

	DESCRIZIONE	PROFILO	TIPO RAPPORTO	CODICE DI CONTO	IMPORTO	TOTALE	NOTE
320	CPDEL Carico Dip.te	COMP AMM	D	204100101	160,55		
35	CPDEL Carico Ente	COMP AMM	D	508020205	431,77		
320	Fondo Credito CPDEL	COMP AMM	D	204100101	6,35		
35	TFR	COMP AMM	D	508020206	87,46		
35	TFR	COMP AMM	D	204110202		686,13	Rif. 2021
320	CPDEL Carico Dip.te	COMP AMM	I	204100101	41.938,36		
35	CPDEL Carico Ente	COMP AMM	I	508020105	112.783,43		
320	Fondo Credito CPDEL	COMP AMM	I	204100101	1.641,23		
320	INADEL Prev. C_Dip	COMP AMM	I	204100101	1.671,41		
35	INADEL Prev. C_Ente	COMP AMM	I	508020105	2.406,90		
35	TFR	COMP AMM	I	508020106	18.265,80		
35	TFR	COMP AMM	I	204110202		178.707,13	Rif. 2021
320	CPDEL Carico Dip.te	DIR AMM	D	204100101	950,43		
35	CPDEL Carico Ente	DIR AMM	D	508010204	2.480,24		
320	Fondo Credito CPDEL	DIR AMM	D	204100101	36,48		
35	TFR	DIR AMM	D	508010205	452,65		
35	TFR	DIR AMM	D	204110202		3.919,80	Rif. 2020
320	CPDEL Carico Dip.te	DIR AMM	I	204100101	1.709,74		
35	CPDEL Carico Ente	DIR AMM	I	508010104	4.605,53		
320	Fondo Credito CPDEL	DIR AMM	I	204100101	67,72		
320	INADEL Prev. C_Dip	DIR AMM	I	204100101	120,46		
35	INADEL Prev. C_Ente	DIR AMM	I	508010104	173,46		
35	TFR	DIR AMM	I	508010105	575,38		
35	TFR	DIR AMM	I	204110202		7.252,29	Rif. 2021
320	CPDEL Carico Dip.te	DIR PROF	I	204100101	811,94		
35	CPDEL Carico Ente	DIR PROF	I	506010104	2.144,17		
320	Fondo Credito CPDEL	DIR PROF	I	204100101	31,53		
35	TFR	DIR PROF	I	506010105	387,05		
35	TFR	DIR PROF	I	204110202		3.374,69	Rif. 2020
320	CPDEL Carico Dip.te	COMP SAN	D	204100101	33.715,90		
35	CPDEL Carico Ente	COMP SAN	D	505020205	90.669,43		
320	Fondo Credito CPDEL	COMP SAN	D	204100101	1.339,24		
35	TFR	COMP SAN	D	505020206	16.689,28		
35	TFR	COMP SAN	D	204110202		142.413,85	Rif. 2021
320	CPDEL Carico Dip.te	COMP SAN	I	204100101	197.808,05		
320	CPDEL Carico Dip.te	COMP SAN	I	204100101	-81,30		Rif. 2021
35	CPDEL Carico Ente	COMP SAN	I	505020105	533.317,45		
35	CPDEL Carico Ente	COMP SAN	I	204110202	-218,61		Rif. 2021
320	Fondo Credito CPDEL	COMP SAN	I	204100101	7.810,32		
320	Fondo Credito CPDEL	COMP SAN	I	204100101	-3,22		Rif. 2021
320	INADEL Prev. C_Dip	COMP SAN	I	204100101	14.573,78		
35	INADEL Prev. C_Ente	COMP SAN	I	505020105	21.122,67		
35	TFR	COMP SAN	I	505020106	63.417,44		
35	TFR	COMP SAN	I	204110202	-33,70	837.712,88	Rif. 2021
320	CPS C_Dip.te	DIR MED	D	204100101	5.782,41		
35	CPS Carico Ente	DIR MED	D	505010110	15.436,52		
320	Fondo Credito CPS	DIR MED	D	204100101	227,02		
35	TFR	DIR MED	D	505010111	3.001,94		
35	TFR	DIR MED	D	204110202		24.447,89	Rif. 2020
320	CPS C_Dip.te	DIR MED	I	204100101	176.354,32		
320	CPS C_Dip.te	DIR MED	I	204100101	1.069,83		Rif. 2021
320	CPS C_Dip.te	DIR MED	I	204100101	2.295,83		Rif. 2020
35	CPS Carico Ente	DIR MED	I	505010104	460.544,24		
35	CPS Carico Ente	DIR MED	I	505010104	3.261,73		Dr. P.A.
35	CPS Carico Ente	DIR MED	I	204110202	2.770,65		Rif. 2021
35	CPS Carico Ente	DIR MED	I	204110202	5.644,50		Rif. 2020
35	Fondo Credito CPS Car. Ente	DIR MED	I	505010104	34,34		Dr. P.A.
320	Fondo Credito CPS	DIR MED	I	204100101	6.797,2		
320	Fondo Credito CPS	DIR MED	I	204100101	40,75		Rif. 2021

320	Fondo Credito CPS	DIR MED	I	204100101	83,01		Rif. 2020
320	INADEL Prev. C_Dip	DIR MED	I	204100101	9.464,93		
35	INADEL Prev. C_Ente	DIR MED	I	505010104	13.629,59		
35	INADEL Prev. C_Ente	DIR MED	I	505010104	478,86		Dr. P.A.
35	TFR	DIR MED	I	505010105	62.804,26		
35	TFR	DIR MED	I	204110202	182,32		Rif. 2021
35	TFR	DIR MED	I	204110202		745.456,38	Rif. 2017
320	CPDEL Carico Dip.te	DIR NO MED	D	204100101	2.917,39		
35	CPDEL Carico Ente	DIR NO MED	D	505010210	7.845,54		
320	Fondo Credito CPDEL	DIR NO MED	D	204100101	115,39		
35	TFR	DIR NO MED	D	505010211	1.562,01	12.440,33	
320	CPDEL Carico Dip.te	DIR NO MED	I	204100101	11.878,12		
35	CPDEL Carico Ente	DIR NO MED	I	505010204	31.462,85		
320	Fondo Credito CPDEL	DIR NO MED	I	204100101	460,97		
320	INADEL Prev. C_Dip	DIR NO MED	I	204100101	845,55		
35	INADEL Prev. C_Ente	DIR NO MED	I	505010204	1.238,45		
35	TFR	DIR NO MED	I	505010205	4.038,12		
35	TFR	DIR NO MED	I	204110202		49.924,06	Rif. 2020
320	CPDEL Carico Dip.te	COMP TEC	D	204100101	17.873,02		
320	CPDEL Carico Dip.te	COMP TEC	D	204100101	197,65		Rif. 2021
35	CPDEL Carico Ente	COMP TEC	D	507020205	48.066,90		
35	CPDEL Carico Ente	COMP TEC	D	204110202	531,55		Rif. 2021
320	Fondo Credito CPDEL	COMP TEC	D	204100101	706,72		
320	Fondo Credito CPDEL	COMP TEC	D	204100101	7,82		Rif. 2021
35	TFR	COMP TEC	D	507020206	8.802,34		
35	TFR	COMP TEC	D	507020206		76.186,00	
320	CPDEL Carico Dip.te	COMP TEC	I	204100101	23.479,53		
320	CPDEL Carico Dip.te	COMP TEC	I	204100101	91,39		Rif. 2021
35	CPDEL Carico Ente	COMP TEC	I	507020105	63.368,68		
35	CPDEL Carico Ente	COMP TEC	I	204110202	245,77		Rif. 2021
320	Fondo Credito CPDEL	COMP TEC	I	204100101	930,07		
320	Fondo Credito CPDEL	COMP TEC	I	204100101	3,61		Rif. 2021
35	Fondo Credito CPDEL Car. Ente	COMP TEC	I	507020105	0,22		
320	INADEL Prev. C_Dip	COMP TEC	I	204100101	1.877,81		
35	INADEL Prev. C_Ente	COMP TEC	I	507020105	2.707,72		
35	TFR	COMP TEC	I	507020106	6.947,91		
35	TFR	COMP TEC	I	204110202		99.652,71	Rif. 2019
320	CPDEL Carico Dip.te	DIR TEC	I	204100101	349,26		
35	CPDEL Carico Ente	DIR TEC	I	507010104	939,26		
320	Fondo Credito CPDEL	DIR TEC	I	204100101	13,81		
35	TFR	DIR TEC	I	507010104	192,59	1.494,92	

TOTALE GENERALE				2.183.669,06	2.183.669,06
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