

CAPNEW	FLCOPFP LURNEW	ARTNEW	TIT118	ESER_OL D	CAPOLD	ARTOLD	UEB1180 LD	FLCOPFP LUOLD	NUM_IMP OLD	DATA_RE IMPUTAZI ONE	IMPORTO REIMPUTATO	ESER_NE W	NUM_IMP NEW	UEB118N EW	IMPORTOIMPNEW	IMPVAR	PAGAMESERNE W	ESER_REIMPUTAZIONE
22	N	0	1	2016	22	0	0101101	N	863	31/12/16	850,00	2017	337	0101101	850,00	0	0	2016
42	N	0	1	2016	42	0	0101101	N	879	31/12/16	230,00	2017	338	0101101	230,00	0	0	2016
134	N	0	1	2016	134	0	0101103	N	801	31/12/16	427,00	2017	331	0101103	427,00	0	0	2016
134	N	0	1	2016	134	0	0101103	N	837	31/12/16	158,60	2017	332	0101103	158,60	0	0	2016
362	N	0	1	2016	362	0	0102101	N	864	31/12/16	4.743,00	2017	340	0102101	4.743,00	0	0	2016
362	N	0	1	2016	362	0	0102101	N	859	31/12/16	1.686,14	2017	343	0102101	1.686,14	0	0	2016
362	N	0	1	2016	362	0	0102101	N	851	31/12/16	1.800,00	2017	342	0102101	1.800,00	0	0	2016
362	N	0	1	2016	362	0	0102101	N	844	31/12/16	11.688,00	2017	341	0102101	11.688,00	0	0	2016
362	N	0	1	2016	362	0	0102101	N	237	31/12/16	3.893,10	2017	404	0102101	3.893,10	0	0	2016
382	N	0	1	2016	382	0	0102101	N	880	31/12/16	1.031,00	2017	344	0102101	1.031,00	0	0	2016
382	N	0	1	2016	382	0	0102101	N	845	31/12/16	2.781,00	2017	345	0102101	2.781,00	0	0	2016
382	N	0	1	2016	382	0	0102101	N	860	31/12/16	401,30	2017	347	0102101	401,30	0	0	2016
382	N	0	1	2016	382	0	0102101	N	854	31/12/16	1.330,94	2017	346	0102101	1.330,94	0	0	2016
460	N	0	1	2016	460	0	0111103	N	502	31/12/16	4.004,24	2017	327	0111103	4.004,24	0	0	2016
460	N	0	1	2016	460	0	0111103	N	654	31/12/16	360,40	2017	329	0111103	360,40	0	0	2016
460	N	0	1	2016	460	0	0111103	N	574	31/12/16	9.071,92	2017	328	0111103	9.071,92	0	0	2016
460	N	0	1	2016	460	0	0111103	N	761	31/12/16	1.708,31	2017	330	0111103	1.708,31	0	0	2016
505	N	0	1	2016	505	0	0102102	N	846	31/12/16	993,00	2017	348	0102102	993,00	0	0	2016
505	N	0	1	2016	505	0	0102102	N	861	31/12/16	143,32	2017	349	0102102	143,32	0	0	2016
522	N	0	1	2016	522	0	0103101	N	865	31/12/16	3.503,00	2017	350	0103101	3.503,00	0	0	2016
522	N	0	1	2016	522	0	0103101	N	848	31/12/16	4.281,87	2017	351	0103101	4.281,87	0	0	2016
542	N	0	1	2016	542	0	0103101	N	881	31/12/16	825,00	2017	352	0103101	825,00	0	0	2016
542	N	0	1	2016	542	0	0103101	N	852	31/12/16	1.019,00	2017	353	0103101	1.019,00	0	0	2016
665	N	0	1	2016	665	0	0103102	N	894	31/12/16	700,22	2017	354	0103102	700,22	0	0	2016
802	N	0	1	2016	802	0	0104101	N	866	31/12/16	2.790,00	2017	355	0104101	2.790,00	0	0	2016
822	N	0	1	2016	822	0	0104101	N	882	31/12/16	670,00	2017	356	0104101	670,00	0	0	2016
870	N	0	1	2016	870	0	0104101	N	728	31/12/16	9.232,78	2017	336	0104101	9.232,78	0	0	2016
872	N	0	1	2016	872	0	0104101	N	729	31/12/16	2.169,70	2017	357	0104101	2.169,70	0	0	2016
877	N	0	1	2016	877	0	0104102	N	730	31/12/16	812,48	2017	358	0104102	812,48	0	0	2016
922	N	0	1	2016	922	0	0105101	N	867	31/12/16	3.971,00	2017	359	0105101	3.971,00	0	0	2016
922	N	0	1	2016	922	0	0105101	N	849	31/12/16	4.281,87	2017	360	0105101	4.281,87	0	0	2016
942	N	0	1	2016	942	0	0105101	N	883	31/12/16	953,00	2017	361	0105101	953,00	0	0	2016
942	N	0	1	2016	942	0	0105101	N	853	31/12/16	1.019,00	2017	362	0105101	1.019,00	0	0	2016
1245	N	0	1	2016	1245	0	0105102	N	855	31/12/16	503,06	2017	363	0105102	503,06	0	0	2016
1382	N	0	1	2016	1382	0	0107101	N	868	31/12/16	2.500,00	2017	364	0107101	2.500,00	0	0	2016
1402	N	0	1	2016	1402	0	0107101	N	884	31/12/16	513,00	2017	365	0107101	513,00	0	0	2016
1535	N	0	1	2016	1535	0	0108102	N	895	31/12/16	577,00	2017	366	0108102	577,00	0	0	2016
1602	N	0	1	2016	1602	0	0111101	N	869	31/12/16	3.150,00	2017	367	0111101	3.150,00	0	0	2016
1622	N	0	1	2016	1622	0	0111101	N	885	31/12/16	750,00	2017	368	0111101	750,00	0	0	2016
1625	N	0	1	2016	1625	0	0111102	N	896	31/12/16	302,61	2017	369	0111102	302,61	0	0	2016
1960	N	0	1	2016	1960	0	0110103	N	770	31/12/16	500,00	2017	370	0110103	500,00	0	0	2016
2182	N	0	1	2016	2182	0	0301101	N	870	31/12/16	4.389,00	2017	371	0301101	4.389,00	0	0	2016
2202	N	0	1	2016	2202	0	0301101	N	886	31/12/16	1.250,00	2017	372	0301101	1.250,00	0	0	2016
2261	N	0	1	2016	2261	0	0301103	N	791	31/12/16	22.364,21	2017	333	0301103	22.364,21	0	0	2016
2262	N	0	1	2016	2262	0	0301103	N	781	31/12/16	19.500,00	2017	334	0301103	19.500,00	0	0	2016
3182	N	0	1	2016	3182	0	0406101	N	871	31/12/16	1.200,00	2017	373	0406101	1.200,00	0	0	2016
3202	N	0	1	2016	3202	0	0406101	N	893	31/12/16	543,00	2017	374	0406101	543,00	0	0	2016
3435	N	0	1	2016	3435	0	0406102	N	900	31/12/16	545,23	2017	375	0406102	545,23	0	0	2016
3442	N	0	1	2016	3442	0	0502101	N	872	31/12/16	1.095,00	2017	376	0502101	1.095,00	0	0	2016
3462	N	0	1	2016	3462	0	0502101	N	887	31/12/16	262,00	2017	377	0502101	262,00	0	0	2016
3930	N	0	1	2016	3930	0	0701103	N	689	31/12/16	1.195,60	2017	335	0701103	1.195,60	0	0	2016
3982	N	0	1	2016	3982	0	1005101	N	873	31/12/16	3.550,00	2017	378	1005101	3.550,00	0	0	2016
4002	N	0	1	2016	4002	0	1005101	N	888	31/12/16	1.270,00	2017	379	1005101	1.270,00	0	0	2016
4255	N	0	1	2016	4255	0	1005102	N	897	31/12/16	740,00	2017	380	1005102	740,00	0	0	2016
4484	N	0	1	2016	4484	0	0801101	N	874	31/12/16	4.706,00	2017	381	0801101	4.706,00	0	0	2016
4484	N	0	1	2016	4484	0	0801101	N	850	31/12/16	3.790,00	2017	382	0801101	3.790,00	0	0	2016
4615	N	0	1	2016	4615	0	0801102	N	856	31/12/16	700,00	2017	383	0801102	700,00	0	0	2016
5082	N	0	1	2016	5082	0	0902101	N	875	31/12/16	1.642,00	2017	384	0902101	1.642,00	0	0	2016
5102	N	0	1	2016	5102	0	0902101	N	889	31/12/16	393,00	2017	385	0902101	393,00	0	0	2016
5225	N	0	1	2016	5225	0	0902102	N	901	31/12/16	128,59	2017	386	0902102	128,59	0	0	2016
5442	N	0	1	2016	5442	0	1207101	N	876	31/12/16	1.150,00	2017	387	1207101	1.150,00	0	0	2016
5462	N	0	1	2016	5462	0	1207101	N	890	31/12/16	608,00	2017	388	1207101	608,00	0	0	2016
5962	N	0	1	2016	5962	0	1402101	N	877	31/12/16	860,00	2017	389	1402101	860,00	0	0	2016
5982	N	0	1	2016	5982	0	1402101	N	891	31/12/16	198,00	2017	390	1402101	198,00	0	0	2016

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6065	N	0	1	2016	6065	0	1402102	N	898	31/12/16	379,51	2017	391	1402102	379,51	0	0	2016
6082	N	0	1	2016	6082	0	1601101	N	878	31/12/16	880,00	2017	392	1601101	880,00	0	0	2016
6102	N	0	1	2016	6102	0	1601101	N	892	31/12/16	210,00	2017	393	1601101	210,00	0	0	2016
6185	N	0	1	2016	6185	0	1601102	N	899	31/12/16	93,84	2017	394	1601102	93,84	0	0	2016
345	S	0	1	2016	345	0	0101102	S	421	31/12/16	430,00	2017	322	0101102	430,00	0	0	2016
362	S	0	1	2016	362	0	0102101	S	423	31/12/16	3.494,90	2017	324	0102101	3.494,90	0	0	2016
382	S	0	1	2016	382	0	0102101	S	425	31/12/16	1.758,37	2017	325	0102101	1.758,37	0	0	2016
460	S	0	1	2016	460	0	0111103	S	299	31/12/16	300,00	2017	231	0111103	300,00	0	0	2016
460	S	0	1	2016	460	0	0111103	S	296	31/12/16	1.877,82	2017	228	0111103	1.877,82	0	0	2016
460	S	0	1	2016	460	0	0111103	S	295	31/12/16	634,40	2017	227	0111103	634,40	0	0	2016
460	S	0	1	2016	460	0	0111103	S	294	31/12/16	500,00	2017	226	0111103	500,00	0	0	2016
460	S	0	1	2016	460	0	0111103	S	293	31/12/16	260,00	2017	225	0111103	260,00	0	0	2016
460	S	0	1	2016	460	0	0111103	S	292	31/12/16	2.270,00	2017	224	0111103	2.270,00	0	0	2016
460	S	0	1	2016	460	0	0111103	S	291	31/12/16	174,57	2017	223	0111103	174,57	0	0	2016
460	S	0	1	2016	460	0	0111103	S	290	31/12/16	761,28	2017	222	0111103	761,28	0	0	2016
460	S	0	1	2016	460	0	0111103	S	289	31/12/16	145,91	2017	221	0111103	145,91	0	0	2016
460	S	0	1	2016	460	0	0111103	S	315	31/12/16	300,00	2017	246	0111103	300,00	0	0	2016
460	S	0	1	2016	460	0	0111103	S	314	31/12/16	300,00	2017	245	0111103	300,00	0	0	2016
460	S	0	1	2016	460	0	0111103	S	312	31/12/16	2.905,00	2017	244	0111103	2.905,00	0	0	2016
460	S	0	1	2016	460	0	0111103	S	311	31/12/16	500,00	2017	243	0111103	500,00	0	0	2016
460	S	0	1	2016	460	0	0111103	S	310	31/12/16	3.331,40	2017	242	0111103	3.331,40	0	0	2016
460	S	0	1	2016	460	0	0111103	S	309	31/12/16	300,00	2017	241	0111103	300,00	0	0	2016
460	S	0	1	2016	460	0	0111103	S	308	31/12/16	300,00	2017	240	0111103	300,00	0	0	2016
460	S	0	1	2016	460	0	0111103	S	307	31/12/16	10.724,80	2017	239	0111103	10.724,80	0	0	2016
460	S	0	1	2016	460	0	0111103	S	306	31/12/16	500,00	2017	238	0111103	500,00	0	0	2016
460	S	0	1	2016	460	0	0111103	S	339	31/12/16	1.979,67	2017	271	0111103	1.979,67	0	0	2016
460	S	0	1	2016	460	0	0111103	S	338	31/12/16	2.159,77	2017	270	0111103	2.159,77	0	0	2016
460	S	0	1	2016	460	0	0111103	S	337	31/12/16	1.147,98	2017	269	0111103	1.147,98	0	0	2016
460	S	0	1	2016	460	0	0111103	S	336	31/12/16	809,79	2017	268	0111103	809,79	0	0	2016
460	S	0	1	2016	460	0	0111103	S	335	31/12/16	747,83	2017	267	0111103	747,83	0	0	2016
460	S	0	1	2016	460	0	0111103	S	334	31/12/16	750,82	2017	266	0111103	750,82	0	0	2016
460	S	0	1	2016	460	0	0111103	S	333	31/12/16	529,80	2017	265	0111103	529,80	0	0	2016
460	S	0	1	2016	460	0	0111103	S	332	31/12/16	1.291,14	2017	264	0111103	1.291,14	0	0	2016
460	S	0	1	2016	460	0	0111103	S	331	31/12/16	285,91	2017	263	0111103	285,91	0	0	2016
460	S	0	1	2016	460	0	0111103	S	330	31/12/16	516,46	2017	262	0111103	516,46	0	0	2016
460	S	0	1	2016	460	0	0111103	S	329	31/12/16	774,69	2017	261	0111103	774,69	0	0	2016
460	S	0	1	2016	460	0	0111103	S	328	31/12/16	137,09	2017	260	0111103	137,09	0	0	2016
460	S	0	1	2016	460	0	0111103	S	327	31/12/16	149,77	2017	259	0111103	149,77	0	0	2016
460	S	0	1	2016	460	0	0111103	S	326	31/12/16	516,46	2017	258	0111103	516,46	0	0	2016
460	S	0	1	2016	460	0	0111103	S	325	31/12/16	299,55	2017	257	0111103	299,55	0	0	2016
460	S	0	1	2016	460	0	0111103	S	324	31/12/16	204,00	2017	256	0111103	204,00	0	0	2016
460	S	0	1	2016	460	0	0111103	S	323	31/12/16	258,23	2017	255	0111103	258,23	0	0	2016
460	S	0	1	2016	460	0	0111103	S	313	31/12/16	800,00	2017	254	0111103	800,00	0	0	2016
460	S	0	1	2016	460	0	0111103	S	322	31/12/16	500,00	2017	253	0111103	500,00	0	0	2016
460	S	0	1	2016	460	0	0111103	S	321	31/12/16	300,00	2017	252	0111103	300,00	0	0	2016
460	S	0	1	2016	460	0	0111103	S	320	31/12/16	290,21	2017	251	0111103	290,21	0	0	2016
460	S	0	1	2016	460	0	0111103	S	319	31/12/16	500,00	2017	250	0111103	500,00	0	0	2016
460	S	0	1	2016	460	0	0111103	S	318	31/12/16	43,17	2017	249	0111103	43,17	0	0	2016
460	S	0	1	2016	460	0	0111103	S	317	31/12/16	689,76	2017	248	0111103	689,76	0	0	2016
460	S	0	1	2016	460	0	0111103	S	316	31/12/16	5.688,26	2017	247	0111103	5.688,26	0	0	2016
460	S	0	1	2016	460	0	0111103	S	305	31/12/16	500,00	2017	237	0111103	500,00	0	0	2016
460	S	0	1	2016	460	0	0111103	S	304	31/12/16	500,00	2017	236	0111103	500,00	0	0	2016
460	S	0	1	2016	460	0	0111103	S	303	31/12/16	313,10	2017	235	0111103	313,10	0	0	2016
460	S	0	1	2016	460	0	0111103	S	302	31/12/16	500,00	2017	234	0111103	500,00	0	0	2016
460	S	0	1	2016	460	0	0111103	S	301	31/12/16	500,00	2017	233	0111103	500,00	0	0	2016
460	S	0	1	2016	460	0	0111103	S	300	31/12/16	300,00	2017	232	0111103	300,00	0	0	2016
460	S	0	1	2016	460	0	0111103	S	298	31/12/16	375,00	2017	230	0111103	375,00	0	0	2016
460	S	0	1	2016	460	0	0111103	S	297	31/12/16	5.075,20	2017	229	0111103	5.075,20	0	0	2016
460	S	0	1	2016	460	0	0111103	S	494	31/12/16	952,40	2017	293	0111103	952,40	0	0	2016
460	S	0	1	2016	460	0	0111103	S	493	31/12/16	8.199,48	2017	292	0111103	8.199,48	0	0	2016
460	S	0	1	2016	460	0	0111103	S	492	31/12/16	200,00	2017	291	0111103	200,00	0	0	2016
460	S	0	1	2016	460	0	0111103	S	366	31/12/16	404,53	2017	290	0111103	404,53	0	0	2016
460	S	0	1	2016	460	0	0111103	S	365	31/12/16	244,80	2017	289	0111103	244,80	0	0	2016
460	S	0	1	2016	460	0	0111103	S	362	31/12/16	250,00	2017	288	0111103	250,00	0	0	2016

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460	S	0	1	2016	460	0	0111103	S	359	31/12/16	250,00	2017	287	0111103	250,00	0	0	2016
460	S	0	1	2016	460	0	0111103	S	357	31/12/16	250,00	2017	286	0111103	250,00	0	0	2016
460	S	0	1	2016	460	0	0111103	S	356	31/12/16	250,00	2017	285	0111103	250,00	0	0	2016
460	S	0	1	2016	460	0	0111103	S	354	31/12/16	201,85	2017	284	0111103	201,85	0	0	2016
460	S	0	1	2016	460	0	0111103	S	353	31/12/16	130,40	2017	283	0111103	130,40	0	0	2016
460	S	0	1	2016	460	0	0111103	S	352	31/12/16	250,00	2017	282	0111103	250,00	0	0	2016
460	S	0	1	2016	460	0	0111103	S	351	31/12/16	275,00	2017	281	0111103	275,00	0	0	2016
460	S	0	1	2016	460	0	0111103	S	350	31/12/16	175,00	2017	280	0111103	175,00	0	0	2016
460	S	0	1	2016	460	0	0111103	S	348	31/12/16	250,00	2017	279	0111103	250,00	0	0	2016
460	S	0	1	2016	460	0	0111103	S	347	31/12/16	1.000,00	2017	278	0111103	1.000,00	0	0	2016
460	S	0	1	2016	460	0	0111103	S	346	31/12/16	95,02	2017	277	0111103	95,02	0	0	2016
460	S	0	1	2016	460	0	0111103	S	344	31/12/16	200,00	2017	276	0111103	200,00	0	0	2016
460	S	0	1	2016	460	0	0111103	S	343	31/12/16	5.000,00	2017	275	0111103	5.000,00	0	0	2016
460	S	0	1	2016	460	0	0111103	S	342	31/12/16	752,16	2017	274	0111103	752,16	0	0	2016
460	S	0	1	2016	460	0	0111103	S	341	31/12/16	2.066,00	2017	273	0111103	2.066,00	0	0	2016
460	S	0	1	2016	460	0	0111103	S	340	31/12/16	1.500,00	2017	272	0111103	1.500,00	0	0	2016
1245	S	0	1	2016	1245	0	0105102	S	441	31/12/16	198,00	2017	326	0105102	198,00	0	0	2016

250.265,59