	0090100			00	00000000	06072020	34,70	
866	0090100			00	00000000	06072020	62,87	
867	0090100			00	00000000	06072020	4,04	
868	0090100			00	00000000	06072020	94,18	
869	0090100			00	00000000	06072020	688,27	
870	0090100			00	00000000	06072020	247,76	
871	0090100			00	00000000	06072020	101,22	
872	0090100			00	00000000	06072020	116,17	
873	0090100			00	00000000	06072020	56,16	
874	0090100			00	00000000	06072020	12,96	
875	0030100			00	00000000	08012021	474,52	
876	0040500			00	00000000	06072020	2.787,00	
876	0040500			00	00000000	06072020	12.790,00	
877	0030100			00	00000000	06072020	17,34	
878	0030100			00	00000000	06072020	3,64	
879	0030500			00	00000000	06072020	83,00	
880	0030500			00	00000000	06072020	5,88	
881	0010101			00	00000000	06072020	31,40	
882	0030100			00	00000000	08072020	20,00	
883	0030100			00	00000000	06072020	130,00	
884	0030100			00	00000000	06072020	1.330,00	
885	0030100			00	00000000	06072020	1.100,00	
886	0030200			00	00000000	06072020	58,80	
887	0010101			00	00000000	06072020	5,58	
888	0030100			00	00000000	06072020	1.230,00	
889	0030100			00	00000000	06072020	1.230,00	
890	0030100			00	00000000	06072020	1.230,00	
891	0030100			00	00000000	06072020	250,00	
892	0010101	2019		00	00000000	08072020	274,12	
893	0010101	2019		00	00000000	08072020	328,54	
894	0010101	2019		00	00000000	08072020	283,94	
895	0030500			00	00000000	08072020	135,05	
896	0010101			00	00000000	08072020	135,61	
897	0010101			00	00000000	08072020	229,49	
898	0030500			00	00000000	08072020	7.456,76	
899	0010101			00	00000000	08072020	85.088,00	
900	0090100			00	00000000	08072020	721,16	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
901	0090100			00	00000000	08072020		254,10
902	0090100			00	00000000	10072020		0,07
903	0090100			00	00000000	13072020		12,79
904	0090100			00	00000000	13072020		230,63
905	0090100			00	00000000	10072020		57,54
906	0090100			00	00000000	10072020		188,70
907	0090100			00	00000000	13072020		28,83
908	0090100			00	00000000	13072020		19,81
909	0090100			00	00000000	13072020		8,36
910	0090100			00	00000000	13072020		4,18
911	0090100			00	00000000	13072020		4,18
912	0090100			00	00000000	13072020		4,18
913	0090100			00	00000000	13072020		4,18
914	0090100			00	00000000	13072020		61,86
914	0090100			00	00000000	13072020		101,56
915	0090100			00	00000000	27072020	2.	915,28
916	0090100			00	00000000	27072020	5.	377,56
917	0090100		2019	00	00000000	27072020		86,05
918	0090200			00	00000000	27072020		514,17
919	0090100			00	00000000	14072020		220,52
920	0090100			00	00000000	14072020		31,59
921	0090100			00	00000000	14072020		43,18
922	0090100			00	00000000	14072020		13,69
923	0090100			00	00000000	14072020		21,52
924	0090100			00	00000000	14072020		110,63
925	0090100			00	00000000	14072020		30,68
926	0090100			00	00000000	14072020	2.	561,18
927	0090100			00	00000000	14072020		204,90
928	0090100			00	00000000	14072020		21,41
929	0090100			00	00000000	14072020		335,95
930	0090100			00	00000000	14072020		229,45
931	0090100			00	00000000	14072020		44,32
932	0090100			00	00000000	14072020		46,22
933	0090100			00	00000000	14072020		219,78
934	0020101			00	00000000	30072020	49.	129,00
935	0040200			00	00000000	30072020	40.	000,00
936	0090100			00	00000000	30072020		99,00
937	0090100			00	00000000	30072020		78,05
938	0090100			00	00000000	30072020		461,40
939	0090100			00	00000000	30072020		239,20
940	0090100			00	00000000	30072020		55,62
941	0090100			00	00000000	30072020		110,11
942	0090100			00	00000000	30072020	1.	460,25
943	0090100			00	00000000	30072020		2,86
944	0090100			00	00000000	30072020		75,90
945	0090100			00	00000000	30072020		40,17

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
946	0090100			00	00000000	30072020		12,54
947	0090100			00	00000000	30072020		55,00
948	0090100			00	00000000	30072020		123,20
949	0090100			00	00000000	30072020		70,84
950	0090100			00	00000000	30072020		421,52
951	0090100			00	00000000	31072020		4.689,21
952	0020101			00	00000000	31072020		42.983,88
953	0020101			00	00000000	31072020		222.662,24
954	0030500			00	00000000	31072020		1.000,00
955	0030100			00	00000000	31072020		151,65
956	0030100			00	00000000	31072020		1.230,00
957	0030100			00	00000000	31072020		1.230,00
958	0030100			00	00000000	31072020		1.230,00
959	0030100			00	00000000	31072020		2.460,00
960	0030100			00	00000000	31072020		1.230,00
961	0030100			00	00000000	31072020		1.230,00
962	0030100			00	00000000	31072020		1.100,00
963	0030100			00	00000000	31072020		1.230,00
964	0030100			00	00000000	31072020		1.230,00
965	0030100			00	00000000	31072020		1.230,00
966	0030100			00	00000000	31072020		1.230,00
967	0030100			00	00000000	31072020		1.230,00
968	0030100			00	00000000	31072020		1.230,00
969	0030100			00	00000000	31072020		1.230,00
970	0030100		2019	00	00000000	08012021		171,46
971	0030100			00	00000000	31072020		1.100,00
972	0030100		2019	00	00000000	31072020		330,19
973	0030500			00	00000000	31072020		14,16
974	0030100			00	00000000	31072020		1.230,00
975	0030100			00	00000000	31072020		1.230,00
976	0030100			00	00000000	31072020		1.230,00
977	0030100			00	00000000	31072020		1.230,00
978	0030500			00	00000000	31072020		83,00
979	0030100			00	00000000	31072020		1.100,00
980	0030100			00	00000000	31072020		575,00
981	0030100			00	00000000	31072020		1.230,00
982	0030100			00	00000000	31072020		1.330,00
983	0030100			00	00000000	31072020		1.230,00
984	0030100			00	00000000	31072020		1.230,00
985	0030100			00	00000000	31072020		1.230,00
986	0030100			00	00000000	31072020		1.230,00
987	0030100			00	00000000	31072020		1.230,00
988	0030100			00	00000000	31072020		1.230,00
989	0030100			00	00000000	31072020		1.100,00
990	0010101			00	00000000	31072020		35,40
991	0030100			00	00000000	31072020		1.230,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
992	0030100			00	00000000	31072020	1.410,00	
993	0030100			00	00000000	31072020	1.230,00	
994	0030100			00	00000000	31072020	1.230,00	
995	0030100			00	00000000	31072020	1.230,00	
996	0030100			00	00000000	31072020	1.330,00	
997	0030100			00	00000000	31072020	1.410,00	
998	0030100			00	00000000	31072020	1.230,00	
999	0030100			00	00000000	31072020	1.230,00	
1000	0030100			00	00000000	31072020	1.230,00	
1001	0030100			00	00000000	31072020	1.330,00	
1002	0030100		2019	00	00000000	31072020	144,56	
1003	0030500			00	00000000	31072020	1,84	
1004	0030100			00	00000000	31072020	1.230,00	
1005	0030100			00	00000000	31072020	1.230,00	
1006	0030100			00	00000000	31072020	1.230,00	
1007	0010101			00	00000000	31072020	22,00	
1008	0090100			00	00000000	31072020	67,16	
1009	0030100			00	00000000	31072020	52,50	
1010	0010101			00	00000000	31072020	63,48	
1011	0030100			00	00000000	31072020	46,00	
1012	0030100			00	00000000	31072020	1.100,00	
1013	0030100			00	00000000	31072020	1.330,00	
1014	0010101		2019	00	00000000	31072020	126,59	
1015	0010101			00	00000000	31072020	57,44	
1016	0030100			00	00000000	31072020	1.230,00	
1017	0030100			00	00000000	31072020	250,00	
1018	0030100			00	00000000	31072020	800,00	
1019	0030100			00	00000000	31072020	1.230,00	
1020	0030100			00	00000000	31072020	1.230,00	
1021	0090100			00	00000000	31072020	227,12	
1022	0090100			00	00000000	31072020	803,06	
1023	0090100			00	00000000	31072020	47,12	
1024	0090100			00	00000000	31072020	225,67	
1025	0090100			00	00000000	31072020	150,91	
1026	0090100			00	00000000	31072020	172,05	
1027	0090100			00	00000000	31072020	563,48	
1028	0090100			00	00000000	31072020	17,90	
1029	0020101			00	00000000	04082020	42.910,03	
1030	0030100			00	00000000	04082020	20,00	
1031	0030100			00	00000000	04082020	460,00	
1032	0030100			00	00000000	04082020	80,00	
1033	0030100			00	00000000	04082020	160,00	
1034	0030100			00	00000000	04082020	580,00	
1035	0030100			00	00000000	04082020	340,00	
1036	0030100			00	00000000	04082020	240,00	
1037	0030100			00	00000000	04082020	320,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1038	0030100			00	00000000	04082020	240,00	
1039	0030100			00	00000000	04082020	760,00	
1040	0030100			00	00000000	04082020	50,00	
1041	0010101			00	00000000	04082020	31,40	
1042	0010101			00	00000000	04082020	272,09	
1043	0010101		2019	00	00000000	04082020	588,24	
1044	0090100			00	00000000	07082020	4.584,99	
1045	0090100			00	00000000	07082020	4.689,21	
1046	0090100			00	00000000	07082020	1.011,46	
1047	0090100			00	00000000	07082020	847,54	
1048	0090100			00	00000000	07082020	10,73	
1049	0090100			00	00000000	07082020	14,40	
1050	0090100			00	00000000	07082020	500,00	
1051	0090100			00	00000000	07082020	6,59	
1052	0090100			00	00000000	07082020	78,21	
1053	0090100			00	00000000	07082020	5,50	
1054	0090100			00	00000000	07082020	53,02	
1055	0090100			00	00000000	07082020	31,93	
1056	0090100			00	00000000	10082020	540,98	
1057	0090100			00	00000000	10082020	4.069,63	
1058	0090100			00	00000000	10082020	184,80	
1059	0090100			00	00000000	10082020	136,00	
1060	0090100			00	00000000	10082020	36,52	
1061	0090100			00	00000000	11082020	943,36	
1062	0090100			00	00000000	11082020	198,00	
1063	0090100			00	00000000	11082020	77,00	
1064	0090100			00	00000000	11082020	288,20	
1065	0090100			00	00000000	11082020	1.474,00	
1066	0090100			00	00000000	11082020	286,00	
1067	0090100			00	00000000	11082020	43,16	
1068	0090100			00	00000000	11082020	127,38	
1069	0090100			00	00000000	11082020	49,19	
1070	0090100			00	00000000	11082020	89,54	
1071	0090100			00	00000000	12082020	352,59	
1072	0030100			00	00000000	12082020	190,95	
1073	0090100			00	00000000	12082020	930,00	
1074	0090100			00	00000000	12082020	1.641,77	
1075	0090100			00	00000000	12082020	1.831,27	
1076	0090100			00	00000000	12082020	349,94	
1077	0090100			00	00000000	27082020	2.714,14	
1078	0090100			00	00000000	27082020	4.961,03	
1079	0090100		2019	00	00000000	27082020	86,05	
1080	0090200			00	00000000	27082020	514,17	
1081	0090100			00	00000000	27082020	1.927,49	
1082	0090100			00	00000000	13082020	1.081,97	
1083	0090100			00	00000000	13082020	220,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1084	0090100			00	00000000	13082020		657,80
1085	0020101			00	00000000	25082020	19.800,00	
1086	0090100			00	00000000	25082020	180,33	
1087	0090100			00	00000000	25082020	107,60	
1088	0090100			00	00000000	25082020	632,04	
1089	0030100			00	00000000	28082020	120,00	
1090	0030100			00	00000000	28082020	990,00	
1091	0030100			00	00000000	28082020	1.100,00	
1092	0030100			00	00000000	28082020	1.527,00	
1093	0090100			00	00000000	28082020	599,94	
1094	0090100			00	00000000	28082020	46,07	
1095	0090100			00	00000000	28082020	3,93	
1096	0090100			00	00000000	28082020	9,23	
1097	0090100			00	00000000	28082020	161,30	
1098	0090100			00	00000000	28082020	52,87	
1099	0090100			00	00000000	28082020	20,40	
1100	0090100			00	00000000	28082020	13,73	
1101	0090100			00	00000000	28082020	54,71	
1102	0090100			00	00000000	28082020	2.263,52	
1103	0090100			00	00000000	28082020	396,72	
1104	0090100			00	00000000	28082020	14.426,23	
1105	0090100			00	00000000	28082020	15.336,88	
1106	0090100			00	00000000	28082020	13.173,80	
1107	0090100			00	00000000	28082020	143,50	
1108	0090100			00	00000000	28082020	95,77	
1109	0090100			00	00000000	28082020	359,33	
1110	0090100			00	00000000	28082020	7.910,95	
1111	0090100			00	00000000	28082020	2.112,37	
1112	0090100			00	00000000	28082020	792,15	
1113	0090100			00	00000000	28082020	545,07	
1114	0090100			00	00000000	28082020	717,13	
1115	0090100			00	00000000	28082020	276,31	
1116	0090100			00	00000000	28082020	757,38	
1117	0090100			00	00000000	28082020	901,64	
1118	0090100			00	00000000	28082020	411,90	
1119	0090100			00	00000000	28082020	138,47	
1120	0090100			00	00000000	28082020	2,69	
1121	0090100			00	00000000	28082020	1,11	
1122	0090100			00	00000000	28082020	24,14	
1123	0090100			00	00000000	28082020	2,61	
1124	0090100			00	00000000	28082020	43,57	
1125	0090100			00	00000000	28082020	38,30	
1126	0090100			00	00000000	28082020	5,71	
1127	0090100			00	00000000	28082020	2,24	
1128	0090100			00	00000000	28082020	8,27	
1129	0090100			00	00000000	28082020	10,60	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1130	0030100			00	00000000	03092020	1.800,00	
1131	0090100			00	00000000	01092020	113,39	
1132	0030100			00	00000000	03092020	20,00	
1133	0090100			00	00000000	01092020	41,66	
1134	0030100			00	00000000	03092020	1.260,00	
1135	0090100			00	00000000	01092020	528,00	
1136	0090100			00	00000000	01092020	836,00	
1137	0090100			00	00000000	01092020	88,00	
1138	0090100			00	00000000	01092020	83,91	
1139	0090100			00	00000000	01092020	38,50	
1140	0090100			00	00000000	01092020	83,91	
1141	0090100			00	00000000	01092020	83,91	
1142	0090100			00	00000000	01092020	102,92	
1143	0090100			00	00000000	01092020	116,60	
1144	0090100			00	00000000	01092020	12,96	
1145	0030100			00	00000000	03092020	1.220,00	
1146	0030100			00	00000000	03092020	20,00	
1147	0030100			00	00000000	03092020	1.320,00	
1148	0030500			00	00000000	03092020	904,34	
1149	0030100			00	00000000	03092020	250,00	
1150	0030100			00	00000000	03092020	1.386,60	
1151	0030100			00	00000000	03092020	1.230,00	
1152	0030100			00	00000000	03092020	1.230,00	
1153	0030100			00	00000000	03092020	1.230,00	
1154	0030100			00	00000000	03092020	1.230,00	
1155	0030100			00	00000000	03092020	1.230,00	
1156	0030100			00	00000000	03092020	130,00	
1157	0030100			00	00000000	03092020	1.230,00	
1158	0030100			00	00000000	03092020	1.230,00	
1159	0030100			00	00000000	03092020	1.230,00	
1160	0030100			00	00000000	03092020	1.100,00	
1161	0030100			00	00000000	03092020	1.230,00	
1162	0030100			00	00000000	03092020	1.230,00	
1163	0030100			00	00000000	03092020	1.230,00	
1164	0030100			00	00000000	03092020	1.230,00	
1165	0030100			00	00000000	03092020	1.230,00	
1166	0030100			00	00000000	03092020	1.230,00	
1167	0030500			00	00000000	03092020	83,00	
1168	0030100			00	00000000	03092020	20,00	
1169	0030100			00	00000000	03092020	1.230,00	
1170	0030100			00	00000000	03092020	1.230,00	
1171	0030100			00	00000000	03092020	1.100,00	
1172	0030100		2019	00	00000000	03092020	171,46	
1173	0030100			00	00000000	03092020	1.230,00	
1174	0030100			00	00000000	03092020	1.230,00	
1175	0030100			00	00000000	03092020	1.230,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1176	0030100			00	00000000	03092020	1.230,00	
1177	0030100			00	00000000	03092020	1.330,00	
1178	0030100			00	00000000	03092020	1.230,00	
1179	0030100			00	00000000	03092020	1.230,00	
1180	0030100			00	00000000	03092020	1.410,00	
1181	0030100			00	00000000	03092020	1.230,00	
1182	0030100			00	00000000	03092020	1.230,00	
1183	0030100			00	00000000	03092020	1.330,00	
1184	0030100			00	00000000	03092020	1.410,00	
1185	0030100			00	00000000	03092020	1.230,00	
1186	0030100			00	00000000	03092020	269,61	
1187	0030100			00	00000000	03092020	1.100,00	
1188	0030100			00	00000000	03092020	1.230,00	
1189	0030100			00	00000000	03092020	1.230,00	
1190	0030100			00	00000000	03092020	1.230,00	
1191	0030100			00	00000000	03092020	1.230,00	
1192	0030100			00	00000000	03092020	1.230,00	
1193	0030100			00	00000000	03092020	1.220,00	
1194	0030100			00	00000000	03092020	580,00	
1195	0030100			00	00000000	03092020	620,00	
1196	0030100			00	00000000	03092020	826,60	
1197	0030100			00	00000000	03092020	1.380,00	
1198	0040500			00	00000000	08012021	4.295,80	
1198	0040500			00	00000000	08012021	4.310,24	
1199	0030100			00	00000000	03092020	1.100,00	
1200	0030100			00	00000000	03092020	328,00	
1201	0030100			00	00000000	03092020	1.230,00	
1202	0030100			00	00000000	03092020	1.230,00	
1203	0030100			00	00000000	03092020	2.160,00	
1204	0010101			00	00000000	03092020	9,30	
1205	0030100			00	00000000	07092020	800,00	
1206	0030100			00	00000000	03092020	1.230,00	
1207	0030100			00	00000000	03092020	720,00	
1208	0030100			00	00000000	03092020	740,00	
1209	0030100			00	00000000	03092020	20,00	
1210	0030100			00	00000000	03092020	65,00	
1211	0030100			00	00000000	03092020	195,00	
1212	0030100			00	00000000	03092020	661,29	
1213	0030100			00	00000000	03092020	50,00	
1214	0020101			00	00000000	03092020	298,07	
1215	0030100			00	00000000	03092020	50,00	
1216	0030100			00	00000000	03092020	1.330,00	
1217	0030100		2019	00	00000000	03092020	144,65	
1218	0030500			00	00000000	03092020	1,75	
1219	0030100			00	00000000	03092020	1.230,00	
1220	0030100			00	00000000	03092020	1.330,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1221	0030100			00	00000000	03092020	46,00	
1222	0020103		2019	00	00000000	03092020	12.780,00	
1223	0020103		2019	00	00000000	03092020	12.785,55	
1224	0020103			00	00000000	03092020	25.576,64	
1225	0030100			00	00000000	03092020	2.460,00	
1226	0030100			00	00000000	03092020	25,00	
1227	0010101		2019	00	00000000	03092020	738,83	
1228	0010101			00	00000000	03092020	329,53	
1229	0090100			00	00000000	03092020	178,20	
1230	0090100			00	00000000	03092020	178,20	
1231	0090100			00	00000000	03092020	178,20	
1232	0090100			00	00000000	03092020	66,76	
1233	0090100			00	00000000	03092020	3.245,90	
1234	0090100			00	00000000	03092020	5.049,18	
1235	0090100			00	00000000	03092020	3.967,21	
1236	0090100			00	00000000	03092020	1.565,96	
1237	0090100			00	00000000	03092020	263,08	
1238	0090100			00	00000000	03092020	4,94	
1239	0090100			00	00000000	03092020	123,85	
1240	0090100			00	00000000	03092020	849,05	
1241	0090100			00	00000000	03092020	46,24	
1242	0090100			00	00000000	03092020	28,08	
1243	0090100			00	00000000	03092020	3,93	
1244	0090100			00	00000000	03092020	9,22	
1245	0090100			00	00000000	03092020	372,41	
1246	0090100			00	00000000	03092020	53,48	
1247	0090100			00	00000000	03092020	24,34	
1248	0090100			00	00000000	03092020	14,97	
1249	0090100			00	00000000	03092020	56,21	
1250	0090100			00	00000000	03092020	15,69	
1251	0090100			00	00000000	03092020	40,66	
1252	0090100			00	00000000	03092020	25,48	
1253	0090100			00	00000000	03092020	25,50	
1254	0090100			00	00000000	03092020	27,67	
1255	0090100			00	00000000	03092020	156,04	
1256	0090100			00	00000000	03092020	24,16	
1257	0090100			00	00000000	03092020	0,47	
1258	0090100			00	00000000	03092020	104,84	
1259	0090100			00	00000000	03092020	1,43	
1260	0030100			00	00000000	03092020	1.640,00	
1261	0030100			00	00000000	03092020	620,00	
1262	0030100			00	00000000	03092020	420,00	
1263	0030100			00	00000000	03092020	220,00	
1264	0030100			00	00000000	03092020	220,00	
1265	0030100			00	00000000	03092020	260,00	
1266	0030200			00	00000000	03092020	29,40	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1267	0030100			00	00000000	03092020	5,16	
1268	0030100			00	00000000	03092020	49,38	
1269	0030500		2019	00	00000000	03092020	9.394,10	
1270	0090100			00	00000000	07092020	60,93	
1271	0090100			00	00000000	07092020	357,94	
1272	0090100			00	00000000	07092020	198,00	
1273	0090100			00	00000000	07092020	31,30	
1274	0090100			00	00000000	07092020	262,86	
1275	0090100			00	00000000	25092020	3.001,77	
1276	0090100			00	00000000	25092020	6.048,48	
1277	0090100		2019	00	00000000	25092020	86,05	
1278	0090200			00	00000000	25092020	294,17	
1279	0020101			00	00000000	11092020	45.357,50	
1280	0090100			00	00000000	15092020	103,73	
1281	0090100			00	00000000	15092020	168,00	
1282	0090100			00	00000000	15092020	42,90	
1282	0090100			00	00000000	15092020	7,67	
1283	0090100			00	00000000	16092020	385,00	
1284	0090100			00	00000000	16092020	561,00	
1285	0090100			00	00000000	16092020	910,58	
1286	0090100			00	00000000	16092020	3.649,16	
1287	0090100			00	00000000	17092020	12,96	
1288	0090100			00	00000000	17092020	108,75	
1289	0090100			00	00000000	17092020	320,43	
1290	0090100			00	00000000	17092020	6,07	
1291	0090100			00	00000000	17092020	15,40	
1292	0090100			00	00000000	18092020	112,20	
1293	0020101			00	00000000	22092020	19.800,00	
1294	0090100			00	00000000	22092020	54,22	
1295	0090100			00	00000000	22092020	14,62	
1296	0090100			00	00000000	22092020	228,97	
1297	0090100			00	00000000	22092020	98,01	
1298	0090100			00	00000000	22092020	126,62	
1299	0090100			00	00000000	22092020	105,17	
1300	0030100			00	00000000	28092020	320,00	
1301	0030100			00	00000000	28092020	220,00	
1302	0030100			00	00000000	28092020	80,00	
1303	0030100			00	00000000	28092020	200,00	
1304	0030100			00	00000000	28092020	160,00	
1305	0030100			00	00000000	28092020	280,00	
1306	0030100			00	00000000	28092020	20,00	
1307	0030100			00	00000000	28092020	40,00	
1308	0030100			00	00000000	28092020	200,00	
1309	0030100			00	00000000	28092020	60,00	
1310	0030100			00	00000000	28092020	20,00	
1311	0030100			00	00000000	28092020	80,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1312	0030100			00	00000000	28092020	240,00	
1313	0030100			00	00000000	28092020	80,00	
1314	0030100			00	00000000	28092020	1.230,00	
1315	0030100			00	00000000	28092020	195,00	
1316	0030100			00	00000000	28092020	1.230,00	
1317	0030100			00	00000000	28092020	1.230,00	
1318	0030100			00	00000000	28092020	1.230,00	
1319	0030100			00	00000000	28092020	1.230,00	
1320	0030100			00	00000000	28092020	1.230,00	
1321	0030100			00	00000000	28092020	1.230,00	
1322	0030100			00	00000000	28092020	1.230,00	
1323	0030100			00	00000000	28092020	1.230,00	
1324	0030100			00	00000000	28092020	1.100,00	
1325	0030100			00	00000000	28092020	1.230,00	
1326	0030100			00	00000000	28092020	1.230,00	
1327	0030100			00	00000000	28092020	1.230,00	
1328	0030100			00	00000000	28092020	1.230,00	
1329	0030100			00	00000000	28092020	136,50	
1330	0030100			00	00000000	28092020	195,00	
1331	0030100			00	00000000	28092020	1.100,00	
1332	0030100			00	00000000	28092020	1.230,00	
1333	0030100			00	00000000	28092020	1.330,00	
1334	0030100			00	00000000	28092020	195,00	
1335	0030100			00	00000000	28092020	195,00	
1336	0030100			00	00000000	28092020	1.230,00	
1337	0030100			00	00000000	28092020	1.100,00	
1338	0030100			00	00000000	28092020	1.230,00	
1339	0030100			00	00000000	28092020	240,00	
1340	0030100			00	00000000	01102020	1.230,00	
1341	0030100			00	00000000	28092020	1.230,00	
1342	0030100			00	00000000	28092020	1.230,00	
1343	0090100			00	00000000	28092020	770,00	
1344	0090100			00	00000000	28092020	1.430,00	
1345	0090100			00	00000000	28092020	2,42	
1346	0090100			00	00000000	28092020	1.658,58	
1347	0090100			00	00000000	28092020	3,96	
1348	0030100			00	00000000	01102020	25,00	
1349	0030100			00	00000000	01102020	25,00	
1350	0030100			00	00000000	01102020	240,00	
1351	0030100			00	00000000	01102020	1.230,00	
1352	0030100			00	00000000	01102020	1.410,00	
1353	0030100			00	00000000	01102020	1.230,00	
1354	0030100			00	00000000	01102020	1.230,00	
1355	0030100			00	00000000	01102020	1.230,00	
1356	0030100			00	00000000	01102020	240,00	
1357	0030100			00	00000000	01102020	195,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1358	0030100			00	00000000	01102020	1.330,00	
1359	0030100			00	00000000	01102020	1.410,00	
1360	0030100			00	00000000	01102020	1.230,00	
1361	0030100			00	00000000	01102020	240,00	
1362	0030100			00	00000000	01102020	171,46	
1363	0030100			00	00000000	01102020	1.230,00	
1364	0030100			00	00000000	01102020	240,00	
1365	0030100			00	00000000	01102020	1.230,00	
1366	0030100			00	00000000	01102020	1.230,00	
1367	0030100			00	00000000	01102020	1.230,00	
1368	0030100			00	00000000	01102020	1.330,00	
1369	0030100			00	00000000	01102020	1.330,00	
1370	0030100			00	00000000	01102020	1.230,00	
1371	0030100			00	00000000	01102020	195,00	
1372	0030100			00	00000000	01102020	195,00	
1373	0030100			00	00000000	01102020	240,00	
1374	0030100			00	00000000	01102020	46,00	
1375	0030100		2019	00	00000000	01102020	144,76	
1376	0030500			00	00000000	01102020	1,64	
1377	0030100			00	00000000	01102020	240,00	
1378	0030100			00	00000000	01102020	180,00	
1379	0030100			00	00000000	01102020	1.100,00	
1380	0030100			00	00000000	01102020	180,00	
1381	0030100			00	00000000	01102020	1.230,00	
1382	0010101		2019	00	00000000	01102020	126,59	
1383	0010101			00	00000000	01102020	57,44	
1384	0030100			00	00000000	01102020	65,00	
1385	0030100			00	00000000	01102020	235,00	
1386	0030100			00	00000000	01102020	130,00	
1387	0030100			00	00000000	01102020	65,00	
1388	0030100			00	00000000	01102020	130,00	
1389	0030100			00	00000000	01102020	130,00	
1390	0030100			00	00000000	01102020	325,00	
1391	0030100			00	00000000	01102020	130,00	
1392	0030100			00	00000000	01102020	65,00	
1393	0030100			00	00000000	01102020	20,00	
1394	0030500			00	00000000	01102020	83,00	
1395	0030100			00	00000000	01102020	20,00	
1396	0030100			00	00000000	01102020	140,00	
1397	0030100			00	00000000	01102020	310,00	
1398	0030100			00	00000000	01102020	15,48	
1399	0030100			00	00000000	01102020	683,00	
1400	0090100			00	00000000	01102020	419,75	
1401	0030100			00	00000000	01102020	174,63	
1402	0040200		2019	00	00000000	01102020	25.000,00	
1403	0040500			00	00000000	01102020	1.116,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1404	0010101			00	00000000	01102020	7,43	
1405	0030200			00	00000000	01102020	88,20	
1406	0030500			00	00000000	01102020	17,64	
1406	0030500			00	00000000	01102020	5,88	
1407	0090100			00	00000000	01102020	373,88	
1408	0030100			00	00000000	05102020	430,00	
1409	0030100			00	00000000	05102020	320,00	
1410	0030100			00	00000000	05102020	1.230,00	
1411	0030100			00	00000000	05102020	1.230,00	
1412	0030500			00	00000000	05102020	11,90	
1413	0030100			00	00000000	05102020	755,00	
1414	0030100			00	00000000	05102020	100,00	
1415	0030100			00	00000000	05102020	1.230,00	
1416	0030100			00	00000000	05102020	280,00	
1417	0030100			00	00000000	05102020	205,00	
1418	0030100			00	00000000	05102020	190,00	
1419	0030100			00	00000000	05102020	20,00	
1420	0010101			00	00000000	05102020	280,71	
1421	0010101		2019	00	00000000	05102020	674,64	
1422	0030100			00	00000000	05102020	60,00	
1423	0030500			00	00000000	05102020	500,96	
1424	0030100			00	00000000	05102020	1.100,00	
1425	0030100		2019	00	00000000	05102020	330,42	
1426	0030500			00	00000000	05102020	13,93	
1427	0030100			00	00000000	05102020	250,00	
1428	0090200		2019	00	00000000	07102020	11.673,76	
1429	0090200		2019	00	00000000	07102020	1.464,52	
1430	0010101			00	00000000	07102020	5.499,70	
1431	0090100			00	00000000	07102020	19,57	
1432	0090100			00	00000000	07102020	929,70	
1433	0090100			00	00000000	07102020	13,81	
1434	0090100			00	00000000	07102020	4,88	
1435	0090100			00	00000000	07102020	11,22	
1436	0090100			00	00000000	07102020	4,88	
1437	0090100			00	00000000	07102020	527,78	
1438	0090100			00	00000000	07102020	36,93	
1439	0090100			00	00000000	07102020	81,20	
1440	0090100			00	00000000	07102020	9,04	
1441	0090100			00	00000000	07102020	40,19	
1442	0090100			00	00000000	07102020	25,52	
1443	0090100			00	00000000	07102020	66,38	
1444	0090100			00	00000000	07102020	64,15	
1445	0090100			00	00000000	08102020	43,69	
1446	0090100			00	00000000	08102020	8,44	
1447	0090100			00	00000000	08102020	91,14	
1448	0090100			00	00000000	12102020	50,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1449	0090100			00	00000000	12102020	386,17	
1450	0030100			00	00000000	12102020	161,95	
1451	0030100			00	00000000	12102020	1.230,00	
1452	0030100			00	00000000	12102020	800,00	
1453	0030100			00	00000000	12102020	105,00	
1454	0030100			00	00000000	12102020	40,00	
1455	0030100			00	00000000	12102020	1.230,00	
1456	0030100			00	00000000	12102020	1.230,00	
1457	0030100			00	00000000	12102020	1.230,00	
1458	0030100			00	00000000	12102020	1.230,00	
1459	0030100			00	00000000	12102020	18.101,14	
1460	0030100			00	00000000	12102020	100,00	
1461	0030100			00	00000000	12102020	50,00	
1462	0030100			00	00000000	12102020	140,00	
1463	0030100			00	00000000	12102020	65,00	
1464	0090100			00	00000000	13102020	8,80	
1465	0090100			00	00000000	13102020	61,60	
1466	0090100			00	00000000	13102020	171,60	
1467	0090100			00	00000000	13102020	317,02	
1468	0090100			00	00000000	13102020	6.975,12	
1469	0030100			00	00000000	16102020	1.230,00	
1470	0030100			00	00000000	16102020	1.280,00	
1471	0030100			00	00000000	16102020	1.230,00	
1472	0030100			00	00000000	16102020	1.100,00	
1473	0030100			00	00000000	16102020	1.230,00	
1474	0030100			00	00000000	16102020	50,00	
1475	0030100			00	00000000	16102020	1.230,00	
1476	0030100			00	00000000	16102020	60,00	
1477	0030100			00	00000000	16102020	1.230,00	
1478	0030100			00	00000000	16102020	1.230,00	
1479	0030100			00	00000000	16102020	195,00	
1480	0030100			00	00000000	16102020	1.230,00	
1481	0030100			00	00000000	16102020	1.230,00	
1482	0030500			00	00000000	16102020	83,00	
1483	0030100			00	00000000	16102020	160,00	
1484	0030100			00	00000000	16102020	1.600,00	
1485	0030100			00	00000000	16102020	2.460,00	
1486	0030100			00	00000000	16102020	406,00	
1487	0030100			00	00000000	16102020	527,00	
1488	0030100			00	00000000	16102020	1.230,00	
1489	0030100			00	00000000	16102020	35,00	
1490	0030100			00	00000000	16102020	50,00	
1491	0030100			00	00000000	16102020	1.230,00	
1492	0030100			00	00000000	16102020	1.100,00	
1493	0030100			00	00000000	16102020	171,46	
1494	0020101			00	00000000	16102020	8.282,80	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1495	0030100			00	00000000	16102020	240,00	
1496	0030100			00	00000000	16102020	1.330,00	
1497	0030100			00	00000000	16102020	1.230,00	
1498	0030100			00	00000000	16102020	1.230,00	
1499	0030100			00	00000000	16102020	195,00	
1500	0030100			00	00000000	16102020	20,00	
1501	0030100			00	00000000	16102020	70,00	
1502	0090100			00	00000000	27102020	2.714,14	
1503	0090100			00	00000000	27102020	5.265,48	
1504	0090100	2019		00	00000000	27102020	86,05	
1505	0090200			00	00000000	27102020	330,47	
1506	0010101	2019		00	00000000	19102020	8,36	
1507	0030200			00	00000000	19102020	29,40	
1508	0030100			00	00000000	28102020	100,00	
1509	0010101			00	00000000	28102020	62,80	
1510	0030100			00	00000000	28102020	260,00	
1511	0010101	2019		00	00000000	19102020	4,62	
1512	0030100			00	00000000	28102020	20,00	
1513	0010101	2019		00	00000000	19102020	2,41	
1514	0010101	2019		00	00000000	19102020	5,13	
1515	0010101	2019		00	00000000	19102020	13,07	
1516	0010101	2019		00	00000000	19102020	2,50	
1517	0010101	2019		00	00000000	19102020	309,14	
1518	0010101	2019		00	00000000	19102020	2,93	
1519	0010101	2019		00	00000000	19102020	390,56	
1520	0010101	2019		00	00000000	19102020	7,84	
1521	0010101	2019		00	00000000	19102020	650,01	
1522	0010101	2019		00	00000000	19102020	24,32	
1523	0010101	2019		00	00000000	19102020	6,82	
1524	0090100			00	00000000	19102020	13,89	
1525	0090100			00	00000000	19102020	23,79	
1526	0090100			00	00000000	19102020	21,72	
1527	0090100			00	00000000	19102020	5,96	
1528	0090100			00	00000000	19102020	3,51	
1529	0090100			00	00000000	19102020	6,22	
1530	0090100			00	00000000	19102020	3,87	
1531	0090100			00	00000000	19102020	6,98	
1532	0090100			00	00000000	19102020	8,65	
1533	0090100			00	00000000	19102020	6,17	
1534	0020101			00	00000000	21102020	23.000,00	
1535	0010101	2019		00	00000000	21102020	186,66	
1536	0010101	2019		00	00000000	21102020	59,01	
1537	0010101	2019		00	00000000	21102020	136,86	
1538	0010101	2019		00	00000000	21102020	301,86	
1539	0010101	2019		00	00000000	21102020	255,58	
1540	0010101	2019		00	00000000	21102020	0,30	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1541	0010101		2019	00	00000000	21102020	47,87	
1542	0010101		2019	00	00000000	21102020	138,89	
1543	0010101		2019	00	00000000	21102020	16,40	
1544	0010101		2019	00	00000000	21102020	48,15	
1545	0010101		2019	00	00000000	21102020	2,23	
1546	0010101		2019	00	00000000	21102020	29,53	
1547	0010101		2019	00	00000000	21102020	0,03	
1548	0010101		2019	00	00000000	21102020	3,83	
1549	0010101			00	00000000	21102020	1,31	
1550	0010101		2019	00	00000000	21102020	2,74	
1551	0010101		2019	00	00000000	21102020	158,57	
1552	0010101		2019	00	00000000	21102020	67,77	
1553	0010101		2019	00	00000000	21102020	286,83	
1554	0010101		2019	00	00000000	21102020	427,74	
1555	0010101		2019	00	00000000	21102020	997,94	
1556	0010101		2019	00	00000000	21102020	16,99	
1557	0010101		2019	00	00000000	21102020	389,31	
1558	0010101		2019	00	00000000	21102020	79,95	
1559	0010101		2019	00	00000000	21102020	253,85	
1560	0010101		2019	00	00000000	21102020	127,92	
1561	0010101		2019	00	00000000	21102020	6,92	
1562	0010101		2019	00	00000000	21102020	227,86	
1563	0010101		2019	00	00000000	21102020	39,66	
1564	0010101		2019	00	00000000	21102020	16,19	
1565	0010101		2019	00	00000000	21102020	341,00	
1566	0010101		2019	00	00000000	21102020	100,00	
1567	0010101		2019	00	00000000	21102020	204,12	
1568	0010101		2019	00	00000000	21102020	64,00	
1569	0010101		2019	00	00000000	21102020	25,00	
1570	0010101		2019	00	00000000	21102020	57,00	
1571	0010101		2019	00	00000000	21102020	41,00	
1572	0010101		2019	00	00000000	21102020	962,00	
1573	0010101		2019	00	00000000	21102020	264,00	
1574	0010101		2019	00	00000000	21102020	38,00	
1575	0010101		2019	00	00000000	21102020	44,04	
1576	0010101		2019	00	00000000	21102020	38,00	
1577	0010101		2019	00	00000000	22102020	257,00	
1578	0010101			00	00000000	22102020	62,80	
1579	0010101		2019	00	00000000	22102020	312,00	
1580	0090100			00	00000000	22102020	880,00	
1581	0090100			00	00000000	22102020	365,61	
1582	0090100			00	00000000	22102020	685,15	
1583	0090100			00	00000000	22102020	169,51	
1584	0090100			00	00000000	22102020	270,49	
1585	0090100			00	00000000	22102020	550,00	
1586	0090100			00	00000000	22102020	251,02	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1587	0090100			00	00000000	22102020	1.803,28	
1588	0090100			00	00000000	22102020	1.267,42	
1589	0090100			00	00000000	22102020	200,20	
1590	0090100			00	00000000	22102020	143,00	
1591	0090100			00	00000000	22102020	60,40	
1592	0090100			00	00000000	22102020	134,20	
1593	0090100			00	00000000	22102020	227,73	
1594	0090100			00	00000000	22102020	46,13	
1595	0090100			00	00000000	22102020	180,33	
1596	0090100			00	00000000	22102020	94,81	
1597	0090100			00	00000000	22102020	64,90	
1598	0090100			00	00000000	22102020	386,12	
1599	0030100			00	00000000	22102020	1.230,00	
1600	0030100			00	00000000	22102020	1.230,00	
1601	0030100			00	00000000	22102020	1.230,00	
1602	0030100			00	00000000	22102020	175,00	
1603	0030100			00	00000000	22102020	1.230,00	
1604	0030100			00	00000000	22102020	65,00	
1605	0030100			00	00000000	22102020	195,00	
1606	0030100			00	00000000	22102020	136,50	
1607	0030100			00	00000000	22102020	1.230,00	
1608	0030100			00	00000000	22102020	400,00	
1609	0030100			00	00000000	22102020	840,00	
1610	0030100			00	00000000	22102020	1.330,00	
1611	0030100			00	00000000	22102020	1.410,00	
1612	0030100			00	00000000	22102020	1.230,00	
1613	0030100			00	00000000	22102020	1.230,00	
1614	0030100			00	00000000	22102020	240,00	
1615	0030100			00	00000000	22102020	1.230,00	
1616	0030100			00	00000000	22102020	195,00	
1617	0030100			00	00000000	22102020	240,00	
1618	0030100			00	00000000	22102020	240,00	
1619	0030100			00	00000000	22102020	1.330,00	
1620	0030100			00	00000000	22102020	35,00	
1621	0030500			00	00000000	22102020	1,55	
1622	0030100		2019	00	00000000	22102020	144,85	
1623	0030100			00	00000000	22102020	1.230,00	
1624	0030100			00	00000000	22102020	1.330,00	
1625	0030100			00	00000000	22102020	195,00	
1626	0030100			00	00000000	22102020	1.410,00	
1627	0030100			00	00000000	26102020	195,00	
1628	0030100			00	00000000	26102020	1.230,00	
1629	0030100			00	00000000	26102020	1.230,00	
1630	0030100			00	00000000	26102020	240,00	
1631	0030100			00	00000000	26102020	240,00	
1632	0030100			00	00000000	26102020	40,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1633	0030100			00	00000000	26102020	1.230,00	
1634	0030100			00	00000000	26102020	1.100,00	
1635	0030100			00	00000000	26102020	240,00	
1636	0030100			00	00000000	26102020	117,50	
1637	0030100			00	00000000	26102020	46,00	
1638	0030100			00	00000000	26102020	240,00	
1639	0030100			00	00000000	26102020	80,00	
1640	0030100			00	00000000	30102020	311,00	
1641	0030100			00	00000000	30102020	312,00	
1642	0030100		2019	00	00000000	30102020	60,00	
1643	0030100			00	00000000	30102020	300,00	
1644	0030100			00	00000000	30102020	150,00	
1645	0030100			00	00000000	30102020	439,00	
1646	0030100			00	00000000	30102020	35,00	
1647	0030100			00	00000000	30102020	275,00	
1648	0030100			00	00000000	30102020	755,00	
1649	0030100			00	00000000	30102020	290,00	
1650	0030100			00	00000000	30102020	20,00	
1651	0030100			00	00000000	30102020	50,00	
1652	0030100			00	00000000	30102020	217,00	
1653	0030100			00	00000000	30102020	80,00	
1654	0030100			00	00000000	30102020	490,00	
1655	0090100			00	00000000	30102020	2.519,90	
1656	0090100			00	00000000	30102020	12,54	
1657	0090100			00	00000000	30102020	99,00	
1658	0090100			00	00000000	30102020	81,13	
1659	0090100			00	00000000	30102020	330,00	
1660	0090100			00	00000000	30102020	48,40	
1661	0090100			00	00000000	30102020	517,00	
1662	0090100			00	00000000	30102020	1.694,00	
1663	0090100			00	00000000	30102020	55,00	
1664	0090100			00	00000000	30102020	161,04	
1665	0090100			00	00000000	30102020	418,00	
1666	0030100			00	00000000	03112020	73,50	
1667	0010101		2019	00	00000000	03112020	126,08	
1668	0010101			00	00000000	03112020	57,40	
1669	0030500			00	00000000	03112020	7.759,14	
1670	0030100			00	00000000	03112020	922,04	
1671	0030100			00	00000000	03112020	285,00	
1672	0030100			00	00000000	03112020	1.230,00	
1673	0030100			00	00000000	03112020	280,00	
1674	0010301			00	00000000	03112020	34.016,13	
1675	0030100			00	00000000	03112020	140,00	
1676	0030100			00	00000000	03112020	2.337,00	
1677	0020101			00	00000000	03112020	134.770,04	
1678	0030100			00	00000000	03112020	1.230,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1679	0030100		2019	00	00000000	03112020	330,63	
1680	0030100			00	00000000	03112020	1.100,00	
1681	0030500			00	00000000	03112020	13,72	
1682	0030100			00	00000000	03112020	60,00	
1683	0030100			00	00000000	03112020	250,00	
1684	0030100			00	00000000	03112020	394,14	
1685	0030200			00	00000000	03112020	169,10	
1686	0010101			00	00000000	03112020	290,65	
1687	0010101		2019	00	00000000	03112020	679,15	
1688	0040500			00	00000000	03112020	4.664,60	
1689	0020101		2019	00	00000000	03112020	25.397,54	
1690	0040200		2019	00	00000000	03112020	10.303,52	
1691	0040200			00	00000000	03112020	8.097,75	
1692	0090100			00	00000000	03112020	72,04	
1693	0090100			00	00000000	03112020	2,68	
1694	0090100			00	00000000	03112020	19,03	
1695	0090100			00	00000000	03112020	165,50	
1696	0090100			00	00000000	03112020	1.076,86	
1697	0090100			00	00000000	03112020	4,88	
1698	0090100			00	00000000	03112020	15,27	
1699	0090100			00	00000000	03112020	0,06	
1700	0090100			00	00000000	03112020	14,02	
1701	0090100			00	00000000	03112020	2.618,42	
1702	0090100			00	00000000	03112020	2.554,40	
1703	0090100			00	00000000	03112020	48,91	
1704	0090100			00	00000000	03112020	29,18	
1705	0090100			00	00000000	03112020	311,44	
1706	0090100			00	00000000	03112020	86,28	
1707	0090100			00	00000000	03112020	68,23	
1708	0090100			00	00000000	03112020	8,63	
1709	0090100			00	00000000	03112020	26,54	
1710	0090100			00	00000000	03112020	53,10	
1711	0090100			00	00000000	03112020	352,44	
1712	0090100			00	00000000	03112020	26,71	
1713	0090100			00	00000000	03112020	43,22	
1714	0090100			00	00000000	03112020	28,48	
1715	0090100			00	00000000	03112020	181,57	
1716	0090100			00	00000000	03112020	72,64	
1717	0090100			00	00000000	03112020	135,37	
1718	0030100			00	00000000	03112020	88,00	
1719	0090100			00	00000000	06112020	198,00	
1720	0090100			00	00000000	06112020	22,05	
1721	0090100			00	00000000	06112020	4.689,21	
1722	0020101			00	00000000	12112020	4.899,30	
1723	0030100			00	00000000	17112020	1.230,00	
1724	0030100			00	00000000	17112020	35,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1725	0030100			00	00000000	17112020	1.230,00	
1726	0030100			00	00000000	17112020	1.230,00	
1727	0030100			00	00000000	17112020	1.230,00	
1728	0030100			00	00000000	17112020	85,00	
1729	0030100			00	00000000	17112020	20,00	
1730	0030100			00	00000000	17112020	117,50	
1731	0030100			00	00000000	17112020	800,00	
1732	0030100			00	00000000	17112020	1.230,00	
1733	0030100			00	00000000	17112020	195,00	
1734	0030100			00	00000000	27112020	1.230,00	
1735	0090100			00	00000000	17112020	4.689,21	
1736	0090100			00	00000000	17112020	38,03	
1737	0030100			00	00000000	23112020	1.100,00	
1738	0030100			00	00000000	23112020	1.280,00	
1739	0030100			00	00000000	23112020	1.230,00	
1740	0030100			00	00000000	23112020	1.230,00	
1741	0030100			00	00000000	23112020	1.230,00	
1742	0030100			00	00000000	23112020	1.230,00	
1743	0030100			00	00000000	23112020	240,00	
1744	0030100			00	00000000	23112020	195,00	
1745	0030100			00	00000000	23112020	1.230,00	
1746	0030100			00	00000000	23112020	195,00	
1747	0030100			00	00000000	23112020	195,00	
1748	0030100			00	00000000	23112020	136,50	
1749	0030100			00	00000000	23112020	1.230,00	
1750	0030100			00	00000000	23112020	1.230,00	
1751	0030100			00	00000000	23112020	1.230,00	
1752	0030100			00	00000000	23112020	1.330,00	
1753	0030100			00	00000000	23112020	240,00	
1754	0030100			00	00000000	23112020	1.230,00	
1755	0030100			00	00000000	23112020	1.100,00	
1756	0030100			00	00000000	23112020	1.230,00	
1757	0030100			00	00000000	23112020	1.230,00	
1758	0030100			00	00000000	23112020	1.230,00	
1759	0030100			00	00000000	23112020	1.230,00	
1760	0030100			00	00000000	23112020	240,00	
1761	0030100			00	00000000	23112020	240,00	
1762	0030100			00	00000000	23112020	1.330,00	
1763	0030100			00	00000000	23112020	1.410,00	
1764	0030100			00	00000000	23112020	1.100,00	
1765	0030100			00	00000000	23112020	1.230,00	
1766	0030100			00	00000000	23112020	240,00	
1767	0030100			00	00000000	23112020	1.330,00	
1768	0030100			00	00000000	23112020	1.410,00	
1769	0030100			00	00000000	23112020	1.230,00	
1770	0030100			00	00000000	23112020	1.230,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1771	0030100			00	00000000	23112020		1.230,00
1772	0030100			00	00000000	23112020		1.230,00
1773	0030100			00	00000000	23112020		1.230,00
1774	0030100			00	00000000	23112020		1.230,00
1775	0030100			00	00000000	23112020		1.230,00
1776	0030100			00	00000000	23112020		195,00
1777	0030100			00	00000000	23112020		195,00
1778	0030100			00	00000000	27112020		240,00
1779	0030100			00	00000000	23112020		2.460,00
1780	0030100			00	00000000	27112020		240,00
1781	0030100			00	00000000	27112020		1.330,00
1782	0030100			00	00000000	23112020		70,00
1783	0030100			00	00000000	23112020		321,00
1784	0030100			00	00000000	23112020		50,00
1785	0030100			00	00000000	23112020		85,00
1786	0030100			00	00000000	23112020		290,00
1787	0030100			00	00000000	23112020		100,00
1788	0030100			00	00000000	23112020		452,00
1789	0030100			00	00000000	23112020		896,00
1790	0030100			00	00000000	23112020		145,00
1791	0030100			00	00000000	23112020		205,00
1792	0030100		2019	00	00000000	23112020		20,00
1793	0030100		2019	00	00000000	23112020		20,00
1794	0030100			00	00000000	23112020		160,00
1795	0030100			00	00000000	23112020		40,00
1796	0030100			00	00000000	23112020		40,00
1797	0030100			00	00000000	23112020		40,00
1798	0030100			00	00000000	23112020		40,00
1799	0090100			00	00000000	23112020		92,40
1800	0090200			00	00000000	23112020		1.230,00
1801	0030100			00	00000000	23112020		1.230,00
1802	0090200			00	00000000	23112020		1.230,00
1803	0030100			00	00000000	23112020		1.230,00
1804	0030100			00	00000000	23112020		1.230,00
1805	0090200			00	00000000	23112020		1.230,00
1806	0030100			00	00000000	23112020		1.230,00
1807	0090200			00	00000000	23112020		1.230,00
1808	0030100			00	00000000	23112020		1.230,00
1809	0090200			00	00000000	23112020		1.230,00
1810	0030100			00	00000000	23112020		1.230,00
1811	0090100			00	00000000	23112020		218,27
1812	0030100			00	00000000	23112020		113,03
1813	0090100			00	00000000	23112020		276,00
1814	0090100			00	00000000	23112020		286,66
1815	0090100			00	00000000	23112020		237,49
1816	0090100			00	00000000	23112020		685,37

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1817	0090100			00	00000000	23112020	546,30	
1818	0090100			00	00000000	23112020	166,50	
1819	0090100			00	00000000	23112020	1.176,38	
1820	0090100			00	00000000	23112020	721,31	
1821	0090100			00	00000000	23112020	363,64	
1822	0090100			00	00000000	23112020	377,85	
1823	0090100			00	00000000	23112020	1.385,78	
1824	0090100			00	00000000	23112020	12,96	
1825	0090100			00	00000000	23112020	351,56	
1826	0090100			00	00000000	23112020	19,78	
1827	0090100			00	00000000	23112020	60,27	
1828	0090100			00	00000000	23112020	124,71	
1829	0090100			00	00000000	23112020	240,00	
1830	0020101			00	00000000	23112020	20.600,00	
1831	0090100			00	00000000	26112020	3.545,21	
1832	0090100			00	00000000	26112020	8.219,37	
1833	0090100		2019	00	00000000	26112020	86,05	
1834	0090200			00	00000000	26112020	330,47	
1835	0090100			00	00000000	25112020	1.200,76	
1836	0090100			00	00000000	25112020	4,82	
1837	0090100			00	00000000	25112020	14,35	
1838	0090100			00	00000000	25112020	130,10	
1839	0090100			00	00000000	25112020	264,20	
1840	0090100			00	00000000	25112020	88,23	
1841	0090100			00	00000000	25112020	12,38	
1842	0090100			00	00000000	25112020	67,06	
1843	0090100			00	00000000	25112020	49,68	
1844	0090100			00	00000000	25112020	94,18	
1845	0090100			00	00000000	25112020	4,38	
1846	0090100			00	00000000	25112020	4,38	
1847	0090100			00	00000000	25112020	8,76	
1848	0090100			00	00000000	25112020	122,14	
1849	0090100			00	00000000	25112020	4,38	
1850	0030100			00	00000000	26112020	171,46	
1851	0030500			00	00000000	26112020	83,00	
1852	0030100			00	00000000	26112020	46,00	
1853	0030100			00	00000000	26112020	240,00	
1854	0030100			00	00000000	26112020	1.230,00	
1855	0030500			00	00000000	26112020	1.025,57	
1856	0030100			00	00000000	26112020	205,00	
1857	0030100			00	00000000	26112020	674,50	
1858	0030100			00	00000000	26112020	625,00	
1859	0030100			00	00000000	26112020	70,00	
1860	0030100			00	00000000	09122020	4.502,27	
1861	0030100			00	00000000	09122020	250,00	
1862	0030100			00	00000000	09122020	1.100,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1863	0090200			00	00000000	09122020		1.230,00
1864	0030100			00	00000000	09122020		615,00
1865	0030200			00	00000000	09122020		159,10
1866	0030100			00	00000000	09122020		40,00
1867	0030100			00	00000000	09122020		80,00
1868	0030100			00	00000000	09122020		140,00
1869	0030100			00	00000000	09122020		50,00
1870	0030100			00	00000000	09122020		85,00
1871	0030200			00	00000000	09122020		131,80
1872	0030100			00	00000000	09122020		1.230,00
1873	0030100			00	00000000	09122020		130,00
1874	0010101			00	00000000	09122020		31,40
1875	0030100			00	00000000	09122020		20,00
1876	0030100			00	00000000	09122020		4.280,00
1877	0030100			00	00000000	09122020		160,00
1878	0010101			00	00000000	09122020		785,00
1879	0030100			00	00000000	09122020		130,00
1880	0010101			00	00000000	09122020		31,40
1881	0030100			00	00000000	09122020		20,00
1882	0090100			00	00000000	09122020		244,00
1883	0020101			00	00000000	09122020		16.927,91
1884	0040400			00	00000000	10122020		2.680,00
1885	0090100			00	00000000	09122020		908,85
1886	0090100			00	00000000	09122020		6,35
1887	0090100			00	00000000	09122020		699,72
1888	0090100			00	00000000	09122020		196,50
1889	0090100			00	00000000	09122020		183,77
1890	0090100			00	00000000	09122020		44,00
1891	0090100			00	00000000	09122020		93,43
1892	0090100			00	00000000	09122020		55,00
1893	0090100			00	00000000	09122020		319,93
1894	0090100			00	00000000	09122020		561,89
1895	0090100			00	00000000	09122020		523,02
1896	0090100			00	00000000	09122020		10,24
1897	0090100			00	00000000	09122020		48,03
1898	0090100			00	00000000	09122020		5,81
1899	0090100			00	00000000	09122020		57,70
1900	0090100			00	00000000	09122020		22,00
1901	0030100			00	00000000	10122020		130,00
1902	0010101			00	00000000	10122020		31,40
1903	0010101			00	00000000	10122020		62,80
1904	0030500		2019	00	00000000	10122020		3.956,74
1905	0030100			00	00000000	10122020		566,00
1906	0030300			00	00000000	10122020		6,13
1907	0040500			00	00000000	10122020		516,00
1907	0040500			00	00000000	10122020		1.187,09

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1908	0020101			00	00000000	10122020		25.361,80
1909	0030500			00	00000000	10122020		5,88
1910	0030500			00	00000000	10122020		326,22
1911	0030500			00	00000000	10122020		326,22
1912	0030100			00	00000000	10122020		53,00
1913	0030100			00	00000000	10122020		53,00
1914	0030100			00	00000000	10122020		250,00
1915	0030100			00	00000000	10122020		50,00
1916	0030100			00	00000000	10122020		4.446,81
1917	0010301			00	00000000	10122020		76.326,91
1918	0090100			00	00000000	10122020		4.689,21
1919	0090100			00	00000000	10122020		8.229,78
1920	0010101			00	00000000	14122020		258,65
1921	0010101		2019	00	00000000	14122020		622,15
1922	0030200			00	00000000	16122020		302,20
1923	0030200			00	00000000	18122020		119,80
1924	0010101			00	00000000	18122020		107,83
1925	0030200			00	00000000	18122020		50,00
1926	0030500			00	00000000	18122020		1.362,03
1927	0030100			00	00000000	18122020		1.058,00
1928	0030100			00	00000000	18122020		60,00
1929	0010101			00	00000000	18122020		57,00
1930	0030200			00	00000000	18122020		147,00
1931	0030500			00	00000000	18122020		277,00
1932	0030100			00	00000000	18122020		325,00
1933	0030500			00	00000000	16122020		308,00
1934	0090100			00	00000000	14122020		575,07
1935	0090100			00	00000000	14122020		1.081,97
1936	0090100			00	00000000	14122020		440,00
1937	0090100			00	00000000	14122020		120,78
1938	0090100			00	00000000	14122020		4.689,21
1939	0090100			00	00000000	16122020		1.399,05
1940	0030500			00	00000000	15122020		18.635,49
1941	0090100			00	00000000	15122020		154,36
1942	0090100			00	00000000	15122020		40,99
1943	0090100			00	00000000	15122020		44,00
1944	0090100			00	00000000	15122020		21,15
1945	0090100			00	00000000	15122020		93,38
1946	0090100			00	00000000	15122020		163,32
1947	0090100			00	00000000	15122020		33,00
1948	0010101		2019	00	00000000	16122020		4,69
1949	0010101			00	00000000	16122020		1.268,16
1950	0090100			00	00000000	18122020		4.851,59
1951	0090100			00	00000000	18122020		9.960,45
1952	0090100		2019	00	00000000	18122020		86,05
1953	0090200			00	00000000	18122020		380,94

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1954	0090100			00	00000000	18122020	1.917,83	
1955	0090100			00	00000000	18122020	10,23	
1956	0090100			00	00000000	18122020	61,30	
1957	0020101			00	00000000	18122020	20.600,00	
1958	0030500			00	00000000	21122020	4.800,00	
1959	0040200		2019	00	00000000	21122020	4.000,00	
1960	0020101			00	00000000	21122020	6.126,61	
1961	0090100			00	00000000	21122020	8,58	
1962	0090100			00	00000000	21122020	86,55	
1963	0090100			00	00000000	21122020	198,00	
1964	0090100			00	00000000	21122020	1,04	
1965	0090100			00	00000000	21122020	226,16	
1966	0090100			00	00000000	21122020	224,77	
1967	0090100			00	00000000	21122020	171,27	
1968	0090100			00	00000000	21122020	248,11	
1969	0090100			00	00000000	21122020	72,05	
1970	0090100			00	00000000	21122020	503,20	
1971	0090100			00	00000000	21122020	175,37	
1972	0010101			00	00000000	23122020	77.347,00	
1973	0010101		2019	00	00000000	23122020	29,39	
1974	0010101			00	00000000	23122020	2.331,00	
1975	0010101			00	00000000	23122020	26,21	
1976	0010101			00	00000000	29122020	2.331,00	
1977	0020101			00	00000000	23122020	28.500,00	
1978	0020101			00	00000000	23122020	41.204,72	
1979	0020101			00	00000000	23122020	21.834,21	
1980	0020101			00	00000000	23122020	4.648,65	
1981	0020101			00	00000000	23122020	2.365,85	
1982	0030500			00	00000000	23122020	38,20	
1983	0030100			00	00000000	23122020	4.251,00	
1984	0020101			00	00000000	23122020	16.080,98	
1985	0030100			00	00000000	23122020	1.230,00	
1986	0030100			00	00000000	23122020	1.230,00	
1987	0030100			00	00000000	23122020	1.230,00	
1988	0030100			00	00000000	23122020	1.230,00	
1989	0030100			00	00000000	23122020	1.230,00	
1990	0030100			00	00000000	23122020	1.230,00	
1991	0030100			00	00000000	23122020	1.230,00	
1992	0030100			00	00000000	23122020	1.230,00	
1993	0030100			00	00000000	23122020	1.230,00	
1994	0030100			00	00000000	23122020	1.100,00	
1995	0030100			00	00000000	23122020	1.280,00	
1996	0030100			00	00000000	23122020	1.230,00	
1997	0030100			00	00000000	23122020	1.230,00	
1998	0030100			00	00000000	23122020	1.230,00	
1999	0030100			00	00000000	23122020	1.230,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2000	0030100			00	00000000	23122020	1.230,00	
2001	0030100			00	00000000	23122020	1.230,00	
2002	0030100			00	00000000	23122020	1.230,00	
2003	0030100			00	00000000	23122020	1.230,00	
2004	0030100			00	00000000	23122020	1.230,00	
2005	0030100			00	00000000	23122020	1.230,00	
2006	0030100			00	00000000	23122020	1.230,00	
2007	0030100			00	00000000	23122020	1.100,00	
2008	0030100			00	00000000	23122020	1.230,00	
2009	0030100			00	00000000	23122020	800,00	
2010	0030100			00	00000000	23122020	1.230,00	
2011	0030100			00	00000000	23122020	1.230,00	
2012	0030100			00	00000000	23122020	1.330,00	
2013	0090100			00	00000000	23122020	184,69	
2014	0030100			00	00000000	23122020	1.100,00	
2015	0030100			00	00000000	23122020	1.230,00	
2016	0030100			00	00000000	23122020	1.230,00	
2017	0030500			00	00000000	23122020	46,71	
2018	0030100			00	00000000	23122020	1.230,00	
2019	0030100			00	00000000	23122020	1.330,00	
2020	0030100			00	00000000	23122020	1.230,00	
2021	0030100			00	00000000	23122020	1.410,00	
2022	0030100			00	00000000	23122020	1.330,00	
2023	0030100			00	00000000	23122020	1.410,00	
2024	0030100			00	00000000	23122020	1.230,00	
2025	0030100			00	00000000	23122020	1.230,00	
2026	0030100			00	00000000	23122020	1.230,00	
2027	0030100			00	00000000	23122020	1.230,00	
2028	0030100			00	00000000	23122020	195,00	
2029	0030100			00	00000000	23122020	240,00	
2030	0030100			00	00000000	23122020	195,00	
2031	0030100			00	00000000	23122020	240,00	
2032	0030100			00	00000000	23122020	195,00	
2033	0030100			00	00000000	23122020	195,00	
2034	0030100			00	00000000	23122020	240,00	
2035	0030100			00	00000000	23122020	136,50	
2036	0030100			00	00000000	23122020	240,00	
2037	0030100			00	00000000	23122020	240,00	
2038	0030100			00	00000000	23122020	195,00	
2039	0030100			00	00000000	23122020	195,00	
2040	0030100			00	00000000	23122020	240,00	
2041	0030100			00	00000000	23122020	240,00	
2042	0090100			00	00000000	23122020	18,00	
2043	0090100			00	00000000	23122020	12,54	
2044	0010101			00	00000000	23122020	49,91	
2045	0020101			00	00000000	28122020	788,51	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2046	0020101			00	00000000	28122020		2.419,43
2047	0010101		2019	00	00000000	28122020		7,86
2048	0010101		2019	00	00000000	28122020		0,53
2049	0010101			00	00000000	28122020		1,73
2050	0010101			00	00000000	28122020		1.448,88
2051	0010101			00	00000000	28122020		4.880,40
2052	0010101			00	00000000	28122020		883,41
2053	0010101			00	00000000	28122020		0,28
2054	0010101			00	00000000	28122020		942,39
2055	0010101			00	00000000	28122020		1.227,96
2056	0010101		2019	00	00000000	28122020		21,98
2057	0010101		2019	00	00000000	28122020		121,95
2058	0010101		2019	00	00000000	28122020		7.099,45
2059	0010101		2019	00	00000000	28122020		662,03
2060	0010101		2019	00	00000000	28122020		43,36
2061	0010101		2019	00	00000000	28122020		12,68
2062	0010101			00	00000000	28122020		4.587,66
2063	0010101		2019	00	00000000	28122020		1.458,37
2064	0010101		2019	00	00000000	28122020		1.212,82
2065	0010101		2019	00	00000000	28122020		266,81
2066	0010101		2019	00	00000000	28122020		340,72
2067	0010101			00	00000000	28122020		12.587,71
2068	0010101			00	00000000	28122020		3.541,70
2069	0010101			00	00000000	28122020		1.026,53
2070	0010101			00	00000000	28122020		8.344,49
2071	0010101			00	00000000	28122020		2.398,65
2072	0010101			00	00000000	28122020		274,24
2073	0010101			00	00000000	28122020		8.008,03
2074	0010101			00	00000000	28122020		2.394,81
2075	0010101			00	00000000	28122020		2.465,35
2076	0010101			00	00000000	28122020		50,32
2077	0010101			00	00000000	28122020		176,36
2078	0010101			00	00000000	28122020		644,45
2079	0010101			00	00000000	28122020		8.995,61
2080	0030100			00	00000000	28122020		18,00
2081	0030100			00	00000000	28122020		480,00
2082	0030100			00	00000000	28122020		117,50
2083	0090100			00	00000000	28122020		3.606,56
2084	0090100			00	00000000	28122020		721,31
2085	0090100			00	00000000	28122020		18,03
2086	0030100			00	00000000	28122020		245,00
2087	0090100			00	00000000	28122020		14,97
2088	0090100			00	00000000	28122020		450,82
2089	0090100			00	00000000	28122020		209,18
2090	0090100			00	00000000	28122020		1.230,00
2091	0030100			00	00000000	28122020		200,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2092	0030100			00	00000000	28122020	610,00	
2093	0030100			00	00000000	28122020	498,00	
2094	0030100			00	00000000	28122020	200,00	
2095	0030100			00	00000000	04012021	400,00	
2096	0030100			00	00000000	28122020	61,00	
2097	0090100			00	00000000	28122020	80,00	
2098	0090100			00	00000000	28122020	20,00	
2099	0090100			00	00000000	28122020	4.689,21	
2100	0090100			00	00000000	29122020	722,64	
2101	0010101		2019	00	00000000	30122020	3.750,14	
2102	0010101		2019	00	00000000	30122020	1.498,80	
2103	0010101			00	00000000	30122020	38.937,07	
2104	0010101			00	00000000	30122020	58.047,58	
2105	0010101			00	00000000	30122020	5.961,33	
2106	0010101		2019	00	00000000	30122020	45,00	
2107	0010101		2019	00	00000000	30122020	1.205,00	
2108	0010101		2019	00	00000000	30122020	598,52	
2109	0010101			00	00000000	30122020	2.762,80	
2110	0010101			00	00000000	30122020	3.538,70	
2111	0010101			00	00000000	30122020	1.145,63	
2112	0010101			00	00000000	30122020	1.485,34	
2113	0010101			00	00000000	30122020	12.849,98	
2114	0010101			00	00000000	05012021	9.254,98	
2115	0010101			00	00000000	30122020	7.552,78	
2116	0010101			00	00000000	30122020	5.224,92	
2117	0010101			00	00000000	30122020	1.333,12	
2118	0010101			00	00000000	30122020	482,56	
2119	0010101			00	00000000	30122020	9.010,92	
2120	0010101			00	00000000	30122020	5.176,44	
2121	0030100			00	00000000	31122020	20,00	
2122	0030100			00	00000000	31122020	20,00	
2123	0030100			00	00000000	31122020	417,00	
2124	0030100		2019	00	00000000	31122020	289,99	
2125	0030500			00	00000000	31122020	2,81	
2126	0030100			00	00000000	31122020	1.230,00	
2127	0030100			00	00000000	31122020	59,00	
2128	0030100			00	00000000	31122020	240,00	
2129	0030100			00	00000000	31122020	70,00	
2130	0030100			00	00000000	31122020	140,00	
2131	0030100			00	00000000	31122020	360,00	
2132	0030100			00	00000000	31122020	100,00	
2133	0030100			00	00000000	31122020	600,00	
2134	0030100			00	00000000	31122020	1.100,00	
2135	0030100			00	00000000	31122020	240,00	
2136	0030100			00	00000000	31122020	626,60	
2137	0030100			00	00000000	31122020	20,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2138	0030100			00	00000000	31122020	640,00	
2139	0030100			00	00000000	31122020	160,00	
2140	0030100			00	00000000	31122020	420,00	
2141	0030100			00	00000000	31122020	160,00	
2142	0030100			00	00000000	31122020	460,00	
2143	0030100			00	00000000	31122020	700,00	
2144	0030100			00	00000000	31122020	680,00	
2145	0030100			00	00000000	31122020	460,00	
2146	0030100			00	00000000	31122020	480,00	
2147	0030100			00	00000000	31122020	70,00	
2148	0030100			00	00000000	31122020	360,00	
2149	0030100			00	00000000	31122020	160,00	
2150	0030100			00	00000000	31122020	580,00	
2151	0030100			00	00000000	31122020	800,00	
2152	0030100			00	00000000	31122020	220,00	
2153	0030100			00	00000000	31122020	360,00	
2154	0030100			00	00000000	31122020	567,00	
2155	0030100			00	00000000	31122020	380,00	
2156	0030100			00	00000000	31122020	620,00	
2157	0030100			00	00000000	31122020	380,00	
2158	0030100			00	00000000	31122020	1.220,00	
2159	0030100		2019	00	00000000	31122020	40,00	
2160	0030100			00	00000000	31122020	130,00	
2161	0010101			00	00000000	31122020	31,40	
2162	0030100			00	00000000	08012021	20,00	
2163	0030100			00	00000000	31122020	400,00	
2164	0030100			00	00000000	31122020	320,00	
2165	0030100			00	00000000	31122020	40,00	
2166	0030100			00	00000000	31122020	520,00	
2167	0030100			00	00000000	31122020	1.230,00	
2168	0030100			00	00000000	31122020	480,00	
2169	0030100			00	00000000	31122020	300,00	
2170	0030100			00	00000000	31122020	820,00	
2171	0030100			00	00000000	31122020	660,00	
2172	0030100			00	00000000	31122020	540,00	
2173	0030100			00	00000000	31122020	460,00	
2174	0030100			00	00000000	31122020	1.230,00	
2175	0030100			00	00000000	31122020	1.230,00	
2176	0030100			00	00000000	31122020	480,00	
2177	0030100			00	00000000	31122020	566,60	
2178	0030100			00	00000000	31122020	720,00	
2179	0030100			00	00000000	31122020	1.100,00	
2180	0030100		2019	00	00000000	31122020	330,85	
2181	0030500			00	00000000	31122020	13,50	
2182	0030100			00	00000000	31122020	1.230,00	
2183	0030100			00	00000000	31122020	1.230,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2184	0030100			00	00000000	31122020	1.230,00	
2185	0030100			00	00000000	31122020	1.230,00	
2186	0030100			00	00000000	04012021	380,00	
2187	0030100			00	00000000	04012021	600,00	
2188	0030100			00	00000000	04012021	340,00	
2189	0030100			00	00000000	04012021	440,00	
2190	0030100			00	00000000	04012021	260,00	
2191	0030100			00	00000000	05012021	1.230,00	
2192	0030100			00	00000000	05012021	540,00	
2193	0030100			00	00000000	05012021	220,00	
2194	0030100			00	00000000	05012021	70,00	
2195	0030500			00	00000000	08012021	83,00	
2196	0030200			00	00000000	08012021	155,80	
2197	0010101		2019	00	00000000	08012021	0,27	
2198	0010101			00	00000000	08012021	6,88	
2199	0030500			00	00000000	08012021	1.919,16	
2200	0030100			00	00000000	08012021	771,00	
2201	0010101		2019	00	00000000	08012021	400,43	
2202	0010101			00	00000000	08012021	47.285,33	
2203	0010101			00	00000000	08012021	60.715,86	
2204	0010101			00	00000000	08012021	19.657,70	
2205	0010101			00	00000000	08012021	48.926,06	
2206	0010101			00	00000000	08012021	8.982,37	
2207	0010101			00	00000000	08012021	50.179,77	
2208	0010101			00	00000000	08012021	12.663,67	
2209	0010101			00	00000000	08012021	1.292,22	
2210	0010101			00	00000000	08012021	535,32	
2211	0010101			00	00000000	12012021	4.761,80	
2212	0010101			00	00000000	12012021	181.803,95	
2213	0010101			00	00000000	12012021	1.998,78	
2214	0010101		2019	00	00000000	12012021	685,24	
2215	0030500			00	00000000	15012021	1.251,84	
2216	0030500			00	00000000	15012021	19.620,69	
2217	0030500			00	00000000	15012021	5.282,50	
2218	0030500			00	00000000	15012021	4.905,17	
2219	0030500			00	00000000	15012021	2.145,44	
2220	0010101			00	00000000	13012021	244,81	
2221	0010101			00	00000000	13012021	11.968,08	
2222	0010101			00	00000000	13012021	12.143,96	
2223	0030100			00	00000000	15012021	220,00	
2224	0020101			00	00000000	15012021	2.246,61	
2225	0030500			00	00000000	15012021	27,41	
2226	0030500			00	00000000	15012021	540,00	
2227	0030500			00	00000000	15012021	4.277,91	
2228	0030100			00	00000000	15012021	3.856,32	
2229	0010101			00	00000000	15012021	163,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2230	0020101		2019	00	00000000	15012021	45.562,60	
2231	0020101		2019	00	00000000	15012021	537,02	
2232	0030100			00	00000000	15012021	1.730,00	
2233	0030100			00	00000000	15012021	475,48	
2234	0030100			00	00000000	15012021	130,00	
2235	0030100			00	00000000	15012021	245,00	
2236	0010101			00	00000000	15012021	31,40	
2237	0010101			00	00000000	15012021	4.864,69	
2238	0030500			00	00000000	15012021	15.970,47	
2239	0030100			00	00000000	15012021	260,00	
2240	0010101			00	00000000	15012021	125,60	
2241	0010101			00	00000000	15012021	31,40	
2242	0030100			00	00000000	15012021	130,00	
2243	0010101			00	00000000	15012021	31,40	
2244	0010101			00	00000000	15012021	24,00	
2245	0030100			00	00000000	15012021	130,00	
2246	0010101			00	00000000	15012021	31,40	
2247	0030100			00	00000000	15012021	2.266,64	
2248	0010101			00	00000000	15012021	4.024,83	
2249	0030100			00	00000000	15012021	130,00	
2250	0010101			00	00000000	15012021	31,40	
2251	0030100			00	00000000	15012021	260,00	
2252	0010101			00	00000000	15012021	62,80	
2253	0030100			00	00000000	15012021	130,00	
2254	0010101			00	00000000	15012021	31,40	
2255	0030100			00	00000000	15012021	802,66	
2256	0030100			00	00000000	15012021	46,00	
2257	0030100			00	00000000	15012021	171,46	
2258	0010101			00	00000000	15012021	10.052,34	
2259	0030100			00	00000000	15012021	130,00	
2260	0010101			00	00000000	15012021	31,40	
2261	0090100			00	00000000	15012021	244,00	
2262	0010101		2019	00	00000000	15012021	934,38	
2263	0010101		2019	00	00000000	15012021	645,42	
2264	0010101		2019	00	00000000	15012021	479,96	
2265	0030500			00	00000000	18012021	5,88	
2265	0030500			00	00000000	18012021	11,76	
2266	0010101			00	00000000	18012021	67,17	
2267	0030100			00	00000000	18012021	978,78	
2268	0030100			00	00000000	18012021	3.000,00	
2269	0090100			00	00000000	18012021	570,00	
2270	0030100			00	00000000	18012021	84,61	
2271	0020101			00	00000000	18012021	2.649,44	
2272	0020104			00	00000000	18012021	10.000,00	
2273	0030500			00	00000000	18012021	377,58	
2274	0030500			00	00000000	19012021	6.065,31	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2275	0030100			00	00000000	19012021		993,75
2276	0020101			00	00000000	19012021		26.070,77
2277	0030500			00	00000000	21012021		30,00
2278	0020101			00	00000000	19012021		2.346,28
2279	0030500			00	00000000	19012021		4.291,52
2280	0030500			00	00000000	08022021		110.482,01
2281	0030500		2019	00	00000000	20042021		16.293,82

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5.119.841,90

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1	0099017		2019	00	00000000	21012020		42.361,61
3	0099017		2019	00	00000000	21012020		5.098,11
4	0099017		2019	00	00000000	21012020		1.344,10
5	0012011		2019	00	00000000	20012020		145,46
6	0012011		2019	00	00000000	20012020		113,42
7	0012031		2019	00	00000000	20012020		169,00
8	0012031		2019	00	00000000	20012020		16,02
9	0001021			00	00000000	20012020		16,00
9	0001021			00	00000000	20012020		16,00
10	0099017		2019	00	00000000	21012020		167,90
11	0099017		2019	00	00000000	22012020		3.759,68
12	0099017		2019	00	00000000	22012020		390,92
13	0099017		2019	00	00000000	22012020		5.765,18
14	0099017		2019	00	00000000	22012020		1.259,50
15	0099017		2019	00	00000000	22012020		2.011,65
16	0099017		2019	00	00000000	22012020		668,58
17	0001021		2019	00	00000000	23012020		4,00
18	0099017		2019	00	00000000	23012020		32.354,27
19	0099017		2019	00	00000000	23012020		23.113,47
20	0003011		2019	00	00000000	23012020		255,00
21	0001011		2019	00	00000000	23012020		360,92
22	0001071		2019	00	00000000	23012020		249,45
23	0099017		2019	00	00000000	23012020		900,52
24	0099017		2019	00	00000000	23012020		2.341,58
25	0099017		2019	00	00000000	23012020		15,00
26	0099017		2019	00	00000000	23012020		35,90
27	0099017		2019	00	00000000	23012020		226,73
28	0001031		2019	00	00000000	23012020		181,30
28	0001031		2019	00	00000000	23012020		901,06
29	0001061		2019	00	00000000	23012020		2.862,85
29	0001061		2019	00	00000000	23012020		169,17
30	0001071		2019	00	00000000	23012020		870,86
30	0001071		2019	00	00000000	23012020		175,35
31	0001041		2019	00	00000000	23012020		870,86
31	0001041		2019	00	00000000	23012020		175,35
32	0001071		2019	00	00000000	23012020		14,41
33	0003011		2019	00	00000000	23012020		506,07
33	0003011		2019	00	00000000	23012020		119,45
34	0011011		2019	00	00000000	23012020		83,00
34	0011011		2019	00	00000000	23012020		959,94
34	0011011		2019	00	00000000	23012020		245,94
35	0012071		2019	00	00000000	23012020		943,67
35	0012071		2019	00	00000000	23012020		190,18
36	0010051		2019	00	00000000	23012020		1.640,81
36	0010051		2019	00	00000000	23012020		195,60
37	0001031		2019	00	00000000	23012020		321,81

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
38	0008011		2019	00	00000000	23012020		603,99
39	0001071		2019	00	00000000	23012020		311,02
40	0001041		2019	00	00000000	23012020		311,02
41	0003011		2019	00	00000000	23012020		591,59
42	0010051		2019	00	00000000	23012020		586,01
43	0012071		2019	00	00000000	23012020		337,03
44	0011011		2019	00	00000000	23012020		440,08
45	0099017		2019	00	00000000	23012020		144,83
45	0099017		2019	00	00000000	23012020	3.481,34	
45	0099017		2019	00	00000000	23012020		253,30
46	0099017		2019	00	00000000	23012020	5.428,20	
46	0099017		2019	00	00000000	23012020		31,76
46	0099017		2019	00	00000000	23012020		13,07
47	0099017		2019	00	00000000	23012020		86,05
48	0011011		2019	00	00000000	27012020		800,00
48	0011011		2019	00	00000000	27012020		400,00
48	0011011		2019	00	00000000	27012020		700,00
48	0011011		2019	00	00000000	27012020		600,00
48	0011011		2019	00	00000000	27012020		800,00
48	0011011		2019	00	00000000	27012020		700,00
48	0011011		2019	00	00000000	27012020		700,00
48	0011011		2019	00	00000000	27012020		600,00
48	0011011		2019	00	00000000	27012020		600,00
48	0011011		2019	00	00000000	27012020		400,00
48	0011011		2019	00	00000000	27012020	1.100,00	
48	0011011		2019	00	00000000	27012020		700,00
48	0011011		2019	00	00000000	27012020		900,00
48	0011011		2019	00	00000000	27012020		600,00
48	0011011		2019	00	00000000	27012020		600,00
48	0011011		2019	00	00000000	27012020		700,00
48	0011011		2019	00	00000000	27012020		800,00
48	0011011		2019	00	00000000	27012020		800,00
48	0011011		2019	00	00000000	27012020		700,00
48	0011011		2019	00	00000000	27012020	1.200,00	
48	0011011		2019	00	00000000	27012020		800,00
48	0011011		2019	00	00000000	27012020		400,00
48	0011011		2019	00	00000000	27012020		900,00
48	0011011		2019	00	00000000	27012020		800,00
48	0011011		2019	00	00000000	27012020		900,00
48	0011011		2019	00	00000000	27012020		400,00
48	0011011		2019	00	00000000	27012020	1.200,00	
48	0011011		2019	00	00000000	27012020		700,00
48	0011011		2019	00	00000000	27012020	1.000,00	
48	0011011		2019	00	00000000	27012020		900,00
48	0011011		2019	00	00000000	27012020		600,00
48	0011011		2019	00	00000000	27012020		600,00
48	0011011		2019	00	00000000	27012020	1.100,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
48	0011011		2019	00	00000000	27012020	900,00	
49	0005021		2019	00	00000000	23012020	130,00	
50	0001052		2019	00	00000000	23012020	3.275,83	
51	0012032		2019	00	00000000	23012020	2.750,00	
52	0007012		2019	00	00000000	23012020	21.472,00	
53	0001062		2019	00	00000000	23012020	11.016,02	
54	0001021			00	00000000	24012020	765,63	
55	0001031			00	00000000	24012020	2.349,61	
56	0001061			00	00000000	24012020	59,04	
57	0001061			00	00000000	24012020	4.766,10	
58	0001071			00	00000000	27012020	1.826,51	
59	0001041			00	00000000	27012020	1.826,51	
60	0001021			00	00000000	18022020	36,61	
60	0001021			00	00000000	18022020	185,79	
61	0001031			00	00000000	18022020	122,32	
61	0001031			00	00000000	18022020	568,05	
62	0001061			00	00000000	18022020	1.148,39	
62	0001061			00	00000000	18022020	112,69	
63	0001071			00	00000000	18022020	87,68	
63	0001071			00	00000000	18022020	443,26	
64	0001041			00	00000000	18022020	443,26	
64	0001041			00	00000000	18022020	87,68	
65	0003011			00	00000000	27012020	1.801,39	
66	0003011			00	00000000	18022020	438,54	
66	0003011			00	00000000	18022020	86,49	
67	0011011			00	00000000	27012020	3.629,63	
68	0011011			00	00000000	18022020	60,00	
68	0011011			00	00000000	18022020	609,69	
68	0011011			00	00000000	18022020	173,96	
69	0012071			00	00000000	27012020	1.977,48	
70	0012071			00	00000000	18022020	479,91	
70	0012071			00	00000000	18022020	95,09	
71	0010051			00	00000000	27012020	3.503,78	
72	0010051			00	00000000	18022020	833,89	
72	0010051			00	00000000	18022020	97,96	
73	0001021			00	00000000	18022020	66,35	
74	0001031			00	00000000	18022020	202,87	
75	0008011			00	00000000	18022020	410,13	
76	0001071			00	00000000	18022020	158,31	
77	0001041			00	00000000	18022020	158,31	
78	0003011			00	00000000	18022020	156,13	
79	0010051			00	00000000	18022020	297,82	
80	0012071			00	00000000	18022020	171,40	
81	0011011			00	00000000	18022020	314,58	
82	0099017			00	00000000	18022020	1.914,40	
82	0099017			00	00000000	18022020	79,73	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
82	0099017			00	00000000	18022020	146,28	
83	0099017			00	00000000	18022020	783,12	
83	0099017			00	00000000	18022020	86,05	
84	0099017			00	00000000	18022020	18,22	
84	0099017			00	00000000	18022020	243,13	
84	0099017			00	00000000	18022020	39,06	
84	0099017			00	00000000	18022020	2.950,55	
85	0099017			00	00000000	23012020	500,00	
85	0099017			00	00000000	23012020	14,17	
86	0001021	2019		00	00000000	23012020	1.369,38	
87	0001052	2019		00	00000000	27012020	6.444,74	
88	0004071	2019		00	00000000	07102020	144,47	
88	0004071	2019		00	00000000	07102020	132,00	
88	0004071	2019		00	00000000	07102020	132,00	
89	0004071	2019		00	00000000	30122020	128,20	
89	0004071	2019		00	00000000	30122020	154,53	
89	0004071	2019		00	00000000	30122020	201,40	
89	0004071	2019		00	00000000	30122020	184,95	
89	0004071	2019		00	00000000	30122020	120,00	
89	0004071	2019		00	00000000	30122020	152,10	
89	0004071	2019		00	00000000	30122020	223,00	
90	0012051	2019		00	00000000	27012020	180,00	
91	0099017	2019		00	00000000	27012020	1.230,00	
92	0001021	2019		00	00000000	27012020	8,00	
93	0099017	2019		00	00000000	04022020	151,11	
94	0005021	2019		00	00000000	03022020	4.230,96	
95	0001081	2019		00	00000000	03022020	7.808,00	
96	0009031	2019		00	00000000	03022020	14.811,50	
97	0009031	2019		00	00000000	03022020	21.052,58	
98	0001081	2019		00	00000000	03022020	3.111,00	
99	0012012	2019		00	00000000	03022020	2.320,01	
100	0012012	2019		00	00000000	03022020	1.804,00	
101	0012012	2019		00	00000000	03022020	858,07	
102	0008012	2019		00	00000000	03022020	8.017,81	
103	0099017			00	00000000	03022020	1.230,00	
104	0001011			00	00000000	04022020	34,62	
105	0001031	2019		00	00000000	04022020	573,40	
106	0010051	2019		00	00000000	04022020	14.000,00	
107	0010051	2019		00	00000000	04022020	8.173,00	
108	0010051	2019		00	00000000	04022020	2.588,00	
109	0001021	2019		00	00000000	06022020	888,00	
110	0011011			00	00000000	06022020	4.153,33	
111	0001021			00	00000000	11022020	159,38	
112	0012031	2019		00	00000000	10022020	496,08	
113	0012092	2019		00	00000000	10022020	46.640,00	
114	0004021	2019		00	00000000	10022020	829,60	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
115	0004022		2019	00	00000000	10022020		3.600,00
116	0004061		2019	00	00000000	10022020		680,00
117	0012031		2019	00	00000000	13022020		610,00
118	0011012		2019	00	00000000	13022020		8.455,98
119	0012051			00	00000000	13022020		180,00
120	0003011		2019	00	00000000	18022020		1.428,28
121	0001061		2019	00	00000000	18022020		803,22
122	0003011		2019	00	00000000	18022020		63,25
123	0011011		2019	00	00000000	18022020		256,66
124	0011011		2019	00	00000000	18022020		76,62
125	0001061		2019	00	00000000	18022020		320,97
126	0099017			00	00000000	18022020		169,38
127	0001041			00	00000000	18022020		344,78
128	0099017			00	00000000	18022020		12.025,08
129	0099017			00	00000000	18022020		1.969,00
130	0001021			00	00000000	18022020		305,69
131	0003011		2019	00	00000000	13022020		79,08
132	0005021		2019	00	00000000	18022020		732,00
133	0012011		2019	00	00000000	18022020		927,20
134	0005021		2019	00	00000000	18022020		446,52
135	0001061			00	00000000	18022020		1.090,28
136	0001021		2019	00	00000000	20032020		1,74
136	0001021		2019	00	00000000	20032020		7,90
137	0005021		2019	00	00000000	18022020		1.250,00
138	0005021		2019	00	00000000	18022020		165,20
139	0001051			00	00000000	18022020		23.230,15
140	0001031		2019	00	00000000	18022020		556,32
141	0012031		2019	00	00000000	18022020		86.022,69
142	0012011		2019	00	00000000	18022020		7.132,89
143	0003011		2019	00	00000000	18022020		250,00
144	0001081		2019	00	00000000	18022020		86,62
145	0001081			00	00000000	18022020		86,62
146	0001021			00	00000000	18022020		108,95
147	0012031		2019	00	00000000	18022020		2.482,70
148	0012031		2019	00	00000000	18022020		79,30
149	0012051		2019	00	00000000	18022020		1.766,76
150	0099017		2019	00	00000000	18022020		410,00
150	0099017		2019	00	00000000	18022020		410,00
150	0099017		2019	00	00000000	18022020		410,00
151	0099017		2019	00	00000000	18022020		575,00
151	0099017		2019	00	00000000	18022020		575,00
152	0004061		2019	00	00000000	20022020		19.909,89
153	0004061		2019	00	00000000	20022020		4.863,66
154	0001052		2019	00	00000000	20022020		1.439,60
155	0099017			00	00000000	28022020		402,96
156	0011011			00	00000000	20022020		1.100,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
156	0011011			00	00000000	20022020	900,00	
156	0011011			00	00000000	20022020	800,00	
156	0011011			00	00000000	20022020	400,00	
156	0011011			00	00000000	20022020	700,00	
156	0011011			00	00000000	20022020	600,00	
156	0011011			00	00000000	20022020	800,00	
156	0011011			00	00000000	20022020	700,00	
156	0011011			00	00000000	20022020	700,00	
156	0011011			00	00000000	20022020	600,00	
156	0011011			00	00000000	20022020	600,00	
156	0011011			00	00000000	20022020	400,00	
156	0011011			00	00000000	20022020	1.100,00	1.
156	0011011			00	00000000	20022020	700,00	
156	0011011			00	00000000	20022020	900,00	
156	0011011			00	00000000	20022020	600,00	
156	0011011			00	00000000	20022020	700,00	
156	0011011			00	00000000	20022020	800,00	
156	0011011			00	00000000	20022020	800,00	
156	0011011			00	00000000	20022020	700,00	
156	0011011			00	00000000	20022020	1.200,00	1.
156	0011011			00	00000000	20022020	800,00	
156	0011011			00	00000000	20022020	400,00	
156	0011011			00	00000000	20022020	1.100,00	1.
156	0011011			00	00000000	20022020	800,00	
156	0011011			00	00000000	20022020	900,00	
156	0011011			00	00000000	20022020	400,00	
156	0011011			00	00000000	20022020	1.200,00	1.
156	0011011			00	00000000	20022020	1.000,00	1.
156	0011011			00	00000000	20022020	900,00	
156	0011011			00	00000000	20022020	700,00	
156	0011011			00	00000000	20022020	600,00	
156	0011011			00	00000000	20022020	600,00	
157	0001021			00	00000000	26022020	430,38	
158	0001021			00	00000000	26022020	3.434,60	3.
159	0001031			00	00000000	26022020	2.349,61	2.
160	0001061			00	00000000	26022020	59,04	
161	0001061			00	00000000	26022020	287,50	
162	0001061			00	00000000	26022020	5.053,60	5.
163	0001071			00	00000000	27022020	1.826,51	1.
164	0001041			00	00000000	27022020	1.826,51	1.
165	0001021			00	00000000	17032020	101,44	
165	0001021			00	00000000	17032020	924,29	
166	0001031			00	00000000	17032020	122,32	
166	0001031			00	00000000	17032020	568,05	
167	0001061			00	00000000	17032020	112,69	
167	0001061			00	00000000	17032020	1.285,23	1.

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
168	0001071			00	00000000	17032020	87,68	
168	0001071			00	00000000	17032020	443,26	
169	0001041			00	00000000	17032020	443,26	
169	0001041			00	00000000	17032020	87,68	
170	0003011			00	00000000	27022020	1.805,60	
171	0003011			00	00000000	17032020	86,49	
171	0003011			00	00000000	17032020	438,17	
172	0011011			00	00000000	27022020	1.370,37	
173	0011011			00	00000000	17032020	422,39	
173	0011011			00	00000000	17032020	60,00	
173	0011011			00	00000000	17032020	173,96	
174	0011011			00	00000000	27022020	2.262,78	
175	0011011			00	00000000	06072020	459,26	
176	0012071			00	00000000	27022020	1.977,48	
177	0012071			00	00000000	17032020	479,91	
177	0012071			00	00000000	17032020	95,09	
178	0010051			00	00000000	27022020	3.503,78	
179	0010051			00	00000000	17032020	833,89	
179	0010051			00	00000000	17032020	97,96	
180	0001111		2019	00	00000000	27022020	600,00	
181	0001111		2019	00	00000000	17032020	142,80	
182	0001111		2019	00	00000000	17032020	51,00	
183	0001021			00	00000000	17032020	330,10	
184	0001031			00	00000000	17032020	202,87	
185	0008011			00	00000000	17032020	459,01	
186	0001071			00	00000000	17032020	158,31	
187	0001041			00	00000000	17032020	158,31	
188	0003011			00	00000000	17032020	156,49	
189	0010051			00	00000000	17032020	297,82	
190	0012071			00	00000000	17032020	171,40	
191	0011011			00	00000000	17032020	135,42	
192	0011011			00	00000000	06072020	179,46	
193	0099017			00	00000000	17032020	185,25	
193	0099017			00	00000000	17032020	94,71	
193	0099017			00	00000000	17032020	2.394,92	
194	0099017			00	00000000	17032020	86,05	
194	0099017			00	00000000	17032020	648,31	
195	0099017			00	00000000	17032020	3.984,89	
195	0099017			00	00000000	17032020	18,22	
195	0099017			00	00000000	17032020	243,13	
195	0099017			00	00000000	17032020	39,06	
196	0099017			00	00000000	20022020	500,00	
196	0099017			00	00000000	20022020	14,17	
197	0001062		2019	00	00000000	20022020	6.269,78	
198	0010052		2019	00	00000000	20022020	1.660,22	
199	0010051		2019	00	00000000	28022020	1.037,95	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
200	0001011			00	00000000	28022020	15,00	
201	0001021			00	00000000	28022020	11,10	
202	0009021	2019		00	00000000	28022020	2.440,00	
203	0010051	2019		00	00000000	02032020	13.999,50	
204	0012031	2019		00	00000000	04032020	180,00	
205	0012031			00	00000000	04032020	15.092,84	
206	0001021	2019		00	00000000	04032020	280,82	
207	0001021	2019		00	00000000	04032020	120,00	
208	0005021			00	00000000	04032020	549,00	
209	0009051			00	00000000	04032020	71,86	
210	0009051	2019		00	00000000	04032020	141,40	
211	0010052	2019		00	00000000	04032020	20.830,65	
212	0001011	2019		00	00000000	05032020	600,00	
213	0001101	2019		00	00000000	05032020	944,03	
213	0001101	2019		00	00000000	05032020	259,27	
213	0001101	2019		00	00000000	05032020	281,92	
213	0001101	2019		00	00000000	05032020	259,27	
213	0001101	2019		00	00000000	05032020	270,21	
214	0001021	2019		00	00000000	05032020	11,71	
215	0001021	2019		00	00000000	05032020	1.000,00	
216	0012031	2019		00	00000000	09032020	976,10	
217	0012051			00	00000000	09032020	180,00	
218	0011012	2019		00	00000000	09032020	9.441,69	
219	0011012	2019		00	00000000	09032020	10.221,87	
220	0005012	2019		00	00000000	09032020	27.174,79	
221	0099017			00	00000000	17032020	11.824,60	
222	0012031	2019		00	00000000	12032020	856,34	
223	0001041			00	00000000	12032020	10,00	
223	0001041			00	00000000	12032020	10,00	
224	0005012	2019		00	00000000	12032020	3.828,73	
225	0001021			00	00000000	26032020	430,38	
226	0001021			00	00000000	26032020	3.434,60	
227	0001031			00	00000000	26032020	2.349,61	
228	0001061			00	00000000	26032020	5.053,60	
229	0001071			00	00000000	27032020	1.826,51	
230	0001041			00	00000000	27032020	1.826,51	
231	0001021			00	00000000	16042020	101,44	
231	0001021			00	00000000	16042020	924,29	
232	0001031			00	00000000	16042020	568,05	
232	0001031			00	00000000	16042020	122,32	
233	0001061			00	00000000	16042020	1.202,76	
233	0001061			00	00000000	16042020	112,69	
234	0001071			00	00000000	16042020	443,26	
234	0001071			00	00000000	16042020	87,68	
235	0001041			00	00000000	16042020	443,26	
235	0001041			00	00000000	16042020	87,68	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
236	0003011			00	00000000	27032020		1.859,57
237	0003011			00	00000000	16042020		451,27
237	0003011			00	00000000	16042020		89,17
238	0011011			00	00000000	27032020		2.737,22
239	0011011			00	00000000	06072020		60,00
239	0011011			00	00000000	06072020		806,78
239	0011011			00	00000000	06072020		173,96
240	0011011			00	00000000	26032020		895,93
241	0011011			00	00000000	06072020		74,87
242	0012071			00	00000000	27032020		1.973,49
243	0012071			00	00000000	16042020		480,27
243	0012071			00	00000000	16042020		95,09
244	0010051			00	00000000	27032020		3.503,78
245	0010051			00	00000000	16042020		833,89
245	0010051			00	00000000	16042020		97,96
246	0001111		2019	00	00000000	27032020		1.300,00
247	0001111		2019	00	00000000	16042020		309,40
248	0001111		2019	00	00000000	16042020		110,50
249	0001021			00	00000000	16042020		330,10
250	0001031			00	00000000	16042020		202,87
251	0008011			00	00000000	16042020		429,55
252	0001071			00	00000000	16042020		158,31
253	0001041			00	00000000	16042020		158,31
254	0003011			00	00000000	16042020		161,17
255	0010051			00	00000000	16042020		297,82
256	0012071			00	00000000	16042020		171,06
257	0011011			00	00000000	06072020		270,54
258	0011011			00	00000000	06072020		44,34
259	0099017			00	00000000	16042020		96,14
259	0099017			00	00000000	16042020		2.430,72
259	0099017			00	00000000	16042020		185,25
260	0099017			00	00000000	16042020		86,05
260	0099017			00	00000000	16042020		638,69
261	0099017			00	00000000	16042020		4.198,40
261	0099017			00	00000000	16042020		24,90
261	0099017			00	00000000	16042020		243,13
261	0099017			00	00000000	16042020		59,32
262	0099017			00	00000000	16032020		500,00
262	0099017			00	00000000	16032020		14,17
263	0099017		2019	00	00000000	16032020		246,00
263	0099017		2019	00	00000000	16032020		246,00
263	0099017		2019	00	00000000	16032020		246,00
263	0099017		2019	00	00000000	16032020		246,00
263	0099017		2019	00	00000000	16032020		246,00
264	0099017			00	00000000	16032020		615,00
264	0099017			00	00000000	16032020		615,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
265	0001041			00	00000000	30122020	50,00	
265	0001041			00	00000000	30122020	50,00	
265	0001041			00	00000000	30122020	50,00	
266	0017012		2019	00	00000000	16032020	30.500,00	
267	0004071		2019	00	00000000	17032020	41,06	
268	0001071			00	00000000	16032020	57,95	
269	0003011		2019	00	00000000	16032020	195,20	
270	0001071			00	00000000	16032020	219,60	
271	0001021		2019	00	00000000	16032020	200,00	
272	0001021			00	00000000	16032020	1.019,20	
273	0001052			00	00000000	16032020	281,82	
274	0004021		2019	00	00000000	16032020	164,00	
275	0004021		2019	00	00000000	16032020	400,00	
276	0004011		2019	00	00000000	16032020	323,48	
277	0001061		2019	00	00000000	16032020	69,00	
278	0009021		2019	00	00000000	20032020	8.236,80	
279	0012011		2019	00	00000000	20032020	4.006,14	
280	0001021		2019	00	00000000	20032020	488,00	
281	0010051		2019	00	00000000	20032020	988,20	
282	0005021		2019	00	00000000	20032020	2.440,00	
283	0010052		2019	00	00000000	23032020	14.525,92	
284	0004061		2019	00	00000000	23032020	21.758,14	
285	0012021			00	00000000	23032020	113,40	
286	0009021		2019	00	00000000	23032020	250,00	
287	0001052		2019	00	00000000	25032020	183,00	
288	0009021		2019	00	00000000	24032020	214,72	
289	0012092		2019	00	00000000	24032020	43.120,00	
290	0011011			00	00000000	24032020	1.000,00	
290	0011011			00	00000000	24032020	800,00	
290	0011011			00	00000000	24032020	700,00	
290	0011011			00	00000000	24032020	1.200,00	
290	0011011			00	00000000	24032020	800,00	
290	0011011			00	00000000	24032020	400,00	
290	0011011			00	00000000	24032020	1.100,00	
290	0011011			00	00000000	24032020	800,00	
290	0011011			00	00000000	24032020	900,00	
290	0011011			00	00000000	24032020	400,00	
290	0011011			00	00000000	24032020	1.200,00	
290	0011011			00	00000000	24032020	700,00	
290	0011011			00	00000000	24032020	900,00	
290	0011011			00	00000000	24032020	600,00	
290	0011011			00	00000000	24032020	600,00	
290	0011011			00	00000000	24032020	1.100,00	
290	0011011			00	00000000	24032020	900,00	
290	0011011			00	00000000	24032020	800,00	
290	0011011			00	00000000	24032020	400,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
290	0011011			00	00000000	24032020	700,00	
290	0011011			00	00000000	24032020	600,00	
290	0011011			00	00000000	24032020	800,00	
290	0011011			00	00000000	24032020	700,00	
290	0011011			00	00000000	24032020	700,00	
290	0011011			00	00000000	24032020	600,00	
290	0011011			00	00000000	24032020	600,00	
290	0011011			00	00000000	24032020	400,00	
290	0011011			00	00000000	24032020	1.100,00	
290	0011011			00	00000000	24032020	700,00	
290	0011011			00	00000000	24032020	900,00	
290	0011011			00	00000000	24032020	600,00	
290	0011011			00	00000000	24032020	700,00	
290	0011011			00	00000000	24032020	800,00	
290	0011011			00	00000000	24032020	500,00	
291	0006021		2019	00	00000000	25032020	500,00	
292	0001051			00	00000000	25032020	505,00	
293	0001021		2019	00	00000000	25032020	143,79	
294	0001062		2019	00	00000000	25032020	13.723,17	
295	0001062		2019	00	00000000	25032020	2.440,00	
296	0001052		2019	00	00000000	25032020	1.024,80	
297	0001052		2019	00	00000000	25032020	749,00	
298	0001052		2019	00	00000000	25032020	1.400,00	
299	0001021		2019	00	00000000	25032020	164,08	
300	0001021		2019	00	00000000	25032020	1.944,72	
301	0012031		2019	00	00000000	25032020	5.526,20	
302	0012011		2019	00	00000000	25032020	715,00	
303	0012011		2019	00	00000000	25032020	76,13	
304	0004011		2019	00	00000000	25032020	2.723,97	
305	0004021		2019	00	00000000	25032020	4.388,29	
306	0004021		2019	00	00000000	25032020	2.504,70	
307	0001061		2019	00	00000000	25032020	99,26	
308	0010051		2019	00	00000000	02042020	1.424,36	
309	0012011		2019	00	00000000	01042020	27,27	
310	0012031		2019	00	00000000	02042020	220,82	
311	0004021		2019	00	00000000	01042020	172,93	
312	0005021		2019	00	00000000	01042020	95,57	
312	0005021		2019	00	00000000	01042020	2,50	
313	0001021		2019	00	00000000	01042020	332,83	
314	0001061		2019	00	00000000	01042020	174,97	
315	0004011		2019	00	00000000	01042020	160,62	
316	0001021		2019	00	00000000	01042020	658,26	
316	0001021		2019	00	00000000	01042020	32,20	
317	0009021		2019	00	00000000	01042020	402,20	
318	0001061		2019	00	00000000	01042020	29,60	
319	0001061		2019	00	00000000	01042020	272,26	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
320	0099017		2019	00	00000000	01042020		109,24
321	0004021		2019	00	00000000	01042020		36,99
322	0012091		2019	00	00000000	01042020		176,95
323	0004011		2019	00	00000000	01042020		41,47
324	0004021		2019	00	00000000	01042020		39,78
325	0012011		2019	00	00000000	01042020		105,97
325	0012011		2019	00	00000000	01042020		13,77
326	0012031		2019	00	00000000	01042020		345,03
327	0001061		2019	00	00000000	01042020		563,30
328	0012011		2019	00	00000000	01042020		106,70
329	0012011		2019	00	00000000	01042020		26,84
330	0012031		2019	00	00000000	01042020		4,95
331	0001021		2019	00	00000000	01042020		907,30
332	0004021		2019	00	00000000	01042020		169,53
333	0012031		2019	00	00000000	01042020		553,82
334	0004011		2019	00	00000000	01042020		160,60
335	0005021		2019	00	00000000	01042020		93,13
336	0004021		2019	00	00000000	01042020		166,44
337	0012031		2019	00	00000000	01042020		218,63
338	0004021		2019	00	00000000	22042020		579,50
339	0010051			00	00000000	01042020	1.449,87	
340	0009031		2019	00	00000000	01042020		402,00
341	0009031			00	00000000	01042020	67.935,42	
342	0001021		2019	00	00000000	01042020		337,27
343	0001021			00	00000000	01042020		145,69
344	0005021		2019	00	00000000	01042020	1.949,56	
345	0001021		2019	00	00000000	01042020		549,00
346	0001061		2019	00	00000000	01042020		195,38
347	0001021		2019	00	00000000	01042020		512,40
348	0001021		2019	00	00000000	02042020		586,05
349	0009051			00	00000000	01042020	67,22	
350	0001011		2019	00	00000000	01042020	3.012,80	
351	0001061			00	00000000	01042020		312,94
352	0001061			00	00000000	01042020		362,95
353	0009021		2019	00	00000000	01042020		829,60
354	0010051			00	00000000	02042020	1.500,00	
355	0004071		2019	00	00000000	02042020	2.414,91	
356	0005012		2019	00	00000000	02042020	112.365,11	
356	0005012		2019	00	00000000	02042020	40.534,89	
357	0001061		2019	00	00000000	07042020		64,40
358	0001061		2019	00	00000000	07042020		640,05
359	0004021		2019	00	00000000	07042020		351,51
360	0001061		2019	00	00000000	07042020		466,21
361	0004021		2019	00	00000000	07042020		797,50
362	0012011		2019	00	00000000	07042020		204,00
363	0012011			00	00000000	07042020		33,76

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
364	0099017			00	00000000	09042020		402,96
365	0001021			00	00000000	24042020		430,38
366	0001021			00	00000000	24042020		4.380,23
367	0001031			00	00000000	24042020		2.349,61
368	0001061			00	00000000	27042020		5.053,60
369	0011011			00	00000000	24042020		3.633,15
370	0001071			00	00000000	27042020		1.826,51
371	0001041			00	00000000	27042020		1.826,51
372	0001021			00	00000000	19052020		146,77
372	0001021			00	00000000	19052020		1.153,76
373	0001031			00	00000000	19052020		568,05
373	0001031			00	00000000	19052020		122,32
374	0001061			00	00000000	06072020		1.202,76
374	0001061			00	00000000	06072020		112,69
375	0001071			00	00000000	19052020		443,26
375	0001071			00	00000000	19052020		87,68
376	0001041			00	00000000	19052020		443,26
376	0001041			00	00000000	19052020		87,68
377	0003011			00	00000000	27042020		1.832,58
378	0003011			00	00000000	19052020		444,73
378	0003011			00	00000000	19052020		87,83
379	0012071			00	00000000	27042020		1.977,48
380	0012071			00	00000000	19052020		479,91
380	0012071			00	00000000	19052020		95,09
381	0010051			00	00000000	27042020		3.503,78
382	0010051			00	00000000	19052020		833,89
382	0010051			00	00000000	19052020		97,96
383	0001111		2019	00	00000000	24042020		30,00
384	0001111		2019	00	00000000	19052020		7,14
385	0001111		2019	00	00000000	19052020		2,55
386	0001021			00	00000000	19052020		260,13
387	0001031			00	00000000	19052020		202,87
388	0008011			00	00000000	06072020		429,55
389	0001071			00	00000000	19052020		158,31
390	0001041			00	00000000	06072020		158,31
391	0003011			00	00000000	19052020		158,83
392	0010051			00	00000000	19052020		297,82
393	0012071			00	00000000	19052020		171,40
394	0099017			00	00000000	19052020		94,99
394	0099017			00	00000000	19052020		2.401,58
394	0099017			00	00000000	19052020		185,25
395	0099017			00	00000000	19052020		86,05
395	0099017			00	00000000	19052020		718,69
396	0099017			00	00000000	19052020		3.929,30
396	0099017			00	00000000	19052020		24,90
396	0099017			00	00000000	19052020		243,13

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
396	0099017			00	00000000	19052020		59,32
397	0099017			00	00000000	07042020		500,00
397	0099017			00	00000000	07042020		14,17
398	0005022		2019	00	00000000	07042020		3.060,98
399	0001021		2019	00	00000000	07042020		173,24
400	0005012		2019	00	00000000	07042020		300,00
401	0001062		2019	00	00000000	07042020		17.729,65
402	0001021		2019	00	00000000	07042020		1.464,00
403	0001021		2019	00	00000000	07042020		85,40
404	0009031			00	00000000	09042020		598,52
405	0099017			00	00000000	17042020		36.785,79
406	0099017			00	00000000	17042020		4,88
407	0099017			00	00000000	17042020		24,02
408	0099017			00	00000000	17042020		949,77
409	0003011		2019	00	00000000	17042020		25,50
410	0001071		2019	00	00000000	17042020		25,50
411	0001021		2019	00	00000000	17042020		172,25
412	0003011		2019	00	00000000	17042020		85,00
413	0001111		2019	00	00000000	17042020		82,97
414	0001021			00	00000000	17042020		30,00
414	0001021			00	00000000	17042020		30,00
414	0001021			00	00000000	17042020		30,00
414	0001021			00	00000000	17042020		30,00
414	0001021			00	00000000	17042020		30,00
414	0001021			00	00000000	17042020		30,00
415	0001021		2019	00	00000000	17042020		108,40
416	0001071		2019	00	00000000	17042020		104,60
417	0001021			00	00000000	17042020		46,86
418	0007011		2019	00	00000000	17042020		359,90
419	0005021			00	00000000	17042020		1.098,00
420	0009021		2019	00	00000000	22042020		260,60
421	0099017			00	00000000	28042020		615,00
421	0099017			00	00000000	28042020		615,00
422	0001041			00	00000000	28042020		328,00
422	0001041			00	00000000	28042020		328,00
423	0099017		2019	00	00000000	28042020		615,00
423	0099017		2019	00	00000000	28042020		615,00
424	0099017		2019	00	00000000	28042020		1.230,00
425	0011011			00	00000000	28042020		800,00
425	0011011			00	00000000	28042020		700,00
425	0011011			00	00000000	28042020		700,00
425	0011011			00	00000000	28042020		600,00
425	0011011			00	00000000	28042020		600,00
425	0011011			00	00000000	28042020		400,00
425	0011011			00	00000000	28042020		1.100,00
425	0011011			00	00000000	28042020		700,00
425	0011011			00	00000000	28042020		900,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
425	0011011			00	00000000	28042020	600,00	
425	0011011			00	00000000	28042020	700,00	
425	0011011			00	00000000	28042020	800,00	
425	0011011			00	00000000	28042020	500,00	
425	0011011			00	00000000	28042020	700,00	
425	0011011			00	00000000	28042020	1.200,00	1.200,00
425	0011011			00	00000000	28042020	800,00	
425	0011011			00	00000000	28042020	400,00	
425	0011011			00	00000000	28042020	1.100,00	1.100,00
425	0011011			00	00000000	28042020	800,00	
425	0011011			00	00000000	28042020	900,00	
425	0011011			00	00000000	28042020	400,00	
425	0011011			00	00000000	28042020	1.200,00	1.200,00
425	0011011			00	00000000	28042020	935,49	
425	0011011			00	00000000	28042020	861,29	
425	0011011			00	00000000	28042020	900,00	
425	0011011			00	00000000	28042020	600,00	
425	0011011			00	00000000	28042020	600,00	
425	0011011			00	00000000	28042020	1.100,00	1.100,00
425	0011011			00	00000000	28042020	900,00	
425	0011011			00	00000000	28042020	800,00	
425	0011011			00	00000000	28042020	400,00	
425	0011011			00	00000000	28042020	700,00	
425	0011011			00	00000000	28042020	600,00	
426	0012051			00	00000000	30042020	2.387,91	2.387,91
427	0001031	2019		00	00000000	30042020	2.318,00	2.318,00
428	0001031			00	00000000	30042020	2.549,80	2.549,80
429	0012051			00	00000000	08052020	180,00	
430	0099017	2019		00	00000000	12052020	34.836,55	34.836,55
431	0001021			00	00000000	08052020	25,00	
432	0099017			00	00000000	19052020	19.714,46	19.714,46
433	0004061	2019		00	00000000	08052020	12.284,58	12.284,58
434	0009031			00	00000000	08052020	405,65	
435	0006011			00	00000000	11052020	6.000,00	6.000,00
436	0005021			00	00000000	11052020	5.000,00	5.000,00
437	0099017	2019		00	00000000	11052020	1.230,00	1.230,00
438	0001051			00	00000000	13052020	7.788,67	7.788,67
439	0001051			00	00000000	13052020	2.000,00	2.000,00
440	0012031	2019		00	00000000	13052020	12.370,80	12.370,80
441	0001021	2019		00	00000000	13052020	194,00	194,00
442	0001021	2019		00	00000000	13052020	50,90	50,90
443	0001021			00	00000000	13052020	78,08	
444	0001071	2019		00	00000000	13052020	414,80	414,80
446	0005021			00	00000000	13052020	101,20	101,20
447	0001021			00	00000000	12052020	125,51	125,51
448	0009021	2019		00	00000000	14052020	73,72	73,72

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
449	0009021		2019	00	00000000	14052020	111,77	
450	0009021		2019	00	00000000	14052020	117,63	
451	0009021		2019	00	00000000	14052020	292,68	
452	0005021			00	00000000	14052020	1.600,00	
453	0012011			00	00000000	14052020	2.395,11	
454	0004061			00	00000000	14052020	11.338,49	
455	0012011			00	00000000	14052020	1.825,43	
456	0004061			00	00000000	14052020	9.378,29	
457	0001061		2019	00	00000000	14052020	474,01	
458	0009051			00	00000000	14052020	71,86	
459	0001021			00	00000000	14052020	182,00	
460	0001021			00	00000000	14052020	341,60	
461	0001031		2019	00	00000000	14052020	341,60	
462	0001031			00	00000000	14052020	1.122,40	
463	0001021		2019	00	00000000	14052020	1.830,00	
464	0005022		2019	00	00000000	14052020	465,00	
465	0012031		2019	00	00000000	14052020	2.196,00	
466	0001061		2019	00	00000000	14052020	512,40	
467	0012091		2019	00	00000000	14052020	305,00	
468	0004021		2019	00	00000000	14052020	189,10	
469	0004021		2019	00	00000000	14052020	152,50	
470	0004011		2019	00	00000000	14052020	552,00	
471	0001061		2019	00	00000000	14052020	1.464,00	
472	0001052			00	00000000	14052020	750,00	
473	0012092			00	00000000	14052020	2.104,50	
474	0012051			00	00000000	15052020	852,37	
474	0012051			00	00000000	15052020	426,18	
474	0012051			00	00000000	15052020	741,98	
474	0012051			00	00000000	15052020	397,88	
475	0017012		2019	00	00000000	15052020	46.096,98	
475	0017012		2019	00	00000000	15052020	2.305,80	
476	0001021			00	00000000	26052020	430,38	
477	0001021			00	00000000	26052020	4.380,23	
478	0001031			00	00000000	26052020	2.349,61	
479	0001061			00	00000000	27052020	5.053,60	
480	0001071			00	00000000	26052020	1.826,51	
481	0001041			00	00000000	26052020	1.826,51	
482	0001021			00	00000000	19062020	1.153,76	
482	0001021			00	00000000	19062020	146,77	
483	0001031			00	00000000	19062020	568,05	
483	0001031			00	00000000	19062020	122,32	
484	0001061			00	00000000	19062020	1.202,76	
484	0001061			00	00000000	19062020	112,69	
485	0001071			00	00000000	19062020	443,26	
485	0001071			00	00000000	19062020	87,68	
486	0001041			00	00000000	19062020	443,26	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
486	0001041			00	00000000	19062020		87,68
487	0003011			00	00000000	27052020		1.832,58
488	0003011			00	00000000	19062020		444,72
488	0003011			00	00000000	19062020		87,83
489	0011011			00	00000000	27052020		3.633,15
490	0011011			00	00000000	19062020		60,00
490	0011011			00	00000000	19062020		881,65
490	0011011			00	00000000	19062020		173,96
491	0012071			00	00000000	27052020		1.977,48
492	0012071			00	00000000	19062020		479,91
492	0012071			00	00000000	19062020		95,09
493	0010051			00	00000000	27052020		3.503,78
494	0010051			00	00000000	19062020		833,90
494	0010051			00	00000000	19062020		97,96
495	0001111			00	00000000	26052020		659,10
496	0001111		2019	00	00000000	19062020		156,87
497	0001111		2019	00	00000000	19062020		56,02
498	0001021			00	00000000	19062020		412,06
499	0001031			00	00000000	19062020		202,87
500	0008011			00	00000000	19062020		429,55
501	0001071			00	00000000	19062020		158,31
502	0001041			00	00000000	19062020		158,31
503	0003011			00	00000000	19062020		158,83
504	0010051			00	00000000	19062020		297,83
505	0012071			00	00000000	19062020		171,40
506	0011011			00	00000000	19062020		314,88
507	0099017			00	00000000	19062020		97,19
507	0099017			00	00000000	19062020		2.457,25
507	0099017			00	00000000	19062020		185,25
508	0099017			00	00000000	19062020		86,05
508	0099017			00	00000000	19062020		679,25
509	0099017			00	00000000	19062020		4.150,88
509	0099017			00	00000000	19062020		24,90
509	0099017			00	00000000	19062020		243,13
509	0099017			00	00000000	19062020		59,32
510	0099017			00	00000000	15052020		500,00
510	0099017			00	00000000	15052020		14,17
511	0005021			00	00000000	15052020		50,09
512	0012031			00	00000000	15052020		176,41
513	0012031			00	00000000	15052020		426,47
514	0004011			00	00000000	15052020		61,34
515	0004011			00	00000000	15052020		112,49
516	0004021			00	00000000	15052020		119,68
517	0004021			00	00000000	15052020		122,47
518	0001021			00	00000000	15052020		752,36
519	0099017			00	00000000	15052020		220,60

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
520	0012091			00	00000000	15052020		118,41
521	0009021			00	00000000	15052020		669,59
522	0001061			00	00000000	15052020		237,83
523	0004021			00	00000000	15052020		138,65
524	0012051			00	00000000	19052020		356,48
524	0012051			00	00000000	19052020		314,97
524	0012051			00	00000000	19052020		131,07
524	0012051			00	00000000	19052020		1.097,10
524	0012051			00	00000000	19052020		458,26
524	0012051			00	00000000	19052020		1.779,13
524	0012051			00	00000000	19052020		285,23
524	0012051			00	00000000	19052020		512,40
524	0012051			00	00000000	19052020		6.475,72
524	0012051			00	00000000	19052020		3.002,18
525	0004011			00	00000000	25052020		3.210,00
526	0009031			00	00000000	25052020		64.743,11
527	0012031		2019	00	00000000	25052020		520,85
528	0012031		2019	00	00000000	25052020		202,52
529	0004021		2019	00	00000000	25052020		213,50
530	0001061		2019	00	00000000	25052020		64,90
531	0001061		2019	00	00000000	25052020		465,32
532	0004011		2019	00	00000000	25052020		179,00
533	0004011		2019	00	00000000	25052020		53,67
534	0001051			00	00000000	25052020		135,00
535	0099017		2019	00	00000000	19062020		410,00
535	0099017		2019	00	00000000	19062020		410,00
535	0099017		2019	00	00000000	19062020		410,00
536	0001041			00	00000000	29052020		488,00
537	0001041			00	00000000	30122020		78,33
537	0001041			00	00000000	30122020		78,33
537	0001041			00	00000000	30122020		43,33
537	0001041			00	00000000	30122020		43,33
537	0001041			00	00000000	30122020		43,33
537	0001041			00	00000000	30122020		43,33
537	0001041			00	00000000	30122020		43,33
537	0001041			00	00000000	30122020		78,33
537	0001041			00	00000000	30122020		78,33
537	0001041			00	00000000	30122020		43,33
537	0001041			00	00000000	30122020		43,33
537	0001041			00	00000000	30122020		66,67
537	0001041			00	00000000	30122020		43,33
537	0001041			00	00000000	30122020		78,33
537	0001041			00	00000000	30122020		78,33
537	0001041			00	00000000	30122020		66,67
537	0001041			00	00000000	30122020		43,33
537	0001041			00	00000000	30122020		43,33

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
537	0001041			00	00000000	30122020		43,33
537	0001041			00	00000000	30122020		43,33
537	0001041			00	00000000	30122020		66,67
537	0001041			00	00000000	30122020		43,33
537	0001041			00	00000000	30122020		43,33
537	0001041			00	00000000	30122020		43,33
537	0001041			00	00000000	30122020		78,33
537	0001041			00	00000000	30122020		43,33
537	0001041			00	00000000	30122020		43,33
537	0001041			00	00000000	30122020		43,33
537	0001041			00	00000000	30122020		43,33
537	0001041			00	00000000	30122020		78,33
538	0001041			00	00000000	07092020		16,83
538	0001041			00	00000000	07092020		52,50
538	0001041			00	00000000	07092020		70,00
538	0001041			00	00000000	07092020		66,50
538	0001041			00	00000000	07092020		21,00
538	0001041			00	00000000	07092020		42,00
538	0001041			00	00000000	07092020		45,50
538	0001041			00	00000000	07092020		7,00
539	0001041			00	00000000	24062020		195,00
539	0001041			00	00000000	24062020		240,00
540	0001041			00	00000000	08062020		162,00
541	0006011			00	00000000	01062020		500,00
542	0012031		2019	00	00000000	03062020		170,80
543	0011011			00	00000000	04062020		900,00
543	0011011			00	00000000	04062020		900,00
543	0011011			00	00000000	04062020		900,00
543	0011011			00	00000000	04062020		600,00
543	0011011			00	00000000	04062020		600,00
543	0011011			00	00000000	04062020	1.	1.100,00
543	0011011			00	00000000	04062020		900,00
543	0011011			00	00000000	04062020		800,00
543	0011011			00	00000000	04062020		400,00
543	0011011			00	00000000	04062020		700,00
543	0011011			00	00000000	04062020		600,00
543	0011011			00	00000000	04062020		600,00
543	0011011			00	00000000	04062020		800,00
543	0011011			00	00000000	04062020		700,00
543	0011011			00	00000000	04062020		700,00
543	0011011			00	00000000	04062020		600,00
543	0011011			00	00000000	04062020		600,00
543	0011011			00	00000000	04062020		400,00
543	0011011			00	00000000	04062020	1.	1.100,00
543	0011011			00	00000000	04062020		700,00
543	0011011			00	00000000	04062020		900,00
543	0011011			00	00000000	04062020		600,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
543	0011011			00	00000000	04062020	700,00	
543	0011011			00	00000000	04062020	800,00	
543	0011011			00	00000000	04062020	500,00	
543	0011011			00	00000000	04062020	700,00	
543	0011011			00	00000000	04062020	1.200,00	
543	0011011			00	00000000	04062020	800,00	
543	0011011			00	00000000	04062020	400,00	
543	0011011			00	00000000	04062020	1.100,00	
543	0011011			00	00000000	04062020	800,00	
543	0011011			00	00000000	04062020	900,00	
543	0011011			00	00000000	04062020	400,00	
543	0011011			00	00000000	04062020	1.200,00	
544	0004071		2019	00	00000000	08062020	512,40	
545	0099017			00	00000000	17062020	360,00	
546	0099017			00	00000000	17062020	16.663,01	
547	0001021			00	00000000	24062020	1.945,02	
548	0001061			00	00000000	24062020	99,26	
549	0004021			00	00000000	24062020	2.508,36	
550	0004011			00	00000000	24062020	2.751,72	
551	0012011			00	00000000	24062020	799,06	
552	0012031			00	00000000	24062020	5.580,90	
553	0004021			00	00000000	24062020	4.392,46	
554	0099017			00	00000000	18062020	151,11	
555	0001021		2019	00	00000000	24062020	435,28	
556	0012031		2019	00	00000000	24062020	3.043,80	
557	0004011		2019	00	00000000	24062020	376,03	
558	0004021		2019	00	00000000	24062020	1.561,71	
559	0004021		2019	00	00000000	24062020	115,30	
560	0001061		2019	00	00000000	24062020	346,74	
561	0004021		2019	00	00000000	24062020	2.833,53	
562	0001061		2019	00	00000000	24062020	22,72	
563	0005021			00	00000000	18062020	300,00	
564	0009051			00	00000000	18062020	69,54	
565	0005021			00	00000000	18062020	1.098,00	
566	0004061		2019	00	00000000	18062020	1.085,80	
567	0001061		2019	00	00000000	18062020	117,84	
568	0010051		2019	00	00000000	18062020	106,04	
569	0011011		2019	00	00000000	18062020	145,11	
570	0012091		2019	00	00000000	18062020	227,00	
571	0009021		2019	00	00000000	18062020	200,00	
572	0001021		2019	00	00000000	18062020	54,65	
573	0001021			00	00000000	18062020	87,84	
574	0003011			00	00000000	18062020	407,11	
575	0003011			00	00000000	18062020	395,28	
576	0006011			00	00000000	18062020	800,00	
577	0001051			00	00000000	19062020	11.696,43	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
578	0011011			00	00000000	19062020		2.196,00
579	0001021			00	00000000	25062020		430,38
580	0001021			00	00000000	25062020		4.380,23
581	0001031			00	00000000	25062020		2.349,61
582	0001061			00	00000000	25062020		5.053,60
583	0001071			00	00000000	25062020		1.872,40
584	0001041			00	00000000	25062020		1,42
585	0001041			00	00000000	25062020		1.831,59
586	0001021			00	00000000	16072020		1.153,76
586	0001021			00	00000000	16072020		146,77
587	0001031			00	00000000	16072020		568,05
587	0001031			00	00000000	16072020		122,32
588	0001061			00	00000000	16072020		1.202,76
588	0001061			00	00000000	16072020		112,69
589	0001071			00	00000000	16072020		454,17
589	0001071			00	00000000	16072020		87,68
590	0001041			00	00000000	16072020		444,81
590	0001041			00	00000000	16072020		87,68
591	0001071			00	00000000	25062020		677,64
592	0001071			00	00000000	25062020		712,42
593	0001071			00	00000000	25062020		766,03
594	0001071			00	00000000	25062020		1.224,71
595	0001071			00	00000000	16072020		804,65
596	0001071			00	00000000	16072020		287,37
597	0003011			00	00000000	25062020		16,57
598	0003011			00	00000000	25062020		1.888,80
599	0003011			00	00000000	16072020		462,23
599	0003011			00	00000000	16072020		87,83
600	0011011			00	00000000	26062020		5.375,02
601	0011011			00	00000000	16072020		88,24
601	0011011			00	00000000	16072020		1.304,34
601	0011011			00	00000000	16072020		257,27
602	0011011			00	00000000	26062020		8.396,02
603	0011011		2019	00	00000000	26062020		13.399,00
604	0011011		2019	00	00000000	25062020		1.738,54
605	0011011			00	00000000	16072020		3.813,67
606	0011011		2019	00	00000000	16072020		39,60
607	0011011		2019	00	00000000	16072020		49,16
607	0011011		2019	00	00000000	16072020		47,89
608	0011011		2019	00	00000000	16072020		442,48
609	0011011		2019	00	00000000	16072020		1.296,78
610	0012071			00	00000000	25062020		1.977,48
611	0012071			00	00000000	16072020		479,91
611	0012071			00	00000000	16072020		95,09
612	0010051			00	00000000	25062020		9,35
613	0010051			00	00000000	26062020		3.840,49

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
614	0010051			00	00000000	16072020	916,24	
614	0010051			00	00000000	16072020	97,96	
615	0001111			00	00000000	26062020	1.317,67	
616	0001111			00	00000000	25062020	50,04	
617	0001111			00	00000000	25062020	338,83	
618	0001111			00	00000000	25062020	618,52	
619	0001111			00	00000000	26062020	736,57	
620	0001111			00	00000000	26062020	1.315,52	
621	0001111		2019	00	00000000	26062020	330,36	
622	0001111		2019	00	00000000	26062020	844,21	
623	0001111		2019	00	00000000	26062020	854,90	
624	0001111		2019	00	00000000	26062020	855,19	
625	0001111			00	00000000	16072020	313,60	
626	0001111			00	00000000	16072020	1.414,71	
627	0001111			00	00000000	16072020	112,00	
628	0001111			00	00000000	16072020	505,24	
629	0001021			00	00000000	16072020	412,06	
630	0001031			00	00000000	16072020	202,88	
631	0008011			00	00000000	16072020	429,55	
632	0001071			00	00000000	16072020	162,21	
633	0001041			00	00000000	16072020	158,86	
634	0003011			00	00000000	16072020	165,02	
635	0010051			00	00000000	16072020	327,23	
636	0012071			00	00000000	16072020	171,40	
637	0011011			00	00000000	16072020	465,86	
638	0011011			00	00000000	16072020	1.146,41	
639	0011011		2019	00	00000000	16072020	453,95	
640	0011011		2019	00	00000000	16072020	400,00	
641	0099017			00	00000000	16072020	5.751,94	
641	0099017			00	00000000	16072020	185,25	
641	0099017			00	00000000	16072020	222,32	
642	0099017			00	00000000	16072020	952,18	
642	0099017			00	00000000	16072020	86,05	
643	0099017			00	00000000	16072020	334,64	
643	0099017			00	00000000	16072020	81,90	
643	0099017			00	00000000	16072020	24,90	
643	0099017			00	00000000	16072020	15.044,50	
644	0099017			00	00000000	19062020	14,17	
644	0099017			00	00000000	19062020	500,00	
645	0001021			00	00000000	24062020	17.088,25	
646	0011011			00	00000000	24062020	3.500,00	
647	0012051			00	00000000	24062020	138,85	
648	0005021			00	00000000	26112020	4,00	
649	0011011			00	00000000	06072020	314,88	
650	0001021			00	00000000	06072020	151,93	
651	0011011			00	00000000	06072020	173,96	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
651	0011011			00	00000000	06072020	60,00	
651	0011011			00	00000000	06072020	881,65	
652	0005021		2019	00	00000000	25062020	7.020,82	
653	0005021			00	00000000	01072020	28,00	
653	0005021			00	00000000	01072020	12,00	
653	0005021			00	00000000	01072020	16,00	
653	0005021			00	00000000	01072020	19,00	
653	0005021			00	00000000	01072020	19,00	
653	0005021			00	00000000	01072020	23,00	
653	0005021			00	00000000	01072020	20,00	
654	0012092			00	00000000	30062020	16.500,00	
655	0012092			00	00000000	30062020	3.806,40	
656	0009021			00	00000000	02072020	261,80	
657	0001061			00	00000000	02072020	509,00	
658	0009021			00	00000000	02072020	421,01	
659	0010051			00	00000000	02072020	344,01	
660	0010051			00	00000000	02072020	656,00	
661	0099017		2019	00	00000000	02072020	716,00	
661	0099017		2019	00	00000000	02072020	2.506,50	
661	0099017		2019	00	00000000	02072020	116,00	
662	0099017		2019	00	00000000	02072020	727,00	
663	0012051			00	00000000	02072020	10.821,48	
664	0012031		2019	00	00000000	06072020	128.274,27	
665	0012031		2019	00	00000000	06072020	11.958,84	
666	0012011			00	00000000	06072020	973,80	
667	0012031		2019	00	00000000	06072020	728,73	
668	0012031		2019	00	00000000	06072020	348,64	
669	0012031		2019	00	00000000	06072020	22,41	
670	0012031		2019	00	00000000	06072020	1.977,59	
671	0012031		2019	00	00000000	06072020	14.453,64	
672	0012011		2019	00	00000000	06072020	5.202,89	
673	0012011		2019	00	00000000	06072020	2.125,80	
674	0012011		2019	00	00000000	06072020	2.439,56	
675	0012011		2019	00	00000000	06072020	1.179,41	
676	0009051			00	00000000	06072020	71,86	
677	0005021			00	00000000	06072020	540,00	
678	0006011			00	00000000	07072020	1.500,00	
679	0010051		2019	00	00000000	08072020	3.999,16	
680	0010051		2019	00	00000000	08072020	1.409,10	
681	0099017			00	00000000	17072020	7.116,14	
682	0099017			00	00000000	17072020	280,83	
683	0005021			00	00000000	09072020	3.000,00	
684	0012011			00	00000000	10072020	52,02	
685	0012011			00	00000000	13072020	70,92	
686	0012031			00	00000000	13072020	1.278,95	
687	0004021			00	00000000	10072020	323,34	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
688	0001061			00	00000000	10072020		1.089,85
689	0001061			00	00000000	13072020		159,84
690	0001061	2019		00	00000000	13072020		40,65
691	0012091	2019		00	00000000	13072020		46,38
692	0004011	2019		00	00000000	13072020		23,19
693	0004021	2019		00	00000000	13072020		23,19
694	0012011	2019		00	00000000	13072020		23,19
695	0001061	2019		00	00000000	13072020		23,19
696	0010051			00	00000000	13072020		906,24
697	0005021			00	00000000	13072020		2.000,00
698	0005021			00	00000000	13072020		2.000,00
699	0001021			00	00000000	24072020		4.380,23
700	0001031			00	00000000	24072020		2.349,61
701	0001061			00	00000000	24072020		5.053,60
702	0001071			00	00000000	24072020		1.826,51
703	0001041			00	00000000	27072020		1.826,51
704	0001021			00	00000000	18082020		1.051,33
704	0001021			00	00000000	18082020		146,77
705	0001031			00	00000000	18082020		122,32
705	0001031			00	00000000	18082020		568,05
706	0001061			00	00000000	18082020		112,69
706	0001061			00	00000000	18082020		1.202,76
707	0001071			00	00000000	18082020		734,10
707	0001071			00	00000000	18082020		87,68
708	0001041			00	00000000	18082020		443,26
708	0001041			00	00000000	18082020		87,68
709	0003011			00	00000000	27072020		1.832,58
710	0003011			00	00000000	18082020		444,72
710	0003011			00	00000000	18082020		87,83
711	0011011			00	00000000	27072020		5.375,02
712	0011011			00	00000000	18082020		88,00
712	0011011			00	00000000	18082020		257,27
712	0011011			00	00000000	18082020		1.304,34
713	0012071			00	00000000	27072020		1.977,48
714	0012071			00	00000000	18082020		95,09
714	0012071			00	00000000	18082020		479,91
715	0010051			00	00000000	27072020		3.503,78
716	0010051			00	00000000	18082020		833,89
716	0010051			00	00000000	18082020		97,96
717	0001021			00	00000000	18082020		375,48
718	0001031			00	00000000	18082020		202,87
719	0008011			00	00000000	18082020		429,55
720	0001071			00	00000000	18082020		262,18
721	0001041			00	00000000	18082020		158,31
722	0003011			00	00000000	18082020		158,83
723	0010051			00	00000000	18082020		297,82

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
724	0012071			00	00000000	18082020		171,40
725	0011011			00	00000000	18082020		465,84
726	0099017			00	00000000	18082020		103,87
726	0099017			00	00000000	18082020		2.626,16
726	0099017			00	00000000	18082020		185,25
727	0099017			00	00000000	18082020		86,05
727	0099017			00	00000000	18082020		1.100,00
728	0099017			00	00000000	18082020		3.950,21
728	0099017			00	00000000	18082020		24,90
728	0099017			00	00000000	18082020		243,13
728	0099017			00	00000000	18082020		59,32
729	0099017			00	00000000	13072020		500,00
729	0099017			00	00000000	13072020		14,17
730	0099017			00	00000000	27072020		392,50
731	0099017		2019	00	00000000	27072020		829,50
732	0001021			00	00000000	14072020		1.268,97
733	0004021			00	00000000	14072020		182,16
734	0012031			00	00000000	14072020		245,88
735	0005021			00	00000000	14072020		75,90
736	0005021			00	00000000	14072020		123,04
737	0004011			00	00000000	14072020		613,53
738	0004011			00	00000000	14072020		177,70
739	0010051			00	00000000	14072020		14.202,95
740	0099017			00	00000000	14072020		1.136,27
741	0012011			00	00000000	14072020		118,73
742	0012031			00	00000000	14072020		1.862,99
743	0001061			00	00000000	14072020		1.305,98
744	0001061			00	00000000	14072020		253,16
745	0004021			00	00000000	14072020		256,29
746	0001021			00	00000000	14072020		1.218,75
747	0099017			00	00000000	15072020		67,16
748	0001011			00	00000000	15072020		3.012,80
749	0005021			00	00000000	17072020		6.000,00
750	0001041			00	00000000	30072020		861,00
751	0099017		2019	00	00000000	30072020		1.230,00
752	0001021			00	00000000	30072020		150,00
753	0005021			00	00000000	30072020		549,00
754	0001021			00	00000000	30072020		432,81
755	0001061			00	00000000	30072020		2.558,65
756	0001021			00	00000000	30072020		1.326,46
757	0012091			00	00000000	30072020		308,42
758	0001061			00	00000000	30072020		610,61
759	0005012			00	00000000	30072020		8.097,75
760	0011011			00	00000000	30072020		15,86
761	0003011			00	00000000	30072020		420,90
762	0001021		2019	00	00000000	30072020		115,42

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
763	0010051		2019	00	00000000	30072020		222,77
764	0009051			00	00000000	30072020		69,54
765	0001031		2019	00	00000000	30072020		305,00
766	0001031		2019	00	00000000	30072020		683,20
767	0001031		2019	00	00000000	30072020		392,84
768	0001031			00	00000000	30072020		2.337,52
769	0012031			00	00000000	31072020		97.533,75
770	0001021			00	00000000	31072020		1.259,51
771	0012031			00	00000000	31072020		4.453,29
772	0012011			00	00000000	31072020		261,25
773	0004011			00	00000000	31072020		1.251,38
774	0004021			00	00000000	31072020		836,86
775	0004021			00	00000000	31072020		954,15
776	0004021			00	00000000	31072020		3.124,77
777	0001061			00	00000000	31072020		99,26
778	0011011			00	00000000	31072020		493,55
778	0011011			00	00000000	31072020		77,42
778	0011011			00	00000000	31072020		900,00
778	0011011			00	00000000	31072020		600,00
778	0011011			00	00000000	31072020		600,00
778	0011011			00	00000000	31072020		1.100,00
778	0011011			00	00000000	31072020		900,00
778	0011011			00	00000000	31072020		800,00
778	0011011			00	00000000	31072020		400,00
778	0011011			00	00000000	31072020		700,00
778	0011011			00	00000000	31072020		600,00
778	0011011			00	00000000	31072020		800,00
778	0011011			00	00000000	31072020		383,87
778	0011011			00	00000000	31072020		700,00
778	0011011			00	00000000	31072020		600,00
778	0011011			00	00000000	31072020		600,00
778	0011011			00	00000000	31072020		400,00
778	0011011			00	00000000	31072020		603,23
778	0011011			00	00000000	31072020		383,87
778	0011011			00	00000000	31072020		900,00
778	0011011			00	00000000	31072020		600,00
778	0011011			00	00000000	31072020		700,00
778	0011011			00	00000000	31072020		800,00
778	0011011			00	00000000	31072020		500,00
778	0011011			00	00000000	31072020		700,00
778	0011011			00	00000000	31072020		1.200,00
778	0011011			00	00000000	31072020		900,00
778	0011011			00	00000000	31072020		400,00
778	0011011			00	00000000	31072020		1.200,00
778	0011011			00	00000000	31072020		603,23
778	0011011			00	00000000	31072020		400,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
778	0011011			00	00000000	31072020		438,71
778	0011011			00	00000000	31072020		800,00
778	0011011			00	00000000	31072020		900,00
779	0011011			00	00000000	31072020		400,00
779	0011011			00	00000000	31072020		900,00
779	0011011			00	00000000	31072020		600,00
779	0011011			00	00000000	31072020		700,00
779	0011011			00	00000000	31072020		800,00
779	0011011			00	00000000	31072020		500,00
779	0011011			00	00000000	31072020		700,00
779	0011011			00	00000000	31072020	1.200,00	
779	0011011			00	00000000	31072020		800,00
779	0011011			00	00000000	31072020		400,00
779	0011011			00	00000000	31072020		900,00
779	0011011			00	00000000	31072020		400,00
779	0011011			00	00000000	31072020	1.200,00	
779	0011011			00	00000000	31072020		900,00
779	0011011			00	00000000	31072020		600,00
779	0011011			00	00000000	31072020		900,00
779	0011011			00	00000000	31072020		600,00
779	0011011			00	00000000	31072020		600,00
779	0011011			00	00000000	31072020	1.100,00	
779	0011011			00	00000000	31072020		900,00
779	0011011			00	00000000	31072020		800,00
779	0011011			00	00000000	31072020		400,00
779	0011011			00	00000000	31072020		700,00
779	0011011			00	00000000	31072020		600,00
779	0011011			00	00000000	31072020		800,00
779	0011011			00	00000000	31072020		700,00
779	0011011			00	00000000	31072020		600,00
779	0011011			00	00000000	31072020		600,00
780	0004011			00	00000000	03082020	1.000,00	
781	0001041			00	00000000	06102020		38,50
781	0001041			00	00000000	06102020		49,00
782	0012031			00	00000000	07082020	1.537,20	
783	0009031			00	00000000	07082020	50.270,42	
784	0012031			00	00000000	07082020	97.533,75	
785	0001052			00	00000000	07082020	5.609,00	
786	0005021			00	00000000	07082020	4.700,00	
787	0001031			00	00000000	07082020	279,00	
788	0012021			00	00000000	07082020	302,40	
789	0001031			00	00000000	07082020	2.500,00	
790	0001021			00	00000000	07082020	36,52	
791	0001021			00	00000000	07082020	433,71	
792	0001021			00	00000000	07082020	30,50	
793	0012091		2019	00	00000000	07082020	294,02	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
794	0001021		2019	00	00000000	07082020		177,05
795	0008012			00	00000000	10082020		2.999,98
796	0012092			00	00000000	10082020		22.567,93
797	0001052			00	00000000	10082020		1.024,80
798	0012031			00	00000000	10082020		862,78
799	0012032			00	00000000	10082020		202,50
800	0099017			00	00000000	18082020		10.711,28
801	0099017			00	00000000	18082020		813,10
802	0001021			00	00000000	18082020		345,57
803	0005021			00	00000000	10082020		800,00
804	0001061			00	00000000	10082020		36,58
805	0012011			00	00000000	11082020		19.621,18
806	0001021			00	00000000	11082020		1.098,00
807	0005021			00	00000000	11082020		427,00
808	0005021			00	00000000	11082020		1.598,20
809	0005021			00	00000000	11082020		8.174,00
810	0005021			00	00000000	11082020		1.586,00
811	0005021			00	00000000	11082020		239,33
812	0005021			00	00000000	11082020		706,38
813	0005021			00	00000000	11082020		272,79
814	0005021			00	00000000	11082020		496,54
815	0099017			00	00000000	12082020		352,59
816	0012092			00	00000000	12082020		10.230,00
817	0010052			00	00000000	12082020		18.059,42
818	0001062			00	00000000	12082020		10.155,23
819	0010052			00	00000000	12082020		1.940,58
820	0001011			00	00000000	26082020		7.543,78
821	0001021			00	00000000	26082020		4.380,23
822	0001031			00	00000000	27082020		2.349,61
823	0001061			00	00000000	27082020		5.053,60
824	0001071			00	00000000	27082020		1.826,51
825	0001041			00	00000000	27082020		3.311,51
826	0001021			00	00000000	16092020		1.051,33
826	0001021			00	00000000	16092020		146,77
827	0001031			00	00000000	16092020		122,32
827	0001031			00	00000000	16092020		568,05
828	0001061			00	00000000	16092020		1.202,76
828	0001061			00	00000000	16092020		112,69
829	0001071			00	00000000	16092020		443,26
829	0001071			00	00000000	16092020		87,68
830	0001041			00	00000000	16092020		443,26
830	0001041			00	00000000	16092020		87,68
831	0003011			00	00000000	27082020		1.832,58
832	0003011			00	00000000	16092020		444,72
832	0003011			00	00000000	16092020		87,83
833	0011011			00	00000000	27082020		4.429,39

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
834	0011011			00	00000000	16092020	73,00	
834	0011011			00	00000000	16092020	1.074,87	
834	0011011			00	00000000	16092020	211,94	
835	0012071			00	00000000	27082020	1.977,48	
836	0012071			00	00000000	16092020	95,09	
836	0012071			00	00000000	16092020	479,91	
837	0001011			00	00000000	16092020	641,22	
838	0010051			00	00000000	27082020	3.503,78	
839	0010051			00	00000000	16092020	833,89	
839	0010051			00	00000000	16092020	97,96	
840	0001021			00	00000000	16092020	375,48	
841	0001031			00	00000000	16092020	202,87	
842	0008011			00	00000000	16092020	429,55	
843	0001071			00	00000000	16092020	158,31	
844	0001041			00	00000000	16092020	158,31	
845	0003011			00	00000000	16092020	158,83	
846	0010051			00	00000000	16092020	297,82	
847	0012071			00	00000000	16092020	171,40	
848	0011011			00	00000000	16092020	383,88	
849	0099017			00	00000000	16092020	2.432,68	
849	0099017			00	00000000	16092020	185,25	
849	0099017			00	00000000	16092020	96,21	
850	0099017			00	00000000	16092020	86,05	
850	0099017			00	00000000	16092020	1.116,85	
851	0099017			00	00000000	16092020	3.320,59	
851	0099017			00	00000000	16092020	73,17	
851	0099017			00	00000000	16092020	391,10	
851	0099017			00	00000000	16092020	59,32	
852	0099017			00	00000000	13082020	500,00	
852	0099017			00	00000000	13082020	14,17	
853	0099017			00	00000000	16092020	1.927,49	
854	0006021			00	00000000	13082020	6.000,00	
855	0001031		2019	00	00000000	13082020	1.220,00	
856	0001031		2019	00	00000000	13082020	3.647,80	
857	0011011			00	00000000	25082020	600,00	
857	0011011			00	00000000	25082020	900,00	
857	0011011			00	00000000	25082020	900,00	
857	0011011			00	00000000	25082020	600,00	
857	0011011			00	00000000	25082020	600,00	
857	0011011			00	00000000	25082020	1.100,00	
857	0011011			00	00000000	25082020	900,00	
857	0011011			00	00000000	25082020	800,00	
857	0011011			00	00000000	25082020	400,00	
857	0011011			00	00000000	25082020	700,00	
857	0011011			00	00000000	25082020	600,00	
857	0011011			00	00000000	25082020	800,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
857	0011011			00	00000000	25082020	700,00	
857	0011011			00	00000000	25082020	600,00	
857	0011011			00	00000000	25082020	600,00	
857	0011011			00	00000000	25082020	400,00	
857	0011011			00	00000000	25082020	900,00	
857	0011011			00	00000000	25082020	600,00	
857	0011011			00	00000000	25082020	700,00	
857	0011011			00	00000000	25082020	800,00	
857	0011011			00	00000000	25082020	700,00	
857	0011011			00	00000000	25082020	1.200,00	
857	0011011			00	00000000	25082020	800,00	
857	0011011			00	00000000	25082020	400,00	
857	0011011			00	00000000	25082020	900,00	
857	0011011			00	00000000	25082020	400,00	
857	0011011			00	00000000	25082020	1.200,00	
858	0010051		2019	00	00000000	25082020	1.000,00	
859	0010051			00	00000000	25082020	596,68	
860	0010051			00	00000000	25082020	3.504,94	
861	0010051			00	00000000	28082020	3.326,94	
862	0099017			00	00000000	28082020	255,45	
863	0005021			00	00000000	28082020	21,80	
864	0012011			00	00000000	28082020	51,20	
865	0012031			00	00000000	28082020	894,48	
866	0001061			00	00000000	28082020	304,34	
867	0004011			00	00000000	28082020	113,11	
868	0004021			00	00000000	28082020	76,16	
869	0001021			00	00000000	28082020	303,40	
870	0010051		2019	00	00000000	28082020	12.552,27	
871	0010051		2019	00	00000000	28082020	2.200,00	
872	0010051		2019	00	00000000	28082020	80.000,00	
873	0010051		2019	00	00000000	28082020	85.050,00	
874	0010051		2019	00	00000000	28082020	73.054,70	
875	0006011		2019	00	00000000	28082020	795,76	
876	0005021		2019	00	00000000	28082020	531,08	
877	0012011		2019	00	00000000	28082020	1.992,66	
878	0012031		2019	00	00000000	28082020	43.869,81	
879	0001061		2019	00	00000000	28082020	11.833,37	
880	0004011		2019	00	00000000	28082020	4.392,81	
881	0004011		2019	00	00000000	28082020	3.022,68	
882	0004021		2019	00	00000000	28082020	3.976,81	
883	0004021		2019	00	00000000	28082020	1.532,25	
884	0001021		2019	00	00000000	28082020	4.200,00	
885	0001021		2019	00	00000000	28082020	5.000,00	
886	0001021		2019	00	00000000	28082020	2.284,15	
887	0001021		2019	00	00000000	28082020	767,87	
888	0099017			00	00000000	28082020	31,64	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
889	0005021			00	00000000	28082020		14,26
890	0012091			00	00000000	28082020		267,55
891	0012011			00	00000000	28082020		30,78
892	0009021			00	00000000	28082020		507,43
893	0001061			00	00000000	28082020		441,75
894	0004011			00	00000000	28082020		62,79
895	0004021			00	00000000	28082020		26,70
896	0004021			00	00000000	28082020		90,99
897	0001021			00	00000000	28082020		118,70
898	0006011			00	00000000	01092020		628,78
899	0012031			00	00000000	01092020		458,21
900	0004022		2019	00	00000000	01092020		510,00
901	0004011		2019	00	00000000	01092020		1.490,00
902	0005022			00	00000000	01092020		2.928,00
903	0001052			00	00000000	01092020		4.636,00
904	0012031			00	00000000	01092020		488,00
905	0001061			00	00000000	01092020		465,33
906	0004021			00	00000000	01092020		213,50
907	0001061			00	00000000	01092020		465,33
908	0004011			00	00000000	01092020		465,33
909	0009021			00	00000000	01092020		570,72
910	0009021		2019	00	00000000	01092020		1.201,20
911	0009021		2019	00	00000000	01092020		1.799,40
912	0009021		2019	00	00000000	01092020		793,00
913	0005021			00	00000000	01092020		646,60
914	0009051			00	00000000	01092020		71,86
915	0010051			00	00000000	03092020		988,20
916	0010051			00	00000000	03092020		988,20
917	0010051			00	00000000	03092020		988,20
918	0006011			00	00000000	03092020		371,17
919	0012031		2019	00	00000000	03092020		14.651,44
920	0012031		2019	00	00000000	03092020		28.000,00
921	0012031		2019	00	00000000	03092020		22.000,00
922	0012031		2019	00	00000000	03092020		8.654,78
923	0001061		2019	00	00000000	03092020		1.515,12
924	0001061			00	00000000	03092020		27,42
925	0010051			00	00000000	03092020		686,80
926	0010051			00	00000000	03092020		4.708,33
927	0099017			00	00000000	03092020		256,43
928	0006011			00	00000000	03092020		155,74
929	0005021			00	00000000	03092020		21,80
930	0012011			00	00000000	03092020		51,13
931	0012031			00	00000000	03092020		2.065,18
932	0001061			00	00000000	03092020		307,79
933	0004011			00	00000000	03092020		134,96
934	0004021			00	00000000	03092020		83,00

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COMUNE DI URBISAGLIA

FILIALE 00090 DIREZIONE GENERALE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
935	0001021			00	00000000	03092020		311,70
936	0005021			00	00000000	03092020		87,01
937	0012031			00	00000000	03092020		225,48
938	0004011			00	00000000	03092020		141,28
939	0004021			00	00000000	03092020		141,41
940	0004021			00	00000000	03092020		153,46
941	0001021			00	00000000	03092020		865,29
942	0001021			00	00000000	03092020		133,96
943	0009021			00	00000000	03092020		5,23
944	0001061			00	00000000	03092020		570,10
945	0001061			00	00000000	03092020		20,22
946	0006011			00	00000000	03092020		24,00
947	0006011			00	00000000	07092020		300,00
948	0099017		2019	00	00000000	07092020		1.230,00
949	0005021			00	00000000	07092020		355,38
950	0005021			00	00000000	07092020		1.984,94
951	0005021			00	00000000	07092020		680,00
952	0005021			00	00000000	07092020		1.098,00
953	0001021			00	00000000	07092020		173,55
954	0001061			00	00000000	07092020		18,29
955	0001061			00	00000000	07092020		1.457,66
956	0001021			00	00000000	24092020		4.380,23
957	0001031			00	00000000	24092020		2.349,61
958	0001061			00	00000000	24092020		5.053,60
959	0001071			00	00000000	24092020		1.826,51
960	0001041			00	00000000	24092020		1.873,43
961	0001021			00	00000000	16102020		1.051,33
961	0001021			00	00000000	16102020		146,77
962	0001031			00	00000000	16102020		568,05
962	0001031			00	00000000	16102020		122,32
963	0001061			00	00000000	16102020		1.202,76
963	0001061			00	00000000	16102020		112,69
964	0001071			00	00000000	16102020		443,26
964	0001071			00	00000000	16102020		87,68
965	0001041			00	00000000	16102020		443,26
965	0001041			00	00000000	16102020		87,68
966	0003011			00	00000000	25092020		1.832,58
967	0003011			00	00000000	16102020		87,83
967	0003011			00	00000000	16102020		444,72
968	0011011			00	00000000	25092020		4.429,39
969	0011011			00	00000000	16102020		72,36
969	0011011			00	00000000	16102020		1.074,87
969	0011011			00	00000000	16102020		211,94
970	0011011			00	00000000	25092020		3.126,62
971	0011011			00	00000000	16102020		5,64
972	0011011			00	00000000	16102020		744,13

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
973	0012071			00	00000000	25092020		1.977,48
974	0012071			00	00000000	16102020		479,91
974	0012071			00	00000000	16102020		95,09
975	0010051			00	00000000	25092020		3.503,78
976	0010051			00	00000000	16102020		833,90
976	0010051			00	00000000	16102020		97,96
977	0001021			00	00000000	16102020		375,48
978	0001031			00	00000000	16102020		202,88
979	0008011			00	00000000	16102020		429,56
980	0001071			00	00000000	16102020		158,31
981	0001041			00	00000000	16102020		158,31
982	0003011			00	00000000	16102020		158,83
983	0010051			00	00000000	16102020		297,82
984	0012071			00	00000000	16102020		171,40
985	0011011			00	00000000	16102020		383,88
986	0011011			00	00000000	16102020		265,75
987	0099017			00	00000000	16102020		107,14
987	0099017			00	00000000	16102020		2.709,38
987	0099017			00	00000000	16102020		185,25
988	0099017			00	00000000	16102020		86,05
988	0099017			00	00000000	16102020		1.000,00
989	0099017			00	00000000	16102020		1.894,94
989	0099017			00	00000000	16102020		8,83
989	0099017			00	00000000	16102020		2.868,00
989	0099017			00	00000000	16102020		15,00
989	0099017			00	00000000	16102020		202,39
989	0099017			00	00000000	16102020		59,32
990	0099017			00	00000000	10092020		280,00
990	0099017			00	00000000	10092020		14,17
991	0099017			00	00000000	16092020		636,00
992	0001041			00	00000000	16092020		7.452,63
993	0099017			00	00000000	16092020		71.603,71
994	0001021			00	00000000	16092020		212,50
995	0099017			00	00000000	15092020		419,75
996	0001031		2019	00	00000000	15092020		575,23
997	0005022			00	00000000	15092020		500,00
998	0005022			00	00000000	15092020		1.045,30
999	0001021		2019	00	00000000	15092020		770,81
1000	0011011			00	00000000	15092020		1.400,00
1001	0001071			00	00000000	15092020		237,90
1001	0001071			00	00000000	15092020		42,55
1002	0001021			00	00000000	16092020		75,00
1003	0001062			00	00000000	16092020		2.135,00
1004	0001062			00	00000000	16092020		3.111,00
1005	0001062			00	00000000	16092020		5.049,57
1006	0001062			00	00000000	16092020		20.236,27

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1007	0009051			00	00000000	17092020	71,86	
1008	0001021			00	00000000	17092020	20,92	
1009	0009021			00	00000000	17092020	603,05	
1010	0001061			00	00000000	17092020	1.800,00	1.
1011	0012091			00	00000000	17092020	500,74	
1012	0001061			00	00000000	17092020	85,40	
1013	0001031			00	00000000	18092020	622,20	
1014	0003011			00	00000000	22092020	310,88	
1015	0003011			00	00000000	22092020	91,28	
1016	0011011			00	00000000	22092020	900,00	
1016	0011011			00	00000000	22092020	600,00	
1016	0011011			00	00000000	22092020	900,00	
1016	0011011			00	00000000	22092020	600,00	
1016	0011011			00	00000000	22092020	600,00	
1016	0011011			00	00000000	22092020	1.100,00	1.
1016	0011011			00	00000000	22092020	900,00	
1016	0011011			00	00000000	22092020	800,00	
1016	0011011			00	00000000	22092020	400,00	
1016	0011011			00	00000000	22092020	700,00	
1016	0011011			00	00000000	22092020	600,00	
1016	0011011			00	00000000	22092020	800,00	
1016	0011011			00	00000000	22092020	700,00	
1016	0011011			00	00000000	22092020	600,00	
1016	0011011			00	00000000	22092020	600,00	
1016	0011011			00	00000000	22092020	400,00	
1016	0011011			00	00000000	22092020	900,00	
1016	0011011			00	00000000	22092020	600,00	
1016	0011011			00	00000000	22092020	700,00	
1016	0011011			00	00000000	22092020	800,00	
1016	0011011			00	00000000	22092020	700,00	
1016	0011011			00	00000000	22092020	1.200,00	1.
1016	0011011			00	00000000	22092020	800,00	
1016	0011011			00	00000000	22092020	400,00	
1016	0011011			00	00000000	22092020	900,00	
1016	0011011			00	00000000	22092020	400,00	
1016	0011011			00	00000000	22092020	1.200,00	1.
1016	0011011			00	00000000	22092020	269,75	1.
1017	0001061			00	00000000	22092020	646,01	
1018	0012091			00	00000000	22092020	702,17	
1019	0009021			00	00000000	22092020	400,00	
1020	0001021			00	00000000	22092020	2.208,47	2.
1021	0012051			00	00000000	22092020	150,00	
1022	0001021			00	00000000	22092020	1.230,00	1.
1023	0099017		2019	00	00000000	22092020	4.270,00	4.
1024	0011012			00	00000000	28092020	7.930,00	7.
1025	0011012			00	00000000	28092020	714,00	
1026	0005021			00	00000000	06102020		

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1027	0005021			00	00000000	06102020	1,50	
1028	0005021			00	00000000	28092020	11,00	
1029	0005012			00	00000000	28092020	9.200,00	
1030	0010051			00	00000000	28092020	21,96	
1031	0012051			00	00000000	05102020	2.400,00	
1032	0012051			00	00000000	01102020	2.400,00	
1033	0001051			00	00000000	01102020	4.877,44	
1034	0009031			00	00000000	01102020	4.112,67	
1035	0006011			00	00000000	01102020	6.000,00	
1036	0001071			00	00000000	30122020	145,00	
1036	0001071			00	00000000	30122020	145,00	
1036	0001071			00	00000000	30122020	145,00	
1036	0001071			00	00000000	30122020	145,00	
1036	0001071			00	00000000	30122020	145,00	
1036	0001071			00	00000000	30122020	187,00	
1036	0001071			00	00000000	30122020	145,00	
1036	0001071			00	00000000	30122020	145,00	
1036	0001071			00	00000000	30122020	145,00	
1036	0001071			00	00000000	30122020	187,00	
1036	0001071			00	00000000	30122020	145,00	
1036	0001071			00	00000000	30122020	145,00	
1036	0001071			00	00000000	30122020	145,00	
1036	0001071			00	00000000	30122020	145,00	
1036	0001071			00	00000000	30122020	145,00	
1036	0001071			00	00000000	30122020	145,00	
1036	0001071			00	00000000	30122020	145,00	
1036	0001071			00	00000000	30122020	145,00	
1036	0001071			00	00000000	30122020	187,00	
1037	0001071			00	00000000	01102020	310,00	
1038	0001021			00	00000000	01102020	440,00	
1039	0001071			00	00000000	06102020	111,50	
1040	0099017		2019	00	00000000	07102020	15.858,62	
1041	0001041		2019	00	00000000	07102020	15.914,00	
1042	0001041		2019	00	00000000	07102020	6.957,52	
1043	0010051			00	00000000	07102020	108,54	
1044	0010051			00	00000000	07102020	5.155,59	
1045	0099017			00	00000000	07102020	76,57	
1046	0005021			00	00000000	07102020	27,05	
1047	0012011			00	00000000	07102020	62,23	
1048	0012011			00	00000000	03112020	25,83	
1049	0006011			00	00000000	07102020	27,05	
1050	0012031			00	00000000	07102020	2.926,77	
1051	0012031			00	00000000	07102020	406,24	
1052	0001061			00	00000000	07102020	461,47	
1053	0001061			00	00000000	07102020	50,12	
1054	0004011			00	00000000	07102020	222,86	
1055	0004021			00	00000000	07102020	141,52	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1056	0001021			00	00000000	07102020	368,13	
1057	0006011			00	00000000	07102020	355,74	
1058	0012031		2019	00	00000000	08102020	415,08	
1059	0012031			00	00000000	08102020	112,33	
1060	0012051			00	00000000	08102020	1.914,00	
1061	0099017			00	00000000	12102020	386,17	
1062	0012051			00	00000000	12102020	3,43	
1063	0001021			00	00000000	12102020	572,04	
1064	0001021			00	00000000	12102020	136,00	
1065	0001021			00	00000000	12102020	204,08	
1066	0001021			00	00000000	16102020	27,80	
1067	0099017			00	00000000	16102020	14.265,22	
1068	0001041			00	00000000	16102020	15.061,22	
1069	0099017			00	00000000	16102020	168,00	
1070	0099017		2019	00	00000000	13102020	307,50	
1070	0099017		2019	00	00000000	13102020	307,50	
1070	0099017		2019	00	00000000	13102020	307,50	
1070	0099017		2019	00	00000000	13102020	307,50	
1071	0005021			00	00000000	13102020	220,00	
1072	0001052			00	00000000	13102020	1.500,00	
1073	0004011		2019	00	00000000	13102020	630,00	
1074	0001061			00	00000000	13102020	18,29	
1075	0001031		2019	00	00000000	13102020	341,60	
1076	0010051			00	00000000	13102020	951,60	
1077	0006011			00	00000000	13102020	1.758,02	
1078	0009031			00	00000000	13102020	76.246,17	
1079	0012051			00	00000000	16102020	540,00	
1080	0001021			00	00000000	27102020	4.380,23	
1081	0001031			00	00000000	27102020	2.349,61	
1082	0001061			00	00000000	27102020	5.053,60	
1083	0001071			00	00000000	27102020	1.826,51	
1084	0001041			00	00000000	27102020	1.873,43	
1085	0001021			00	00000000	17112020	1.051,33	
1085	0001021			00	00000000	17112020	146,77	
1086	0001031			00	00000000	17112020	568,05	
1086	0001031			00	00000000	17112020	122,32	
1087	0001061			00	00000000	17112020	1.202,76	
1087	0001061			00	00000000	17112020	112,69	
1088	0001071			00	00000000	17112020	443,26	
1088	0001071			00	00000000	17112020	87,68	
1089	0001041			00	00000000	17112020	443,26	
1089	0001041			00	00000000	17112020	87,68	
1090	0003011			00	00000000	27102020	1.832,58	
1091	0003011			00	00000000	17112020	444,72	
1091	0003011			00	00000000	17112020	87,83	
1092	0011011			00	00000000	27102020	4.429,39	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1093	0011011			00	00000000	17112020	73,00	
1093	0011011			00	00000000	17112020	1.074,87	
1093	0011011			00	00000000	17112020	211,94	
1094	0012071			00	00000000	27102020	1.977,48	
1095	0012071			00	00000000	17112020	479,91	
1095	0012071			00	00000000	17112020	95,09	
1096	0010051			00	00000000	27102020	3.503,78	
1097	0010051			00	00000000	17112020	833,89	
1097	0010051			00	00000000	17112020	97,96	
1098	0001021			00	00000000	17112020	375,48	
1099	0001031			00	00000000	17112020	202,87	
1100	0008011			00	00000000	17112020	429,55	
1101	0001071			00	00000000	17112020	158,31	
1102	0001041			00	00000000	17112020	158,31	
1103	0003011			00	00000000	17112020	158,83	
1104	0010051			00	00000000	17112020	297,82	
1105	0012071			00	00000000	17112020	171,40	
1106	0011011			00	00000000	17112020	383,88	
1107	0099017			00	00000000	17112020	96,21	
1107	0099017			00	00000000	17112020	2.432,68	
1107	0099017			00	00000000	17112020	185,25	
1108	0099017			00	00000000	17112020	86,05	
1108	0099017			00	00000000	17112020	1.263,15	
1109	0099017			00	00000000	17112020	3.599,46	
1109	0099017			00	00000000	17112020	8,83	
1109	0099017			00	00000000	17112020	110,00	
1109	0099017			00	00000000	17112020	224,72	
1109	0099017			00	00000000	17112020	59,32	
1110	0099017			00	00000000	21102020	280,00	
1110	0099017			00	00000000	21102020	36,30	
1110	0099017			00	00000000	21102020	14,17	
1111	0001021		2019	00	00000000	19102020	244,66	
1112	0001071			00	00000000	19102020	77,01	
1113	0012091			00	00000000	19102020	268,64	
1114	0009021			00	00000000	19102020	247,86	
1115	0006011			00	00000000	19102020	104,16	
1116	0001061			00	00000000	19102020	76,54	
1117	0004011			00	00000000	19102020	44,56	
1118	0004021			00	00000000	19102020	78,78	
1119	0004021			00	00000000	19102020	97,91	
1120	0001021			00	00000000	19102020	71,45	
1121	0009021		2019	00	00000000	22102020	4.880,00	
1122	0009021		2019	00	00000000	22102020	2.027,50	
1123	0009021		2019	00	00000000	22102020	3.799,46	
1124	0001052		2019	00	00000000	22102020	940,00	
1125	0010052		2019	00	00000000	22102020	1.500,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1126	0008012			00	00000000	22102020	3.050,00	
1127	0009021		2019	00	00000000	22102020	1.392,00	
1128	0011012		2019	00	00000000	22102020	10.000,00	
1129	0012051			00	00000000	22102020	180,00	
1130	0010051			00	00000000	22102020	7.028,42	
1131	0001061			00	00000000	22102020	1.110,20	
1132	0001021		2019	00	00000000	22102020	793,00	
1133	0001021		2019	00	00000000	22102020	334,97	
1134	0001061		2019	00	00000000	22102020	744,20	
1135	0001061		2019	00	00000000	22102020	1.262,87	
1136	0001061		2019	00	00000000	22102020	255,80	
1137	0001061			00	00000000	22102020	1.000,00	
1138	0001021			00	00000000	22102020	525,76	
1139	0001021			00	00000000	22102020	359,90	
1140	0001021			00	00000000	22102020	2.141,22	
1141	0009041			00	00000000	22102020	326,22	
1142	0003011			00	00000000	22102020	1.641,76	
1142	0003011			00	00000000	22102020	401,29	
1143	0011011			00	00000000	22102020	3.200,00	
1144	0011011			00	00000000	22102020	900,00	
1144	0011011			00	00000000	22102020	900,00	
1144	0011011			00	00000000	22102020	400,00	
1144	0011011			00	00000000	22102020	1.200,00	
1144	0011011			00	00000000	22102020	600,00	
1144	0011011			00	00000000	22102020	600,00	
1144	0011011			00	00000000	22102020	800,00	
1144	0011011			00	00000000	22102020	700,00	
1144	0011011			00	00000000	22102020	600,00	
1144	0011011			00	00000000	22102020	600,00	
1144	0011011			00	00000000	22102020	400,00	
1144	0011011			00	00000000	22102020	900,00	
1144	0011011			00	00000000	22102020	900,00	
1144	0011011			00	00000000	22102020	600,00	
1144	0011011			00	00000000	22102020	700,00	
1144	0011011			00	00000000	22102020	800,00	
1144	0011011			00	00000000	22102020	700,00	
1144	0011011			00	00000000	22102020	1.200,00	
1144	0011011			00	00000000	22102020	800,00	
1144	0011011			00	00000000	22102020	400,00	
1144	0011011			00	00000000	22102020	600,00	
1144	0011011			00	00000000	22102020	600,00	
1144	0011011			00	00000000	22102020	1.100,00	
1144	0011011			00	00000000	22102020	900,00	
1144	0011011			00	00000000	22102020	800,00	
1144	0011011			00	00000000	22102020	400,00	
1144	0011011			00	00000000	22102020	700,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1145	0012051			00	00000000	22102020	180,00	
1146	0001041			00	00000000	30122020	50,00	
1146	0001041			00	00000000	30122020	50,00	
1146	0001041			00	00000000	30122020	50,00	
1146	0001041			00	00000000	30122020	50,00	
1147	0009041			00	00000000	30102020	1.035,76	
1148	0006021			00	00000000	30102020	13.974,00	
1149	0009051			00	00000000	30102020	69,54	
1150	0001021			00	00000000	30102020	549,00	
1151	0001071			00	00000000	30102020	449,88	
1152	0004011		2019	00	00000000	30102020	1.830,00	
1153	0001021		2019	00	00000000	30102020	2.402,53	
1154	0001052			00	00000000	30102020	793,00	
1155	0008012			00	00000000	30102020	268,40	
1156	0005022			00	00000000	30102020	2.867,00	
1157	0001052			00	00000000	30102020	9.394,00	
1158	0012051			00	00000000	30102020	4.555,06	
1159	0004071			00	00000000	30102020	14,63	
1160	0011011			00	00000000	30102020	305,00	
1161	0011011			00	00000000	30102020	893,04	
1162	0011011			00	00000000	30102020	2.318,00	
1163	0001061		2019	00	00000000	03112020	399,51	
1164	0010051		2019	00	00000000	03112020	14,87	
1165	0001021		2019	00	00000000	03112020	110,08	
1166	0001061		2019	00	00000000	03112020	949,75	
1167	0010051			00	00000000	03112020	5.971,66	
1168	0005021			00	00000000	03112020	27,05	
1169	0005021			00	00000000	03112020	84,67	
1170	0012011			00	00000000	03112020	26,17	
1171	0012011			00	00000000	03112020	77,76	
1172	0006011			00	00000000	03112020	14.821,75	
1173	0006011			00	00000000	03112020	14.165,31	
1174	0012031			00	00000000	03112020	271,38	
1175	0012031			00	00000000	03112020	334,92	
1176	0012031			00	00000000	03112020	1.727,09	
1177	0001061			00	00000000	03112020	489,67	
1178	0001061			00	00000000	03112020	378,30	
1179	0001061			00	00000000	03112020	47,85	
1180	0004011			00	00000000	03112020	147,17	
1181	0004011			00	00000000	03112020	294,48	
1182	0004011			00	00000000	03112020	2.405,28	
1183	0004021			00	00000000	03112020	148,11	
1184	0004021			00	00000000	03112020	239,67	
1185	0004021			00	00000000	03112020	158,77	
1186	0001021			00	00000000	03112020	1.006,88	
1187	0001021			00	00000000	03112020	402,81	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1188	0006011			00	00000000	03112020	750,67	
1189	0005021			00	00000000	06112020	1.098,00	
1190	0099017		2019	00	00000000	06112020	1.230,00	
1191	0001061			00	00000000	06112020	18,29	
1192	0010051			00	00000000	06112020	500,00	
1193	0012021			00	00000000	06112020	463,05	
1194	0011011			00	00000000	06112020	1.260,00	
1195	0012031			00	00000000	06112020	97.533,75	
1196	0012051			00	00000000	12112020	180,00	
1197	0099017			00	00000000	17112020	22.273,56	
1198	0001041			00	00000000	17112020	960,97	
1199	0099017			00	00000000	17112020	8,80	
1200	0012031			00	00000000	17112020	97.533,75	
1201	0012031			00	00000000	17112020	1.000,00	
1202	0005021			00	00000000	17112020	300,00	
1203	0012021			00	00000000	17112020	798,53	
1204	0099017			00	00000000	23112020	218,27	
1205	0001031			00	00000000	23112020	512,40	
1206	0099017		2019	00	00000000	23112020	1.230,00	
1207	0001041			00	00000000	23112020	656,00	
1208	0001021		2019	00	00000000	23112020	215,27	
1209	0005021			00	00000000	23112020	6.500,00	
1210	0001051			00	00000000	23112020	392,02	
1211	0005021			00	00000000	23112020	6.900,00	
1212	0004021		2019	00	00000000	23112020	1.589,65	
1213	0004021		2019	00	00000000	23112020	1.317,00	
1214	0001061		2019	00	00000000	23112020	3.800,68	
1215	0005022			00	00000000	23112020	3.029,46	
1216	0005022			00	00000000	23112020	923,34	
1217	0001061		2019	00	00000000	23112020	6.523,57	
1218	0010052			00	00000000	23112020	4.000,00	
1219	0001052			00	00000000	23112020	4.000,00	
1220	0005022			00	00000000	23112020	2.095,35	
1221	0001052			00	00000000	23112020	7.684,78	
1222	0009051			00	00000000	23112020	71,86	
1223	0005021			00	00000000	23112020	1.949,56	
1224	0011011			00	00000000	23112020	109,71	
1225	0011011			00	00000000	23112020	334,21	
1226	0001021			00	00000000	23112020	691,58	
1227	0005021			00	00000000	23112020	1.537,20	
1228	0011011			00	00000000	23112020	900,00	
1228	0011011			00	00000000	23112020	800,00	
1228	0011011			00	00000000	23112020	400,00	
1228	0011011			00	00000000	23112020	700,00	
1228	0011011			00	00000000	23112020	600,00	
1228	0011011			00	00000000	23112020	800,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1228	0011011			00	00000000	23112020	700,00	
1228	0011011			00	00000000	23112020	600,00	
1228	0011011			00	00000000	23112020	600,00	
1228	0011011			00	00000000	23112020	400,00	
1228	0011011			00	00000000	23112020	900,00	
1228	0011011			00	00000000	23112020	600,00	
1228	0011011			00	00000000	23112020	700,00	
1228	0011011			00	00000000	23112020	800,00	
1228	0011011			00	00000000	23112020	700,00	
1228	0011011			00	00000000	23112020	1.200,00	
1228	0011011			00	00000000	23112020	800,00	
1228	0011011			00	00000000	23112020	400,00	
1228	0011011			00	00000000	23112020	800,00	
1228	0011011			00	00000000	23112020	900,00	
1228	0011011			00	00000000	23112020	400,00	
1228	0011011			00	00000000	23112020	1.200,00	
1228	0011011			00	00000000	23112020	600,00	
1228	0011011			00	00000000	23112020	900,00	
1228	0011011			00	00000000	23112020	600,00	
1228	0011011			00	00000000	23112020	600,00	
1228	0011011			00	00000000	23112020	1.100,00	
1228	0011011			00	00000000	23112020	900,00	
1229	0001021			00	00000000	26112020	4.380,23	
1230	0001031			00	00000000	26112020	2.349,61	
1231	0001061			00	00000000	26112020	8.692,44	
1232	0001071			00	00000000	26112020	1.826,51	
1233	0001041			00	00000000	26112020	1.873,43	
1234	0001021			00	00000000	17122020	1.051,34	
1234	0001021			00	00000000	17122020	146,77	
1235	0001031			00	00000000	17122020	122,32	
1235	0001031			00	00000000	17122020	568,06	
1236	0001061			00	00000000	17122020	2.068,80	
1236	0001061			00	00000000	17122020	112,69	
1237	0001071			00	00000000	17122020	443,26	
1237	0001071			00	00000000	17122020	87,68	
1238	0001041			00	00000000	17122020	443,26	
1238	0001041			00	00000000	17122020	87,68	
1239	0001071			00	00000000	26112020	532,95	
1240	0001071			00	00000000	26112020	573,21	
1241	0001071			00	00000000	26112020	1.044,76	
1242	0001071			00	00000000	26112020	1.349,00	
1243	0001071			00	00000000	26112020	1.443,98	
1244	0001071			00	00000000	17122020	1.176,64	
1245	0001071			00	00000000	17122020	420,22	
1246	0003011			00	00000000	26112020	1.949,14	
1247	0003011			00	00000000	17122020	472,47	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1247	0003011			00	00000000	17122020	87,83	
1248	0011011			00	00000000	27112020	4.775,46	
1249	0011011			00	00000000	17122020	78,00	
1249	0011011			00	00000000	17122020	1.159,08	
1249	0011011			00	00000000	17122020	230,94	
1250	0012071			00	00000000	27112020	1.977,48	
1251	0012071			00	00000000	17122020	479,91	
1251	0012071			00	00000000	17122020	95,09	
1252	0010051			00	00000000	27112020	3.503,78	
1253	0010051			00	00000000	17122020	833,91	
1253	0010051			00	00000000	17122020	97,96	
1254	0001021			00	00000000	17122020	375,48	
1255	0001031			00	00000000	17122020	202,88	
1256	0008011			00	00000000	17122020	738,85	
1257	0001071			00	00000000	17122020	158,31	
1258	0001041			00	00000000	17122020	158,31	
1259	0003011			00	00000000	17122020	168,74	
1260	0010051			00	00000000	17122020	297,82	
1261	0012071			00	00000000	17122020	171,40	
1262	0011011			00	00000000	17122020	413,96	
1263	0099017			00	00000000	17122020	127,90	
1263	0099017			00	00000000	17122020	3.232,06	
1263	0099017			00	00000000	17122020	185,25	
1264	0099017			00	00000000	17122020	86,05	
1264	0099017			00	00000000	17122020	686,08	
1265	0099017			00	00000000	17122020	6.885,47	
1265	0099017			00	00000000	17122020	112,50	
1265	0099017			00	00000000	17122020	469,13	
1265	0099017			00	00000000	17122020	66,19	
1266	0099017			00	00000000	23112020	280,00	
1266	0099017			00	00000000	23112020	36,30	
1266	0099017			00	00000000	23112020	14,17	
1267	0010051			00	00000000	25112020	6.658,75	
1268	0005021			00	00000000	25112020	26,75	
1269	0012011			00	00000000	25112020	79,56	
1270	0006011			00	00000000	25112020	721,48	
1271	0012031			00	00000000	25112020	1.465,09	
1272	0001061			00	00000000	25112020	500,60	
1273	0001061			00	00000000	25112020	68,66	
1274	0004011			00	00000000	25112020	371,89	
1275	0004021			00	00000000	25112020	275,50	
1276	0001021			00	00000000	25112020	522,25	
1277	0012031		2019	00	00000000	25112020	24,30	
1278	0004021		2019	00	00000000	25112020	24,30	
1279	0012091		2019	00	00000000	25112020	48,60	
1280	0010051			00	00000000	25112020	677,33	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1281	0004021			00	00000000	25112020		24,30
1282	0001052			00	00000000	09122020		2.050,00
1283	0001061		2019	00	00000000	09122020		5.040,00
1284	0001061			00	00000000	09122020		35,20
1285	0004061			00	00000000	09122020		14.694,01
1286	0004061			00	00000000	09122020		4.126,49
1287	0012011			00	00000000	09122020		3.859,13
1288	0011011			00	00000000	09122020		244,00
1289	0012011			00	00000000	09122020		518,09
1290	0001021			00	00000000	09122020		5,88
1291	0001021			00	00000000	09122020		5,88
1292	0001031			00	00000000	09122020		305,00
1293	0004061			00	00000000	09122020		3.519,23
1294	0004061			00	00000000	09122020		6.180,79
1295	0004061			00	00000000	09122020		5.753,22
1296	0004071			00	00000000	09122020		56,78
1297	0001061			00	00000000	09122020		18,29
1298	0001021		2019	00	00000000	09122020		152,37
1299	0001021			00	00000000	09122020		52,20
1300	0004071			00	00000000	09122020		15,55
1301	0004071			00	00000000	09122020		19,32
1302	0004071			00	00000000	09122020		70,70
1303	0004071			00	00000000	09122020		30,71
1304	0001071			00	00000000	09122020		266,33
1305	0001071			00	00000000	09122020		32,21
1306	0010051		2019	00	00000000	09122020		320,00
1307	0010051			00	00000000	09122020		122,00
1308	0001041			00	00000000	09122020		50,00
1308	0001041			00	00000000	09122020		50,00
1309	0012051			00	00000000	10122020		180,00
1310	0012031			00	00000000	10122020		97.533,75
1311	0009031			00	00000000	10122020		90.952,30
1312	0099017			00	00000000	17122020		10.789,74
1313	0001041			00	00000000	17122020		13.224,42
1314	0001041			00	00000000	17122020		28.471,76
1315	0099017			00	00000000	17122020		276,00
1316	0099017			00	00000000	17122020		240,00
1317	0001021			00	00000000	16122020		302,20
1318	0012051			00	00000000	16122020		308,00
1319	0005021			00	00000000	14122020		200,00
1320	0001021			00	00000000	14122020		5,88
1321	0005021			00	00000000	14122020		3.189,04
1322	0005021			00	00000000	14122020		6.000,00
1323	0005021			00	00000000	14122020		2.440,00
1324	0010051			00	00000000	14122020		669,78
1325	0012031			00	00000000	14122020		97.533,75

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1326	0001021			00	00000000	16122020		1.399,05
1327	0009021		2019	00	00000000	15122020		856,00
1328	0012091		2019	00	00000000	15122020		227,32
1329	0012091		2019	00	00000000	15122020		244,00
1330	0001061			00	00000000	15122020		127,27
1331	0009021			00	00000000	15122020		517,83
1332	0011011			00	00000000	15122020		918,20
1333	0012091			00	00000000	15122020		383,00
1334	0014021			00	00000000	15122020		570,00
1334	0014021			00	00000000	15122020		570,00
1334	0014021			00	00000000	15122020		570,00
1334	0014021			00	00000000	15122020		570,00
1334	0014021			00	00000000	15122020		570,00
1334	0014021			00	00000000	15122020		570,00
1334	0014021			00	00000000	15122020		570,00
1334	0014021			00	00000000	15122020		570,00
1334	0014021			00	00000000	15122020		570,00
1334	0014021			00	00000000	15122020		570,00
1334	0014021			00	00000000	15122020		570,00
1334	0014021			00	00000000	15122020		570,00
1334	0014021			00	00000000	15122020		570,00
1334	0014021			00	00000000	15122020		570,00
1334	0014021			00	00000000	15122020		570,00
1335	0001011			00	00000000	18122020		7.472,61
1336	0001021			00	00000000	18122020		7.749,61
1337	0001031			00	00000000	18122020		4.158,01
1338	0001061			00	00000000	18122020		8.934,23
1339	0001071			00	00000000	18122020		3.583,69
1340	0001041			00	00000000	18122020		3.634,13
1341	0001021			00	00000000	29122020		276,99
1341	0001021			00	00000000	29122020		1.860,92
1342	0001031			00	00000000	29122020		1.011,20
1342	0001031			00	00000000	29122020		212,97
1343	0001061			00	00000000	29122020		2.126,34
1343	0001061			00	00000000	29122020		224,46
1344	0001071			00	00000000	29122020		871,17
1344	0001071			00	00000000	29122020		175,35
1345	0001041			00	00000000	29122020		870,86
1345	0001041			00	00000000	29122020		175,35
1346	0001071			00	00000000	18122020		384,35
1347	0001071			00	00000000	29122020		91,48
1348	0001071			00	00000000	29122020		32,67
1349	0003011			00	00000000	18122020		3.505,65
1350	0003011			00	00000000	18122020		744,80
1351	0003011			00	00000000	29122020		1.031,92
1351	0003011			00	00000000	29122020		208,23
1352	0011011			00	00000000	18122020		6.137,72

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1353	0011011			00	00000000	29122020		101,00
1353	0011011			00	00000000	29122020		1.489,92
1353	0011011			00	00000000	29122020		298,78
1354	0012071			00	00000000	18122020		3.887,06
1355	0012071			00	00000000	29122020		943,67
1355	0012071			00	00000000	29122020		190,18
1356	0001011			00	00000000	29122020		635,17
1357	0010051			00	00000000	18122020		6.894,18
1358	0010051			00	00000000	29122020		1.640,81
1358	0010051			00	00000000	29122020		195,60
1359	0001021			00	00000000	29122020		664,61
1360	0001031			00	00000000	29122020		359,75
1361	0008011			00	00000000	29122020		759,41
1362	0001071			00	00000000	29122020		310,72
1363	0001041			00	00000000	29122020		311,02
1364	0003011			00	00000000	29122020		368,54
1365	0010051			00	00000000	29122020		586,01
1366	0012071			00	00000000	29122020		337,03
1367	0011011			00	00000000	29122020		532,11
1368	0099017			00	00000000	29122020		175,55
1368	0099017			00	00000000	29122020		4.309,60
1368	0099017			00	00000000	29122020		366,44
1369	0099017			00	00000000	29122020		86,05
1369	0099017			00	00000000	29122020		2.141,93
1370	0099017			00	00000000	29122020		7.122,34
1370	0099017			00	00000000	29122020		175,39
1370	0099017			00	00000000	29122020		520,79
1371	0099017			00	00000000	16122020		280,00
1371	0099017			00	00000000	16122020		72,60
1371	0099017			00	00000000	16122020		28,34
1372	0099017			00	00000000	29122020		1.917,83
1373	0011011			00	00000000	18122020		56,73
1374	0011011			00	00000000	18122020		339,95
1375	0011011			00	00000000	18122020		1.400,00
1376	0011011			00	00000000	18122020		1.260,00
1377	0011011			00	00000000	18122020		900,00
1377	0011011			00	00000000	18122020		400,00
1377	0011011			00	00000000	18122020		900,00
1377	0011011			00	00000000	18122020		600,00
1377	0011011			00	00000000	18122020		700,00
1377	0011011			00	00000000	18122020		800,00
1377	0011011			00	00000000	18122020		700,00
1377	0011011			00	00000000	18122020		1.200,00
1377	0011011			00	00000000	18122020		800,00
1377	0011011			00	00000000	18122020		400,00
1377	0011011			00	00000000	18122020		800,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1377	0011011			00	00000000	18122020	900,00	
1377	0011011			00	00000000	18122020	400,00	
1377	0011011			00	00000000	18122020	1.200,00	
1377	0011011			00	00000000	18122020	600,00	
1377	0011011			00	00000000	18122020	900,00	
1377	0011011			00	00000000	18122020	600,00	
1377	0011011			00	00000000	18122020	600,00	
1377	0011011			00	00000000	18122020	1.100,00	
1377	0011011			00	00000000	18122020	900,00	
1377	0011011			00	00000000	18122020	800,00	
1377	0011011			00	00000000	18122020	400,00	
1377	0011011			00	00000000	18122020	700,00	
1377	0011011			00	00000000	18122020	600,00	
1377	0011011			00	00000000	18122020	800,00	
1377	0011011			00	00000000	18122020	700,00	
1377	0011011			00	00000000	18122020	600,00	
1377	0011011			00	00000000	18122020	600,00	
1378	0099017			00	00000000	21122020	184,69	
1379	0001021		2019	00	00000000	21122020	577,01	
1380	0012011			00	00000000	21122020	47,60	
1381	0001061			00	00000000	21122020	479,97	
1382	0005021			00	00000000	21122020	1.098,00	
1383	0001061			00	00000000	21122020	5,78	
1384	0004021			00	00000000	21122020	1.254,18	
1385	0004021			00	00000000	21122020	1.246,47	
1386	0004021			00	00000000	21122020	949,76	
1387	0004011			00	00000000	21122020	1.375,86	
1388	0012011			00	00000000	21122020	399,53	
1389	0012031			00	00000000	21122020	2.790,45	
1390	0001021			00	00000000	21122020	972,51	
1391	0099017			00	00000000	23122020	570,00	
1392	0004071			00	00000000	23122020	22,27	
1393	0012021			00	00000000	23122020	378,00	
1394	0009051			00	00000000	23122020	69,54	
1395	0005021			00	00000000	28122020	20.000,00	
1396	0005021			00	00000000	28122020	4.000,00	
1397	0005021			00	00000000	28122020	100,00	
1398	0001061			00	00000000	28122020	83,00	
1399	0005021			00	00000000	28122020	2.500,00	
1400	0005021			00	00000000	28122020	1.160,00	
1401	0005021			00	00000000	28122020	400,00	
1402	0005021			00	00000000	28122020	100,00	
1403	0012031			00	00000000	28122020	97.533,75	
1404	0010052			00	00000000	29122020	4.584,44	
1405	0012092			00	00000000	15012021	1.251,84	
1406	0012031			00	00000000	15012021	19.620,69	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0540011

COMUNE DI URBISAGLIA

FILIALE 00090 DIREZIONE GENERALE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1407	0012031			00	00000000	15012021	5.282,50	
1408	0012011			00	00000000	15012021	4.905,17	
1409	0012092			00	00000000	15012021	2.145,44	
1410	0009031			00	00000000	15012021	4.024,83	
1411	0001061			00	00000000	19012021	300,00	
1412	0012031			00	00000000	19012021	10.044,60	
1413	0001021			00	00000000	19012021	70,07	
1414	0099017			00	00000000	08022021	110.482,01	
1415	0099017		2019	00	00000000	20042021	16.293,82	
1416	0012051		2019	00	00000000	23042021	1.830,00	

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

5.135.513,33