

CAPNEW	FLCOPFP LURNEW	ARTNEW	TIT118	ESER_OL D	CAPOLD	ARTOLD	UEB118O LD	FLCOPFP LUOLD	NUM_IMP OLD	DATA_REIM PUTAZIONE	IMPORTO_REIMPUTATO	ESER_NE W	NUM_IMP NEW	UEB118N EW	IMPORTOIMPNEW	IMPVAR	PAGAMESERNEW	ESER_REIMPUTAZIONE
7020	N	02		2016	7020	0	0105202	N	760	31/12/16	220,00	2017	395	0105202	220,00	0		0 2016
7020	N	02		2016	7020	0	0105202	N	778	31/12/16	993,86	2017	396	0105202	993,86	0		0 2016
7110	N	02		2016	7110	0	0105202	N	639	31/12/16	3.108,56	2017	397	0105202	3.108,56	0		0 2016
7110	N	02		2016	7110	0	0105202	N	775	31/12/16	761,28	2017	399	0105202	761,28	0		0 2016
7110	N	02		2016	7110	0	0105202	N	640	31/12/16	1.522,56	2017	398	0105202	1.522,56	0		0 2016
7121	N	02		2016	7121	0	0401202	N	615	31/12/16	12.932,00	2017	400	0401202	12.932,00	0		0 2016
7400	N	02		2016	7400	0	0801203	N	785	31/12/16	15.000,00	2017	401	0801203	15.000,00	0		0 2016
7410	N	02		2016	7410	0	0801202	N	641	31/12/16	6.344,00	2017	402	0801202	6.344,00	0		0 2016
7540	N	02		2016	7540	0	0902202	N	777	31/12/16	5.000,00	2017	403	0902202	5.000,00	0		0 2016
7020	S	02		2016	7020	0	0105202	S	391	31/12/16	400,00	2017	294	0105202	400,00	0		0 2016
7110	S	02		2016	7110	0	0802202	S	412	31/12/16	1.141,92	2017	299	0802202	1.141,92	0		0 2016
7110	S	02		2016	7110	0	0802202	S	387	31/12/16	778,64	2017	298	0802202	778,64	0		0 2016
7110	S	02		2016	7110	0	0802202	S	386	31/12/16	2.381,94	2017	297	0802202	2.381,94	0		0 2016
7110	S	02		2016	7110	0	0802202	S	384	31/12/16	6.171,00	2017	296	0802202	6.171,00	0		0 2016
7110	S	02		2016	7110	0	0802202	S	381	31/12/16	13.956,80	2017	295	0802202	13.956,80	0		0 2016
7121	S	02		2016	7121	0	0401202	S	404	31/12/16	6.383,08	2017	301	0401202	6.383,08	0		0 2016
7121	S	02		2016	7121	0	0401202	S	405	31/12/16	14.411,57	2017	302	0401202	14.411,57	0		0 2016
7121	S	02		2016	7121	0	0401202	S	393	31/12/16	3.455,11	2017	300	0401202	3.455,11	0		0 2016
7121	S	02		2016	7121	0	0401202	S	236	31/12/16	6.022,37	2017	214	0401202	6.022,37	0		0 2016
7147	S	02		2016	7147	0	0402202	S	395	31/12/16	2.473,22	2017	303	0402202	2.473,22	0		0 2016
7147	S	02		2016	7147	0	0402202	S	408	31/12/16	3.183,55	2017	305	0402202	3.183,55	0		0 2016
7147	S	02		2016	7147	0	0402202	S	414	31/12/16	2.500,00	2017	306	0402202	2.500,00	0		0 2016
7147	S	02		2016	7147	0	0402202	S	415	31/12/16	1.220,00	2017	307	0402202	1.220,00	0		0 2016
7147	S	02		2016	7147	0	0402202	S	397	31/12/16	20.047,04	2017	304	0402202	20.047,04	0		0 2016
7148	S	02		2016	7148	0	0402202	S	380	31/12/16	5.963,36	2017	308	0402202	5.963,36	0		0 2016
7150	S	02		2016	7150	0	0402203	S	410	31/12/16	35.000,00	2017	309	0402203	35.000,00	0		0 2016
7150	S	02		2016	7150	0	0402203	S	495	31/12/16	200.000,00	2017	310	0402203	200.000,00	0		0 2016
7171	S	02		2016	7171	0	0402202	S	379	31/12/16	3.806,40	2017	311	0402202	3.806,40	0		0 2016
7220	S	02		2016	7220	0	0601202	S	389	31/12/16	2.591,28	2017	312	0601202	2.591,28	0		0 2016
7220	S	02		2016	7220	0	0601202	S	402	31/12/16	4.293,62	2017	313	0601202	4.293,62	0		0 2016
7260	S	02		2016	7260	0	1005202	S	392	31/12/16	4.618,71	2017	314	1005202	4.618,71	0		0 2016
7260	S	02		2016	7260	0	1005202	S	406	31/12/16	6.921,11	2017	315	1005202	6.921,11	0		0 2016
7320	S	02		2016	7320	0	1005202	S	382	31/12/16	2.632,00	2017	316	1005202	2.632,00	0		0 2016
7320	S	02		2016	7320	0	1005202	S	416	31/12/16	11.942,92	2017	317	1005202	11.942,92	0		0 2016
7380	S	02		2016	7380	0	0801202	S	403	31/12/16	5.289,00	2017	318	0801202	5.289,00	0		0 2016
7400	S	02		2016	7400	0	0801203	S	278	31/12/16	12.000,00	2017	216	0801203	12.000,00	0		0 2016
7410	S	02		2016	7410	0	0801202	S	282	31/12/16	10.183,68	2017	219	0801202	10.183,68	0		0 2016
7410	S	02		2016	7410	0	0801202	S	281	31/12/16	4.033,60	2017	218	0801202	4.033,60	0		0 2016
7410	S	02		2016	7410	0	0801202	S	283	31/12/16	1.712,88	2017	220	0801202	1.712,88	0		0 2016
7410	S	02		2016	7410	0	0801202	S	280	31/12/16	9.955,20	2017	217	0801202	9.955,20	0		0 2016
7540	S	02		2016	7540	0	0902202	S	390	31/12/16	853,89	2017	319	0902202	853,89	0		0 2016
7640	S	02		2016	7640	0	1209202	S	394	31/12/16	2.845,92	2017	320	1209202	2.845,92	0		0 2016
7640	S	02		2016	7640	0	1209202	S	398	31/12/16	7.485,92	2017	321	1209202	7.485,92	0		0 2016

462.537,99