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| | TIT. | CODICE | NUMERO | PRG | BILANCIO DI PREVISIONE | RESIDUI | COMPETENZA | CASSA |
| | 9 | 0 0 1 0 1 0 1 | 0010101 | | PREVISIONI ORIGINARIE 2021 EURO | | | |
| | TIPOLOGIA 101: IMPOSTE, TASSE E PROVENTI ASSIMILATI | | | | VARIAZIONI : | | | |
| | | | | | PREVISIONI DEFINITIVE 2021 EURO | | | |
| CONTO DEL TESORIERE | | | | | | | | |
| N. | REVERSALI | IMPORTO DELLE RISCOSSIONI | | | A N N O T A Z I O N I | | | |
| PROGR. | N. | IMPORTO | RESIDUI | | | | | |
| | | | | | | | | |
| 248+ | 4805+ | 6.903,65 | | 6.903,65 | 7.975.713,06 | | | |
| 249+ | 4831+ | 30.000,00 | | 30.000,00 | 8.005.713,06 | | | |
| 250+ | 4867+ | 1.863,44 | | 1.863,44 | 8.007.576,50 | | | |
| 251+ | 4868+ | 12.990,65 | | 12.990,65 | 8.020.567,15 | | | |
| 252+ | 4869+ | 296,48 | | 296,48 | 8.020.863,63 | | | |
| 253+ | 4874+ | 600,00 | | 600,00 | 8.021.463,63 | | | |
| 254+ | 4883+ | 700,00 | | 700,00 | 8.022.163,63 | | | |
| 255+ | 4884+ | 17.000,00 | | 17.000,00 | 8.039.163,63 | | | |
| 256+ | 4916+ | 386,00 | | 386,00 | 8.039.549,63 | | | |
| 257+ | 4917+ | 7.606,83 | | 7.606,83 | 8.047.156,46 | | | |
| 258+ | 4918+ | 531,76 | | 531,76 | 8.047.688,22 | | | |
| 259+ | 4959+ | 20.000,00 | | 20.000,00 | 8.067.688,22 | | | |
| 260+ | 4960+ | 7.500,00 | | 7.500,00 | 8.075.188,22 | | | |
| 261+ | 4962+ | 6.872,69 | | 6.872,69 | 8.082.060,91 | | | |
| 262+ | 4963+ | 480,96 | | 480,96 | 8.082.541,87 | | | |
| 263+ | 4964+ | 381,11 | | 381,11 | 8.082.922,98 | | | |
| 264+ | 5006+ | 5.818,50 | | 5.818,50 | 8.088.741,48 | | | |
| 265+ | 5007+ | 1.527,58 | | 1.527,58 | 8.090.269,06 | | | |
| 266+ | 5008+ | 1.460,85 | | 1.460,85 | 8.091.729,91 | | | |
| 267+ | 5024+ | 9.000,00 | | 9.000,00 | 8.100.729,91 | | | |
| 268+ | 5077+ | 345,00 | | 345,00 | 8.101.074,91 | | | |
| 269+ | 5078+ | 10.904,16 | | 10.904,16 | 8.111.979,07 | | | |
| 270+ | 5079+ | 155.930,64 | | 155.930,64 | 8.267.909,71 | | | |
| 271+ | 5093+ | 400,00 | | 400,00 | 8.268.309,71 | | | |
| 272+ | 5096+ | 10.000,00 | | 10.000,00 | 8.278.309,71 | | | |
| 273+ | 5145+ | 6.487,28 | | 6.487,28 | 8.284.796,99 | | | |
| 274+ | 5146+ | 3.102,17 | | 3.102,17 | 8.287.899,16 | | | |
| 275+ | 5147+ | 365,51 | | 365,51 | 8.288.264,67 | | | |
| 276+ | 5152+ | 9.000,00 | | 9.000,00 | 8.297.264,67 | | | |
| 277+ | 5155+ | 300,00 | | 300,00 | 8.297.564,67 | | | |
| 278+ | 5182+ | 43.138,46 | | 43.138,46 | 8.340.703,13 | | | |
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| | TIT. | CODICE | NUMERO | PRG | BILANCIO DI PREVISIONE | RESIDUI | COMPETENZA | CASSA |
| | 9 | 0 0 1 0 1 0 1 | 0010101 | | PREVISIONI ORIGINARIE 2021 EURO | | | |
| | TIPOLOGIA 101: IMPOSTE, TASSE E PROVENTI ASSIMILATI | | | | VARIAZIONI : | | | |
| | | | | | PREVISIONI DEFINITIVE 2021 EURO | | | |
| CONTO DEL TESORIERE | | | | | | | | |
| N. | REVERSALI | | IMPORTO DELLE RISCOSSIONI | | | A N N O T A Z I O N I | | |
| I | N. | I | IMPORTO | I | RESIDUI | I | | I |
| 9 | 9 | 9 | 9 | 9 | 9 | 9 | | 9 |
| 775+ | 300+ | | 2.154,33 | | 2.154,33 | 17.545.186,47 | | |
| 776+ | 301+ | | 5.732,28 | | 5.732,28 | 17.550.918,75 | | |
| 777+ | 302+ | | 838,84 | | 838,84 | 17.551.757,59 | | |
| 778+ | 310+ | 11.976,15 | | 11.976,15 | | 17.563.733,74 | | |
| 779+ | 311+ | 5.568,34 | | 5.568,34 | | 17.569.302,08 | | |
| 780+ | 312+ | 3.213,92 | | 3.213,92 | | 17.572.516,00 | | |
| 781+ | 342+ | 2.196,64 | | 2.196,64 | | 17.574.712,64 | | |
| 782+ | 343+ | 1.441,17 | | 1.441,17 | | 17.576.153,81 | | |
| 783+ | 348+ | 6.892,10 | | 6.892,10 | | 17.583.045,91 | | |
| 784+ | 349+ | 8.842,95 | | 8.842,95 | | 17.591.888,86 | | |
| 785+ | 350+ | 128,00 | | 128,00 | | 17.592.016,86 | | |
| 786+ | 353+ | 11.882,55 | | 11.882,55 | | 17.603.899,41 | | |
| 787+ | 354+ | 5.426,79 | | 5.426,79 | | 17.609.326,20 | | |
| 788+ | 356+ | 2.631,92 | | 2.631,92 | | 17.611.958,12 | | |
| 789+ | 363+ | 900,00 | | 900,00 | | 17.612.858,12 | | |
| 790+ | 364+ | 100,00 | | 100,00 | | 17.612.958,12 | | |
| 791+ | 365+ | 205,00 | | 205,00 | | 17.613.163,12 | | |
| 792+ | 366+ | 314,00 | | 314,00 | | 17.613.477,12 | | |
| 793+ | 367+ | 991,00 | | 991,00 | | 17.614.468,12 | | |
| 794+ | 368+ | 4.509,00 | | 4.509,00 | | 17.618.977,12 | | |
| 795+ | 369+ | 1.531,00 | | 1.531,00 | | 17.620.508,12 | | |
| 796+ | 370+ | 1.558,00 | | 1.558,00 | | 17.622.066,12 | | |
| 797+ | 374+ | 533,00 | | 533,00 | | 17.622.599,12 | | |
| 798+ | 376+ | 259,00 | | 259,00 | | 17.622.858,12 | | |
| 799+ | 378+ | 59.500,00 | | 59.500,00 | | 17.682.358,12 | | |
| 800+ | 379+ | 1.900,00 | | 1.900,00 | | 17.684.258,12 | | |
| 801+ | 392+ | 1.589,93 | | 1.589,93 | | 17.685.848,05 | | |
| 802+ | 393+ | 2.601,68 | | 2.601,68 | | 17.688.449,73 | | |
| 803+ | 394+ | 6.649,02 | | 6.649,02 | | 17.695.098,75 | | |
| 804+ | 400+ | 1.000,00 | | 1.000,00 | | 17.696.098,75 | | |
| 805+ | 402+ | 3.900,00 | | 3.900,00 | | 17.699.998,75 | | |
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|---------------------|---|---------------|-----------|-----|---------------------------------|---------|-----------------------|-------|
| | TIT. | CODICE | NUMERO | PRG | BILANCIO DI PREVISIONE | RESIDUI | COMPETENZA | CASSA |
| | 9 | 0 0 1 0 1 0 1 | 0010101 | | PREVISIONI ORIGINARIE 2021 EURO | | | |
| | TIPOLOGIA 101: IMPOSTE, TASSE E PROVENTI ASSIMILATI | | | | | | | |
| | VARIAZIONI : | | | | | | | |
| | PREVISIONI DEFINITIVE 2021 EURO | | | | | | | |
| CONTO DEL TESORIERE | | | | | | | | |
| N. | REVERSALI | | IMPORTO | | DELLE RISCOSSIONI | | A N N O T A Z I O N I | |
| PROGR. | N. | IMPORTO | RESIDUI | | | | | |
| 837+ | 514+ | 4.747,34 | 4.747,34 | | 17.879.199,56 | | | |
| 838+ | 515+ | 597,12 | 597,12 | | 17.879.796,68 | | | |
| 839+ | 522+ | 30.000,00 | 30.000,00 | | 17.909.796,68 | | | |
| 840+ | 560+ | 278,43 | 278,43 | | 17.910.075,11 | | | |
| 841+ | 561+ | 3.496,80 | 3.496,80 | | 17.913.571,91 | | | |
| 842+ | 562+ | 3.521,44 | 3.521,44 | | 17.917.093,35 | | | |
| 843+ | 568+ | 3.614,00 | 3.614,00 | | 17.920.707,35 | | | |
| 844+ | 575+ | 1.028,72 | 1.028,72 | | 17.921.736,07 | | | |
| 845+ | 581+ | 4.038,00 | 4.038,00 | | 17.925.774,07 | | | |
| 846+ | 582+ | 800,00 | 800,00 | | 17.926.574,07 | | | |
| 847+ | 583+ | 62,00 | 62,00 | | 17.926.636,07 | | | |
| 848+ | 586+ | 600,00 | 600,00 | | 17.927.236,07 | | | |
| 849+ | 587+ | 2.800,00 | 2.800,00 | | 17.930.036,07 | | | |
| 850+ | 589+ | 2.425,51 | 2.425,51 | | 17.932.461,58 | | | |
| 851+ | 590+ | 900,00 | 900,00 | | 17.933.361,58 | | | |
| 852+ | 591+ | 1.400,00 | 1.400,00 | | 17.934.761,58 | | | |
| 853+ | 592+ | 254,27 | 254,27 | | 17.935.015,85 | | | |
| 854+ | 596+ | 1.830,33 | 1.830,33 | | 17.936.846,18 | | | |
| 855+ | 597+ | 2.289,52 | 2.289,52 | | 17.939.135,70 | | | |
| 856+ | 598+ | 566,74 | 566,74 | | 17.939.702,44 | | | |
| 857+ | 612+ | 4.199,57 | 4.199,57 | | 17.943.902,01 | | | |
| 858+ | 613+ | 1.887,53 | 1.887,53 | | 17.945.789,54 | | | |
| 859+ | 614+ | 411,36 | 411,36 | | 17.946.200,90 | | | |
| 860+ | 619+ | 700,00 | 700,00 | | 17.946.900,90 | | | |
| 861+ | 621+ | 900,00 | 900,00 | | 17.947.800,90 | | | |
| 862+ | 628+ | 600,00 | 600,00 | | 17.948.400,90 | | | |
| 863+ | 629+ | 25.000,00 | 25.000,00 | | 17.973.400,90 | | | |
| 864+ | 650+ | 63,22 | 63,22 | | 17.973.464,12 | | | |
| 865+ | 651+ | 979,24 | 979,24 | | 17.974.443,36 | | | |
| 866+ | 652+ | 3.432,19 | 3.432,19 | | 17.977.875,55 | | | |
| 867+ | 653+ | 2.570,60 | 2.570,60 | | 17.980.446,15 | | | |

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| + SERVIZI E PROVENTI DERIVANTI DALLA | | | | + | + | | | + | | + | + |
| + GESTIONE DEI BENI | | | | + | +-----9----- | | | +-----9----- | | +-----9----- | +-----9----- |
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| CONTO DEL TESORIERE | | | | | | | | | | | |
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| + N. | + REVERSALI | | + | + IMPORTO | | + DELLE RISCOSSIONI | | + A N N O T A Z I O N I | | | |
| +PROGR. | +-----9----- | | +-----9----- | +-----9----- | | +-----9----- | | +-----9----- | | | |
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| + 248+ | 1364+ | | 9,50 | + | | + | 9,50 | + | 141.622,26 | + | + |
| + 249+ | 1365+ | | 19,00 | + | | + | 19,00 | + | 141.641,26 | + | + |
| + 250+ | 1370+ | | 38,00 | + | | + | 38,00 | + | 141.679,26 | + | + |
| + 251+ | 1372+ | | 38,00 | + | | + | 38,00 | + | 141.717,26 | + | + |
| + 252+ | 1377+ | | 100,00 | + | | + | 100,00 | + | 141.817,26 | + | + |
| + 253+ | 1379+ | | 100,00 | + | | + | 100,00 | + | 141.917,26 | + | + |
| + 254+ | 1393+ | 1.100,00 | + | + | | + | 1.100,00 | + | 143.017,26 | + | + |
| + 255+ | 1397+ | 1.800,00 | + | + | | + | 1.800,00 | + | 144.817,26 | + | + |
| + 256+ | 1401+ | 60,00 | + | + | | + | 60,00 | + | 144.877,26 | + | + |
| + 257+ | 1402+ | 150,00 | + | + | | + | 150,00 | + | 145.027,26 | + | + |
| + 258+ | 1403+ | 20,00 | + | + | | + | 20,00 | + | 145.047,26 | + | + |
| + 259+ | 1405+ | 96,00 | + | + | | + | 96,00 | + | 145.143,26 | + | + |
| + 260+ | 1408+ | 455,00 | + | + | | + | 455,00 | + | 145.598,26 | + | + |
| + 261+ | 1409+ | 70,00 | + | + | | + | 70,00 | + | 145.668,26 | + | + |
| + 262+ | 1410+ | 1.230,00 | + | + | | + | 1.230,00 | + | 146.898,26 | + | + |
| + 263+ | 1411+ | 900,00 | + | + | | + | 900,00 | + | 147.798,26 | + | + |
| + 264+ | 1412+ | 6.983,56 | + | + | | + | 6.983,56 | + | 154.781,82 | + | + |
| + 265+ | 1413+ | 7,64 | + | + | | + | 7,64 | + | 154.789,46 | + | + |
| + 266+ | 1414+ | 0,52 | + | + | | + | 0,52 | + | 154.789,98 | + | + |
| + 267+ | 1416+ | 0,52 | + | + | | + | 0,52 | + | 154.790,50 | + | + |
| + 268+ | 1440+ | 220,00 | + | + | | + | 220,00 | + | 155.010,50 | + | + |
| + 269+ | 1454+ | 330,30 | + | + | | + | 330,30 | + | 155.340,80 | + | + |
| + 270+ | 1455+ | 59,20 | + | + | | + | 59,20 | + | 155.400,00 | + | + |
| + 271+ | 1487+ | 50,00 | + | + | | + | 50,00 | + | 155.450,00 | + | + |
| + 272+ | 1488+ | 149,00 | + | + | | + | 149,00 | + | 155.599,00 | + | + |
| + 273+ | 1490+ | 130,00 | + | + | | + | 130,00 | + | 155.729,00 | + | + |
| + 274+ | 1492+ | 256,00 | + | + | | + | 256,00 | + | 155.985,00 | + | + |
| + 275+ | 1493+ | 750,00 | + | + | | + | 750,00 | + | 156.735,00 | + | + |
| + 276+ | 1494+ | 675,00 | + | + | | + | 675,00 | + | 157.410,00 | + | + |
| + 277+ | 1495+ | 2.030,00 | + | + | | + | 2.030,00 | + | 159.440,00 | + | + |

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| +-----Y----- | | +-----Y----- | | +-----Y----- | | +-----Y----- | | +-----Y----- | | +-----Y----- | |
| + TIT.+ | CODICE | | + NUMERO | + PRG | + BILANCIO DI PREVISIONE | | | RESIDUI | | + COMPETENZA | + CASSA |
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| + TIPOLOGIA 100: VENDITA DI BENI E | | | | + | | | + | + | | + | + |
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| CONTO DEL TESORIERE | | | | | | | | | | | |
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| + N. + | REVERSALI | | | IMPORTO | | DELLE RISCOSSIONI | | | A N N O T A Z I O N I | | |
| +PROGR. + | +-----9----- | | +-----9----- | +-----9----- | | +-----9----- | | | +-----9----- | | +-----9----- |
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| + 279+ | 1540+ | | 0,26 | + | | 0,26 | + | 160.440,26 | + | | + |
| + 280+ | 1542+ | | 100,00 | + | | 100,00 | + | 160.540,26 | + | | + |
| + 281+ | 1543+ | | 100,00 | + | | 100,00 | + | 160.640,26 | + | | + |
| + 282+ | 1544+ | | 30,00 | + | | 30,00 | + | 160.670,26 | + | | + |
| + 283+ | 1546+ | | 192,00 | + | | 192,00 | + | 160.862,26 | + | | + |
| + 284+ | 1551+ | | 50,00 | + | | 50,00 | + | 160.912,26 | + | | + |
| + 285+ | 1555+ | | 120,00 | + | | 120,00 | + | 161.032,26 | + | | + |
| + 286+ | 1556+ | 2.742,39 | | + | | 2.742,39 | + | 163.774,65 | + | | + |
| + 287+ | 1557+ | | 480,00 | + | | 480,00 | + | 164.254,65 | + | | + |
| + 288+ | 1559+ | 1.853,00 | | + | | 1.853,00 | + | 166.107,65 | + | | + |
| + 289+ | 1563+ | | 100,00 | + | | 100,00 | + | 166.207,65 | + | | + |
| + 290+ | 1610+ | | 359,50 | + | | 359,50 | + | 166.567,15 | + | | + |
| + 291+ | 1612+ | | 800,00 | + | | 800,00 | + | 167.367,15 | + | | + |
| + 292+ | 1613+ | 1.300,00 | | + | | 1.300,00 | + | 168.667,15 | + | | + |
| + 293+ | 1622+ | | 112,06 | + | | 112,06 | + | 168.779,21 | + | | + |
| + 294+ | 1623+ | 2.100,12 | | + | | 2.100,12 | + | 170.879,33 | + | | + |
| + 295+ | 1624+ | | 29,60 | + | | 29,60 | + | 170.908,93 | + | | + |
| + 296+ | 1629+ | | 40,00 | + | | 40,00 | + | 170.948,93 | + | | + |
| + 297+ | 1630+ | | 64,00 | + | | 64,00 | + | 171.012,93 | + | | + |
| + 298+ | 1631+ | | 275,00 | + | | 275,00 | + | 171.287,93 | + | | + |
| + 299+ | 1632+ | | 685,00 | + | | 685,00 | + | 171.972,93 | + | | + |
| + 300+ | 1634+ | | 75,00 | + | | 75,00 | + | 172.047,93 | + | | + |
| + 301+ | 1635+ | 156,78 | | + | | 156,78 | + | 172.204,71 | + | | + |
| + 302+ | 1644+ | | 2,58 | + | | 2,58 | + | 172.207,29 | + | | + |
| + 303+ | 1653+ | | 20,00 | + | | 20,00 | + | 172.227,29 | + | | + |
| + 304+ | 1660+ | 300,00 | | + | | 300,00 | + | 172.527,29 | + | | + |
| + 305+ | 1662+ | | 86,50 | + | | 86,50 | + | 172.613,79 | + | | + |
| + 306+ | 1701+ | | 88,80 | + | | 88,80 | + | 172.702,59 | + | | + |
| + 307+ | 1704+ | | 20,00 | + | | 20,00 | + | 172.722,59 | + | | + |
| + 308+ | 1706+ | | 20,00 | + | | 20,00 | + | 172.742,59 | + | | |

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| + | 992+ | 6740+ | 100,00 | + | + | 100,00 | + | 661.975,08 | + | | | | | | |
| + | 993+ | 6749+ | 50,00 | + | + | 50,00 | + | 662.025,08 | + | | | | | | |
| + | 994+ | 6750+ | 400,00 | + | + | 400,00 | + | 662.425,08 | + | | | | | | |
| + | 995+ | 6773+ | 100,00 | + | + | 100,00 | + | 662.525,08 | + | | | | | | |
| + | 996+ | 6796+ | 12.000,00 | + | + | 12.000,00 | + | 674.525,08 | + | | | | | | |
| + | 997+ | 6799+ | 200,00 | + | + | 200,00 | + | 674.725,08 | + | | | | | | |
| + | 998+ | 6811+ | 0,52 | + | + | 0,52 | + | 674.725,60 | + | | | | | | |
| + | 999+ | 6839+ | 40,00 | + | + | 40,00 | + | 674.765,60 | + | | | | | | |
| + | 1000+ | 6842+ | 96,00 | + | + | 96,00 | + | 674.861,60 | + | | | | | | |
| + | 1001+ | 6844+ | 268,56 | + | + | 268,56 | + | 675.130,16 | + | | | | | | |
| + | 1002+ | 6846+ | 100,00 | + | + | 100,00 | + | 675.230,16 | + | | | | | | |
| + | 1003+ | 6848+ | 205,00 | + | + | 205,00 | + | 675.435,16 | + | | | | | | |
| + | 1004+ | 6849+ | 350,00 | + | + | 350,00 | + | 675.785,16 | + | | | | | | |
| + | 1005+ | 6850+ | 500,00 | + | + | 500,00 | + | 676.285,16 | + | | | | | | |
| + | 1006+ | 6851+ | 4.314,04 | + | + | 4.314,04 | + | 680.599,20 | + | | | | | | |
| + | 1007+ | 6867+ | 100,00 | + | + | 100,00 | + | 680.699,20 | + | | | | | | |
| + | 1008+ | 6871+ | 100,00 | + | + | 100,00 | + | 680.799,20 | + | | | | | | |
| + | 1009+ | 6886+ | 84.000,00 | + | + | 84.000,00 | + | 764.799,20 | + | | | | | | |
| + | 1010+ | 6896+ | 700,00 | + | + | 700,00 | + | 765.499,20 | + | | | | | | |
| + | 1011+ | 6920+ | 50,00 | + | + | 50,00 | + | 765.549,20 | + | | | | | | |
| + | 1012+ | 6925+ | 20,00 | + | + | 20,00 | + | 765.569,20 | + | | | | | | |
| + | 1013+ | 6926+ | 100,00 | + | + | 100,00 | + | 765.669,20 | + | | | | | | |
| + | 1014+ | 6939+ | 59,20 | + | + | 59,20 | + | 765.728,40 | + | | | | | | |
| + | 1015+ | 6953+ | 19,00 | + | + | 19,00 | + | 765.747,40 | + | | | | | | |
| + | 1016+ | 6954+ | 28,50 | + | + | 28,50 | + | 765.775,90 | + | | | | | | |
| + | 1017+ | 6958+ | 19,00 | + | + | 19,00 | + | 765.794,90 | + | | | | | | |
| + | 1018+ | 6959+ | 28,50 | + | + | 28,50 | + | 765.823,40 | + | | | | | | |
| + | 1019+ | 6962+ | 19,00 | + | + | 19,00 | + | 765.842,40 | + | | | | | | |
| + | 1020+ | 6963+ | 19,00 | + | + | 19,00 | + | 765.861,40 | + | | | | | | |
| + | 1021+ | 6968+ | 56.000,00 | + | + | 56.000,00 | + | 821.861,40 | + | | | | | | |
| + | 1022+ | 6970+ | 20,00 | + | + | 20,00 | + | 821.881,40 | + | | | | | | |
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| + | 1116+ | 7485+ | 100,00 | + | | + | 100,00 | + | 1.089.171,78 | + | | | | | | | | + |
| + | 1117+ | 7486+ | 105,00 | + | | + | 105,00 | + | 1.089.276,78 | + | | | | | | | | + |
| + | 1118+ | 7487+ | 88,80 | + | | + | 88,80 | + | 1.089.365,58 | + | | | | | | | | + |
| + | 1119+ | 7488+ | 60,00 | + | | + | 60,00 | + | 1.089.425,58 | + | | | | | | | | + |
| + | 1120+ | 7489+ | 300,00 | + | | + | 300,00 | + | 1.089.725,58 | + | | | | | | | | + |
| + | 1121+ | 7495+ | 29,70 | + | | + | 29,70 | + | 1.089.755,28 | + | | | | | | | | + |
| + | 1122+ | 7496+ | 59,20 | + | | + | 59,20 | + | 1.089.814,48 | + | | | | | | | | + |
| + | 1123+ | 7497+ | 1.875,00 | + | | + | 1.875,00 | + | 1.091.689,48 | + | | | | | | | | + |
| + | 1124+ | 7516+ | 28,50 | + | | + | 28,50 | + | 1.091.717,98 | + | | | | | | | | + |
| + | 1125+ | 7517+ | 28,50 | + | | + | 28,50 | + | 1.091.746,48 | + | | | | | | | | + |
| + | 1126+ | 7523+ | 900,00 | + | | + | 900,00 | + | 1.092.646,48 | + | | | | | | | | + |
| + | 1127+ | 7531+ | 24.000,00 | + | | + | 24.000,00 | + | 1.116.646,48 | + | | | | | | | | + |
| + | 1128+ | 7533+ | 59,20 | + | | + | 59,20 | + | 1.116.705,68 | + | | | | | | | | + |
| + | 1129+ | 7534+ | 10,00 | + | | + | 10,00 | + | 1.116.715,68 | + | | | | | | | | + |
| + | 1130+ | 7535+ | 0,26 | + | | + | 0,26 | + | 1.116.715,94 | + | | | | | | | | + |
| + | 1131+ | 7543+ | 0,52 | + | | + | 0,52 | + | 1.116.716,46 | + | | | | | | | | + |
| + | 1132+ | 7546+ | 626,92 | + | | + | 626,92 | + | 1.117.343,38 | + | | | | | | | | + |
| + | 1133+ | 7556+ | 29,60 | + | | + | 29,60 | + | 1.117.372,98 | + | | | | | | | | + |
| + | 1134+ | 7557+ | 20,00 | + | | + | 20,00 | + | 1.117.392,98 | + | | | | | | | | + |
| + | 1135+ | 7558+ | 30,00 | + | | + | 30,00 | + | 1.117.422,98 | + | | | | | | | | + |
| + | 1136+ | 7559+ | 21,16 | + | | + | 21,16 | + | 1.117.444,14 | + | | | | | | | | + |
| + | 1137+ | 7561+ | 59,20 | + | | + | 59,20 | + | 1.117.503,34 | + | | | | | | | | + |
| + | 1138+ | 7566+ | 584,00 | + | | + | 584,00 | + | 1.118.087,34 | + | | | | | | | | + |
| + | 1139+ | 7568+ | 20,00 | + | | + | 20,00 | + | 1.118.107,34 | + | | | | | | | | + |
| + | 1140+ | 7569+ | 88,80 | + | | + | 88,80 | + | 1.118.196,14 | + | | | | | | | | + |
| + | 1141+ | 7574+ | 100,00 | + | | + | 100,00 | + | 1.118.296,14 | + | | | | | | | | + |
| + | 1142+ | 7592+ | 42.000,00 | + | | + | 42.000,00 | + | 1.160.296,14 | + | | | | | | | | + |
| + | 1143+ | 7598+ | 0,26 | + | | + | 0,26 | + | 1.160.296,40 | + | | | | | | | | + |
| + | 1144+ | 7599+ | 100,00 | + | | + | 100,00 | + | 1.160.396,40</ | | | | | | | | | |

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| + | 1209 | + | 7999 | + | | + | 180,00 | + | | + | 1.235.858,53 | + | | | | + | |
| + | 1210 | + | 8000 | + | | + | 25,00 | + | | + | 1.235.883,53 | + | | | | + | |
| + | 1211 | + | 8003 | + | | + | 207,20 | + | | + | 1.236.090,73 | + | | | | + | |
| + | 1212 | + | 8005 | + | | + | 300,00 | + | | + | 1.236.390,73 | + | | | | + | |
| + | 1213 | + | 8006 | + | | + | 128,00 | + | | + | 1.236.518,73 | + | | | | + | |
| + | 1214 | + | 8007 | + | | + | 685,73 | + | | + | 1.237.204,46 | + | | | | + | |
| + | 1215 | + | 8008 | + | | + | 400,00 | + | | + | 1.237.604,46 | + | | | | + | |
| + | 1216 | + | 8009 | + | | + | 2.970,00 | + | | + | 1.240.574,46 | + | | | | + | |
| + | 1217 | + | 8013 | + | | + | 32.100,00 | + | | + | 1.272.674,46 | + | | | | + | |
| + | 1218 | + | 8025 | + | | + | 700,00 | + | | + | 1.273.374,46 | + | | | | + | |
| + | 1219 | + | 8036 | + | | + | 100,00 | + | | + | 1.273.474,46 | + | | | | + | |
| + | 1220 | + | 8037 | + | | + | 59,20 | + | | + | 1.273.533,66 | + | | | | + | |
| + | 1221 | + | 8038 | + | | + | 29,60 | + | | + | 1.273.563,26 | + | | | | + | |
| + | 1222 | + | 8062 | + | | + | 100,00 | + | | + | 1.273.663,26 | + | | | | + | |
| + | 1223 | + | 8065 | + | | + | 28,98 | + | | + | 1.273.692,24 | + | | | | + | |
| + | 1224 | + | 8073 | + | | + | 19.000,00 | + | | + | 1.292.692,24 | + | | | | + | |
| + | 1225 | + | 8076 | + | | + | 975,00 | + | | + | 1.293.667,24 | + | | | | + | |
| + | 1226 | + | 8078 | + | | + | 975,00 | + | | + | 1.294.642,24 | + | | | | + | |
| + | 1227 | + | 8104 | + | | + | 29,60 | + | | + | 1.294.671,84 | + | | | | + | |
| + | 1228 | + | 8107 | + | | + | 40,00 | + | | + | 1.294.711,84 | + | | | | + | |
| + | 1229 | + | 8108 | + | | + | 20,00 | + | | + | 1.294.731,84 | + | | | | + | |
| + | 1230 | + | 8109 | + | | + | 59,20 | + | | + | 1.294.791,04 | + | | | | + | |
| + | 1231 | + | 8110 | + | | + | 59,20 | + | | + | 1.294.850,24 | + | | | | + | |
| + | 1232 | + | 8111 | + | | + | 59,20 | + | | + | 1.294.909,44 | + | | | | + | |
| + | 1233 | + | 8147 | + | | + | 20,00 | + | | + | 1.294.929,44 | + | | | | + | |
| + | 1234 | + | 8162 | + | | + | 100,00 | + | | + | 1.295.029,44 | + | | | | + | |
| + | 1235 | + | 8178 | + | | + | 11.000,00 | + | | + | 1.306.029,44 | + | | | | + | |
| + | 1236 | + | 8179 | + | | + | 100,00 | + | | + | 1.306.129,44 | + | | | | + | |
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| + 1241+ | 8251+ | 20,00 | | + 20,00 | | + 1.312.627,44 | | | | | |
| + 1242+ | 8252+ | 20,00 | | + 20,00 | | + 1.312.647,44 | | | | | |
| + 1243+ | 8253+ | 20,00 | | + 20,00 | | + 1.312.667,44 | | | | | |
| + 1244+ | 8255+ | 1.900,64 | | + 1.900,64 | | + 1.314.568,08 | | | | | |
| + 1245+ | 8257+ | 59,20 | | + 59,20 | | + 1.314.627,28 | | | | | |
| + 1246+ | 8259+ | 29,60 | | + 29,60 | | + 1.314.656,88 | | | | | |
| + 1247+ | 8309+ | 970,00 | | + 970,00 | | + 1.315.626,88 | | | | | |
| + 1248+ | 8310+ | 20,00 | | + 20,00 | | + 1.315.646,88 | | | | | |
| + 1249+ | 8311+ | 20,00 | | + 20,00 | | + 1.315.666,88 | | | | | |
| + 1250+ | 8312+ | 20,00 | | + 20,00 | | + 1.315.686,88 | | | | | |
| + 1251+ | 8319+ | 12,90 | | + 12,90 | | + 1.315.699,78 | | | | | |
| + 1252+ | 8320+ | 433,50 | | + 433,50 | | + 1.316.133,28 | | | | | |
| + 1253+ | 8322+ | 30,00 | | + 30,00 | | + 1.316.163,28 | | | | | |
| + 1254+ | 8323+ | 30,00 | | + 30,00 | | + 1.316.193,28 | | | | | |
| + 1255+ | 8325+ | 10,00 | | + 10,00 | | + 1.316.203,28 | | | | | |
| + 1256+ | 8326+ | 100,00 | | + 100,00 | | + 1.316.303,28 | | | | | |
| + 1257+ | 8327+ | 59,20 | | + 59,20 | | + 1.316.362,48 | | | | | |
| + 1258+ | 8328+ | 20,00 | | + 20,00 | | + 1.316.382,48 | | | | | |
| + 1259+ | 8329+ | 1.883,79 | | + 1.883,79 | | + 1.318.266,27 | | | | | |
| + 1260+ | 8357+ | 250,00 | | + 250,00 | | + 1.318.516,27 | | | | | |
| + 1261+ | 8359+ | 64,00 | | + 64,00 | | + 1.318.580,27 | | | | | |
| + 1262+ | 8360+ | 100,00 | | + 100,00 | | + 1.318.680,27 | | | | | |
| + 1263+ | 8363+ | 150,00 | | + 150,00 | | + 1.318.830,27 | | | | | |
| + 1264+ | 8364+ | 1.380,00 | | + 1.380,00 | | + 1.320.210,27 | | | | | |
| + 1265+ | 8371+ | 21.300,00 | | + 21.300,00 | | + 1.341.510,27 | | | | | |
| + 1266+ | 8372+ | 58,67 | | + 58,67 | | + 1.341.568,94 | | | | | |
| + 1267+ | 8373+ | 29,60 | | + 29,60 | | + 1.341.598,54 | | | | | |
| + 1268+ | 8374+ | 20,00 | | + 20,00 | | + 1.341.618,54 | | | | | |
| + 1269+ | 8385+ | 20,00 | | + 20,00 | | + 1.341.638,54 | | | | | |
| + 1270+ | 8386+ | 10,00 | | + 10,00 | | + 1.341.648,54 | | | | | |

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| + | 1271 | + | 8387 | + | 8.051,80 | | + | 8.051,80 | + | 1.349.700,34 | | + | | | + | |
| + | 1272 | + | 8390 | + | 558,89 | | + | 558,89 | + | 1.350.259,23 | | + | | | + | |
| + | 1273 | + | 8391 | + | 21,11 | | + | 21,11 | + | 1.350.280,34 | | + | | | + | |
| + | 1274 | + | 8392 | + | 325,00 | | + | 325,00 | + | 1.350.605,34 | | + | | | + | |
| + | 1275 | + | 8401 | + | 947,02 | | + | 947,02 | + | 1.351.552,36 | | + | | | + | |
| + | 1276 | + | 8404 | + | 256,00 | | + | 256,00 | + | 1.351.808,36 | | + | | | + | |
| + | 1277 | + | 8409 | + | 98,00 | | + | 98,00 | + | 1.351.906,36 | | + | | | + | |
| + | 1278 | + | 8412 | + | 690,00 | | + | 690,00 | + | 1.352.596,36 | | + | | | + | |
| + | 1279 | + | 8424 | + | 700,00 | | + | 700,00 | + | 1.353.296,36 | | + | | | + | |
| + | 1280 | + | 8427 | + | 29,60 | | + | 29,60 | + | 1.353.325,96 | | + | | | + | |
| + | 1281 | + | 8428 | + | 20,00 | | + | 20,00 | + | 1.353.345,96 | | + | | | + | |
| + | 1282 | + | 8430 | + | 40,00 | | + | 40,00 | + | 1.353.385,96 | | + | | | + | |
| + | 1283 | + | 8433 | + | 100,00 | | + | 100,00 | + | 1.353.485,96 | | + | | | + | |
| + | 1284 | + | 8434 | + | 64,00 | | + | 64,00 | + | 1.353.549,96 | | + | | | + | |
| + | 1285 | + | 8436 | + | 250,00 | | + | 250,00 | + | 1.353.799,96 | | + | | | + | |
| + | 1286 | + | 8437 | + | 1.250,00 | | + | 1.250,00 | + | 1.355.049,96 | | + | | | + | |
| + | 1287 | + | 8445 | + | 20,00 | | + | 20,00 | + | 1.355.069,96 | | + | | | + | |
| + | 1288 | + | 8446 | + | 20,00 | | + | 20,00 | + | 1.355.089,96 | | + | | | + | |
| + | 1289 | + | 8447 | + | 59,20 | | + | 59,20 | + | 1.355.149,16 | | + | | | + | |
| + | 1290 | + | 8451 | + | 5.250,04 | | + | 5.250,04 | + | 1.360.399,20 | | + | | | + | |
| + | 1291 | + | 8452 | + | 67.970,60 | | + | 67.970,60 | + | 1.428.369,80 | | + | | | + | |
| + | 1292 | + | 8454 | + | 120,81 | | + | 120,81 | + | 1.428.490,61 | | + | | | + | |
| + | 1293 | + | 8455 | + | 50,00 | | + | 50,00 | + | 1.428.540,61 | | + | | | + | |
| + | 1294 | + | 8457 | + | 88,80 | | + | 88,80 | + | 1.428.629,41 | | + | | | + | |
| + | 1295 | + | 8459 | + | 118,40 | | + | 118,40 | + | 1.428.747,81 | | + | | | + | |
| + | 1296 | + | 8460 | + | 59,20 | | + | 59,20 | + | 1.428.807,01 | | + | | | + | |
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| + | 1333 | + | 8666 | + | | + | 1.878,24 | + | | + | 1.878,24 | + | 1.534.657,75 | + | | | | | | | | | | + |
| + | 1334 | + | 8667 | + | | + | 59,20 | + | | + | 59,20 | + | 1.534.716,95 | + | | | | | | | | | | + |
| + | 1335 | + | 8668 | + | | + | 20,00 | + | | + | 20,00 | + | 1.534.736,95 | + | | | | | | | | | | + |
| + | 1336 | + | 8669 | + | | + | 36,00 | + | | + | 36,00 | + | 1.534.772,95 | + | | | | | | | | | | + |
| + | 1337 | + | 8673 | + | | + | 100,00 | + | | + | 100,00 | + | 1.534.872,95 | + | | | | | | | | | | + |
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| + | 1339 | + | 8683 | + | | + | 50,00 | + | | + | 50,00 | + | 1.534.942,95 | + | | | | | | | | | | + |
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| + | 1343 | + | 8692 | + | | + | 2.370,00 | + | | + | 2.370,00 | + | 1.537.800,95 | + | | | | | | | | | | + |
| + | 1344 | + | 8694 | + | | + | 25,00 | + | | + | 25,00 | + | 1.537.825,95 | + | | | | | | | | | | + |
| + | 1345 | + | 8696 | + | | + | 414,80 | + | | + | 414,80 | + | 1.538.240,75 | + | | | | | | | | | | + |
| + | 1346 | + | 8699 | + | | + | 190,00 | + | | + | 190,00 | + | 1.538.430,75 | + | | | | | | | | | | + |
| + | 1347 | + | 8701 | + | | + | 224,00 | + | | + | 224,00 | + | 1.538.654,75 | + | | | | | | | | | | + |
| + | 1348 | + | 8702 | + | | + | 325,00 | + | | + | 325,00 | + | 1.538.979,75 | + | | | | | | | | | | |

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| + 1491+ | 9535+ | 20,00 | | | 20,00 | | 1.684.053,32 | | | | |
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| + 1493+ | 9541+ | 100,00 | | | 100,00 | | 1.684.213,32 | | | | |
| + 1494+ | 9546+ | 100,00 | | | 100,00 | | 1.684.313,32 | | | | |
| + 1495+ | 9552+ | 29,60 | | | 29,60 | | 1.684.342,92 | | | | |
| + 1496+ | 9553+ | 0,26 | | | 0,26 | | 1.684.343,18 | | | | |
| + 1497+ | 9558+ | 25.182,15 | | | 25.182,15 | | 1.709.525,33 | | | | |
| + 1498+ | 9559+ | 600,00 | | | 600,00 | | 1.710.125,33 | | | | |
| + 1499+ | 9567+ | 274,82 | | | 274,82 | | 1.710.400,15 | | | | |
| + 1500+ | 9579+ | 20,00 | | | 20,00 | | 1.710.420,15 | | | | |
| + 1501+ | 9586+ | 0,26 | | | 0,26 | | 1.710.420,41 | | | | |
| + 1502+ | 9587+ | 100,00 | | | 100,00 | | 1.710.520,41 | | | | |
| + 1503+ | 9589+ | 50,00 | | | 50,00 | | 1.710.570,41 | | | | |
| + 1504+ | 9590+ | 10.500,00 | | | 10.500,00 | | 1.721.070,41 | | | | |
| + 1505+ | 9598+ | 100,00 | | | 100,00 | | 1.721.170,41 | | | | |
| + 1506+ | 9599+ | 112,60 | | | 112,60 | | 1.721.283,01 | | | | |
| + 1507+ | 9607+ | 20,00 | | | 20,00 | | 1.721.303,01 | | | | |
| + 1508+ | 9608+ | 20,00 | | | 20,00 | | 1.721.323,01 | | | | |
| + 1509+ | 9610+ | 351,00 | | | 351,00 | | 1.721.674,01 | | | | |
| + 1510+ | 9670+ | 18.500,00 | | | 18.500,00 | | 1.740.174,01 | | | | |
| + 1511+ | 9671+ | 20,00 | | | 20,00 | | 1.740.194,01 | | | | |
| + 1512+ | 9675+ | 100,00 | | | 100,00 | | 1.740.294,01 | | | | |
| + 1513+ | 9677+ | 500,00 | | | 500,00 | | 1.740.794,01 | | | | |
| + 1514+ | 9682+ | 50,00 | | | 50,00 | | 1.740.844,01 | | | | |
| + 1515+ | 9683+ | 100,00 | | | 100,00 | | 1.740.944,01 | | | | |
| + 1516+ | 9686+ | 110,00 | | | 110,00 | | 1.741.054,01 | | | | |
| + 1517+ | 9688+ | 10,00 | | | 10,00 | | 1.741.064,01 | | | | |
| + 1518+ | 9692+ | 59,20 | | | 59,20 | | | | | | |

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| Y | | Y | | Y | | Y | | Y | | Y | | Y | | | | | |
| + | TIT. | + | CODICE | + | NUMERO | + | PRG | + | BILANCIO DI PREVISIONE | + | RESIDUI | + | COMPETENZA | + | CASSA | + | |
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| + | TIPOLOGIA 100: VENDITA DI BENI E | | | | | | + | | + | | + | + | | + | | + | |
| + | SERVIZI E PROVENTI DERIVANTI DALLA | | | | | | + | | + | | + | + | | + | | + | |
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| + | CONTO DEL TESORIERE | | | | | | | | | | + | A N N O T A Z I O N I | | | | | |
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| + | I | + | N. | + | IMPORTO | + | RESIDUI | + | I | + | I | + | I | + | I | + | |
| + | 9 | + | 9 | + | 9 | + | 9 | + | 9 | + | 9 | + | 9 | + | 9 | + | |
| + | 1922+ | 3478+ | 26.000,00 | + | 26.000,00 | + | 26.000,00 | + | 3.685.914,89 | + | | + | | | | + | |
| + | 1923+ | 3488+ | 1.000,00 | + | 1.000,00 | + | 1.000,00 | + | 3.686.914,89 | + | | + | | | | + | |
| + | 1924+ | 3489+ | 900,00 | + | 900,00 | + | 900,00 | + | 3.687.814,89 | + | | + | | | | + | |
| + | 1925+ | 3490+ | 500,00 | + | 500,00 | + | 500,00 | + | 3.688.314,89 | + | | + | | | | + | |
| + | 1926+ | 3505+ | 872,50 | + | 872,50 | + | 872,50 | + | 3.689.187,39 | + | | + | | | | + | |
| + | 1927+ | 3510+ | 600,00 | + | 600,00 | + | 600,00 | + | 3.689.787,39 | + | | + | | | | + | |
| + | 1928+ | 3524+ | 529,20 | + | 529,20 | + | 529,20 | + | 3.690.316,59 | + | | + | | | | + | |
| + | 1929+ | 3529+ | 9.000,00 | + | 9.000,00 | + | 9.000,00 | + | 3.699.316,59 | + | | + | | | | + | |
| + | 1930+ | 3535+ | 102,25 | + | 102,25 | + | 102,25 | + | 3.699.418,84 | + | | + | | | | + | |
| + | 1931+ | 3608+ | 590,63 | + | 590,63 | + | 590,63 | + | 3.700.009,47 | + | | + | | | | + | |
| + | 1932+ | 3667+ | 21.000,00 | + | 21.000,00 | + | 21.000,00 | + | 3.721.009,47 | + | | + | | | | + | |
| + | 1933+ | 3678+ | 1.000,00 | + | 1.000,00 | + | 1.000,00 | + | 3.722.009,47 | + | | + | | | | + | |
| + | 1934+ | 3679+ | 700,00 | + | 700,00 | + | 700,00 | + | 3.722.709,47 | + | | + | | | | + | |
| + | 1935+ | 3751+ | 27.000,00 | + | 27.000,00 | + | 27.000,00 | + | 3.749.709,47 | + | | + | | | | + | |
| + | 1936+ | 3752+ | 1.000,00 | + | 1.000,00 | + | 1.000,00 | + | 3.750.709,47 | + | | + | | | | + | |
| + | 1937+ | 3754+ | 3.000,00 | + | 3.000,00 | + | 3.000,00 | + | 3.753.709,47 | + | | + | | | | + | |
| + | 1938+ | 3817+ | 201,52 | + | 201,52 | + | 201,52 | + | 3.753.910,99 | + | | + | | | | + | |
| + | 1939+ | 3851+ | 20.500,00 | + | 20.500,00 | + | 20.500,00 | + | 3.774.410,99 | + | | + | | | | + | |
| + | 1940+ | | | | | | | | | | | | | | | | |

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| | TIT. | CODICE | NUMERO | PRG | BILANCIO DI PREVISIONE | RESIDUI | COMPETENZA | CASSA |
| -9- | -9- | -9- | -9- | -9- | -9- | -9- | -9- | -9- |
| + | 0030200 | 0030200 | | | PREVISIONI ORIGINARIE 2021 EURO | | | |
| TIPOLOGIA 200: PROVENTI DERIVANTI DALL'ATTIVITA' DI CONTROLLO E REPRESSIONE DELLE IRREGOLARIETA' | | | | | VARIAZIONI : | | | |
| | | | | | PREVISIONI DEFINITIVE 2021 EURO | | | |
| | | | | | K | -K | -K | |
| CONTO DEL TESORIERE | | | | | | | A N N O T A Z I O N I | |
| N. | REVERSALI | IMPORTO | DELLE RISCOSSIONI | | | | | |
| I | I | I | I | I | I | I | I | I |
| -9- | -9- | -9- | -9- | -9- | -9- | -9- | -9- | -9- |
| 62+ | 1048+ | 64,90 | 64,90 | 42.400,90 | | | | |
| 63+ | 1049+ | 18,20 | 18,20 | 42.419,10 | | | | |
| 64+ | 1052+ | 1.000,00 | 1.000,00 | 43.419,10 | | | | |
| 65+ | 1061+ | 1.516,00 | 1.516,00 | 44.935,10 | | | | |
| 66+ | 1082+ | 18,20 | 18,20 | 44.953,30 | | | | |
| 67+ | 1083+ | 26,00 | 26,00 | 44.979,30 | | | | |
| 68+ | 1084+ | 29,40 | 29,40 | 45.008,70 | | | | |
| 69+ | 1085+ | 18,20 | 18,20 | 45.026,90 | | | | |
| 70+ | 1086+ | 33,40 | 33,40 | 45.060,30 | | | | |
| 71+ | 1087+ | 12,20 | 12,20 | 45.072,50 | | | | |
| 72+ | 1127+ | 18,20 | 18,20 | 45.090,70 | | | | |
| 73+ | 1132+ | 18,20 | 18,20 | 45.108,90 | | | | |
| 74+ | 1143+ | 1.500,00 | 1.500,00 | 46.608,90 | | | | |
| 75+ | 1155+ | 18,20 | 18,20 | 46.627,10 | | | | |
| 76+ | 1157+ | 64,90 | 64,90 | 46.692,00 | | | | |
| 77+ | 1158+ | 18,20 | 18,20 | 46.710,20 | | | | |
| 78+ | 1159+ | 18,20 | 18,20 | 46.728,40 | | | | |
| 79+ | 1160+ | 18,20 | 18,20 | 46.746,60 | | | | |
| 80+ | 1216+ | 1.030,00 | 1.030,00 | 47.776,60 | | | | |
| 81+ | 1218+ | 114,35 | 114,35 | 47.890,95 | | | | |
| 82+ | 1227+ | 1.000,00 | 1.000,00 | 48.890,95 | | | | |
| 83+ | 1241+ | 18,20 | 18,20 | 48.909,15 | | | | |
| 84+ | 1289+ | 18,20 | 18,20 | 48.927,35 | | | | |
| 85+ | 1298+ | 29,40 | 29,40 | 48.956,75 | | | | |
| 86+ | 1321+ | 100,00 | 100,00 | 49.056,75 | | | | |
| 87+ | 1329+ | 1.000,00 | 1.000,00 | 50.056,75 | | | | |
| 88+ | 1354+ | 18,20 | 18,20 | 50.074,95 | | | | |
| 89+ | 1358+ | 18,20 | 18,20 | 50.093,15 | | | | |
| 90+ | 1359+ | 695,80 | 695,80 | 50.788,95 | | | | |
| 91+ | 1360+ | 600,10 | 600,10 | 51.389,05 | | | | |
| 92+ | 1361+ | 363,30 | 363,30 | 51.752,35 | | | | |
| K | K | K | K | K | K | K | K | |

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| + TIPOLOGIA 200: PROVENTI DERIVANTI | | + TIPOLOGIA 200: PROVENTI DERIVANTI | | + TIPOLOGIA 200: PROVENTI DERIVANTI | | + TIPOLOGIA 200: PROVENTI DERIVANTI | | + TIPOLOGIA 200: PROVENTI DERIVANTI | | + TIPOLOGIA 200: PROVENTI DERIVANTI | | + TIPOLOGIA 200: PROVENTI DERIVANTI | | + TIPOLOGIA 200: PROVENTI DERIVANTI | |
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| + PREVISIONI DEFINITIVE 2021 EURO | | + PREVISIONI DEFINITIVE 2021 EURO | | + PREVISIONI DEFINITIVE 2021 EURO | | + PREVISIONI DEFINITIVE 2021 EURO | | + PREVISIONI DEFINITIVE 2021 EURO | | + PREVISIONI DEFINITIVE 2021 EURO | | + PREVISIONI DEFINITIVE 2021 EURO | | + PREVISIONI DEFINITIVE 2021 EURO | |
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| CONTO DEL TESORIERE | | | | | | | | | | | | | | | |
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| + PROGR. + | | + N. + | | + IMPORTO | | + RESIDUI | | + I | | + I | | + I | | + I | |
| + 9 | | + 9 | | + 9 | | + 9 | | + 9 | | + 9 | | + 9 | | + 9 | |
| + 217+ | | + 3065+ | | + 428,20 | | + 428,20 | | + 108.165,78 | | + 108.165,78 | | + 108.165,78 | | + 108.165,78 | |
| + 218+ | | + 3068+ | | + 147,00 | | + 147,00 | | + 108.312,78 | | + 108.312,78 | | + 108.312,78 | | + 108.312,78 | |
| + 219+ | | + 3069+ | | + 100,75 | | + 100,75 | | + 108.413,53 | | + 108.413,53 | | + 108.413,53 | | + 108.413,53 | |
| + 220+ | | + 3070+ | | + 255,50 | | + 255,50 | | + 108.669,03 | | + 108.669,03 | | + 108.669,03 | | + 108.669,03 | |
| + 221+ | | + 3071+ | | + 29,40 | | + 29,40 | | + 108.698,43 | | + 108.698,43 | | + 108.698,43 | | + 108.698,43 | |
| + 222+ | | + 3072+ | | + 100,75 | | + 100,75 | | + 108.799,18 | | + 108.799,18 | | + 108.799,18 | | + 108.799,18 | |
| + 223+ | | + 3074+ | | + 117,60 | | + 117,60 | | + 108.916,78 | | + 108.916,78 | | + 108.916,78 | | + 108.916,78 | |
| + 224+ | | + 3075+ | | + 361,00 | | + 361,00 | | + 109.277,78 | | + 109.277,78 | | + 109.277,78 | | + 109.277,78 | |
| + 225+ | | + 3077+ | | + 351,50 | | + 351,50 | | + 109.629,28 | | + 109.629,28 | | + 109.629,28 | | + 109.629,28 | |
| + 226+ | | + 3084+ | | + 33,40 | | + 33,40 | | + 109.662,68 | | + 109.662,68 | | + 109.662,68 | | + 109.662,68 | |
| + 227+ | | + 3102+ | | + 33,40 | | + 33,40 | | + 109.696,08 | | + 109.696,08 | | + 109.696,08 | | + 109.696,08 | |
| + 228+ | | + 3128+ | | + 156,80 | | + 156,80 | | + 109.852,88 | | + 109.852,88 | | + 109.852,88 | | + 109.852,88 | |
| + 229+ | | + 3132+ | | + 516,00 | | + 516,00 | | + 110.368,88 | | + 110.368,88 | | + 110.368,88 | | + 110.368,88 | |
| + 230+ | | + 3150+ | | + 64,90 | | + 64,90 | | + 110.433,78 | | + 110.433,78 | | + 110.433,78 | | + 110.433,78 | |
| + 231+ | | + 3167+ | | + 500,00 | | + 500,00 | | + 110.933,78 | | + 110.933,78 | | + 110.933,78 | | + 110.933,78 | |
| + 232+ | | + 3173+ | | + 29,40 | | + 29,40 | | + 110.963,18 | | + 110.963,18 | | + 110.963,18 | | + 110.963,18 | |
| + 233+ | | + 3190+ | | + 29,40 | | + 29,40 | | + 110.992,58 | | + 110.992,58 | | + 110.992,58 | | + 110.992,58 | |
| + 234+ | | + 3236+ | | + 29,40 | | + 29,40 | | + 111.021,98 | | + 111.021,98 | | + 111.021,98 | | + 111.021,98 | |
| + 235+ | | + 3238+ | | + 29,40 | | + 29,40 | | + 111.051,38 | | + 111.051,38 | | + 111.051,38 | | + 111.051,38 | |
| + 236+ | | + 3239+ | | + 69,90 | | + 69,90 | | + 111.121,28 | | + 111.121,28 | | + 111.121,28 | | + 111.121,28 | |
| + 237+ | | + 3240+ | | + 29,40 | | + 29,40 | | + 111.150,68 | | + 111.150,68 | | + 111.150,68 | | + 111.150,68 | |
| + 238+ | | + 3245+ | | + 29,40 | | + 29,40 | | + 111.180,08 | | + 111.180,08 | | + 111.180,08 | | + 111.180,08 | |
| + 239+ | | + 3263+ | | + 64,90 | | + 64,90 | | + 111.244,98 | | + 111.244,98 | | + 111.244,98 | | + 111.244,98 | |
| + 240+ | | + 3265+ | | + 29,40 | | + 29,40 | | + 111.274,38 | | + 111.274,38 | | + 111.274,38 | | + 111.274,38 | |
| + 241+ | | + 3266+ | | + 29,40 | | + 29,40 | | + 111.303,78 | | + 111.303,78 | | + 111.303,78 | | + 111.303,78 | |
| + 242+ | | + 3278+ | | + 1.300,00 | | + 1.300,00 | | + 112.603,78 | | + 112.603,78 | | + 112.603,78 | | + 112.603,78 | |
| + 243+ | | + 3303+ | | + 29,40 | | + 29,40 | | + 112.633,18 | | + 112.633,18 | | + 112.633,18 | | + 112.633,18 | |
| + 244+ | | + 3331+ | | + 64,65 | | + 64,65 | | + 112.697,83 | | + 112.697,83 | | + 112.697,83 | | + 112.697,83 | |
| + 245+ | | + 3338+ | | + 29,40 | | + 29,40 | | + 112.727,23 | | + 112.727,23 | | + 112.727,23 | | + 112.727,23 | |
| + 246+ | | + 3339+ | | + 29,40 | | + 29,40 | | + 112.756,63 | | + 112.756,63 | | + 112.756,63 | | + 112.756,63 | |
| + 247+ | | + 3340+ | | + 29,40 | | + 29,40 | | + 112.786,03 | | + 112.786,03 | | + 112.786,03 | | + 112.786,03 | |
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| + 9 | | | + 9 | | | + 9 | | | + 9 | | | + 9 | | | + 9 | | | + 9 | | | + 9 | | |
| + 930+ | | | + 5260+ | | | + 29,40 | | | + 29,40 | | | + 214.746,64 | | | + 214.746,64 | | | + 214.746,64 | | | + 214.746,64 | | |
| + 931+ | | | + 5264+ | | | + 29,40 | | | + 29,40 | | | + 214.776,04 | | | + 214.776,04 | | | + 214.776,04 | | | + 214.776,04 | | |
| + 932+ | | | + 5265+ | | | + 29,40 | | | + 29,40 | | | + 214.805,44 | | | + 214.805,44 | | | + 214.805,44 | | | + 214.805,44 | | |
| + 933+ | | | + 5266+ | | | + 29,40 | | | + 29,40 | | | + 214.834,84 | | | + 214.834,84 | | | + 214.834,84 | | | + 214.834,84 | | |
| + 934+ | | | + 5268+ | | | + 29,40 | | | + 29,40 | | | + 214.864,24 | | | + 214.864,24 | | | + 214.864,24 | | | + 214.864,24 | | |
| + 935+ | | | + 5269+ | | | + 29,40 | | | + 29,40 | | | + 214.893,64 | | | + 214.893,64 | | | + 214.893,64 | | | + 214.893,64 | | |
| + 936+ | | | + 5270+ | | | + 29,40 | | | + 29,40 | | | + 214.923,04 | | | + 214.923,04 | | | + 214.923,04 | | | + 214.923,04 | | |
| + 937+ | | | + 5271+ | | | + 29,40 | | | + 29,40 | | | + 214.952,44 | | | + 214.952,44 | | | + 214.952,44 | | | + 214.952,44 | | |
| + 938+ | | | + 5272+ | | | + 29,40 | | | + 29,40 | | | + 214.981,84 | | | + 214.981,84 | | | + 214.981,84 | | | + 214.981,84 | | |
| + 939+ | | | + 5273+ | | | + 29,40 | | | + 29,40 | | | + 215.011,24 | | | + 215.011,24 | | | + 215.011,24 | | | + 215.011,24 | | |
| + 940+ | | | + 5274+ | | | + 29,40 | | | + 29,40 | | | + 215.040,64 | | | + 215.040,64 | | | + 215.040,64 | | | + 215.040,64 | | |
| + 941+ | | | + 5275+ | | | + 29,40 | | | + 29,40 | | | + 215.070,04 | | | + 215.070,04 | | | + 215.070,04 | | | + 215.070,04 | | |
| + 942+ | | | + 5276+ | | | + 29,40 | | | + 29,40 | | | + 215.099,44 | | | + 215.099,44 | | | + 215.099,44 | | | + 215.099,44 | | |
| + 943+ | | | + 5277+ | | | + 29,40 | | | + 29,40 | | | + 215.128,84 | | | + 215.128,84 | | | + 215.128,84 | | | + 215.128,84 | | |
| + 944+ | | | + 5278+ | | | + 42,00 | | | + 42,00 | | | + 215.170,84 | | | + 215.170,84 | | | + 215.170,84 | | | + 215.170,84 | | |
| + 945+ | | | + 5279+ | | | + 42,00 | | | + 42,00 | | | + 215.212,84 | | | + 215.212,84 | | | + 215.212,84 | | | + 215.212,84 | | |
| + 946+ | | | + 5280+ | | | + 46,00 | | | + 46,00 | | | + 215.258,84 | | | + 215.25 | | | | | | | | |

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| + 1240+ | 6138+ | | 29,40 | + | | 29,40 | + | 274.380,12 | + | | + |
| + 1241+ | 6139+ | | 29,40 | + | | 29,40 | + | 274.409,52 | + | | + |
| + 1242+ | 6140+ | | 29,40 | + | | 29,40 | + | 274.438,92 | + | | + |
| + 1243+ | 6141+ | | 29,40 | + | | 29,40 | + | 274.468,32 | + | | + |
| + 1244+ | 6142+ | | 29,40 | + | | 29,40 | + | 274.497,72 | + | | + |
| + 1245+ | 6143+ | | 29,40 | + | | 29,40 | + | 274.527,12 | + | | + |
| + 1246+ | 6144+ | | 29,40 | + | | 29,40 | + | 274.556,52 | + | | + |
| + 1247+ | 6145+ | | 29,40 | + | | 29,40 | + | 274.585,92 | + | | + |
| + 1248+ | 6146+ | | 29,40 | + | | 29,40 | + | 274.615,32 | + | | + |
| + 1249+ | 6147+ | | 29,40 | + | | 29,40 | + | 274.644,72 | + | | + |
| + 1250+ | 6148+ | | 29,40 | + | | 29,40 | + | 274.674,12 | + | | + |
| + 1251+ | 6149+ | | 29,40 | + | | 29,40 | + | 274.703,52 | + | | + |
| + 1252+ | 6150+ | | 29,40 | + | | 29,40 | + | 274.732,92 | + | | + |
| + 1253+ | 6153+ | | 30,40 | + | | 30,40 | + | 274.763,32 | + | | + |
| + 1254+ | 6155+ | | 42,00 | + | | 42,00 | + | 274.805,32 | + | | + |
| + 1255+ | 6157+ | | 29,40 | + | | 29,40 | + | 274.834,72 | + | | + |
| + 1256+ | 6158+ | | 42,00 | + | | 42,00 | + | 274.876,72 | + | | + |
| + 1257+ | 6161+ | | 29,40 | + | | 29,40 | + | 274.906,12 | + | | + |
| + 1258+ | 6165+ | | 29,40 | + | | 29,40 | + | 274.935,52 | + | | + |
| + 1259+ | 6166+ | | 42,90 | + | | 42,90 | + | 274.978,42 | + | | + |
| + 1260+ | 6167+ | | 29,40 | + | | 29,40 | + | 275.007,82 | + | | + |
| + 1261+ | 6168+ | | 29,40 | + | | 29,40 | + | 275.037,22 | + | | + |
| + 1262+ | 6169+ | | 29,40 | + | | 29,40 | + | 275.066,62 | + | | + |
| + 1263+ | 6170+ | | 29,40 | + | | 29,40 | + | 275.096,02 | + | | + |
| + 1264+ | 6171+ | | 29,40 | + | | 29,40 | + | 275.125,42 | + | | + |
| + 1265+ | 6172+ | | 29,40 | + | | 29,40 | + | 275.154,82 | + | | + |
| + 1266+ | 6173+ | | 29,40 | + | | 29,40 | + | 275.184,22 | + | | + |
| + 1267+ | 6174+ | | 29,40 | + | | 29,40 | + | 275.213,62 | + | | + |
| + 1268+ | 6175+ | | 29,40 | + | | 29,40 | + | 275.243,02 | + | | + |
| + 1269+ | 6176+ | | 29,40 | + | | 29,40 | + | 275.272,42 | + | | + |
| + 1270+ | 6177+ | | 29,40 | + | | 29,40 | + | 275.301,82 | + | | + |
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| + | 1271+ | 6178+ | | 29,40 | + | | 29,40 | + | 275.331,22 | + | | | | | | | | + |
| + | 1272+ | 6179+ | | 29,40 | + | | 29,40 | + | 275.360,62 | + | | | | | | | | + |
| + | 1273+ | 6180+ | | 29,40 | + | | 29,40 | + | 275.390,02 | + | | | | | | | | + |
| + | 1274+ | 6181+ | | 29,40 | + | | 29,40 | + | 275.419,42 | + | | | | | | | | + |
| + | 1275+ | 6182+ | | 42,90 | + | | 42,90 | + | 275.462,32 | + | | | | | | | | + |
| + | 1276+ | 6183+ | | 29,40 | + | | 29,40 | + | 275.491,72 | + | | | | | | | | + |
| + | 1277+ | 6184+ | | 29,40 | + | | 29,40 | + | 275.521,12 | + | | | | | | | | + |
| + | 1278+ | 6185+ | | 29,40 | + | | 29,40 | + | 275.550,52 | + | | | | | | | | + |
| + | 1279+ | 6186+ | | 29,40 | + | | 29,40 | + | 275.579,92 | + | | | | | | | | + |
| + | 1280+ | 6187+ | | 29,40 | + | | 29,40 | + | 275.609,32 | + | | | | | | | | + |
| + | 1281+ | 6188+ | | 29,40 | + | | 29,40 | + | 275.638,72 | + | | | | | | | | + |
| + | 1282+ | 6189+ | | 29,40 | + | | 29,40 | + | 275.668,12 | + | | | | | | | | + |
| + | 1283+ | 6190+ | | 29,40 | + | | 29,40 | + | 275.697,52 | + | | | | | | | | + |
| + | 1284+ | 6191+ | | 29,40 | + | | 29,40 | + | 275.726,92 | + | | | | | | | | + |
| + | 1285+ | 6192+ | | 29,40 | + | | 29,40 | + | 275.756,32 | + | | | | | | | | + |
| + | 1286+ | 6193+ | | 29,40 | + | | 29,40 | + | 275.785,72 | + | | | | | | | | + |
| + | 1287+ | 6194+ | | 29,40 | + | | 29,40 | + | 275.815,12 | + | | | | | | | | + |
| + | 1288+ | 6195+ | | 29,40 | + | | 29,40 | + | 275.844,52 | + | | | | | | | | + |
| + | 1289+ | 6196+ | | 42,00 | + | | 42,00 | + | 275.886,52 | + | | | | | | | | + |
| + | 1290+ | 6197+ | | 29,40 | + | | 29,40 | + | 275.915,92 | + | | | | | | | | + |
| + | 1291+ | 6198+ | | 29,40 | + | | 29,40 | + | 275.945,32 | + | | | | | | | | + |
| + | 1292+ | 6199+ | | 29,40 | + | | 29,40 | + | 275.974,72 | + | | | | | | | | + |
| + | 1293+ | 6200+ | | 29,40 | + | | 29,40 | + | 276.004,12 | + | | | | | | | | + |
| + | 1294+ | 6201+ | | 42,90 | + | | 42,90 | + | 276.047,02 | + | | | | | | | | + |
| + | 1295+ | 6202+ | | 29,40 | + | | 29,40 | + | 276.076,42 | + | | | | | | | | + |
| + | 1296+ | 6203+ | | 29,40 | + | | 29,40 | + | 276.105,82 | + | | | | | | | | + |
| + | 1297+ | 6204+ | | 29,40 | + | | 29,40 | + | 276.135,22 | + | | | | | | | | + |
| + | 1298+ | 6205+ | | 29,40 | + | | 29,40 | + | 276.164,62 | + | | | | | | | | + |
| + | 1299+ | 6206+ | | 29,40 | + | | 29,40 | + | 276.194,02 | + | | | | | | | | + |
| + | 1300+ | 6207+ | | 29,40 | + | | 29,40 | + | 276.223,42 | + | | | | | | | | + |
| + | 1301+ | 6208+ | | 29,40 | + | | 29,40 | + | 276.252,82 | + | | | | | | | | + |
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| CONTO DEL TESORIERE | | | | | | | | | + | | + |
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| + N. + | REVERSALI | | + | IMPORTO | | DELLE RISCOSSIONI | | + | A N N O T A Z I O N I | | + |
| +PROGR. + | +-----Y----- | | +-----9----- | +-----Y----- | | +-----Y----- | | + | | | + |
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| +-----9----- | +-----9----- | | +-----9----- | +-----9----- | +-----9----- | | +-----9----- | +-----9----- | | | +-----9----- |
| + 1364+ | 6280+ | 29,40 | + | | 29,40 | + | 278.160,52 | + | | | + |
| + 1365+ | 6281+ | 29,40 | + | | 29,40 | + | 278.189,92 | + | | | + |
| + 1366+ | 6282+ | 29,40 | + | | 29,40 | + | 278.219,32 | + | | | + |
| + 1367+ | 6283+ | 29,40 | + | | 29,40 | + | 278.248,72 | + | | | + |
| + 1368+ | 6284+ | 42,00 | + | | 42,00 | + | 278.290,72 | + | | | + |
| + 1369+ | 6285+ | 29,40 | + | | 29,40 | + | 278.320,12 | + | | | + |
| + 1370+ | 6286+ | 29,40 | + | | 29,40 | + | 278.349,52 | + | | | + |
| + 1371+ | 6287+ | 29,40 | + | | 29,40 | + | 278.378,92 | + | | | + |
| + 1372+ | 6288+ | 58,80 | + | | 58,80 | + | 278.437,72 | + | | | + |
| + 1373+ | 6289+ | 29,40 | + | | 29,40 | + | 278.467,12 | + | | | + |
| + 1374+ | 6290+ | 29,40 | + | | 29,40 | + | 278.496,52 | + | | | + |
| + 1375+ | 6291+ | 29,40 | + | | 29,40 | + | 278.525,92 | + | | | + |
| + 1376+ | 6292+ | 29,40 | + | | 29,40 | + | 278.555,32 | + | | | + |
| + 1377+ | 6293+ | 29,40 | + | | 29,40 | + | 278.584,72 | + | | | + |
| + 1378+ | 6294+ | 29,40 | + | | 29,40 | + | 278.614,12 | + | | | + |
| + 1379+ | 6295+ | 29,40 | + | | 29,40 | + | 278.643,52 | + | | | + |
| + 1380+ | 6296+ | 29,40 | + | | 29,40 | + | 278.672,92 | + | | | + |
| + 1381+ | 6297+ | 29,40 | + | | 29,40 | + | 278.702,32 | + | | | + |
| + 1382+ | 6298+ | 42,00 | + | | 42,00 | + | 278.744,32 | + | | | + |
| + 1383+ | 6299+ | 42,00 | + | | 42,00 | + | 278.786,32 | + | | | + |
| + 1384+ | 6300+ | 29,40 | + | | 29,40 | + | 278.815,72 | + | | | + |
| + 1385+ | 6301+ | 29,40 | + | | 29,40 | + | 278.845,12 | + | | | + |
| + 1386+ | 6302+ | 29,40 | + | | 29,40 | + | 278.874,52 | + | | | + |
| + 1387+ | 6303+ | 104,00 | + | | 104,00 | + | 278.978,52 | + | | | + |
| + 1388+ | 6330+ | 3.234,60 | + | | 3.234,60 | + | 282.213,12 | + | | | + |
| + 1389+ | 6332+ | 65,40 | + | | 65,40 | + | 282.278,52 | + | | | + |
| + 1390+ | 6336+ | 29,40 | + | | 29,40 | + | 282.307,92 | + | | | + |
| + 1391+ | 6337+ | 29,40 | + | | 29,40 | + | 282.337,32 | + | | | + |
| + 1392+ | 6338+ | 29,40 | + | | 29,40 | + | 282.366,72 | + | | | + |
| + 1393+ | 6339+ | 42,00 | + | | 42,00 | + | 282.408,72 | + | | | + |
| + 1394+ | 6341+ | 493,30 | + | | 493,30 | + | 282.902,02 | + | | | + |
| +-----K----- | +-----K----- | | +-----K----- | +-----K----- | +-----K----- | +-----K----- | +-----K----- | +-----K----- | | | +-----K----- |

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| + TIT.+ | CODICE | + NUMERO | + PRG | + BILANCIO DI PREVISIONE | | + RESIDUI | | + COMPETENZA | | + CASSA | |
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| + 0 0 3 0 2 0 0 | | + 0030200 | | + PREVISIONI ORIGINARIE 2021 EURO | | + | | + | | + | |
| + TIPOLOGIA 200: PROVENTI DERIVANTI | | | | + | | + | | + | | + | |
| + DALL'ATTIVITA' DI CONTROLLO E | | | | + | | + | | + | | + | |
| + REPRESSIONE DELLE IRREGOLA | | | | +-----9----- | | +-----9----- | | +-----9----- | | +-----9----- | |
| + VARIAZIONI : | | | | + | | + | | + | | + | |
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| +-----K----- | | | | +-----K----- | | +-----9----- | | +-----K----- | | +-----K----- | |
| CONTO DEL TESORIERE | | | | | | | | | | | |
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| + N. + | REVERSALI | | | + IMPORTO | DELLE RISCOSSIONI | | | + A N N O T A Z I O N I | | | |
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| + I | N. I | IMPORTO | | + I | RESIDUI | + I | | + I | | + I | |
| +-----9----- | | +-----9----- | | +-----9----- | | +-----9----- | | +-----9----- | | +-----9----- | |
| + 1457+ | 6497+ | 42,90 | + | | 42,90 | + | 302.402,12 | + | | | + |
| + 1458+ | 6498+ | 29,40 | + | | 29,40 | + | 302.431,52 | + | | | + |
| + 1459+ | 6499+ | 29,40 | + | | 29,40 | + | 302.460,92 | + | | | + |
| + 1460+ | 6500+ | 42,00 | + | | 42,00 | + | 302.502,92 | + | | | + |
| + 1461+ | 6501+ | 29,40 | + | | 29,40 | + | 302.532,32 | + | | | + |
| + 1462+ | 6502+ | 29,40 | + | | 29,40 | + | 302.561,72 | + | | | + |
| + 1463+ | 6509+ | 1.800,00 | + | | 1.800,00 | + | 304.361,72 | + | | | + |
| + 1464+ | 6515+ | 55,50 | + | | 55,50 | + | 304.417,22 | + | | | + |
| + 1465+ | 6516+ | 29,40 | + | | 29,40 | + | 304.446,62 | + | | | + |
| + 1466+ | 6517+ | 29,40 | + | | 29,40 | + | 304.476,02 | + | | | + |
| + 1467+ | 6518+ | 29,40 | + | | 29,40 | + | 304.505,42 | + | | | + |
| + 1468+ | 6519+ | 42,00 | + | | 42,00 | + | 304.547,42 | + | | | + |
| + 1469+ | 6520+ | 29,40 | + | | 29,40 | + | 304.576,82 | + | | | + |
| + 1470+ | 6521+ | 29,40 | + | | 29,40 | + | 304.606,22 | + | | | + |
| + 1471+ | 6522+ | 29,40 | + | | 29,40 | + | 304.635,62 | + | | | + |
| + 1472+ | 6523+ | 29,40 | + | | 29,40 | + | 304.665,02 | + | | | + |
| + 1473+ | 6524+ | 29,40 | + | | 29,40 | + | 304.694,42 | + | | | + |
| + 1474+ | 6525+ | 29,40 | + | | 29,40 | + | 304.723,82 | + | | | + |
| + 1475+ | 6526+ | 29,40 | + | | 29,40 | + | 304.753,22 | + | | | + |
| + 1476+ | 6563+ | 29,40 | + | | 29,40 | + | 304.782,62 | + | | | + |
| + 1477+ | 6566+ | 42,90 | + | | 42,90 | + | 304.825,52 | + | | | + |
| + 1478+ | 6568+ | 29,40 | + | | 29,40 | + | 304.854,92 | + | | | + |
| + 1479+ | 6569+ | 42,90 | + | | 42,90 | + | 304.897,82 | + | | | + |
| + 1480+ | 6601+ | 267,90 | + | | 267,90 | + | 305.165,72 | + | | | + |
| + 1481+ | 6602+ | 235,20 | + | | 235,20 | + | 305.400,92 | + | | | + |
| + 1482+ | 6604+ | 151,00 | + | | 151,00 | + | 305.551,92 | + | | | + |
| + 1483+ | 6612+ | 388,30 | + | | 388,30 | + | 305.940,22 | + | | | + |
| + 1484+ | 6613+ | 176,40 | + | | 176,40 | + | 306.116,62 | + | | | + |
| + 1485+ | 6614+ | 264,60 | + | | 264,60 | + | 306.381,22 | + | | | + |
| + 1486+ | 6616+ | 442,90 | + | | 442,90 | + | 306.824,12 | + | | | + |
| + 1487+ | 6621+ | 182,50 | + | | 182,50 | + | 307.006,62 | + | | | + |
| +-----K----- | | +-----K----- | | +-----K----- | | +-----K----- | | +-----K----- | | +-----K----- | |

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| + TIT.+ | CODICE | | + NUMERO | + PRG | + BILANCIO DI PREVISIONE | | | RESIDUI | | + COMPETENZA | + CASSA |
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| + TIPOLOGIA 200: PROVENTI DERIVANTI | | | | + | | | + | + | | + | + |
| + DALL'ATTIVITA' DI CONTROLLO E | | | | + | | | + | + | | + | + |
| + REPRESSIONE DELLE IRREGOLA | | | | + | | | + | + | | + | + |
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| | | | | K | | | K | +-----9----- | | K | +-----9----- |
| + CONTO DEL TESORIERE | | | | | | | | + | | | + |
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| + N. + | REVERSALI | | + | IMPORTO DELLE RISCOSSIONI | | + | A N N O T A Z I O N I | | + | + | |
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| I | N. | I | IMPORTO | I | RESIDUI | I | | I | | I | |
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| + 1488+ | 6622+ | | 514,90 | + | | 514,90 | + | 307.521,52 | + | | + |
| + 1489+ | 6630+ | | 29,40 | + | | 29,40 | + | 307.550,92 | + | | + |
| + 1490+ | 6637+ | | 29,40 | + | | 29,40 | + | 307.580,32 | + | | + |
| + 1491+ | 6638+ | | 29,40 | + | | 29,40 | + | 307.609,72 | + | | + |
| + 1492+ | 6639+ | | 29,40 | + | | 29,40 | + | 307.639,12 | + | | + |
| + 1493+ | 6640+ | | 29,40 | + | | 29,40 | + | 307.668,52 | + | | + |
| + 1494+ | 6641+ | | 29,40 | + | | 29,40 | + | 307.697,92 | + | | + |
| + 1495+ | 6642+ | | 42,90 | + | | 42,90 | + | 307.740,82 | + | | + |
| + 1496+ | 6685+ | | 29,40 | + | | 29,40 | + | 307.770,22 | + | | + |
| + 1497+ | 6691+ | | 29,40 | + | | 29,40 | + | 307.799,62 | + | | + |
| + 1498+ | 6697+ | | 29,40 | + | | 29,40 | + | 307.829,02 | + | | + |
| + 1499+ | 6698+ | | 29,40 | + | | 29,40 | + | 307.858,42 | + | | + |
| + 1500+ | 6699+ | | 29,40 | + | | 29,40 | + | 307.887,82 | + | | + |
| + 1501+ | 6703+ | 1.400,00 | + | | | 1.400,00 | + | 309.287,82 | + | | + |
| + 1502+ | 6707+ | 42,90 | + | | | 42,90 | + | 309.330,72 | + | | + |
| + 1503+ | 6708+ | 29,40 | + | | | 29,40 | + | 309.360,12 | + | | + |
| + 1504+ | 6720+ | 2.516,00 | + | | | 2.516,00 | + | 311.876,12 | + | | + |
| + 1505+ | 6736+ | 29,40 | + | | | 29,40 | + | 311.905,52 | + | | + |
| + 1506+ | 6751+ | 58,80 | + | | | 58,80 | + | 311.964,32 | + | | + |
| + 1507+ | 6752+ | 29,40 | + | | | 29,40 | + | 311.993,72 | + | | + |
| + 1508+ | 6754+ | 29,40 | + | | | 29,40 | + | 312.023,12 | + | | + |
| + 1509+ | 6755+ | 29,40 | + | | | 29,40 | + | 312.052,52 | + | | + |
| + 1510+ | 6756+ | 29,40 | + | | | 29,40 | + | 312.081,92 | + | | + |
| + 1511+ | 6760+ | 29,40 | + | | | 29,40 | + | 312.111,32 | + | | + |
| + 1512+ | 6762+ | 29,40 | + | | | 29,40 | + | 312.140,72 | + | | + |
| + 1513+ | 6763+ | 29,40 | + | | | 29,40 | + | 312.170,12 | + | | + |
| + 1514+ | 6765+ | 58,80 | + | | | 58,80 | + | 312.228,92 | + | | + |
| + 1515+ | 6766+ | 42,00 | + | | | 42,00 | + | 312.270,92 | + | | + |
| + 1516+ | 6767+ | 74,40 | + | | | 74,40 | + | 312.345,32 | + | | + |
| + 1517+ | 6768+ | 104,00 | + | | | 104,00 | + | 312.44 | | | |

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| Y | | Y | | Y | | Y | | Y | | Y | | Y | | | | | |
| + | TIT. | + | CODICE | + | NUMERO | + | PRG | + | BILANCIO DI PREVISIONE | + | RESIDUI | + | COMPETENZA | + | CASSA | + | |
| + | 9 | + | 9 | + | 9 | + | 9 | + | 9 | + | 9 | + | 9 | + | 9 | + | |
| + | | + | 0 0 3 0 2 0 0 | + | 0030200 | + | | + | PREVISIONI ORIGINARIE 2021 EURO | + | | + | | + | | + | |
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| + | TIPOLOGIA 200: PROVENTI DERIVANTI | | | | | | | | | | | | | | | | |
| + | DALL'ATTIVITA' DI CONTROLLO E | | | | | | | | | | | | | | | | |
| + | REPRESSIONE DELLE IRREGOLA | | | | | | | | | | | | | | | | |
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| + | VARIAZIONI : | | | | | | | | | | | | | | | | |
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| + | PREVISIONI DEFINITIVE 2021 EURO | | | | | | | | | | | | | | | | |
| + | K | | | | | | | | | | | | | | | | |
| + | K | | | | | | | | | | | | | | | | |
| + | CONTO DEL TESORIERE | | | | | | | | | | | | | | | | |
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| + | Y | Y | | Y | | Y | | Y | | Y | | Y | | Y | | Y | |
| + | N. | + | REVERSALI | + | | + | IMPORTO | + | DELLE RISCOSSIONI | + | | + | A | N | N | O | T |
| + | PROGR. | + | Y | + | 9 | + | 9 | + | 9 | + | 9 | + | A | N | N | O | T |
| + | I | + | I | + | I | + | I | + | I | + | I | + | A | N | N | O | T |
| + | 9 | + | 9 | + | 9 | + | 9 | + | 9 | + | 9 | + | A | N | N | O | T |
| + | 1550+ | 6903+ | 29,40 | + | | + | | + | 29,40 | + | 319.400,38 | + | | | | | |
| + | 1551+ | 6904+ | 29,44 | + | | + | | + | 29,44 | + | 319.429,82 | + | | | | | |
| + | 1552+ | 6905+ | 29,40 | + | | + | | + | 29,40 | + | 319.459,22 | + | | | | | |
| + | 1553+ | 6906+ | 29,40 | + | | + | | + | 29,40 | + | 319.488,62 | + | | | | | |
| + | 1554+ | 6907+ | 29,40 | + | | + | | + | 29,40 | + | 319.518,02 | + | | | | | |
| + | 1555+ | 6908+ | 29,40 | + | | + | | + | 29,40 | + | 319.547,42 | + | | | | | |
| + | 1556+ | 6911+ | 42,90 | + | | + | | + | 42,90 | + | 319.590,32 | + | | | | | |
| + | 1557+ | 6912+ | 29,40 | + | | + | | + | 29,40 | + | 319.619,72 | + | | | | | |
| + | 1558+ | 6913+ | 24,40 | + | | + | | + | 24,40 | + | 319.644,12 | + | | | | | |
| + | 1559+ | 6914+ | 29,40 | + | | + | | + | 29,40 | + | 319.673,52 | + | | | | | |
| + | 1560+ | 6915+ | 29,40 | + | | + | | + | 29,40 | + | 319.702,92 | + | | | | | |
| + | 1561+ | 6921+ | 104,00 | + | | + | | + | 104,00 | + | 319.806,92 | + | | | | | |
| + | 1562+ | 6927+ | 29,40 | + | | + | | + | 29,40 | + | 319.836,32 | + | | | | | |
| + | 1563+ | 6928+ | 58,80 | + | | + | | + | 58,80 | + | 319.895,12 | + | | | | | |
| + | 1564+ | 6929+ | 29,40 | + | | + | | + | 29,40 | + | 319.924,52 | + | | | | | |
| + | 1565+ | 6930+ | 29,40 | + | | + | | + | 29,40 | + | 319.953,92 | + | | | | | |
| + | 1566+ | 6931+ | 29,40 | + | | + | | + | 29,40 | + | 319.983,32 | + | | | | | |
| + | 1567+ | 6932+ | 29,40 | + | | + | | + | 29,40 | + | 320.012,72 | + | | | | | |
| + | 1568+ | 6933+ | 29,40 | + | | + | | + | 29,40 | + | 320.042,12 | + | | | | | |
| + | 1569+ | 6934+ | 29,40 | + | | + | | + | 29,40 | + | 320.071,52 | + | | | | | |
| + | 1570+ | 6935+ | 29,40 | + | | + | | + | 29,40 | + | 320.100,92 | + | | | | | |
| + | 1571+ | 6936+ | 29,40 | + | | + | | + | 29,40 | + | 320.130,32 | + | | | | | |
| + | 1572+ | 6937+ | 29,40 | + | | + | | + | 29,40 | + | 320.159,72 | + | | | | | |
| + | 1573+ | 6938+ | 29,40 | + | | + | | + | 29,40 | + | 320.189,12 | + | | | | | |
| + | 1574+ | 6940+ | 29,40 | + | | + | | + | 29,40 | + | 3 | | | | | | |

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|---|-----------------------------------|---|---------------|---|----------|---|-------------------|---|---------------------------------|-----------------------|------------|---|------------|---|-------|---|
| Y | | Y | | Y | | Y | | Y | | Y | | Y | | | | |
| + | TIT. | + | CODICE | + | NUMERO | + | PRG | + | BILANCIO DI PREVISIONE | + | RESIDUI | + | COMPETENZA | + | CASSA | + |
| + | 9 | + | 9 | + | 9 | + | 9 | + | 9 | + | 9 | + | 9 | + | 9 | + |
| + | | + | 0 0 3 0 2 0 0 | + | 0030200 | + | | + | PREVISIONI ORIGINARIE 2021 EURO | + | | + | | + | | + |
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| + | TIPOLOGIA 200: PROVENTI DERIVANTI | | | | | | | | | | | | | | | |
| + | DALL'ATTIVITA' DI CONTROLLO E | | | | | | | | | | | | | | | |
| + | REPRESSIONE DELLE IRREGOLA | | | | | | | | | | | | | | | |
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| + | PREVISIONI DEFINITIVE 2021 EURO | | | | | | | | | | | | | | | |
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| + | K | | | | | | | | | | | | | | | |
| + | CONTO DEL TESORIERE | | | | | | | | | | | | | | | |
| + | + | | | | | | | | | | | | | | | |
| + | N. | + | REVERSALI | + | IMPORTO | | DELLE RISCOSSIONI | | + | A N N O T A Z I O N I | | | | | | |
| + | PROGR. | + | Y | + | 9 | + | Y | + | Y | + | + | + | + | + | + | + |
| + | I | + | I | + | I | + | I | + | I | + | I | + | I | + | I | + |
| + | 9 | + | 9 | + | 9 | + | 9 | + | 9 | + | 9 | + | 9 | + | 9 | + |
| + | 1643 | + | 7161 | + | 29,40 | + | | + | 29,40 | + | 339.315,94 | + | | | | + |
| + | 1644 | + | 7162 | + | 29,40 | + | | + | 29,40 | + | 339.345,34 | + | | | | + |
| + | 1645 | + | 7163 | + | 29,40 | + | | + | 29,40 | + | 339.374,74 | + | | | | + |
| + | 1646 | + | 7164 | + | 29,40 | + | | + | 29,40 | + | 339.404,14 | + | | | | + |
| + | 1647 | + | 7165 | + | 29,40 | + | | + | 29,40 | + | 339.433,54 | + | | | | + |
| + | 1648 | + | 7166 | + | 29,40 | + | | + | 29,40 | + | 339.462,94 | + | | | | + |
| + | 1649 | + | 7167 | + | 29,40 | + | | + | 29,40 | + | 339.492,34 | + | | | | + |
| + | 1650 | + | 7168 | + | 29,40 | + | | + | 29,40 | + | 339.521,74 | + | | | | + |
| + | 1651 | + | 7169 | + | 60,90 | + | | + | 60,90 | + | 339.582,64 | + | | | | + |
| + | 1652 | + | 7171 | + | 29,40 | + | | + | 29,40 | + | 339.612,04 | + | | | | + |
| + | 1653 | + | 7172 | + | 29,40 | + | | + | 29,40 | + | 339.641,44 | + | | | | + |
| + | 1654 | + | 7173 | + | 29,40 | + | | + | 29,40 | + | 339.670,84 | + | | | | + |
| + | 1655 | + | 7179 | + | 64,90 | + | | + | 64,90 | + | 339.735,74 | + | | | | + |
| + | 1656 | + | 7180 | + | 29,40 | + | | + | 29,40 | + | 339.765,14 | + | | | | + |
| + | 1657 | + | 7198 | + | 42,00 | + | | + | 42,00 | + | 339.807,14 | + | | | | + |
| + | 1658 | + | 7219 | + | 29,40 | + | | + | 29,40 | + | 339.836,54 | + | | | | + |
| + | 1659 | + | 7230 | + | 2.000,00 | + | | + | 2.000,00 | + | 341.836,54 | + | | | | + |
| + | 1660 | + | 7234 | + | 29,40 | + | | + | 29,40 | + | 341.865,94 | + | | | | + |
| + | 1661 | + | 7235 | + | 29,40 | + | | + | 29,40 | + | 341.895,34 | + | | | | + |
| + | 1662 | + | 7236 | + | 29,40 | + | | + | 29,40 | + | 341.924,74 | + | | | | + |
| + | 1663 | + | 7237 | + | 29,40 | + | | + | 29,40 | + | 341.954,14 | + | | | | + |
| + | 1664 | + | 7244 | + | 5.516,00 | + | | + | 5.516,00 | + | 347.470,14 | + | | | | + |
| + | 1665 | + | 7251 | + | 42,00 | + | | + | 42,00 | + | 347.512,14 | + | | | | + |
| + | 1666 | + | 7252 | + | 29,40 | + | | + | 29,40 | + | 347.541,54 | + | | | | + |
| + | 1667 | + | 7253 | + | 29,40 | + | | + | 29,40 | + | 347.570,94 | + | | | | + |
| + | 1668 | + | 7254 | + | 29,40 | + | | + | 29,40 | + | 347.600,34 | + | | | | + |
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| + | 1736 | + | 7508 | + | 29,40 | + | | + | 29,40 | + | 357.292,64 | + | | | | |
| + | 1737 | + | 7515 | + | 578,20 | + | | + | 578,20 | + | 357.870,84 | + | | | | |
| + | 1738 | + | 7518 | + | 552,60 | + | | + | 552,60 | + | 358.423,44 | + | | | | |
| + | 1739 | + | 7530 | + | 1.400,00 | + | | + | 1.400,00 | + | 359.823,44 | + | | | | |
| + | 1740 | + | 7536 | + | 29,40 | + | | + | 29,40 | + | 359.852,84 | + | | | | |
| + | 1741 | + | 7537 | + | 29,40 | + | | + | 29,40 | + | 359.882,24 | + | | | | |
| + | 1742 | + | 7538 | + | 29,40 | + | | + | 29,40 | + | 359.911,64 | + | | | | |
| + | 1743 | + | 7539 | + | 29,40 | + | | + | 29,40 | + | 359.941,04 | + | | | | |
| + | 1744 | + | 7540 | + | 29,40 | + | | + | 29,40 | + | 359.970,44 | + | | | | |
| + | 1745 | + | 7541 | + | 29,40 | + | | + | 29,40 | + | 359.999,84 | + | | | | |
| + | 1746 | + | 7542 | + | 42,90 | + | | + | 42,90 | + | 360.042,74 | + | | | | |
| + | 1747 | + | 7549 | + | 29,40 | + | | + | 29,40 | + | 360.072,14 | + | | | | |
| + | 1748 | + | 7552 | + | 29,40 | + | | + | 29,40 | + | 360.101,54 | + | | | | |
| + | 1749 | + | 7562 | + | 1.000,00 | + | | + | 1.000,00 | + | 361.101,54 | + | | | | |
| + | 1750 | + | 7563 | + | 29,40 | + | | + | 29,40 | + | 361.130,94 | + | | | | |
| + | 1751 | + | 7565 | + | 29,40 | + | | + | 29,40 | + | 361.160,34 | + | | | | |
| + | 1752 | + | 7571 | + | 29,40 | + | | + | 29,40 | + | 361.189,74 | + | | | | |
| + | 1753 | + | 7572 | + | 29,40 | + | | + | 29,40 | + | 361.219,14 | + | | | | |
| + | 1754 | + | 7573 | + | 29,40 | + | | + | 29,40 | + | 361.248,54 | + | | | | |
| + | 1755 | + | 7577 | + | 58,80 | + | | + | 58,80 | + | 361.307,34 | + | | | | |
| + | 1756 | + | 7586 | + | 29,40 | + | | + | 29,40 | + | 361.336,74 | + | | | | |
| + | 1757 | + | 7589 | + | 1.800,00 | + | | + | 1.800,00 | + | 363.136,74 | + | | | | |
| + | 1758 | + | 7595 | + | 208,00 | + | | + | 208,00 | + | 363.344,74 | + | | | | |
| + | 1759 | + | 7600 | + | 29,40 | + | | + | 29,40 | + | 363.374,14 | + | | | | |
| + | 1760 | + | 7602 | + | 42,00 | + | | + | 42,00 | + | 363.416,14 | + | | | | |
| + | 1761 | + | 7603 | + | 29,40 | + | | + | 29,40 | + | 363.445,54 | + | | | | |
| + | 1762 | + | 7604 | + | 29,40 | + | | + | 29,40 | + | 363.474,94 | + | | | | |
| + | 1763 | + | 7605 | + | 29,40 | + | | + | 29,40 | + | 363.504,34 | + | | | | |
| + | 1764 | + | 7607 | + | 29,40 | + | | + | 29,40 | + | 363.533,74 | + | | | | |
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| + 1829+ | 7807+ | 662,00 | + | + | 662,00 | + | 377.567,29 | + | + | + | + |
| + 1830+ | 7808+ | 29,40 | + | + | 29,40 | + | 377.596,69 | + | + | + | + |
| + 1831+ | 7817+ | 2.600,00 | + | + | 2.600,00 | + | 380.196,69 | + | + | + | + |
| + 1832+ | 7824+ | 29,40 | + | + | 29,40 | + | 380.226,09 | + | + | + | + |
| + 1833+ | 7825+ | 29,40 | + | + | 29,40 | + | 380.255,49 | + | + | + | + |
| + 1834+ | 7828+ | 29,40 | + | + | 29,40 | + | 380.284,89 | + | + | + | + |
| + 1835+ | 7833+ | 29,40 | + | + | 29,40 | + | 380.314,29 | + | + | + | + |
| + 1836+ | 7835+ | 29,40 | + | + | 29,40 | + | 380.343,69 | + | + | + | + |
| + 1837+ | 7840+ | 218,14 | + | + | 218,14 | + | 380.561,83 | + | + | + | + |
| + 1838+ | 7875+ | 29,40 | + | + | 29,40 | + | 380.591,23 | + | + | + | + |
| + 1839+ | 7877+ | 29,40 | + | + | 29,40 | + | 380.620,63 | + | + | + | + |
| + 1840+ | 7878+ | 29,40 | + | + | 29,40 | + | 380.650,03 | + | + | + | + |
| + 1841+ | 7882+ | 29,40 | + | + | 29,40 | + | 380.679,43 | + | + | + | + |
| + 1842+ | 7884+ | 29,40 | + | + | 29,40 | + | 380.708,83 | + | + | + | + |
| + 1843+ | 7885+ | 29,90 | + | + | 29,90 | + | 380.738,73 | + | + | + | + |
| + 1844+ | 7887+ | 42,00 | + | + | 42,00 | + | 380.780,73 | + | + | + | + |
| + 1845+ | 7889+ | 29,40 | + | + | 29,40 | + | 380.810,13 | + | + | + | + |
| + 1846+ | 7890+ | 29,40 | + | + | 29,40 | + | 380.839,53 | + | + | + | + |
| + 1847+ | 7891+ | 29,40 | + | + | 29,40 | + | 380.868,93 | + | + | + | + |
| + 1848+ | 7893+ | 29,40 | + | + | 29,40 | + | 380.898,33 | + | + | + | + |
| + 1849+ | 7895+ | 29,40 | + | + | 29,40 | + | 380.927,73 | + | + | + | + |
| + 1850+ | 7896+ | 29,40 | + | + | 29,40 | + | 380.957,13 | + | + | + | + |
| + 1851+ | 7897+ | 113,50 | + | + | 113,50 | + | 381.070,63 | + | + | + | + |
| + 1852+ | 7902+ | 29,80 | + | + | 29,80 | + | 381.100,43 | + | + | + | + |
| + 1853+ | 7903+ | 1.000,00 | + | + | 1.000,00 | + | 382.100,43 | + | + | + | + |
| + 1854+ | 7935+ | 55,50 | + | + | 55,50 | + | 382.155,93 | + | + | + | + |
| + 1855+ | 7943+ | 658,70 | + | + | 658,70 | + | 382.814,63 | + | + | + | + |
| + 1856+ | 7947+ | 411,60 | + | + | 411,60 | + | 383.226,23 | + | + | + | + |
| + 1857+ | 7948+ | 541,80 | + | + | 541,80 | + | 383.768,03</ | | | | |

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| + 1860+ | 7953+ | | 392,30 | + | | 392,30 | + | 385.769,73 | + | | + |
| + 1861+ | 7967+ | | 104,00 | + | | 104,00 | + | 385.873,73 | + | | + |
| + 1862+ | 7968+ | | 29,40 | + | | 29,40 | + | 385.903,13 | + | | + |
| + 1863+ | 7969+ | | 29,40 | + | | 29,40 | + | 385.932,53 | + | | + |
| + 1864+ | 7970+ | | 29,40 | + | | 29,40 | + | 385.961,93 | + | | + |
| + 1865+ | 7971+ | | 29,40 | + | | 29,40 | + | 385.991,33 | + | | + |
| + 1866+ | 7972+ | | 29,40 | + | | 29,40 | + | 386.020,73 | + | | + |
| + 1867+ | 7973+ | | 29,40 | + | | 29,40 | + | 386.050,13 | + | | + |
| + 1868+ | 7976+ | | 29,40 | + | | 29,40 | + | 386.079,53 | + | | + |
| + 1869+ | 7977+ | | 28,50 | + | | 28,50 | + | 386.108,03 | + | | + |
| + 1870+ | 7985+ | | 29,40 | + | | 29,40 | + | 386.137,43 | + | | + |
| + 1871+ | 7986+ | | 42,00 | + | | 42,00 | + | 386.179,43 | + | | + |
| + 1872+ | 7987+ | | 29,40 | + | | 29,40 | + | 386.208,83 | + | | + |
| + 1873+ | 7989+ | | 29,40 | + | | 29,40 | + | 386.238,23 | + | | + |
| + 1874+ | 7990+ | | 29,40 | + | | 29,40 | + | 386.267,63 | + | | + |
| + 1875+ | 7991+ | | 42,00 | + | | 42,00 | + | 386.309,63 | + | | + |
| + 1876+ | 7992+ | | 29,40 | + | | 29,40 | + | 386.339,03 | + | | + |
| + 1877+ | 7993+ | | 29,40 | + | | 29,40 | + | 386.368,43 | + | | + |
| + 1878+ | 8002+ | | 516,00 | + | | 516,00 | + | 386.884,43 | + | | + |
| + 1879+ | 8017+ | | 2.800,00 | + | | 2.800,00 | + | 389.684,43 | + | | + |
| + 1880+ | 8063+ | | 1.000,00 | + | | 1.000,00 | + | 390.684,43 | + | | + |
| + 1881+ | 8070+ | | 2.300,00 | + | | 2.300,00 | + | 392.984,43 | + | | + |
| + 1882+ | 8083+ | | 42,00 | + | | 42,00 | + | 393.026,43 | + | | + |
| + 1883+ | 8084+ | | 55,50 | + | | 55,50 | + | 393.081,93 | + | | + |
| + 1884+ | 8085+ | | 29,40 | + | | 29,40 | + | 393.111,33 | + | | + |
| + 1885+ | 8086+ | | 29,40 | + | | 29,40 | + | 393.140,73 | + | | + |
| + 1886+ | 8087+ | | 29,40 | + | | 29,40 | + | 393.170,13 | + | | + |
| + 1887+ | 8088+ | | 29,40 | + | | 29,40 | + | 393.199,53 | + | | + |
| + 1888+ | 8089+ | | 29,40 | + | | 29,40 | + | 393.228,93 | + | | + |
| + 1889+ | 8090+ | | 29,40 | + | | 29,40 | + | 393.258,33 | + | | + |
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| + | 2015 | + | 8492 | + | 42,90 | + | | + | 42,90 | + | 414.188,63 | + | | + | | + | + | |
| + | 2016 | + | 8493 | + | 29,40 | + | | + | 29,40 | + | 414.218,03 | + | | + | | + | + | |
| + | 2017 | + | 8494 | + | 29,40 | + | | + | 29,40 | + | 414.247,43 | + | | + | | + | + | |
| + | 2018 | + | 8497 | + | 42,90 | + | | + | 42,90 | + | 414.290,33 | + | | + | | + | + | |
| + | 2019 | + | 8498 | + | 29,40 | + | | + | 29,40 | + | 414.319,73 | + | | + | | + | + | |
| + | 2020 | + | 8504 | + | 566,80 | + | | + | 566,80 | + | 414.886,53 | + | | + | | + | + | |
| + | 2021 | + | 8507 | + | 717,20 | + | | + | 717,20 | + | 415.603,73 | + | | + | | + | + | |
| + | 2022 | + | 8508 | + | 428,00 | + | | + | 428,00 | + | 416.031,73 | + | | + | | + | + | |
| + | 2023 | + | 8511 | + | 554,20 | + | | + | 554,20 | + | 416.585,93 | + | | + | | + | + | |
| + | 2024 | + | 8512 | + | 605,90 | + | | + | 605,90 | + | 417.191,83 | + | | + | | + | + | |
| + | 2025 | + | 8514 | + | 130,20 | + | | + | 130,20 | + | 417.322,03 | + | | + | | + | + | |
| + | 2026 | + | 8515 | + | 557,40 | + | | + | 557,40 | + | 417.879,43 | + | | + | | + | + | |
| + | 2027 | + | 8516 | + | 529,20 | + | | + | 529,20 | + | 418.408,63 | + | | + | | + | + | |
| + | 2028 | + | 8517 | + | 411,60 | + | | + | 411,60 | + | 418.820,23 | + | | + | | + | + | |
| + | 2029 | + | 8518 | + | 682,50 | + | | + | 682,50 | + | 419.502,73 | + | | + | | + | + | |
| + | 2030 | + | 8556 | + | 1.200,00 | + | | + | 1.200,00 | + | 420.702,73 | + | | + | | + | + | |
| + | 2031 | + | 8557 | + | 42,00 | + | | + | 42,00 | + | 420.744,73 | + | | + | | + | + | |
| + | 2032 | + | 8558 | + | 29,40 | + | | + | 29,40 | + | 420.774,13 | + | | + | | + | + | |
| + | 2033 | + | 8559 | + | 29,40 | + | | + | 29,40 | + | 420.803,53 | + | | + | | + | + | |
| + | 2034 | + | 8560 | + | 4.212,09 | + | | + | 4.212,09 | + | 425.015,62 | + | | + | | + | + | |
| + | 2035 | + | 8561 | + | 29,40 | + | | + | 29,40 | + | 425.045,02 | + | | + | | + | + | |
| + | 2036 | + | 8562 | + | 42,90 | + | | + | 42,90 | + | 425.087,92 | + | | + | | + | + | |
| + | 2037 | + | 8563 | + | 29,40 | + | | + | 29,40 | + | 425.117,32 | + | | + | | + | + | |
| + | 2038 | + | 8564 | + | 29,40 | + | | + | 29,40 | + | 425.146,72 | + | | + | | + | + | |
| + | 2039 | + | 8565 | + | 29,40 | + | | + | 29,40 | + | 425.176,12 | + | | + | | + | + | |
| + | 2040 | + | 8566 | + | 42,90 | + | | + | 42,90 | + | 425.219,02 | + | | + | | + | + | |
| + | 2041 | + | 8567 | + | 29,40 | + | | + | 29,40 | + | 425.248,42 | + | | + | | + | + | |
| + | 2042 | + | 8576 | + | 29,40 | + | | + | 29,40 | + | 425.277,82 | + | | + | | + | + | |
| + | 2043 | + | 8590 | + | 42,90 | + | | + | 42,90 | + | 425.320,72 | + | | + | | + | + | |
| + | 2044 | + | 8595 | + | 327,00 | + | | + | 327,00 | + | 425.647,72 | + | | + | | + | + | |
| + | 2045 | + | 8596 | + | 29,40 | + | | + | 29,40 | + | 425.677,12 | + | | + | | + | + | |
| + | + | + | + | + | + | + | + | + | + | + | + | + | + | + | + | + | + | |
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| +-----Y----- | | +-----Y----- | | +-----Y----- | | +-----Y----- | | +-----Y----- | | +-----Y----- | |
| + N. | REVERSALI | | + | IMPORTO DELLE RISCOSSIONI | | + | A N N O T A Z I O N I | | + | + | |
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| + 2232+ | 9438+ | 2.200,00 | + | 2.200,00 | + | 470.058,47 | + | | | + | + |
| + 2233+ | 9451+ | 29,40 | + | 29,40 | + | 470.087,87 | + | | | + | + |
| + 2234+ | 9454+ | 29,40 | + | 29,40 | + | 470.117,27 | + | | | + | + |
| + 2235+ | 9467+ | 29,40 | + | 29,40 | + | 470.146,67 | + | | | + | + |
| + 2236+ | 9468+ | 29,40 | + | 29,40 | + | 470.176,07 | + | | | + | + |
| + 2237+ | 9469+ | 29,40 | + | 29,40 | + | 470.205,47 | + | | | + | + |
| + 2238+ | 9470+ | 55,50 | + | 55,50 | + | 470.260,97 | + | | | + | + |
| + 2239+ | 9471+ | 55,50 | + | 55,50 | + | 470.316,47 | + | | | + | + |
| + 2240+ | 9492+ | 100,00 | + | 100,00 | + | 470.416,47 | + | | | + | + |
| + 2241+ | 9493+ | 29,40 | + | 29,40 | + | 470.445,87 | + | | | + | + |
| + 2242+ | 9494+ | 55,50 | + | 55,50 | + | 470.501,37 | + | | | + | + |
| + 2243+ | 9495+ | 29,40 | + | 29,40 | + | 470.530,77 | + | | | + | + |
| + 2244+ | 9496+ | 1.000,00 | + | 1.000,00 | + | 471.530,77 | + | | | + | + |
| + 2245+ | 9500+ | 29,40 | + | 29,40 | + | 471.560,17 | + | | | + | + |
| + 2246+ | 9501+ | 29,40 | + | 29,40 | + | 471.589,57 | + | | | + | + |
| + 2247+ | 9502+ | 29,40 | + | 29,40 | + | 471.618,97 | + | | | + | + |
| + 2248+ | 9503+ | 29,40 | + | 29,40 | + | 471.648,37 | + | | | + | + |
| + 2249+ | 9507+ | 121,10 | + | 121,10 | + | 471.769,47 | + | | | + | + |
| + 2250+ | 9508+ | 29,40 | + | 29,40 | + | 471.798,87 | + | | | + | + |
| + 2251+ | 9509+ | 29,40 | + | 29,40 | + | 471.828,27 | + | | | + | + |
| + 2252+ | 9526+ | 29,40 | + | 29,40 | + | 471.857,67 | + | | | + | + |
| + 2253+ | 9527+ | 29,40 | + | 29,40 | + | 471.887,07 | + | | | + | + |
| + 2254+ | 9529+ | 29,40 | + | 29,40 | + | 471.916,47 | + | | | + | + |
| + 2255+ | 9531+ | 29,40 | + | 29,40 | + | 471.945,87 | + | | | + | + |
| + 2256+ | 9533+ | 1.500,00 | + | 1.500,00 | + | 473.445,87 | + | | | + | + |
| + 2257+ | 9538+ | 1.000,00 | + | 1.000,00 | + | 474.445,87 | + | | | + | + |
| + 2258+ | 9539+ | 1.000,00 | + | 1.000,00 | + | 475.445,87 | + | | | + | + |
| + 2259+ | 9540+ | 29,40 | + | 29,40 | + | 475.475,27 | + | | | + | + |
| + 2260+ | 9548+ | 29,40 | + | 29,40 | + | 475.504,67 | + | | | + | + |
| + 2261+ | 9555+ | 113,50 | + | 113,50 | + | 475.618,17 | + | | | + | + |
| + 2262+ | 9560+ | 29,40 | + | 29,40 | + | 475.647,57 | | | | | |

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| Y | | Y | | Y | | Y | | Y | | Y | | Y | | | | | |
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| + | I | + | I | + | I | + | I | + | I | + | I | + | | | | | |
| + | 9 | + | 9 | + | 9 | + | 9 | + | 9 | + | 9 | + | | | | | |
| + | 2294 | + | 9750 | + | 29,40 | + | | + | 29,40 | + | 482.276,47 | + | | | | | |
| + | 2295 | + | 9751 | + | 29,40 | + | | + | 29,40 | + | 482.305,87 | + | | | | | |
| + | 2296 | + | 9752 | + | 29,40 | + | | + | 29,40 | + | 482.335,27 | + | | | | | |
| + | 2297 | + | 9753 | + | 29,40 | + | | + | 29,40 | + | 482.364,67 | + | | | | | |
| + | 2298 | + | 9759 | + | 2.000,00 | + | | + | 2.000,00 | + | 484.364,67 | + | | | | | |
| + | 2299 | + | 9767 | + | 5.000,00 | + | | + | 5.000,00 | + | 489.364,67 | + | | | | | |
| + | 2300 | + | 9780 | + | 430,70 | + | | + | 430,70 | + | 489.795,37 | + | | | | | |
| + | 2301 | + | 9781 | + | 258,00 | + | | + | 258,00 | + | 490.053,37 | + | | | | | |
| + | 2302 | + | 9782 | + | 2.742,00 | + | | + | 2.742,00 | + | 492.795,37 | + | | | | | |
| + | 2303 | + | 9791 | + | 29,40 | + | | + | 29,40 | + | 492.824,77 | + | | | | | |
| + | 2304 | + | 9792 | + | 1.000,00 | + | | + | 1.000,00 | + | 493.824,77 | + | | | | | |
| + | 2305 | + | 9793 | + | 2.863,87 | + | | + | 2.863,87 | + | 496.688,64 | + | | | | | |
| + | 2306 | + | 9794 | + | 29,40 | + | | + | 29,40 | + | 496.718,04 | + | | | | | |
| + | 2307 | + | 9799 | + | 29,40 | + | | + | 29,40 | + | 496.747,44 | + | | | | | |
| + | 2308 | + | 9801 | + | 29,40 | + | | + | 29,40 | + | 496.776,84 | + | | | | | |
| + | 2309 | + | 9802 | + | 29,40 | + | | + | 29,40 | + | 496.806,24 | + | | | | | |
| + | 2310 | + | 9811 | + | 113,50 | + | | + | 113,50 | + | 496.919,74 | + | | | | | |
| + | 2311 | + | 9812 | + | 55,50 | + | | + | 55,50 | + | 496.975,24 | + | | | | | |
| + | 2312 | + | 9825 | + | 400,00 | + | | + | 400,00 | + | 497.375,24 | + | | | | | |
| + | 2313 | + | 9830 | + | 29,40 | + | | + | 29,40 | + | 497.404,64 | + | | | | | |
| + | 2314 | + | 9831 | + | 29,40 | + | | + | 29,40 | + | 497.434,04 | + | | | | | |
| + | 2315 | + | 9834 | + | 29,40 | + | | + | 29,40 | + | 497.463,44 | + | | | | | |
| + | 2316 | + | 9849 | + | 618,80 | + | | + | 618,80 | + | 498.082,24 | + | | | | | |
| + | 2317 | + | 9850 | + | 468,30 | + | | + | 468,30 | + | 498.550,54 | + | | | | | |
| + | 2318 | + | 9851</ | | | | | | | | | | | | | | |

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| | | | K | K | | | | 9 | 9 | 9 | 9 | 9 | |
| CONTO DEL TESORIERE | | | | | | | | | | | | | |
| N. | REVERSALI | | | IMPORTO DELLE RISCOSSIONI | | | | | A N N O T A Z I O N I | | | | |
| PROGR. | N. | IMPORTO | | RESIDUI | | | | | | | | | |
| I | I | I | I | I | I | I | I | I | I | I | I | I | |
| 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | |
| 31+ | 1915+ | 79.620,22 | + | | 79.620,22 | + | 7.783.195,92 | + | | | | + | |
| 32+ | 1947+ | 45.451,07 | + | | 45.451,07 | + | 7.828.646,99 | + | | | | + | |
| 33+ | 1975+ | 40.233,61 | + | | 40.233,61 | + | 7.868.880,60 | + | | | | + | |
| 34+ | 1987+ | 206.337,82 | + | | 206.337,82 | + | 8.075.218,42 | + | | | | + | |
| 35+ | 2042+ | 451.650,36 | + | | 451.650,36 | + | 8.526.868,78 | + | | | | + | |
| 36+ | 2062+ | 34.081,63 | + | | 34.081,63 | + | 8.560.950,41 | + | | | | + | |
| 37+ | 2254+ | 734.640,00 | + | | 734.640,00 | + | 9.295.590,41 | + | | | | + | |
| 38+ | 2323+ | 4.907.308,42 | + | | 4.907.308,42 | + | 14.202.898,83 | + | | | | + | |
| 39+ | 2391+ | 222.988,99 | + | | 222.988,99 | + | 14.425.887,82 | + | | | | + | |
| 40+ | 2480+ | 33.951,85 | + | | 33.951,85 | + | 14.459.839,67 | + | | | | + | |
| 41+ | 2537+ | 22.424,21 | + | | 22.424,21 | + | 14.482.263,88 | + | | | | + | |
| 42+ | 2656+ | 36.668,48 | + | | 36.668,48 | + | 14.518.932,36 | + | | | | + | |
| 43+ | 2717+ | 354.705,82 | + | | 354.705,82 | + | 14.873.638,18 | + | | | | + | |
| 44+ | 2911+ | 98.846,31 | + | | 98.846,31 | + | 14.972.484,49 | + | | | | + | |
| 45+ | 2990+ | 562.219,85 | + | | 562.219,85 | + | 15.534.704,34 | + | | | | + | |
| 46+ | 3090+ | 523.281,31 | + | | 523.281,31 | + | 16.057.985,65 | + | | | | + | |
| 47+ | 3160+ | 36.479,35 | + | | 36.479,35 | + | 16.094.465,00 | + | | | | + | |
| 48+ | 3348+ | 58.524,14 | + | | 58.524,14 | + | 16.152.989,14 | + | | | | + | |
| 49+ | 3451+ | 43.287,21 | + | | 43.287,21 | + | 16.196.276,35 | + | | | | + | |
| 50+ | 3452+ | 388.103,48 | + | | 388.103,48 | + | 16.584.379,83 | + | | | | + | |
| 51+ | 3590+ | 199.898,18 | + | | 199.898,18 | + | 16.784.278,01 | + | | | | + | |
| 52+ | 3656+ | 10.869,79 | + | | 10.869,79 | + | 16.795.147,80 | + | | | | + | |
| 53+ | 3748+ | 116.994,37 | + | | 116.994,37 | + | 16.912.142,17 | + | | | | + | |
| 54+ | 3849+ | 148.088,32 | + | | 148.088,32 | + | 17.060.230,49 | + | | | | + | |
| 55+ | 3909+ | 478.839,20 | + | | 478.839,20 | + | 17.539.069,69 | + | | | | + | |
| 56+ | 4040+ | 15.304,91 | + | | 15.304,91 | + | 17.554.374,60 | + | | | | + | |
| 57+ | 4080+ | 40.239,85 | + | | 40.239,85 | + | 17.594.614,45 | + | | | | + | |
| 58+ | 4177+ | 133.974,79 | + | | 133.974,79 | + | 17.728.589,24 | + | | | | + | |
| 59+ | 4321+ | 680.231,03 | + | | 680 | | | | | | | | |

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| | TIPOLOGIA 100: ENTRATE PER PARTITE DI GIRO | | | | | | | |
| | VARIAZIONI : | | | | | | | |
| | PREVISIONI DEFINITIVE 2021 EURO | | | | | | | |
| CONTO DEL TESORIERE | | | | | | | | |
| N. | REVERSALI | | IMPORTO | | DELLE RISCOSSIONI | | A N N O T A Z I O N I | |
| I | N. | I | IMPORTO | I | RESIDUI | I | | I |
| 1+ | 1+ | | 300,12 | + | | 300,12 | + | |
| 2+ | 2+ | | 6,28 | + | | 306,40 | + | |
| 3+ | 3+ | | 350,95 | + | | 657,35 | + | |
| 4+ | 4+ | | 8,59 | + | | 665,94 | + | |
| 5+ | 7+ | | 3.847,80 | + | | 4.513,74 | + | |
| 6+ | 8+ | | 803,65 | + | | 5.317,39 | + | |
| 7+ | 9+ | | 1.631,60 | + | | 6.948,99 | + | |
| 8+ | 10+ | | 479,41 | + | | 7.428,40 | + | |
| 9+ | 11+ | | 400,01 | + | | 7.828,41 | + | |
| 10+ | 12+ | | 1.424,96 | + | | 9.253,37 | + | |
| 11+ | 13+ | | 400,01 | + | | 9.653,38 | + | |
| 12+ | 14+ | | 929,91 | + | | 10.583,29 | + | |
| 13+ | 15+ | | 897,79 | + | | 11.481,08 | + | |
| 14+ | 16+ | | 1.522,23 | + | | 13.003,31 | + | |
| 15+ | 17+ | | 5.359,90 | + | | 18.363,21 | + | |
| 16+ | 18+ | | 2.935,19 | + | | 21.298,40 | + | |
| 17+ | 19+ | | 394,38 | + | | 21.692,78 | + | |
| 18+ | 20+ | | 2.617,78 | + | | 24.310,56 | + | |
| 19+ | 46+ | | 495,00 | + | | 24.805,56 | + | |
| 20+ | 117+ | | 1.648,68 | + | | 26.454,24 | + | |
| 21+ | 132+ | | 207,75 | + | | 26.661,99 | + | |
| 22+ | 135+ | | 2.142,65 | + | | 28.804,64 | + | |
| 23+ | 148+ | | 203,78 | + | | 29.008,42 | + | |
| 24+ | 149+ | | 663,94 | + | | 29.672,36 | + | |
| 25+ | 150+ | 54. | 521,92 | + | 54. | 84.194,28 | + | |
| 26+ | 151+ | | 342,21 | + | | 84.536,49 | + | |
| 27+ | 153+ | | 331,72 | + | | 84.868,21 | + | |
| 28+ | 154+ | | 527,39 | + | | 85.395,60 | + | |
| 29+ | 155+ | | 535,71 | + | | 85.931,31 | + | |
| 30+ | 156+ | | 490,86 | + | | 86.422,17 | + | |
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| + | 156 | + | 762 | + | | + | | + | 254,99 | + | | + | 475.907,15 | + | | | | | | | | | | + |
| + | 157 | + | 763 | + | | + | | + | 403,73 | + | | + | 476.310,88 | + | | | | | | | | | | + |
| + | 158 | + | 764 | + | | + | | + | 317,19 | + | | + | 476.628,07 | + | | | | | | | | | | + |
| + | 159 | + | 765 | + | | + | | + | 877,86 | + | | + | 477.505,93 | + | | | | | | | | | | + |
| + | 160 | + | 766 | + | | + | | + | 3.741,60 | + | | + | 481.247,53 | + | | | | | | | | | | + |
| + | 161 | + | 767 | + | | + | | + | 66,00 | + | | + | 481.313,53 | + | | | | | | | | | | + |
| + | 162 | + | 768 | + | | + | | + | 55,00 | + | | + | 481.368,53 | + | | | | | | | | | | + |
| + | 163 | + | 769 | + | | + | | + | 149,60 | + | | + | 481.518,13 | + | | | | | | | | | | + |
| + | 164 | + | 784 | + | | + | | + | 54.521,92 | + | | + | 536.040,05 | + | | | | | | | | | | + |
| + | 165 | + | 791 | + | | + | | + | 1.040,01 | + | | + | 537.080,06 | + | | | | | | | | | | + |
| + | 166 | + | 792 | + | | + | | + | 1.084,15 | + | | + | 538.164,21 | + | | | | | | | | | | + |
| + | 167 | + | 797 | + | | + | | + | 747,50 | + | | + | 538.911,71 | + | | | | | | | | | | + |
| + | 168 | + | 818 | + | | + | | + | 102,22 | + | | + | 539.013,93 | + | | | | | | | | | | + |
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| + | 218 | + | 1014 | + | | 350,71 | + | | | + | | 350,71 | + | | 812.463,83 | + | | | | | | | | + |
| + | 219 | + | 1015 | + | | 85,38 | + | | | + | | 85,38 | + | | 812.549,21 | + | | | | | | | | + |
| + | 220 | + | 1016 | + | | 20,92 | + | | | + | | 20,92 | + | | 812.570,13 | + | | | | | | | | + |
| + | 221 | + | 1019 | + | | 37,57 | + | | | + | | 37,57 | + | | 812.607,70 | + | | | | | | | | + |
| + | 222 | + | 1021 | + | | 42,62 | + | | | + | | 42,62 | + | | 812.650,32 | + | | | | | | | | + |
| + | 223 | + | 1022 | + | | 33,64 | + | | | + | | 33,64 | + | | 812.683,96 | + | | | | | | | | + |
| + | 224 | + | 1028 | + | | 6.236,82 | + | | | + | | 6.236,82 | + | | 818.920,78 | + | | | | | | | | + |
| + | 225 | + | 1078 | + | | 769,34 | + | | | + | | 769,34 | + | | 819.690,12 | + | | | | | | | | + |
| + | 226 | + | 1103 | + | | 216,61 | + | | | + | | 216,61 | + | | 819.906,73 | + | | | | | | | | + |
| + | 227 | + | 1110 | + | | 990,00 | + | | | + | | 990,00 | + | | 820.896,73 | + | | | | | | | | + |
| + | 228 | + | 1117 | + | | 291,14 | + | | | + | | 291,14 | + | | 821.187,87 | + | | | | | | | | + |
| + | 229 | + | 1118 | + | | 102,16 | + | | | + | | 102,16 | + | | 821.290,03 | + | | | | | | | | + |
| + | 230 | + | 1119 | + | | 362,55 | + | | | + | | 362,55 | + | | 821.652,58 | + | | | | | | | | |

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| 496+ | 2562+ | 690,51 | | 690,51 | 1.708.572,18 | | | | |
| 497+ | 2563+ | 783,55 | | 783,55 | 1.709.355,73 | | | | |
| 498+ | 2564+ | 1.148,35 | | 1.148,35 | 1.710.504,08 | | | | |
| 499+ | 2565+ | 5.409,84 | | 5.409,84 | 1.715.913,92 | | | | |
| 500+ | 2566+ | 1.818,19 | | 1.818,19 | 1.717.732,11 | | | | |
| 501+ | 2572+ | 289,96 | | 289,96 | 1.718.022,07 | | | | |
| 502+ | 2579+ | 1.173,36 | | 1.173,36 | 1.719.195,43 | | | | |
| 503+ | 2583+ | 165,32 | | 165,32 | 1.719.360,75 | | | | |
| 504+ | 2584+ | 224,84 | | 224,84 | 1.719.585,59 | | | | |
| 505+ | 2585+ | 15,02 | | 15,02 | 1.719.600,61 | | | | |
| 506+ | 2587+ | 45,90 | | 45,90 | 1.719.646,51 | | | | |
| 507+ | 2590+ | 112,20 | | 112,20 | 1.719.758,71 | | | | |
| 508+ | 2592+ | 64,68 | | 64,68 | 1.719.823,39 | | | | |
| 509+ | 2607+ | 396,00 | | 396,00 | 1.720.219,39 | | | | |
| 510+ | 2609+ | 1.045,00 | | 1.045,00 | 1.721.264,39 | | | | |
| 511+ | 2611+ | 583,70 | | 583,70 | 1.721.848,09 | | | | |
| 512+ | 2613+ | 1.234,74 | | 1.234,74 | 1.723.082,83 | | | | |
| 513+ | 2615+ | 187,83 | | 187,83 | 1.723.270,66 | | | | |
| 514+ | 2616+ | 1.108,73 | | 1.108,73 | 1.724.379,39 | | | | |
| 515+ | 2617+ | 112,42 | | 112,42 | 1.724.491,81 | | | | |
| 516+ | 2618+ | 199,20 | | 199,20 | 1.724.691,01 | | | | |
| 517+ | 2619+ | 42,90 | | 42,90 | 1.724.733,91 | | | | |
| 518+ | 2620+ | 107,14 | | 107,14 | 1.724.841,05 | | | | |
| 519+ | 2621+ | 1.192,36 | | 1.192,36 | 1.726.033,41 | | | | |
| 520+ | 2622+ | 2.032,53 | | 2.032,53 | 1.728.065,94 | | | | |
| 521+ | 2623+ | 3.280,12 | | 3.280,12 | 1.731.346,06 | | | | |
| 522+ | 2624+ | 3.967,52 | | 3.967,52 | 1.735.313,58 | | | | |
| 523+ | 2632+ | 61,60 | | 61,60 | 1.735.375,18 | | | | |
| 524+ | 2638+ | 43,12 | | 43,12 | 1.735.418,30 | | | | |
| 525+ | 2639+ | 204,60 | | 204,60 | 1.735.622,90 | | | | |
| 526+ | 2640+ | 14,30 | | 14,30 | 1.735.637,20 | | | | |

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| + | 1023+ | 5556+ | | 93,45 | + | | | + | 93,45 | + | 3.356.408,18 | + | | | + | + |
| + | 1024+ | 5564+ | | 19,67 | + | | | + | 19,67 | + | 3.356.427,85 | + | | | + | + |
| + | 1025+ | 5565+ | | 39,34 | + | | | + | 39,34 | + | 3.356.467,19 | + | | | + | + |
| + | 1026+ | 5566+ | | 59,00 | + | | | + | 59,00 | + | 3.356.526,19 | + | | | + | + |
| + | 1027+ | 5570+ | 1.017,29 | + | | | | + | 1.017,29 | + | 3.357.543,48 | + | | | + | + |
| + | 1028+ | 5596+ | 15.338,25 | + | | | | + | 15.338,25 | + | 3.372.881,73 | + | | | + | + |
| + | 1029+ | 5597+ | 2.832,59 | + | | | | + | 2.832,59 | + | 3.375.714,32 | + | | | + | + |
| + | 1030+ | 5599+ | 3.278,18 | + | | | | + | 3.278,18 | + | 3.378.992,50 | + | | | + | + |
| + | 1031+ | 5604+ | 5.632,53 | + | | | | + | 5.632,53 | + | 3.384.625,03 | + | | | + | + |
| + | 1032+ | 5605+ | 3.234,00 | + | | | | + | 3.234,00 | + | 3.387.859,03 | + | | | + | + |
| + | 1033+ | 5606+ | 4.839,32 | + | | | | + | 4.839,32 | + | 3.392.698,35 | + | | | + | + |
| + | 1034+ | 5607+ | 275,50 | + | | | | + | 275,50 | + | 3.392.973,85 | + | | | + | + |
| + | 1035+ | 5611+ | 678,34 | + | | | | + | 678,34 | + | 3.393.652,19 | + | | | + | + |
| + | 1036+ | 5613+ | 522,50 | + | | | | + | 522,50 | + | 3.394.174,69 | + | | | + | + |
| + | 1037+ | 5614+ | 121,22 | + | | | | + | 121,22 | + | 3.394.295,91 | + | | | + | + |
| + | 1038+ | 5615+ | 28,60 | + | | | | + | 28,60 | + | 3.394.324,51 | + | | | + | + |
| + | 1039+ | 5616+ | 107,14 | + | | | | + | 107,14 | + | 3.394.431,65 | + | | | + | + |
| + | 1040+ | 5617+ | 4.393,27 | + | | | | + | 4.393,27 | + | 3.398.824,92 | + | | | + | + |
| + | 1041+ | 5618+ | 3.842,36 | + | | | | + | 3.842,36 | + | 3.402.667,28 | + | | | + | + |
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| + | 1241 | + | 6793 | + | | 21,99 | + | | | + | | 21,99 | + | | 4.006.749,86 | + | | | | | | | | + |
| + | 1242 | + | 6794 | + | | 961,20 | + | | | + | | 961,20 | + | | 4.007.711,06 | + | | | | | | | | + |
| + | 1243 | + | 6795 | + | | 1.085,42 | + | | | + | | 1.085,42 | + | | 4.008.796,48 | + | | | | | | | | + |
| + | 1244 | + | 6804 | + | | 45,71 | + | | | + | | 45,71 | + | | 4.008.842,19 | + | | | | | | | | + |
| + | 1245 | + | 6806 | + | | 14,49 | + | | | + | | 14,49 | + | | 4.008.856,68 | + | | | | | | | | + |
| + | 1246 | + | 6807 | + | | 114,00 | + | | | + | | 114,00 | + | | 4.008.970,68 | + | | | | | | | | + |
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| + | 1248 | + | 6816 | + | | 220,00 | + | | | + | | 220,00 | + | | 4.010.038,01 | + | | | | | | | | + |
| + | 1249 | + | 6817 | + | | 1.425,77 | + | | | + | | 1.425,77 | + | | 4.011.463,78 | + | | | | | | | | + |
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| + | 1272+ | | 7012+ | | | | | + | 50.273,34 | + | | + | 4.215.762,94 | + | | | | | | | | | | + |
| + | 1273+ | | 7013+ | | | | | + | 10.052,03 | + | | + | 4.225.814,97 | + | | | | | | | | | | + |
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| + 217+ | 4626+ | 696,00 | + | 696,00 | + | 787.044,05 | + | | | + | + |
| + 218+ | 4628+ | 142,50 | + | 142,50 | + | 787.186,55 | + | | | + | + |
| + 219+ | 4629+ | 825,60 | + | 825,60 | + | 788.012,15 | + | | | + | + |
| + 220+ | 4630+ | 6.876,60 | + | 6.876,60 | + | 794.888,75 | + | | | + | + |
| + 221+ | 4631+ | 120,00 | + | 120,00 | + | 795.008,75 | + | | | + | + |
| + 222+ | 4632+ | 35.995,91 | + | 35.995,91 | + | 831.004,66 | + | | | + | + |
| + 223+ | 4633+ | 319,27 | + | 319,27 | + | 831.323,93 | + | | | + | + |
| + 224+ | 4634+ | 432,93 | + | 432,93 | + | 831.756,86 | + | | | + | + |
| + 225+ | 4684+ | 411,00 | + | 411,00 | + | 832.167,86 | + | | | + | + |
| + 226+ | 4686+ | 1.885,02 | + | 1.885,02 | + | 834.052,88 | + | | | + | + |
| + 227+ | 4688+ | 1.336,86 | + | 1.336,86 | + | 835.389,74 | + | | | + | + |
| + 228+ | 4702+ | 222,40 | + | 222,40 | + | 835.612,14 | + | | | + | + |
| + 229+ | 4710+ | 1.658,91 | + | 1.658,91 | + | 837.271,05 | + | | | + | + |
| + 230+ | 4717+ | 685,67 | + | 685,67 | + | 837.956,72 | + | | | + | + |
| + 231+ | 4725+ | 291,51 | + | 291,51 | + | 838.248,23 | + | | | + | + |
| + 232+ | 4734+ | 30,35 | + | 30,35 | + | 838.278,58 | + | | | + | + |
| + 233+ | 4736+ | 1.246,75 | + | 1.246,75 | + | 839.525,33 | + | | | + | + |
| + 234+ | 4746+ | 415,29 | + | 415,29 | + | 839.940,62 | + | | | + | + |
| + 235+ | 4748+ | 392,20 | + | 392,20 | + | 840.332,82 | + | | | + | + |
| + 236+ | 4749+ | 380,10 | + | 380,10 | + | 840.712,92 | + | | | + | + |
| + 237+ | 4750+ | 113,82 | + | 113,82 | + | 840.826,74 | + | | | + | + |
| + 238+ | 4753+ | 363,92 | + | 363,92 | + | 841.190,66 | + | | | + | + |
| + 239+ | 4769+ | 241,68 | + | 241,68 | + | 841.432,34 | + | | | + | + |
| + 240+ | 4771+ | 218,96 | + | 218,96 | + | 841.651,30 | + | | | + | + |
| + 241+ | 4784+ | 85,00 | + | 85,00 | + | 841.736,30 | + | | | + | + |
| + 242+ | 4815+ | 244,88 | + | 244,88 | + | 841.981,18 | + | | | + | + |
| + 243+ | 4818+ | 104,11 | + | 104,11 | + | 842.085,29 | + | | | + | + |
| + 244+ | 4824+ | 10,83 | + | 10,83 | + | 842.096,12 | + | | | + | + |
| + 245+ | 4825+ | 445,26 | + | 445,26 | + | 842.541,38 | + | | | + | + |
| + 246+ | 4838+ | 78,20 | + | 78,20 | + | 842.619,58 | + | | | + | + |
| + 247+</ | | | | | | | | | | | |

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| + 248+ | 4842+ | | 148,32 | + | | 148,32 | + | 842.854,21 | + | | | | |
| + 249+ | 4843+ | | 30,36 | + | | 30,36 | + | 842.884,57 | + | | | | |
| + 250+ | 4844+ | | 180,72 | + | | 180,72 | + | 843.065,29 | + | | | | |
| + 251+ | 4847+ | | 129,97 | + | | 129,97 | + | 843.195,26 | + | | | | |
| + 252+ | 4849+ | | 592,54 | + | | 592,54 | + | 843.787,80 | + | | | | |
| + 253+ | 4873+ | | 24,95 | + | | 24,95 | + | 843.812,75 | + | | | | |
| + 254+ | 5011+ | 3.925,08 | + | | 3.925,08 | + | 847.737,83 | + | | | | | |
| + 255+ | 5012+ | 2.943,81 | + | | 2.943,81 | + | 850.681,64 | + | | | | | |
| + 256+ | 5013+ | 2.551,30 | + | | 2.551,30 | + | 853.232,94 | + | | | | | |
| + 257+ | 5014+ | 2.551,30 | + | | 2.551,30 | + | 855.784,24 | + | | | | | |
| + 258+ | 5015+ | 2.551,30 | + | | 2.551,30 | + | 858.335,54 | + | | | | | |
| + 259+ | 5016+ | 2.551,30 | + | | 2.551,30 | + | 860.886,84 | + | | | | | |
| + 260+ | 5017+ | 2.551,30 | + | | 2.551,30 | + | 863.438,14 | + | | | | | |
| + 261+ | 5018+ | 2.551,30 | + | | 2.551,30 | + | 865.989,44 | + | | | | | |
| + 262+ | 5107+ | 428,00 | + | | 428,00 | + | 866.417,44 | + | | | | | |
| + 263+ | 5110+ | 1.885,02 | + | | 1.885,02 | + | 868.302,46 | + | | | | | |
| + 264+ | 5131+ | 14.516,86 | + | | 14.516,86 | + | 882.819,32 | + | | | | | |
| + 265+ | 5159+ | 294,00 | + | | 294,00 | + | 883.113,32 | + | | | | | |
| + 266+ | 5163+ | 1.589,20 | + | | 1.589,20 | + | 884.702,52 | + | | | | | |
| + 267+ | 5164+ | 176,07 | + | | 176,07 | + | 884.878,59 | + | | | | | |
| + 268+ | 5166+ | 144,00 | + | | 144,00 | + | 885.022,59 | + | | | | | |
| + 269+ | 5168+ | 656,47 | + | | 656,47 | + | 885.679,06 | + | | | | | |
| + 270+ | 5170+ | 124,74 | + | | 124,74 | + | 885.803,80 | + | | | | | |
| + 271+ | 5172+ | 4.889,03 | + | | 4.889,03 | + | 890.692,83 | + | | | | | |
| + 272+ | 5173+ | 185,25 | + | | 185,25 | + | 890.878,08 | + | | | | | |
| + 273+ | 5244+ | 1.014,86 | + | | 1.014,86 | + | 891.892,94 | + | | | | | |
| + 274+ | 5266+ | 238,77 | + | | 238,77 | + | 892.131,71 | + | | | | | |
| + 275+ | 5272+ | 380,10 | + | | 380,10 | + | 892.511,81 | + | | | | | |
| + 276+ | 5295+ | 524,61 | + | | 524,61 | + | 893.036,42 | + | | | | | |
| + 277+ | 5300+ | 540,82 | + | | 540,82 | + | 893.577,24 | + | | | | | |
| + 278+ | 5303+ | 379,81 | + | | 379,81 | + | 893.957,05 | + | | | | | |
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| 9 | 9 | 9 | 9 | 9 | 9 | | | |
| 279+ | 5306+ | 85,28 + | 85,28 + | 894.042,33 + | | | | |
| 280+ | 5307+ | 576,88 + | 576,88 + | 894.619,21 + | | | | |
| 281+ | 5338+ | 24,95 + | 24,95 + | 894.644,16 + | | | | |
| 282+ | 5341+ | 0,73 + | 0,73 + | 894.644,89 + | | | | |
| 283+ | 5355+ | 32.760,00 + | 32.760,00 + | 927.404,89 + | | | | |
| 284+ | 5356+ | 12.047,99 + | 12.047,99 + | 939.452,88 + | | | | |
| 285+ | 5357+ | 75.742,97 + | 75.742,97 + | 1.015.195,85 + | | | | |
| 286+ | 5421+ | 334,82 + | 334,82 + | 1.015.530,67 + | | | | |
| 287+ | 5426+ | 8.804,07 + | 8.804,07 + | 1.024.334,74 + | | | | |
| 288+ | 5427+ | 5.737,77 + | 5.737,77 + | 1.030.072,51 + | | | | |
| 289+ | 5428+ | 6.428,79 + | 6.428,79 + | 1.036.501,30 + | | | | |
| 290+ | 5442+ | 43,00 + | 43,00 + | 1.036.544,30 + | | | | |
| 291+ | 5443+ | 188,91 + | 188,91 + | 1.036.733,21 + | | | | |
| 292+ | 5445+ | 305,64 + | 305,64 + | 1.037.038,85 + | | | | |
| 293+ | 5446+ | 203,50 + | 203,50 + | 1.037.242,35 + | | | | |
| 294+ | 5479+ | 778,76 + | 778,76 + | 1.038.021,11 + | | | | |
| 295+ | 5481+ | 496,60 + | 496,60 + | 1.038.517,71 + | | | | |
| 296+ | 5484+ | 932,77 + | 932,77 + | 1.039.450,48 + | | | | |
| 297+ | 5486+ | 202,00 + | 202,00 + | 1.039.652,48 + | | | | |
| 298+ | 5490+ | 993,83 + | 993,83 + | 1.040.646,31 + | | | | |
| 299+ | 5516+ | 364,20 + | 364,20 + | 1.041.010,51 + | | | | |
| 300+ | 5517+ | 258,28 + | 258,28 + | 1.041.268,79 + | | | | |
| 301+ | 5518+ | 339,59 + | 339,59 + | 1.041.608,38 + | | | | |
| 302+ | 5519+ | 277,40 + | 277,40 + | 1.041.885,78 + | | | | |
| 303+ | 5520+ | 222,40 + | 222,40 + | 1.042.108,18 + | | | | |
| 304+ | 5522+ | 170,97 + | 170,97 + | 1.042.279,15 + | | | | |
| 305+ | 5538+ | 3.925,08 + | 3.925,08 + | 1.046.204,23 + | | | | |
| 306+ | 5539+ | 2.943,81 + | 2.943,81 + | 1.049.148,04 + | | | | |
| 307+ | 5540+ | 2.551,30 + | 2.551,30 + | 1.051.699,34 + | | | | |
| 308+ | 5541+ | 2.551,30 + | 2.551,30 + | 1.054.250,64 + | | | | |
| 309+ | 5542+ | 2.551,30 + | 2.551,30 + | 1.056.801,94 + | | | | |
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| + 342+ | | + 5896+ | | + 52,90 | | + 52,90 | | + 1.112.751,84 | | + 1.112.751,84 | | + 1.112.751,84 | | + 1.112.751,84 | |
| + 343+ | | + 5898+ | | + 59,16 | | + 59,16 | | + 1.112.811,00 | | + 1.112.811,00 | | + 1.112.811,00 | | + 1.112.811,00 | |
| + 344+ | | + 5899+ | | + 584,50 | | + 584,50 | | + 1.113.395,50 | | + 1.113.395,50 | | + 1.113.395,50 | | + 1.113.395,50 | |
| + 345+ | | + 5901+ | | + 10,20 | | + 10,20 | | + 1.113.405,70 | | + 1.113.405,70 | | + 1.113.405,70 | | + 1.113.405,70 | |
| + 346+ | | + 5903+ | | + 70,17 | | + 70,17 | | + 1.113.475,87 | | + 1.113.475,87 | | + 1.113.475,87 | | + 1.113.475,87 | |
| + 347+ | | + 5905+ | | + 27,13 | | + 27,13 | | + 1.113.503,00 | | + 1.113.503,00 | | + 1.113.503,00 | | + 1.113.503,00 | |
| + 348+ | | + 5906+ | | + 3.059,60 | | + 3.059,60 | | + 1.116.562,60 | | + 1.116.562,60 | | + 1.116.562,60 | | + 1.116.562,60 | |
| + 349+ | | + 5910+ | | + 2.005,27 | | + 2.005,27 | | + 1.118.567,87 | | + 1.118.567,87 | | + 1.118.567,87 | | + 1.118.567,87 | |
| + 350+ | | + 5921+ | | + 24,95 | | + 24,95 | | + 1.118.592,82 | | + 1.118.592,82 | | + 1.118.592,82 | | + 1.118.592,82 | |
| + 351+ | | + 5924+ | | + 12.047,99 | | + 12.047,99 | | + 1.130.640,81 | | + 1.130.640,81 | | + 1.130.640,81 | | + 1.130.640,81 | |
| + 352+ | | + 5925+ | | + 75.742,97 | | + 75.742,97 | | + 1.206.383,78 | | + 1.206.383,78 | | + 1.206.383,78 | | + 1.206.383,78 | |
| + 353+ | | + 5936+ | | + 264,00 | | + 264,00 | | + 1.206.647,78 | | + 1.206.647,78 | | + 1.206.647,78 | | + 1.206.647,78 | |
| + 354+ | | + 6066+ | | + 1.065,00 | | + 1.065,00 | | + 1.207.712,78 | | + 1.207.712,78 | | + 1.207.712,78 | | + 1.207.712,78 | |
| + 355+ | | + 6089+ | | + 3.925, | | | | | | | | | | | |

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| + 373+ | 6696+ | | 278,69 | + | | 278,69 | + | 1.349.319,56 | + | | |
| + 374+ | 6698+ | | 245,80 | + | | 245,80 | + | 1.349.565,36 | + | | |
| + 375+ | 6700+ | | 1.862,95 | + | | 1.862,95 | + | 1.351.428,31 | + | | |
| + 376+ | 6701+ | | 758,24 | + | | 758,24 | + | 1.352.186,55 | + | | |
| + 377+ | 6705+ | | 61,00 | + | | 61,00 | + | 1.352.247,55 | + | | |
| + 378+ | 6720+ | | 2.000,26 | + | | 2.000,26 | + | 1.354.247,81 | + | | |
| + 379+ | 6723+ | | 487,44 | + | | 487,44 | + | 1.354.735,25 | + | | |
| + 380+ | 6744+ | | 162,48 | + | | 162,48 | + | 1.354.897,73 | + | | |
| + 381+ | 6770+ | | 288,00 | + | | 288,00 | + | 1.355.185,73 | + | | |
| + 382+ | 6777+ | | 337,09 | + | | 337,09 | + | 1.355.522,82 | + | | |
| + 383+ | 6866+ | | 69,97 | + | | 69,97 | + | 1.355.592,79 | + | | |
| + 384+ | 6867+ | | 420,12 | + | | 420,12 | + | 1.356.012,91 | + | | |
| + 385+ | 6868+ | | 44,09 | + | | 44,09 | + | 1.356.057,00 | + | | |
| + 386+ | 6871+ | | 3.174,39 | + | | 3.174,39 | + | 1.359.231,39 | + | | |
| + 387+ | 6872+ | | 63,96 | + | | 63,96 | + | 1.359.295,35 | + | | |
| + 388+ | 6874+ | | 156,24 | + | | 156,24 | + | 1.359.451,59 | + | | |
| + 389+ | 6876+ | | 1.163,59 | + | | 1.163,59 | + | 1.360.615,18 | + | | |
| + 390+ | 6900+ | | 380,10 | + | | 380,10 | + | 1.360.995,28 | + | | |
| + 391+ | 6939+ | | 1.133,83 | + | | 1.133,83 | + | 1.362.129,11 | + | | |
| + 392+ | 6952+ | | 24,99 | + | | 24,99 | + | 1.362.154,10 | + | | |
| + 393+ | 6954+ | | 172,88 | + | | 172,88 | + | 1.362.326,98 | + | | |
| + 394+ | 6956+ | | 55,80 | + | | 55,80 | + | 1.362.382,78 | + | | |
| + 395+ | 6957+ | | 415,57 | + | | 415,57 | + | 1.362.798,35 | + | | |
| + 396+ | 6965+ | | 15,75 | + | | 15,75 | + | 1.362.814,10 | + | | |
| + 397+ | 6977+ | | 24,95 | + | | 24,95 | + | 1.362.839,05 | + | | |
| + 398+ | 7072+ | | 670,48 | + | | 670,48 | + | 1.363.509,53 | + | | |
| + 399+ | 7137+ | | 209,00 | + | | 209,00 | + | 1.363.718,53 | + | | |
| + 400+ | 7147+ | | 13.187,85 | + | | 13.187,85 | + | 1.376.906,38 | + | | |
| + 401+ | 7205+ | | 208,75 | + | | 208,75 | + | 1.377.115,13 | + | | |
| + 402+ | 7207+ | | 3.925,08 | + | | 3.925,08 | + | 1.381.040,21 | + | | |
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| + 434+ | 7386+ | | 60,78 | + | | + | 1.408.958,46 | + | | | + | |
| + 435+ | 7406+ | | 428,00 | + | | + | 1.409.386,46 | + | | | + | |
| + 436+ | 7407+ | | 1.885,02 | + | | + | 1.411.271,48 | + | | | + | |
| + 437+ | 7433+ | | 687,46 | + | | + | 1.411.958,94 | + | | | + | |
| + 438+ | 7490+ | | 605,32 | + | | + | 1.412.564,26 | + | | | + | |
| + 439+ | 7494+ | | 230,18 | + | | + | 1.412.794,44 | + | | | + | |
| + 440+ | 7498+ | | 941,60 | + | | + | 1.413.736,04 | + | | | + | |
| + 441+ | 7500+ | | 1.542,46 | + | | + | 1.415.278,50 | + | | | + | |
| + 442+ | 7515+ | 15.173,52 | + | + | 15.173,52 | + | 1.430.452,02 | + | | | + | |
| + 443+ | 7517+ | | 514,50 | + | | + | 1.430.966,52 | + | | | + | |
| + 444+ | 7576+ | | 2.643,72 | + | | + | 1.433.610,24 | + | | | + | |
| + 445+ | 7605+ | | 91,11 | + | | + | 1.433.701,35 | + | | | + | |
| + 446+ | 7606+ | | 1.481,93 | + | | + | 1.435.183,28 | + | | | + | |
| + 447+ | 7612+ | | 794,43 | + | | + | 1.435.977,71 | + | | | + | |
| + 448+ | 7617+ | | 500,00 | + | | + | 1.436.477,71 | + | | | + | |
| + 449+ | 7618+ | | 611,03 | + | | + | 1.437.088,74 | + | | | + | |
| + 450+ | 7621+ | | 67,03 | + | | + | 1.437.155,77 | + | | | + | |
| + 451+ | 7623+ | | 967,67 | + | | + | 1.438.123,44 | + | | | + | |
| + 452+ | 7627+ | | 2.441,01 | + | | + | 1.440.564,45 | + | | | + | |
| + 453+ | 7628+ | | 681,77 | + | | + | 1.441.246,22 | + | | | + | |
| + 454+ | 7645+ | | 3.900,23 | + | | + | 1.445.146,45 | + | | | + | |
| + 455+ | 7655+ | | 899,36 | + | | + | 1.446.045,81 | + | | | + | |
| + 456+ | 7657+ | | 899,26 | + | | + | 1.446.945,07 | + | | | + | |
| + 457+ | 7677+ | | 335,43 | + | | + | 1.447.280,50 | + | | | + | |
| + 458+ | 7680+ | | 439,71 | + | | + | 1.447.720,21 | + | | | + | |
| + 459+ | 7691+ | | 380,10 | + | | + | 1.448.100,31 | + | | | + | |
| + 460+ | 7700+ | | 118,27 | + | | + | 1.448.218,58 | + | | | + | |
| + 461+ | 7731+ | | 4.729,71 | + | | + | 1.452.948,29 | + | | | + | |
| + 462+ | 7758+ | | 321,20 | + | | + | 1.453.269,49 | + | | | + | |
| + 463+ | 7759+ | | 321,16 | + | | + | 1.453.590,65 | + | | | + | |
| + 464+ | 7760+ | | 24,95 | + | | + | 1.453.615,60 | + | | | + | |
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| PROGR. | N. | IMPORTO | RESIDUI | | | | | |
| 558+ | 1532+ | 137,36 | 137,36 | | 1.554.951,92 | | | |
| 559+ | 1533+ | 34,34 | 34,34 | | 1.554.986,26 | | | |
| 560+ | 1667+ | 2.577,43 | 2.577,43 | | 1.557.563,69 | | | |
| 561+ | 1694+ | 206,04 | 206,04 | | 1.557.769,73 | | | |
| 562+ | 1762+ | 171,70 | 171,70 | | 1.557.941,43 | | | |
| 563+ | 1833+ | 1.402,87 | 1.402,87 | | 1.559.344,30 | | | |
| 564+ | 1839+ | 2.244,66 | 2.244,66 | | 1.561.588,96 | | | |
| 565+ | 1911+ | 11.611,43 | 11.611,43 | | 1.573.200,39 | | | |
| 566+ | 1925+ | 39.284,00 | 39.284,00 | | 1.612.484,39 | | | |
| 567+ | 2143+ | 26.176,82 | 26.176,82 | | 1.638.661,21 | | | |
| 568+ | 2210+ | 1.047,59 | 1.047,59 | | 1.639.708,80 | | | |
| 569+ | 2211+ | 633,37 | 633,37 | | 1.640.342,17 | | | |
| 570+ | 2214+ | 90,50 | 90,50 | | 1.640.432,67 | | | |
| 571+ | 2216+ | 48,30 | 48,30 | | 1.640.480,97 | | | |
| 572+ | 2221+ | 313,59 | 313,59 | | 1.640.794,56 | | | |
| 573+ | 2226+ | 277,50 | 277,50 | | 1.641.072,06 | | | |
| 574+ | 2240+ | 970,65 | 970,65 | | 1.642.042,71 | | | |
| 575+ | 2246+ | 1.094,80 | 1.094,80 | | 1.643.137,51 | | | |
| 576+ | 2262+ | 2.305,87 | 2.305,87 | | 1.645.443,38 | | | |
| 577+ | 2271+ | 268,68 | 268,68 | | 1.645.712,06 | | | |
| 578+ | 2283+ | 374,14 | 374,14 | | 1.646.086,20 | | | |
| 579+ | 2284+ | 226,20 | 226,20 | | 1.646.312,40 | | | |
| 580+ | 2287+ | 49,57 | 49,57 | | 1.646.361,97 | | | |
| 581+ | 2289+ | 112,00 | 112,00 | | 1.646.473,97 | | | |
| 582+ | 2291+ | 99,11 | 99,11 | | 1.646.573,08 | | | |
| 583+ | 2298+ | 95,96 | 95,96 | | 1.646.669,04 | | | |
| 584+ | 2299+ | 346,66 | 346,66 | | 1.647.015,70 | | | |
| 585+ | 2300+ | 391,00 | 391,00 | | 1.647.406,70 | | | |
| 586+ | 2336+ | 236,43 | 236,43 | | 1.647.643,13 | | | |
| 587+ | 2615+ | 1.647,00 | 1.647,00 | | 1.649.290,13 | | | |
| 588+ | 2649+ | 190,80 | 190,80 | | 1.649.480,93 | | | |
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| + 93+ | 5372+ | 300,00 | + | 300,00 | + | 694.474,88 | + | | | | + |
| + 94+ | 5407+ | 2.999,22 | + | 2.999,22 | + | 697.474,10 | + | | | | + |
| + 95+ | 5416+ | 1.710,00 | + | 1.710,00 | + | 699.184,10 | + | | | | + |
| + 96+ | 5480+ | 453,62 | + | 453,62 | + | 699.637,72 | + | | | | + |
| + 97+ | 5485+ | 487,95 | + | 487,95 | + | 700.125,67 | + | | | | + |
| + 98+ | 5627+ | 245,03 | + | 245,03 | + | 700.370,70 | + | | | | + |
| + 99+ | 5629+ | 492,90 | + | 492,90 | + | 700.863,60 | + | | | | + |
| + 100+ | 5666+ | 465,00 | + | 465,00 | + | 701.328,60 | + | | | | + |
| + 101+ | 5685+ | 33.701,26 | + | 33.701,26 | + | 735.029,86 | + | | | | + |
| + 102+ | 5761+ | 1.000,00 | + | 1.000,00 | + | 736.029,86 | + | | | | + |
| + 103+ | 5816+ | 11.001,94 | + | 11.001,94 | + | 747.031,80 | + | | | | + |
| + 104+ | 5851+ | 1.257,16 | + | 1.257,16 | + | 748.288,96 | + | | | | + |
| + 105+ | 5909+ | 1.924,24 | + | 1.924,24 | + | 750.213,20 | + | | | | + |
| + 106+ | 6013+ | 606,52 | + | 606,52 | + | 750.819,72 | + | | | | + |
| + 107+ | 6017+ | 1.700,00 | + | 1.700,00 | + | 752.519,72 | + | | | | + |
| + 108+ | 6027+ | 721,40 | + | 721,40 | + | 753.241,12 | + | | | | + |
| + 109+ | 6046+ | 10.000,00 | + | 10.000,00 | + | 763.241,12 | + | | | | + |
| + 110+ | 6065+ | 435,00 | + | 435,00 | + | 763.676,12 | + | | | | + |
| + 111+ | 6125+ | 265,42 | + | 265,42 | + | 763.941,54 | + | | | | + |
| + 112+ | 6161+ | 500,00 | + | 500,00 | + | 764.441,54 | + | | | | + |
| + 113+ | 6162+ | 426,35 | + | 426,35 | + | 764.867,89 | + | | | | + |
| + 114+ | 6324+ | 2.113,53 | + | 2.113,53 | + | 766.981,42 | + | | | | + |
| + 115+ | 6673+ | 45.663,25 | + | 45.663,25 | + | 812.644,67 | + | | | | + |
| + 116+ | 6717+ | 38,70 | + | 38,70 | + | 812.683,37 | + | | | | + |
| + 117+ | 6778+ | 30,00 | + | 30,00 | + | 812.713,37 | + | | | | + |
| + 118+ | 6838+ | 1.743,38 | + | 1.743,38 | + | 814.456,75 | + | | | | + |
| + 119+ | 6870+ | 10.184,49 | + | 10.184,49 | + | 824.641,24 | + | | | | + |
| + 120+ | 6899+ | 1.167,70 | + | 1.167,70 | + | 825.808,94 | + | | | | + |
| + 121+ | 7101+ | 3.659,99 | + | 3.659,99 | + | 829.468,93 | + | | | | + |
| + 122+ | 7129+ | 530,70 | + | 530,70 | + | 829.999,63 | + | | | | + |
| + 123+ | | | | | | | | | | | |

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| + 31+ | 2644+ | 14.857,25 | + | 14.857,25 | + | 392.085,08 | + | + | + | + | |
| + 32+ | 2645+ | 14.280,00 | + | 14.280,00 | + | 406.365,08 | + | + | + | + | |
| + 33+ | 2837+ | 5.523,08 | + | 5.523,08 | + | 411.888,16 | + | + | + | + | |
| + 34+ | 2845+ | 5.277,24 | + | 5.277,24 | + | 417.165,40 | + | + | + | + | |
| + 35+ | 2846+ | 5.277,00 | + | 5.277,00 | + | 422.442,40 | + | + | + | + | |
| + 36+ | 2847+ | 832,00 | + | 832,00 | + | 423.274,40 | + | + | + | + | |
| + 37+ | 2852+ | 956,00 | + | 956,00 | + | 424.230,40 | + | + | + | + | |
| + 38+ | 2923+ | 16.128,97 | + | 16.128,97 | + | 440.359,37 | + | + | + | + | |
| + 39+ | 2931+ | 45.743,93 | + | 45.743,93 | + | 486.103,30 | + | + | + | + | |
| + 40+ | 2933+ | 10.260,72 | + | 10.260,72 | + | 496.364,02 | + | + | + | + | |
| + 41+ | 2975+ | 1.223,34 | + | 1.223,34 | + | 497.587,36 | + | + | + | + | |
| + 42+ | 2996+ | 3.365,30 | + | 3.365,30 | + | 500.952,66 | + | + | + | + | |
| + 43+ | 3000+ | 336,00 | + | 336,00 | + | 501.288,66 | + | + | + | + | |
| + 44+ | 3001+ | 785,57 | + | 785,57 | + | 502.074,23 | + | + | + | + | |
| + 45+ | 3555+ | 1.400,93 | + | 1.400,93 | + | 503.475,16 | + | + | + | + | |
| + 46+ | 3616+ | 5.012,84 | + | 5.012,84 | + | 508.488,00 | + | + | + | + | |
| + 47+ | 3617+ | 14.280,00 | + | 14.280,00 | + | 522.768,00 | + | + | + | + | |
| + 48+ | 3618+ | 72.767,94 | + | 72.767,94 | + | 595.535,94 | + | + | + | + | |
| + 49+ | 3641+ | 10.260,72 | + | 10.260,72 | + | 605.796,66 | + | + | + | + | |
| + 50+ | 3642+ | 12.522,84 | + | 12.522,84 | + | 618.319,50 | + | + | + | + | |
| + 51+ | 3692+ | 10.000,00 | + | 10.000,00 | + | 628.319,50 | + | + | + | + | |
| + 52+ | 3798+ | 66,13 | + | 66,13 | + | 628.385,63 | + | + | + | + | |
| + 53+ | 3799+ | 5.372,69 | + | 5.372,69 | + | 633.758,32 | + | + | + | + | |
| + 54+ | 3804+ | 4.641,09 | + | 4.641,09 | + | 638.399,41 | + | + | + | + | |
| + 55+ | 3880+ | 1.485,71 | + | 1.485,71 | + | 639.885,12 | + | + | + | + | |
| + 56+ | 3881+ | 1.062,00 | + | 1.062,00 | + | 640.947,12 | + | + | + | + | |
| + 57+ | 3882+ | 6.246,78 | + | 6.246,78 | + | 647.193,90 | + | + | + | + | |
| + 58+ | 3897+ | 1.428,00 | + | 1.428,00 | + | 648.621,90 | + | + | + | + | |
| + 59+ | 3898+ | 2.396,78 | + | 2.396,78 | + | 651.018,68 | + | + | + | + | |
| + 60+ | 3991+ | 3.558,31 | + | 3.558,31 | + | 654.576,99 | + | + | + | + | |
| + 61+ | 4282+ | 77.325,06 | + | 77.325,06 | + | 731.902,05 | + | + | + | + | |
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| + 155+ | 4570+ | | 4.498,43 | + 156+ | 4571+ | | 4.498,43 | + 157+ | 4970+ | | 2.043.694,16 | + 158+ | |
| + 156+ | 4571+ | | 4.498,43 | + 157+ | 4970+ | | 4.498,43 | + 158+ | 5379+ | 17.751,00 | 2.048.192,59 | + 159+ | |
| + 157+ | 4970+ | | 7.977,36 | + 158+ | 5379+ | 17.751,00 | 7.977,36 | + 159+ | 5422+ | 3.957,72 | 2.056.169,95 | + 160+ | |
| + 158+ | 5379+ | 17.751,00 | | + 160+ | 6004+ | 4.498,03 | 3.957,72 | + 161+ | 6005+ | 4.498,43 | 2.073.920,95 | + 162+ | |
| + 159+ | 5422+ | | 3.957,72 | + 161+ | 6005+ | 4.498,43 | 4.498,03 | + 162+ | 6006+ | 4.498,43 | 2.077.878,67 | + 163+ | |
| + 160+ | 6004+ | | 4.498,03 | + 162+ | 6006+ | 4.498,43 | 4.498,03 | + 163+ | 6007+ | 4.498,43 | 2.082.376,70 | + 164+ | |
| + 161+ | 6005+ | | 4.498,43 | + 163+ | 6007+ | 4.498,43 | 4.498,43 | + 164+ | 6053+ | 17.751,00 | 2.086.875,13 | + 165+ | |
| + 162+ | 6006+ | | 4.498,43 | + 164+ | 6053+ | 17.751,00 | 4.498,43 | + 165+ | 6648+ | 3.268,50 | 2.091.373,56 | + 166+ | |
| + 163+ | 6007+ | | 4.498,43 | + 165+ | 6648+ | 3.268,50 | 4.498,43 | + 166+ | 6727+ | 5.275,93 | 2.095.871,99 | + 167+ | |
| + 164+ | 6053+ | 17.751,00 | | + 166+ | 6727+ | 5.275,93 | 4.498,43 | + 167+ | 6997+ | 3.801,00 | 2.113.622,99 | + 168+ | |
| + 165+ | 6648+ | | 3.268,50 | + 167+ | 6997+ | 3.801,00 | 5.275,93 | + 168+ | 6998+ | 8.630,16 | 2.116.891,49 | + 169+ | |
| + 166+ | 6727+ | | 5.275,93 | + 168+ | 6998+ | 8.630,16 | 5.275,93 | + 169+ | 7030+ | 10.289,04 | 2.122.167,42 | + 170+ | |
| + 167+ | 6997+ | | 3.801,00 | + 169+ | 7030+ | 10.289,04 | 3.801,00 | + 170+ | 7034+ | 2.678,04 | 2.125.968,42 | + 171+ | |
| + 168+ | 6998+ | | 8.630,16 | + 170+ | 7034+ | 2.678,04 | 8.630,16 | + 171+ | 7035+ | 2.292,22 | 2.134.598,58 | + 172+ | |
| + 169+ | 7030+ | 10.289,04 | | + 171+ | 7035+ | 2.292,22 | 10.289,04 | + 172+ | 7036+ | 8.110,34 | 2.144.887,62 | + 173+ | |
| + 170+ | 7034+ | | 2.678,04 | + 172+ | 7036+ | 8.110,34 | 2.678,04 | + 173+ | 7037+ | 3.895,80 | 2.147.565,66 | + 174+ | |
| + 171+ | 7035+ | | 2.292,22 | + 173+ | 7037+ | 3.895,80 | 2.292,22 | + 174+ | 7040+ | 5.677,37 | 2.149.857,88 | + 175+ | |
| + 172+ | 7036+ | | 8.110,34 | + 174+ | 7040+ | 5.677,37 | 8.110,34 | + 175+ | 7043+ | 15.282,00 | 2.157.968,22 | + 176+ | |
| + 173+ | 7037+ | | 3.895,80 | + 175+ | 7043+ | 15.282,00 | 3.895,80 | + 176+ | 7050+ | 1.011,91 | 2.161.864,02 | + 177+ | |
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| + 31+ | 2867 | + | 74.256,75 | + | 74.256,75 | + | 495.733,12 | + | | | + |
| + 32+ | 2953 | + | 10.000,00 | + | 10.000,00 | + | 505.733,12 | + | | | + |
| + 33+ | 3292 | + | 6.205,13 | + | 6.205,13 | + | 511.938,25 | + | | | + |
| + 34+ | 3341 | + | 15.206,71 | + | 15.206,71 | + | 527.144,96 | + | | | + |
| + 35+ | 3342 | + | 2.166,69 | + | 2.166,69 | + | 529.311,65 | + | | | + |
| + 36+ | 3391 | + | 1.892,53 | + | 1.892,53 | + | 531.204,18 | + | | | + |
| + 37+ | 3440 | + | 76.191,39 | + | 76.191,39 | + | 607.395,57 | + | | | + |
| + 38+ | 3838 | + | 4.240,25 | + | 4.240,25 | + | 611.635,82 | + | | | + |
| + 39+ | 4004 | + | 40.527,00 | + | 40.527,00 | + | 652.162,82 | + | | | + |
| + 40+ | 4131 | + | 14.695,60 | + | 14.695,60 | + | 666.858,42 | + | | | + |
| + 41+ | 4132 | + | 2.248,15 | + | 2.248,15 | + | 669.106,57 | + | | | + |
| + 42+ | 4151 | + | 1.892,53 | + | 1.892,53 | + | 670.999,10 | + | | | + |
| + 43+ | 4187 | + | 6.051,75 | + | 6.051,75 | + | 677.050,85 | + | | | + |
| + 44+ | 4604 | + | 76.534,61 | + | 76.534,61 | + | 753.585,46 | + | | | + |
| + 45+ | 4726 | + | 15.252,33 | + | 15.252,33 | + | 768.837,79 | + | | | + |
| + 46+ | 4728 | + | 2.109,95 | + | 2.109,95 | + | 770.947,74 | + | | | + |
| + 47+ | 4767 | + | 1.946,36 | + | 1.946,36 | + | 772.894,10 | + | | | + |
| + 48+ | 4861 | + | 6.201,16 | + | 6.201,16 | + | 779.095,26 | + | | | + |
| + 49+ | 5030 | + | 10.000,00 | + | 10.000,00 | + | 789.095,26 | + | | | + |
| + 50+ | 5151 | + | 76.291,56 | + | 76.291,56 | + | 865.386,82 | + | | | + |
| + 51+ | 5251 | + | 15.989,70 | + | 15.989,70 | + | 881.376,52 | + | | | + |
| + 52+ | 5252 | + | 2.091,68 | + | 2.091,68 | + | 883.468,20 | + | | | + |
| + 53+ | 5285 | + | 2.030,70 | + | 2.030,70 | + | 885.498,90 | + | | | + |
| + 54+ | 5325 | + | 6.457,98 | + | 6.457,98 | + | 891.956,88 | + | | | + |
| + 55+ | 5397 | + | 9.873,28 | + | 9.873,28 | + | 901.830,16 | + | | | + |
| + 56+ | 5664 | + | 240,99 | + | 240,99 | + | 902.071,15 | + | | | + |
| + 57+ | 5703 | + | 88.533,05 | + | 88.533,05 | + | 990.604,20 | + | | | + |
| + 58+ | 5834 | + | 14.358,54 | + | 14.358,54 | + | 1.004.962,74 | + | | | + |
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| 372+ | 6443+ | | 335,00 | | 335,00 | | 1.080.961,26 | |
| 373+ | 6444+ | | 117,00 | | 117,00 | | 1.081.078,26 | |
| 374+ | 6445+ | | 294,00 | | 294,00 | | 1.081.372,26 | |
| 375+ | 6446+ | | 132,00 | | 132,00 | | 1.081.504,26 | |
| 376+ | 6447+ | | 250,00 | | 250,00 | | 1.081.754,26 | |
| 377+ | 6448+ | | 132,00 | | 132,00 | | 1.081.886,26 | |
| 378+ | 6449+ | | 125,30 | | 125,30 | | 1.082.011,56 | |
| 379+ | 6450+ | | 117,00 | | 117,00 | | 1.082.128,56 | |
| 380+ | 6451+ | | 300,00 | | 300,00 | | 1.082.428,56 | |
| 381+ | 6452+ | | 153,80 | | 153,80 | | 1.082.582,36 | |
| 382+ | 6453+ | | 117,00 | | 117,00 | | 1.082.699,36 | |
| 383+ | 6454+ | | 200,00 | | 200,00 | | 1.082.899,36 | |
| 384+ | 6455+ | | 294,00 | | 294,00 | | 1.083.193,36 | |
| 385+ | 6456+ | | 294,00 | | 294,00 | | 1.083.487,36 | |
| 386+ | 6457+ | | 117,00 | | 117,00 | | 1.083.604,36 | |
| 387+ | 6458+ | | 294,00 | | 294,00 | | 1.083.898,36 | |
| 388+ | 6459+ | | 286,05 | | 286,05 | | 1.084.184,41 | |
| 389+ | 6460+ | | 165,35 | | 165,35 | | 1.084.349,76 | |
| 390+ | 6461+ | | 111,70 | | 111,70 | | 1.084.461,46 | |
| 391+ | 6462+ | | 117,00 | | 117,00 | | 1.084.578,46 | |
| 392+ | 6463+ | | 117,00 | | 117,00 | | 1.084.695,46 | |
| 393+ | 6464+ | | 294,00 | | 294,00 | | 1.084.989,46 | |
| 394+ | 6465+ | | 294,00 | | 294,00 | | 1.085.283,46 | |
| 395+ | 6466+ | | 39,15 | | 39,15 | | 1.085.322,61 | |
| 396+ | 6467+ | | 109,10 | | 109,10 | | 1.085.431,71 | |
| 397+ | 6468+ | | 335,00 | | 335,00 | | 1.085.766,71 | |
| 398+ | 6469+ | | 294,00 | | 294,00 | | 1.086.060,71 | |
| 399+ | 6470+ | | 132,00 | | 132,00 | | 1.086.192,71 | |
| 400+ | 6471+ | | 117,00 | | 117,00 | | 1.086.309,71 | |
| 401+ | 6472+ | | 120,00 | | 120,00 | | 1.086.429,71 | |
| 402+ | 6473+ | | 117,00 | | 117,00 | | 1.086.546,71 | |

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| + 403+ | 6474+ | 294,00 | + | 294,00 | + | 1.086.840,71 | + | | | | |
| + 404+ | 6475+ | 117,00 | + | 117,00 | + | 1.086.957,71 | + | | | | |
| + 405+ | 6476+ | 117,00 | + | 117,00 | + | 1.087.074,71 | + | | | | |
| + 406+ | 6477+ | 200,00 | + | 200,00 | + | 1.087.274,71 | + | | | | |
| + 407+ | 6478+ | 294,00 | + | 294,00 | + | 1.087.568,71 | + | | | | |
| + 408+ | 6479+ | 294,00 | + | 294,00 | + | 1.087.862,71 | + | | | | |
| + 409+ | 6480+ | 132,00 | + | 132,00 | + | 1.087.994,71 | + | | | | |
| + 410+ | 6481+ | 223,00 | + | 223,00 | + | 1.088.217,71 | + | | | | |
| + 411+ | 6482+ | 335,00 | + | 335,00 | + | 1.088.552,71 | + | | | | |
| + 412+ | 6483+ | 294,00 | + | 294,00 | + | 1.088.846,71 | + | | | | |
| + 413+ | 6484+ | 286,00 | + | 286,00 | + | 1.089.132,71 | + | | | | |
| + 414+ | 6485+ | 100,00 | + | 100,00 | + | 1.089.232,71 | + | | | | |
| + 415+ | 6486+ | 294,00 | + | 294,00 | + | 1.089.526,71 | + | | | | |
| + 416+ | 6487+ | 260,80 | + | 260,80 | + | 1.089.787,51 | + | | | | |
| + 417+ | 6488+ | 299,00 | + | 299,00 | + | 1.090.086,51 | + | | | | |
| + 418+ | 6489+ | 299,00 | + | 299,00 | + | 1.090.385,51 | + | | | | |
| + 419+ | 6490+ | 250,00 | + | 250,00 | + | 1.090.635,51 | + | | | | |
| + 420+ | 6491+ | 223,00 | + | 223,00 | + | 1.090.858,51 | + | | | | |
| + 421+ | 6492+ | 286,05 | + | 286,05 | + | 1.091.144,56 | + | | | | |
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| + 425+ | 6496+ | 223,00 | + | 223,00 | + | 1.092.087,56 | + | | | | |
| + 426+ | 6497+ | 80,00 | + | 80,00 | + | 1.092.167,56 | + | | | | |
| + 427+ | 6498+ | 80,00 | + | 80,00 | + | 1.092.247,56 | + | | | | |
| + 428+ | 6499+ | 294,00 | + | 294,00 | + | 1.092.541,56 | + | | | | |
| + 429+ | 6500+ | 294,00 | + | 294,00 | + | 1.092.835,56 | + | | | | |
| + 430+ | 6501+ | 267,00 | + | 267,00 | + | 1.093.102,56 | + | | | | |
| + 431+ | 6502+ | 150,00 | + | 150,00 | + | 1.093.252,56 | + | | | | |
| + 432+ | 6503+ | 117,00 | + | 117,00 | + | 1.093.369,56 | + | | | | |
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| + 465+ | 6536+ | 132,00 | + | 132,00 | + | 1.099.641,01 | + | | | | | | |
| + 466+ | 6537+ | 117,00 | + | 117,00 | + | 1.099.758,01 | + | | | | | | |
| + 467+ | 6538+ | 294,00 | + | 294,00 | + | 1.100.052,01 | + | | | | | | |
| + 468+ | 6539+ | 334,55 | + | 334,55 | + | 1.100.386,56 | + | | | | | | |
| + 469+ | 6540+ | 100,00 | + | 100,00 | + | 1.100.486,56 | + | | | | | | |
| + 470+ | 6541+ | 132,00 | + | 132,00 | + | 1.100.618,56 | + | | | | | | |
| + 471+ | 6542+ | 294,00 | + | 294,00 | + | 1.100.912,56 | + | | | | | | |
| + 472+ | 6543+ | 117,00 | + | 117,00 | + | 1.101.029,56 | + | | | | | | |
| + 473+ | 6544+ | 117,00 | + | 117,00 | + | 1.101.146,56 | + | | | | | | |
| + 474+ | 6545+ | 294,00 | + | 294,00 | + | 1.101.440,56 | + | | | | | | |
| + 475+ | 6546+ | 180,00 | + | 180,00 | + | 1.101.620,56 | + | | | | | | |
| + 476+ | 6547+ | 335,00 | + | 335,00 | + | 1.101.955,56 | + | | | | | | |
| + 477+ | 6548+ | 294,00 | + | 294,00 | + | 1.102.249,56 | + | | | | | | |
| + 478+ | 6549+ | 223,00 | + | 223,00 | + | 1.102.472,56 | + | | | | | | |
| + 479+ | 6550+ | 223,00 | + | 223,00 | + | 1.102.695,56 | + | | | | | | |
| + 480+ | 6551+ | 200,00 | + | 200,00 | + | 1.102.895,56 | + | | | | | | |
| + 481+ | 6552+ | 294,00 | + | 294,00 | + | 1.103.189,56 | + | | | | | | |
| + 482+ | 6553+ | 335,00 | + | 335,00 | + | 1.103.524,56 | + | | | | | | |
| + 483+ | 6554+ | 223,00 | + | 223,00 | + | 1.103.747,56 | + | | | | | | |
| + 484+ | 6555+ | 132,00 | + | 132,00 | + | 1.103.879,56 | + | | | | | | |
| + 485+ | 6556+ | 185,00 | + | 185,00 | + | 1.104.064,56 | + | | | | | | |
| + 486+ | 6557+ | 294,00 | + | 294,00 | + | 1.104.358,56 | + | | | | | | |
| + 487+ | 6558+ | 162,00 | + | 162,00 | + | 1.104.520,56 | + | | | | | | |
| + 488+ | 6559+ | 183,00 | + | 183,00 | + | 1.104.703,56 | + | | | | | | |
| + 489+ | 6560+ | 132,00 | + | 132,00 | + | 1.104.835,56 | + | | | | | | |
| + 490+ | 6561+ | 117,00 | + | 117,00 | + | 1.104.952,56 | + | | | | | | |
| + 491+ | 6562+ | 117,00 | + | 117,00 | + | 1.105.069,56 | + | | | | | | |
| + 492+ | 6563+ | 100,00 | + | 100,00 | + | 1.105.169,56 | + | | | | | | |
| + 493+ | 6564+ | 223,00 | + | 223,00 | + | 1.105.392,56 | + | | | | | | |
| + 494+ | 6565+ | 228,10 | + | 228,10 | + | 1.105.620,66 | + | | | | | | |
| + 495+ | 6566+ | 335,00 | + | 335,00 | + | 1.105.955,66 | + | | | | | | |
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| + 1+ | 5950+ | | 368,40 | + 368,40 | + 368,40 | + 368,40 | | + 368,40 | | + 368,40 | + 368,40 |
| + 2+ | 5952+ | | 99,00 | + 99,00 | + 99,00 | + 99,00 | | + 99,00 | | + 99,00 | + 99,00 |
| + 3+ | 5953+ | | 104,20 | + 104,20 | + 104,20 | + 104,20 | | + 104,20 | | + 104,20 | + 104,20 |
| + 4+ | 5954+ | | 48,60 | + 48,60 | + 48,60 | + 48,60 | | + 48,60 | | + 48,60 | + 48,60 |
| + 5+ | 5955+ | | 189,00 | + 189,00 | + 189,00 | + 189,00 | | + 189,00 | | + 189,00 | + 189,00 |
| + 6+ | 5957+ | | 14,20 | + 14,20 | + 14,20 | + 14,20 | | + 14,20 | | + 14,20 | + 14,20 |
| + 7+ | 5958+ | | 207,00 | + 207,00 | + 207,00 | + 207,00 | | + 207,00 | | + 207,00 | + 207,00 |
| + 8+ | 5959+ | | 69,60 | + 69,60 | + 69,60 | + 69,60 | | + 69,60 | | + 69,60 | + 69,60 |
| + 9+ | 5960+ | | 235,40 | + 235,40 | + 235,40 | + 235,40 | | + 235,40 | | + 235,40 | + 235,40 |
| + 10+ | 5961+ | | 255,00 | + 255,00 | + 255,00 | + 255,00 | | + 255,00 | | + 255,00 | + 255,00 |
| + 11+ | 5962+ | | 14,20 | + 14,20 | + 14,20 | + 14,20 | | + 14,20 | | + 14,20 | + 14,20 |
| + 12+ | 5966+ | | 167,20 | + 167,20 | + 167,20 | + 167,20 | | + 167,20 | | + 167,20 | + 167,20 |
| + 13+ | 5968+ | | 39,00 | + 39,00 | + 39,00 | + 39,00 | | + 39,00 | | + 39,00 | + 39,00 |
| + 14+ | 5970+ | | 378,00 | + 378,00 | + 378,00 | + 378,00 | | + 378,00 | | + 378,00 | + 378,00 |
| + 15+ | 5971+ | | 190,20 | + 190,20 | + 190,20 | + 190,20 | | + 190,20 | | + 190,20 | + 190,20 |
| + 16+ | 5972+ | | 95,00 | + 95,00 | + 95,00 | + 95,00 | | + 95,00 | | + 95,00 | + 95,00 |
| + 17+ | 5973+ | | 36,00 | + 36,00 | + 36,00 | + 36,00 | | + 36,00 | | + 36,00 | + 36,00 |
| + 18+ | 5974+ | | 262,60 | + 262,60 | + 262,60 | + 262,60 | | + 262,60 | | + 262,60 | + 262,60 |
| + 19+ | 5975+ | | 5,00 | + 5,00 | + 5,00 | + 5,00 | | + 5,00 | | + 5,00 | + 5,00 |
| + 20+ | 5976+ | | 42,60 | + 42,60 | + 42,60 | + 42,60 | | + 42,60 | | + 42,60 | + 42,60 |
| + 21+ | 5977+ | | 72,00 | + 72,00 | + 72,00 | + 72,00 | | + 72,00 | | + 72,00 | + 72,00 |
| + 22+ | 5978+ | | 110,80 | + 110,80 | + 110,80 | + 110,80 | | + 110,80 | | + 110,80 | + 110,80 |
| + 23+ | 5979+ | | 126,00 | + 126,00 | + 126,00 | + 126,00 | | + 126,00 | | + 126,00 | + 126,00 |
| + 24+ | 5980+ | | 212,60 | + 212,60 | + 212,60 | + 212,60 | | + 212,60 | | + 212,60 | + 212,60 |
| + 25+ | 5981+ | | 30,00 | + 30,00 | + 30,00 | + 30,00 | | + 30,00 | | + 30,00 | + 30,00 |
| + 26+ | 5982+ | | 54,00 | + 54,00 | + 54,00 | + | | | | | |

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| + 62+ | 5660+ | | 25.179,38 | + | | 25.179,38 | + | 606.044,73 | + | | + | |
| + 63+ | 5715+ | | 3.473,66 | + | | 3.473,66 | + | 609.518,39 | + | | + | |
| + 64+ | 5810+ | | 47.731,28 | + | | 47.731,28 | + | 657.249,67 | + | | + | |
| + 65+ | 5811+ | | 24.055,13 | + | | 24.055,13 | + | 681.304,80 | + | | + | |
| + 66+ | 5845+ | | 779,23 | + | | 779,23 | + | 682.084,03 | + | | + | |
| + 67+ | 5867+ | | 90,63 | + | | 90,63 | + | 682.174,66 | + | | + | |
| + 68+ | 5897+ | | 278,30 | + | | 278,30 | + | 682.452,96 | + | | + | |
| + 69+ | 6708+ | | 3.473,99 | + | | 3.473,99 | + | 685.926,95 | + | | + | |
| + 70+ | 6832+ | | 51.297,35 | + | | 51.297,35 | + | 737.224,30 | + | | + | |
| + 71+ | 6893+ | | 835,36 | + | | 835,36 | + | 738.059,66 | + | | + | |
| + 72+ | 6914+ | | 90,63 | + | | 90,63 | + | 738.150,29 | + | | + | |
| + 73+ | 6966+ | | 298,36 | + | | 298,36 | + | 738.448,65 | + | | + | |
| + 74+ | 7160+ | | 3.142,04 | + | | 3.142,04 | + | 741.590,69 | + | | + | |
| + 75+ | 7299+ | | 10.423,06 | + | | 10.423,06 | + | 752.013,75 | + | | + | |
| + 76+ | 7300+ | | 660,70 | + | | 660,70 | + | 752.674,45 | + | | + | |
| + 77+ | 7301+ | | 16.916,24 | + | | 16.916,24 | + | 769.590,69 | + | | + | |
| + 78+ | 7441+ | | 1.744,45 | + | | 1.744,45 | + | 771.335,14 | + | | + | |
| + 79+ | 7444+ | | 1.734,01 | + | | 1.734,01 | + | 773.069,15 | + | | + | |
| + 80+ | 7544+ | | 1.317,31 | + | | 1.317,31 | + | 774.386,46 | + | | + | |
| + 81+ | 7611+ | | 498,14 | + | | 498,14 | + | 774.884,60 | + | | + | |
| + 82+ | 7675+ | | 900,78 | + | | 900,78 | + | 775.785,38 | + | | + | |
| + 83+ | 7713+ | | 180,72 | + | | 180,72 | + | 775.966,10 | + | | + | |
| + 84+ | 7751+ | | 321,73 | + | | 321,73 | + | 776.287,83 | + | | + | |
| + 85+ | 393+ | | 4,46 | + | 4,46 | | + | 776.292,29 | + | | + | |
| + 86+ | 424+ | | 1,58 | + | 1,58 | | + | 776.293,87 | + | | + | |
| + 87+ | 487+ | | 327,69 | + | 327,69 | | + | 776.621,56 | + | | + | |
| + 88+ | 520+ | | 40,40 | + | 40,40 | | + | 776.661,96 | + | | + | |
| + 89+ | 558+ | | 2.973,35 | + | 2.973,35 | | + | 779.635,31 | + | | + | |
| + 90+ | 620+ | | 597,29 | + | 597,29 | | + | 780.232,60 | + | | + | |
| + 91+ | 641+ | | 167,20 | + | 167,20 | | + | 780.399,80 | + | | + | |
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| + 62+ | 4135+ | 6.096,50 | + | 6.096,50 | + | 3.706.817,23 | + | | | | |
| + 63+ | 4154+ | 652,25 | + | 652,25 | + | 3.707.469,48 | + | | | | |
| + 64+ | 4180+ | 2.177,57 | + | 2.177,57 | + | 3.709.647,05 | + | | | | |
| + 65+ | 4276+ | 586.843,04 | + | 586.843,04 | + | 4.296.490,09 | + | | | | |
| + 66+ | 4287+ | 25.713,55 | + | 25.713,55 | + | 4.322.203,64 | + | | | | |
| + 67+ | 4292+ | 12.214,68 | + | 12.214,68 | + | 4.334.418,32 | + | | | | |
| + 68+ | 4293+ | 12.226,23 | + | 12.226,23 | + | 4.346.644,55 | + | | | | |
| + 69+ | 4338+ | 1.386,00 | + | 1.386,00 | + | 4.348.030,55 | + | | | | |
| + 70+ | 4347+ | 21.349,99 | + | 21.349,99 | + | 4.369.380,54 | + | | | | |
| + 71+ | 4348+ | 37.670,90 | + | 37.670,90 | + | 4.407.051,44 | + | | | | |
| + 72+ | 4388+ | 22.614,55 | + | 22.614,55 | + | 4.429.665,99 | + | | | | |
| + 73+ | 4439+ | 17.934,00 | + | 17.934,00 | + | 4.447.599,99 | + | | | | |
| + 74+ | 4459+ | 12.682,88 | + | 12.682,88 | + | 4.460.282,87 | + | | | | |
| + 75+ | 4504+ | 26.981,34 | + | 26.981,34 | + | 4.487.264,21 | + | | | | |
| + 76+ | 4510+ | 24.184,71 | + | 24.184,71 | + | 4.511.448,92 | + | | | | |
| + 77+ | 4512+ | 48.398,40 | + | 48.398,40 | + | 4.559.847,32 | + | | | | |
| + 78+ | 4520+ | 53.963,48 | + | 53.963,48 | + | 4.613.810,80 | + | | | | |
| + 79+ | 4540+ | 12.237,44 | + | 12.237,44 | + | 4.626.048,24 | + | | | | |
| + 80+ | 4541+ | 599.741,13 | + | 599.741,13 | + | 5.225.789,37 | + | | | | |
| + 81+ | 4542+ | 6.609,82 | + | 6.609,82 | + | 5.232.399,19 | + | | | | |
| + 82+ | 4543+ | 102.737,67 | + | 102.737,67 | + | 5.335.136,86 | + | | | | |
| + 83+ | 4556+ | 27.158,04 | + | 27.158,04 | + | 5.362.294,90 | + | | | | |
| + 84+ | 4610+ | 30.020,96 | + | 30.020,96 | + | 5.392.315,86 | + | | | | |
| + 85+ | 4681+ | 10.715,20 | + | 10.715,20 | + | 5.403.031,06 | + | | | | |
| + 86+ | 4704+ | 24.213,90 | + | 24.213,90 | + | 5.427.244,96 | + | | | | |
| + 87+ | 4735+ | 6.019,97 | + | 6.019,97 | + | 5.433.264,93 | + | | | | |
| + 88+ | 4775+ | 652,25 | + | 652,25 | + | 5.433.917,18 | + | | | | |
| + 89+ | 4865+ | 2.150,29 | + | 2.150,29 | + | 5.436.067,47 | + | | | | |
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| + 62+ | 1906+ | 57.166,67 | + | 57.166,67 | + | 1.253.588,15 | + | | | | |
| + 63+ | 2354+ | 3.913,66 | + | 3.913,66 | + | 1.257.501,81 | + | | | | |
| + 64+ | 2433+ | 22.055,89 | + | 22.055,89 | + | 1.279.557,70 | + | | | | |
| + 65+ | 2531+ | 24.499,99 | + | 24.499,99 | + | 1.304.057,69 | + | | | | |
| + 66+ | 2532+ | 32.666,68 | + | 32.666,68 | + | 1.336.724,37 | + | | | | |
| + 67+ | 2571+ | 2.997,10 | + | 2.997,10 | + | 1.339.721,47 | + | | | | |
| + 68+ | 2969+ | 166,09 | + | 166,09 | + | 1.339.887,56 | + | | | | |
| + 69+ | 2970+ | 379,55 | + | 379,55 | + | 1.340.267,11 | + | | | | |
| + 70+ | 2974+ | 57.166,67 | + | 57.166,67 | + | 1.397.433,78 | + | | | | |
| + 71+ | 2987+ | 40,00 | + | 40,00 | + | 1.397.473,78 | + | | | | |
| + 72+ | 2988+ | 60,00 | + | 60,00 | + | 1.397.533,78 | + | | | | |
| + 73+ | 2989+ | 60,00 | + | 60,00 | + | 1.397.593,78 | + | | | | |
| + 74+ | 2990+ | 45,00 | + | 45,00 | + | 1.397.638,78 | + | | | | |
| + 75+ | 2991+ | 30,00 | + | 30,00 | + | 1.397.668,78 | + | | | | |
| + 76+ | 2992+ | 60,00 | + | 60,00 | + | 1.397.728,78 | + | | | | |
| + 77+ | 2993+ | 60,00 | + | 60,00 | + | 1.397.788,78 | + | | | | |
| + 78+ | 3046+ | 311,41 | + | 311,41 | + | 1.398.100,19 | + | | | | |
| + 79+ | 3433+ | 61,85 | + | 61,85 | + | 1.398.162,04 | + | | | | |
| + 80+ | 3553+ | 13.794,09 | + | 13.794,09 | + | 1.411.956,13 | + | | | | |
| + 81+ | 3620+ | 57.166,67 | + | 57.166,67 | + | 1.469.122,80 | + | | | | |
| + 82+ | 3776+ | 212,54 | + | 212,54 | + | 1.469.335,34 | + | | | | |
| + 83+ | 4281+ | 342,57 | + | 342,57 | + | 1.469.677,91 | + | | | | |
| + 84+ | 4288+ | 1.500,00 | + | 1.500,00 | + | 1.471.177,91 | + | | | | |
| + 85+ | 4739+ | 14,72 | + | 14,72 | + | 1.471.192,63 | + | | | | |
| + 86+ | 4827+ | 5,26 | + | 5,26 | + | 1.471.197,89 | + | | | | |
| + 87+ | 4878+ | 2.719,75 | + | 2.719,75 | + | 1.473.917,64 | + | | | | |
| + 88+ | 4995+ | 224,82 | + | 224,82 | + | 1.474.142,46 | + | | | | |
| + 89+ | 5203+ | 131,75 | + | 131,75 | + | 1.474.274,21 | + | | | | |
| + 90+ | 5524+ | 57.166,67 | + | 57.166,67 | + | 1.531.440,88 | + | | | | |
| + 91+ | 5582+ | 93,11 | + | 93,11 | + | 1.531.533,99 | + | | | | |
| + 92+ | 5969+ | 389,73 | + | 389,73 | + | 1.531.923,72 | + | | | | |
| +-----K----- | +-----K----- | | +-----K----- | +-----K----- | | +-----K----- | | +-----K----- | | | |
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| N. | MANDATI | | | IMPORTO DEI PAGAMENTI | | A N N O T A Z I O N I | | |
| PROGR. | N. | I | IMPORTO | I | RESIDUI | I | | I |
| 93+ | 2573+ | | 185,18 | + | | 185,18 | + | 141.033,04 |
| 94+ | 2574+ | | 206,18 | + | | 206,18 | + | 141.239,22 |
| 95+ | 2575+ | | 174,45 | + | | 174,45 | + | 141.413,67 |
| 96+ | 2576+ | | 174,45 | + | | 174,45 | + | 141.588,12 |
| 97+ | 2577+ | | 125,82 | + | | 125,82 | + | 141.713,94 |
| 98+ | 2578+ | | 206,18 | + | | 206,18 | + | 141.920,12 |
| 99+ | 2579+ | | 185,18 | + | | 185,18 | + | 142.105,30 |
| 100+ | 2580+ | | 185,18 | + | | 185,18 | + | 142.290,48 |
| 101+ | 2581+ | | 174,45 | + | | 174,45 | + | 142.464,93 |
| 102+ | 2582+ | | 174,45 | + | | 174,45 | + | 142.639,38 |
| 103+ | 2583+ | | 174,45 | + | | 174,45 | + | 142.813,83 |
| 104+ | 2584+ | | 271,73 | + | | 271,73 | + | 143.085,56 |
| 105+ | 2585+ | | 297,75 | + | | 297,75 | + | 143.383,31 |
| 106+ | 2586+ | | 956,13 | + | | 956,13 | + | 144.339,44 |
| 107+ | 2587+ | 1. | 107,69 | + | 1. | 107,69 | + | 145.447,13 |
| 108+ | 2588+ | | 718,69 | + | | 718,69 | + | 146.165,82 |
| 109+ | 2589+ | | 628,02 | + | | 628,02 | + | 146.793,84 |
| 110+ | 2590+ | | 991,02 | + | | 991,02 | + | 147.784,86 |
| 111+ | 2591+ | | 662,91 | + | | 662,91 | + | 148.447,77 |
| 112+ | 2594+ | | 794,19 | + | | 794,19 | + | 149.241,96 |
| 113+ | 2595+ | | 956,13 | + | | 956,13 | + | 150.198,09 |
| 114+ | 2596+ | | 628,02 | + | | 628,02 | + | 150.826,11 |
| 115+ | 2597+ | | 862,27 | + | | 862,27 | + | 151.688,38 |
| 116+ | 2598+ | | 697,80 | + | | 697,80 | + | 152.386,18 |
| 117+ | 2599+ | | 968,54 | + | | 968,54 | + | 153.354,72 |
| 118+ | 2600+ | | 985,82 | + | | 985,82 | + | 154.340,54 |
| 119+ | 2776+ | | 481,91 | + | | 481,91 | + | 154.822,45 |
| 120+ | 2777+ | 10. | 991,43 | + | 10. | 991,43 | + | 165.813,88 |
| 121+ | 2853+ | 15. | 836,91 | + | 15. | 836,91 | + | 181.650,79 |
| 122+ | 2932+ | 7. | 308,37 | + | 7. | 308,37 | + | 188.959,16 |
| 123+ | 3005+ | 23. | 616,66 | + | 23. | 616,66 | + | 212.575,82 |

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| + 155+ | 3593+ | | 3.658,82 | + | | 3.658,82 | + | 281.764,91 | + | | + |
| + 156+ | 3845+ | | 4.120,47 | + | | 4.120,47 | + | 285.885,38 | + | | + |
| + 157+ | 3927+ | | 630,67 | + | | 630,67 | + | 286.516,05 | + | | + |
| + 158+ | 3928+ | | 739,08 | + | | 739,08 | + | 287.255,13 | + | | + |
| + 159+ | 3929+ | | 593,13 | + | | 593,13 | + | 287.848,26 | + | | + |
| + 160+ | 3931+ | | 628,02 | + | | 628,02 | + | 288.476,28 | + | | + |
| + 161+ | 3932+ | | 739,08 | + | | 739,08 | + | 289.215,36 | + | | + |
| + 162+ | 3933+ | | 704,19 | + | | 704,19 | + | 289.919,55 | + | | + |
| + 163+ | 3934+ | | 630,67 | + | | 630,67 | + | 290.550,22 | + | | + |
| + 164+ | 3936+ | | 625,31 | + | | 625,31 | + | 291.175,53 | + | | + |
| + 165+ | 3938+ | | 678,75 | + | | 678,75 | + | 291.854,28 | + | | + |
| + 166+ | 3939+ | | 559,28 | + | | 559,28 | + | 292.413,56 | + | | + |
| + 167+ | 3940+ | | 628,02 | + | | 628,02 | + | 293.041,58 | + | | + |
| + 168+ | 3941+ | | 1.755,96 | + | | 1.755,96 | + | 294.797,54 | + | | + |
| + 169+ | 3942+ | | 1.232,03 | + | | 1.232,03 | + | 296.029,57 | + | | + |
| + 170+ | 3943+ | | 756,96 | + | | 756,96 | + | 296.786,53 | + | | + |
| + 171+ | 3944+ | | 881,59 | + | | 881,59 | + | 297.668,12 | + | | + |
| + 172+ | 3945+ | | 411,52 | + | | 411,52 | + | 298.079,64 | + | | + |
| + 173+ | 3946+ | | 547,85 | + | | 547,85 | + | 298.627,49 | + | | + |
| + 174+ | 3947+ | | 593,99 | + | | 593,99 | + | 299.221,48 | + | | + |
| + 175+ | 3948+ | | 567,72 | + | | 567,72 | + | 299.789,20 | + | | + |
| + 176+ | 3949+ | | 441,24 | + | | 441,24 | + | 300.230,44 | + | | + |
| + 177+ | 3950+ | | 1.237,29 | + | | 1.237,29 | + | 301.467,73 | + | | + |
| + 178+ | 3951+ | | 476,81 | + | | 476,81 | + | 301.944,54 | + | | + |
| + 179+ | 3952+ | | 418,68 | + | | 418,68 | + | 302.363,22 | + | | + |
| + 180+ | 3953+ | | 599,35 | + | | 599,35 | + | 302.962,57 | + | | + |
| + 181+ | 3954+ | | 1.032,01 | + | | 1.032,01 | + | 303.994,58 | + | | + |
| + 182+ | 3955+ | | 1.141,72 | + | | 1.141,72 | + | 305.136,30 | + | | + |
| + 183+ | 4290+ | | 82.045,50 | + | | 82.045,50 | + | 387.181,80 | + | | + |
| + 184+ | 4319+ | | 47.147,96 | + | | 47.147,96 | + | 434.329,76 | + | | + |
| + 185+ | 4322+ | | 7.997,85 | + | | 7.997,85 | + | 442.327,61 | + | | + |
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| + N. + | MANDATI | | | IMPORTO | | DEI PAGAMENTI | | | A N N O T A Z I O N I | | | | | |
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| + 186+ | 4373 | 28.548,00 | +-----9----- | 28.548,00 | | +-----9----- | 470.875,61 | +-----9----- | | | +-----9----- | +-----9----- | +-----9----- | |
| + 187+ | 4402 | 41.082,75 | +-----9----- | 41.082,75 | | +-----9----- | 511.958,36 | +-----9----- | | | +-----9----- | +-----9----- | +-----9----- | |
| + 188+ | 4506 | 4.309,13 | +-----9----- | 4.309,13 | | +-----9----- | 516.267,49 | +-----9----- | | | +-----9----- | +-----9----- | +-----9----- | |
| + 189+ | 4549 | 46.860,14 | +-----9----- | 46.860,14 | | +-----9----- | 563.127,63 | +-----9----- | | | +-----9----- | +-----9----- | +-----9----- | |
| + 190+ | 4554 | 47.036,25 | +-----9----- | 47.036,25 | | +-----9----- | 610.163,88 | +-----9----- | | | +-----9----- | +-----9----- | +-----9----- | |
| + 191+ | 4591 | 14.733,87 | +-----9----- | 14.733,87 | | +-----9----- | 624.897,75 | +-----9----- | | | +-----9----- | +-----9----- | +-----9----- | |
| + 192+ | 4658 | 44.928,85 | +-----9----- | 44.928,85 | | +-----9----- | 669.826,60 | +-----9----- | | | +-----9----- | +-----9----- | +-----9----- | |
| + 193+ | 4695 | 4.399,92 | +-----9----- | 4.399,92 | | +-----9----- | 674.226,52 | +-----9----- | | | +-----9----- | +-----9----- | +-----9----- | |
| + 194+ | 4772 | 404,65 | +-----9----- | 404,65 | | +-----9----- | 674.631,17 | +-----9----- | | | +-----9----- | +-----9----- | +-----9----- | |
| + 195+ | 4776 | 50,95 | +-----9----- | 50,95 | | +-----9----- | 674.682,12 | +-----9----- | | | +-----9----- | +-----9----- | +-----9----- | |
| + 196+ | 4798 | 47.190,25 | +-----9----- | 47.190,25 | | +-----9----- | 721.872,37 | +-----9----- | | | +-----9----- | +-----9----- | +-----9----- | |
| + 197+ | 4807 | 144,50 | +-----9----- | 144,50 | | +-----9----- | 722.016,87 | +-----9----- | | | +-----9----- | +-----9----- | +-----9----- | |
| + 198+ | 4822 | 57,74 | +-----9----- | 57,74 | | +-----9----- | 722.074,61 | +-----9----- | | | +-----9----- | +-----9----- | +-----9----- | |
| + 199+ | 4890 | 46.860,14 | +-----9----- | 46.860,14 | | +-----9----- | 768.934,75 | +-----9----- | | | +-----9----- | +-----9----- | +-----9----- | |
| + 200+ | 4987 | 13.032,12 | +-----9----- | 13.032,12 | | +-----9----- | 781.966,87 | +-----9----- | | | +-----9----- | +-----9----- | +-----9----- | |
| + 201+ | 4989 | 44.928,85 | +-----9----- | 44.928,85 | | +-----9----- | 826.895,72 | +-----9----- | | | +-----9----- | +-----9----- | +-----9----- | |
| + 202+ | 5067 | 121,93 | +-----9----- | 121,93 | | +-----9----- | 827.017,65 | +-----9----- | | | +-----9----- | +-----9----- | +-----9----- | |
| + 203+ | 5068 | 5.330,31 | +-----9----- | 5.330,31 | | +-----9----- | 832.347,96 | +-----9----- | | | +-----9----- | +-----9----- | +-----9----- | |
| + 204+ | 5069 | 6.019,15 | +-----9----- | 6.019,15 | | +-----9----- | 838.367,11 | +-----9----- | | | +-----9----- | +-----9----- | +-----9----- | |
| + 205+ | 5081 | 17.404,29 | +-----9----- | 17.404,29 | | +-----9----- | 855.771,40 | +-----9----- | | | +-----9----- | +-----9----- | +-----9----- | |
| + 206+ | 5377 | 47.036,25 | +-----9----- | 47.036,25 | | +-----9----- | 902.807,65 | +-----9----- | | | +-----9----- | +-----9----- | +-----9----- | |
| + 207+ | 5546 | 17.404,30 | +-----9----- | 17.404,30 | | +-----9----- | 920.211,95 | +-----9----- | | | +-----9----- | +-----9----- | +-----9----- | |
| + 208+ | 5700 | 198,72 | +-----9----- | 198,72 | | +-----9----- | 920.410,67 | +-----9----- | | | +-----9----- | +-----9----- | +-----9----- | |
| + 209+ | 5753 | 46,20 | +-----9----- | 46,20 | | +-----9----- | 920.456,87 | +-----9----- | | | +-----9----- | +-----9----- | +-----9----- | |
| + 210+ | 5917 | 950,00 | +-----9----- | 950,00 | | +-----9----- | 921.406,87 | +-----9----- | | | +-----9----- | +-----9----- | +-----9----- | |
| + 211+ | 5930 | 23.750,43 | +-----9----- | 23.750,43 | | +-----9----- | 945.157,30 | +-----9----- | | | +-----9----- | +-----9----- | +-----9----- | |
| + 212+ | 5964 | 18.985,66 | +-----9----- | 18.985,66 | | +-----9----- | 964.142,96 | +-----9----- | | | +-----9----- | +-----9----- | +-----9----- | |
| + 213+ | 6035 | 46.840,96 | +-----9----- | 46.840,96 | | +-----9----- | 1.010.983,92 | +-----9----- | | | +-----9----- | +-----9----- | +-----9----- | |
| + 214+ | 6048 | 23.750,43 | +-----9----- | 23.750,43 | | +-----9----- | 1.034.734,35 | +-----9----- | | | +-----9----- | +-----9----- | +-----9----- | |
| + 215+ | 6103 | 15.001,84 | +-----9----- | 15.001,84 | | +-----9----- | 1.049.736,19 | +-----9----- | | | +-----9----- | +-----9----- | +-----9----- | |
| + 216+ | 6144 | 6.797,50 | +-----9----- | 6.797,50 | | +-----9----- | 1.056.533,69 | +-----9----- | | | +-----9----- | +-----9----- | +-----9----- | |
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| + N. + | MANDATI | | IMPORTO | | DEI PAGAMENTI | | A | | N | | N | |
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| + 248 + | 1060 + | 1.162,02 | + 249 + | 1245 + | 10,88 | + 250 + | 1246 + | 237,04 | + 251 + | 1265 + | 4.218,56 | |
| + 249 + | 1245 + | 10,88 | + 250 + | 1246 + | 237,04 | + 251 + | 1265 + | 4.218,56 | + 252 + | 1273 + | 20.000,00 | |
| + 250 + | 1246 + | 237,04 | + 251 + | 1265 + | 4.218,56 | + 252 + | 1273 + | 20.000,00 | + 253 + | 1309 + | 326,56 | |
| + 251 + | 1265 + | 4.218,56 | + 252 + | 1273 + | 20.000,00 | + 253 + | 1309 + | 326,56 | + 254 + | 1451 + | 208,34 | |
| + 252 + | 1273 + | 20.000,00 | + 253 + | 1309 + | 326,56 | + 254 + | 1451 + | 208,34 | + 255 + | 1610 + | 20.000,00 | |
| + 253 + | 1309 + | 326,56 | + 254 + | 1451 + | 208,34 | + 255 + | 1610 + | 20.000,00 | + 256 + | 1636 + | 457,48 | |
| + 254 + | 1451 + | 208,34 | + 255 + | 1610 + | 20.000,00 | + 256 + | 1636 + | 457,48 | + 257 + | 1637 + | 385,61 | |
| + 255 + | 1610 + | 20.000,00 | + 256 + | 1636 + | 457,48 | + 257 + | 1637 + | 385,61 | + 258 + | 1738 + | 20.386,00 | |
| + 256 + | 1636 + | 457,48 | + 257 + | 1637 + | 385,61 | + 258 + | 1738 + | 20.386,00 | + 259 + | 1825 + | 1.489,82 | |
| + 257 + | 1637 + | 385,61 | + 258 + | 1738 + | 20.386,00 | + 259 + | 1825 + | 1.489,82 | + 260 + | 1826 + | 6.771,93 | |
| + 258 + | 1738 + | 20.386,00 | + 259 + | 1825 + | 1.489,82 | + 260 + | 1826 + | 6.771,93 | + 261 + | 1937 + | 39.072,99 | |
| + 259 + | 1825 + | 1.489,82 | + 260 + | 1826 + | 6.771,93 | + 261 + | 1937 + | 39.072,99 | + 262 + | 1997 + | 25.132,29 | |
| + 260 + | 1826 + | 6.771,93 | + 261 + | 1937 + | 39.072,99 | + 262 + | 1997 + | 25.132,29 | + 263 + | 2229 + | 56,42 | |
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| + 73+ | 4363+ | 2.005,49 | + 2.005,49 | + 721.720,62 | + | | | | | | | + |
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| + 75+ | 4372+ | 4.706,90 | + 4.706,90 | + 736.250,86 | + | | | | | | | + |
| + 76+ | 4430+ | 21.500,00 | + 21.500,00 | + 757.750,86 | + | | | | | | | + |
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| + 86+ | 4499+ | 1.200,00 | + 1.200,00 | + 780.550,86 | + | | | | | | | + |
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| + 31+ | 4241+ | 1.728,57 | + | 1.728,57 | + | 244.728,51 | + | | | | |
| + 32+ | 4242+ | 1.057,14 | + | 1.057,14 | + | 245.785,65 | + | | | | |
| + 33+ | 4243+ | 2.310,70 | + | 2.310,70 | + | 248.096,35 | + | | | | |
| + 34+ | 4244+ | 10.470,00 | + | 10.470,00 | + | 258.566,35 | + | | | | |
| + 35+ | 4324+ | 27.459,82 | + | 27.459,82 | + | 286.026,17 | + | | | | |
| + 36+ | 4502+ | 6.821,70 | + | 6.821,70 | + | 292.847,87 | + | | | | |
| + 37+ | 4505+ | 1.288,63 | + | 1.288,63 | + | 294.136,50 | + | | | | |
| + 38+ | 4930+ | 531,62 | + | 531,62 | + | 294.668,12 | + | | | | |
| + 39+ | 4962+ | 40.903,38 | + | 40.903,38 | + | 335.571,50 | + | | | | |
| + 40+ | 4963+ | 10.176,66 | + | 10.176,66 | + | 345.748,16 | + | | | | |
| + 41+ | 5032+ | 17.843,19 | + | 17.843,19 | + | 363.591,35 | + | | | | |
| + 42+ | 5254+ | 1.980,27 | + | 1.980,27 | + | 365.571,62 | + | | | | |
| + 43+ | 5269+ | 6.843,41 | + | 6.843,41 | + | 372.415,03 | + | | | | |
| + 44+ | 5282+ | 20.550,07 | + | 20.550,07 | + | 392.965,10 | + | | | | |
| + 45+ | 5348+ | 1.545,00 | + | 1.545,00 | + | 394.510,10 | + | | | | |
| + 46+ | 5408+ | 6.842,76 | + | 6.842,76 | + | 401.352,86 | + | | | | |
| + 47+ | 5431+ | 16.052,40 | + | 16.052,40 | + | 417.405,26 | + | | | | |
| + 48+ | 5433+ | 1.183,86 | + | 1.183,86 | + | 418.589,12 | + | | | | |
| + 49+ | 5559+ | 10.176,66 | + | 10.176,66 | + | 428.765,78 | + | | | | |
| + 50+ | 5581+ | 245,00 | + | 245,00 | + | 429.010,78 | + | | | | |
| + 51+ | 6019+ | 41.434,92 | + | 41.434,92 | + | 470.445,70 | + | | | | |
| + 52+ | 6020+ | 5.655,00 | + | 5.655,00 | + | 476.100,70 | + | | | | |
| + 53+ | 6051+ | 31.039,16 | + | 31.039,16 | + | 507.139,86 | + | | | | |
| + 54+ | 6102+ | 9.489,27 | + | 9.489,27 | + | 516.629,13 | + | | | | |
| + 55+ | 6672+ | 970,82 | + | 970,82 | + | 517.599,95 | + | | | | |
| + 56+ | 6719+ | 2.514,75 | + | 2.514,75 | + | 520.114,70 | + | | | | |
| + 57+ | 6823+ | 34.990,49 | + | 34.990,49 | + | 555.105,19 | + | | | | |
| + 58+ | 7085+ | 7.408,80 | + | 7.408,80 | + | 562.513,99 | + | | | | |
| + 59+ | 7086+ | 1.964,66 | + | 1.964,66 | + | 564.478,65 | + | | | | |
| + 60+ | 7090+ | 6.864,45 | + | 6.864,45 | + | 571.343,10 | + | | | | |
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| 62+ | 7251+ | 478,38 | + | 478,38 | + | 578.664,89 | + | | | | + |
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| 65+ | 7259+ | 37.661,11 | + | 37.661,11 | + | 625.504,71 | + | | | | + |
| 66+ | 7268+ | 1.395,42 | + | 1.395,42 | + | 626.900,13 | + | | | | + |
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| 71+ | 7792+ | 16.114,83 | + | 16.114,83 | + | 682.722,51 | + | | | | + |
| 72+ | 7796+ | 4.035,00 | + | 4.035,00 | + | 686.757,51 | + | | | | + |
| 73+ | 7799+ | 19.438,65 | + | 19.438,65 | + | 706.196,16 | + | | | | + |
| 74+ | 7859+ | 4.880,00 | + | 4.880,00 | + | 711.076,16 | + | | | | + |
| 75+ | 7888+ | 19.024,55 | + | 19.024,55 | + | 730.100,71 | + | | | | + |
| 76+ | 361+ | 36.949,69 | + | 36.949,69 | + | 767.050,40 | + | | | | + |
| 77+ | 362+ | 1.522,23 | + | 1.522,23 | + | 768.572,63 | + | | | | + |
| 78+ | 389+ | 575,89 | + | 575,89 | + | 769.148,52 | + | | | | + |
| 79+ | 420+ | 205,67 | + | 205,67 | + | 769.354,19 | + | | | | + |
| 80+ | 458+ | 8.897,57 | + | 8.897,57 | + | 778.251,76 | + | | | | + |
| 81+ | 459+ | 8.624,79 | + | 8.624,79 | + | 786.876,55 | + | | | | + |
| 82+ | 460+ | 13.712,24 | + | 13.712,24 | + | 800.588,79 | + | | | | + |
| 83+ | 462+ | 13.928,57 | + | 13.928,57 | + | 814.517,36 | + | | | | + |
| 84+ | 463+ | 12.762,42 | + | 12.762,42 | + | 827.279,78 | + | | | | + |
| 85+ | 470+ | 764,00 | + | 764,00 | + | 828.043,78 | + | | | | + |
| 86+ | 517+ | 838,25 | + | 838,25 | + | 828.882,03 | + | | | | + |
| 87+ | 611+ | 199,50 | + | 199,50 | + | 829.081,53 | + | | | | + |
| 88+ | 663+ | 71,25 | + | 71,25 | + | 829.152,78 | + | | | | + |
| 89+ | 710+ | 648,00 | + | 648,00 | + | 829.800,78 | + | | | | + |
| 90+ | 1059+ | 7.844,50 | + | 7.844,50 | + | 837.645,28 | + | | | | + |
| 91+ | 1122+ | 1.000,00 | + | 1.000,00 | + | 838.645,28 | + | | | | + |
| 92+ | 1165+ | 2.146,57 | + | 2.146,57 | + | 840.791,85 | + | | | | + |
| 6 | K | K | K | K | K | K | K | | | | |

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| N. | MANDATI | IMPORTO | DEI PAGAMENTI | A N N O T A Z I O N I | | | | |
| PROGR. | N. | IMPORTO | RESIDUI | | | | | |
| 155+ | 4374+ | 3.098,43 | 3.098,43 | 1.351.159,14 | | | | |
| 156+ | 4375+ | 1.207,87 | 1.207,87 | 1.352.367,01 | | | | |
| 157+ | 4376+ | 1.020,13 | 1.020,13 | 1.353.387,14 | | | | |
| 158+ | 4377+ | 780,10 | 780,10 | 1.354.167,24 | | | | |
| 159+ | 4381+ | 2.055,61 | 2.055,61 | 1.356.222,85 | | | | |
| 160+ | 4382+ | 684,09 | 684,09 | 1.356.906,94 | | | | |
| 161+ | 4389+ | 2.240,00 | 2.240,00 | 1.359.146,94 | | | | |
| 162+ | 4413+ | 6.614,32 | 6.614,32 | 1.365.761,26 | | | | |
| 163+ | 4414+ | 7.291,84 | 7.291,84 | 1.373.053,10 | | | | |
| 164+ | 4415+ | 1.962,51 | 1.962,51 | 1.375.015,61 | | | | |
| 165+ | 4419+ | 752,00 | 752,00 | 1.375.767,61 | | | | |
| 166+ | 4420+ | 852,00 | 852,00 | 1.376.619,61 | | | | |
| 167+ | 4421+ | 1.584,00 | 1.584,00 | 1.378.203,61 | | | | |
| 168+ | 4422+ | 2.220,00 | 2.220,00 | 1.380.423,61 | | | | |
| 169+ | 4551+ | 25.261,62 | 25.261,62 | 1.405.685,23 | | | | |
| 170+ | 4552+ | 5.706,61 | 5.706,61 | 1.411.391,84 | | | | |
| 171+ | 4713+ | 234,56 | 234,56 | 1.411.626,40 | | | | |
| 172+ | 4715+ | 213,53 | 213,53 | 1.411.839,93 | | | | |
| 173+ | 4814+ | 83,77 | 83,77 | 1.411.923,70 | | | | |
| 174+ | 4863+ | 76,26 | 76,26 | 1.411.999,96 | | | | |
| 175+ | 4881+ | 28.675,77 | 28.675,77 | 1.440.675,73 | | | | |
| 176+ | 4973+ | 2.822,44 | 2.822,44 | 1.443.498,17 | | | | |
| 177+ | 4974+ | 4.840,61 | 4.840,61 | 1.448.338,78 | | | | |
| 178+ | 4975+ | 5.020,63 | 5.020,63 | 1.453.359,41 | | | | |
| 179+ | 4985+ | 12.365,40 | 12.365,40 | 1.465.724,81 | | | | |
| 180+ | 4991+ | 7.330,00 | 7.330,00 | 1.473.054,81 | | | | |
| 181+ | 4994+ | 25.422,66 | 25.422,66 | 1.498.477,47 | | | | |
| 182+ | 5042+ | 3.287,11 | 3.287,11 | 1.501.764,58 | | | | |
| 183+ | 5045+ | 3.040,38 | 3.040,38 | 1.504.804,96 | | | | |
| 184+ | 5046+ | 3.300,41 | 3.300,41 | 1.508.105,37 | | | | |
| 185+ | 5047+ | 3.280,41 | 3.280,41 | 1.511.385,78 | | | | |

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| + N. + | MANDATI | | | IMPORTO DEI PAGAMENTI | | | | A N N O T A Z I O N I | | | |
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| + 62+ | 7793+ | | 10.997,19 | + | | 10.997,19 | + 1.613.056,40 | + | | | |
| + 63+ | 7794+ | | 10.911,14 | + | | 10.911,14 | + 1.623.967,54 | + | | | |
| + 64+ | 367+ | | 54.973,43 | + | 54.973,43 | | + 1.678.940,97 | + | | | |
| + 65+ | 623+ | | 50.857,00 | + | 50.857,00 | | + 1.729.797,97 | + | | | |
| + 66+ | 1166+ | | 17.003,48 | + | 17.003,48 | | + 1.746.801,45 | + | | | |
| + 67+ | 1167+ | | 6.264,98 | + | 6.264,98 | | + 1.753.066,43 | + | | | |
| + 68+ | 1170+ | | 8.718,89 | + | 8.718,89 | | + 1.761.785,32 | + | | | |
| + 69+ | 1495+ | | 6.113,81 | + | 6.113,81 | | + 1.767.899,13 | + | | | |
| + 70+ | 1691+ | | 15.535,02 | + | 15.535,02 | | + 1.783.434,15 | + | | | |
| + 71+ | 1913+ | | 26.300,87 | + | 26.300,87 | | + 1.809.735,02 | + | | | |
| + 72+ | 2778+ | | 9.033,48 | + | 9.033,48 | | + 1.818.768,50 | + | | | |
| + 73+ | 3570+ | | 101,24 | + | 101,24 | | + 1.818.869,74 | + | | | |
| + 74+ | 3571+ | | 137,89 | + | 137,89 | | + 1.819.007,63 | + | | | |
| + 75+ | 3572+ | | 355,77 | + | 355,77 | | + 1.819.363,40 | + | | | |
| + 76+ | 3573+ | | 117,10 | + | 117,10 | | + 1.819.480,50 | + | | | |
| + 77+ | 3720+ | | 3.786,20 | + | 3.786,20 | | + 1.823.266,70 | + | | | |
| + 78+ | 3721+ | | 4.044,35 | + | 4.044,35 | | + 1.827.311,05 | + | | | |
| + 79+ | 3812+ | | 1.112,02 | + | 1.112,02 | | + 1.828.423,07 | + | | | |
| + 80+ | 3813+ | | 3.293,19 | + | 3.293,19 | | + 1.831.716,26 | + | | | |
| + 81+ | 4406+ | | 10.188,32 | + | 10.188,32 | | + 1.841.904,58 | + | | | |
| + 82+ | 4416+ | | 413,03 | + | 413,03 | | + 1.842.317,61 | + | | | |
| + 83+ | 4417+ | | 826,06 | + | 826,06 | | + 1.843.143,67 | + | | | |
| + 84+ | 4418+ | | 1.239,08 | + | 1.239,08 | | + 1.844.382,75 | + | | | |
| + 85+ | 4526+ | | 11.567,76 | + | 11.567,76 | | + 1.855.950,51 | + | | | |
| + 86+ | 4527+ | | 8.718,89 | + | 8.718,89 | | + 1.864.669,40 | + | | | |
| + 87+ | 4976+ | | 3.586,13 | + | 3.586,13 | | + 1.868.255,53 | + | | | |
| + 88+ | 4977+ | | 9.413,87 | + | 9.413,87 | | + 1.877.669,40 | + | | | |
| + 89+ | 4978+ | | 2.025,48 | + | 2.025,48 | | + 1.879.694,88 | + | | | |
| + 90+ | 5043+ | | 4.955,65 | + | 4.955,65 | | + 1.884.650,53 | + | | | |
| + 91+ | 6831+ | | 4.456,13 | + | 4.456,13 | | + 1.889.106,66 | + | | | |
| + 92+ | 7449+ | | 1.824,00 | + | 1.824,00 | | + 1.890.930,66 | + | | | |
| +TOTALI+ | | | | + | 266.963,12 | | + 1.890.930,66 | + | | | |
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| + 124+ | 88+ | 300,00 | + | 300,00 | + | 296.702,22 | + | | | + | + |
| + 125+ | 89+ | 360,00 | + | 360,00 | + | 297.062,22 | + | | | + | + |
| + 126+ | 90+ | 280,00 | + | 280,00 | + | 297.342,22 | + | | | + | + |
| + 127+ | 91+ | 400,00 | + | 400,00 | + | 297.742,22 | + | | | + | + |
| + 128+ | 92+ | 260,00 | + | 260,00 | + | 298.002,22 | + | | | + | + |
| + 129+ | 93+ | 400,00 | + | 400,00 | + | 298.402,22 | + | | | + | + |
| + 130+ | 94+ | 200,00 | + | 200,00 | + | 298.602,22 | + | | | + | + |
| + 131+ | 95+ | 350,00 | + | 350,00 | + | 298.952,22 | + | | | + | + |
| + 132+ | 96+ | 275,00 | + | 275,00 | + | 299.227,22 | + | | | + | + |
| + 133+ | 97+ | 380,00 | + | 380,00 | + | 299.607,22 | + | | | + | + |
| + 134+ | 98+ | 250,00 | + | 250,00 | + | 299.857,22 | + | | | + | + |
| + 135+ | 99+ | 300,00 | + | 300,00 | + | 300.157,22 | + | | | + | + |
| + 136+ | 100+ | 320,00 | + | 320,00 | + | 300.477,22 | + | | | + | + |
| + 137+ | 101+ | 389,00 | + | 389,00 | + | 300.866,22 | + | | | + | + |
| + 138+ | 102+ | 52,00 | + | 52,00 | + | 300.918,22 | + | | | + | + |
| + 139+ | 103+ | 380,00 | + | 380,00 | + | 301.298,22 | + | | | + | + |
| + 140+ | 104+ | 400,00 | + | 400,00 | + | 301.698,22 | + | | | + | + |
| + 141+ | 105+ | 250,00 | + | 250,00 | + | 301.948,22 | + | | | + | + |
| + 142+ | 106+ | 400,00 | + | 400,00 | + | 302.348,22 | + | | | + | + |
| + 143+ | 107+ | 150,00 | + | 150,00 | + | 302.498,22 | + | | | + | + |
| + 144+ | 108+ | 250,00 | + | 250,00 | + | 302.748,22 | + | | | + | + |
| + 145+ | 109+ | 300,00 | + | 300,00 | + | 303.048,22 | + | | | + | + |
| + 146+ | 110+ | 100,00 | + | 100,00 | + | 303.148,22 | + | | | + | + |
| + 147+ | 111+ | 120,00 | + | 120,00 | + | 303.268,22 | + | | | + | + |
| + 148+ | 112+ | 150,00 | + | 150,00 | + | 303.418,22 | + | | | + | + |
| + 149+ | 113+ | 150,00 | + | 150,00 | + | 303.568,22 | + | | | + | + |
| + 150+ | 114+ | 280,00 | + | 280,00 | + | 303.848,22 | + | | | + | + |
| + 151+ | 115+ | 40,00 | + | 40,00 | + | 303.888,22 | + | | | | |

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| + 217+ | 181+ | | 230,00 | + | 230,00 | + | 318.142,47 | + | | | | + |
| + 218+ | 182+ | | 200,00 | + | 200,00 | + | 318.342,47 | + | | | | + |
| + 219+ | 183+ | | 120,00 | + | 120,00 | + | 318.462,47 | + | | | | + |
| + 220+ | 184+ | | 84,56 | + | 84,56 | + | 318.547,03 | + | | | | + |
| + 221+ | 185+ | | 140,00 | + | 140,00 | + | 318.687,03 | + | | | | + |
| + 222+ | 186+ | | 220,00 | + | 220,00 | + | 318.907,03 | + | | | | + |
| + 223+ | 187+ | | 50,00 | + | 50,00 | + | 318.957,03 | + | | | | + |
| + 224+ | 188+ | | 350,00 | + | 350,00 | + | 319.307,03 | + | | | | + |
| + 225+ | 189+ | | 400,00 | + | 400,00 | + | 319.707,03 | + | | | | + |
| + 226+ | 190+ | | 60,00 | + | 60,00 | + | 319.767,03 | + | | | | + |
| + 227+ | 191+ | | 110,00 | + | 110,00 | + | 319.877,03 | + | | | | + |
| + 228+ | 192+ | | 150,00 | + | 150,00 | + | 320.027,03 | + | | | | + |
| + 229+ | 193+ | | 350,00 | + | 350,00 | + | 320.377,03 | + | | | | + |
| + 230+ | 194+ | | 250,00 | + | 250,00 | + | 320.627,03 | + | | | | + |
| + 231+ | 195+ | | 60,00 | + | 60,00 | + | 320.687,03 | + | | | | + |
| + 232+ | 196+ | | 160,00 | + | 160,00 | + | 320.847,03 | + | | | | + |
| + 233+ | 197+ | | 230,00 | + | 230,00 | + | 321.077,03 | + | | | | + |
| + 234+ | 198+ | | 300,00 | + | 300,00 | + | 321.377,03 | + | | | | + |
| + 235+ | 199+ | | 120,00 | + | 120,00 | + | 321.497,03 | + | | | | + |
| + 236+ | 200+ | | 300,00 | + | 300,00 | + | 321.797,03 | + | | | | + |
| + 237+ | 201+ | | 200,00 | + | 200,00 | + | 321.997,03 | + | | | | + |
| + 238+ | 202+ | | 250,00 | + | 250,00 | + | 322.247,03 | + | | | | + |
| + 239+ | 203+ | | 150,00 | + | 150,00 | + | 322.397,03 | + | | | | + |
| + 240+ | 204+ | | 170,00 | + | 170,00 | + | 322.567,03 | + | | | | + |
| + 241+ | 205+ | | 350,00 | + | 350,00 | + | 322.917,03 | + | | | | + |
| + 242+ | 206+ | | 240,00 | + | 240,00 | + | 323.157,03 | + | | | | + |
| + 243+ | 207+ | | 230,00 | + | 230,00 | + | 323.387,03 | + | | | | + |
| + 244+ | 208+ | | 100,00 | + | 100,00 | + | 323.487,03 | + | | | | + |
| + 245+ | 209+ | | 200,00 | + | 200,00 | + | 323.687,03 | + | | | | + |
| + 246+ | 210+ | | 85,00 | + | 85,00 | + | 323.772,03 | + | | | | + |
| + 247+ | 211+ | | 350,00 | + | 350,00 | + | 324.122,03 | + | | | | + |
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| | TIT. | CODICE | NUMERO | PRG | BILANCIO DI PREVISIONE | RESIDUI | COMPETENZA | CASSA |
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| N. | MANDATI | | IMPORTO | | DEI PAGAMENTI | | A N N O T A Z I O N I | |
| PROGR. | N. | IMPORTO | RESIDUI | | | | | |
| 310+ | 274+ | 200,00 | 200,00 | | 338.501,02 | | | |
| 311+ | 275+ | 125,00 | 125,00 | | 338.626,02 | | | |
| 312+ | 276+ | 300,00 | 300,00 | | 338.926,02 | | | |
| 313+ | 277+ | 100,00 | 100,00 | | 339.026,02 | | | |
| 314+ | 278+ | 150,00 | 150,00 | | 339.176,02 | | | |
| 315+ | 279+ | 300,00 | 300,00 | | 339.476,02 | | | |
| 316+ | 280+ | 120,00 | 120,00 | | 339.596,02 | | | |
| 317+ | 281+ | 10,00 | 10,00 | | 339.606,02 | | | |
| 318+ | 282+ | 150,00 | 150,00 | | 339.756,02 | | | |
| 319+ | 283+ | 280,00 | 280,00 | | 340.036,02 | | | |
| 320+ | 284+ | 280,00 | 280,00 | | 340.316,02 | | | |
| 321+ | 285+ | 250,00 | 250,00 | | 340.566,02 | | | |
| 322+ | 286+ | 145,00 | 145,00 | | 340.711,02 | | | |
| 323+ | 287+ | 220,00 | 220,00 | | 340.931,02 | | | |
| 324+ | 288+ | 140,00 | 140,00 | | 341.071,02 | | | |
| 325+ | 289+ | 130,00 | 130,00 | | 341.201,02 | | | |
| 326+ | 290+ | 310,00 | 310,00 | | 341.511,02 | | | |
| 327+ | 464+ | 4.794,43 | 4.794,43 | | 346.305,45 | | | |
| 328+ | 465+ | 7.935,19 | 7.935,19 | | 354.240,64 | | | |
| 329+ | 494+ | 232,65 | 232,65 | | 354.473,29 | | | |
| 330+ | 581+ | 263,40 | 263,40 | | 354.736,69 | | | |
| 331+ | 636+ | 332,20 | 332,20 | | 355.068,89 | | | |
| 332+ | 681+ | 118,64 | 118,64 | | 355.187,53 | | | |
| 333+ | 720+ | 985,29 | 985,29 | | 356.172,82 | | | |
| 334+ | 1136+ | 600,00 | 600,00 | | 356.772,82 | | | |
| 335+ | 1137+ | 400,00 | 400,00 | | 357.172,82 | | | |
| 336+ | 1138+ | 400,00 | 400,00 | | 357.572,82 | | | |
| 337+ | 1139+ | 230,00 | 230,00 | | 357.802,82 | | | |
| 338+ | 1140+ | 330,00 | 330,00 | | 358.132,82 | | | |
| 339+ | 1141+ | 380,00 | 380,00 | | 358.512,82 | | | |
| 340+ | 1142+ | 600,00 | 600,00 | | 359.112,82 | | | |

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| + 372+ | 4550+ | | 6.205,00 | + | 6.205,00 | + | 765.571,25 | + | | | |
| + 373+ | 4758+ | | 1.947,10 | + | 1.947,10 | + | 767.518,35 | + | | | |
| + 374+ | 4812+ | | 260,80 | + | 260,80 | + | 767.779,15 | + | | | |
| + 375+ | 4813+ | | 703,52 | + | 703,52 | + | 768.482,67 | + | | | |
| + 376+ | 4836+ | | 263,40 | + | 263,40 | + | 768.746,07 | + | | | |
| + 377+ | 4979+ | | 2.593,40 | + | 2.593,40 | + | 771.339,47 | + | | | |
| + 378+ | 4980+ | | 3.510,74 | + | 3.510,74 | + | 774.850,21 | + | | | |
| + 379+ | 4981+ | | 3.545,16 | + | 3.545,16 | + | 778.395,37 | + | | | |
| + 380+ | 4992+ | | 6.341,90 | + | 6.341,90 | + | 784.737,27 | + | | | |
| + 381+ | 4993+ | | 5.193,15 | + | 5.193,15 | + | 789.930,42 | + | | | |
| + 382+ | 5044+ | | 11.000,00 | + | 11.000,00 | + | 800.930,42 | + | | | |
| + 383+ | 5438+ | | 1.307,92 | + | 1.307,92 | + | 802.238,34 | + | | | |
| + 384+ | 5667+ | | 1.000,00 | + | 1.000,00 | + | 803.238,34 | + | | | |
| + 385+ | 6105+ | | 414,80 | + | 414,80 | + | 803.653,14 | + | | | |
| + 386+ | 6828+ | | 11.301,41 | + | 11.301,41 | + | 814.954,55 | + | | | |
| + 387+ | 7084+ | | 1.200,00 | + | 1.200,00 | + | 816.154,55 | + | | | |
| + 388+ | 7087+ | | 29.381,20 | + | 29.381,20 | + | 845.535,75 | + | | | |
| + 389+ | 7317+ | | 6.505,38 | + | 6.505,38 | + | 852.041,13 | + | | | |
| + 390+ | 7440+ | | 7.574,22 | + | 7.574,22 | + | 859.615,35 | + | | | |
| + 391+ | 7452+ | | 2.030,16 | + | 2.030,16 | + | 861.645,51 | + | | | |
| + 392+ | 7453+ | | 58,34 | + | 58,34 | + | 861.703,85 | + | | | |
| + 393+ | 7795+ | | 3.717,25 | + | 3.717,25 | + | 865.421,10 | + | | | |
| + 394+ | 7821+ | | 400,00 | + | 400,00 | + | 865.821,10 | + | | | |
| + 395+ | 7822+ | | 900,00 | + | 900,00 | + | 866.721,10 | + | | | |
| + 396+ | 7904+ | | 1.321,20 | + | 1.321,20 | + | 868.042,30 | + | | | |
| + 397+ | 7905+ | | 1.224,31 | + | 1.224,31 | + | 869.266,61 | + | | | |
| + 398+ | 7906+ | | 587,20 | + | 587,20 | + | 869.853,81 | + | | | |
| + 399+ | 7907+ | | 1.468,00 | + | 1.468,00 | + | 871.321,81 | + | | | |
| + 400+ | 7908+ | | 1.247,00 | + | 1.247,00 | + | 872.568,81 | + | | | |
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| + | 93 | + | 820 | + | | + | | + | 1.000,00 | + | | + | 292.173,18 | + | | + |
| + | 94 | + | 821 | + | | + | | + | 2.000,00 | + | + | + | 294.173,18 | + | | + |
| + | 95 | + | 822 | + | | + | | + | 960,00 | + | + | + | 295.133,18 | + | | + |
| + | 96 | + | 823 | + | | + | | + | 1.600,00 | + | + | + | 296.733,18 | + | | + |
| + | 97 | + | 824 | + | | + | | + | 1.040,00 | + | + | + | 297.773,18 | + | | + |
| + | 98 | + | 825 | + | | + | | + | 1.639,34 | + | + | + | 299.412,52 | + | | + |
| + | 99 | + | 826 | + | | + | | + | 720,00 | + | + | + | 300.132,52 | + | | + |
| + | 100 | + | 827 | + | | + | | + | 224,00 | + | + | + | 300.356,52 | + | | + |
| + | 101 | + | 828 | + | | + | | + | 2.000,00 | + | + | + | 302.356,52 | + | | + |
| + | 102 | + | 829 | + | | + | | + | 361,60 | + | + | + | 302.718,12 | + | | + |
| + | 103 | + | 830 | + | | + | | + | 280,00 | + | + | + | 302.998,12 | + | | + |
| + | 104 | + | 831 | + | | + | | + | 2.000,00 | + | + | + | 304.998,12 | + | | + |
| + | 105 | + | 832 | + | | + | | + | 1.600,00 | + | + | + | 306.598,12 | + | | + |
| + | 106 | + | 833 | + | | + | | + | 80,00 | + | + | + | 306.678,12 | + | | + |
| + | 107 | + | 834 | + | | + | | + | 240,00 | + | + | + | 306.918,12 | + | | + |
| + | 108 | + | 835 | + | | + | | + | 400,00 | + | + | + | 307.318,12 | + | | + |
| + | 109 | + | 836 | + | | + | | + | 280,00 | + | + | + | 307.598,12 | + | | + |
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| + 124+ | 851+ | 640,00 | + | 640,00 | + | 315.195,98 | + | | | | + |
| + 125+ | 852+ | 400,00 | + | 400,00 | + | 315.595,98 | + | | | | + |
| + 126+ | 853+ | 2.000,00 | + | 2.000,00 | + | 317.595,98 | + | | | | + |
| + 127+ | 854+ | 560,00 | + | 560,00 | + | 318.155,98 | + | | | | + |
| + 128+ | 855+ | 1.200,00 | + | 1.200,00 | + | 319.355,98 | + | | | | + |
| + 129+ | 856+ | 368,00 | + | 368,00 | + | 319.723,98 | + | | | | + |
| + 130+ | 857+ | 288,00 | + | 288,00 | + | 320.011,98 | + | | | | + |
| + 131+ | 858+ | 2.000,00 | + | 2.000,00 | + | 322.011,98 | + | | | | + |
| + 132+ | 859+ | 1.200,00 | + | 1.200,00 | + | 323.211,98 | + | | | | + |
| + 133+ | 860+ | 1.200,00 | + | 1.200,00 | + | 324.411,98 | + | | | | + |
| + 134+ | 861+ | 1.280,00 | + | 1.280,00 | + | 325.691,98 | + | | | | + |
| + 135+ | 862+ | 560,00 | + | 560,00 | + | 326.251,98 | + | | | | + |
| + 136+ | 863+ | 960,00 | + | 960,00 | + | 327.211,98 | + | | | | + |
| + 137+ | 864+ | 800,00 | + | 800,00 | + | 328.011,98 | + | | | | + |
| + 138+ | 865+ | 2.000,00 | + | 2.000,00 | + | 330.011,98 | + | | | | + |
| + 139+ | 866+ | 880,00 | + | 880,00 | + | 330.891,98 | + | | | | + |
| + 140+ | 867+ | 2.000,00 | + | 2.000,00 | + | 332.891,98 | + | | | | + |
| + 141+ | 868+ | 1.000,00 | + | 1.000,00 | + | 333.891,98 | + | | | | + |
| + 142+ | 869+ | 240,00 | + | 240,00 | + | 334.131,98 | + | | | | + |
| + 143+ | 870+ | 800,00 | + | 800,00 | + | 334.931,98 | + | | | | + |
| + 144+ | 871+ | 1.040,00 | + | 1.040,00 | + | 335.971,98 | + | | | | + |
| + 145+ | 872+ | 1.000,00 | + | 1.000,00 | + | 336.971,98 | + | | | | + |
| + 146+ | 873+ | 2.000,00 | + | 2.000,00 | + | 338.971,98 | + | | | | + |
| + 147+ | 874+ | 280,00 | + | 280,00 | + | 339.251,98 | + | | | | + |
| + 148+ | 875+ | 800,00 | + | 800,00 | + | 340.051,98 | + | | | | + |
| + 149+ | 876+ | 400,00 | + | 400,00 | + | 340.451,98 | + | | | | + |
| + 150+ | 877+ | 160,00 | + | 160,00 | + | 340.611,98 | + | | | | + |
| + 151+ | 878+ | 1.600,00 | + | 1.600,00 | + | 342.211,98 | + | | | | + |
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| + 217+ | 3111+ | 245,16 | + 245,16 | + 391.434,12 | +-----9----- | +-----9----- | +-----9----- | | +-----9----- | +-----9----- | |
| + 218+ | 3112+ | 660,60 | + 660,60 | + 392.094,72 | +-----9----- | +-----9----- | +-----9----- | | +-----9----- | +-----9----- | |
| + 219+ | 3113+ | 3.523,20 | + 3.523,20 | + 395.617,92 | +-----9----- | +-----9----- | +-----9----- | | +-----9----- | +-----9----- | |
| + 220+ | 3114+ | 1.284,50 | + 1.284,50 | + 396.902,42 | +-----9----- | +-----9----- | +-----9----- | | +-----9----- | +-----9----- | |
| + 221+ | 3115+ | 1.101,00 | + 1.101,00 | + 398.003,42 | +-----9----- | +-----9----- | +-----9----- | | +-----9----- | +-----9----- | |
| + 222+ | 3116+ | 954,20 | + 954,20 | + 398.957,62 | +-----9----- | +-----9----- | +-----9----- | | +-----9----- | +-----9----- | |
| + 223+ | 3118+ | 954,20 | + 954,20 | + 399.911,82 | +-----9----- | +-----9----- | +-----9----- | | +-----9----- | +-----9----- | |
| + 224+ | 3119+ | 3.670,00 | + 3.670,00 | + 403.581,82 | +-----9----- | +-----9----- | +-----9----- | | +-----9----- | +-----9----- | |
| + 225+ | 3120+ | 1.614,80 | + 1.614,80 | + 405.196,62 | +-----9----- | +-----9----- | +-----9----- | | +-----9----- | +-----9----- | |
| + 226+ | 3121+ | 973,28 | + 973,28 | + 406.169,90 | +-----9----- | +-----9----- | +-----9----- | | +-----9----- | +-----9----- | |
| + 227+ | 3122+ | 587,20 | + 587,20 | + 406.757,10 | +-----9----- | +-----9----- | +-----9----- | | +-----9----- | +-----9----- | |
| + 228+ | 3123+ | 1.908,40 | + 1.908,40 | + 408.665,50 | +-----9----- | +-----9----- | +-----9----- | | +-----9----- | +-----9----- | |
| + 229+ | 3124+ | 1.761,60 | + 1.761,60 | + 410.427,10 | +-----9----- | +-----9----- | +-----9----- | | +-----9----- | +-----9----- | |
| + 230+ | 3125+ | 531,42 | + 531,42 | + 410.958,52 | +-----9----- | +-----9----- | +-----9----- | | +-----9----- | +-----9----- | |
| + 231+ | 3126+ | 2.936,00 | + 2.936,00 | + 413.894,52 | +-----9----- | +-----9----- | +-----9----- | | +-----9----- | +-----9----- | |
| + 232+ | 3127+ | 880,80 | + 880,80 | + 414.775,32 | +-----9----- | +-----9----- | +-----9----- | | +-----9----- | +-----9----- | |
| + 233+ | 3128+ | 3.670,00 | + 3.670,00 | + 418.445,32 | +-----9----- | +-----9----- | +-----9----- | | +-----9----- | +-----9----- | |
| + 234+ | 3129+ | 1.419,06 | + 1.419,06 | + 419.864,38 | +-----9----- | +-----9----- | +-----9----- | | +-----9----- | +-----9----- | |
| + 235+ | 3130+ | 1.174,40 | + 1.174,40 | + 421.038,78 | +-----9----- | +-----9----- | +-----9----- | | +-----9----- | +-----9----- | |
| + 236+ | 3131+ | 954,20 | + 954,20 | + 421.992,98 | +-----9----- | +-----9----- | +-----9----- | | +-----9----- | +-----9----- | |
| + 237+ | 3133+ | 917,50 | + 917,50 | + 422.910,48 | +-----9----- | +-----9----- | +-----9----- | | +-----9----- | +-----9----- | |
| + 238+ | 3134+ | 1.835,00 | + 1.835,00 | + 424.745,48 | +-----9----- | +-----9----- | +-----9----- | | +-----9----- | +-----9----- | |
| + 239+ | 3135+ | 734,00 | + 734,00 | + 425.479,48 | +-----9----- | +-----9----- | +-----9----- | | +-----9 | | |

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| + 248+ | 3145+ | 734,00 | + 734,00 | + 436.586,37 | + 437.173,57 | + 437.760,77 | + 438.935,17 | + 440.403,17 | + 441.504,17 | + 442.972,17 | + 443.706,17 |
| + 249+ | 3147+ | 587,20 | + 587,20 | + 437.173,57 | + 437.760,77 | + 438.935,17 | + 440.403,17 | + 441.504,17 | + 442.972,17 | + 443.706,17 | + 444.733,77 |
| + 250+ | 3148+ | 587,20 | + 587,20 | + 437.760,77 | + 438.935,17 | + 440.403,17 | + 441.504,17 | + 442.972,17 | + 443.706,17 | + 444.733,77 | + 445.607,23 |
| + 251+ | 3149+ | 1.174,40 | + 1.174,40 | + 438.935,17 | + 440.403,17 | + 441.504,17 | + 442.972,17 | + 443.706,17 | + 444.733,77 | + 445.607,23 | + 447.354,15 |
| + 252+ | 3150+ | 1.468,00 | + 1.468,00 | + 440.403,17 | + 441.504,17 | + 442.972,17 | + 443.706,17 | + 444.733,77 | + 445.607,23 | + 447.354,15 | + 448.403,77 |
| + 253+ | 3151+ | 1.101,00 | + 1.101,00 | + 441.504,17 | + 442.972,17 | + 443.706,17 | + 444.733,77 | + 445.607,23 | + 447.354,15 | + 448.403,77 | + 449.284,57 |
| + 254+ | 3152+ | 1.468,00 | + 1.468,00 | + 442.972,17 | + 443.706,17 | + 444.733,77 | + 445.607,23 | + 447.354,15 | + 448.403,77 | + 449.284,57 | + 450.312,17 |
| + 255+ | 3153+ | 734,00 | + 734,00 | + 443.706,17 | + 444.733,77 | + 445.607,23 | + 447.354,15 | + 448.403,77 | + 449.284,57 | + 450.312,17 | + 451.413,17 |
| + 256+ | 3154+ | 1.027,60 | + 1.027,60 | + 444.733,77 | + 445.607,23 | + 447.354,15 | + 448.403,77 | + 449.284,57 | + 450.312,17 | + 451.413,17 | + 451.780,17 |
| + 257+ | 3155+ | 873,46 | + 873,46 | + 445.607,23 | + 447.354,15 | + 448.403,77 | + 449.284,57 | + 450.312,17 | + 451.413,17 | + 451.780,17 | + 452.264,61 |
| + 258+ | 3156+ | 1.746,92 | + 1.746,92 | + 447.354,15 | + 448.403,77 | + 449.284,57 | + 450.312,17 | + 451.413,17 | + 451.780,17 | + 452.264,61 | + 453.732,61 |
| + 259+ | 3157+ | 1.049,62 | + 1.049,62 | + 448.403,77 | + 449.284,57 | + 450.312,17 | + 451.413,17 | + 451.780,17 | + 452.264,61 | + 453.732,61 | + 455.229,97 |
| + 260+ | 3158+ | 880,80 | + 880,80 | + 449.284,57 | + 450.312,17 | + 451.413,17 | + 451.780,17 | + 452.264,61 | + 453.732,61 | + 455.229,97 | + 455.890,57 |
| + 261+ | 3159+ | 1.027,60 | + 1.027,60 | + 450.312,17 | + 451.413,17 | + 451.780,17 | + 452.264,61 | + 453.732,61 | + 455.229,97 | + 455.890,57 | + 458.679,77 |
| + 262+ | 3160+ | 1.101,00 | + 1.101,00 | + 451.413,17 | + 451.780,17 | + 452.264,61 | + 453.732,61 | + 455.229,97 | + 455.890,57 | + 458.679,77 | + 459.780,77 |
| + 263+ | 3161+ | 367,00 | + 367,00 | + 451.780,17 | + 452.264,61 | + | | | | | |

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| + 248+ | 1502+ | | 0,53 | | | 0,53 | | 5.246.281,60 | | | | | |
| + 249+ | 1503+ | | 245,00 | | | 245,00 | | 5.246.526,60 | | | | | |
| + 250+ | 1509+ | | 5.000,00 | | | 5.000,00 | | 5.251.526,60 | | | | | |
| + 251+ | 1511+ | | 194.263,20 | | | 194.263,20 | | 5.445.789,80 | | | | | |
| + 252+ | 1550+ | | 3.257,26 | | | 3.257,26 | | 5.449.047,06 | | | | | |
| + 253+ | 1551+ | | 386,17 | | | 386,17 | | 5.449.433,23 | | | | | |
| + 254+ | 1552+ | | 4.420,21 | | | 4.420,21 | | 5.453.853,44 | | | | | |
| + 255+ | 1558+ | | 800,00 | | | 800,00 | | 5.454.653,44 | | | | | |
| + 256+ | 1559+ | | 131.500,34 | | | 131.500,34 | | 5.586.153,78 | | | | | |
| + 257+ | 1566+ | | 488,59 | | | 488,59 | | 5.586.642,37 | | | | | |
| + 258+ | 1569+ | | 3.230,33 | | | 3.230,33 | | 5.589.872,70 | | | | | |
| + 259+ | 1570+ | | 300,00 | | | 300,00 | | 5.590.172,70 | | | | | |
| + 260+ | 1577+ | | 1.000,00 | | | 1.000,00 | | 5.591.172,70 | | | | | |
| + 261+ | 1579+ | | 642,58 | | | 642,58 | | 5.591.815,28 | | | | | |
| + 262+ | 1588+ | | 300,00 | | | 300,00 | | 5.592.115,28 | | | | | |
| + 263+ | 1618+ | | 114.431,10 | | | 114.431,10 | | 5.706.546,38 | | | | | |
| + 264+ | 1635+ | | 6.257,57 | | | 6.257,57 | | 5.712.803,95 | | | | | |
| + 265+ | 1665+ | | 1.297,49 | | | 1.297,49 | | 5.714.101,44 | | | | | |
| + 266+ | 1685+ | | 7.846,07 | | | 7.846,07 | | 5.721.947,51 | | | | | |
| + 267+ | 1687+ | | 611,03 | | | 611,03 | | 5.722.558,54 | | | | | |
| + 268+ | 1697+ | | 538.701,72 | | | 538.701,72 | | 6.261.260,26 | | | | | |
| + 269+ | 1700+ | | 134,20 | | | 134,20 | | 6.261.394,46 | | | | | |
| + 270+ | 1705+ | | 200,00 | | | 200,00 | | 6.261.594,46 | | | | | |
| + 271+ | 1708+ | | 45.409,17 | | | 45.409,17 | | 6.307.003,63 | | | | | |
| + 272+ | 1726+ | | 37.796,25 | | | 37.796,25 | | 6.344.799,88 | | | | | |
| + 273+ | 1727+ | | | | | | | | | | | | |

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| + 465+ | 2642+ | | 7.507,64 | + | | + | 7.507,64 | + | 13.810.543,43 | + | |
| + 466+ | 2647+ | | 419,75 | + | | + | 419,75 | + | 13.810.963,18 | + | |
| + 467+ | 2648+ | | 3.257,26 | + | | + | 3.257,26 | + | 13.814.220,44 | + | |
| + 468+ | 2765+ | | 10.629,78 | + | | + | 10.629,78 | + | 13.824.850,22 | + | |
| + 469+ | 2767+ | | 56.568,99 | + | | + | 56.568,99 | + | 13.881.419,21 | + | |
| + 470+ | 2769+ | | 44.665,31 | + | | + | 44.665,31 | + | 13.926.084,52 | + | |
| + 471+ | 2771+ | | 10,77 | + | | + | 10,77 | + | 13.926.095,29 | + | |
| + 472+ | 2772+ | | 74.009,65 | + | | + | 74.009,65 | + | 14.000.104,94 | + | |
| + 473+ | 2786+ | | 57.796,82 | + | | + | 57.796,82 | + | 14.057.901,76 | + | |
| + 474+ | 2794+ | | 2.500,00 | + | | + | 2.500,00 | + | 14.060.401,76 | + | |
| + 475+ | 2849+ | | 1.262,88 | + | | + | 1.262,88 | + | 14.061.664,64 | + | |
| + 476+ | 2850+ | | 4.896,60 | + | | + | 4.896,60 | + | 14.066.561,24 | + | |
| + 477+ | 2851+ | | 100,00 | + | | + | 100,00 | + | 14.066.661,24 | + | |
| + 478+ | 2877+ | | 27.645,44 | + | | + | 27.645,44 | + | 14.094.306,68 | + | |
| + 479+ | 2880+ | | 39,69 | + | | + | 39,69 | + | 14.094.346,37 | + | |
| + 480+ | 2881+ | | 3.067,00 | + | | + | 3.067,00 | + | 14.097.413,37 | + | |
| + 481+ | 2882+ | | 13,00 | + | | + | 13,00 | + | 14.097.426,37 | + | |
| + 482+ | 2883+ | | 1.816,00 | + | | + | 1.816,00 | + | 14.099.242,37 | + | |
| + 483+ | 2884+ | | 26,95 | + | | + | 26,95 | + | 14.099.269,32 | + | |
| + 484+ | 2885+ | | 1.212,58 | + | | + | 1.212,58 | + | 14.100.481,90 | + | |
| + 485+ | 2886+ | | 294,00 | + | | + | 294,00 | + | 14.100.775,90 | + | |
| + 486+ | 2887+ | | 448,45 | + | | + | 448,45 | + | 14.101.224,35 | + | |
| + 487+ | 2888+ | | 430,00 | + | | + | 430,00 | + | 14.101.654,35 | + | |
| + 488+ | 2889+ | | 258,00 | + | | + | 258,00 | + | 14.101.912,35 | + | |
| + 489+ | 2890+ | | 81,59 | + | | + | 81,59 | + | 14.101.993,94 | + | |
| + 490+ | 2891+ | | 3.264,00 | + | | + | 3.264,00 | + | 14.105.257,94 | + | |
| + 491+ | 2892+ | | 126,56 | + | | + | 126,56 | + | 14.105.384,50 | + | |
| + 492+ | 2893+ | | 235,00 | + | | + | 235,00 | + | 14.105.619,50 | + | |
| + 493+ | 2894+ | | 35,19 | + | | + | 35,19 | + | 14.105.654,69 | + | |
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| 620+ | 3831+ | 10.843,38 | | | 10.843,38 | 15.276.167,54 | | |
| 621+ | 3836+ | 1.000,00 | | | 1.000,00 | 15.277.167,54 | | |
| 622+ | 3837+ | 1.000,00 | | | 1.000,00 | 15.278.167,54 | | |
| 623+ | 3841+ | 6.297,78 | | | 6.297,78 | 15.284.465,32 | | |
| 624+ | 3843+ | 2.712,50 | | | 2.712,50 | 15.287.177,82 | | |
| 625+ | 3844+ | 238.281,16 | | | 238.281,16 | 15.525.458,98 | | |
| 626+ | 3911+ | 3.928,86 | | | 3.928,86 | 15.529.387,84 | | |
| 627+ | 3912+ | 4.108,44 | | | 4.108,44 | 15.533.496,28 | | |
| 628+ | 3913+ | 755,55 | | | 755,55 | 15.534.251,83 | | |
| 629+ | 3923+ | 2.586,68 | | | 2.586,68 | 15.536.838,51 | | |
| 630+ | 3924+ | 1.315,89 | | | 1.315,89 | 15.538.154,40 | | |
| 631+ | 3925+ | 1.998,56 | | | 1.998,56 | 15.540.152,96 | | |
| 632+ | 3926+ | 2.968,20 | | | 2.968,20 | 15.543.121,16 | | |
| 633+ | 3930+ | 201,86 | | | 201,86 | 15.543.323,02 | | |
| 634+ | 3935+ | 3.458,48 | | | 3.458,48 | 15.546.781,50 | | |
| 635+ | 3937+ | 2.616,21 | | | 2.616,21 | 15.549.397,71 | | |
| 636+ | 3975+ | 68,00 | | | 68,00 | 15.549.465,71 | | |
| 637+ | 3976+ | 68,00 | | | 68,00 | 15.549.533,71 | | |
| 638+ | 3978+ | 136,05 | | | 136,05 | 15.549.669,76 | | |
| 639+ | 3979+ | 151,90 | | | 151,90 | 15.549.821,66 | | |
| 640+ | 3981+ | 69,92 | | | 69,92 | 15.549.891,58 | | |
| 641+ | 3983+ | 69,92 | | | 69,92 | 15.549.961,50 | | |
| 642+ | 3984+ | 69,92 | | | 69,92 | 15.550.031,42 | | |
| 643+ | 3986+ | 69,92 | | | 69,92 | 15.550.101,34 | | |
| 644+ | 3993+ | 440,40 | | | 440,40 | 15.550.541,74 | | |
| 645+ | 3995+ | 27.763,26 | | | 27.763,26 | 15.578.305,00 | | |
| 646+ | 4006+ | 236,82 | | | 236,82 | 15.578.541,82 | | |
| 647+ | 4007+ | 2.232,19 | | | 2.232,19 | 15.580.774,01 | | |
| 648+ | 4008+ | 594,15 | | | 594,15 | 15.581.368,16 | | |
| 649+ | 4009+ | 1.154,23 | | | 1.154,23 | 15.582.522,39 | | |
| 650+ | 4010+ | 72,16 | | | 72,16 | 15.582.594,55 | | |

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| + 837+ | 4639+ | 553,00 | + | | 553,00 | + | 16.534.073,56 | + | | | | | |
| + 838+ | 4640+ | 1.816,00 | + | | 1.816,00 | + | 16.535.889,56 | + | | | | | |
| + 839+ | 4641+ | 409,40 | + | | 409,40 | + | 16.536.298,96 | + | | | | | |
| + 840+ | 4642+ | 1.185,71 | + | | 1.185,71 | + | 16.537.484,67 | + | | | | | |
| + 841+ | 4643+ | 26,95 | + | | 26,95 | + | 16.537.511,62 | + | | | | | |
| + 842+ | 4644+ | 13,00 | + | | 13,00 | + | 16.537.524,62 | + | | | | | |
| + 843+ | 4645+ | 39,69 | + | | 39,69 | + | 16.537.564,31 | + | | | | | |
| + 844+ | 4646+ | 430,00 | + | | 430,00 | + | 16.537.994,31 | + | | | | | |
| + 845+ | 4647+ | 126,56 | + | | 126,56 | + | 16.538.120,87 | + | | | | | |
| + 846+ | 4648+ | 258,00 | + | | 258,00 | + | 16.538.378,87 | + | | | | | |
| + 847+ | 4649+ | 81,59 | + | | 81,59 | + | 16.538.460,46 | + | | | | | |
| + 848+ | 4650+ | 2.412,00 | + | | 2.412,00 | + | 16.540.872,46 | + | | | | | |
| + 849+ | 4651+ | 92,11 | + | | 92,11 | + | 16.540.964,57 | + | | | | | |
| + 850+ | 4652+ | 235,00 | + | | 235,00 | + | 16.541.199,57 | + | | | | | |
| + 851+ | 4653+ | 35,19 | + | | 35,19 | + | 16.541.234,76 | + | | | | | |
| + 852+ | 4654+ | 35,19 | + | | 35,19 | + | 16.541.269,95 | + | | | | | |
| + 853+ | 4655+ | 1.410,00 | + | | 1.410,00 | + | 16.542.679,95 | + | | | | | |
| + 854+ | 4656+ | 73,00 | + | | 73,00 | + | 16.542.752,95 | + | | | | | |
| + 855+ | 4657+ | 557,00 | + | | 557,00 | + | 16.543.309,95 | + | | | | | |
| + 856+ | 4659+ | 17,05 | + | | 17,05 | + | 16.543.327,00 | + | | | | | |
| + 857+ | 4660+ | 6.618,00 | + | | 6.618,00 | + | 16.549.945,00 | + | | | | | |
| + 858+ | 4661+ | 791,00 | + | | 791,00 | + | 16.550.736,00 | + | | | | | |
| + 859+ | 4662+ | 1.275,86 | + | | 1.275,86 | + | 16.552.011,86 | + | | | | | |
| + 860+ | 4663+ | 446,00 | + | | 446,00 | + | 16.552.457,86 | + | | | | | |
| + 861+ | 4664+ | 486,00 | + | | 486,00 | + | 16.552.943,86 | + | | | | | |
| + 862+ | 4665+ | 3.680,00 | + | | 3.680,00 | + | 16.556.623,86 | + | | | | | |
| + 863+ | 4666+ | 714,00 | + | | 714,00 | + | 16.557.337,86 | + | | | | | |
| + 864+ | 4667+ | 10.680,15 | + | | 10.680,15 | + | 16.568.018,01 | + | | | | | |
| + 865+ | 4668+ | 541,00 | + | | 541,00 | + | 16.568.559,01 | + | | | | | |
| + 866+ | 4669+ | 320,00 | + | | 320,00 | + | 16.568.879,01 | + | | | | | |
| + 867+ | 4670+ | 508,00 | + | | 508,00 | + | 16.569.387,01 | + | | | | | |
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| + 1023+ | 5343+ | 2.550,00 | + | + | 2.550,00 | + | 18.032.862,10 | + | + | + | + |
| + 1024+ | 5344+ | 245,03 | + | + | 245,03 | + | 18.033.107,13 | + | + | + | + |
| + 1025+ | 5362+ | 9.930,81 | + | + | 9.930,81 | + | 18.043.037,94 | + | + | + | + |
| + 1026+ | 5381+ | 31.919,56 | + | + | 31.919,56 | + | 18.074.957,50 | + | + | + | + |
| + 1027+ | 5417+ | 58.145,24 | + | + | 58.145,24 | + | 18.133.102,74 | + | + | + | + |
| + 1028+ | 5418+ | 624,76 | + | + | 624,76 | + | 18.133.727,50 | + | + | + | + |
| + 1029+ | 5425+ | 25.903,18 | + | + | 25.903,18 | + | 18.159.630,68 | + | + | + | + |
| + 1030+ | 5440+ | 8.661,91 | + | + | 8.661,91 | + | 18.168.292,59 | + | + | + | + |
| + 1031+ | 5456+ | 33.385,57 | + | + | 33.385,57 | + | 18.201.678,16 | + | + | + | + |
| + 1032+ | 5457+ | 28.940,83 | + | + | 28.940,83 | + | 18.230.618,99 | + | + | + | + |
| + 1033+ | 5507+ | 1.970,47 | + | + | 1.970,47 | + | 18.232.589,46 | + | + | + | + |
| + 1034+ | 5509+ | 4.130,34 | + | + | 4.130,34 | + | 18.236.719,80 | + | + | + | + |
| + 1035+ | 5510+ | 923,45 | + | + | 923,45 | + | 18.237.643,25 | + | + | + | + |
| + 1036+ | 5523+ | 1.805,13 | + | + | 1.805,13 | + | 18.239.448,38 | + | + | + | + |
| + 1037+ | 5549+ | 1.500,00 | + | + | 1.500,00 | + | 18.240.948,38 | + | + | + | + |
| + 1038+ | 5556+ | 19.011,62 | + | + | 19.011,62 | + | 18.259.960,00 | + | + | + | + |
| + 1039+ | 5557+ | 2.500,00 | + | + | 2.500,00 | + | 18.262.460,00 | + | + | + | + |
| + 1040+ | 5558+ | 800,00 | + | + | 800,00 | + | 18.263.260,00 | + | + | + | + |
| + 1041+ | 5565+ | 5.601,83 | + | + | 5.601,83 | + | 18.268.861,83 | + | + | + | + |
| + 1042+ | 5567+ | 2.333,32 | + | + | 2.333,32 | + | 18.271.195,15 | + | + | + | + |
| + 1043+ | 5570+ | 500,00 | + | + | 500,00 | + | 18.271.695,15 | + | + | + | + |
| + 1044+ | 5571+ | 200,00 | + | + | 200,00 | + | 18.271.895,15 | + | + | + | + |
| + 1045+ | 5575+ | 2.859,90 | + | + | 2.859,90 | + | 18.274.755,05 | + | + | + | + |
| + 1046+ | 5579+ | 245,00 | + | + | 245,00 | + | 18.275.000,05 | + | + | + | + |
| + 1047+ | 5580+ | 245,00 | + | + | 245,00 | + | 18.275.245,05 | + | + | + | + |
| + 1048+ | 5619+ | 11.594,26 | + | + | 11.594,26 | + | 18.286.839,31 | + | + | + | + |
| + 1049+ | 5620+ | 4.124,98 | + | + | 4.124,98 | + | 18.290.964,29 | + | + | + | + |
| + 1050+ | 5657+ | 4.718,21 | + | + | 4.718,21 | + | 18.295.682,50 | + | + | + | + |
| + 1051 | | | | | | | | | | | |

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| + 1054+ | 5674+ | 500,00 | + | | 500,00 | + | 18.311.148,77 | + | | | + | | |
| + 1055+ | 5680+ | 17.608,86 | + | | 17.608,86 | + | 18.328.757,63 | + | | | + | | |
| + 1056+ | 5731+ | 26.270,91 | + | | 26.270,91 | + | 18.355.028,54 | + | | | + | | |
| + 1057+ | 5733+ | 12.398,75 | + | | 12.398,75 | + | 18.367.427,29 | + | | | + | | |
| + 1058+ | 5737+ | 6.297,78 | + | | 6.297,78 | + | 18.373.725,07 | + | | | + | | |
| + 1059+ | 5742+ | 11.769,15 | + | | 11.769,15 | + | 18.385.494,22 | + | | | + | | |
| + 1060+ | 5748+ | 69,92 | + | | 69,92 | + | 18.385.564,14 | + | | | + | | |
| + 1061+ | 5749+ | 151,93 | + | | 151,93 | + | 18.385.716,07 | + | | | + | | |
| + 1062+ | 5750+ | 139,84 | + | | 139,84 | + | 18.385.855,91 | + | | | + | | |
| + 1063+ | 5751+ | 151,93 | + | | 151,93 | + | 18.386.007,84 | + | | | + | | |
| + 1064+ | 5752+ | 69,92 | + | | 69,92 | + | 18.386.077,76 | + | | | + | | |
| + 1065+ | 5756+ | 789,13 | + | | 789,13 | + | 18.386.866,89 | + | | | + | | |
| + 1066+ | 5757+ | 4.382,19 | + | | 4.382,19 | + | 18.391.249,08 | + | | | + | | |
| + 1067+ | 5758+ | 12.000,00 | + | | 12.000,00 | + | 18.403.249,08 | + | | | + | | |
| + 1068+ | 5764+ | 5.000,00 | + | | 5.000,00 | + | 18.408.249,08 | + | | | + | | |
| + 1069+ | 5765+ | 1.979,00 | + | | 1.979,00 | + | 18.410.228,08 | + | | | + | | |
| + 1070+ | 5766+ | 1.816,00 | + | | 1.816,00 | + | 18.412.044,08 | + | | | + | | |
| + 1071+ | 5767+ | 430,00 | + | | 430,00 | + | 18.412.474,08 | + | | | + | | |
| + 1072+ | 5768+ | 2.131,00 | + | | 2.131,00 | + | 18.414.605,08 | + | | | + | | |
| + 1073+ | 5769+ | 235,00 | + | | 235,00 | + | 18.414.840,08 | + | | | + | | |
| + 1074+ | 5770+ | 1.410,00 | + | | 1.410,00 | + | 18.416.250,08 | + | | | + | | |
| + 1075+ | 5771+ | 557,00 | + | | 557,00 | + | 18.416.807,08 | + | | | + | | |
| + 1076+ | 5772+ | 6.618,00 | + | | 6.618,00 | + | 18.423.425,08 | + | | | + | | |
| + 1077+ | 5773+ | 791,00 | + | | 791,00 | + | 18.424.216,08 | + | | | + | | |
| + 1078+ | 5774+ | 446,00 | + | | 446,00 | + | 18.424.662,08 | + | | | + | | |
| + 1079+ | 5775+ | 486,00 | + | | 486,00 | + | 18.425.1 | | | | | | |

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| + 1085+ | 5782+ | 240,00 | + | 240,00 | + | 18.431.151,08 | + | | | | + |
| + 1086+ | 5783+ | 243,00 | + | 243,00 | + | 18.431.394,08 | + | | | | + |
| + 1087+ | 5784+ | 1.483,00 | + | 1.483,00 | + | 18.432.877,08 | + | | | | + |
| + 1088+ | 5785+ | 443,00 | + | 443,00 | + | 18.433.320,08 | + | | | | + |
| + 1089+ | 5786+ | 250,00 | + | 250,00 | + | 18.433.570,08 | + | | | | + |
| + 1090+ | 5788+ | 1.122,00 | + | 1.122,00 | + | 18.434.692,08 | + | | | | + |
| + 1091+ | 5789+ | 350,00 | + | 350,00 | + | 18.435.042,08 | + | | | | + |
| + 1092+ | 5790+ | 258,00 | + | 258,00 | + | 18.435.300,08 | + | | | | + |
| + 1093+ | 5791+ | 553,00 | + | 553,00 | + | 18.435.853,08 | + | | | | + |
| + 1094+ | 5792+ | 412,01 | + | 412,01 | + | 18.436.265,09 | + | | | | + |
| + 1095+ | 5793+ | 1.173,35 | + | 1.173,35 | + | 18.437.438,44 | + | | | | + |
| + 1096+ | 5794+ | 26,95 | + | 26,95 | + | 18.437.465,39 | + | | | | + |
| + 1097+ | 5795+ | 13,00 | + | 13,00 | + | 18.437.478,39 | + | | | | + |
| + 1098+ | 5796+ | 39,69 | + | 39,69 | + | 18.437.518,08 | + | | | | + |
| + 1099+ | 5797+ | 126,56 | + | 126,56 | + | 18.437.644,64 | + | | | | + |
| + 1100+ | 5798+ | 81,59 | + | 81,59 | + | 18.437.726,23 | + | | | | + |
| + 1101+ | 5799+ | 35,19 | + | 35,19 | + | 18.437.761,42 | + | | | | + |
| + 1102+ | 5800+ | 35,19 | + | 35,19 | + | 18.437.796,61 | + | | | | + |
| + 1103+ | 5801+ | 73,00 | + | 73,00 | + | 18.437.869,61 | + | | | | + |
| + 1104+ | 5802+ | 92,11 | + | 92,11 | + | 18.437.961,72 | + | | | | + |
| + 1105+ | 5803+ | 17,05 | + | 17,05 | + | 18.437.978,77 | + | | | | + |
| + 1106+ | 5804+ | 1.232,86 | + | 1.232,86 | + | 18.439.211,63 | + | | | | + |
| + 1107+ | 5805+ | 10.217,73 | + | 10.217,73 | + | 18.449.429,36 | + | | | | + |
| + 1108+ | 5806+ | 500,00 | + | 500,00 | + | 18.449.929,36 | + | | | | + |
| + 1109+ | 5807+ | 800,00 | + | 800,00 | + | 18.450.729,36 | + | | | | + |
| + 1110+ | 5808+ | 500,00 | + | 500,00 | + | 18.451.229,36 | + | | | | + |
| + 1111+ | 5809+ | 1.000,00 | + | 1.000,00 | + | 18.452.229,36 | + | | | | + |
| + 1112+ | 5871+ | 56.334,57 | + | 56.334,57 | + | 18.508.563,93 | + | | | | + |
| + 1113+ | 5872+ | 384,60 | + | 3 | | | | | | | |

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| +-----9----- | +-----9----- | | +-----9----- | +-----9----- | | +-----9----- | | +-----9----- | | +-----9----- | |
| + N. | + N. | + IMPORTO | + RESIDUI | + IMPORTO | + RESIDUI | + IMPORTO | + RESIDUI | + IMPORTO | + RESIDUI | + IMPORTO | + RESIDUI |
| +-----9----- | +-----9----- | +-----9----- | +-----9----- | +-----9----- | +-----9----- | +-----9----- | +-----9----- | +-----9----- | +-----9----- | +-----9----- | +-----9----- |
| + 1426+ | 7896+ | 68.163,70 | + | | 68.163,70 | + | 21.328.831,69 | + | | | + |
| + 1427+ | 7910+ | 33.442,87 | + | | 33.442,87 | + | 21.362.274,56 | + | | | + |
| + 1428+ | 7916+ | 700,00 | + | | 700,00 | + | 21.362.974,56 | + | | | + |
| + 1429+ | 7933+ | 21.388,63 | + | | 21.388,63 | + | 21.384.363,19 | + | | | + |
| + 1430+ | 7935+ | 27.090,16 | + | | 27.090,16 | + | 21.411.453,35 | + | | | + |
| + 1431+ | 1+ | 1.664,28 | + | 1.664,28 | + | + | 21.413.117,63 | + | | | + |
| + 1432+ | 2+ | 34,83 | + | 34,83 | + | + | 21.413.152,46 | + | | | + |
| + 1433+ | 3+ | 1.946,17 | + | 1.946,17 | + | + | 21.415.098,63 | + | | | + |
| + 1434+ | 4+ | 47,62 | + | 47,62 | + | + | 21.415.146,25 | + | | | + |
| + 1435+ | 298+ | 104,00 | + | 104,00 | + | + | 21.415.250,25 | + | | | + |
| + 1436+ | 299+ | 104,00 | + | 104,00 | + | + | 21.415.354,25 | + | | | + |
| + 1437+ | 300+ | 104,00 | + | 104,00 | + | + | 21.415.458,25 | + | | | + |
| + 1438+ | 301+ | 104,00 | + | 104,00 | + | + | 21.415.562,25 | + | | | + |
| + 1439+ | 302+ | 104,00 | + | 104,00 | + | + | 21.415.666,25 | + | | | + |
| + 1440+ | 303+ | 104,00 | + | 104,00 | + | + | 21.415.770,25 | + | | | + |
| + 1441+ | 304+ | 104,00 | + | 104,00 | + | + | 21.415.874,25 | + | | | + |
| + 1442+ | 305+ | 104,00 | + | 104,00 | + | + | 21.415.978,25 | + | | | + |
| + 1443+ | 306+ | 83,20 | + | 83,20 | + | + | 21.416.061,45 | + | | | + |
| + 1444+ | 307+ | 20,80 | + | 20,80 | + | + | 21.416.082,25 | + | | | + |
| + 1445+ | 308+ | 104,00 | + | 104,00 | + | + | 21.416.186,25 | + | | | + |
| + 1446+ | 309+ | 130,00 | + | 130,00 | + | + | 21.416.316,25 | + | | | + |
| + 1447+ | 310+ | 104,00 | + | 104,00 | + | + | 21.416.420,25 | + | | | + |
| + 1448+ | 311+ | 104,00 | + | 104,00 | + | + | 21.416.524,25 | + | | | + |
| + 1449+ | 312+ | 104,00 | + | 104,00 | + | + | 21.416.628,25 | + | | | + |
| + 1450+ | 313+ | 104,00 | + | 104,00 | + | + | 21.416.732,25 | + | | | + |
| + 1451+ | 314+ | 104,00 | + | 104,00 | + | + | 21.416.836,25 | + | | | + |
| + 1452+ | 315+ | 20,80 | + | 20,80 | + | + | 21.416.857,05 | + | | | + |
| + 1453+ | 316+ | 104,00 | + | 104,00 | | | | | | | |

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| | | | | | | | | |
|--|---------------|------------|---------------------------------|-----------------------|------------------------|---------------------------------|------------|-------|
| | TIT. | CODICE | NUMERO | PRG | BILANCIO DI PREVISIONE | RESIDUI | COMPETENZA | CASSA |
| | 0 0 9 9 0 1 7 | 0099017 | PREVISIONI ORIGINARIE 2021 EURO | | | | | |
| SPESE PER CONTO DI TERZI E PARTITE DI GIRO | | | | | | | | |
| | | | | | | VARIAZIONI : | | |
| | | | | | | PREVISIONI DEFINITIVE 2021 EURO | | |
| CONTO DEL TESORIERE | | | | | | | | |
| N. | MANDATI | | | IMPORTO DEI PAGAMENTI | | A N N O T A Z I O N I | | |
| PROGR. | N. | IMPORTO | RESIDUI | | | | | |
| 1488+ | 351+ | 104,00 | 104,00 | 21.420.627,05 | | | | |
| 1489+ | 352+ | 104,00 | 104,00 | 21.420.731,05 | | | | |
| 1490+ | 353+ | 104,00 | 104,00 | 21.420.835,05 | | | | |
| 1491+ | 354+ | 104,00 | 104,00 | 21.420.939,05 | | | | |
| 1492+ | 355+ | 104,00 | 104,00 | 21.421.043,05 | | | | |
| 1493+ | 356+ | 104,00 | 104,00 | 21.421.147,05 | | | | |
| 1494+ | 357+ | 130,00 | 130,00 | 21.421.277,05 | | | | |
| 1495+ | 358+ | 130,00 | 130,00 | 21.421.407,05 | | | | |
| 1496+ | 359+ | 104,00 | 104,00 | 21.421.511,05 | | | | |
| 1497+ | 360+ | 104,00 | 104,00 | 21.421.615,05 | | | | |
| 1498+ | 376+ | 245,00 | 245,00 | 21.421.860,05 | | | | |
| 1499+ | 380+ | 16,64 | 16,64 | 21.421.876,69 | | | | |
| 1500+ | 383+ | 16,64 | 16,64 | 21.421.893,33 | | | | |
| 1501+ | 385+ | 70,84 | 70,84 | 21.421.964,17 | | | | |
| 1502+ | 386+ | 16,36 | 16,36 | 21.421.980,53 | | | | |
| 1503+ | 412+ | 5,94 | 5,94 | 21.421.986,47 | | | | |
| 1504+ | 415+ | 19,50 | 19,50 | 21.422.005,97 | | | | |
| 1505+ | 416+ | 5,84 | 5,84 | 21.422.011,81 | | | | |
| 1506+ | 431+ | 62.509,13 | 62.509,13 | 21.484.520,94 | | | | |
| 1507+ | 432+ | 11.194,44 | 11.194,44 | 21.495.715,38 | | | | |
| 1508+ | 433+ | 10,77 | 10,77 | 21.495.726,15 | | | | |
| 1509+ | 435+ | 103.074,92 | 103.074,92 | 21.598.801,07 | | | | |
| 1510+ | 449+ | 731.626,05 | 731.626,05 | 22.330.427,12 | | | | |
| 1511+ | 452+ | 36.522,85 | 36.522,85 | 22.366.949,97 | | | | |
| 1512+ | 461+ | 89.363,23 | 89.363,23 | 22.456.313,20 | | | | |
| 1513+ | 537+ | 5,94 | 5,94 | 22.456.319,14 | | | | |
| 1514+ | 603+ | 51.046,95 | 51.046,95 | 22.507.366,09 | | | | |
| 1515+ | 604+ | 10.857,28 | 10.857,28 | 22.518.223,37 | | | | |
| 1516+ | 605+ | 117.123,42 | 117.123,42 | 22.635.346,79 | | | | |
| 1517+ | 640+ | 70.734,18 | 70.734,18 | 22.706.080,97 | | | | |
| 1518+ | 642+ | 10.921,31 | 10.921,31 | 22.717.002,28 | | | | |

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