

**ISTITUTO AUTONOMO PER LE CASE POPOLARI DELLA PROVINCIA  
DI AVELLINO**

**Estratto dal Registro delle deliberazioni**

DETERMINAZIONE  
COMMISSARIALE

VERBALE N. 92

DEL 31.12.2014

**OGGETTO:** Ricognizione  
residui passivi esistenti al  
31/12/2014.

L'anno duemilaquattordici.....

il giorno ..... del mese

di..... alle ore ..... in

Avellino, nella Sede dell'Istituto Autonomo per le Case  
Popolari della Provincia di Avellino,

**IL COMMISSARIO STRAORDINARIO**

assistito dal Direttore con le funzioni di segretario;

**VISTA**

la necessità di individuare puntualmente i residui passivi  
esistenti al 31/12/2014, data di ultimazione dell'attività di  
ricognizione;

**SENTITO**

il parere favorevole del Direttore Generale;

**DETERMINA**

1) - di prendere atto dei residui passivi esistenti al  
31/12/2014, così come dal prospetto che segue:

<b>IMPEGNI APERTI AL 31/12/2014</b>	<b>USCITA</b>	<b>NUMERO DELIBERA</b>	<b>DATA DELIBERA</b>	<b>IMPORTO</b>	<b>CODICE FORNITORE</b>
54/1988	31501003			€ 108.329,94	
56/1988	31701001	18/DIR	10/01/2007	€ 155.837,71	
1263/1989	31701001			€ 8.481,85	214.001.01005
1708/1990	41803003			€ 1.914,88	215.001.01025
1803/1990	31701001			€ 18.187,95	
1876/1991	31701001			€ 26.909,01	
2212/1992	31701001			€ 23.960,06	214.001.01005
1557/1993	21007002			€ 4.515,52	
1558/1993	21007004			€ 180,62	
1694/1993	31701001			€ 31.047,04	214.001.01005
1732/1993	21003002			€ 2.550,46	
1733/1993	21003002			€ 1.089,85	
1738/1993	21003002			€ 3.802,82	215.001.01136
1739/1993	21003003			€ 152,11	215.001.01136
1745/1993	21003002			€ 5.749,01	
68/1994	21003002			€ 4.602,04	215.001.01031
69/1994	21003003			€ 184,08	215.001.01031
388/1994	41803003			€ 1.269,80	
437/1994	21003002			€ 24.273,47	215.001.01093
580/1994	41803003			€ 20.658,28	
2255/1994	31701001			€ 22.419,30	214.001.01005
2278/1994	21003002			€ 1.771,94	
2279/1994	21003003			€ 70,88	
2280/1994	21003002			€ 195.607,84	
2281/1994	21003003			€ 7.824,31	
2282/1994	21003002			€ 10.349,62	
2283/1994	21003003			€ 413,99	
2284/1994	21003002			€ 1.048,15	
2285/1994	21003003			€ 94,33	
2286/1994	21003002			€ 2.065,23	
2287/1994	21003003			€ 185,87	
2295/1994	21003002			€ 5.176,65	
2296/1994	21003002			€ 5.540,02	
2298/1994	21003002			€ 24.690,43	
2299/1994	21003003			€ 2.222,14	
2300/1994	21003002			€ 4.357,14	
2301/1994	21003003			€ 392,14	
2302/1994	21003002			€ 15.338,26	
2303/1994	21003003			€ 1.380,44	
2304/1994	21003002			€ 3.794,88	
2305/1994	21003003			€ 341,54	
2245/1995	21003002			€ 1.466,38	
2246/1995	21003003			€ 131,97	
2247/1995	21003002			€ 4.047,40	
2248/1995	21003002			€ 2.049,30	215.001.01096
2249/1995	21003003			€ 184,44	215.001.01096
2250/1995	21003002			€ 1.719,80	215.001.01033
2251/1995	21003003			€ 171,98	215.001.01033
2283/1995	31701001	18/DIR	10/01/2007	€ 65.874,56	
2294/1995	31703016			€ 12.475,53	
1756/1996	10701009	11/CdA	10/04/1996	€ 33.717,97	215.002.01034
1773/1996	41803003			€ 7.186,27	215.001.01122

1917/1996	31703016			€ 2.507.616,59	114.002.01005
1948/1996	21003002			€ 1.007,07	215.001.01238
1949/1996	21003003			€ 100,71	215.001.01238
1956/1996	21004002			€ 4.475,07	215.001.01042
1957/1996	21004003			€ 850,26	215.001.01042
1970/1996	31703016			€ 2.429,37	
1971/1996	10802005			€ 14.954,61	
1972/1996	10802005			€ 3.426,19	
1992/1996	31701001			€ 41.864,70	
1264/1997	41803003			€ 2.155,52	215.001.01246
2038/1997	21003002			€ 1.577,17	215.002.02529
2039/1997	21003003			€ 299,66	215.002.02529
2040/1997	21003002			€ 3.284,67	
2041/1997	21003003			€ 624,09	
2052/1997	21004002			€ 2.714,73	215.001.01196
2053/1997	21004003			€ 515,80	215.001.01196
2086/1997	31703016			€ 1.435.999,16	114.002.01005
2144/1997	10802005			€ 59.408,25	
2166/1997	31701001			€ 17.469,76	
1905/1998	41803003			€ 47.050,14	215.001.01127
2114/1998	21003002			€ 8.901,89	215.001.01123
2115/1998	21003003			€ 819,16	215.001.01123
2116/1998	21003002			€ 824,81	215.001.01123
2117/1998	21003003			€ 56,70	215.001.01123
2118/1998	21003002			€ 714,57	215.001.01173
2119/1998	21003003			€ 232,40	215.001.01173
2122/1998	21003002			€ 49.808,63	215.001.01275
2123/1998	21003003			€ 4.980,86	215.001.01275
2124/1998	21003002			€ 333,12	215.002.02137
2125/1998	21003003			€ 66,62	215.002.02137
2202/1998	31703016			€ 798.226,75	
2203/1998	10802005			€ 68.082,14	
2228/1998	31701001	18/DIR	10/01/2007	€ 12.388,51	
1433/1999	21004002			€ 360,76	215.001.01179
1434/1999	21004003			€ 72,15	215.001.01179
2131/1999	21003002			€ 14.202,56	215.001.01261
2132/1999	21003003			€ 1.420,26	215.001.01261
2133/1999	21003002			€ 395,09	215.001.01297
2134/1999	21003003			€ 79,02	215.001.01297
2135/1999	21004002	973/CdA	02/04/2001	€ 3.873,43	215.001.01161
2136/1999	21004003	973/CdA	02/04/2001	€ 774,69	215.001.01161
2137/1999	21003002			€ 11.308,55	215.001.01135
2138/1999	21003003			€ 1.130,86	215.001.01135
2139/1999	21003002			€ 41.498,34	215.001.01135
2140/1999	21003003			€ 8.299,67	215.001.01135
2141/1999	21003002			€ 11.847,47	215.001.01230
2142/1999	21003003			€ 1.184,75	215.001.01230
2318/1999	31703016			€ 1.346.421,42	
2327/1999	10802005			€ 73.305,19	
2329/1999	31701001	18/DIR	10/01/2007	€ 13.931,71	
2331/1999	21003002			€ 7.748,76	215.001.01129
2332/1999	21003003			€ 774,88	215.001.01129
2350/1999	10503013	298/DIR	06/06/2000	€ 9.680,01	
770/2000	21003002	731/CdA	16/03/2000	€ 19.359,66	215.001.01056
771/2000	21003003	731/CdA	16/03/2000	€ 1.935,97	215.001.01056
1617/2000	41803003	475/DIR	26/09/2000	€ 61.551,48	
2298/2000	21003002	834/CdA	25/09/2000	€ 31,16	215.001.01008
2299/2000	21003003	834/CdA	25/09/2000	€ 3,12	215.001.01008
2360/2000	41803003	99999999/DIR	01/01/2000	€ 770.753,67	

2361/2000	41803003	99999999/DIR	01/01/2000	€	27.888,67	
2426/2000	21003002	729/DIR	19/11/2001	€	10.830,89	215.001.01329
2427/2000	21003003			€	2.791,90	215.001.01329
2430/2000	21003002			€	1.580,67	215.001.01275
2431/2000	21003003			€	158,07	215.001.01275
2432/2000	21003002			€	49.166,70	215.001.01275
2433/2000	21003003			€	4.916,67	215.001.01275
2440/2000	21003002			€	5.669,82	215.001.01127
2441/2000	21003003			€	566,98	215.001.01127
2506/2000	31703016	99999999/DIR	01/01/2000	€	762.447,86	
2516/2000	10802005	99999999/DIR	01/01/2000	€	76.370,51	
2517/2000	31701001	99999999/DIR	01/01/2000	€	16.120,77	
2730/2001	21003002	1075/CdA	22/10/2001	€	338,53	215.001.01150
2731/2001	21003003	1075/CdA	22/10/2001	€	33,85	215.001.01150
2851/2001	21003002	821/DIR	31/12/2001	€	1.108,60	
2901/2001	31703016	99999999/DIR	01/01/2001	€	1.268.377,69	
2910/2001	10802005	99999999/DIR	01/01/2001	€	74.308,22	
2912/2001	31701001	99999999/DIR	01/01/2001	€	14.639,30	
934/2002	41803003	242/DIR	23/05/2002	€	71.287,92	215.001.01127
1890/2002	31701001	23/DIR	22/01/2002	€	17.528,46	
2047/2002	21004002	87/CdA	01/07/2002	€	2.973,49	215.001.01347
2048/2002	21004003	87/CdA	01/07/2002	€	294,35	215.001.01347
2443/2002	21003002	189/CdA	09/12/2002	€	1.942,50	215.001.01204
2444/2002	21003003	189/CdA	09/12/2002	€	194,25	215.001.01204
2499/2002	21003002			€	8.201,57	215.001.01127
2500/2002	21003003			€	820,16	215.001.01127
2503/2002	21003002	281/CdA	26/05/2003	€	4.058,16	215.001.01349
2504/2002	21003003	281/CdA	26/05/2003	€	405,82	215.001.01349
2539/2002	21003002			€	2.258,96	215.001.01349
2540/2002	21003003			€	225,89	215.001.01349
2554/2002	41803003	99999999/DIR	01/01/2002	€	2.000,79	219.005.03453
2577/2002	31703016	99999999/DIR	01/01/2002	€	1.084.069,82	
2586/2002	10802005	99999999/DIR	01/01/2002	€	73.667,12	
622/2003	31703013	99999999/DIR	01/01/2003	€	240,23	218.002.04000
1301/2003	41803003	99999999/DIR	01/01/2003	€	1.103,69	219.005.03077
1343/2003	41803003	250/DIR	09/05/2003	€	52.274,26	114.002.01001
1344/2003	41803003	250/DIR	09/05/2003	€	7.578,05	114.002.01001
1424/2003	21004002	264/CdA	07/04/2003	€	24.951,58	215.001.01300
1425/2003	21004003	264/CdA	07/04/2003	€	2.495,16	215.001.01300
2103/2003	31703013	99999999/DIR	01/01/2003	€	240,23	218.002.04000
2417/2003	10501002	35/DIR	20/01/2003	€	2,00	219.005.03433
2775/2003	10501002	35/DIR	20/01/2003	€	7,16	219.005.03433
2776/2003	10501002	35/DIR	20/01/2003	€	1,71	219.005.03433
2786/2003	10501002	35/DIR	20/01/2003	€	1,24	219.005.03433
2787/2003	21003002	239/CdA	03/03/2003	€	27.113,99	215.001.01092
2788/2003	21003003	239/CdA	03/03/2003	€	2.711,40	215.001.01092
2789/2003	21003002	377/CdA	17/11/2003	€	3.500,82	215.001.01237
2790/2003	21003003	377/CdA	17/11/2003	€	350,08	215.001.01237
2793/2003	21003002	368/CdA	20/10/2003	€	6.796,51	215.001.01352
2794/2003	21003003	368/CdA	20/10/2003	€	679,65	215.001.01352
2974/2003	41803003	53/DIR	23/01/2003	€	32,00	219.005.03266
2988/2003	10501002	35/DIR	20/01/2003	€	2,41	219.005.03433
3002/2003	10501002	9/DIR	20/01/2003	€	1,48	219.005.03433
3078/2003	31703016	197/CdA	16/12/2002	€	2.598.051,83	
3087/2003	10802005	197/CdA	16/12/2002	€	80.000,00	
3088/2003	31701001	197/CdA	16/12/2002	€	18.629,66	
3090/2003	31704003	99999999/DIR	01/01/2003	€	2.377,17	219.005.03453
3093/2003	41803003	99999999/DIR	01/01/2003	€	545,83	219.005.03453
830/2004	31704003	198/DIR	30/04/2004	€	857,79	219.005.03453

831/2004	31703013	507/CdA	26/04/2004	€	240,23	218.002.04000
1593/2004	31704003	198/DIR	30/04/2004	€	177,78	219.005.03453
2042/2004	31704003	198/DIR	30/04/2004	€	164,92	219.005.03453
2258/2004	21003002	501/DIR	23/11/2004	€	80,39	215.001.01043
2286/2004	31703013	507/CdA	26/04/2004	€	240,23	218.002.04000
2757/2004	41803003	33/DIR	14/01/2004	€	346,57	219.005.03266
2773/2004	31704003	198/DIR	30/04/2004	€	187,77	219.005.03453
2810/2004	21003002	252/DIR	14/05/2004	€	164.234,04	215.001.01092
2811/2004	21003003	252/DIR	14/05/2004	€	17.559,53	215.001.01092
2812/2004	41803003	252/DIR	14/05/2004	€	471.565,64	114.002.01001
2823/2004	31703016	507/CdA	26/04/2004	€	2.450.631,90	
2831/2004	10802005	507/CdA	26/04/2004	€	76.538,72	
2832/2004	31701001	507/CdA	26/04/2004	€	17.156,42	214.001.01005
176/2005	21003002	658/CdA	17/01/2005	€	3.841,40	215.001.01312
177/2005	21003003	658/CdA	17/01/2005	€	384,14	215.001.01312
246/2005	10503010	9/DIR	11/01/2005	€	52,13	215.002.01392
270/2005	31703013	602/CdA	30/11/2004	€	240,23	218.002.04000
689/2005	10503010	8/DIR	11/01/2005	€	172,23	215.002.01396
690/2005	10503014	8/DIR	11/01/2005	€	17,22	215.002.01396
742/2005	31704003	24/DIR	11/01/2005	€	83,37	219.005.03453
1291/2005	31704003	24/DIR	11/01/2005	€	388,98	219.005.03453
1564/2005	10503010			€	720,00	215.002.01025
1565/2005	10503014			€	72,00	215.002.01025
1576/2005	10501015	357/DIR	21/09/2005	€	981,80	219.001.01016
1845/2005	31704003	24/DIR	11/01/2005	€	801,20	219.005.03453
1855/2005	31703013	672/CdA	29/04/2005	€	240,23	218.002.04000
2335/2005	10503014	9/DIR	11/01/2005	€	90,00	215.002.01392
2359/2005	21003002	687/CdA	29/04/2005	€	126.611,51	
2360/2005	21003003	687/CdA	29/04/2005	€	12.661,15	
2436/2005	10402001	507/DIR	19/12/2005	€	77,47	215.002.01201
2437/2005	10402006	507/DIR	19/12/2005	€	15,49	215.002.01201
2498/2005	41803003	31/DIR	11/01/2005	€	64,82	219.005.03266
2499/2005	41803003	31/DIR	11/01/2005	€	132,22	219.005.03266
2508/2005	31704003	24/DIR	11/01/2005	€	538,01	219.005.03453
2533/2005	21003002	453/DIR	01/12/2006	€	956,79	
2584/2005	10503014	9/DIR	11/01/2005	€	5,21	215.002.01392
2624/2005	10402001	109/DIR	13/03/2006	€	459,94	215.002.01201
2625/2005	10402006	109/DIR	13/03/2006	€	91,99	215.002.01201
2630/2005	31703016	672/CdA	29/04/2005	€	3.276.624,05	
2639/2005	10802005	672/CdA	29/04/2005	€	75.151,17	
2640/2005	31701001			€	21.966,04	
2657/2005	10501007	70/DIR	16/01/2006	€	30,00	
2658/2005	10501014	70/DIR	16/01/2006	€	6,00	
2659/2005	10501007	70/DIR	16/01/2006	€	5,00	
2660/2005	10501014	70/DIR	16/01/2006	€	1,00	
2661/2005	10501007	70/DIR	16/01/2006	€	45,00	
2662/2005	10501014	70/DIR	16/01/2006	€	9,00	
2663/2005	10501007	70/DIR	16/01/2006	€	620,00	
2664/2005	10501014	70/DIR	16/01/2006	€	124,00	
2665/2005	10501007	162/DIR	30/03/2006	€	5,00	
2666/2005	10501014	162/DIR	30/03/2006	€	1,00	
2667/2005	10501007	70/DIR	16/01/2006	€	25,00	
2668/2005	10501014	70/DIR	16/01/2006	€	5,00	
2675/2005	10501007	70/DIR	16/01/2006	€	5,00	
2676/2005	10501014	70/DIR	16/01/2006	€	1,00	
2677/2005	10501007	162/DIR	30/03/2006	€	20,00	
2678/2005	10501014	162/DIR	30/03/2006	€	4,00	
2679/2005	10501007	70/DIR	16/01/2006	€	120,00	
2680/2005	10501014	70/DIR	16/01/2006	€	24,00	

2683/2005	10501007	162/DIR	30/03/2006	€	5,00	
2684/2005	10501014	162/DIR	30/03/2006	€	1,00	
2685/2005	10501007	70/DIR	16/01/2006	€	130,00	
2686/2005	10501014	70/DIR	16/01/2006	€	26,00	
249/2006	10503010			€	68,00	215.002.01025
250/2006	10503014			€	13,60	215.002.01025
408/2006	31703013	821/CdA	19/12/2005	€	240,23	218.002.04000
848/2006	31704003	24/DIR	10/01/2006	€	306,82	219.005.03453
1562/2006	31704003	24/DIR	10/01/2006	€	189,69	219.005.03453
1645/2006	41803003	259/DIR	14/06/2006	€	30.832,00	114.002.01001
2015/2006	31704003	24/DIR	10/01/2006	€	198,02	219.005.03453
2149/2006	21003002	90/CdA	20/09/2006	€	3.459,20	215.001.01261
2150/2006	21003003	90/CdA	20/09/2006	€	345,92	215.001.01261
2391/2006	10504003	489/DIR	22/12/2006	€	433,80	219.001.01016
2472/2006	10504003	484/DIR	22/12/2006	€	65,20	215.002.03069
2473/2006	10504008	484/DIR	22/12/2006	€	665,01	215.002.03069
2485/2006	21003002	4/CdA	01/02/2006	€	4.826,41	215.001.01348
2486/2006	21003003	4/CdA	01/02/2006	€	482,64	215.001.01348
2487/2006	41803003	4/CdA	01/02/2006	€	10.552,17	114.002.01001
2562/2006	10503010			€	300,00	215.002.01096
2563/2006	10503014			€	30,00	215.002.01096
2564/2006	10503010			€	240,00	215.002.01096
2565/2006	10503014			€	24,00	215.002.01096
2633/2006	10402001	500/DIR	28/12/2006	€	275,00	215.002.01201
2634/2006	10402006	500/DIR	28/12/2006	€	55,00	215.002.01201
2666/2006	21003002	158/CdA	20/12/2006	€	279,30	215.001.01230
2667/2006	21003003	158/CdA	20/12/2006	€	27,93	215.001.01230
2696/2006	31704003	24/DIR	10/01/2006	€	276,38	219.005.03453
2711/2006	41803003	31/DIR	10/01/2006	€	46,92	219.005.03266
2725/2006	31703016	18/DIR	05/01/2011	€	3.484.170,07	
2733/2006	10802005	51/CdA	03/05/2006	€	82.944,08	
2734/2006	31701001	18/DIR	10/01/2007	€	36.517,46	
495/2007	10503010			€	220,00	215.002.01081
496/2007	10503014			€	22,00	215.002.01081
869/2007	31704003	24/DIR	10/01/2007	€	167,21	219.005.03453
1092/2007	21003002	198/CdA	23/04/2007	€	647,90	215.001.01323
1093/2007	21003003	198/CdA	23/04/2007	€	64,78	215.001.01323
1262/2007	41803003	206/CdA	02/05/2007	€	400.000,00	114.002.01001
1422/2007	21003002	217/CdA	30/05/2007	€	1.050,42	215.001.01319
1423/2007	21003003	217/CdA	30/05/2007	€	105,04	215.001.01319
1477/2007	31704003	24/DIR	10/01/2007	€	97,10	219.005.03453
1741/2007	10501002	250/DIR	12/06/2007	€	194,10	219.005.03498
1742/2007	10501014	250/DIR	12/06/2007	€	38,81	219.005.03498
1772/2007	21003002			€	27.900,00	215.001.01374
1773/2007	21003003			€	2.790,00	215.001.01374
1893/2007	10501002	250/DIR	12/06/2007	€	5.228,12	219.005.03498
1894/2007	10501014	250/DIR	12/06/2007	€	1.045,64	219.005.03498
1919/2007	10503010			€	64,98	215.002.01096
1920/2007	10503014			€	6,50	215.002.01096
2124/2007	31704003	24/DIR	10/01/2007	€	132,38	219.005.03453
2411/2007	10501002	250/DIR	12/06/2007	€	485,05	219.005.03498
2412/2007	10501014	250/DIR	12/06/2007	€	97,00	219.005.03498
2660/2007	10501007	474/DIR	12/12/2007	€	35,00	215.002.01425
2661/2007	10501014	474/DIR	12/12/2007	€	7,00	215.002.01425
2672/2007	10501007	474/DIR	12/12/2007	€	20,00	215.002.01444
2673/2007	10501014	474/DIR	12/12/2007	€	4,00	215.002.01444
2678/2007	10501007	474/DIR	12/12/2007	€	140,00	
2679/2007	10501014	474/DIR	12/12/2007	€	28,00	
2680/2007	10501007	474/DIR	12/12/2007	€	320,00	

2681/2007	10501014	474/DIR	12/12/2007	€	64,00	
2686/2007	10501007	474/DIR	12/12/2007	€	30,00	
2687/2007	10501014	474/DIR	12/12/2007	€	6,00	
2688/2007	10501007	474/DIR	12/12/2007	€	845,00	
2689/2007	10501014	474/DIR	12/12/2007	€	169,00	
2694/2007	10501007	474/DIR	12/12/2007	€	10,00	
2695/2007	10501014	474/DIR	12/12/2007	€	2,00	
2715/2007	21003002			€	2.569,00	215.001.01318
2716/2007	41803003	206/CdA	02/05/2007	€	75.251,56	219.005.03077
2732/2007	10501002	492/DIR	21/12/2007	€	456,95	219.005.03500
2733/2007	10501014	492/DIR	21/12/2007	€	91,39	219.005.03500
2736/2007	10501002	250/DIR	12/06/2007	€	25,58	219.005.03498
2737/2007	10501014	250/DIR	12/06/2007	€	5,12	219.005.03498
2893/2007	10501002	250/DIR	12/06/2007	€	292,11	219.005.03498
2894/2007	10501014	250/DIR	12/06/2007	€	58,42	219.005.03498
2895/2007	10402002	5/DIR	10/01/2007	€	108,00	215.002.01494
2896/2007	10402006	5/DIR	10/01/2007	€	21,60	215.002.01494
2897/2007	10402002	5/DIR	10/01/2007	€	108,00	215.002.01494
2898/2007	10402006	5/DIR	10/01/2007	€	21,60	215.002.01494
2924/2007	10504003	60/DIR	29/01/2008	€	433,80	219.001.01016
3094/2007	31701001	206/CdA	02/05/2007	€	20.470,78	
3096/2007	21003001	99/DIR	13/02/2007	€	294.075,81	219.005.03490
3121/2007	10501007	154/DIR	16/04/2008	€	130,00	215.002.01432
3122/2007	10501014	154/DIR	16/04/2008	€	5,00	215.002.01432
3125/2007	10501007	154/DIR	16/04/2008	€	65,00	215.002.01425
3126/2007	10501014	154/DIR	16/04/2008	€	13,00	215.002.01425
3127/2007	10501007	154/DIR	16/04/2008	€	10,00	215.002.01435
3128/2007	10501014	154/DIR	16/04/2008	€	2,00	215.002.01435
3129/2007	10501007	154/DIR	16/04/2008	€	55,00	215.002.01530
3130/2007	10501014	154/DIR	16/04/2008	€	11,00	215.002.01530
3131/2007	10501007	154/DIR	16/04/2008	€	245,00	215.002.01427
3132/2007	10501014	154/DIR	16/04/2008	€	49,00	215.002.01427
3133/2007	31704003	24/DIR	10/01/2007	€	242,80	219.005.03453
790/2008	31704003	327/CdA	30/04/2008	€	156,99	219.005.03453
962/2008	41803003	327/CdA	30/04/2008	€	63.149,59	219.005.03077
1234/2008	10501014	154/DIR	16/04/2008	€	21,00	215.002.01432
1530/2008	10503010			€	265,49	215.002.01096
1531/2008	10503014			€	26,54	215.002.01096
1656/2008	31704003	327/CdA	30/04/2008	€	219,19	219.005.03453
2234/2008	31704003	327/CdA	30/04/2008	€	229,52	219.005.03453
2832/2008	21003002	81/DIR	13/02/2009	€	499,61	215.001.01389
2833/2008	21003003	81/DIR	13/02/2009	€	49,96	215.001.01389
2844/2008	10504003	60/DIR	29/01/2008	€	469,95	219.001.01016
2911/2008	10501002	28/DIR	07/01/2008	€	5.446,60	219.005.03498
2912/2008	10501014	28/DIR	07/01/2008	€	1.089,34	219.005.03498
2945/2008	31704003	327/CdA	30/04/2008	€	694,09	219.005.03453
2947/2008	10403010			€	6.197,52	219.005.03429
2975/2008	10402002	38/DIR	07/01/2008	€	12,22	215.002.01494
2976/2008	10402006	38/DIR	07/01/2008	€	7,94	215.002.01494
3036/2008	10501015	328/DIR	01/10/2008	€	4.005,76	219.001.01016
3060/2008	31701001	327/CdA	30/04/2008	€	16.395,80	
3068/2008	10201001	32/DIR	07/01/2008	€	230,94	219.001.01006
3078/2008	21007002			€	29.304,50	
3079/2008	21007004			€	3.196,85	
568/2009	10504001	136/DIR	06/04/2009	€	656,86	215.002.02267
570/2009	10504002	136/DIR	06/04/2009	€	14.005,51	215.002.02267
571/2009	10504008	136/DIR	06/04/2009	€	2.747,02	215.002.02267
684/2009	31704003	419/CdA	26/11/2008	€	9,05	
805/2009	31704003	419/CdA	26/11/2008	€	6,07	

970/2009	41803003			€	71,98	219.005.03429
972/2009	21010003			€	23,86	
1361/2009	10501004	267/DIR	26/06/2009	€	229,50	215.002.03165
1362/2009	10501014	267/DIR	29/06/2009	€	45,90	215.002.03165
1509/2009	41803003	496/CdA	23/04/2009	€	120,00	114.002.01001
1917/2009	10501002	26/DIR	12/01/2009	€	83,54	219.005.03570
1918/2009	10501014	26/DIR	12/01/2009	€	16,61	219.005.03570
1919/2009	10501002	26/DIR	12/01/2009	€	56,71	219.005.03500
1920/2009	10501014	26/DIR	12/01/2009	€	11,34	219.005.03500
2113/2009	41803003	496/CdA	23/04/2009	€	123.808,47	219.005.04007
2313/2009	10503010			€	630,00	215.002.01096
2314/2009	10503014			€	63,00	215.002.01096
2645/2009	10501007	452/DIR	18/11/2009	€	160,00	
2646/2009	10501014	452/DIR	18/11/2009	€	32,00	
2653/2009	10501007	452/DIR	18/11/2009	€	220,00	215.002.01438
2654/2009	10501002	26/DIR	12/01/2009	€	389,47	219.005.03570
2655/2009	10501014	26/DIR	12/01/2009	€	77,80	219.005.03570
2656/2009	10501014	452/DIR	18/11/2009	€	44,00	215.002.01438
2659/2009	10501007	452/DIR	18/11/2009	€	145,00	
2660/2009	10501014	452/DIR	18/11/2009	€	29,00	
2671/2009	10501007	452/DIR	18/11/2009	€	675,00	
2672/2009	10501014	452/DIR	18/11/2009	€	135,00	
2675/2009	10501007	452/DIR	18/11/2009	€	30,00	215.002.01581
2676/2009	10501014	452/DIR	18/11/2009	€	6,00	215.002.01581
2681/2009	10501007	452/DIR	18/11/2009	€	35,00	
2682/2009	10501014	452/DIR	18/11/2009	€	7,00	
3102/2009	10504003	541/DIR	23/12/2009	€	469,95	219.001.01016
3228/2009	41803003	496/CdA	23/04/2009	€	4.323,42	219.005.03077
3229/2009	41803003	496/CdA	23/04/2009	€	37.560,21	219.005.03077
3235/2009	31701001	496/CdA	23/04/2009	€	11.855,42	
3240/2009	10501007	85/DIR	11/02/2010	€	5,00	215.002.01438
3241/2009	10501014	85/DIR	11/02/2010	€	1,00	215.002.01438
3248/2009	10501007	85/DIR	11/02/2010	€	5,00	
3249/2009	10501014	85/DIR	11/02/2010	€	1,00	
3250/2009	10501007	85/DIR	11/02/2010	€	5,00	
3251/2009	10501014	85/DIR	11/02/2010	€	1,00	
3254/2009	10501007	85/DIR	11/02/2010	€	25,00	215.002.01432
3255/2009	10501014	85/DIR	11/02/2010	€	5,00	215.002.01432
3274/2009	31703008	496/CdA	23/04/2009	€	8.463,33	
3282/2009	10501007	114/DIR	01/03/2010	€	25,00	215.002.01432
3283/2009	10501014	114/DIR	01/03/2010	€	5,00	215.002.01432
3293/2009	21010003			€	939,44	
3294/2009	10701009			€	87,08	219.005.03593
543/2010	21003002	604/CdA	18/02/2010	€	4.009,61	215.001.01389
544/2010	21003003	604/CdA	18/02/2010	€	400,96	215.001.01389
655/2010	10504002	195/DIR	09/04/2010	€	8.583,82	215.002.02895
656/2010	10504008	195/DIR	09/04/2010	€	1.716,76	215.002.02895
657/2010	10504002	196/DIR	09/04/2010	€	5.876,28	219.005.03105
885/2010	21003002	237/DIR	23/04/2010	€	36.312,99	215.001.01289
1847/2010	41803003	412/DIR	04/08/2010	€	83.958,69	114.002.01001
2221/2010	10501015	477/DIR	22/09/2010	€	3.834,64	219.001.01016
2611/2010	10403012			€	12.480,00	215.002.02507
2612/2010	10403011			€	2.496,00	215.002.02507
3044/2010	10503010			€	280,00	215.002.01096
3045/2010	10503014			€	28,00	215.002.01096
3119/2010	21003002	607/DIR	29/11/2010	€	3.524,00	215.001.01400
3121/2010	10501015	477/DIR	22/09/2010	€	1.890,00	219.001.01016
3224/2010	10502002	722/CdA	02/12/2010	€	2.452,17	215.001.01372
3225/2010	10502007	722/CdA	02/12/2010	€	245,22	215.001.01372



3235/2010	21003002	704/CdA	02/12/2010	€	504,66	215.001.01388
3236/2010	21003003	704/CdA	02/12/2010	€	50,47	215.001.01388
3288/2010	10504003	4/DIR	11/01/2010	€	397,65	219.001.01016
3367/2010	41803003	626/CdA	29/04/2010	€	4.544,01	219.005.03077
3368/2010	41803003	626/CdA	29/04/2010	€	69.558,94	219.005.03077
3369/2010	41803003	626/CdA	29/04/2010	€	2.210,59	219.005.03077
3383/2010	10504005			€	8.435,80	215.002.03159
3384/2010	10504008			€	1.577,16	215.002.03159
3385/2010	10504005			€	818,08	215.002.03159
3386/2010	10504008			€	157,95	215.002.03159
3394/2010	10503002	9/DIR	11/01/2010	€	290,91	215.002.01570
3396/2010	10503014	9/DIR	11/01/2010	€	29,09	215.002.01570
3416/2010	31703016	626/CdA	29/04/2010	€	7.651,43	
3417/2010	31703008	626/CdA	29/04/2010	€	2.676,45	
3420/2010	10802005	626/CdA	29/04/2010	€	1.746,49	
3421/2010	31701001	626/CdA	29/04/2010	€	13.364,35	
763/2011	10503010			€	552,00	215.002.01584
764/2011	10503014			€	55,20	215.002.01584
1148/2011	10503010			€	256,00	215.002.01025
1149/2011	10503014			€	25,60	215.002.01025
2150/2011	10503010			€	118,80	215.002.01096
2151/2011	10503014			€	11,88	215.002.01096
2152/2011	10503010			€	91,23	215.002.01096
2153/2011	10503014			€	9,12	215.002.01096
2154/2011	10503010			€	80,82	215.002.01096
2155/2011	10503014			€	8,08	215.002.01096
2557/2011	21004002	54/DC	14/09/2011	€	2.357,48	215.002.01555
2558/2011	21004003	54/DC	14/09/2011	€	94,30	215.002.01555
2610/2011	10503010			€	170,00	215.002.01025
2611/2011	10503014			€	17,00	215.002.01025
2614/2011	10503010			€	140,00	215.002.01025
2615/2011	10503014			€	14,00	215.002.01025
2964/2011	31704003	16/DIR	05/01/2011	€	9,29	219.005.03453
3038/2011	10501007	495/DIR	21/11/2011	€	50,00	
3039/2011	10501014	495/DIR	21/11/2011	€	10,50	
3042/2011	10501007	495/DIR	21/11/2011	€	820,00	
3043/2011	10501014	495/DIR	21/11/2011	€	172,20	
3044/2011	10501007	495/DIR	21/11/2011	€	695,00	
3045/2011	10501014	495/DIR	21/11/2011	€	145,95	
3046/2011	10501007	495/DIR	21/11/2011	€	15,00	215.002.01435
3047/2011	10501014	495/DIR	21/11/2011	€	3,15	215.002.01435
3052/2011	10501007	495/DIR	21/11/2011	€	130,00	215.002.01488
3053/2011	10501014	495/DIR	21/11/2011	€	27,30	215.002.01488
3056/2011	10501007	495/DIR	21/11/2011	€	345,00	
3057/2011	10501014	495/DIR	21/11/2011	€	72,45	
3058/2011	10501007	495/DIR	21/11/2011	€	10,00	
3059/2011	10501014	495/DIR	21/11/2011	€	2,10	
3068/2011	10501007	495/DIR	21/11/2011	€	5,00	
3069/2011	10501014	495/DIR	21/11/2011	€	1,05	
3070/2011	10501007	495/DIR	21/11/2011	€	45,00	
3071/2011	10501014	495/DIR	21/11/2011	€	9,45	
3074/2011	10501007	495/DIR	21/11/2011	€	135,00	
3075/2011	10501014	495/DIR	21/11/2011	€	28,35	
3584/2011	10504003	4/DIR	05/01/2011	€	267,49	219.001.01016
3585/2011	10504003	4/DIR	05/01/2011	€	36,15	219.001.01006
3614/2011	10501015	126/DIR	20/03/2012	€	1.668,37	219.001.01016
3623/2011	21004002	102/DC	02/12/2011	€	8.227,52	215.001.01403
3624/2011	21004003	102/DC	02/12/2011	€	822,75	215.001.01403
3626/2011	21004002	101/DC	02/12/2011	€	1.750,30	215.001.01403

3627/2011	21004003	101/DC	02/12/2011	€	175,03	215.001.01403
3628/2011	41803003	28/DIR	05/01/2011	€	14,70	219.005.03266
3629/2011	41803003	22/PRE	18/04/2011	€	121.346,08	219.005.03077
3630/2011	41803003	22/PRE	18/04/2011	€	246,94	219.005.03077
3632/2011	41803003	22/PRE	18/04/2011	€	4.618,01	219.005.03077
3671/2011	10501007	347/DIR	03/10/2012	€	10,00	215.002.01435
3672/2011	10501014	347/DIR	03/10/2012	€	2,10	215.002.01435
3673/2011	10501007	347/DIR	03/10/2012	€	8,00	215.002.01488
3674/2011	10501014	347/DIR	03/10/2012	€	1,68	215.002.01488
3675/2011	10501007	347/DIR	03/10/2012	€	50,00	
3676/2011	10501014	347/DIR	03/10/2012	€	10,50	
3677/2011	10501007	347/DIR	03/10/2012	€	15,00	
3678/2011	10501014	347/DIR	03/10/2012	€	3,15	
3679/2011	10501007	347/DIR	03/10/2012	€	10,00	215.002.01552
3680/2011	10501014	347/DIR	03/10/2012	€	2,10	215.002.01552
3681/2011	10501007	347/DIR	03/10/2012	€	235,00	215.002.01432
3682/2011	10501014	347/DIR	03/10/2012	€	49,35	215.002.01432
3685/2011	10501007	347/DIR	03/10/2012	€	30,00	
3686/2011	10501014	347/DIR	03/10/2012	€	6,30	
3690/2011	10501007	347/DIR	03/10/2012	€	20,00	215.002.01432
3691/2011	10501014	347/DIR	03/10/2012	€	4,20	215.002.01432
3694/2011	10501007	347/DIR	03/10/2012	€	5,00	215.002.01435
3695/2011	10501014	347/DIR	03/10/2012	€	1,05	215.002.01435
3696/2011	10501007	347/DIR	03/10/2012	€	5,00	
3697/2011	10501014	347/DIR	03/10/2012	€	1,05	
3713/2011	31703016	22/PRE	18/04/2011	€	6.001,86	
3716/2011	10802005	22/PRE	18/04/2011	€	1.500,38	
3717/2011	31701001	22/PRE	18/04/2011	€	17.042,57	
3722/2011	21010003			€	622,84	
3726/2011	21003001			€	41.353,21	219.005.03713
3727/2011	21003001			€	11.059,58	215.002.03234
3728/2011	21003003			€	318,71	215.002.03234
3729/2011	21003001			€	50,00	219.005.03092
467/2012	21010003			€	485,41	
731/2012	21003002			€	4.715,90	215.001.01395
732/2012	21003003			€	471,59	215.001.01395
986/2012	41803003	185/DC	20/04/2012	€	113.961,60	219.005.04010
1507/2012	10501015	126/DIR	20/03/2012	€	1.377,16	219.001.01016
2044/2012	10501007	347/DIR	03/10/2012	€	10,00	215.002.01435
2045/2012	10501014	347/DIR	03/10/2012	€	2,10	215.002.01435
2163/2012	10501007	347/DIR	03/10/2012	€	32,00	215.002.01488
2164/2012	10501014	347/DIR	03/10/2012	€	6,72	215.002.01488
2219/2012	41803003	185/DC	20/04/2012	€	1.568.713,04	219.005.04009
2353/2012	10503002	9/DIR	10/01/2012	€	1.980,77	215.002.01610
2354/2012	10503010	9/DIR	10/01/2012	€	4.992,27	215.002.01610
2355/2012	10503014	9/DIR	10/01/2012	€	1.194,62	215.002.01610
2356/2012	10503002	9/DIR	10/01/2012	€	5.422,02	215.002.01610
2357/2012	10503010	9/DIR	10/01/2012	€	4.156,72	215.002.01610
2358/2012	10503014	9/DIR	10/01/2012	€	1.782,84	215.002.01610
2359/2012	10503002	9/DIR	10/01/2012	€	2.871,62	215.002.01610
2360/2012	10503010	9/DIR	10/01/2012	€	2.375,60	215.002.01610
2361/2012	10503014	9/DIR	10/01/2012	€	983,72	215.002.01610
2362/2012	10503002	9/DIR	10/01/2012	€	2.755,90	215.002.01610
2363/2012	10503010	9/DIR	10/01/2012	€	3.819,41	215.002.01610
2364/2012	10503014	9/DIR	10/01/2012	€	1.230,39	215.002.01610
2365/2012	10503002	9/DIR	10/01/2012	€	1.006,77	215.002.01610
2366/2012	10503010	9/DIR	10/01/2012	€	3.720,38	215.002.01610
2367/2012	10503014	9/DIR	10/01/2012	€	849,44	215.002.01610
2368/2012	10503002	9/DIR	10/01/2012	€	221,29	215.002.01610

2369/2012	10503014	9/DIR	10/01/2012	€	22,13	215.002.01610
2406/2012	10503002	9/DIR	10/01/2012	€	4.833,71	215.002.01610
2407/2012	10503010	9/DIR	10/01/2012	€	6.683,15	215.002.01610
2408/2012	10503014	9/DIR	10/01/2012	€	2.055,11	215.002.01610
2483/2012	10503002	9/DIR	10/01/2012	€	2.061,11	215.002.01610
2484/2012	10503010	9/DIR	10/01/2012	€	3.250,30	215.002.01610
2485/2012	10503014	9/DIR	10/01/2012	€	958,13	215.002.01610
2567/2012	10503010			€	550,00	215.002.01096
2568/2012	10503014			€	55,00	215.002.01096
2601/2012	10503002	9/DIR	10/01/2012	€	2.895,09	215.002.01610
2602/2012	10503010	9/DIR	10/01/2012	€	2.209,98	215.002.01610
2603/2012	10503014	9/DIR	10/01/2012	€	986,58	215.002.01610
2604/2012	10503002	9/DIR	10/01/2012	€	110,44	215.002.01610
2605/2012	10503014	9/DIR	10/01/2012	€	15,69	215.002.01610
2668/2012	10501002	185/DC	20/04/2012	€	248,48	219.005.03853
2669/2012	10501014	185/DC	20/04/2012	€	52,18	219.005.03853
2670/2012	10501002	185/DC	20/04/2012	€	890,76	219.005.03853
2671/2012	10501014	185/DC	20/04/2012	€	187,06	219.005.03853
2672/2012	10501002	185/DC	20/04/2012	€	174,67	219.005.03853
2673/2012	10501014	185/DC	20/04/2012	€	36,68	219.005.03853
2674/2012	10501002	185/DC	20/04/2012	€	58,43	219.005.03853
2675/2012	10501014	185/DC	20/04/2012	€	12,27	219.005.03853
2676/2012	10501002	185/DC	20/04/2012	€	17,15	219.005.03853
2677/2012	10501014	185/DC	20/04/2012	€	3,60	219.005.03853
2678/2012	10501002	185/DC	20/04/2012	€	55,38	219.005.03853
2679/2012	10501014	185/DC	20/04/2012	€	11,63	219.005.03853
2680/2012	10501002	185/DC	20/04/2012	€	1.355,95	219.005.03853
2681/2012	10501014	185/DC	20/04/2012	€	284,75	219.005.03853
2682/2012	10501002	185/DC	20/04/2012	€	64,14	219.005.03853
2683/2012	10501014	185/DC	20/04/2012	€	13,47	219.005.03853
2684/2012	10501002	185/DC	20/04/2012	€	12,05	219.005.03853
2685/2012	10501014	185/DC	20/04/2012	€	2,53	219.005.03853
2686/2012	10501002	185/DC	20/04/2012	€	108,38	219.005.03853
2687/2012	10501014	185/DC	20/04/2012	€	22,76	219.005.03853
2688/2012	10501002	185/DC	20/04/2012	€	1,95	219.005.03853
2689/2012	10501014	185/DC	20/04/2012	€	0,41	219.005.03853
2690/2012	10501002	185/DC	20/04/2012	€	65,48	219.005.03853
2691/2012	10501014	185/DC	20/04/2012	€	13,75	219.005.03853
2692/2012	10501002	185/DC	20/04/2012	€	228,05	219.005.03853
2693/2012	10501014	185/DC	20/04/2012	€	47,89	219.005.03853
2721/2012	10501015	391/DIR	03/12/2012	€	2.134,80	219.001.01016
3015/2012	10503010			€	251,24	215.002.01096
3016/2012	10503014			€	25,12	215.002.01096
3103/2012	10504006			€	200,00	215.002.02677
3110/2012	10504003	4/DIR	10/01/2012	€	227,78	219.001.01016
3116/2012	10503002	9/DIR	10/01/2012	€	3.521,99	215.002.01610
3117/2012	10503010	9/DIR	10/01/2012	€	5.551,65	215.002.01610
3118/2012	10503014	9/DIR	10/01/2012	€	909,69	215.002.01610
3143/2012	10402001	9/DIR	10/01/2012	€	279,58	215.002.01610
3144/2012	10402006	9/DIR	10/01/2012	€	27,96	215.002.01610
3145/2012	10503002	9/DIR	10/01/2012	€	3.939,64	215.002.01610
3146/2012	10503010	9/DIR	10/01/2012	€	5.996,09	215.002.01610
3147/2012	10503014	9/DIR	10/01/2012	€	993,57	215.002.01610
3154/2012	41803003	185/DC	20/04/2012	€	54.934,70	219.005.03077
3156/2012	41803003	185/DC	20/04/2012	€	1.454,38	219.005.03077
3157/2012	41803003	185/DC	20/04/2012	€	6.646,80	219.005.03077
3163/2012	10501002	185/DC	20/04/2012	€	95,95	219.005.03853
3164/2012	10501014	185/DC	20/04/2012	€	20,15	219.005.03853
3165/2012	10501002	185/DC	20/04/2012	€	318,00	219.005.03853

3166/2012	10501014	185/DC	20/04/2012	€	66,78	219.005.03853
3167/2012	10501002	185/DC	20/04/2012	€	130,33	219.005.03853
3168/2012	10501014	185/DC	20/04/2012	€	27,37	219.005.03853
3169/2012	10501002	185/DC	20/04/2012	€	417,43	219.005.03853
3170/2012	10501014	185/DC	20/04/2012	€	87,66	219.005.03853
3171/2012	10501002	185/DC	20/04/2012	€	111,76	219.005.03853
3172/2012	10501014	185/DC	20/04/2012	€	23,47	219.005.03853
3173/2012	10501002	185/DC	20/04/2012	€	159,52	219.005.03853
3174/2012	10501014	185/DC	20/04/2012	€	33,50	219.005.03853
3176/2012	10402001	9/DIR	10/01/2012	€	557,46	215.002.01610
3177/2012	10402006	9/DIR	10/01/2012	€	55,75	215.002.01610
3178/2012	10503002	9/DIR	10/01/2012	€	8.902,63	215.002.01610
3179/2012	10503010	9/DIR	10/01/2012	€	11.843,67	215.002.01610
3180/2012	10503014	9/DIR	10/01/2012	€	2.074,63	215.002.01610
3187/2012	10503002	9/DIR	10/01/2012	€	9.211,68	215.002.01610
3188/2012	10503010	9/DIR	10/01/2012	€	9.868,97	215.002.01610
3189/2012	10503014	9/DIR	10/01/2012	€	1.908,07	215.002.01610
3190/2012	10503010	9/DIR	10/01/2012	€	11,00	215.002.01610
3191/2012	10503014	9/DIR	10/01/2012	€	6,98	215.002.01610
3194/2012	10503002	9/DIR	10/01/2012	€	7.623,72	215.002.01610
3195/2012	10503010	9/DIR	10/01/2012	€	11.565,79	215.002.01610
3196/2012	10503014	9/DIR	10/01/2012	€	1.918,95	215.002.01610
3197/2012	10402001	9/DIR	10/01/2012	€	55,12	215.002.01610
3198/2012	10402006	9/DIR	10/01/2012	€	5,51	215.002.01610
3199/2012	10503002	9/DIR	10/01/2012	€	9.721,16	215.002.01610
3200/2012	10503010	9/DIR	10/01/2012	€	11.878,92	215.002.01610
3201/2012	10503014	9/DIR	10/01/2012	€	2.160,01	215.002.01610
3206/2012	10402001	9/DIR	10/01/2012	€	24,17	215.002.01610
3207/2012	10402006	9/DIR	10/01/2012	€	2,42	215.002.01610
3208/2012	10503002	9/DIR	10/01/2012	€	4.756,74	215.002.01610
3209/2012	10503010	9/DIR	10/01/2012	€	6.514,37	215.002.01610
3210/2012	10503014	9/DIR	10/01/2012	€	1.127,11	215.002.01610
3213/2012	10503002	9/DIR	10/01/2012	€	7.908,76	215.002.01610
3214/2012	10503010	9/DIR	10/01/2012	€	11.522,97	215.002.01610
3215/2012	10503014	9/DIR	10/01/2012	€	1.942,01	215.002.01610
3216/2012	10503002	9/DIR	10/01/2012	€	84,63	215.002.01610
3217/2012	10503014	9/DIR	10/01/2012	€	8,46	215.002.01610
3218/2012	21010001	20/DIR	10/01/2012	€	5.981,45	
3219/2012	21010003			€	683,46	
3226/2012	10501002	185/DC	20/04/2012	€	12,27	219.005.03853
3227/2012	10501014	185/DC	20/04/2012	€	22,62	219.005.03853
3228/2012	31703016	185/DC	20/04/2012	€	2.578,18	
3229/2012	31703016	185/DC	20/04/2012	€	5.192,30	
3230/2012	31703012	185/DC	20/04/2012	€	1.504,32	
3232/2012	10802005	185/DC	20/04/2012	€	1.069,42	
3233/2012	31701001	185/DC	20/04/2012	€	18.318,11	
3234/2012	10603002	9/DIR	10/01/2012	€	13,93	215.002.01610
3237/2012	10503002	9/DIR	10/01/2012	€	5.505,88	215.002.01610
3238/2012	10503010	9/DIR	10/01/2012	€	6.662,09	215.002.01610
3239/2012	10503014	9/DIR	10/01/2012	€	1.216,91	215.002.01610
3240/2012	10503002	9/DIR	10/01/2012	€	680,40	215.002.01610
3241/2012	10503010	9/DIR	10/01/2012	€	796,51	215.002.01610
3242/2012	10503014	9/DIR	10/01/2012	€	147,81	215.002.01610
3244/2012	10503002	9/DIR	10/01/2012	€	78.216,01	215.002.01610
3245/2012	10503010	9/DIR	10/01/2012	€	139.520,55	215.002.01610
3246/2012	10503014	9/DIR	10/01/2012	€	21.773,66	215.002.01610
3248/2012	10201006	112/DIR	21/03/2013	€	23.615,44	219.001.01006
3249/2012	10201008	112/DIR	21/03/2013	€	1.543,71	219.001.01006
3250/2012	10201009	112/DIR	21/03/2013	€	1.506,60	219.001.01006

126/2013	41803003			€	15.371,19	219.005.03835
405/2013	10503002	9/DIR	09/01/2013	€	4,89	215.002.01532
406/2013	10503014	9/DIR	09/01/2013	€	0,49	215.002.01532
451/2013	10503002	9/DIR	09/01/2013	€	2,88	215.002.01532
452/2013	10503014	9/DIR	09/01/2013	€	0,29	215.002.01532
453/2013	10503002	9/DIR	09/01/2013	€	1,91	215.002.01532
454/2013	10503014	9/DIR	09/01/2013	€	0,19	215.002.01532
455/2013	10503002	9/DIR	09/01/2013	€	1,11	215.002.01532
456/2013	10503014	9/DIR	09/01/2013	€	0,11	215.002.01532
643/2013	10501002	262/DC	30/11/2012	€	24,16	219.005.03853
644/2013	10501014	262/DC	30/11/2012	€	21,67	219.005.03853
645/2013	10501002	262/DC	30/11/2012	€	8,47	219.005.03853
646/2013	10501014	262/DC	30/11/2012	€	9,23	219.005.03853
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746/2013	10503010	9/DIR	09/01/2013	€	5.093,93	215.002.01610
747/2013	10503014	9/DIR	09/01/2013	€	1.021,85	215.002.01610
748/2013	10503002	9/DIR	09/01/2013	€	7.530,20	215.002.01610
749/2013	10503010	9/DIR	09/01/2013	€	11.173,37	215.002.01610
750/2013	10503014	9/DIR	09/01/2013	€	1.870,24	215.002.01610
1104/2013	10501002	327/DC	22/04/2013	€	7,36	219.005.03853
1105/2013	10501014	327/DC	22/04/2013	€	71,21	219.005.03853
1106/2013	10501002	327/DC	22/04/2013	€	15,48	219.005.03853
1107/2013	10501014	327/DC	22/04/2013	€	12,20	219.005.03853
1108/2013	10501002	327/DC	22/04/2013	€	29,80	219.005.03853
1109/2013	10501014	327/DC	22/04/2013	€	18,49	219.005.03853
1115/2013	10503002	9/DIR	09/01/2013	€	9.884,06	215.002.01610
1116/2013	10503010	9/DIR	09/01/2013	€	11.397,86	215.002.01610
1117/2013	10503014	9/DIR	09/01/2013	€	2.128,06	215.002.01610
1122/2013	10501002	327/DC	22/04/2013	€	5,68	219.005.03853
1123/2013	10501014	327/DC	22/04/2013	€	12,74	219.005.03853
1124/2013	10501002	327/DC	22/04/2013	€	14,44	219.005.03853
1125/2013	10501014	327/DC	22/04/2013	€	56,70	219.005.03853
1126/2013	10501002	327/DC	22/04/2013	€	2,10	219.005.03853
1127/2013	10501014	327/DC	22/04/2013	€	3,56	219.005.03853
1172/2013	10501004			€	1.092,00	215.002.03322
1173/2013	10501014			€	240,24	215.002.03322
1281/2013	10503002	9/DIR	09/01/2013	€	23,13	215.002.01610
1282/2013	10503014	9/DIR	09/01/2013	€	2,13	215.002.01610
1288/2013	10101001	645/CdA	20/12/2004	€	549,12	215.002.03113
1289/2013	10101003	645/CdA	20/12/2004	€	120,80	215.002.03113
1334/2013	10503002	9/DIR	09/01/2013	€	13,17	215.002.01610
1335/2013	10503014	9/DIR	09/01/2013	€	1,14	215.002.01610
1337/2013	10503010	9/DIR	09/01/2013	€	101,62	215.002.01610
1338/2013	10503014	9/DIR	09/01/2013	€	33,31	215.002.01610
1415/2013	10501002	327/DC	22/04/2013	€	1,48	219.005.03853
1416/2013	10501014	327/DC	22/04/2013	€	41,47	219.005.03853
1417/2013	10501002	327/DC	22/04/2013	€	3,24	219.005.03853
1418/2013	10501014	327/DC	22/04/2013	€	17,45	219.005.03853
1432/2013	10501002	327/DC	22/04/2013	€	21,32	219.005.03853
1433/2013	10501014	327/DC	22/04/2013	€	39,23	219.005.03853
1461/2013	10501014	189/DIR	13/06/2013	€	22,47	215.002.01378
1593/2013	10101001	645/CdA	20/12/2004	€	549,12	215.002.03113
1594/2013	10101003	645/CdA	20/12/2004	€	120,80	215.002.03113
1629/2013	10701007	7/DIR	09/01/2013	€	25,95	219.003.02001
1667/2013	10402001	9/DIR	09/01/2013	€	27,52	215.002.01610
1668/2013	10402006	9/DIR	09/01/2013	€	2,57	215.002.01610
1669/2013	10503002	9/DIR	09/01/2013	€	513,30	215.002.01610
1670/2013	10503010	9/DIR	09/01/2013	€	246,51	215.002.01610
1671/2013	10503014	9/DIR	09/01/2013	€	75,98	215.002.01610

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1673/2013	10503014	9/DIR	09/01/2013	€	3,15	215.002.01610
1674/2013	10503002	9/DIR	09/01/2013	€	109,60	215.002.01610
1675/2013	10503014	9/DIR	09/01/2013	€	10,96	215.002.01610
1677/2013	10402006	15/DIR	09/01/2013	€	6,33	215.002.01538
1691/2013	10503002	9/DIR	09/01/2013	€	2,34	215.002.01610
1692/2013	10503014	9/DIR	09/01/2013	€	0,23	215.002.01610
1693/2013	10501004			€	689,00	215.002.03255
1694/2013	10501014			€	151,58	215.002.03255
1695/2013	10501002	327/DC	22/04/2013	€	6,20	219.005.03853
1696/2013	10501014	327/DC	22/04/2013	€	28,98	219.005.03853
1697/2013	10501002	327/DC	22/04/2013	€	9,61	219.005.03853
1698/2013	10501014	327/DC	22/04/2013	€	22,95	219.005.03853
1699/2013	10501002	327/DC	22/04/2013	€	0,26	219.005.03853
1700/2013	10501014	327/DC	22/04/2013	€	27,13	219.005.03853
1701/2013	10503002	9/DIR	09/01/2013	€	5.928,53	215.002.01610
1702/2013	10503010	9/DIR	09/01/2013	€	2.482,06	215.002.01610
1703/2013	10503014	9/DIR	09/01/2013	€	841,06	215.002.01610
1915/2013	10101001	645/CdA	20/12/2004	€	549,12	215.002.03113
1916/2013	10101003	645/CdA	20/12/2004	€	120,80	215.002.03113
2059/2013	10503010			€	222,69	215.002.01096
2060/2013	10503014			€	22,27	215.002.01096
2061/2013	10503010			€	116,50	215.002.01096
2062/2013	10503014			€	11,65	215.002.01096
2063/2013	10503010			€	174,00	215.002.01096
2064/2013	10503014			€	17,40	215.002.01096
2162/2013	10101001	645/CdA	20/12/2004	€	549,12	215.002.03113
2163/2013	10101003	645/CdA	20/12/2004	€	120,81	215.002.03113
2218/2013	10503010			€	30,00	215.002.01025
2219/2013	10503014			€	3,00	215.002.01025
2220/2013	10503010			€	30,00	215.002.01025
2221/2013	10503014			€	3,00	215.002.01025
2222/2013	10503010			€	69,09	215.002.01025
2223/2013	10503014			€	6,91	215.002.01025
2429/2013	10101001	645/CdA	20/12/2004	€	549,12	215.002.03113
2430/2013	10101003	645/CdA	20/12/2004	€	120,81	215.002.03113
2485/2013	10501002	327/DC	22/04/2013	€	7,54	219.005.03853
2486/2013	10501014	327/DC	22/04/2013	€	18,72	219.005.03853
2487/2013	10501002	327/DC	22/04/2013	€	13,76	219.005.03853
2488/2013	10501014	327/DC	22/04/2013	€	22,42	219.005.03853
2489/2013	10501002	327/DC	22/04/2013	€	3,00	219.005.03853
2490/2013	10501014	327/DC	22/04/2013	€	5,18	219.005.03853
2663/2013	10503010			€	80,00	215.002.01096
2664/2013	10503014			€	8,00	215.002.01096
2665/2013	10503010			€	80,00	215.002.01096
2666/2013	10503014			€	8,00	215.002.01096
2667/2013	10503010			€	80,00	215.002.01096
2668/2013	10503014			€	8,00	215.002.01096
2669/2013	10503010			€	80,00	215.002.01096
2670/2013	10503014			€	8,00	215.002.01096
2671/2013	10503010			€	80,00	215.002.01096
2672/2013	10503014			€	8,00	215.002.01096
2673/2013	10503010			€	80,00	215.002.01096
2674/2013	10503014			€	8,00	215.002.01096
2675/2013	10503010			€	80,00	215.002.01096
2676/2013	10503014			€	8,00	215.002.01096
2677/2013	10503010			€	80,00	215.002.01096
2678/2013	10503014			€	8,00	215.002.01096
2679/2013	10503010			€	80,00	215.002.01096

2680/2013	10503014			€	8,00	215.002.01096
2681/2013	10503010			€	80,00	215.002.01096
2682/2013	10503014			€	8,00	215.002.01096
2683/2013	10503010			€	80,00	215.002.01096
2684/2013	10503014			€	8,00	215.002.01096
2685/2013	10503010			€	80,00	215.002.01096
2686/2013	10503014			€	8,00	215.002.01096
2687/2013	10503010			€	80,00	215.002.01096
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2689/2013	10503010			€	80,00	215.002.01096
2690/2013	10503014			€	8,00	215.002.01096
2691/2013	10503010			€	80,00	215.002.01096
2692/2013	10503014			€	8,00	215.002.01096
2772/2013	10503010	9/DIR	09/01/2013	€	10,57	215.002.01532
2773/2013	10503014	9/DIR	09/01/2013	€	1,06	215.002.01532
2774/2013	10503010	9/DIR	09/01/2013	€	9,45	215.002.01532
2775/2013	10503014	9/DIR	09/01/2013	€	0,95	215.002.01532
2776/2013	10503002	9/DIR	09/01/2013	€	2,57	215.002.01532
2777/2013	10503014	9/DIR	09/01/2013	€	0,26	215.002.01532
2778/2013	10503002	9/DIR	09/01/2013	€	2,12	215.002.01532
2779/2013	10503014	9/DIR	09/01/2013	€	0,45	215.002.01532
2780/2013	10503002	9/DIR	09/01/2013	€	1,76	215.002.01532
2781/2013	10503014	9/DIR	09/01/2013	€	0,18	215.002.01532
2782/2013	10503002	9/DIR	09/01/2013	€	3,91	215.002.01532
2783/2013	10503014	9/DIR	09/01/2013	€	0,39	215.002.01532
2784/2013	10503002	9/DIR	09/01/2013	€	0,50	215.002.01532
2785/2013	10503014	9/DIR	09/01/2013	€	0,05	215.002.01532
2786/2013	10501002	327/DC	22/04/2013	€	1,77	219.005.03853
2787/2013	10501014	327/DC	22/04/2013	€	14,27	219.005.03853
2788/2013	10501002	327/DC	22/04/2013	€	2,19	219.005.03853
2789/2013	10501014	327/DC	22/04/2013	€	11,47	219.005.03853
2790/2013	10501002	327/DC	22/04/2013	€	1,94	219.005.03853
2791/2013	10501014	327/DC	22/04/2013	€	5,42	219.005.03853
2792/2013	10501002	327/DC	22/04/2013	€	23,71	219.005.03853
2793/2013	10501014	327/DC	22/04/2013	€	17,50	219.005.03853
2794/2013	10501014	327/DC	22/04/2013	€	18,03	219.005.03853
2795/2013	10501002	327/DC	22/04/2013	€	1,96	219.005.03853
2796/2013	10501014	327/DC	22/04/2013	€	7,24	219.005.03853
2802/2013	10501004			€	572,00	215.002.01152
2803/2013	10501014			€	155,84	215.002.01152
2995/2013	21011003	360/DIR	28/11/2013	€	652,33	215.002.03197
2996/2013	21011004	360/DIR	28/11/2013	€	143,51	215.002.03197
3007/2013	21102001	311/DIR	22/10/2013	€	350,24	215.002.01623
3008/2013	21102004	311/DIR	22/10/2013	€	77,05	215.002.01623
3009/2013	10503010			€	766,50	215.002.01096
3010/2013	10503014			€	76,65	215.002.01096
3028/2013	10101001	645/CdA	20/12/2004	€	549,12	215.002.03113
3029/2013	10101003	645/CdA	20/12/2004	€	120,81	215.002.03113
3250/2013	10503010			€	560,00	215.002.01096
3251/2013	10503014			€	56,00	215.002.01096
3272/2013	10504003	411/DIR	18/12/2013	€	203,05	215.002.02012
3273/2013	10504008	411/DIR	18/12/2013	€	44,67	215.002.02012
3274/2013	10504003	411/DIR	18/12/2013	€	203,05	215.002.02638
3275/2013	10504008	411/DIR	18/12/2013	€	44,67	215.002.02638
3343/2013	10101001	645/CdA	20/12/2004	€	549,12	215.002.03113
3344/2013	10101003	645/CdA	20/12/2004	€	120,81	215.002.03113
3347/2013	10101001	645/CdA	20/12/2004	€	549,12	215.002.03113
3348/2013	10101003	645/CdA	20/12/2004	€	120,81	215.002.03113
3459/2013	10501007	424/DIR	31/12/2013	€	780,00	

3460/2013	10501014	424/DIR	31/12/2013	€	171,60	
3461/2013	10501007	424/DIR	31/12/2013	€	65,00	
3462/2013	10501014	424/DIR	31/12/2013	€	14,30	
3463/2013	10501007	424/DIR	31/12/2013	€	640,00	
3464/2013	10501014	424/DIR	31/12/2013	€	140,80	
3465/2013	10501007	424/DIR	31/12/2013	€	600,00	
3466/2013	10501014	424/DIR	31/12/2013	€	132,00	
3475/2013	10501007	424/DIR	31/12/2013	€	35,00	
3476/2013	10501014	424/DIR	31/12/2013	€	7,70	
3477/2013	10501007	424/DIR	31/12/2013	€	1.120,00	
3478/2013	10501014	424/DIR	31/12/2013	€	246,40	
3479/2013	10501007	424/DIR	31/12/2013	€	90,00	215.002.01477
3480/2013	10501014	424/DIR	31/12/2013	€	19,80	215.002.01477
3483/2013	10501007	424/DIR	31/12/2013	€	205,00	
3484/2013	10501014	424/DIR	31/12/2013	€	45,10	
3485/2013	10501007	424/DIR	31/12/2013	€	515,00	
3486/2013	10501014	424/DIR	31/12/2013	€	113,80	
3489/2013	10501007	424/DIR	31/12/2013	€	35,00	
3490/2013	10501014	424/DIR	31/12/2013	€	7,70	
3495/2013	10501007	424/DIR	31/12/2013	€	145,00	
3496/2013	10501014	424/DIR	31/12/2013	€	31,90	
3528/2013	10503010	9/DIR	09/01/2013	€	423,12	215.002.01382
3529/2013	10503014	9/DIR	09/01/2013	€	42,31	215.002.01382
3584/2013	10501014	327/DC	22/04/2013	€	13,52	219.005.03853
3585/2013	10501002	327/DC	22/04/2013	€	0,96	219.005.03853
3586/2013	10501014	327/DC	22/04/2013	€	18,38	219.005.03853
3587/2013	10501002	327/DC	22/04/2013	€	7,95	219.005.03853
3588/2013	10501014	327/DC	22/04/2013	€	9,51	219.005.03853
3589/2013	10501002	327/DC	22/04/2013	€	75,76	219.005.03853
3590/2013	10501014	327/DC	22/04/2013	€	80,70	219.005.03853
3636/2013	10403010			€	14,00	215.002.03176
3637/2013	10403011			€	2,94	215.002.03176
3638/2013	10501002	327/DC	22/04/2013	€	11,58	219.005.03853
3639/2013	10501014	327/DC	22/04/2013	€	75,61	219.005.03853
3644/2013	41803003	327/DC	22/04/2013	€	45.018,98	219.005.03077
3646/2013	41803003	327/DC	22/04/2013	€	27.251,04	219.005.03077
3647/2013	41803003	327/DC	22/04/2013	€	86,62	219.005.03077
3648/2013	41803003	327/DC	22/04/2013	€	1.593,60	219.005.03077
3651/2013	10503010	8/DIR	09/01/2013	€	559,96	215.002.01025
3652/2013	10503014	8/DIR	09/01/2013	€	56,00	215.002.01025
3657/2013	10503010	8/DIR	09/01/2013	€	299,57	215.002.01025
3663/2013	10501012	146/DIR	24/03/2014	€	325,96	219.005.03874
3664/2013	10501012			€	4.290,13	219.005.03874
3666/2013	10501017			€	961,06	219.005.03874
3668/2013	10501017			€	1.657,29	219.005.03872
3670/2013	10501017			€	2.952,36	219.005.03873
3672/2013	10501017			€	38,55	219.005.03902
3675/2013	10502002	8/DIR	09/01/2013	€	220,00	215.002.01025
3676/2013	10503010	8/DIR	09/01/2013	€	598,66	215.002.01025
3684/2013	10503010			€	544,24	215.002.01025
3685/2013	10503014			€	54,42	215.002.01025
3686/2013	10503002	9/DIR	09/01/2013	€	1.429,68	215.002.01610
3687/2013	10503014	9/DIR	09/01/2013	€	135,04	215.002.01610
3688/2013	10503002	9/DIR	09/01/2013	€	445,36	215.002.01610
3689/2013	10503014	9/DIR	09/01/2013	€	76,43	215.002.01610
3690/2013	10503002	9/DIR	09/01/2013	€	163,46	215.002.01610
3691/2013	10503014	9/DIR	09/01/2013	€	16,17	215.002.01610
3692/2013	10503002	9/DIR	09/01/2013	€	544,45	215.002.01610
3693/2013	10503014	9/DIR	09/01/2013	€	142,37	215.002.01610



3694/2013	10503002	9/DIR	09/01/2013	€	89,73	215.002.01610
3695/2013	10503014	9/DIR	09/01/2013	€	8,97	215.002.01610
3696/2013	10503002	9/DIR	09/01/2013	€	90,48	215.002.01610
3697/2013	10503014	9/DIR	09/01/2013	€	9,05	215.002.01610
3698/2013	10503002	9/DIR	09/01/2013	€	146,99	215.002.01610
3699/2013	10503014	9/DIR	09/01/2013	€	14,70	215.002.01610
3700/2013	10501012	147/DIR	24/03/2014	€	7.969,92	219.005.03873
3701/2013	10501015	133/DIR	24/03/2014	€	1.492,35	219.001.01016
3703/2013	31703016	327/DC	22/04/2013	€	209.907,93	
3705/2013	10802005	327/DC	22/04/2013	€	40.102,51	
3706/2013	31701001	327/DC	22/04/2013	€	13.056,07	
3707/2013	10501002	327/DC	22/04/2013	€	75,76	219.005.03853
3708/2013	10501014	327/DC	22/04/2013	€	80,70	219.005.03853
				€	29.607.713,95	

2) - di allegare la presente al bilancio consuntivo per l'esercizio finanziario in corso.

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VISTO  
Per la legittimità  
IL DIRETTORE GENERALE  
ing. Antonio GUASTAFERRO

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