

	DESCRIZIONE	PROFILO	TIPO RAPPORTO	CODICE DI CONTO	IMPORTO	TOTALE	NOTE
320	CPDEL Carico Dip.te	COMP AMM	D	204100101	167,63		
35	CPDEL Carico Ente	COMP AMM	D	508020205	450,79		
320	Fondo Credito CPDEL	COMP AMM	D	204100101	6,63		
35	TFR	COMP AMM	D	508020206	91,12		
35	TFR	COMP AMM	D	204110202		716,17	Rif. 2020
320	CPDEL Carico Dip.te	COMP AMM	I	204100101	43.644,38		
320	CPDEL Carico Dip.te	COMP AMM	I	204100101	6.673,14		Rif. 2022
35	CPDEL Carico Ente	COMP AMM	I	508020105	117.371,09		
35	CPDEL Carico Ente	COMP AMM	I	508020105	17.946,09		Rif. 2022
320	Fondo Credito CPDEL	COMP AMM	I	204100101	1.708,66		
320	Fondo Credito CPDEL	COMP AMM	I	204100101	264,00		Rif. 2022
320	INADEL Prev. C_Dip	COMP AMM	I	204100101	1.667,24		
320	INADEL Prev. C_Dip	COMP AMM	I	204100101	146,48		Rif. 2022
35	INADEL Prev. C_Ente	COMP AMM	I	508020105	2.400,75		
35	INADEL Prev. C_Ente	COMP AMM	I	508020105	210,90		Rif. 2022
35	TFR	COMP AMM	I	508020106	18.895,40		
35	TFR	COMP AMM	I	508020106	3.400,59		Rif. 2022
35	TFR	COMP AMM	I	204110202		214.328,72	Rif. 2019
320	CPDEL Carico Dip.te	DIR AMM	D	204100101	1.115,66		
35	CPDEL Carico Ente	DIR AMM	D	508010204	2.888,58		
320	Fondo Credito CPDEL	DIR AMM	D	204100101	42,48		
35	TFR	DIR AMM	D	508010205	452,65		
35	TFR	DIR AMM	D	204110202		4.499,37	Rif. 2019
320	CPDEL Carico Dip.te	DIR AMM	I	204100101	2.066,99		
35	CPDEL Carico Ente	DIR AMM	I	508010104	5.406,24		
320	Fondo Credito CPDEL	DIR AMM	I	204100101	79,51		
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	622,81		
35	TFR	DIR AMM	I	508010105		8.453,42	Rif. 2022
320	CPDEL Carico Dip.te	DIR PROF	I	204100101	1.086,59		
35	CPDEL Carico Ente	DIR PROF	I	506010104	2.835,65		
320	Fondo Credito CPDEL	DIR PROF	I	204100101	41,70		
35	TFR	DIR PROF	I	506010105	430,22		
35	TFR	DIR PROF	I	204110202		4.394,16	Rif. 2021
320	CPDEL Carico Dip.te	COMP SAN	D	204100101	34.290,51		
320	CPDEL Carico Dip.te	COMP SAN	D	204100101	23,20		Rif. 2022
35	CPDEL Carico Ente	COMP SAN	D	505020205	92.213,66		
35	CPDEL Carico Ente	COMP SAN	D	505020205	62,38		Rif. 2022
320	Fondo Credito CPDEL	COMP SAN	D	204100101	1.311,70		
320	Fondo Credito CPDEL	COMP SAN	D	204100101	0,92		Rif. 2022
35	TFR	COMP SAN	D	505020206	15.729,73		
35	TFR	COMP SAN	D	204110202		143.632,10	Rif. 2020
320	CPDEL Carico Dip.te	COMP SAN	I	204100101	214.480,94		
320	CPDEL Carico Dip.te	COMP SAN	I	204100101	24.451,53		Rif. 2022
320	CPDEL Carico Dip.te	COMP SAN	I	204100101	-12,43		Rif. 2021
35	CPDEL Carico Ente	COMP SAN	I	505020105	577.024,04		
35	CPDEL Carico Ente	COMP SAN	I	505020105	65.755,91		Rif. 2022
35	CPDEL Carico Ente	COMP SAN	I	204110202	-33,43		Rif. 2021
320	Fondo Credito CPDEL	COMP SAN	I	204100101	8.252,94		
320	Fondo Credito CPDEL	COMP SAN	I	204100101	967,32		Rif. 2022
320	Fondo Credito CPDEL	COMP SAN	I	204100101	-0,49		Rif. 2021
320	INADEL Prev. C_Dip	COMP SAN	I	204100101	14.830,61		
320	INADEL Prev. C_Dip	COMP SAN	I	204100101	735,04		Rif. 2022
35	INADEL Prev. C_Ente	COMP SAN	I	505020105	21.384,73		
35	INADEL Prev. C_Ente	COMP SAN	I	505020105	1.058,41		Rif. 2022
35	TFR	COMP SAN	I	505020106	65.823,38		
35	TFR	COMP SAN	I	505020106	9.837,70		Rif. 2022

35	TFR	COMP SAN	I	204110202		1.004.556,20	Rif. 2019
320	CPS C_Dip.te	DIR MED	D	204100101	3.433,76		
320	CPS C_Dip.te	DIR MED	D	204100101	52,62		Rif. 2022
35	CPS Carico Ente	DIR MED	D	505010110	9.217,63		
35	CPS Carico Ente	DIR MED	D	505010110	141,49		Rif. 2022
320	Fondo Credito CPS	DIR MED	D	204100101	135,56		
320	Fondo Credito CPS	DIR MED	D	204100101	2,08		Rif. 2022
35	TFR	DIR MED	D	505010111	1.817,58		
35	TFR	DIR MED	D	505010111	29,01		Rif. 2022
35	TFR	DIR MED	D	204110202		14.829,73	Rif. 2021
320	CPS C_Dip.te	DIR MED	I	204100101	179.865,41		
320	CPS C_Dip.te	DIR MED	I	204100101	2.968,29		Rif. 2022
320	CPS C_Dip.te	DIR MED	I	204100101	1.826,40		Rif. 2021
320	CPS C_Dip.te	DIR MED	I	204100101	1.028,83		Rif. 2020
320	CPS C_Dip.te	DIR MED	I	204100101	656,17		Rif. 2019
35	CPS Carico Ente	DIR MED	I	505010104	471.392,64		
35	CPS Carico Ente	DIR MED	I	505010104	3.259,00		Dr. P.A.
35	CPS Carico Ente	DIR MED	I	505010104	7.659,12		Rif. 2022
35	CPS Carico Ente	DIR MED	I	204110202	4.603,84		Rif. 2021
35	CPS Carico Ente	DIR MED	I	204110202	2.662,67		Rif. 2020
35	CPS Carico Ente	DIR MED	I	204110202	1.680,38		Rif. 2019
320	Fondo Credito CPS	DIR MED	I	204100101	6.955,4		
320	Fondo Credito CPS	DIR MED	I	204100101	112,64		Rif. 2022
320	Fondo Credito CPS	DIR MED	I	204100101	67,71		Rif. 2021
320	Fondo Credito CPS	DIR MED	I	204100101	39,16		Rif. 2020
320	Fondo Credito CPS	DIR MED	I	204100101	24,71		Rif. 2019
35	Fondo Credito CPS Car. Ente	DIR MED	I	505010104	34,35		Dr. P.A.
320	INADEL Prev. C_Dip	DIR MED	I	204100101	9.219,15		
35	INADEL Prev. C_Ente	DIR MED	I	505010104	13.275,60		
35	INADEL Prev. C_Ente	DIR MED	I	505010104	478,86		Dr. P.A.
35	TFR	DIR MED	I	505010105	65.461,01		
35	TFR	DIR MED	I	505010105	1.534,15		Rif. 2022
35	TFR	DIR MED	I	204110202	943,98		Rif. 2021
35	TFR	DIR MED	I	204110202	545,96		Rif. 2020
35	TFR	DIR MED	I	204110202	344,55	776.639,94	Rif. 2019
320	CPDEL Carico Dip.te	DIR NO MED	D	204100101	2.705,34		
35	CPDEL Carico Ente	DIR NO MED	D	505010210	7.275,30		
320	Fondo Credito CPDEL	DIR NO MED	D	204100101	106,98		
35	TFR	DIR NO MED	D	505010211	1.425,30	11.512,92	
320	CPDEL Carico Dip.te	DIR NO MED	I	204100101	12.704,11		
320	CPDEL Carico Dip.te	DIR NO MED	I	204100101	477,39		Rif. 2022
35	CPDEL Carico Ente	DIR NO MED	I	505010204	33.601,32		
35	CPDEL Carico Ente	DIR NO MED	I	505010204	1.283,82		Rif. 2022
320	Fondo Credito CPDEL	DIR NO MED	I	204100101	494,14		
320	Fondo Credito CPDEL	DIR NO MED	I	204100101	18,88		Rif. 2022
320	INADEL Prev. C_Dip	DIR NO MED	I	204100101	854,10		
35	INADEL Prev. C_Ente	DIR NO MED	I	505010204	1.229,90		
35	TFR	DIR NO MED	I	505010205	4.171,66		
35	TFR	DIR NO MED	I	505010205	187,86		Rif. 2022
35	TFR	DIR NO MED	I	204110202		55.023,18	Rif. 2021
320	CPDEL Carico Dip.te	COMP TEC	D	204100101	18.598,40		
320	CPDEL Carico Dip.te	COMP TEC	D	204100101	9,33		Rif. 2022
35	CPDEL Carico Ente	COMP TEC	D	507020205	50.023,14		
35	CPDEL Carico Ente	COMP TEC	D	507020205	25,09		Rif. 2022
320	Fondo Credito CPDEL	COMP TEC	D	204100101	735,37		
320	Fondo Credito CPDEL	COMP TEC	D	204100101	0,37		Rif. 2022
35	TFR	COMP TEC	D	507020206	8.942,36		
35	TFR	COMP TEC	D	204110202		78.334,06	Rif. 2021
320	CPDEL Carico Dip.te	COMP TEC	I	204100101	24.480,46		
320	CPDEL Carico Dip.te	COMP TEC	I	204100101	835,49		Rif. 2022

320	CPDEL Carico Dip.te	COMP TEC	I	204100101	54,58		Rif. 2021
320	CPDEL Carico Dip.te	COMP TEC	I	204100101	16,48		Rif. 2020
320	CPDEL Carico Dip.te	COMP TEC	I	204100101	5,63		Rif. 2019
35	CPDEL Carico Ente	COMP TEC	I	507020105	66.452,90		
35	CPDEL Carico Ente	COMP TEC	I	507020105	2.352,33		Rif. 2022
35	CPDEL Carico Ente	COMP TEC	I	204110202	152,55		Rif. 2021
35	CPDEL Carico Ente	COMP TEC	I	204110202	45,43		Rif. 2020
35	CPDEL Carico Ente	COMP TEC	I	204110202	15,14		Rif. 2019
320	Fondo Credito CPDEL	COMP TEC	I	204100101	958,66		
320	Fondo Credito CPDEL	COMP TEC	I	204100101	33,04		Rif. 2022
320	Fondo Credito CPDEL	COMP TEC	I	204100101	2,16		Rif. 2021
320	Fondo Credito CPDEL	COMP TEC	I	204100101	0,65		Rif. 2020
320	Fondo Credito CPDEL	COMP TEC	I	204100101	0,22		Rif. 2019
35	Fondo Credito CPDEL Car. Ente	COMP TEC	I	507020105	4,91		
320	INADEL Prev. C_Dip	COMP TEC	I	204100101	1.829,48		
320	INADEL Prev. C_Dip	COMP TEC	I	204100101	59,88		Rif. 2022
320	INADEL Prev. C_Dip	COMP TEC	I	204100101	12,33		Rif. 2021
320	INADEL Prev. C_Dip	COMP TEC	I	204100101	3,72		Rif. 2020
320	INADEL Prev. C_Dip	COMP TEC	I	204100101	1,27		Rif. 2019
35	INADEL Prev. C_Ente	COMP TEC	I	507020105	2.634,48		
35	INADEL Prev. C_Ente	COMP TEC	I	507020105	101,75		Rif. 2022
35	INADEL Prev. C_Ente	COMP TEC	I	204110202	18,63		Rif. 2021
35	INADEL Prev. C_Ente	COMP TEC	I	204110202	5,51		Rif. 2020
35	INADEL Prev. C_Ente	COMP TEC	I	204110202	1,83		Rif. 2019
35	TFR	COMP TEC	I	507020106	7.869,93		
35	TFR	COMP TEC	I	507020106	369,03		Rif. 2022
35	TFR	COMP TEC	I	204110202		108.318,47	Rif. 2019
320	CPDEL Carico Dip.te	DIR TEC	I	204100101	353,88		
320	CPDEL Carico Dip.te	DIR TEC	I	204100101	36,07		Rif. 2022
35	CPDEL Carico Ente	DIR TEC	I	507010104	951,69		
35	CPDEL Carico Ente	DIR TEC	I	507010104	97,00		Rif. 2022
320	Fondo Credito CPDEL	DIR TEC	I	204100101	14,00		
320	Fondo Credito CPDEL	DIR TEC	I	204100101	1,43		Rif. 2022
35	TFR	DIR TEC	I	507010105	192,59	1.646,66	

<b>TOTALE GENERALE</b>				<b>2.426.885,10</b>	<b>2.426.885,10</b>
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