

```

*****  *****  *****  *****  *****  *****  *  *****  *  *****
*        *        *        *        *        *        *        *        *        *
*****  *****  *****  *****  *****  *****  *        *        *        *
*        *        *        *        *        *        *        *        *        *
*        *        *        *        *        *        *        *        *        *
*****  *****  *****  *****  *****  *****  *        *        *        *

```

```

*****  *****  *    *  *    *  *    *  *****  *****  *    *  *****  *****  *****  *****
*        *        ** **  *    *  ** **  *        *        *        *        *        *        *        *
*        *        * * *  *    *  * * *  *        *        *        *        *        *        *        *
*        *        *    *  *    *  *    *  *        *        *        *        *        *        *        *
*****  *****  *    *  *    *  *    *  *****  *****  *    *  *****  *****  *****  *****

```

```

*****  *****  *    *  *****  *****  *****  *****  *    *  *****  *    *  *****  *****
*        *        *    *  *        *    *  *        *        *        *        *        *        *        *
*****  *        *****  *****  *    *  *        *        *        *        *        *        *        *
*****  *        *    *  *    *  *    *  *        *        *        *        *        *        *        *
*****  *****  *    *  *****  *****  *        *        *        *        *        *        *        *

```

```

*****  *****  *****  *    *****  *****  *        *
*        *    *  *    *  *        *    *    *        *
*        *    *  *****  *        *    *    *        *
*        *****  *        *    *    *    *        *
*****  *    *  *        *    *    *****  *****  *

```

DOCUMENTI ESEGUITI (PAGATI/RISCOSSI)

[illegible]

[illegible]

	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					
62+	1031+	58,36		58,36	230.921,58			
63+	1032+	69,00		69,00	230.990,58			
64+	1033+	461,24		461,24	231.451,82			
65+	1039+	100,43		100,43	231.552,25			
66+	1040+	3.904,70		3.904,70	235.456,95			
67+	1044+	34,29		34,29	235.491,24			
68+	1046+	4.909,54		4.909,54	240.400,78			
69+	1047+	394,31		394,31	240.795,09			
70+	1051+	276,21		276,21	241.071,30			
71+	1054+	198,09		198,09	241.269,39			
72+	1056+	68,58		68,58	241.337,97			
73+	1058+	2.271,41		2.271,41	243.609,38			
74+	1060+	247,61		247,61	243.856,99			
75+	1062+	5.379,94		5.379,94	249.236,93			
76+	1063+	124,77		124,77	249.361,70			
77+	1066+	5.270,53		5.270,53	254.632,23			
78+	1068+	1.029,51		1.029,51	255.661,74			
79+	1070+	197,12		197,12	255.858,86			
80+	1072+	2.226,62		2.226,62	258.085,48			
81+	1074+	1.677,19		1.677,19	259.762,67			
82+	1076+	130,49		130,49	259.893,16			
83+	1079+	3.595,31		3.595,31	263.488,47			
84+	1081+	377,18		377,18	263.865,65			
85+	1089+	881,92		881,92	264.747,57			
86+	1093+	621,01		621,01	265.368,58			
87+	1096+	3.481,50		3.481,50	268.850,08			
88+	1115+	969,46		969,46	269.819,54			
89+	1122+	1.172,35		1.172,35	270.991,89			
90+	1124+	233,34		233,34	271.225,23			
91+	1131+	595,23		595,23	271.820,46			
92+	1160+	1.206,70		1.206,70	273.027,16			

[illegible]

+ TIT.+		CODICE		+ NUMERO		+ PRG		+ BILANCIO DI PREVISIONE		+ RESIDUI		+ COMPETENZA		+ CASSA		+	
+ 9		+ 9		+ 9		+ 9		+ 9		+ 9		+ 9		+ 9		+ 9	
+ 0 0 1 0 1 0 1		+ 0010101		+ 0010101		+ 0010101		+ PREVISIONI ORIGINARIE 2021 EURO		+ 0010101		+ 0010101		+ 0010101		+ 0010101	
+ TIPOLOGIA 101: IMPOSTE, TASSE E		+ TIPOLOGIA 101: IMPOSTE, TASSE E		+ TIPOLOGIA 101: IMPOSTE, TASSE E		+ TIPOLOGIA 101: IMPOSTE, TASSE E		+ TIPOLOGIA 101: IMPOSTE, TASSE E		+ TIPOLOGIA 101: IMPOSTE, TASSE E		+ TIPOLOGIA 101: IMPOSTE, TASSE E		+ TIPOLOGIA 101: IMPOSTE, TASSE E		+ TIPOLOGIA 101: IMPOSTE, TASSE E	
+ PROVENTI ASSIMILATI		+ PROVENTI ASSIMILATI		+ PROVENTI ASSIMILATI		+ PROVENTI ASSIMILATI		+ PROVENTI ASSIMILATI		+ PROVENTI ASSIMILATI		+ PROVENTI ASSIMILATI		+ PROVENTI ASSIMILATI		+ PROVENTI ASSIMILATI	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0		+ 0	
+ 0																	

[illegible]

[illegible]



[illegible]


[illegible]

	TIT.	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE	RESIDUI	COMPETENZA	CASSA
	9	0 0 2 0 1 0 1	0020101		PREVISIONI ORIGINARIE 2021 EURO			
TIPOLOGIA 101: TRASFERIMENTI CORRENTI DA AMMINISTRAZIONI PUBBLICHE					VARIAZIONI :			
					PREVISIONI DEFINITIVE 2021 EURO			
CONTO DEL TESORIERE						A N N O T A Z I O N I		
N. PROG.	REVERSALI	IMPORTO	DELLE RISCOSSIONI					
I	N. I	IMPORTO	RESIDUI					
31	645	3.911,16	3.911,16		715.206,92			
32	1114	1.366,25	1.366,25		716.573,17			
TOTALI					18.065,55	698.507,62	716.573,17	

[illegible]

[illegible]

[illegible]

+-----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 1 0 0	+ 0030100	+ +	+PREVISIONI ORIGINARIE 2021 EURO		+ +	+ +	+ +		+ +	+
+-----+-----	+-----+-----		+-----+-----	+-----+-----		+-----+-----	+-----+-----	+-----+-----		+-----+-----	+
+ TIPOLOGIA 100: VENDITA DI BENI E			+ +			+ +	+ +	+ +		+ +	+
+ SERVIZI E PROVENTI DERIVANTI DALLA			+ +			+ +	+ +	+ +		+ +	+
+ GESTIONE DEI BENI			+ +			+-----9-----	+-----9-----	+-----9-----		+-----9-----	+
+ +			+ +	+ VARIAZIONI :		+ +	+ +	+ +		+ +	+
+ +			+ +			+ +	+ +	+ +		+ +	+
+ +			+ +			+ +	+ +	+ +		+ +	+
+ +			+ +			+ +	+ +	+ +		+ +	+
+ +			+ +			+ +	+ +	+ +		+ +	+
+ +			+ +			+ +	+ +	+ +		+ +	+
+ +			+ +			+-----9-----	+-----9-----	+-----9-----		+-----9-----	+
+ +			+ +	+ PREVISIONI DEFINITIVE 2021 EURO		+ +	+ +	+ +		+ +	+
+-----+-----	+-----+-----		+-----+-----	+-----+-----		+-----+-----	+-----+-----	+-----+-----		+-----+-----	+
+ +	CONTO DEL TESORIERE		+ +			+ +	+ +	+ +		+ +	+
+-----Y-----	+-----Y-----		+-----Y-----	+-----Y-----		+-----Y-----	+-----Y-----	+-----Y-----		+-----Y-----	+
+ N. +	+ REVERSALI		+ +	+ IMPORTO DELLE RISCOSSIONI		+ +	+ A N N O T A Z I O N I		+ +	+	
+-----I-----	+-----I-----	+-----I-----	+-----I-----	+-----I-----		+-----I-----	+-----I-----		+-----I-----	+-----I-----	+
+ PROGR. +	N. +	+ IMPORTO	+ +	+ RESIDUI		+ +			+ +	+	
+-----9-----	+-----9-----	+-----9-----	+-----9-----	+-----9-----		+-----9-----			+-----9-----	+-----9-----	+
+ 93+	627+	229,70	+ +	+ 229,70		+ +	+ 62.569,19		+ +	+	
+ 94+	628+	600,00	+ +	+ 600,00		+ +	+ 63.169,19		+ +	+	
+ 95+	629+	1.016,08	+ +	+ 1.016,08		+ +	+ 64.185,27		+ +	+	
+ 96+	630+	960,00	+ +	+ 960,00		+ +	+ 65.145,27		+ +	+	
+ 97+	631+	2.425,00	+ +	+ 2.425,00		+ +	+ 67.570,27		+ +	+	
+ 98+	632+	2.120,30	+ +	+ 2.120,30		+ +	+ 69.690,57		+ +	+	
+ 99+	642+	1.710,00	+ +	+ 1.710,00		+ +	+ 71.400,57		+ +	+	
+ 100+	643+	3.530,00	+ +	+ 3.530,00		+ +	+ 74.930,57		+ +	+	
+ 101+	644+	330,00	+ +	+ 330,00		+ +	+ 75.260,57		+ +	+	
+ 102+	646+	60,00	+ +	+ 60,00		+ +	+ 75.320,57		+ +	+	
+ 103+	647+	60,00	+ +	+ 60,00		+ +	+ 75.380,57		+ +	+	
+ 104+	648+	60,00	+ +	+ 60,00		+ +	+ 75.440,57		+ +	+	
+ 105+	707+	30,00	+ +	+ 30,00		+ +	+ 75.470,57		+ +	+	
+ 106+	708+	2.425,00	+ +	+ 2.425,00		+ +	+ 77.895,57		+ +	+	
+ 107+	709+	60,00	+ +	+ 60,00		+ +	+ 77.955,57		+ +	+	
+ 108+	711+	40,00	+ +	+ 40,00		+ +	+ 77.995,57		+ +	+	
+ 109+	713+	770,00	+ +	+ 770,00		+ +	+ 78.765,57		+ +	+	
+ 110+	715+	60,00	+ +	+ 60,00		+ +	+ 78.825,57		+ +	+	
+ 111+	720+	42,10	+ +	+ 42,10		+ +	+ 78.867,67		+ +	+	
+ 112+	722+	36,47	+ +	+ 36,47		+ +	+ 78.904,14		+ +	+	
+ 113+	724+	42,10	+ +	+ 42,10		+ +	+ 78.946,24		+ +	+	
+ 114+	726+	94,20	+ +	+ 94,20		+ +	+ 79.040,44		+ +	+	
+ 115+	728+	88,99	+ +	+ 88,99		+ +	+ 79.129,43		+ +	+	
+ 116+	757+	9,00	+ +	+ 9,00		+ +	+ 79.138,43		+ +	+	
+ 117+	759+	20,00	+ +	+ 20,00		+ +	+ 79.158,43		+ +	+	
+ 118+	767+	148,80	+ +	+ 148,80		+ +	+ 79.307,23		+ +	+	
+ 119+	768+	118,70	+ +	+ 118,70		+ +	+ 79.425,93		+ +	+	
+ 120+	780+	50,00	+ +	+ 50,00		+ +	+ 79.475,93		+ +	+	
+ 121+	781+	60,00	+ +	+ 60,00		+ +	+ 79.535,93		+ +	+	
+ 122+	782+	60,00	+ +	+ 60,00		+ +	+ 79.595,93		+ +	+	
+ 123+	783+	30,00	+ +	+ 30,00		+ +	+ 79.625,93		+ +	+	
+ +			+ +			+ +			+ +	+	
+-----K-----	+-----K-----	+-----K-----	+-----K-----	+-----K-----		+-----K-----	+-----K-----		+-----K-----	+-----K-----	+



[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

+-----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		+	+		+	+
+ TIPOLOGIA 200: PROVENTI DERIVANTI				+	+		+	+		+	+
+ DALL'ATTIVITA' DI CONTROLLO E				+	+		+	+		+	+
+ REPRESSIONE DELLE IRREGOLA				+	+-----9-----		+-----9-----	+-----9-----		+-----9-----	+
+ VARIAZIONI :				+	+		+	+		+	+
+				+	+		+	+		+	+
+				+	+		+	+		+	+
+				+	+		+	+		+	+
+				+	+		+	+		+	+
+				+	+-----9-----		+-----9-----	+-----9-----		+-----9-----	+
+ PREVISIONI DEFINITIVE 2021 EURO				+	+		+	+		+	+
+-----K-----				+-----K-----	+-----K-----		+-----K-----	+-----K-----		+-----K-----	+
CONTO DEL TESORIERE										+	+
+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+	+
+ N. +	REVERSALI		+	IMPORTO DELLE RISCOSSIONI		+	A N N O T A Z I O N I		+	+	
+-----9-----	+-----9-----		+-----9-----	+-----9-----		+-----9-----	+-----9-----		+-----9-----	+	
+ N. I	IMPORTO		I	RESIDUI		I	I		I	I	
+-----9-----	+-----9-----		+-----9-----	+-----9-----		+-----9-----	+-----9-----		+-----9-----	+-----9-----	
+ 1+	240+	9.624,17	+	+	9.624,17	+	9.624,17	+	+	+	
+ 2+	241+	44,40	+	+	44,40	+	9.668,57	+	+	+	
+ 3+	242+	136,10	+	+	136,10	+	9.804,67	+	+	+	
+ 4+	243+	136,10	+	+	136,10	+	9.940,77	+	+	+	
+ 5+	244+	44,40	+	+	44,40	+	9.985,17	+	+	+	
+ 6+	245+	44,40	+	+	44,40	+	10.029,57	+	+	+	
+ 7+	246+	44,40	+	+	44,40	+	10.073,97	+	+	+	
+ 8+	247+	57,00	+	+	57,00	+	10.130,97	+	+	+	
+ 9+	248+	136,10	+	+	136,10	+	10.267,07	+	+	+	
+ 10+	249+	44,40	+	+	44,40	+	10.311,47	+	+	+	
+ 11+	250+	57,00	+	+	57,00	+	10.368,47	+	+	+	
+ 12+	251+	44,40	+	+	44,40	+	10.412,87	+	+	+	
+ 13+	252+	136,10	+	+	136,10	+	10.548,97	+	+	+	
+ 14+	253+	57,00	+	+	57,00	+	10.605,97	+	+	+	
+ 15+	254+	57,00	+	+	57,00	+	10.662,97	+	+	+	
+ 16+	335+	142,70	+	+	142,70	+	10.805,67	+	+	+	
+ 17+	336+	218,00	+	+	218,00	+	11.023,67	+	+	+	
+ 18+	337+	218,70	+	+	218,70	+	11.242,37	+	+	+	
+ 19+	338+	218,70	+	+	218,70	+	11.461,07	+	+	+	
+ 20+	519+	222,00	+	+	222,00	+	11.683,07	+	+	+	
+ 21+	520+	55,80	+	+	55,80	+	11.738,87	+	+	+	
+ 22+	521+	354,50	+	+	354,50	+	12.093,37	+	+	+	
+ 23+	522+	99,50	+	+	99,50	+	12.192,87	+	+	+	
+ 24+	523+	43,50	+	+	43,50	+	12.236,37	+	+	+	
+ 25+	524+	355,00	+	+	355,00	+	12.591,37	+	+	+	
+ 26+	526+	50,70	+	+	50,70	+	12.642,07	+	+	+	
+ 27+	537+	29,40	+	+	29,40	+	12.671,47	+	+	+	
+ 28+	538+	29,40	+	+	29,40	+	12.700,87	+	+	+	
+ 29+	539+	170,50	+	+	170,50	+	12.871,37	+	+	+	
+ 30+	594+	42,00	+	+	42,00	+	12.913,37	+	+	+	
+ +	+	+	+	+	+	+	+	+	+	+	
+-----K-----	+-----K-----		+-----K-----	+-----K-----		+-----K-----	+-----K-----		+-----K-----	+-----K-----	
6	K		K	K		K	K		K		

[illegible]



Y		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	+		+		+		+	
+	+																
+	TIPOLOGIA 200: PROVENTI DERIVANTI																
+	DALL'ATTIVITA' DI CONTROLLO E																
+	REPRESSIONE DELLE IRREGOLA																
+	+																
+	VARIAZIONI :																
+	+																
+	+																
+	+																
+	+																
+	+																
+	+																
+	+																
+	PREVISIONI DEFINITIVE 2021 EURO																
+	K																
+	CONTO DEL TESORIERE																
+	+																
+	N.	+	REVERSALI	+	IMPORTO		DELLE RISCOSSIONI		+	A N N O T A Z I O N I							
+	PROGR.	+	+	+	+		+		+	+							
+	I	+	N.	+	+	+	+	+	+	+							
+	9	+	9	+	9	+	9	+	9	+	+						
+	62	+	907	+	2.331,00	+		2.331,00	+	41.752,77	+						
+	63	+	911	+	677,60	+		677,60	+	42.430,37	+						
+	64	+	914	+	3.356,00	+		3.356,00	+	45.786,37	+						
+	65	+	922	+	88,80	+		88,80	+	45.875,17	+						
+	66	+	925	+	180,50	+		180,50	+	46.055,67	+						
+	67	+	984	+	136,10	+		136,10	+	46.191,77	+						
+	68	+	988	+	136,10	+		136,10	+	46.327,87	+						
+	69	+	1003	+	180,50	+		180,50	+	46.508,37	+						
+	70	+	1016	+	188,00	+		188,00	+	46.696,37	+						
+	71	+	1018	+	14.712,60	+		14.712,60	+	61.408,97	+						
+	72	+	1019	+	1.718,00	+		1.718,00	+	63.126,97	+						
+	73	+	1041	+	44,40	+		44,40	+	63.171,37	+						
+	74	+	1090	+	57,00	+		57,00	+	63.228,37	+						
+	75	+	1097	+	29,40	+		29,40	+	63.257,77	+						
+	76	+	1161	+	57,00	+		57,00	+	63.314,77	+						
+	77	+	1170	+	433,00	+		433,00	+	63.747,77	+						
+	78	+	1208	+	188,00	+		188,00	+	63.935,77	+						
+	79	+	1211	+	452,70	+		452,70	+	64.388,47	+						
+	80	+	1237	+	1.115,70	+		1.115,70	+	65.504,17	+						
+	81	+	1243	+	949,80	+		949,80	+	66.453,97	+						
+	82	+	1246	+	452,70	+		452,70	+	66.906,67	+						
+	83	+	1249	+	541,50	+		541,50	+	67.448,17	+						
+	84	+	1253	+	316,60	+		316,60	+	67.764,77	+						
+	85	+	1278	+	99,50	+		99,50	+	67.864,27	+						
+	86	+	1281	+	232,40	+		232,40	+	68.096,67	+						
+	87	+	1300	+	136,10	+		136,10	+	68.232,77	+						
+	88	+	1308	+	3.350,20	+		3.350,20	+	71.582,97	+						
+	89	+	1312	+	2.281,90	+		2.281,90	+	73.864,87	+						
+	90	+	1318	+	1.010,90	+		1.010,90	+	74.875,77	+						
+	91	+	1363	+	180,50	+		180,50	+	75.056,27	+						
+	92	+	1370	+	232,40	+		232,40	+	75.288,67	+						
+	+																
6	K	+	K	+	K	+	K	+	K	+	K	+	K	+	K	+	

# A N N O T A Z I O N I

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

	TIT.	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE	RESIDUI	COMPETENZA	CASSA
	9	0 0 9 0 1 0 0	0090100		PREVISIONI ORIGINARIE 2021 EURO			
	TIPOLOGIA 100: ENTRATE PER PARTITE DI GIRO							
	VARIAZIONI :							
	PREVISIONI DEFINITIVE 2021 EURO							
CONTO DEL TESORIERE								
N.	REVERSALI		IMPORTO		DELLE RISCOSSIONI			
PROGR.	N.	IMPORTO	RESIDUI					
93+	160+	222,43		222,43	16.310,14			
94+	161+	356,35		356,35	16.666,49			
95+	162+	221,04		221,04	16.887,53			
96+	163+	321,67		321,67	17.209,20			
97+	164+	17,58		17,58	17.226,78			
98+	165+	123,86		123,86	17.350,64			
99+	166+	126,43		126,43	17.477,07			
100+	167+	9,77		9,77	17.486,84			
101+	168+	242,26		242,26	17.729,10			
102+	169+	457,54		457,54	18.186,64			
103+	170+	17,58		17,58	18.204,22			
104+	171+	197,54		197,54	18.401,76			
105+	172+	317,99		317,99	18.719,75			
106+	173+	231,40		231,40	18.951,15			
107+	174+	352,44		352,44	19.303,59			
108+	175+	17,58		17,58	19.321,17			
109+	176+	110,40		110,40	19.431,57			
110+	177+	414,05		414,05	19.845,62			
111+	178+	42,00		42,00	19.887,62			
112+	179+	43,45		43,45	19.931,07			
113+	180+	66,00		66,00	19.997,07			
114+	181+	320,74		320,74	20.317,81			
115+	182+	61,59		61,59	20.379,40			
116+	185+	61,23		61,23	20.440,63			
117+	188+	22,10		22,10	20.462,73			
118+	189+	99,02		99,02	20.561,75			
119+	190+	17,91		17,91	20.579,66			
120+	192+	716,04		716,04	21.295,70			
121+	193+	16,16		16,16	21.311,86			
122+	194+	21,40		21,40	21.333,26			
123+	195+	4,02		4,02	21.337,28			
K	K	K	K	K	K	A N N O T A Z I O N I		

[illegible]

	TIT.	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE	RESIDUI	COMPETENZA	CASSA
	9	0 0 9 0 1 0 0	0090100		PREVISIONI ORIGINARIE 2021 EURO			
	TIPOLOGIA 100: ENTRATE PER PARTITE DI GIRO							
	VARIAZIONI :							
	PREVISIONI DEFINITIVE 2021 EURO							
CONTO DEL TESORIERE								
N.	REVERSALI	IMPORTO	DELLE RISCOSSIONI					
PROGR.	N.	IMPORTO	RESIDUI					
155+	275+	231,40		231,40	32.403,79			
156+	276+	347,52		347,52	32.751,31			
157+	277+	17,58		17,58	32.768,89			
158+	278+	110,40		110,40	32.879,29			
159+	279+	414,05		414,05	33.293,34			
160+	280+	1.003,50		1.003,50	34.296,84			
161+	282+	440,00		440,00	34.736,84			
162+	283+	169,62		169,62	34.906,46			
163+	297+	52,80		52,80	34.959,26			
164+	298+	60,76		60,76	35.020,02			
165+	299+	20,96		20,96	35.040,98			
166+	300+	90,97		90,97	35.131,95			
167+	301+	15,04		15,04	35.146,99			
168+	302+	599,59		599,59	35.746,58			
169+	303+	15,47		15,47	35.762,05			
170+	304+	20,95		20,95	35.783,00			
171+	305+	3,90		3,90	35.786,90			
172+	306+	6,46		6,46	35.793,36			
173+	307+	992,12		992,12	36.785,48			
174+	308+	4,62		4,62	36.790,10			
175+	309+	7,11		7,11	36.797,21			
176+	310+	128,70		128,70	36.925,91			
177+	311+	70,73		70,73	36.996,64			
178+	312+	103,40		103,40	37.100,04			
179+	313+	17,60		17,60	37.117,64			
180+	314+	35,20		35,20	37.152,84			
181+	315+	66,00		66,00	37.218,84			
182+	316+	21,56		21,56	37.240,40			
183+	317+	105,06		105,06	37.345,46			
184+	318+	21,01		21,01	37.366,47			
185+	319+	63,03		63,03	37.429,50			
K	K	K	K	K	K	A N N O T A Z I O N I		

[illegible]

	TIT.	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE	RESIDUI	COMPETENZA	CASSA
	9	0 0 9 0 1 0 0	0090100		PREVISIONI ORIGINARIE 2021 EURO			
	TIPOLOGIA 100: ENTRATE PER PARTITE DI GIRO							
	VARIAZIONI :							
	PREVISIONI DEFINITIVE 2021 EURO							
CONTO DEL TESORIERE								
N.	REVERSALI	IMPORTO	DELLE RISCOSSIONI					
PROGR.	N.	IMPORTO	RESIDUI					
217+	363+	123,86		123,86	46.760,41			
218+	364+	119,83		119,83	46.880,24			
219+	365+	9,77		9,77	46.890,01			
220+	366+	242,26		242,26	47.132,27			
221+	367+	458,00		458,00	47.590,27			
222+	368+	17,58		17,58	47.607,85			
223+	369+	197,54		197,54	47.805,39			
224+	370+	314,29		314,29	48.119,68			
225+	371+	231,40		231,40	48.351,08			
226+	372+	350,69		350,69	48.701,77			
227+	373+	17,58		17,58	48.719,35			
228+	374+	110,40		110,40	48.829,75			
229+	375+	414,05		414,05	49.243,80			
230+	376+	59,75		59,75	49.303,55			
231+	377+	615,48		615,48	49.919,03			
232+	396+	878,27		878,27	50.797,30			
233+	397+	61,06		61,06	50.858,36			
234+	398+	35,19		35,19	50.893,55			
235+	399+	877,83		877,83	51.771,38			
236+	400+	1.699,67		1.699,67	53.471,05			
237+	401+	878,27		878,27	54.349,32			
238+	402+	901,64		901,64	55.250,96			
239+	403+	72,44		72,44	55.323,40			
240+	404+	1.699,67		1.699,67	57.023,07			
241+	405+	143,19		143,19	57.166,26			
242+	406+	287,50		287,50	57.453,76			
243+	407+	143,19		143,19	57.596,95			
244+	408+	293,34		293,34	57.890,29			
245+	409+	214,34		214,34	58.104,63			
246+	410+	33.496,10		33.496,10	91.600,73			
247+	411+	195,81		195,81	91.796,54			
K	K	K	K	K	K	K		



	TIT.	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE	RESIDUI	COMPETENZA	CASSA
	9	0 0 9 0 1 0 0	0090100		PREVISIONI ORIGINARIE 2021 EURO			
	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		
PROGR.	N.	IMPORTO	RESIDUI					
248+	429+	61,23		61,23	91.857,77			
249+	430+	61,45		61,45	91.919,22			
250+	431+	16,20		16,20	91.935,42			
251+	432+	85,61		85,61	92.021,03			
252+	433+	14,10		14,10	92.035,13			
253+	434+	607,39		607,39	92.642,52			
254+	435+	16,42		16,42	92.658,94			
255+	436+	17,25		17,25	92.676,19			
256+	437+	4,16		4,16	92.680,35			
257+	438+	25,52		25,52	92.705,87			
258+	439+	21,21		21,21	92.727,08			
259+	440+	24,20		24,20	92.751,28			
260+	441+	51,70		51,70	92.802,98			
261+	442+	37,84		37,84	92.840,82			
262+	443+	70,73		70,73	92.911,55			
263+	444+	67,10		67,10	92.978,65			
264+	445+	113,30		113,30	93.091,95			
265+	446+	123,64		123,64	93.215,59			
266+	447+	121,22		121,22	93.336,81			
267+	448+	103,95		103,95	93.440,76			
268+	449+	41,69		41,69	93.482,45			
269+	450+	42,68		42,68	93.525,13			
270+	451+	6.110,62		6.110,62	99.635,75			
271+	452+	277,20		277,20	99.912,95			
272+	453+	473,00		473,00	100.385,95			
273+	454+	2.432,00		2.432,00	102.817,95			
274+	455+	976,00		976,00	103.793,95			
275+	456+	1.360,00		1.360,00	105.153,95			
276+	473+	103,27		103,27	105.257,22			
277+	474+	48,40		48,40	105.305,62			
278+	475+	222,43		222,43	105.528,05			

[illegible]

[illegible]



	TIT.	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE	RESIDUI	COMPETENZA	CASSA
	9	0 0 9 0 1 0 0	0090100		PREVISIONI ORIGINARIE 2021 EURO			
	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
PROGR.	N.	IMPORTO	RESIDUI					
372+	636+	3.481,50		3.481,50	155.264,04			
373+	637+	37,40		37,40	155.301,44			
374+	640+	232,49		232,49	155.533,93			
375+	649+	7.679,49		7.679,49	163.213,42			
376+	650+	9.209,50		9.209,50	172.422,92			
377+	651+	8.252,50		8.252,50	180.675,42			
378+	652+	1.936,00		1.936,00	182.611,42			
379+	657+	45,85		45,85	182.657,27			
380+	658+	31,91		31,91	182.689,18			
381+	659+	17,49		17,49	182.706,67			
382+	660+	75,58		75,58	182.782,25			
383+	661+	8,03		8,03	182.790,28			
384+	662+	435,64		435,64	183.225,92			
385+	663+	12,40		12,40	183.238,32			
386+	664+	15,06		15,06	183.253,38			
387+	665+	3,57		3,57	183.256,95			
388+	666+	143,19		143,19	183.400,14			
389+	667+	287,50		287,50	183.687,64			
390+	668+	146,67		146,67	183.834,31			
391+	669+	1.048,60		1.048,60	184.882,91			
392+	670+	41,25		41,25	184.924,16			
393+	671+	231,00		231,00	185.155,16			
394+	672+	19,23		19,23	185.174,39			
395+	673+	155,36		155,36	185.329,75			
396+	674+	97,90		97,90	185.427,65			
397+	675+	275,00		275,00	185.702,65			
398+	676+	466,95		466,95	186.169,60			
399+	677+	133,10		133,10	186.302,70			
400+	678+	1.211,28		1.211,28	187.513,98			
401+	679+	1.700,00		1.700,00	189.213,98			
402+	680+	700,00		700,00	189.913,98			
K	K	K	K	K	K	K	K	



[illegible]

[illegible]



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 9 0 1 0 0	+	0090100	+		+	PREVISIONI ORIGINARIE 2021 EURO	+		+		+		+
+		+		+		+		+		+		+		+		+
+	TIPOLOGIA 100: ENTRATE PER PARTITE DI						+		+		+	+		+		+
+	GIRO						+		+		+	+		+		+
+		+		+		+		+		+		+		+		+
+		+		+		+		+	VARIAZIONI :	+		+		+		+
+		+		+		+		+		+		+		+		+
+		+		+		+		+		+		+		+		+
+		+		+		+		+		+		+		+		+
+		+		+		+		+		+		+		+		+
+		+		+		+		+		+		+		+		+
+		+		+		+		+	PREVISIONI DEFINITIVE 2021 EURO	+		+		+		+
+		+		+		+		+		+		+		+		+
+	CONTO DEL TESORIERE						K		K		9		K		+	+
+		+		+		+		+		+		+		+		+
+	N.	+	REVERSALI	+		+		+	IMPORTO DELLE RISCOSSIONI	+		+		A N N O T A Z I O N I	+	+
+	PROGR.	+		+		+		+		+		+			+	+
+	I	+	N.	+	I	+		+	RESIDUI	+		+			+	I
+	9	+	9	+	9	+		+	9	+		+			+	9
+	496	+	883	+		7,41	+			+		214.791,37	+			+
+	497	+	884	+		46,41	+		46,41	+		214.837,78	+			+
+	498	+	885	+		4,76	+		4,76	+		214.842,54	+			+
+	499	+	886	+		3,17	+		3,17	+		214.845,71	+			+
+	500	+	887	+		10,89	+		10,89	+		214.856,60	+			+
+	501	+	888	+		247,18	+		247,18	+		215.103,78	+			+
+	502	+	889	+		10,46	+		10,46	+		215.114,24	+			+
+	503	+	890	+		55,00	+		55,00	+		215.169,24	+			+
+	504	+	891	+		143,19	+		143,19	+		215.312,43	+			+
+	505	+	892	+		287,50	+		287,50	+		215.599,93	+			+
+	506	+	893	+		146,67	+		146,67	+		215.746,60	+			+
+	507	+	894	+		1.031,64	+		1.031,64	+		216.778,24	+			+
+	508	+	895	+		899,44	+		899,44	+		217.677,68	+			+
+	509	+	896	+		1.430,00	+		1.430,00	+		219.107,68	+			+
+	510	+	897	+		209,88	+		209,88	+		219.317,56	+			+
+	511	+	898	+		623,92	+		623,92	+		219.941,48	+			+
+	512	+	899	+		308,00	+		308,00	+		220.249,48	+			+
+	513	+	937	+		1.401,76	+		1.401,76	+		221.651,24	+			+
+	514	+	938	+		608,00	+		608,00	+		222.259,24	+			+
+	515	+	939	+		222,43	+		222,43	+		222.481,67	+			+
+	516	+	940	+		353,97	+		353,97	+		222.835,64	+			+
+	517	+	941	+		221,04	+		221,04	+		223.056,68	+			+
+	518	+	942	+		319,36	+		319,36	+		223.376,04	+			+
+	519	+	943	+		17,58	+		17,58	+		223.393,62	+			+
+	520	+	944	+		123,86	+		123,86	+		223.517,48	+			+
+	521	+	945	+		119,83	+		119,83	+		223.637,31	+			+
+	522	+	946	+		9,77	+		9,77	+		223.647,08	+			+
+	523	+	947	+		263,50	+		263,50	+		223.910,58	+			+
+	524	+	948	+		520,79	+		520,79	+		224.431,37	+			+
+	525	+	949	+		17,58	+		17,58	+		224.448,95	+			+
+	526	+	950	+		197,54	+		197,54	+		224.646,49	+			+
+		+		+			+			+			+			+
6	K	K	K	K	K	K	K	K	K	K	K	K	K	K	K	K

[illegible]

[illegible]

[illegible]

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 9 0 1 0 0	+	0090100	+		+	PREVISIONI ORIGINARIE 2021 EURO	+		+		+		+
+		+		+		+		+		+		+		+		+
+	TIPOLOGIA 100: ENTRATE PER PARTITE DI							+		+		+		+		+
+	GIRO							+		+		+		+		+
+		+		+		+		+		+		+		+		+
+		+		+		+		+	VARIAZIONI :	+		+		+		+
+		+		+		+		+		+		+		+		+
+		+		+		+		+		+		+		+		+
+		+		+		+		+		+		+		+		+
+		+		+		+		+		+		+		+		+
+		+		+		+		+		+		+		+		+
+		+		+		+		+	PREVISIONI DEFINITIVE 2021 EURO	+		+		+		+
+		+		+		+		+		+		+		+		+
+	CONTO DEL TESORIERE							K		K		9		K		+
+		+		+		+		+		+		+		+		+
+	N.	+	REVERSALI	+		+		+	IMPORTO DELLE RISCOSSIONI	+		+	A N N O T A Z I O N I	+		+
+	PROGR.	+		+		+		+		+		+		+		+
+	I	+	N.	+	I	+		+	RESIDUI	+	I	+		+	I	+
+	9	+	9	+	9	+		+	9	+	9	+	9	+	9	+
+	620	+	1231	+		17,58	+		17,58	+	256.129,94	+				+
+	621	+	1232	+		110,40	+		110,40	+	256.240,34	+				+
+	622	+	1233	+		414,05	+		414,05	+	256.654,39	+				+
+	623	+	1234	+		77,00	+		77,00	+	256.731,39	+				+
+	624	+	1235	+		288,80	+		288,80	+	257.020,19	+				+
+	625	+	1284	+		39,60	+		39,60	+	257.059,79	+				+
+	626	+	1285	+		737,30	+		737,30	+	257.797,09	+				+
+	627	+	1286	+		233,42	+		233,42	+	258.030,51	+				+
+	628	+	1287	+		312,40	+		312,40	+	258.342,91	+				+
+	629	+	1288	+	1.093,24		+	1.093,24		+	259.436,15	+				+
+	630	+	1289	+		38,91	+		38,91	+	259.475,06	+				+
+	631	+	1290	+		48,39	+		48,39	+	259.523,45	+				+
+	632	+	1291	+		13,02	+		13,02	+	259.536,47	+				+
+	633	+	1292	+		66,35	+		66,35	+	259.602,82	+				+
+	634	+	1293	+		8,24	+		8,24	+	259.611,06	+				+
+	635	+	1294	+		4,97	+		4,97	+	259.616,03	+				+
+	636	+	1295	+		15,46	+		15,46	+	259.631,49	+				+
+	637	+	1296	+		305,09	+		305,09	+	259.936,58	+				+
+	638	+	1297	+		13,46	+		13,46	+	259.950,04	+				+
+	639	+	1302	+	2.425,54		+	2.425,54		+	262.375,58	+				+
+	640	+	1303	+		262,01	+		262,01	+	262.637,59	+				+
+	641	+	1306	+	9.543,75		+	9.543,75		+	272.181,34	+				+
+	642	+	1315	+		566,35	+		566,35	+	272.747,69	+				+
+	643	+	1316	+		508,20	+		508,20	+	273.255,89	+				+
+	644	+	1321	+		88,00	+		88,00	+	273.343,89	+				+
+	645	+	1322	+		176,00	+		176,00	+	273.519,89	+				+
+	646	+	1323	+		1,32	+		1,32	+	273.521,21	+				+
+	647	+	1324	+		67,36	+		67,36	+	273.588,57	+				+
+	648	+	1325	+		9,82	+		9,82	+	273.598,39	+				+
+	649	+	1326	+		24,64	+		24,64	+	273.623,03	+				+
+	650	+	1327	+		10,89	+		10,89	+	273.633,92	+				+
+		+		+			+			+		+		+		+
6	K	K	K	K	K	K	K	K	K	K	K	K	K	K	K	K

	TIT.	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE	RESIDUI	COMPETENZA	CASSA
	9	0 0 9 0 1 0 0	0090100		PREVISIONI ORIGINARIE 2021 EURO			
	TIPOLOGIA 100: ENTRATE PER PARTITE DI GIRO							
	VARIAZIONI :							
	PREVISIONI DEFINITIVE 2021 EURO							
CONTO DEL TESORIERE								
N.	REVERSALI	IMPORTO	DELLE RISCOSSIONI					
PROGR.	N.	IMPORTO	RESIDUI					
651+	1328+	175,34		175,34	273.809,26			
652+	1329+	58,52		58,52	273.867,78			
653+	1330+	14,96		14,96	273.882,74			
654+	1331+	173,25		173,25	274.055,99			
655+	1332+	119,35		119,35	274.175,34			
656+	1333+	48,40		48,40	274.223,74			
657+	1334+	143,19		143,19	274.366,93			
658+	1335+	287,50		287,50	274.654,43			
659+	1336+	146,67		146,67	274.801,10			
660+	1353+	180,33		180,33	274.981,43			
661+	1354+	1.886,77		1.886,77	276.868,20			
662+	1355+	11.779,02		11.779,02	288.647,22			
663+	1356+	101,55		101,55	288.748,77			
664+	1357+	3.606,56		3.606,56	292.355,33			
665+	1358+	2.362,29		2.362,29	294.717,62			
666+	1359+	2.344,26		2.344,26	297.061,88			
667+	1360+	50,03		50,03	297.111,91			
668+	1361+	9,44		9,44	297.121,35			
669+	1378+	13,90		13,90	297.135,25			
670+	1379+	84,39		84,39	297.219,64			
671+	1380+	84,79		84,79	297.304,43			
672+	1381+	88,00		88,00	297.392,43			
673+	1382+	29,53		29,53	297.421,96			
674+	1383+	81,62		81,62	297.503,58			
675+	1387+	500,00		500,00	298.003,58			
676+	1388+	300,00		300,00	298.303,58			
677+	1396+	112,00		112,00	298.415,58			
678+	1397+	79,20		79,20	298.494,78			
679+	1398+	245,06		245,06	298.739,84			
680+	1399+	54,45		54,45	298.794,29			
681+	1400+	466,95		466,95	299.261,24			

[illegible]

[illegible]



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 9 0 1 0 0	+	0090100	+		+	PREVISIONI ORIGINARIE 2021 EURO	+		+		+		+								
+		+		+		+		+		+		+		+		+								
+	TIPOLOGIA 100: ENTRATE PER PARTITE DI GIRO							+		+		+		+		+								
+		+		+		+		+		+		+		+		+								
+		+		+		+		+	VARIAZIONI :	+		+		+		+								
+		+		+		+		+		+		+		+		+								
+		+		+		+		+		+		+		+		+								
+		+		+		+		+		+		+		+		+								
+		+		+		+		+		+		+		+		+								
+		+		+		+		+		+		+		+		+								
+		+		+		+		+	PREVISIONI DEFINITIVE 2021 EURO	+		+		+		+								
+		+		+		+		+		+		+		+		+								
+	CONTO DEL TESORIERE							K		K		9		K		+								
+		+		+		+		+		+		+		+		+								
+	N.	+	REVERSALI	+		+		+	IMPORTO DELLE RISCOSSIONI	+		+	A	N	N	O	T	A	Z	I	O	N	I	+
+	PROGR.	+		+		+		+		+		+												+
+	I	+	N.	+	I	+		+	RESIDUI	+	I	+	I											I
+	9	+	9	+	9	+		+	9	+	9	+	9	+										+
+	744	+	1513	+		7.194,00	+			+		7.194,00	+		317.949,34	+								+
+	745	+	1514	+		939,24	+			+		939,24	+		318.888,58	+								+
+	746	+	1515	+		9.401,40	+			+		9.401,40	+		328.289,98	+								+
+	747	+	1516	+		871,20	+			+		871,20	+		329.161,18	+								+
+	748	+	1517	+		695,55	+			+		695,55	+		329.856,73	+								+
+	749	+	1518	+		110,00	+			+		110,00	+		329.966,73	+								+
+	750	+	1535	+		350,68	+			+		350,68	+		330.317,41	+								+
+	751	+	1538	+		1.771,25	+			+		1.771,25	+		332.088,66	+								+
+	752	+	1539	+		930,86	+			+		930,86	+		333.019,52	+								+
+	753	+	1540	+		333,40	+			+		333,40	+		333.352,92	+								+
+	754	+	1541	+		500,00	+			+		500,00	+		333.852,92	+								+
+	755	+	1542	+		240,00	+			+		240,00	+		334.092,92	+								+
+	756	+	1543	+		621,49	+			+		621,49	+		334.714,41	+								+
+	757	+	1544	+		242,00	+			+		242,00	+		334.956,41	+								+
+	758	+	1545	+		97,90	+			+		97,90	+		335.054,31</									

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

-----Y-----Y-----Y-----Y-----Y-----Y-----Y-----Y-----+

[illegible]



[illegible]

[illegible]

+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----	
+ TIT. +	CODICE		+ NUMERO	+ PRG	+ BILANCIO DI PREVISIONE		+ RESIDUI		+ COMPETENZA		+ CASSA
+-----9-----		+-----9-----		+-----9-----		+-----9-----		+-----9-----		+-----9-----	
+ 0 0 0 1 0 2 1		+ 0001021		+ PREVISIONI ORIGINARIE 2021 EURO		+		+		+	
+ SPESE CORRENTI				+		+		+		+	
				+		+		+		+	
				+-----9-----		+-----9-----		+-----9-----		+-----9-----	
				+ VARIAZIONI :		+		+		+	
				+		+		+		+	
				+		+		+		+	
				+		+		+		+	
				+		+		+		+	
				+-----9-----		+-----9-----		+-----9-----		+-----9-----	
				+ PREVISIONI DEFINITIVE 2021 EURO		+		+		+	
				K-----K-----		+-----9-----		K-----K-----		+-----9-----	
CONTO DEL TESORIERE								+		+	
+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----	
+ N. +	MANDATI		IMPORTO		DEI PAGAMENTI		A N N O T A Z I O N I		A N N O T A Z I O N I		
+PROGR. +	+-----9-----		+-----9-----		+-----9-----		+-----9-----		+-----9-----		
I	N.	I	IMPORTO	I	RESIDUI	I		I		I	
+-----9-----		+-----9-----		+-----9-----		+-----9-----		+-----9-----		+-----9-----	
+ 31+	225+		341,54	+		341,54	+	27.644,54	+		+
+ 32+	234+		575,94	+		575,94	+	28.220,48	+		+
+ 33+	256+		600,00	+		600,00	+	28.820,48	+		+
+ 34+	259+		1.424,08	+		1.424,08	+	30.244,56	+		+
+ 35+	261+		1.430,08	+		1.430,08	+	31.674,64	+		+
+ 36+	262+		41,92	+		41,92	+	31.716,56	+		+
+ 37+	264+		864,20	+		864,20	+	32.580,76	+		+
+ 38+	266+		1.500,65	+		1.500,65	+	34.081,41	+		+
+ 39+	272+		573,11	+		573,11	+	34.654,52	+		+
+ 40+	273+		554,68	+		554,68	+	35.209,20	+		+
+ 41+	274+		248,91	+		248,91	+	35.458,11	+		+
+ 42+	275+		714,87	+		714,87	+	36.172,98	+		+
+ 43+	282+		292,81	+		292,81	+	36.465,79	+		+
+ 44+	292+		575,94	+		575,94	+	37.041,73	+		+
+ 45+	297+		39,44	+		39,44	+	37.081,17	+		+
+ 46+	299+		713,70	+		713,70	+	37.794,87	+		+
+ 47+	300+		392,24	+		392,24	+	38.187,11	+		+
+ 48+	302+		97,60	+		97,60	+	38.284,71	+		+
+ 49+	306+		25,82	+		25,82	+	38.310,53	+		+
+ 50+	307+		582,58	+		582,58	+	38.893,11	+		+
+ 51+	313+		1.953,16	+		1.953,16	+	40.846,27	+		+
+ 52+	317+		672,45	+		672,45	+	41.518,72	+		+
+ 53+	338+		850,34	+		850,34	+	42.369,06	+		+
+ 54+	341+		794,12	+		794,12	+	43.163,18	+		+
+ 55+	353+		158,60	+		158,60	+	43.321,78	+		+
+ 56+	354+		36,60	+		36,60	+	43.358,38	+		+
+ 57+	358+		1.465,95	+		1.465,95	+	44.824,33	+		+
+ 58+	365+		600,00	+		600,00	+	45.424,33	+		+
+ 59+	368+		1.420,79	+		1.420,79	+	46.845,12	+		+
+ 60+	370+		1.426,78	+		1.426,78	+	48.271,90	+		+
+ 61+	371+		41,92	+		41,92	+	48.313,82	+		+
+-----K-----		+-----K-----		+-----K-----		+-----K-----		+-----K-----		+-----K-----	

[illegible]



+-----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 0 1 0 2 1	+ 0001021		+	+PREVISIONI ORIGINARIE 2021 EURO		+		+			+
+ SPESE CORRENTI				+				+			+
				+				+			+
				+				+			+
				+ VARIAZIONI :				+			+
				+				+			+
				+				+			+
				+				+			+
				+				+			+
				+				+			+
				+ PREVISIONI DEFINITIVE 2021 EURO		+		+			+
+-----K-----				+-----K-----		+-----9-----		+-----K-----		+-----K-----	
CONTO DEL TESORIERE											
+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----	
+ N. +	MANDATI			IMPORTO DEI PAGAMENTI				A N N O T A Z I O N I			+
+PROGR. +	+-----9-----		+-----9-----	+-----9-----		+-----9-----	+-----9-----	+-----9-----		+-----9-----	+
I	N.	I	IMPORTO	I	RESIDUI	I		I			I
+-----9-----	+-----9-----	+-----9-----	+-----9-----	+-----9-----	+-----9-----	+-----9-----	+-----9-----	+-----9-----		+-----9-----	+
+ 124+	728+		1.430,08	+		+ 1.430,08	+	91.914,80	+		+
+ 125+	729+		78,06	+		+ 78,06	+	91.992,86	+		+
+ 126+	731+		864,20	+		+ 864,20	+	92.857,06	+		+
+ 127+	733+		1.500,65	+		+ 1.500,65	+	94.357,71	+		+
+ 128+	740+		573,11	+		+ 573,11	+	94.930,82	+		+
+ 129+	741+		554,68	+		+ 554,68	+	95.485,50	+		+
+ 130+	742+		248,91	+		+ 248,91	+	95.734,41	+		+
+ 131+	743+		714,87	+		+ 714,87	+	96.449,28	+		+
+ 132+	752+		36,48	+		+ 36,48	+	96.485,76	+		+
+ 133+	758+		241,08	+		+ 241,08	+	96.726,84	+		+
+ 134+	768+		574,62	+		+ 574,62	+	97.301,46	+		+
+ 135+	783+		1.953,16	+		+ 1.953,16	+	99.254,62	+		+
+ 136+	787+		621,45	+		+ 621,45	+	99.876,07	+		+
+ 137+	790+		51,00	+		+ 51,00	+	99.927,07	+		+
+ 138+	798+		201,28	+		+ 201,28	+	100.128,35	+		+
+ 139+	799+		575,94	+		+ 575,94	+	100.704,29	+		+
+ 140+	809+		1.424,08	+		+ 1.424,08	+	102.128,37	+		+
+ 141+	811+		1.430,08	+		+ 1.430,08	+	103.558,45	+		+
+ 142+	812+		78,06	+		+ 78,06	+	103.636,51	+		+
+ 143+	814+		864,20	+		+ 864,20	+	104.500,71	+		+
+ 144+	816+		2.014,40	+		+ 2.014,40	+	106.515,11	+		+
+ 145+	823+		1.734,51	+		+ 1.734,51	+	108.249,62	+		+
+ 146+	824+		1.197,69	+		+ 1.197,69	+	109.447,31	+		+
+ 147+	825+		573,11	+		+ 573,11	+	110.020,42	+		+
+ 148+	826+		554,68	+		+ 554,68	+	110.575,10	+		+
+ 149+	827+		248,91	+		+ 248,91	+	110.824,01	+		+
+ 150+	828+		893,44	+		+ 893,44	+	111.717,45	+		+
+ 151+	832+		1.380,86	+		+ 1.380,86	+	113.098,31	+		+
+ 152+	833+		953,48	+		+ 953,48	+	114.051,79	+		+
+ 153+	834+		600,00	+		+ 600,00	+	114.651,79	+		+
+ 154+	837+		264,07	+		+ 264,07	+	114.915,86	+		+
+-----K-----		+-----K-----		+-----K-----		+-----K-----		+-----K-----		+-----K-----	

[illegible]

+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----	
+ TIT. +	CODICE		+ NUMERO	+ PRG	+ BILANCIO DI PREVISIONE		+ RESIDUI		+ COMPETENZA		+ CASSA
+-----9-----		+-----9-----		+-----9-----		+-----9-----		+-----9-----		+-----9-----	
+ 0 0 0 1 0 2 1		+ 0001021		+ PREVISIONI ORIGINARIE 2021 EURO		+		+		+	
+ SPESE CORRENTI				+		+		+		+	
				+		+		+		+	
				+ VARIAZIONI :		+		+		+	
				+		+		+		+	
				+		+		+		+	
				+		+		+		+	
				+		+		+		+	
				+ PREVISIONI DEFINITIVE 2021 EURO		+		+		+	
+-----K-----				K		+-----9-----		K		+-----9-----	
CONTO DEL TESORIERE											
+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----	
+ N. +	MANDATI		IMPORTO		DEI PAGAMENTI		A N N O T A Z I O N I				
+PROGR. +	+-----Y-----		+-----9-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----
I	N.	I	IMPORTO	I	RESIDUI	I		I		I	
+-----9-----		+-----9-----		+-----9-----		+-----9-----		+-----9-----		+-----9-----	
+ 186+	999+		27,00	+		27,00	+	135.601,84	+		+
+ 187+	1009+		502,00	+		502,00	+	136.103,84	+		+
+ 188+	1010+		206,88	+		206,88	+	136.310,72	+		+
+ 189+	1031+		29,80	+		29,80	+	136.340,52	+		+
+ 190+	1032+		25,82	+		25,82	+	136.366,34	+		+
+ 191+	1034+		82,12	+		82,12	+	136.448,46	+		+
+ 192+	1035+		103,09	+		103,09	+	136.551,55	+		+
+ 193+	1036+		300,16	+		300,16	+	136.851,71	+		+
+ 194+	1037+		2.369,88	+		2.369,88	+	139.221,59	+		+
+ 195+	1040+		1.424,08	+		1.424,08	+	140.645,67	+		+
+ 196+	1042+		1.430,08	+		1.430,08	+	142.075,75	+		+
+ 197+	1043+		78,06	+		78,06	+	142.153,81	+		+
+ 198+	1045+		864,20	+		864,20	+	143.018,01	+		+
+ 199+	1047+		1.647,19	+		1.647,19	+	144.665,20	+		+
+ 200+	1055+		471,20	+		471,20	+	145.136,40	+		+
+ 201+	1056+		573,11	+		573,11	+	145.709,51	+		+
+ 202+	1057+		554,68	+		554,68	+	146.264,19	+		+
+ 203+	1058+		248,91	+		248,91	+	146.513,10	+		+
+ 204+	1059+		799,11	+		799,11	+	147.312,21	+		+
+ 205+	1064+		365,80	+		365,80	+	147.678,01	+		+
+ 206+	1068+		1.294,41	+		1.294,41	+	148.972,42	+		+
+ 207+	1069+		1.732,40	+		1.732,40	+	150.704,82	+		+
+ 208+	1072+		215,78	+		215,78	+	150.920,60	+		+
+ 209+	1086+		2.024,03	+		2.024,03	+	152.944,63	+		+
+ 210+	1090+		641,00	+		641,00	+	153.585,63	+		+
+ 211+	1130+		575,94	+		575,94	+	154.161,57	+		+
+ 212+	1135+		1.638,00	+		1.638,00	+	155.799,57	+		+
+ 213+	1137+		488,00	+		488,00	+	156.287,57	+		+
+ 214+	1138+		163,77	+		163,77	+	156.451,34	+		+
+ 215+	1171+		2.589,45	+		2.589,45	+	159.040,79	+		+
+ 216+	1172+		264,07	+		264,07	+	159.304,86	+		+
+-----K-----		K		+-----K-----		K		+-----K-----		K	



+-----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 0 1 0 2 1	+ 0001021		+	+	+PREVISIONI ORIGINARIE 2021 EURO		+	+		+	+
+ SPESE CORRENTI				+	+		+	+		+	+
				+	+		+	+		+	+
				+	+		+	+		+	+
				+	+ VARIAZIONI :		+	+		+	+
				+	+		+	+		+	+
				+	+		+	+		+	+
				+	+		+	+		+	+
				+	+		+	+		+	+
				+	+		+	+		+	+
				+	+ PREVISIONI DEFINITIVE 2021 EURO		+	+		+	+
+-----K-----				+	+-----K-----		+	+-----K-----		+	+
CONTO DEL TESORIERE											
+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----	
+ N. +	MANDATI		+ IMPORTO	DEI PAGAMENTI		+ A	N		+ N	+ O	+ T
+-----9-----	+-----9-----		+-----9-----	+-----9-----		+-----9-----	+-----9-----		+-----9-----	+-----9-----	
+-----9-----	+-----9-----		+-----9-----	+-----9-----		+-----9-----	+-----9-----		+-----9-----	+-----9-----	
+-----9-----	+-----9-----		+-----9-----	+-----9-----		+-----9-----	+-----9-----		+-----9-----	+-----9-----	
+ 217+	1173+	1.417,05	+	1.417,05	+	160.721,91	+				+
+ 218+	1175+	1.767,89	+	1.767,89	+	162.489,80	+				+
+ 219+	1176+	78,06	+	78,06	+	162.567,86	+				+
+ 220+	1178+	982,74	+	982,74	+	163.550,60	+				+
+ 221+	1180+	1.644,51	+	1.644,51	+	165.195,11	+				+
+ 222+	1189+	1.357,01	+	1.357,01	+	166.552,12	+				+
+ 223+	1190+	930,63	+	930,63	+	167.482,75	+				+
+ 224+	1191+	1.303,82	+	1.303,82	+	168.786,57	+				+
+ 225+	1192+	881,86	+	881,86	+	169.668,43	+				+
+ 226+	1193+	460,01	+	460,01	+	170.128,44	+				+
+ 227+	1194+	1.912,97	+	1.912,97	+	172.041,41	+				+
+ 228+	1201+	580,14	+	580,14	+	172.621,55	+				+
+ 229+	1202+	769,25	+	769,25	+	173.390,80	+				+
+ 230+	1203+	316,06	+	316,06	+	173.706,86	+				+
+ 231+	1204+	801,79	+	801,79	+	174.508,65	+				+
+ 232+	1210+	1.080,31	+	1.080,31	+	175.588,96	+				+
+ 233+	1211+	473,37	+	473,37	+	176.062,33	+				+
+ 234+	1212+	678,47	+	678,47	+	176.740,80	+				+
+ 235+	1213+	453,87	+	453,87	+	177.194,67	+				+
+ 236+	1214+	233,99	+	233,99	+	177.428,66	+				+
+ 237+	1215+	988,32	+	988,32	+	178.416,98	+				+
+ 238+	1225+	187,32	+	187,32	+	178.604,30	+				+
+ 239+	1234+	578,09	+	578,09	+	179.182,39	+				+
+ 240+	1241+	186,76	+	186,76	+	179.369,15	+				+
+ 241+	1242+	73,20	+	73,20	+	179.442,35	+				+
+ 242+	1243+	36,60	+	36,60	+	179.478,95	+				+
+ 243+	1245+	978,05	+	978,05	+	180.457,00	+				+
+ 244+	1253+	575,94	+	575,94	+	181.032,94	+				+
+ 245+	1262+	2.228,40	+	2.228,40	+	183.261,34	+				+
+ 246+	1265+	290,00	+	290,00	+	183.551,34	+				+
+ 247+	1268+										

+-----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 0 1 0 2 1	+ 0001021		+	+	+PREVISIONI ORIGINARIE 2021 EURO		+	+		+	+
+ SPESE CORRENTI				+	+		+	+		+	+
				+	+		+	+		+	+
				+	+		+	+		+	+
				+	+ VARIAZIONI :		+	+		+	+
				+	+		+	+		+	+
				+	+		+	+		+	+
				+	+		+	+		+	+
				+	+		+	+		+	+
				+	+ PREVISIONI DEFINITIVE 2021 EURO		+	+		+	+
				K	K		+	K		K	+
CONTO DEL TESORIERE											
+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----	
+ N. +	MANDATI		+ IMPORTO	DEI PAGAMENTI		+ A	N		+ N	+ O	+ T
+-----9-----	+-----9-----		+-----9-----	+-----9-----		+-----9-----	+-----9-----		+-----9-----	+-----9-----	+-----9-----
+-----9-----	+-----9-----		+-----9-----	+-----9-----		+-----9-----	+-----9-----		+-----9-----	+-----9-----	+-----9-----
+ 248+	1272+	703,73	+	+	703,73	+	184.835,15	+	+	+	+
+ 249+	1276+	270,00	+	+	270,00	+	185.105,15	+	+	+	+
+ 250+	1278+	207,15	+	+	207,15	+	185.312,30	+	+	+	+
+ 251+	1295+	1.342,00	+	+	1.342,00	+	186.654,30	+	+	+	+
+ 252+	1306+	353,19	+	+	353,19	+	187.007,49	+	+	+	+
+ 253+	1308+	149,08	+	+	149,08	+	187.156,57	+	+	+	+
+ 254+	1310+	964,67	+	+	964,67	+	188.121,24	+	+	+	+
+ 255+	1314+	967,20	+	+	967,20	+	189.088,44	+	+	+	+
+ 256+	1328+	189,60	+	+	189,60	+	189.278,04	+	+	+	+
+ 257+	1336+	2.675,72	+	+	2.675,72	+	191.953,76	+	+	+	+
+ 258+	1338+	2.684,44	+	+	2.684,44	+	194.638,20	+	+	+	+
+ 259+	1339+	78,06	+	+	78,06	+	194.716,26	+	+	+	+
+ 260+	1341+	1.630,52	+	+	1.630,52	+	196.346,78	+	+	+	+
+ 261+	1343+	3.336,65	+	+	3.336,65	+	199.683,43	+	+	+	+
+ 262+	1352+	1.255,86	+	+	1.255,86	+	200.939,29	+	+	+	+
+ 263+	1353+	1.312,68	+	+	1.312,68	+	202.251,97	+	+	+	+
+ 264+	1354+	570,64	+	+	570,64	+	202.822,61	+	+	+	+
+ 265+	1355+	1.765,18	+	+	1.765,18	+	204.587,79	+	+	+	+
+ 266+	1360+	4.108,64	+	+	4.108,64	+	208.696,43	+	+	+	+
+ 267+	1364+	1.294,66	+	+	1.294,66	+	209.991,09	+	+	+	+
+ 268+	1368+	141,70	+	+	141,70	+	210.132,79	+	+	+	+
+ 269+	6+	214,72	+	214,72	+	+	210.347,51	+	+	+	+
+ 270+	7+	488,00	+	488,00	+	+	210.835,51	+	+	+	+
+ 271+	8+	1.227,31	+	1.227,31	+	+	212.062,82	+	+	+	+
+ 272+	9+	61,00	+	61,00	+	+	212.123,82	+	+	+	+
+ 273+	10+	146,40	+	146,40	+	+	212.270,22	+	+	+	+
+ 274+	30+	575,94	+	575,94	+	+	212.846,16	+	+	+	+
+ 275+	32+	575,94	+	575,94	+	+	213.422,10	+	+	+	+
+ 276+	36+	365,72	+	365,72	+	+	213.787,82	+	+	+	+
+ 277+	56+	73,20	+	73,20	+	+	213.861,02	+	+	+	+
+ 278+	71+	385,88	+	385,88	+	+	214.246,90	+	+	+	+
+-----K-----	+-----K-----		+-----K-----	+-----K-----		+-----K-----	+-----K-----		+-----K-----	+-----K-----	+-----K-----

[illegible]

Y		Y		Y		Y		Y		Y		Y												
+	TIT.	+	CODICE	+	NUMERO	+	PRG	+	BILANCIO DI PREVISIONE	+	RESIDUI	+	COMPETENZA	+	CASSA	+								
+	9	+	0 0 0 1 0 2 1	+	0001021	+		+	PREVISIONI ORIGINARIE 2021 EURO	+		+		+		+								
+		+		+		+		+		+		+		+		+								
+	SPESE CORRENTI							+		+		+		+		+								
+								+		+		+		+		+								
+								+		+		+		+		+								
+								9		9		9		9		+								
+								+	VARIAZIONI :	+		+		+		+								
+								+		+		+		+		+								
+								+		+		+		+		+								
+								+		+		+		+		+								
+								+		+		+		+		+								
+								+		+		+		+		+								
+								9		9		9		9		+								
+								+	PREVISIONI DEFINITIVE 2021 EURO	+		+		+		+								
+								K		K		9		K		+								
+	CONTO DEL TESORIERE												+		+									
+	Y	Y		Y		Y		Y		Y		Y		Y		+								
+	N.	+	MANDATI	+		+	IMPORTO	+	DEI PAGAMENTI	+		+	A	N	N	O	T	A	Z	I	O	N	I	+
+	PROGR.	+		+		+		+		+		+												+
+	I	+	N.	+	I	+	IMPORTO	+	RESIDUI	+	I	+												I
+	9	+	9	+	9	+	9	+	9	+	9	+	9	+	9	+	9	+	9	+	9	+	9	+
+	310	+	1029	+		+	1.123,00	+	1.123,00	+		+	236.477,26	+										+
+		+		+		+		+		+		+		+									+	
+		+		+		+		+		+		+		+									+	
+		+		+		+		+		+		+		+									+	
+		+		+		+		+		+		+		+									+	
+		+		+		+		+		+		+		+									+	
+		+		+		+		+		+		+		+									+	
+		+		+		+		+		+		+		+									+	
+		+		+		+		+		+		+		+									+	
+		+		+		+		+		+		+		+									+	
+		+		+		+		+		+		+		+									+	
+		+		+		+		+		+		+		+									+	
+		+		+		+		+		+		+		+									+	
+		+		+		+		+		+		+		+									+	
+		+		+		+		+		+		+		+									+	
+		+		+		+		+		+		+		+									+	
+		+		+		+		+		+		+		+									+	
+		+		+		+		+		+		+		+									+	
+		+		+		+		+		+		+		+									+	
+		+		+		+		+		+		+		+									+	
+		+		+		+		+		+		+		+									+	
+		+		+		+		+		+		+		+									+	
+		+		+		+		+		+		+		+									+	
+		+		+		+		+		+		+		+									+	
+		+		+		+		+		+		+		+									+	
+		+		+		+		+		+		+		+									+	
+		+		+		+		+		+		+		+									+	
+		+		+		+		+		+		+		+									+	
+		+		+		+		+		+		+		+									+	
+		+		+		+		+		+		+		+									+	
+		+		+		+		+		+		+		+									+	
+		+		+		+		+		+		+		+									+	
+		+		+		+		+		+		+		+									+	
+		+		+		+		+		+		+		+									+	



[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----	
+ TIT. +	CODICE		+ NUMERO	+ PRG	+ BILANCIO DI PREVISIONE		+ RESIDUI		+ COMPETENZA		+ CASSA
+-----9-----		+-----9-----		+-----9-----		+-----9-----		+-----9-----		+-----9-----	
+ 0 0 0 1 0 6 1		+ 0001061		+ PREVISIONI ORIGINARIE 2021 EURO		+		+		+	
+ SPESE CORRENTI				+		+		+		+	
				+		+		+		+	
				+ VARIAZIONI :		+		+		+	
				+		+		+		+	
				+		+		+		+	
				+		+		+		+	
				+		+		+		+	
				+ PREVISIONI DEFINITIVE 2021 EURO		+		+		+	
				K		K		9		K	
+-----K-----											
+ CONTO DEL TESORIERE											
+-----Y-----											
+ N.	+ MANDATI		+ IMPORTO		+ DEI PAGAMENTI		+ A		+ N		+ N
+-----9-----	+-----9-----		+-----9-----		+-----9-----		+-----9-----		+-----9-----		+-----9-----
+ N.	+ N.	+ IMPORTO	+ RESIDUI	+ I	+ I	+ I	+ I	+ I	+ I	+ I	+ I
+-----9-----		+-----9-----		+-----9-----		+-----9-----		+-----9-----		+-----9-----	
+ 1+	26+	614,00	+	+	614,00	+	614,00	+	614,00	+	+
+ 2+	66+	1.271,29	+	+	1.271,29	+	1.885,29	+	1.885,29	+	+
+ 3+	77+	504,72	+	+	504,72	+	2.390,01	+	2.390,01	+	+
+ 4+	106+	757,46	+	+	757,46	+	3.147,47	+	3.147,47	+	+
+ 5+	111+	252,96	+	+	252,96	+	3.400,43	+	3.400,43	+	+
+ 6+	121+	693,17	+	+	693,17	+	4.093,60	+	4.093,60	+	+
+ 7+	174+	1.260,48	+	+	1.260,48	+	5.354,08	+	5.354,08	+	+
+ 8+	178+	675,55	+	+	675,55	+	6.029,63	+	6.029,63	+	+
+ 9+	183+	515,53	+	+	515,53	+	6.545,16	+	6.545,16	+	+
+ 10+	185+	524,45	+	+	524,45	+	7.069,61	+	7.069,61	+	+
+ 11+	213+	757,46	+	+	757,46	+	7.827,07	+	7.827,07	+	+
+ 12+	217+	252,96	+	+	252,96	+	8.080,03	+	8.080,03	+	+
+ 13+	267+	1.267,79	+	+	1.267,79	+	9.347,82	+	9.347,82	+	+
+ 14+	271+	675,55	+	+	675,55	+	10.023,37	+	10.023,37	+	+
+ 15+	276+	508,22	+	+	508,22	+	10.531,59	+	10.531,59	+	+
+ 16+	278+	524,45	+	+	524,45	+	11.056,04	+	11.056,04	+	+
+ 17+	314+	757,46	+	+	757,46	+	11.813,50	+	11.813,50	+	+
+ 18+	318+	252,96	+	+	252,96	+	12.066,46	+	12.066,46	+	+
+ 19+	321+	17,00	+	+	17,00	+	12.083,46	+	12.083,46	+	+
+ 20+	361+	500,00	+	+	500,00	+	12.583,46	+	12.583,46	+	+
+ 21+	376+	1.264,18	+	+	1.264,18	+	13.847,64	+	13.847,64	+	+
+ 22+	380+	675,55	+	+	675,55	+	14.523,19	+	14.523,19	+	+
+ 23+	385+	511,83	+	+	511,83	+	15.035,02	+	15.035,02	+	+
+ 24+	387+	524,45	+	+	524,45	+	15.559,47	+	15.559,47	+	+
+ 25+	408+	74,89	+	+	74,89	+	15.634,36	+	15.634,36	+	+
+ 26+	415+	757,46	+	+	757,46	+	16.391,82	+	16.391,82	+	+
+ 27+	419+	252,96	+	+	252,96	+	16.644,78	+	16.644,78	+	+
+ 28+	461+	2.623,00	+	+	2.623,00	+	19.267,78	+	19.267,78	+	+
+ 29+	468+	8.627,84	+	+	8.627,84	+	27.895,62	+	27.895,62	+	+
+ 30+	483+	1.267,79	+	+	1.267,79	+	29.163,41	+	29.163,41	+	+
+ +		+		+		+		+		+	
+ +		+		+		+		+		+	
6-----K-----		K-----		K-----		K-----		K-----		K-----	

[illegible]

[illegible]

[illegible]



[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

Y		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 0 4 0 1 1	+	0004011	+		+	PREVISIONI ORIGINARIE 2021 EURO	+		+		+		+	
+		+		+		+		+		+		+		+		+	
+	SPESE CORRENTI							+		+		+		+		+	
+								+		+		+		+		+	
+								+		+		+		+		+	
+								9		9		9		9		+	
+								+	VARIAZIONI :	+		+		+		+	
+								+		+		+		+		+	
+								+		+		+		+		+	
+								+		+		+		+		+	
+								+		+		+		+		+	
+								9		9		9		9		+	
+								+	PREVISIONI DEFINITIVE 2021 EURO	+		+		+		+	
+							K	K		9		K		K		+	
+	CONTO DEL TESORIERE												+		+		
+	N.	+	MANDATI		+	IMPORTO		DEI PAGAMENTI		+	A N N O T A Z I O N I						+
+	PROGR.	+	N.	+	IMPORTO	+	RESIDUI	+		+							+
+	9	+	9	+	9	+	9	+	9	+							+
+	1+	53+			118,21	+			118,21	+			118,21	+		+	
+	2+	152+			5.147,57	+			5.147,57	+			5.265,78	+		+	
+	3+	155+			10,00	+			10,00	+			5.275,78	+		+	
+	4+	156+			30,00	+			30,00	+			5.305,78	+		+	
+	5+	157+			5,00	+			5,00	+			5.310,78	+		+	
+	6+	227+			243,11	+			243,11	+			5.553,89	+		+	
+	7+	239+			5.294,84	+			5.294,84	+			10.848,73	+		+	
+	8+	243+			275,72	+			275,72	+			11.124,45	+		+	
+	9+	284+			230,52	+			230,52	+			11.354,97	+		+	
+	10+	301+			573,40	+			573,40	+			11.928,37	+		+	
+	11+	308+			116,52	+			116,52	+			12.044,89	+		+	
+	12+	346+			303,17	+			303,17	+			12.348,06	+		+	
+	13+	388+			1.533,15	+			1.533,15	+			13.881,21	+		+	
+	14+	402+			1.575,06	+			1.575,06	+			15.456,27	+		+	
+	15+	404+			1.575,06	+			1.575,06	+			17.031,33	+		+	
+	16+	434+			5.019,95	+			5.019,95	+			22.051,28	+		+	
+	17+	437+			178,15	+			178,15	+			22.229,43	+		+	
+	18+	446+			117,61	+			117,61	+			22.347,04	+		+	
+	19+	501+			114,92	+			114,92	+			22.461,96	+		+	
+	20+	531+			209,89	+			209,89	+			22.671,85	+		+	
+	21+	664+			5.955,53	+			5.955,53	+			28.627,38	+		+	
+	22+	691+			192,34	+			192,34	+			28.819,72	+		+	
+	23+	698+			1.575,06	+			1.575,06	+			30.394,78	+		+	
+	24+	706+			3.998,96	+			3.998,96	+			34.393,74	+		+	
+	25+	753+			348,88	+			348,88	+			34.742,62	+		+	
+	26+	769+			114,92	+			114,92	+			34.857,54	+		+	
+	27+	802+			163,34	+			163,34	+			35.020,88	+		+	
+	28+	863+			81,54	+			81,54	+			35.102,42	+		+	
+	29+	871+			1.575,06	+			1.575,06	+			36.677,48	+		+	
+	30+	933+			488,00	+			488,00	+			37.165,48	+		+	
+	+	+			+				+	+		+		+		+	
+	+	+			+				+	+		+		+		+	
6	K	K			K	K	K	K	K	K		K		K		K	

[illegible]

Y		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 0 4 0 2 1	+ 0004021		+ PREVISIONI ORIGINARIE		2021 EURO		+		+		+																	
SPESE CORRENTI			+		+		+		+		+																	
			+		+		+		+		+																	
			+		9		9		9		9																	
			+ VARIAZIONI :		+		+		+		+																	
			+		+		+		+		+																	
			+		+		+		+		+																	
			+		+		+		+		+																	
			+		+		+		+		+																	
			+		9		9		9		9																	
			+ PREVISIONI DEFINITIVE 2021 EURO		+		+		+		+																	
			K		K		9		K		K																	
CONTO DEL TESORIERE																												
Y		Y		Y		Y		Y		Y		Y																
+ N.	MANDATI		IMPORTO		DEI PAGAMENTI		A		N		N		O		T		A		Z		I		O		N		I	
+ PROGR.	I		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		9		9	
+ 1+	54+		354,62		+		354,62		+		354,62		+		354,62		+		354,62		+		354,62		+		354,62	
+ 2+	228+		549,11		+		549,11		+		549,11		+		903,73		+		903,73		+		903,73		+		903,73	
+ 3+	247+		112,24		+		112,24		+		112,24		+		1.015,97		+		1.015,97		+		1.015,97		+		1.015,97	
+ 4+	248+		223,26		+		223,26		+		223,26		+		1.239,23		+		1.239,23		+		1.239,23		+		1.239,23	
+ 5+	252+		128,10		+		128,10		+		128,10		+		1.367,33		+		1.367,33		+		1.367,33		+		1.367,33	
+ 6+	285+		504,46		+		504,46		+		504,46		+		1.871,79		+		1.871,79		+		1.871,79		+		1.871,79	
+ 7+	309+		349,55		+		349,55		+		349,55		+		2.221,34		+		2.221,34		+		2.221,34		+		2.221,34	
+ 8+	403+		3.162,50		+		3.162,50		+		3.162,50		+		5.383,84		+		5.383,84		+		5.383,84		+		5.383,84	
+ 9+	406+		2.357,74		+		2.357,74		+		2.357,74		+		7.741,58		+		7.741,58		+		7.741,58		+		7.741,58	
+ 10+	438+		474,75		+		474,75		+		474,75		+		8.216,33		+		8.216,33		+		8.216,33		+		8.216,33	
+ 11+	451+		372,10		+		372,10		+		372,10		+		8.588,43		+		8.588,43		+		8.588,43		+		8.588,43	
+ 12+	458+		236,68		+		236,68		+		236,68		+		8.825,11		+		8.825,11		+		8.825,11		+		8.825,11	
+ 13+	502+		344,78		+		344,78		+		344,78		+		9.169,89		+		9.169,89		+		9.169,89		+		9.169,89	
+ 14+	516+		635,62		+		635,62		+		635,62		+		9.805,51		+		9.805,51		+		9.805,51		+		9.805,51	
+ 15+	532+		407,69		+		407,69		+		407,69		+		10.213,20		+		10.213,20		+		10.213,20		+		10.213,20	
+ 16+	692+		419,13		+		419,13		+		419,13		+		10.632,33		+		10.632,33		+		10.632,33		+		10.632,33	
+ 17+	699+		3.162,50		+		3.162,50		+		3.162,50		+		13.794,83		+		13.794,83		+		13.794,83		+		13.794,83	
+ 18+	754+		185,48		+		185,48		+		185,48		+		13.980,31		+		13.980,31		+		13.980,31		+		13.980,31	
+ 19+	770+		344,78		+		344,78		+		344,78		+		14.325,09		+		14.325,09		+		14.325,09		+		14.325,09	
+ 20+	803+		373,31		+		373,31		+		373,31		+		14.698,40		+		14.698,40		+		14.698,40		+		14.698,40	
+ 21+	864+		257,35		+		257,35		+		257,35		+		14.955,75		+		14.955,75		+		14.955,75		+		14.955,75	
+ 22+	872+		3.162,50		+		3.162,50		+		3.162,50		+		18.118,25		+		18.118,25		+		18.118,25		+		18.118,25	
+ 23+	939+		97,26		+		97,26		+		97,26		+		18.215,51		+		18.215,51		+		18.215,51		+		18.215,51	
+ 24+	948+		2.440,00		+		2.440,00		+		2.440,00		+		20.655,51		+		20.655,51		+		20.655,51		+		20.655,51	
+ 25+	977+		344,90		+		344,90		+		344,90		+		21.000,41		+		21.000,41		+		21.000,41		+		21.000,41	
+ 26+	991+		1.464,00		+		1.464,00		+		1.464,00		+		22.464,41		+		22.464,41		+		22.464,41		+		22.464,41	
+ 27+	996+		392,00		+		392,00		+		392,00		+		22.856,41		+		22.856,41		+		22.856,41		+		22.856,41	
+ 28+	1013+		323,32		+		323,32		+		323,32		+		23.179,73		+		23.179,73		+		23.179,73		+		23.179,73	
+ 29+	1075+		367,92		+		367,92		+		367,92		+		23.547,65		+		23.547,65		+		23.547,65		+		23.547,65	
+ 30+	1119+		3.162,50		+		3.162,50		+		3.162,50		+		26.710,15		+		26.710,15		+		26.710,15		+		26.710,15	
+ +	+		+		+		+		+		+		+		+		+		+		+		+		+		+	
+ +	+		+		+		+		+		+		+		+		+		+		+		+		+		+	
6	K		K		K		K		K		K		K		K		K		K		K		K		K		K	

[illegible]





[illegible]

[illegible]

[illegible]

[illegible]









[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]



[illegible]

[illegible]

[illegible]



[illegible]

[illegible]



+-----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 1 2 0 9 1	+ 0012091		+	+PREVISIONI ORIGINARIE 2021 EURO		+		+			+								
+ SPESE CORRENTI				+				+			+								
				+				+			+								
				+				+			+								
				+ VARIAZIONI :				+			+								
				+				+			+								
				+				+			+								
				+				+			+								
				+				+			+								
				+				+			+								
				+ PREVISIONI DEFINITIVE 2021 EURO		+		+			+								
				K-----K-----				K-----K-----			+								
CONTO DEL TESORIERE											+								
+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----											
+ N. +	MANDATI		+ IMPORTO	DEI PAGAMENTI		+ A	N		N		O	T	A	Z	I	O	N	I	+
+PROGR. +	+-----9-----		+-----9-----	+-----9-----		+-----9-----	+-----9-----		+-----9-----										
I	N.	I	IMPORTO	I	RESIDUI	I		I	I										
+-----9-----	+-----9-----		+-----9-----	+-----9-----		+-----9-----	+-----9-----		+-----9-----										
+ 1+	233+		22,28	+		22,28	+	22,28	+										
+ 2+	290+		21,64	+		21,64	+	43,92	+										
+ 3+	347+		619,76	+		619,76	+	663,68	+										
+ 4+	351+		829,60	+		829,60	+	1.493,28	+										
+ 5+	443+		23,08	+		23,08	+	1.516,36	+										
+ 6+	447+		134,20	+		134,20	+	1.650,56	+										
+ 7+	455+		576,45	+		576,45	+	2.227,01	+										
+ 8+	456+		231,19	+		231,19	+	2.458,20	+										
+ 9+	509+		335,50	+		335,50	+	2.793,70	+										
+ 10+	517+		550,00	+		550,00	+	3.343,70	+										
+ 11+	537+		20,62	+		20,62	+	3.364,32	+										
+ 12+	620+		199,81	+		199,81	+	3.564,13	+										
+ 13+	697+		19,81	+		19,81	+	3.583,94	+										
+ 14+	808+		20,80	+		20,80	+	3.604,74	+										
+ 15+	866+		17,56	+		17,56	+	3.622,30	+										
+ 16+	870+		305,00	+		305,00	+	3.927,30	+										
+ 17+	944+		801,23	+		801,23	+	4.728,53	+										
+ 18+	945+		110,41	+		110,41	+	4.838,94	+										
+ 19+	1006+		306,22	+		306,22	+	5.145,16	+										
+ 20+	1007+	1.054,08		+		1.054,08	+	6.199,24	+										
+ 21+	1015+	19,13		+		19,13	+	6.218,37	+										
+ 22+	1077+	27,58		+		27,58	+	6.245,95	+										
+ 23+	1106+	976,00		+		976,00	+	7.221,95	+										
+ 24+	1110+	136,64		+		136,64	+	7.358,59	+										
+ 25+	1230+	15,01		+		15,01	+	7.373,60	+										
+ 26+	1327+	602,00		+		602,00	+	7.975,60	+										
+ 27+	44+	23,20		+	23,20		+	7.998,80	+										
+ 28+	50+	244,00		+	244,00		+	8.242,80	+										
+ +				+			+		+										
+ +				+			+		+										
+ +				+			+		+										
+TOTALI+				+	267,20	7.975,60	+	8.242,80	+										
6-----K-----	K-----K-----		+-----K-----	K-----K-----		+-----K-----	K-----K-----		K-----K-----										

[illegible]

[illegible]

[illegible]

	TIT.	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE	RESIDUI	COMPETENZA	CASSA
-9-	+0014021+				PREVISIONI ORIGINARIE 2021 EURO			
	SPESE CORRENTI				VARIAZIONI :			
					PREVISIONI DEFINITIVE 2021 EURO			
K	CONTO DEL TESORIERE							
N.	MANDATI	IMPORTO DEI PAGAMENTI			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-	-9-
1+	518+		605,34 +		605,34 +	605,34 +		
2+	776+		500,00 +		500,00 +	1.105,34 +		
3+	777+		500,00 +		500,00 +	1.605,34 +		
4+	778+		500,00 +		500,00 +	2.105,34 +		
5+	779+		500,00 +		500,00 +	2.605,34 +		
6+	780+		500,00 +		500,00 +	3.105,34 +		
7+	850+		500,00 +		500,00 +	3.605,34 +		
8+	1141+	1.500,00 +			1.500,00 +	5.105,34 +		
9+	1142+		336,00 +		336,00 +	5.441,34 +		
10+	1143+		506,00 +		506,00 +	5.947,34 +		
11+	1144+		661,00 +		661,00 +	6.608,34 +		
12+	1145+		688,00 +		688,00 +	7.296,34 +		
13+	1146+		788,00 +		788,00 +	8.084,34 +		
14+	1147+	1.000,00 +			1.000,00 +	9.084,34 +		
15+	1148+	1.000,00 +			1.000,00 +	10.084,34 +		
16+	1149+	1.000,00 +			1.000,00 +	11.084,34 +		
17+	1150+	1.000,00 +			1.000,00 +	12.084,34 +		
18+	1151+	1.000,00 +			1.000,00 +	13.084,34 +		
19+	1152+	1.450,00 +			1.450,00 +	14.534,34 +		
20+	1153+	1.450,00 +			1.450,00 +	15.984,34 +		
21+	1154+	1.450,00 +			1.450,00 +	17.434,34 +		
22+	1155+	1.450,00 +			1.450,00 +	18.884,34 +		
23+	1156+	1.450,00 +			1.450,00 +	20.334,34 +		
24+	1157+	1.450,00 +			1.450,00 +	21.784,34 +		
25+	1158+	1.600,00 +			1.600,00 +	23.384,34 +		
26+	1159+	1.700,00 +			1.700,00 +	25.084,34 +		
27+	1160+	1.700,00 +			1.700,00 +	26.784,34 +		
28+	1161+	1.950,00 +			1.950,00 +	28.734,34 +		
29+	1162+	1.950,00 +			1.950,00 +	30.684,34 +		
30+	1163+	2.150,00 +			2.150,00 +	32.834,34 +		
K	K	K	K	K	K	K	K	K
6								

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

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-----		+-----9-----	
+ 0 0 9 9 0 1 7		+ 0099017		+		+		PREVISIONI ORIGINARIE 2021 EURO		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+ SPESE PER CONTO DI TERZI E PARTITE DI		+		+		+		+		+		+		+		+	
+ GIRO		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+		+		+		+	
+		+		+		+		+		+							

[illegible]