

	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	41.458,56		
35	CPDEL Carico Ente	COMP AMM	I	508020105	111.493,19		
320	Fondo Credito CPDEL	COMP AMM	I	204100101	1.629,36		
320	INADEL Prev. C_Dip	COMP AMM	I	204100101	1.632,59		
35	INADEL Prev. C_Ente	COMP AMM	I	508020105	2.351,01		
35	TFR	COMP AMM	I	508020106	18.236,21		
35	TFR	COMP AMM	I	204110202		176.800,92	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	1.719,58		
35	CPDEL Carico Ente	DIR AMM	I	508010104	4.538,24		
320	Fondo Credito CPDEL	DIR AMM	I	204100101	66,73		
320	INADEL Prev. C_Dip	DIR AMM	I	204100101	113,88		
35	INADEL Prev. C_Ente	DIR AMM	I	508010104	163,99		
35	TFR	DIR AMM	I	508010105	577,77		
35	TFR	DIR AMM	I	204110202		7.180,19	Rif. 2021
320	CPDEL Carico Dip.te	DIR PROF	I	204100101	1.048,80		
35	CPDEL Carico Ente	DIR PROF	I	506010104	2.781,17		
320	Fondo Credito CPDEL	DIR PROF	I	204100101	40,90		
35	TFR	DIR PROF	I	506010105	494,61		
35	TFR	DIR PROF	I	204110202		4.365,48	Rif. 2020
320	CPDEL Carico Dip.te	COMP SAN	D	204100101	34.663,19		
35	CPDEL Carico Ente	COMP SAN	D	505020205	93.216,87		
320	Fondo Credito CPDEL	COMP SAN	D	204100101	1.378,63		
35	TFR	COMP SAN	D	505020206	16.643,30		
35	TFR	COMP SAN	D	204110202		145.901,99	Rif. 2021
320	CPDEL Carico Dip.te	COMP SAN	I	204100101	197.719,48		
320	CPDEL Carico Dip.te	COMP SAN	I	204100101	-44,13		Rif. 2021
35	CPDEL Carico Ente	COMP SAN	I	505020105	532.082,18		
35	CPDEL Carico Ente	COMP SAN	I	204110202	-118,69		Rif. 2021
320	Fondo Credito CPDEL	COMP SAN	I	204100101	7.830,91		
320	Fondo Credito CPDEL	COMP SAN	I	204100101	-1,75		Rif. 2021
35	Fondo Credito CPDEL Car. Ente	COMP SAN	I	505020105	-2,21		
320	INADEL Prev. C_Dip	COMP SAN	I	204100101	14.847,81		
35	INADEL Prev. C_Ente	COMP SAN	I	505020105	21.461,00		
35	TFR	COMP SAN	I	505020106	62.222,90		
35	TFR	COMP SAN	I	204110202	-3,93	835.993,57	Rif. 2021
320	CPS C_Dip.te	DIR MED	D	204100101	5.942,50		
35	CPS Carico Ente	DIR MED	D	505010110	15.756,22		
320	INADEL Prev. C_Dip	DIR MED	D	204100101	72,16		
35	INADEL Prev. C_Ente	DIR MED	D	505010110	103,92		
320	Fondo Credito CPS	DIR MED	D	204100101	231,74		
35	TFR	DIR MED	D	505010111	2.844,44		
35	TFR	DIR MED	D	204110202		24.950,98	Rif. 2020
320	CPS C_Dip.te	DIR MED	I	204100101	178.965,08		
320	CPS C_Dip.te	DIR MED	I	204100101	1.407,03		Rif. 2021
35	CPS Carico Ente	DIR MED	I	505010104	467.448,25		
35	CPS Carico Ente	DIR MED	I	505010104	11.204,20		Dr. P.A.
35	CPS Carico Ente	DIR MED	I	204110202	3.674,73		Rif. 2021
35	Fondo Credito CPS Car. Ente	DIR MED	I	505010104	116,96		Dr. P.A.
320	Fondo Credito CPS	DIR MED	I	204100101	6.902,9		

320	Fondo Credito CPS	DIR MED	I	204100101	54,03		Rif. 2021
320	INADEL Prev. C_Dip	DIR MED	I	204100101	9.539,79		
35	INADEL Prev. C_Ente	DIR MED	I	505010104	13.755,37		
35	INADEL Prev. C_Ente	DIR MED	I	505010104	478,86		Dr. P.A.
35	TFR	DIR MED	I	505010105	63.951,12		
35	TFR	DIR MED	I	204110202	706,56		Rif. 2021
35	TFR	DIR MED	I	204110202		758.204,87	Rif. 2017
320	CPDEL Carico Dip.te	DIR NO MED	D	204100101	2.928,58		
35	CPDEL Carico Ente	DIR NO MED	D	505010210	7.875,64		
320	Fondo Credito CPDEL	DIR NO MED	D	204100101	115,83		
35	TFR	DIR NO MED	D	505010211	1.562,01	12.482,06	
320	CPDEL Carico Dip.te	DIR NO MED	I	204100101	12.377,59		
35	CPDEL Carico Ente	DIR NO MED	I	505010204	32.683,95		
320	Fondo Credito CPDEL	DIR NO MED	I	204100101	480,67		
320	INADEL Prev. C_Dip	DIR NO MED	I	204100101	907,75		
35	INADEL Prev. C_Ente	DIR NO MED	I	505010204	1.307,16		
35	TFR	DIR NO MED	I	505010205	3.966,01		
35	TFR	DIR NO MED	I	204110202		51.723,13	Rif. 2020
320	CPDEL Carico Dip.te	COMP TEC	D	204100101	18.260,88		
320	CPDEL Carico Dip.te	COMP TEC	D	204100101	-16,00		Rif. 2021
35	CPDEL Carico Ente	COMP TEC	D	507020205	49.109,90		
35	CPDEL Carico Ente	COMP TEC	D	204110202	-43,02		Rif. 2021
320	Fondo Credito CPDEL	COMP TEC	D	204100101	722,52		
320	Fondo Credito CPDEL	COMP TEC	D	204100101	-0,64		Rif. 2021
35	TFR	COMP TEC	D	507020206	8.712,07		
35	TFR	COMP TEC	D	507020206		76.745,71	
320	CPDEL Carico Dip.te	COMP TEC	I	204100101	22.617,93		
35	CPDEL Carico Ente	COMP TEC	I	507020105	61.072,79		
320	Fondo Credito CPDEL	COMP TEC	I	204100101	899,01		
320	INADEL Prev. C_Dip	COMP TEC	I	204100101	1.925,15		
35	INADEL Prev. C_Ente	COMP TEC	I	507020105	2.780,51		
35	TFR	COMP TEC	I	507020106	6.719,47		
35	TFR	COMP TEC	I	204110202		96.014,86	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	

<b>TOTALE GENERALE</b>				<b>2.196.464,61</b>	<b>2.196.464,61</b>
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