

	DESCRIZIONE	PROFILO	TIPO RAPPORTO	CODICE DI CONTO	IMPORTO	TOTALE	NOTE
320	CPDEL Carico Dip.te	COMP AMM	D	204100101	460,58		
35	CPDEL Carico Ente	COMP AMM	D	508020205	1.238,65		
320	Fondo Credito CPDEL	COMP AMM	D	204100101	18,22		
35	TFR	COMP AMM	D	508020206	250,38		
35	TFR	COMP AMM	D	204110202		1.967,83	Rif. 2020
320	CPDEL Carico Dip.te	COMP AMM	I	204100101	41.955,89		
35	CPDEL Carico Ente	COMP AMM	I	508020105	112.883,98		
320	Fondo Credito CPDEL	COMP AMM	I	204100101	1.659,95		
320	INADEL Prev. C_Dip	COMP AMM	I	204100101	1.608,30		
35	INADEL Prev. C_Ente	COMP AMM	I	508020105	2.321,46		
35	TFR	COMP AMM	I	508020106	18.779,65		
35	TFR	COMP AMM	I	204110202		179.209,23	Rif. 2020
320	CPDEL Carico Dip.te	DIR AMM	D	204100101	794,06		
35	CPDEL Carico Ente	DIR AMM	D	508010204	2.023,73		
320	Fondo Credito CPDEL	DIR AMM	D	204100101	29,76		
35	TFR	DIR AMM	D	508010205	277,87		
35	TFR	DIR AMM	D	204110202		3.125,42	Rif. 2019
320	CPDEL Carico Dip.te	DIR AMM	I	204100101	2.522,29		
35	CPDEL Carico Ente	DIR AMM	I	508010104	9.128,91		
320	Fondo Credito CPDEL	DIR AMM	I	204100101	97,51		
35	Fondo Credito CPDEL Car. Ente	DIR AMM	I	508010104	26,44		
320	INADEL Prev. C_Dip	DIR AMM	I	204100101	131,50		
35	INADEL Prev. C_Ente	DIR AMM	I	508010104	189,36		
35	TFR	DIR AMM	I	508010105	1.046,72		
35	TFR	DIR AMM	I	508010105		13.142,73	Rif. 2022
320	CPDEL Carico Dip.te	DIR PROF	I	204100101	584,59		
35	CPDEL Carico Ente	DIR PROF	I	506010104	1.517,61		
320	Fondo Credito CPDEL	DIR PROF	I	204100101	22,32		
35	TFR	DIR PROF	I	506010105	215,11		
35	TFR	DIR PROF	I	204110202		2.339,63	Rif. 2022
320	CPDEL Carico Dip.te	COMP SAN	D	204100101	13.562,75		
35	CPDEL Carico Ente	COMP SAN	D	505020205	36.473,03		
320	Fondo Credito CPDEL	COMP SAN	D	204100101	536,24		
35	TFR	COMP SAN	D	505020206	7.371,61		
35	TFR	COMP SAN	D	204110202		57.943,63	Rif. 2020
320	CPDEL Carico Dip.te	COMP SAN	I	204100101	202.388,86		
35	CPDEL Carico Ente	COMP SAN	I	505020105	544.450,61		
320	Fondo Credito CPDEL	COMP SAN	I	204100101	8.005,98		
320	INADEL Prev. C_Dip	COMP SAN	I	204100101	14.545,50		
35	INADEL Prev. C_Ente	COMP SAN	I	505020105	20.963,64		
35	TFR	COMP SAN	I	505020106	74.089,99		
35	TFR	COMP SAN	I	204110202		864.444,58	Rif. 2019
320	CPS C_Dip.te	DIR MED	D	204100101	2.368,89		
35	CPS Carico Ente	DIR MED	D	505010110	6.321,35		
320	Fondo Credito CPS	DIR MED	D	204100101	92,95		
35	TFR	DIR MED	D	505010111	1.278,26		
35	TFR	DIR MED	D	204110202		10.061,45	Rif. 2020
320	CPS C_Dip.te	DIR MED	I	204100101	164.526,97		
35	CPS Carico Ente	DIR MED	I	505010104	434.772,60		
320	Fondo Credito CPS	DIR MED	I	204100101	6.329,29		
35	Fondo Credito CPS Car. Ente	DIR MED	I	505010104	45,77		
320	INADEL Prev. C_Dip	DIR MED	I	204100101	8.355,83		
35	INADEL Prev. C_Ente	DIR MED	I	505010104	12.201,95		
35	TFR	DIR MED	I	505010105	63.260,98		
35	TFR	DIR MED	I	204110202		689.493,39	Rif. 2016
320	CPDEL Carico Dip.te	DIR NO MED	D	204100101	2.501,72		
35	CPDEL Carico Ente	DIR NO MED	D	505010210	6.727,76		
320	Fondo Credito CPDEL	DIR NO MED	D	204100101	98,96		

35	TFR	DIR NO MED	D	505010211	1.355,41	10.683,85	
320	CPDEL Carico Dip.te	DIR NO MED	I	204100101	11.353,86		
35	CPDEL Carico Ente	DIR NO MED	I	505010204	30.345,72		
320	Fondo Credito CPDEL	DIR NO MED	I	204100101	445,10		
35	Fondo Credito CPDEL Car. Ente	DIR NO MED	I	505010204	0,25		
320	INADEL Prev. C_Dip	DIR NO MED	I	204100101	688,33		
35	INADEL Prev. C_Ente	DIR NO MED	I	505010204	1.030,72		
35	TFR	DIR NO MED	I	505010205	4.070,09		
35	TFR	DIR NO MED	I	204110202		47.934,07	Rif. 2021
320	CPDEL Carico Dip.te	COMP TEC	D	204100101	9.914,98		
35	CPDEL Carico Ente	COMP TEC	D	507020205	26.692,75		
320	Fondo Credito CPDEL	COMP TEC	D	204100101	392,14		
35	TFR	COMP TEC	D	507020206	5.391,65		
35	TFR	COMP TEC	D	204110202		42.391,52	Rif. 2021
320	CPDEL Carico Dip.te	COMP TEC	I	204100101	28.367,22		
35	CPDEL Carico Ente	COMP TEC	I	507020105	76.416,14		
320	Fondo Credito CPDEL	COMP TEC	I	204100101	1.121,70		
35	Fondo Credito CPDEL Car. Ente	COMP TEC	I	507020105	1,07		
320	INADEL Prev. C_Dip	COMP TEC	I	204100101	1.695,80		
35	INADEL Prev. C_Ente	COMP TEC	I	507020105	2.441,99		
35	TFR	COMP TEC	I	507020106	11.221,26		
35	TFR	COMP TEC	I	204110202		121.265,18	Rif. 2019
320	CPDEL Carico Dip.te	DIR TEC	I	204100101	366,02		
35	CPDEL Carico Ente	DIR TEC	I	507010104	984,31		
320	Fondo Credito CPDEL	DIR TEC	I	204100101	14,48		
35	TFR	DIR TEC	I	507010105	192,59	1.557,40	

TOTALE GENERALE				2.045.559,91	2.045.559,91
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