

|     | DESCRIZIONE                   | PROFILO    | TIPO<br>RAPPORTO | CODICE DI<br>CONTO | IMPORTO    | TOTALE     | NOTE      |
|-----|-------------------------------|------------|------------------|--------------------|------------|------------|-----------|
| 320 | CPDEL Carico Dip.te           | COMP AMM   | D                | 204100101          | 1.038,53   |            |           |
| 35  | CPDEL Carico Ente             | COMP AMM   | D                | 508020205          | 2.792,90   |            |           |
| 320 | Fondo Credito CPDEL           | COMP AMM   | D                | 204100101          | 41,06      |            |           |
| 35  | TFR                           | COMP AMM   | D                | 508020206          | 572,65     |            |           |
| 35  | TFR                           | COMP AMM   | D                | 204110202          |            | 4.445,14   | Rif. 2020 |
| 320 | CPDEL Carico Dip.te           | COMP AMM   | I                | 204100101          | 40.107,46  |            |           |
| 35  | CPDEL Carico Ente             | COMP AMM   | I                | 508020105          | 107.865,03 |            |           |
| 320 | Fondo Credito CPDEL           | COMP AMM   | I                | 204100101          | 1.586,19   |            |           |
| 320 | INADEL Prev. C_Dip            | COMP AMM   | I                | 204100101          | 1.395,20   |            |           |
| 35  | INADEL Prev. C_Ente           | COMP AMM   | I                | 508020105          | 2.009,10   |            |           |
| 35  | TFR                           | COMP AMM   | I                | 508020106          | 18.608,19  |            |           |
| 35  | TFR                           | COMP AMM   | I                | 204110202          |            | 171.571,17 | Rif. 2020 |
| 320 | CPDEL Carico Dip.te           | DIR AMM    | D                | 204100101          | 817,58     |            |           |
| 35  | CPDEL Carico Ente             | DIR AMM    | D                | 508010204          | 2.086,22   |            |           |
| 320 | Fondo Credito CPDEL           | DIR AMM    | D                | 204100101          | 30,68      |            |           |
| 35  | TFR                           | DIR AMM    | D                | 508010205          | 293,23     |            |           |
| 35  | TFR                           | DIR AMM    | D                | 204110202          |            | 3.227,71   | Rif. 2019 |
| 320 | CPDEL Carico Dip.te           | DIR AMM    | I                | 204100101          | 3.600,40   |            |           |
| 35  | CPDEL Carico Ente             | DIR AMM    | I                | 508010104          | 9.671,12   |            |           |
| 320 | Fondo Credito CPDEL           | DIR AMM    | I                | 204100101          | 139,14     |            |           |
| 35  | Fondo Credito CPDEL Car. Ente | DIR AMM    | I                | 508010104          | 2,25       |            |           |
| 320 | INADEL Prev. C_Dip            | DIR AMM    | I                | 204100101          | 117,84     |            |           |
| 35  | INADEL Prev. C_Ente           | DIR AMM    | I                | 508010104          | 169,69     |            |           |
| 35  | TFR                           | DIR AMM    | I                | 508010105          | 1.353,19   |            |           |
| 35  | TFR                           | DIR AMM    | I                | 508010105          |            | 15.053,63  | Rif. 2022 |
| 320 | CPDEL Carico Dip.te           | DIR PROF   | I                | 204100101          | 779,19     |            |           |
| 35  | CPDEL Carico Ente             | DIR PROF   | I                | 506010104          | 2.044,69   |            |           |
| 320 | Fondo Credito CPDEL           | DIR PROF   | I                | 204100101          | 30,07      |            |           |
| 35  | TFR                           | DIR PROF   | I                | 506010105          | 325,73     |            |           |
| 35  | TFR                           | DIR PROF   | I                | 204110202          |            | 3.179,68   | Rif. 2022 |
| 320 | CPDEL Carico Dip.te           | COMP SAN   | D                | 204100101          | 14.277,68  |            |           |
| 35  | CPDEL Carico Ente             | COMP SAN   | D                | 505020205          | 38.409,90  |            |           |
| 320 | Fondo Credito CPDEL           | COMP SAN   | D                | 204100101          | 564,83     |            |           |
| 35  | TFR                           | COMP SAN   | D                | 505020206          | 7.874,66   |            |           |
| 35  | TFR                           | COMP SAN   | D                | 204110202          |            | 61.127,07  | Rif. 2020 |
| 320 | CPDEL Carico Dip.te           | COMP SAN   | I                | 204100101          | 198.248,26 |            |           |
| 35  | CPDEL Carico Ente             | COMP SAN   | I                | 505020105          | 533.409,68 |            |           |
| 320 | Fondo Credito CPDEL           | COMP SAN   | I                | 204100101          | 7.842,96   |            |           |
| 35  | Fondo Credito CPDEL Car. Ente | COMP SAN   | I                | 505020105          | 0,60       |            |           |
| 320 | INADEL Prev. C_Dip            | COMP SAN   | I                | 204100101          | 14.001,00  |            |           |
| 35  | INADEL Prev. C_Ente           | COMP SAN   | I                | 505020105          | 20.181,10  |            |           |
| 35  | TFR                           | COMP SAN   | I                | 505020106          | 74.788,09  |            |           |
| 35  | TFR                           | COMP SAN   | I                | 204110202          |            | 848.471,69 | Rif. 2019 |
| 320 | CPS C_Dip.te                  | DIR MED    | D                | 204100101          | 4.037,68   |            |           |
| 35  | CPS Carico Ente               | DIR MED    | D                | 505010110          | 10.854,37  |            |           |
| 320 | Fondo Credito CPS             | DIR MED    | D                | 204100101          | 159,59     |            |           |
| 35  | TFR                           | DIR MED    | D                | 505010111          | 2.223,34   |            |           |
| 35  | TFR                           | DIR MED    | D                | 204110202          |            | 17.274,98  | Rif. 2020 |
| 320 | CPS C_Dip.te                  | DIR MED    | I                | 204100101          | 164.983,86 |            |           |
| 35  | CPS Carico Ente               | DIR MED    | I                | 505010104          | 434.042,42 |            |           |
| 320 | Fondo Credito CPS             | DIR MED    | I                | 204100101          | 6.363,80   |            |           |
| 35  | Fondo Credito CPS Car. Ente   | DIR MED    | I                | 505010104          | 13,97      |            |           |
| 320 | INADEL Prev. C_Dip            | DIR MED    | I                | 204100101          | 7.380,27   |            |           |
| 35  | INADEL Prev. C_Ente           | DIR MED    | I                | 505010104          | 10.804,34  |            |           |
| 35  | TFR                           | DIR MED    | I                | 505010105          | 66.830,46  |            |           |
| 35  | TFR                           | DIR MED    | I                | 204110202          |            | 690.419,12 | Rif. 2016 |
| 320 | CPDEL Carico Dip.te           | DIR NO MED | D                | 204100101          | 367,13     |            |           |
| 35  | CPDEL Carico Ente             | DIR NO MED | D                | 505010210          | 987,33     |            |           |

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| 320 | Fondo Credito CPDEL           | DIR NO MED | D | 204100101 | 14,52     |            |           |
| 35  | TFR                           | DIR NO MED | D | 505010211 | 202,44    | 1.571,42   |           |
| 320 | CPDEL Carico Dip.te           | DIR NO MED | I | 204100101 | 15.751,81 |            |           |
| 35  | CPDEL Carico Ente             | DIR NO MED | I | 505010204 | 41.961,36 |            |           |
| 320 | Fondo Credito CPDEL           | DIR NO MED | I | 204100101 | 617,06    |            |           |
| 35  | Fondo Credito CPDEL Car. Ente | DIR NO MED | I | 505010204 |           |            |           |
| 320 | INADEL Prev. C_Dip            | DIR NO MED | I | 204100101 | 508,83    |            |           |
| 35  | INADEL Prev. C_Ente           | DIR NO MED | I | 505010204 | 732,70    |            |           |
| 35  | TFR                           | DIR NO MED | I | 505010205 | 7.038,93  |            |           |
| 35  | TFR                           | DIR NO MED | I | 204110202 |           | 66.610,69  | Rif. 2021 |
| 320 | CPDEL Carico Dip.te           | COMP TEC   | D | 204100101 | 2.482,74  |            |           |
| 35  | CPDEL Carico Ente             | COMP TEC   | D | 507020205 | 6.676,63  |            |           |
| 320 | Fondo Credito CPDEL           | COMP TEC   | D | 204100101 | 98,22     |            |           |
| 35  | TFR                           | COMP TEC   | D | 507020206 | 1.369,01  |            |           |
| 35  | TFR                           | COMP TEC   | D | 204110202 |           | 10.626,60  | Rif. 2021 |
| 320 | CPDEL Carico Dip.te           | COMP TEC   | I | 204100101 | 35.164,21 |            |           |
| 35  | CPDEL Carico Ente             | COMP TEC   | I | 507020105 | 94.606,64 |            |           |
| 320 | Fondo Credito CPDEL           | COMP TEC   | I | 204100101 | 1.391,12  |            |           |
| 35  | Fondo Credito CPDEL Car. Ente | COMP TEC   | I | 507020105 |           |            |           |
| 320 | INADEL Prev. C_Dip            | COMP TEC   | I | 204100101 | 1.467,23  |            |           |
| 35  | INADEL Prev. C_Ente           | COMP TEC   | I | 507020105 | 2.112,84  |            |           |
| 35  | TFR                           | COMP TEC   | I | 507020106 | 15.759,75 |            |           |
| 35  | TFR                           | COMP TEC   | I | 204110202 |           | 150.501,79 | Rif. 2019 |
| 320 | CPDEL Carico Dip.te           | DIR TEC    | I | 204100101 | 373,12    |            |           |
| 35  | CPDEL Carico Ente             | DIR TEC    | I | 507010104 | 1.003,41  |            |           |
| 320 | Fondo Credito CPDEL           | DIR TEC    | I | 204100101 | 14,76     |            |           |
| 35  | TFR                           | DIR TEC    | I | 507010105 | 199,05    | 1.590,34   |           |

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|------------------------|--|--|--|--|---------------------|---------------------|--|
| <b>TOTALE GENERALE</b> |  |  |  |  | <b>2.045.671,03</b> | <b>2.045.671,03</b> |  |
|------------------------|--|--|--|--|---------------------|---------------------|--|