

	DESCRIZIONE	PROFILO	TIPO RAPPORTO	CODICE DI CONTO	IMPORTO	TOTALE	NOTE
320	CPDEL Carico Dip.te	COMP AMM	D	204100101	105,91		
35	CPDEL Carico Ente	COMP AMM	D	508020205	284,84		
320	Fondo Credito CPDEL	COMP AMM	D	204100101	4,19		
35	TFR	COMP AMM	D	508020206	58,40		
35	TFR	COMP AMM	D	204110202		453,34	Rif. 2021
320	CPDEL Carico Dip.te	COMP AMM	I	204100101	40.550,51		
35	CPDEL Carico Ente	COMP AMM	I	508020105	109.068,86		
320	Fondo Credito CPDEL	COMP AMM	I	204100101	1.590,07		
320	INADEL Prev. C_Dip	COMP AMM	I	204100101	1.691,16		
35	INADEL Prev. C_Ente	COMP AMM	I	508020105	2.437,99		
35	TFR	COMP AMM	I	508020106	18.198,82		
35	TFR	COMP AMM	I	204110202		173.537,41	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	2.252,35		
35	CPDEL Carico Ente	DIR AMM	I	508010104	8.041,54		
320	Fondo Credito CPDEL	DIR AMM	I	204100101	87,73		
35	Fondo Credito CPDEL Car. Ente	DIR AMM	I	508010104	21,87		
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	1.043,65		
35	TFR	DIR AMM	I	204110202		11.725,01	Rif. 2021
320	CPDEL Carico Dip.te	DIR PROF	I	204100101	938,73		
35	CPDEL Carico Ente	DIR PROF	I	506010104	2.501,30		
320	Fondo Credito CPDEL	DIR PROF	I	204100101	36,78		
35	TFR	DIR PROF	I	506010105	458,82		
35	TFR	DIR PROF	I	204110202		3.935,63	Rif. 2020
320	CPDEL Carico Dip.te	COMP SAN	D	204100101	28.737,71		
35	CPDEL Carico Ente	COMP SAN	D	505020205	77.284,29		
320	Fondo Credito CPDEL	COMP SAN	D	204100101	1.141,70		
35	TFR	COMP SAN	D	505020206	15.920,97		
35	TFR	COMP SAN	D	204110202		123.084,67	Rif. 2021
320	CPDEL Carico Dip.te	COMP SAN	I	204100101	181.285,13		
35	CPDEL Carico Ente	COMP SAN	I	505020105	488.103,98		
320	Fondo Credito CPDEL	COMP SAN	I	204100101	7.181,28		
35	Fondo Credito CPDEL Car. Ente	COMP SAN	I	505020105	0,19		
320	INADEL Prev. C_Dip	COMP SAN	I	204100101	15.032,88		
35	INADEL Prev. C_Ente	COMP SAN	I	505020105	21.726,74		
35	TFR	COMP SAN	I	505020106	63.371,90		
35	TFR	COMP SAN	I	204110202		776.702,10	Rif. 2021
320	CPS C_Dip.te	DIR MED	D	204100101	3.477,31		
35	CPS Carico Ente	DIR MED	D	505010110	9.245,76		
320	Fondo Credito CPS	DIR MED	D	204100101	135,98		
35	TFR	DIR MED	D	505010111	1.895,76		
35	TFR	DIR MED	D	204110202		14.754,81	Rif. 2020
320	CPS C_Dip.te	DIR MED	I	204100101	166.523,48		
35	CPS Carico Ente	DIR MED	I	505010104	435.383,99		
35	CPS Carico Ente	DIR MED	I	505010104	171,10		Dr. P.A.
35	Fondo Credito CPS Car. Ente	DIR MED	I	505010104	1,83		Dr. P.A.
35	Fondo Credito CPS Car. Ente	DIR MED	I	505010104	10,74		
320	Fondo Credito CPS	DIR MED	I	204100101	6.423,4		
320	INADEL Prev. C_Dip	DIR MED	I	204100101	9.434,03		
35	INADEL Prev. C_Ente	DIR MED	I	505010104	13.589,12		
35	INADEL Prev. C_Ente	DIR MED	I	505010104	23,62		Dr. P.A.
35	TFR	DIR MED	I	505010105	63.050,59		
35	TFR	DIR MED	I	204110202		694.611,85	Rif. 2017

320	CPDEL Carico Dip.te	DIR NO MED	D	204100101	2.575,23		
35	CPDEL Carico Ente	DIR NO MED	D	505010210	6.925,45		
320	Fondo Credito CPDEL	DIR NO MED	D	204100101	101,84		
35	TFR	DIR NO MED	D	505010211	1.420,00	11.022,52	
320	CPDEL Carico Dip.te	DIR NO MED	I	204100101	11.741,86		
35	CPDEL Carico Ente	DIR NO MED	I	505010204	31.021,52		
320	Fondo Credito CPDEL	DIR NO MED	I	204100101	456,26		
320	INADEL Prev. C_Dip	DIR NO MED	I	204100101	834,87		
35	INADEL Prev. C_Ente	DIR NO MED	I	505010204	1.204,40		
35	TFR	DIR NO MED	I	505010205	4.018,94		
35	TFR	DIR NO MED	I	204110202		49.277,85	Rif. 2020
320	CPDEL Carico Dip.te	COMP TEC	D	204100101	16.453,18		
35	CPDEL Carico Ente	COMP TEC	D	507020205	44.245,91		
320	Fondo Credito CPDEL	COMP TEC	D	204100101	651,55		
35	TFR	COMP TEC	D	507020206	9.079,63		
35	TFR	COMP TEC	D	507020206		70.430,27	
320	CPDEL Carico Dip.te	COMP TEC	I	204100101	21.359,45		
320	CPDEL Carico Dip.te	COMP TEC	I	204100101	55,89		Rif. 2021
35	CPDEL Carico Ente	COMP TEC	I	507020105	57.799,50		
35	CPDEL Carico Ente	COMP TEC	I	204110202	150,32		Rif. 2021
320	Fondo Credito CPDEL	COMP TEC	I	204100101	848,18		
320	Fondo Credito CPDEL	COMP TEC	I	204100101	2,21		Rif. 2021
35	Fondo Credito CPDEL Car. Ente	COMP TEC	I	507020105	0,45		
320	INADEL Prev. C_Dip	COMP TEC	I	204100101	1.960,88		
35	INADEL Prev. C_Ente	COMP TEC	I	507020105	2.839,69		
35	TFR	COMP TEC	I	507020106	7.023,51		
35	TFR	COMP TEC	I	204110202		92.040,08	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	507010105	192,59	1.494,92	

TOTALE GENERALE				2.026.990,26	2.026.990,26
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