

	DESCRIZIONE	PROFILO	TIPO RAPPORTO	CODICE DI CONTO	IMPORTO	TOTALE
35	CPS Carico Ente	DIR MED	I	204110202		
35	CPS Carico Ente	DIR MED	I	202020201		
35	CPS Carico Ente	DIR MED	I	505010104	467.813,74	
35	CPS Carico Ente	DIR MED	I	202050501		
35	CPS Carico Ente	DIR MED	I	505010104	3.297,24	
320	CPS C_Dip.te	DIR MED	I	204100101	179.139,31	
320	CPS C_Dip.te	DIR MED	I	204100101		
320	CPS C_Dip.te	DIR MED	I	204100101		
35	Fondo Credito CPS carico ente	DIR MED	I	505010104	34,71	
320	Fondo Credito CPS	DIR MED	I	204100101	6.902,59	
320	Fondo Credito CPS	DIR MED	I	204100101		
320	Fondo Credito CPS	DIR MED	I	204100101		
320	INADEL Prev. C_Dip	DIR MED	I	204100101	12.103,31	
35	INADEL Prev. C_Ente	DIR MED	I	505010104	483,90	
35	INADEL Prev. C_Ente	DIR MED	I	505010104	17.430,20	
35	INADEL Prev. C_Ente	DIR MED	I	505010104		
35	TFR	DIR MED	I	204110202		
35	TFR	DIR MED	I	505010105	57.999,56	
35	TFR	DIR MED	I	202020201		745.204,56
35	CPS Carico Ente	DIR MED	D	505010110	32.502,08	
35	CPS Carico Ente	DIR MED	D	204110202		
320	CPS C_Dip.te	DIR MED	D	204100101	12.163,33	
320	CPS C_Dip.te	DIR MED	D	204100101		
320	Fondo Credito CPS	DIR MED	D	204100101	477,90	
320	Fondo Credito CPS	DIR MED	D	204100101		
35	TFR	DIR MED	D	505010111	5.953,03	51.096,34
320	CPDEL Carico Dip.te	DIR NO MED	I	204100101	12.654,57	
35	CPDEL Carico Ente	DIR NO MED	I	505010204	34.237,63	
320	Fondo Credito CPDEL	DIR NO MED	I	204100101	499,61	
320	INADEL Prev. C_Dip	DIR NO MED	I	204100101	1.301,65	
35	INADEL Prev. C_Ente	DIR NO MED	I	505010204	1.874,34	
35	TFR	DIR NO MED	I	505010205	3.535,16	
320	CPDEL Carico Dip.te	DIR NO MED	D	204100101	4.490,64	
35	CPDEL Carico Ente	DIR NO MED	D	505010210	12.062,71	
35	CPDEL Carico Ente	DIR NO MED	D	202050501		
320	Fondo Credito CPDEL	DIR NO MED	D	204100101	177,39	
35	TFR	DIR NO MED	D	505010211	2.369,21	73.202,91
320	CPDEL Carico Dip.te	COMP SAN	I	204100101	182.493,51	
320	CPDEL Carico Dip.te	COMP SAN	I	204100101	-46,87	
320	CPDEL Carico Dip.te	COMP SAN	I	204100101		
35	CPDEL Carico Ente	COMP SAN	I	505020105	492.515,23	
35	CPDEL Carico Ente	COMP SAN	I	204110202	-126,04	
35	CPDEL Carico Ente	COMP SAN	I	204110202		
320	Fondo Credito CPDEL	COMP SAN	I	204100101	7.209,40	
320	Fondo Credito CPDEL	COMP SAN	I	204100101	-1,90	
320	Fondo Credito CPDEL	COMP SAN	I	204100101		
35	Fondo Credito CPDEL carico Ente	COMP SAN	I	505020105	14,36	
320	INADEL Prev. C_Dip	COMP SAN	I	204100101	16.493,18	
320	INADEL Prev. C_Dip	COMP SAN	I	204100101	-2,67	
35	INADEL Prev. C_Ente	COMP SAN	I	204110202	-3,85	
35	INADEL Prev. C_Ente	COMP SAN	I	505020105	23.809,64	
35	TFR	COMP SAN	I	505020106	49.265,73	
35	TFR	COMP SAN	I	204110202		771.619,72
320	CPDEL Carico Dip.te	COMP SAN	D	204100101	42.153,59	
320	CPDEL Carico Dip.te	COMP SAN	D	204100101	28,96	
35	CPDEL Carico Ente	COMP SAN	D	505020205	113.360,18	
35	CPDEL Carico Ente	COMP SAN	D	204110202	77,90	
320	Fondo Credito CPDEL	COMP SAN	D	204100101	1.666,91	
320	Fondo Credito CPDEL	COMP SAN	D	204110101	1,18	
35	TFR	COMP SAN	D	505020206	19.894,92	177.183,64
320	CPDEL Carico Dip.te	DIR PROF	I	204100101	1.346,18	
320	CPDEL Carico Dip.te	DIR PROF	I	204100101		

320	CPDEL Carico Dip.te	DIR PROF	I	204100101		
320	CPDEL Carico Dip.te	DIR PROF	I	204100101		
320	CPDEL Carico Dip.te	DIR PROF	I	204100101		
320	CPDEL Carico Dip.te	DIR PROF	I	204100101		
35	CPDEL Carico Ente	DIR PROF	I	506010104	3.800,28	
35	CPDEL Carico Ente	DIR PROF	I	202050201		
320	Fondo Credito CPDEL	DIR PROF	I	204100101	55,88	
320	Fondo Credito CPDEL	DIR PROF	I	204100101		
320	Fondo Credito CPDEL	DIR PROF	I	204100101		
320	Fondo Credito CPDEL	DIR PROF	I	204100101		
320	Fondo Credito CPDEL	DIR PROF	I	204100101		
320	INADEL Prev. C_Dip	DIR PROF	I	204100101	115,27	
320	INADEL Prev. C_Dip	DIR PROF	I	204100101		
320	INADEL Prev. C_Dip	DIR PROF	I	204100101		
320	INADEL Prev. C_Dip	DIR PROF	I	204100101		
320	INADEL Prev. C_Dip	DIR PROF	I	204100101		
320	INADEL Prev. C_Dip	DIR PROF	I	204100101		
35	INADEL Prev. C_Ente	DIR PROF	I	506010104	165,99	
35	INADEL Prev. C_Ente	DIR PROF	I	202050201		
35	TFR	DIR PROF	I	506010105	497,95	
35	TFR	DIR PROF	I	202050201		5.981,55
320	CPDEL Carico Dip.te	COMP TEC	I	204100101	22.113,75	
320	CPDEL Carico Dip.te	COMP TEC	I	204100101		
35	CPDEL Carico Ente	COMP TEC	I	202050501		
35	CPDEL Carico Ente	COMP TEC	I	507020105	59.638,08	
35	CPDEL Carico Ente	COMP TEC	I	204110202		
320	Fondo Credito CPDEL	COMP TEC	I	204100101	873,35	
35	Fondo Credito CPDEL carico Ente	COMP TEC	I	507020105	0,22	
320	INADEL Prev. C_Dip	COMP TEC	I	204100101	2.264,96	
320	INADEL Prev. C_Dip	COMP TEC	I	204100101		
35	INADEL Prev. C_Ente	COMP TEC	I	507020105	3.265,92	
35	INADEL Prev. C_Ente	COMP TEC	I	204110202		
35	TFR	COMP TEC	I	507020106	5.490,99	93.647,27
320	CPDEL Carico Dip.te	COMP TEC	D	204100101	18.148,68	
320	CPDEL Carico Dip.te	COMP TEC	D	204100101		
35	CPDEL Carico Ente	COMP TEC	D	507020205	48.805,22	
35	CPDEL Carico Ente	COMP TEC	D	204110202		
320	Fondo Credito CPDEL	COMP TEC	D	204100101	717,34	
320	Fondo Credito CPDEL	COMP TEC	D	204100101		
35	TFR	COMP TEC	D	507020206	8.743,80	76.415,04
320	CPDEL Carico Dip.te	DIR AMM	I	204100101	4.353,92	
320	CPDEL Carico Dip.te	DIR AMM	I	204100101		
320	CPDEL Carico Dip.te	DIR AMM	I	204100101		
320	CPDEL Carico Dip.te	DIR AMM	I	204100101		
320	CPDEL Carico Dip.te	DIR AMM	I	204100101		
320	CPDEL Carico Dip.te	DIR AMM	I	204100101		
35	CPDEL Carico Ente	DIR AMM	I	508010104	11.355,65	
35	CPDEL Carico Ente	DIR AMM	I	202050501		
35	CPDEL Carico Ente	DIR AMM	I	202050201		
320	Fondo Credito CPDEL	DIR AMM	I	204100101	166,99	
320	Fondo Credito CPDEL	DIR AMM	I	204100101		
320	Fondo Credito CPDEL	DIR AMM	I	204100101		
320	Fondo Credito CPDEL	DIR AMM	I	204100101		
320	Fondo Credito CPDEL	DIR AMM	I	204100101		
320	Fondo Credito CPDEL	DIR AMM	I	204100101		
320	INADEL Prev. C_Dip	DIR AMM	I	204100101	262,46	
320	INADEL Prev. C_Dip	DIR AMM	I	204100101		
320	INADEL Prev. C_Dip	DIR AMM	I	204100101		
320	INADEL Prev. C_Dip	DIR AMM	I	204100101		
320	INADEL Prev. C_Dip	DIR AMM	I	204100101		
320	INADEL Prev. C_Dip	DIR AMM	I	204100101		
320	INADEL Prev. C_Dip	DIR AMM	I	204100101		
35	INADEL Prev. C_Ente	DIR AMM	I	508010104	377,94	
35	INADEL Prev. C_Ente	DIR AMM	I	202050201		

35	TFR	DIR AMM	I	202050201		
35	TFR	DIR AMM	I	508010105	1.589,51	18.106,47
320	CPDEL Carico Dip.te	DIR AMM	D	204100101	632,50	
320	CPDEL Carico Dip.te	DIR AMM	D	204100101		
320	CPDEL Carico Dip.te	DIR AMM	D	204100101		
320	CPDEL Carico Dip.te	DIR AMM	D	204100101		
320	CPDEL Carico Dip.te	DIR AMM	D	204100101		
320	CPDEL Carico Dip.te	DIR AMM	D	204100101		
35	CPDEL Carico Ente	DIR AMM	D	508010204	1.623,66	
35	CPDEL Carico Ente	DIR AMM	D	202050201		
320	Fondo Credito CPDEL	DIR AMM	D	204100101	23,88	
320	Fondo Credito CPDEL	DIR AMM	D	204100101		
320	Fondo Credito CPDEL	DIR AMM	D	204100101		
320	Fondo Credito CPDEL	DIR AMM	D	204100101		
320	Fondo Credito CPDEL	DIR AMM	D	204100101		
320	Fondo Credito CPDEL	DIR AMM	D	204100101		
35	TFR	DIR AMM	D	202050201		
35	TFR	DIR AMM	D	508010205	332,92	2.612,96
320	CPDEL Carico Dip.te	COMP AMM	I	204100101	23.650,62	
320	CPDEL Carico Dip.te	COMP AMM	I	204100101		
320	CPDEL Carico Dip.te	COMP AMM	I	204100101		
35	CPDEL Carico Ente	COMP AMM	I	202050201	63.699,86	
35	CPDEL Carico Ente	COMP AMM	I	508020105		
35	CPDEL Carico Ente	COMP AMM	I	202050501		
320	Fondo Credito CPDEL	COMP AMM	I	204100101	914,47	
320	Fondo Credito CPDEL	COMP AMM	I	204100101		
320	Fondo Credito CPDEL	COMP AMM	I	204100101		
320	INADEL Prev. C_Dip	COMP AMM	I	204100101	1.927,62	
320	INADEL Prev. C_Dip	COMP AMM	I	204100101		
320	INADEL Prev. C_Dip	COMP AMM	I	204100101		
35	INADEL Prev. C_Ente	COMP AMM	I	202050201	2.790,20	
35	INADEL Prev. C_Ente	COMP AMM	I	508020105		
35	TFR	COMP AMM	I	202050201		
35	TFR	COMP AMM	I	508020106	7.588,63	100.571,40
320	CPDEL Carico Dip.te	COMP AMM	D	204100101	15.909,84	
35	CPDEL Carico Ente	COMP AMM	D	508020205	42.785,27	
320	Fondo Credito CPDEL	COMP AMM	D	204100101	633,57	
35	TFR	COMP AMM	D	508020206	8.562,50	67.891,18
320	CPDEL Carico Dip.te	COMP PROF	I	204100101	222,08	
35	CPDEL Carico Ente	COMP PROF	I	506020105	597,23	
320	Fondo Credito CPDEL	COMP PROF	I	204100101	8,78	
35	TFR	COMP PROF	I	506020106	94,49	922,58
	TOTALE GENERALE				2.184.455,62	2.184.455,62