

Croce Rossa Italiana

Comitato Centrale

Elenco dei conti correnti 2010
(il prospetto comprende anche tutti i comitati di competenza)

Croce Rossa Italiana - Comitato Centrale
Situazione dei conti correnti 2010 (il prospetto comprende anche tutti i comitati di competenza)

ISTITUTO POSTALE DEPOSITARIO	TIPO DEL CONTO	SALDO I/I	VERSAMENTI	TOTALE	PRELEVAMENTI	CONSISTENZA 31/12
POSTE S.P.A.	C.C.POSTALE	79,817.82	63,384.34	143,202.16	128,471.45	14,730.71
POSTE S.P.A.	C.C.POSTALE	32,355.38	0.00	32,355.38	0.00	32,355.38
POSTE S.P.A.	C.C.POSTALE	21,630.53	54,232.16	75,862.69	71,165.89	4,696.80
POSTE S.P.A.	C.C.POSTALE	20,743.62	48,892.65	69,636.27	66,628.77	3,007.50
POSTE S.P.A.	C.C.POSTALE	19,796.76	31,139.03	50,935.79	45,350.61	5,585.18
POSTE S.P.A.	C.C.POSTALE	17,578.36	129,677.42	147,255.78	135,109.60	12,146.18
POSTE S.P.A.	C.C.POSTALE	13,205.43	75,601.30	88,806.73	77,324.25	11,482.48
POSTE S.P.A.	C.C.POSTALE	13,031.05	53,322.82	66,353.87	65,595.21	758.66
POSTE S.P.A.	C.C.POSTALE	12,583.43	58,542.29	71,125.72	57,819.74	13,305.98
POSTE S.P.A.	C.C.POSTALE	12,519.28	13,705.67	26,224.95	20,071.90	6,153.05
POSTE S.P.A.	C.C.POSTALE	12,303.85	50,941.09	63,244.94	57,945.34	5,299.60
POSTE S.P.A.	C.C.POSTALE	11,590.46	6,325.19	17,915.65	283.38	17,632.27
POSTE S.P.A.	C.C.POSTALE	11,192.32	59,013.56	70,205.88	51,765.65	18,440.23
POSTE S.P.A.	C.C.POSTALE	11,076.15	3,008.48	14,084.63	11,860.10	2,224.53
POSTE S.P.A.	C.C.POSTALE	11,025.98	0.00	11,025.98	0.00	11,025.98
POSTE S.P.A.	C.C.POSTALE	10,433.12	18,581.87	29,014.99	26,970.41	2,044.58
POSTE S.P.A.	C.C.POSTALE	9,930.47	4,882.13	14,812.60	9,786.10	5,026.50
POSTE S.P.A.	C.C.POSTALE	9,845.61	68,696.06	78,541.67	63,587.09	14,954.58
POSTE S.P.A.	C.C.POSTALE	9,313.49	6,695.40	16,008.89	11,622.10	4,386.79
POSTE S.P.A.	C.C.POSTALE	9,269.02	45,202.37	54,471.39	46,514.05	7,957.34
POSTE S.P.A.	C.C.POSTALE	9,006.83	72,323.27	81,330.10	73,311.63	8,018.47
POSTE S.P.A.	C.C.POSTALE	8,416.34	50,875.40	59,291.74	36,394.43	22,897.31
POSTE S.P.A.	C.C.POSTALE	8,245.17	0.00	8,245.17	8,245.17	0.00
POSTE S.P.A.	C.C.POSTALE	8,097.59	4,091.50	12,189.09	273.52	11,915.57
POSTE S.P.A.	C.C.POSTALE	8,049.92	29,812.89	37,862.81	31,342.32	6,520.49
POSTE S.P.A.	C.C.POSTALE	7,079.39	40,247.82	47,327.21	41,347.67	5,979.54

XVI LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

POSTE S.P.A.	C.C.POSTALE	6,916.19	3,143.20	10,059.39	10,025.94	33.45
POSTE S.P.A.	C.C.POSTALE	6,861.53	0.00	6,861.53	0.00	6,861.53
POSTE S.P.A.	C.C.POSTALE	6,728.29	0.00	6,728.29	0.00	6,728.29
POSTE S.P.A.	C.C.POSTALE	6,671.90	29,090.23	35,762.13	32,628.65	3,133.48
POSTE S.P.A.	C.C.POSTALE	6,521.87	25,812.28	32,334.15	26,020.39	6,313.76
POSTE S.P.A.	C.C.POSTALE	6,253.00	3,570.52	9,823.52	2,808.66	7,014.86
POSTE S.P.A.	C.C.POSTALE	6,164.20	924.44	7,088.64	6,447.72	640.92
POSTE S.P.A.	C.C.POSTALE	5,910.40	95,864.19	101,774.59	93,686.20	8,088.39
POSTE S.P.A.	C.C.POSTALE	5,886.52	19,941.16	25,827.68	23,514.94	2,312.74
POSTE S.P.A.	C.C.POSTALE	5,836.20	18,969.10	24,805.30	16,196.69	8,608.61
POSTE S.P.A.	C.C.POSTALE	5,571.78	27,775.24	33,347.02	31,951.04	1,395.98
POSTE S.P.A.	C.C.POSTALE	5,475.03	18,441.44	23,916.47	20,921.41	2,995.06
POSTE S.P.A.	C.C.POSTALE	5,388.73	11,546.58	16,935.31	14,344.93	2,590.38
POSTE S.P.A.	C.C.POSTALE	5,147.83	21,944.24	27,092.07	24,542.11	2,549.96
POSTE S.P.A.	C.C.POSTALE	4,828.94	0.00	4,828.94	0.00	4,828.94
POSTE S.P.A.	C.C.POSTALE	4,794.26	18,475.82	23,270.08	15,948.42	7,321.66
POSTE S.P.A.	C.C.POSTALE	4,286.16	2,750.00	7,036.16	3,067.48	3,968.68
POSTE S.P.A.	C.C.POSTALE	4,195.40	353.33	4,548.73	501.66	4,047.07
POSTE S.P.A.	C.C.POSTALE	4,065.10	8,509.98	12,575.08	12,468.85	106.23
POSTE S.P.A.	C.C.POSTALE	4,046.79	1,129.64	5,176.43	466.93	4,709.50
POSTE S.P.A.	C.C.POSTALE	3,953.90	38,612.30	42,566.20	38,591.72	3,974.48
POSTE S.P.A.	C.C.POSTALE	3,884.07	15,465.85	19,349.92	16,213.17	3,136.75
POSTE S.P.A.	C.C.POSTALE	3,828.81	34,063.94	37,892.75	23,860.78	14,031.97
POSTE S.P.A.	C.C.POSTALE	3,746.99	29,302.75	33,049.74	22,105.33	10,944.41
POSTE S.P.A.	C.C.POSTALE	3,660.85	7,634.88	11,295.73	294.60	11,001.13
POSTE S.P.A.	C.C.POSTALE	3,630.12	0.00	3,630.12	0.00	3,630.12
POSTE S.P.A.	C.C.POSTALE	3,540.69	9,781.90	13,322.59	10,922.47	2,400.12
POSTE S.P.A.	C.C.POSTALE	3,521.72	14,564.31	18,086.03	14,279.37	3,806.66

XVI LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

POSTE S.P.A.	C.C.POSTALE	3,503.93	18,888.85	22,392.78	21,715.62	677.16
POSTE S.P.A.	C.C.POSTALE	3,317.69	16,277.52	19,595.21	8,326.70	11,268.51
POSTE S.P.A.	C.C.POSTALE	3,045.66	0.00	3,045.66	0.00	3,045.66
POSTE S.P.A.	C.C.POSTALE	3,006.89	0.00	3,006.89	0.00	3,006.89
POSTE S.P.A.	C.C.POSTALE	2,855.92	0.00	2,855.92	0.00	2,855.92
POSTE S.P.A.	C.C.POSTALE	2,843.27	15,816.73	18,660.00	14,728.60	3,931.40
POSTE S.P.A.	C.C.POSTALE	2,828.01	14,040.27	16,868.28	15,724.45	1,143.83
POSTE S.P.A.	C.C.POSTALE	2,786.35	61,685.38	64,471.73	54,631.73	9,840.00
POSTE S.P.A.	C.C.POSTALE	2,711.99	6,789.92	9,501.91	7,922.33	1,579.58
POSTE S.P.A.	C.C.POSTALE	2,701.83	1.93	2,703.76	253.80	2,449.96
POSTE S.P.A.	C.C.POSTALE	2,596.72	9,566.01	12,162.73	11,678.07	484.66
POSTE S.P.A.	C.C.POSTALE	2,562.38	6,974.24	9,536.62	7,485.90	2,050.72
POSTE S.P.A.	C.C.POSTALE	2,504.41	38,188.22	40,692.63	36,353.94	4,338.69
POSTE S.P.A.	C.C.POSTALE	2,448.44	9,987.51	12,435.95	10,463.98	1,971.97
POSTE S.P.A.	C.C.POSTALE	2,442.99	23,579.95	26,022.94	21,995.35	4,027.59
POSTE S.P.A.	C.C.POSTALE	2,203.00	15,578.74	17,781.74	16,101.99	1,679.75
POSTE S.P.A.	C.C.POSTALE	2,199.63	21,244.84	23,444.47	11,808.30	11,636.17
POSTE S.P.A.	C.C.POSTALE	2,196.13	0.00	2,196.13	0.00	2,196.13
POSTE S.P.A.	C.C.POSTALE	2,102.64	7,125.51	9,228.15	8,931.94	296.21
POSTE S.P.A.	C.C.POSTALE	2,100.49	32,005.16	34,103.65	28,652.47	5,453.18
POSTE S.P.A.	C.C.POSTALE	1,904.89	9,443.99	11,348.88	5,635.74	5,713.14
POSTE S.P.A.	C.C.POSTALE	1,812.69	21,975.26	23,787.95	21,272.67	2,515.28
POSTE S.P.A.	C.C.POSTALE	1,786.67	28,948.70	30,735.37	25,866.15	4,869.22
POSTE S.P.A.	C.C.POSTALE	1,752.85	15,408.58	17,161.43	11,151.08	6,010.35
POSTE S.P.A.	C.C.POSTALE	1,701.00	12,371.83	14,072.83	12,145.52	1,927.31
POSTE S.P.A.	C.C.POSTALE	1,498.31	3,044.50	4,542.81	2,715.82	1,826.99
POSTE S.P.A.	C.C.POSTALE	1,471.47	263.70	1,735.17	541.24	1,193.93
POSTE S.P.A.	C.C.POSTALE	1,383.92	2,089.48	3,473.40	1,898.44	1,574.96

XVI LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

POSTE S.P.A.	C.C.POSTALE	1,371.36	20,185.58	21,556.94	19,631.32	1,925.62
POSTE S.P.A.	C.C.POSTALE	1,296.91	10,522.24	11,819.15	8,086.97	3,732.18
POSTE S.P.A.	C.C.POSTALE	1,271.92	6,113.48	7,385.40	4,240.00	3,145.40
POSTE S.P.A.	C.C.POSTALE	1,253.76	1,622.13	2,875.89	264.34	2,611.55
POSTE S.P.A.	C.C.POSTALE	1,248.06	0.00	1,248.06	0.00	1,248.06
POSTE S.P.A.	C.C.POSTALE	1,211.46	17,842.40	19,053.86	16,455.97	2,597.89
POSTE S.P.A.	C.C.POSTALE	1,209.13	7,058.29	8,267.42	7,624.59	642.83
POSTE S.P.A.	C.C.POSTALE	1,205.46	23,419.66	24,625.12	22,691.56	1,933.56
POSTE S.P.A.	C.C.POSTALE	1,146.16	27,705.07	28,851.23	28,801.88	49.35
POSTE S.P.A.	C.C.POSTALE	1,088.23	4,438.51	5,526.74	4,289.13	1,237.61
POSTE S.P.A.	C.C.POSTALE	1,029.19	25,004.92	26,034.11	22,455.32	3,578.79
POSTE S.P.A.	C.C.POSTALE	963.61	0.00	963.61	0.00	963.61
POSTE S.P.A.	C.C.POSTALE	941.48	6,948.24	7,889.72	7,351.48	538.24
POSTE S.P.A.	C.C.POSTALE	909.85	4,476.27	5,386.12	4,661.32	724.80
POSTE S.P.A.	C.C.POSTALE	899.80	39,611.82	40,511.62	40,376.16	135.46
POSTE S.P.A.	C.C.POSTALE	867.61	5,046.18	5,913.79	5,290.20	623.59
POSTE S.P.A.	C.C.POSTALE	826.62	13,307.83	14,134.45	11,328.56	2,805.89
POSTE S.P.A.	C.C.POSTALE	821.02	3,593.26	4,414.28	2,289.50	2,124.78
POSTE S.P.A.	C.C.POSTALE	801.10	2,330.04	3,131.14	3,043.10	88.04
POSTE S.P.A.	C.C.POSTALE	760.31	408.14	1,168.45	0.00	1,168.45
POSTE S.P.A.	C.C.POSTALE	715.64	9,952.67	10,668.31	5,710.84	4,957.47
POSTE S.P.A.	C.C.POSTALE	656.10	0.00	656.10	0.00	656.10
POSTE S.P.A.	C.C.POSTALE	641.84	29,433.96	30,075.80	29,148.76	927.04
POSTE S.P.A.	C.C.POSTALE	619.84	2,084.39	2,704.23	264.34	2,439.89
POSTE S.P.A.	C.C.POSTALE	612.81	17,985.50	18,598.31	310.24	18,288.07
POSTE S.P.A.	C.C.POSTALE	604.68	153.38	758.06	556.86	201.20
POSTE S.P.A.	C.C.POSTALE	582.46	11,701.71	12,284.17	9,271.78	3,012.39
POSTE S.P.A.	C.C.POSTALE	578.63	0.00	578.63	0.00	578.63

XVI LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

POSTE S.P.A.	C.C.POSTALE	533.82	15,009.69	15,543.51	254.14	15,289.37
POSTE S.P.A.	C.C.POSTALE	497.95	6,117.62	6,615.57	6,280.32	335.25
POSTE S.P.A.	C.C.POSTALE	436.22	8,625.58	9,061.80	7,778.06	1,283.74
POSTE S.P.A.	C.C.POSTALE	377.20	9,422.22	9,799.42	7,997.51	1,801.91
POSTE S.P.A.	C.C.POSTALE	374.33	1,680.42	2,054.75	610.14	1,444.61
POSTE S.P.A.	C.C.POSTALE	350.00	0.00	350.00	0.00	350.00
POSTE S.P.A.	C.C.POSTALE	327.83	55,453.05	55,780.88	48,465.72	7,315.16
POSTE S.P.A.	C.C.POSTALE	322.75	3,498.91	3,821.66	3,733.67	87.99
POSTE S.P.A.	C.C.POSTALE	311.68	6,894.62	7,206.30	332.86	6,873.44
POSTE S.P.A.	C.C.POSTALE	299.28	1,772.73	2,072.01	1,139.95	932.06
POSTE S.P.A.	C.C.POSTALE	289.63	2,311.61	2,601.24	2,091.34	509.90
POSTE S.P.A.	C.C.POSTALE	264.86	20,276.62	20,541.48	16,222.56	4,318.92
POSTE S.P.A.	C.C.POSTALE	246.40	2,360.64	2,607.04	913.62	1,693.42
POSTE S.P.A.	C.C.POSTALE	244.94	7.33	252.27	252.27	0.00
POSTE S.P.A.	C.C.POSTALE	207.35	1,950.03	2,157.38	2,157.38	0.00
POSTE S.P.A.	C.C.POSTALE	155.80	2,816.17	2,971.97	2,876.10	95.87
POSTE S.P.A.	C.C.POSTALE	147.56	0.00	147.56	0.00	147.56
POSTE S.P.A.	C.C.POSTALE	102.34	0.00	102.34	0.00	102.34
POSTE S.P.A.	C.C.POSTALE	87.37	116.05	203.42	203.42	0.00
POSTE S.P.A.	C.C.POSTALE	80.60	1.91	82.51	253.80	-171.29
POSTE S.P.A.	C.C.POSTALE	54.67	9,474.20	9,528.87	9,230.01	298.86
POSTE S.P.A.	C.C.POSTALE	2.90	36,124.82	36,127.72	34,833.01	1,294.71
POSTE S.P.A.	C.C.POSTALE	0.00	6,418.21	6,418.21	6,418.21	0.00
POSTE S.P.A.	C.C.POSTALE	0.00	1,052.85	1,052.85	264.34	788.51
POSTE S.P.A.	C.C.POSTALE	0.00	18,309.18	18,309.18	17,471.30	837.88
POSTE S.P.A.	C.C.POSTALE	0.00	4,130.90	4,130.90	3,700.00	430.90
POSTE S.P.A.	C.C.POSTALE	0.00	198.16	198.16	198.16	0.00
POSTE S.P.A.	C.C.POSTALE	0.00	18,843.78	18,843.78	18,843.78	0.00

POSTE S.P.A.	C.C.POSTALE	0.00	85.00	85.00	0.00	85.00
POSTE S.P.A.	C.C.POSTALE	0.00	11,416.89	11,416.89	5,350.91	6,065.98
POSTE S.P.A.	C.C.POSTALE	0.00	5,458.67	5,458.67	5,125.20	333.47
POSTE S.P.A.	C.C.POSTALE	-15.00	142.57	127.57	127.57	0.00
TOTALI		637,560.33	2,379,074.95	3,016,635.28	2,415,867.24	600,768.04

ISTITUTO BANCARIO DEPOSITARIO	TIPO DEL CONTO	SALDO 1/1	VERSAMENTI	TOTALE	PRELEVAMENTI	CONSISTENZA 31/12
-	-	0.00	0.00	0.00	0.00	0.00
.	.	0.00	0.00	0.00	0.00	0.00
I	conto corrente	568,309.85	234,711.83	803,021.68	262,672.72	540,348.96
??????	c/c	19,393.50	115,372.84	134,766.34	99,791.78	34,974.56
A	a	0.00	0.00	0.00	0.00	0.00
B	b	0.00	0.00	0.00	0.00	0.00
B.C.C. ALTA BRIANZA	tesoreria	15,342.84	575,297.09	590,639.93	583,108.96	7,530.97
B.C.C. ALZATE BRIANZA	TESORERIA	67,179.84	588,219.52	655,399.36	480,195.50	175,203.86
B.C.C. ALZATE BRIANZA	TESORERIA	56,548.30	320,726.79	377,275.09	353,967.11	23,307.98
B.C.C. CANTU	TESORERIA	350,013.29	600,228.37	950,241.66	424,210.22	526,031.44
B.C.C. CANTU'	TESORERIA	234,891.41	830,613.45	1,065,504.86	860,203.19	205,301.67
B.C.C. CASTAGNETO CARDUCCI	C/C	94,988.74	493,915.20	588,903.94	489,577.23	99,326.71
B.C.C. CASTAGNETO CARDUCCI	c/c	129,446.29	300,679.58	430,125.87	288,449.03	141,676.84
B.C.C. CHERASCO	C/C TESORERIA	201,052.23	238,132.43	439,184.66	302,724.72	136,459.94
B.C.C. DELLA VALLE DEL TRIGNO DI SAN SALVO-AGENZIA DI VASTO	tesoreria	97,589.34	169,492.70	267,082.04	190,431.52	76,650.52
B.C.C. DI CANTU'	TESORERIA	75,840.60	117,469.24	193,309.84	88,302.10	105,007.74
B.N.L.	C/C	344,595.86	1,921,774.98	2,266,370.84	1,782,019.74	484,351.10
B.N.L.	ORDINARIO	-41,741,427.58	547,002,716.83	505,261,289.25	459,931,141.18	45,330,148.07
B.N.L. BRINDISI	C/C	7,673.09	101,783.93	109,457.02	106,407.21	3,049.81
B.N.L. C/C 201974	c/esercizio	314,141.18	439,939.83	754,081.01	550,722.39	203,358.62

B.N.L. CHIETI	C/C	3,511.80	680,257.74	683,769.54	675,620.04	8,149.50
B.N.L. FILIALE CROTONE	tesoreria	6,369.15	36,909.02	43,278.17	22,343.76	20,934.41
B.P.V. - B.S.G.S.P.	C/C TESORERIA	278,634.49	167,807.38	446,441.87	175,038.01	271,403.86
B.S.G.S.P.	C/C	109,121.89	84,772.36	193,894.25	104,244.14	89,650.11
BABCO DI SARDEGNA	ordinario	401,396.97	125,956.72	527,353.69	249,183.96	278,169.73
BANCA	Conto corrente	44,731.06	31,132.23	75,863.29	29,478.54	46,384.75
BANCA	TESORERIA	709,162.60	852,943.86	1,562,106.46	927,034.88	635,071.58
BANCA	c/c	-1,449.16	21,766.70	20,317.54	16,757.56	3,559.98
BANCA	c/c	93,922.53	523,070.14	616,992.67	423,357.81	193,634.86
BANCA	cc	4,369.64	525,865.75	530,235.39	515,939.35	14,296.04
BANCA	conto corrente	26,612.78	7,480.00	34,092.78	30,119.64	3,973.14
BANCA	conto corrente	62,452.46	35,839.23	98,291.69	30,572.36	67,719.33
BANCA	conto corrente	295,557.22	1,478,708.00	1,774,265.22	1,621,763.76	152,501.46
BANCA TERCAS	conto corrente	0.00	12,763.26	12,763.26	4,025.85	8,737.41
BANCA AGRICOLA MANTOVANA	TESORERIA	502,746.15	596,496.95	1,099,243.10	442,911.42	656,331.68
BANCA AGRICOLA POPOLARE RG	SERVIZIO DI CASSA	205,698.94	69,292.18	274,991.12	113,097.97	161,893.15
BANCA ALPI MARITTIME	C/C	1,142,685.58	1,499,332.66	2,642,018.24	2,601,684.83	40,333.41
BANCA ARDITI GALATI	c/c	5,927.43	55,402.49	61,329.92	46,693.62	14,636.30
BANCA BCC DEI COMUNI CILENTANI - AGROPOLI	ordinario	36,150.02	95,212.26	131,362.28	99,895.38	31,466.90
BANCA BNL	c/c	103,228.35	24,057.63	127,285.98	92,886.24	34,399.74
BANCA C.R. DI FIRENZE AG.VIAREGGIO	TESORERIA	62,054.79	186,705.23	248,760.02	182,233.19	66,526.83
BANCA CA.RI.GE. S. BATOLOMEO AL MARE	C/C	77,860.99	173,965.81	251,826.80	169,961.29	81,865.51
BANCA CA.RI.GE. SPA	C.C. BANCARIO	104,488.77	130,859.40	235,348.17	126,028.60	109,319.57
BANCA CARIGE	C.C. SERVIZIO CASSA	522,494.28	557,421.01	1,079,915.29	593,602.09	486,313.20
BANCA CARIGE	CASSA	99,251.14	45,674.44	144,925.58	93,749.29	51,176.29
BANCA CARIGE	REGOLARIZZAZIONE CHIUSURA	46.12	0.00	46.12	46.12	0.00
BANCA CARIGE	SERVIZIO DI CASSA	258,286.62	120,471.84	378,758.46	70,099.91	308,658.55
BANCA CARIGE	SERVIZIO DI CASSA	64,515.41	37,706.67	102,222.08	20,919.35	81,302.73
BANCA CARIGE	SERVIZIO DI CASSA	325,995.37	403,949.72	729,945.09	383,315.47	346,629.62

BANCA CARIGE	SERVIZIO DI CASSA	805,522.26	1,000,868.47	1,806,390.73	845,137.94	961,252.79
BANCA CARIGE	SERVIZIO DI CASSA	0.00	0.00	0.00	0.00	0.00
BANCA CARIGE	SERVIZIO DI CASSA	75,806.68	115,761.64	191,568.32	57,715.13	133,853.19
BANCA CARIGE	TESORERIA	4,570.54	57,845.22	62,415.76	28,226.26	34,189.50
BANCA CARIGE	TESORERIA	142,917.31	263,412.06	406,329.37	228,684.81	177,644.56
BANCA CARIGE	cassa	244,692.34	127,593.64	372,285.98	192,009.62	180,276.36
BANCA CARIGE	servizio cassa	15,749.34	132,636.07	148,385.41	142,246.75	6,138.66
BANCA CARIGE - AG.300 IMPERIA	C/C	294,819.17	62,520.47	357,339.64	136,588.52	220,751.12
BANCA CARIGE AG. 300 IMPERIA	C/C	113,965.33	246,963.40	360,928.73	211,018.59	149,910.14
BANCA CARIGE - S. STEFANO AL MARE	C/C	33,711.96	23,167.53	56,879.49	26,291.80	30,587.69
BANCA CARIGE - TAGGLIA	C/C	75,363.65	25,216.98	100,580.63	53,077.61	47,503.02
BANCA CARIGE AG. 300 IMPERIA	C/C	98,002.39	97,658.72	195,661.11	135,498.35	60,162.76
BANCA CARIGE S.P.A.	conto corrente	63,311.10	110,661.61	173,972.71	59,099.41	114,873.30
BANCA CARIGE SPA	C/C	58,897.43	48,505.99	107,403.42	43,706.52	63,696.90
BANCA CARIGE SPA	Conto Corrente	143,887.43	71,047.59	214,935.02	49,164.01	165,771.01
BANCA CARIGE SPA	SERVIZIO DI CASSA	33,062.85	42,024.19	75,087.04	18,770.86	56,316.18
BANCA CARIGE SPA	SERVIZIO DI CASSA	9,150.35	13,039.87	22,190.22	22,190.22	0.00
BANCA CARIME - LAMEZIA TERME	TESORERIA	128,433.38	274,354.25	402,787.63	230,482.47	172,305.16
BANCA CASSA DI RISPARMIO DI FIRENZE AG BAGNO A RIPOLI	c/c	907,318.04	226,975.07	1,134,293.11	290,072.39	844,220.72
BANCA CENTRO PAGANA PIZZIGHETTONE	BANCARIO	111,778.83	96,559.86	208,338.69	160,988.58	47,350.11
BANCA CENTROPADANA CRED.COOP	tesoreria	270,335.37	511,626.93	781,962.30	545,811.55	236,150.75
BANCA CENTROPADANA CREDITO COOPERATIVO	ordinario	343,835.69	811,862.32	1,155,698.01	808,301.93	347,396.08
BANCA CENTROPADANA CREDITO COOPERATIVO VOGHERA	TESORERIA	449,584.77	1,752,870.59	2,202,455.36	1,858,593.95	343,861.41
BANCA CIVIDALE SPA	cc	82,940.52	167,445.73	250,386.25	219,238.66	31,147.59
BANCA CR FIRENZE - FIL. CERTALDO	C/TESORERIA	12,676.35	222,735.49	235,411.84	214,975.87	20,435.97
BANCA CR FIRENZE FILIALE DI IMPRUNETA	c/c	29,941.06	53,032.77	82,973.83	52,391.71	30,582.12
BANCA D'ALBA	C/C	452,305.05	174,247.85	626,552.90	71,993.48	554,559.42
BANCA D. COSTA D'ARGENTO - AGENZIA DI CAPALBIO SCALO	TESORERIA	382,313.39	176,197.53	558,510.92	144,617.82	413,893.10
BANCA DEL CILENTO	CASSA	24,524.01	113,157.76	137,681.77	110,072.70	27,609.07

BANCA DEL FRUSINATE	tesoreria	4,542.96	249,473.49	254,016.45	254,016.45	0.00
BANCA DELEL MARCHE	c/c	70,851.13	372,642.63	443,493.76	202,071.69	241,422.07
BANCA DELL'ADRIATICO	C/C	650,631.85	270,324.99	920,956.84	186,314.50	734,642.34
BANCA DELLA CAMPANIA	conto corrente	154,671.94	312,448.77	467,120.71	412,874.34	54,246.37
BANCA DELLA TUSCIA	CONTO CORRENTE	4,497.49	7,626.50	12,123.99	8,292.36	3,831.63
BANCA DELLE MARCHE	tesoreria	115,735.26	119,099.71	234,834.97	139,587.52	95,247.45
BANCA DELLE MARCHE	C/C	118,319.86	131,938.10	250,257.96	326,916.94	-76,658.98
BANCA DELLE MARCHE	TESORERIA	3,143.91	267,784.68	270,928.59	261,138.89	9,789.70
BANCA DELLE MARCHE	TESORERIA	27,994.04	29,319.76	57,313.80	27,881.98	29,431.82
BANCA DELLE MARCHE	conto tesoreria	92,220.33	110,571.94	202,792.27	64,379.90	138,412.37
BANCA DELLE MARCHE	tesoreria	38,919.33	124,888.99	163,808.32	112,015.63	51,792.69
BANCA DELLE MARCHE	tesoreria	66,850.63	189,346.54	256,197.17	99,876.81	156,320.36
BANCA DELLE MARCHE SPA	c/c tesoreria	384,053.50	471,227.61	855,281.11	614,782.03	240,499.08
BANCA DELLE MARCHE SSM	Tesorerias	49,460.46	99,535.90	148,996.36	117,587.46	31,408.90
BANCA DELLE MARCHE - PETRILOLO	TESORERIA	20,062.43	58,519.26	78,581.69	62,759.83	15,821.86
BANCA DELLE MARCHE POTENZA PICENA	Tesorerias	7,423.26	212,688.87	220,112.13	203,085.39	17,026.74
BANCA DELLE MARCHE SARNANO	TESORERIA	10,118.28	180,327.07	190,445.35	182,271.62	8,173.73
BANCA DELLE MARCHE SPA	CONTO TESORERIA	23,165.90	62,889.08	86,054.98	42,725.70	43,329.28
BANCA DELLE MARCHE SPA	tesoreria	49,899.73	731,594.68	781,494.41	739,805.87	41,688.54
BANCA DELLE MARCHE VISSO	C7TESORERIA	8,565.73	291,754.39	300,320.12	274,325.67	25,994.45
BANCA DELLE MRCHE	tesoreria	5,342.07	428,375.33	433,717.40	421,377.03	12,340.37
BANCA DI VITERBO CREDITO COOP.	C/C	20,534.82	102,591.20	123,126.02	104,911.82	18,214.20
BANCA DI CAPRANICA E BASSANO ROMANO	CONTO CORRENTE	8,507.30	18,290.12	26,797.42	19,512.97	7,284.45
BANCA DI CARAGLIO, DEL CUNESE E DELLA RIVIERA DEI FIORI	c/c	26,004.12	139,830.45	165,834.57	151,798.30	14,036.27
BANCA DI CIVIDALE SPA	TESORERIA	181,724.67	1,721,126.13	1,902,850.80	1,652,917.95	249,932.85
BANCA DI CREDITO COOP DI PITIGLIANO	TESORERIA	112,280.66	175,121.51	287,402.17	205,798.55	81,603.62
BANCA DI CREDITO COOP DI ROMA	in convenzione	15,924.12	65,948.69	81,872.81	45,841.42	36,031.39
BANCA DI CREDITO COOP. DI PITIGLIANO	CONTO CORRENTE	28,524.02	33,252.08	61,776.10	29,457.33	32,318.77
BANCA DI CREDITO COOP. FLUMERI	CC	12,357.46	11,909.14	24,266.60	10,693.12	13,573.48

BANCA DI CREDITO COOPERATIVO	C/TESORERIA	81,103.60	140,312.18	221,415.78	98,469.95	122,945.83
BANCA DI CREDITO COOPERATIVO	Tesoreria	29,823.59	122,836.02	152,659.61	52,719.54	99,940.07
BANCA DI CREDITO COOPERATIVO	c/c	49,010.58	20,256.68	69,267.26	27,518.25	41,749.01
BANCA DI CREDITO COOPERATIVO DI ROMA	CONTO CORRENTE	139,540.01	305,660.81	445,200.82	326,594.82	118,606.00
BANCA DI CREDITO COOPERATIVO CARAVAGGIO	conto corrente	12,947.74	48,718.60	61,666.34	43,966.64	17,699.70
BANCA DI CREDITO COOPERATIVO DELLA VALTROMPIA	CONTO CORRENTE BANCARIO	65,308.64	98,369.98	163,678.62	115,379.27	48,299.35
BANCA DI CREDITO COOPERATIVO DI PALESTRINA	c/c	80,305.38	101,835.19	182,140.57	121,197.55	60,943.02
BANCA DI CREDITO COOPERATIVO DI PERGOLA AG. DI CAGLI	C/TESORERIA	28,954.92	37,039.80	65,994.72	48,353.12	17,641.60
BANCA DI CREDITO COOPERATIVO DI RONCIGLIONE	CONTO CORRENTE	21,753.79	54,929.02	76,682.81	42,862.59	33,820.22
BANCA DI CREDITO COOPERATIVO DI TREVIGLIO	C.C. BANCARIO	139,444.93	680,706.01	820,150.94	652,565.31	167,585.63
BANCA DI CREDITO COOPERATIVO DELL'ALTA BRIANZA DI MERATE	BANCARIO	163,415.07	158,088.72	321,503.79	162,910.93	158,592.86
BANCA DI CREDITO FORMELLO	cassa	1,380.77	54,183.79	55,564.56	32,063.64	23,500.92
BANCA DI IMOLA	cassa	19,684.99	907,199.46	926,884.45	831,525.71	95,358.74
BANCA DI LEGNANO	TESORERIA	0.00	2,477,949.02	2,477,949.02	1,375,640.82	1,102,308.20
BANCA DI PIACENZA	C.C. BANCARIO	270,521.92	1,357,474.11	1,627,996.03	1,375,765.47	252,230.56
BANCA DI ROMAGNA	c/c	259,121.22	105,141.53	364,262.75	121,010.65	243,252.10
BANCA DI ROMAGNA	tesoreria enti	240,180.90	194,561.34	434,742.24	343,553.93	91,188.31
BANCA DI ROMAGNA AG. 4 FAENZA	tesoreria	255,791.47	209,927.22	465,718.69	253,032.88	212,685.81
BANCA DI TRENTO E BOLZANO	CONTO CORRENTE BANCARIO	1,678,807.11	3,228,547.18	4,907,354.29	3,090,725.95	1,816,628.34
BANCA DI VITERBO	CONTO CORRENTE	8,922.89	69,242.67	78,165.56	72,529.42	5,636.14
BANCA DI VITERBO - CREDITO COOP.	C/C	18,398.18	11,950.00	30,348.18	14,954.47	15,393.71
BANCA DI VITERBO - CREDITO COOP.	CONTO CORRENTE	179,945.29	290,184.33	470,129.62	211,447.89	258,681.73
BANCA DON RIZZO	corrente	60,279.02	49,683.69	109,962.71	50,976.26	58,986.45
BANCA ETRURIA	Conto Cassa	12,585.59	27,208.15	39,793.74	19,357.74	20,436.00
BANCA ETRURIA AG. FOLANO CHIANA	c.c. bancario	43,820.40	47,704.99	91,525.39	70,027.82	21,497.57
BANCA ETRURIA CASTIGLION F.NO	CONTO CORRENTE	31,609.33	41,324.18	72,933.51	54,916.42	18,017.09
BANCA ETRURIA SEDE AREZZO	conto di tesoreria	130,570.54	358,966.29	489,536.83	290,219.67	199,317.16
BANCA ETRURIA STIA	CONTO CORRENTE	69,033.59	68,776.98	137,810.57	99,176.28	38,634.29
BANCA EUROPEA	c/c	99,964.37	197,834.61	297,798.98	196,538.30	101,260.68

BANCA INTESA	BANCARIO	62,685.47	248,045.12	310,730.59	200,315.03	110,415.56
BANCA INTESA - AGENZIA V.VARESE PV	ORDINARIO	187,724.17	2,819,251.83	3,006,976.00	2,800,872.75	206,103.25
BANCA INTESA CARIPLO	TESORERIA	23,254.85	97,571.57	120,826.42	107,444.37	13,382.05
BANCA INTESA SAN PAOLO	CONTO CORRENTE	253,744.47	702,592.29	956,336.76	727,865.27	228,471.49
BANCA INTESA SAN PAOLO	TESORERIA	766,166.21	574,840.63	1,341,006.84	538,487.13	802,519.71
BANCA INTESA SAN PAOLO	conto corrente	820,733.14	22,868,436.66	23,689,169.80	22,848,530.42	840,639.38
BANCA INTESA SANPAOLO	c/c	1,503,058.59	328,756.62	1,831,815.21	227,270.85	1,604,544.36
BANCA INTESA SANPAOLO	tesoreria	61,458.93	667,195.26	728,654.19	705,455.33	23,198.86
BANCA INTESA SANPAOLO SPA	SERVIZIO CASSA	166,845.14	296,341.43	463,186.57	264,103.78	199,082.79
BANCA INTESA SANPAOLO SPA	SERVIZIO DI CASSA	281,124.93	101,143.31	382,268.24	190,424.65	191,843.59
BANCA INTESA SANPAOLO SPA	SERVIZIO DI CASSA	45,598.30	304,586.70	350,185.00	340,088.91	10,096.09
BANCA INTESA SANPAOLO SPA	SERVIZIO DI CASSA	44,630.66	4,675.41	49,306.07	13,830.08	35,475.99
BANCA INTESA SANPAOLO SPA	SERVIZIO DI CASSA	80,129.61	62,231.66	142,361.27	38,361.98	103,999.29
BANCA INTESA SANPAOLO SPA	SERVIZIO DI CASSA	73,247.70	259,164.72	332,412.42	261,793.65	70,618.77
BANCA INTESA SPA	C/C	105,548.29	507,997.54	613,545.83	549,921.77	63,624.06
BANCA M.P.S. AG. CASTIGLIONE DELLA PESCAIA	TESORERIA	26,433.63	280,529.22	306,962.85	286,316.63	20,646.22
BANCA M.P.S. AGENZIA DI GAVORRANO	TESORERIA	120,288.07	90,795.16	211,083.23	65,156.10	145,927.13
BANCA M.P.S. FILIALE DI MONTIERI	TESORERIA	28,389.91	29,315.30	57,705.21	12,611.62	45,093.59
BANCA MARCHE	tesoreria	65,351.01	482,904.66	548,255.67	466,699.16	81,556.51
BANCA MARCHE	tesoreria	47,052.39	47,793.48	94,845.87	81,336.38	13,509.49
BANCA MARCHE	tesoreria	211,698.63	116,552.58	328,251.21	147,012.62	181,238.59
BANCA MARCHE ASCOLI PICENO	c/c	146,762.99	21,022.79	167,785.78	31,088.64	136,697.14
BANCA MATERANO GIOIA DEL COLLE	C/C ORDINARIO	78,545.15	40,815.06	119,360.21	41,256.79	78,103.42
BANCA MONTE DEI PASCHI DI SIENA	TESORERIA	93,141.56	162,470.50	255,612.06	188,721.94	66,890.12
BANCA MONTE DEI PASCHI DI SIENA	c/c	105,669.54	342,967.88	448,637.42	389,973.86	58,663.56
BANCA MONTE PASCHI DI SIENA	c/corrente	51,483.83	59,565.81	111,049.64	52,913.59	58,136.05
BANCA MONTE PASCHI SIENA	c/c	1,475,542.41	4,117,548.18	5,593,090.59	2,437,391.47	3,155,699.12
BANCA NAZIONALE DEL LAVORO	C.C. BANCARIO	3,611,042.16	4,386,216.12	7,997,258.28	2,736,612.47	5,260,645.81
BANCA NAZIONALE DEL LAVORO	C/C DI TESORERIA	2,854.45	16,838.05	19,692.50	19,004.91	687.59

BANCA NAZIONALE DEL LAVORO	C/C. ORDINARIO	57,910.26	385,544.67	443,454.93	225,686.68	217,768.25
BANCA NAZIONALE DEL LAVORO	CASSA	26,473.49	22,882.90	49,356.39	24,128.77	25,227.62
BANCA NAZIONALE DEL LAVORO	CASSA	5,570.36	167,266.77	172,837.13	166,926.73	5,910.40
BANCA NAZIONALE DEL LAVORO	c/c	14,612.94	69,408.52	84,021.46	46,484.79	37,536.67
BANCA NAZIONALE DEL LAVORO	c/c	48,225.36	293,707.59	341,932.95	284,840.85	57,092.10
BANCA NAZIONALE DEL LAVORO	c/c	101,987.99	73,201.58	175,189.57	52,480.67	122,708.90
BANCA NAZIONALE DEL LAVORO	c/c bancario	32,396.56	84,558.86	116,955.42	105,265.64	11,689.78
BANCA NAZIONALE DEL LAVORO	c/c ordinario	142,323.96	381,352.58	523,676.54	433,977.46	89,699.08
BANCA NAZIONALE DEL LAVORO	conto corrente	46,254.04	214,806.24	261,060.28	151,678.43	109,381.85
BANCA NAZIONALE DEL LAVORO	conto corrente	31,666.04	82,069.28	113,735.32	94,248.44	19,486.88
BANCA NAZIONALE DEL LAVORO	conto corrente	218,928.82	207,900.27	426,829.09	204,950.83	221,878.26
BANCA NAZIONALE DEL LAVORO	conto corrente	10,980.54	215,835.02	226,815.56	223,477.39	3,338.17
BANCA NAZIONALE DEL LAVORO	conto corrente	450,367.25	418,768.90	869,136.15	640,912.54	228,223.61
BANCA NAZIONALE DEL LAVORO	ordinario	107,396.50	446,593.45	553,989.95	346,092.68	207,897.27
BANCA NAZIONALE DEL LAVORO	ordinario	13,957.48	170,808.40	184,765.88	169,006.16	15,759.72
BANCA NAZIONALE DEL LAVORO	tesoreria	47,849.97	144,657.85	192,507.82	147,214.98	45,292.84
BANCA NAZIONALE DEL LAVORO	tesoreria	1,904,026.95	3,635,188.31	5,539,215.26	4,127,597.32	1,411,617.94
BANCA NAZIONALE DEL LAVORO - CT	conto corrente bancario	102,365.20	438,484.33	540,849.53	471,848.66	69,000.87
BANCA NAZIONALE DEL LAVORO - CZ	tesoreria	125,313.44	236,505.97	361,819.41	207,355.92	154,463.49
BANCA NUOVA	c/c	54,178.05	635,270.59	689,448.64	655,647.72	33,800.92
BANCA POP.DI VERONA S.GEMINIANO E S.PROSPERO	TESORERIA	52,441.66	163,849.96	216,291.62	172,878.08	43,413.54
BANCA POP.EMILIA ROMAGNA	C/C	387,842.43	66,342.75	454,185.18	454,185.18	0.00
BANCA POPOL DI INTRA SUCC STRESA	c/c	255,949.26	60,691.81	316,641.07	58,417.75	258,223.32
BANCA POPOLARE	conto corrente	170,252.37	119,529.89	289,782.26	176,432.47	113,349.79
BANCA POPOLARE	ordinario	270,831.95	289,605.19	560,437.14	261,009.20	299,427.94
BANCA POPOLARE ANCONA	C/C	64,905.12	409,051.77	473,956.89	375,303.43	98,653.46
BANCA POPOLARE ANCONA	conto corrente	143,707.48	72,289.80	215,997.28	138,710.92	77,286.36
BANCA POPOLARE DEL CASSINATE	c/c	7,360.64	20,186.07	27,546.71	14,904.30	12,642.41
BANCA POPOLARE DEL LAZIO	CONTO TESORERIA	27,820.96	37,228.49	65,049.45	29,267.18	35,782.27

BANCA POPOLARE DEL MEZZOGIORNO	C/C	37,264.41	15,868.83	53,133.24	17,498.81	35,634.43
BANCA POPOLARE DEL MEZZOGIORNO	CONTO ORDINARIO	33,928.28	13,113.65	47,041.93	32,141.34	14,900.59
BANCA POPOLARE DEL MEZZOGIORNO	CONTO ORDINARIO	124.75	11,297.76	11,422.51	10,127.79	1,294.72
BANCA POPOLARE DEL MEZZOGIORNO	c/c	4,123.47	8,594.40	12,717.87	11,593.64	1,124.23
BANCA POPOLARE DEL MEZZOGIORNO	c/c	42,447.84	86,108.06	128,555.90	71,264.18	57,291.72
BANCA POPOLARE DELL'EMILIA-ROMAGNA	c/c	37,491.01	116,052.14	153,543.15	104,114.49	49,428.66
BANCA POPOLARE DELL'EMILIA-ROMAGNA	c/c	193,686.35	305,653.20	499,339.55	356,414.04	142,925.51
BANCA POPOLARE DELL'EMILIA-ROMAGNA	conto corrente	236,606.85	146,165.21	382,772.06	139,860.74	242,911.32
BANCA POPOLARE DI ANCONA	c/c	21,033.59	263,189.36	284,222.95	220,781.93	63,441.02
BANCA POPOLARE DI APRILIA	C/C	14,377.39	67,411.54	81,788.93	71,998.68	9,790.25
BANCA POPOLARE DI APRILIA - FIL. NETTUNO	c/c	32,749.53	111,771.22	144,520.75	108,946.28	35,574.47
BANCA POPOLARE DI BARI	C/C	77,950.41	190,548.07	268,498.48	90,523.36	177,975.12
BANCA POPOLARE DI BRESCIA	c/c	62,958.19	402,959.87	465,918.06	345,928.73	119,989.33
BANCA POPOLARE DI CREMA	BANCARIO	135,562.84	435,111.28	570,674.12	294,911.61	275,762.51
BANCA POPOLARE DI CREMONA	BANCARIO	721,255.38	520,640.69	1,241,896.07	597,133.09	644,762.98
BANCA POPOLARE DI CREMONA-CASALMAGGIORE	BANCARIO	133,199.32	179,825.67	313,024.99	162,671.39	150,353.60
BANCA POPOLARE DI FONDI	C/C	32,370.81	63,493.65	95,864.46	27,867.59	67,996.87
BANCA POPOLARE DI FONDI	C/C	-159,208.14	7,442,115.66	7,282,907.52	6,625,270.21	657,637.31
BANCA POPOLARE DI FONDI - FIL. ITRI	c/c	16,792.87	15,704.04	32,496.91	7,992.52	24,504.39
BANCA POPOLARE DI INTRA	C/C	440,097.46	880,872.04	1,320,969.50	941,451.16	379,518.34
BANCA POPOLARE DI INTRA	c/c bancario	139,568.72	341,530.50	481,099.22	412,469.48	68,629.74
BANCA POPOLARE DI LECCO	BANCARIO	273,917.96	666,674.77	940,592.73	628,790.37	311,802.36
BANCA POPOLARE DI LECCO-VALMADRERA	bancario	67,815.05	79,990.83	147,805.88	52,120.80	95,685.08
BANCA POPOLARE DI LODI	CASSA	49,177.61	510,340.31	559,517.92	506,046.46	53,471.46
BANCA POPOLARE DI LODI	CASSIERE	410,780.52	810,751.04	1,221,531.56	849,073.61	372,457.95
BANCA POPOLARE DI LODI	SERV DI CASSA	44,233.23	861,803.39	906,036.62	826,289.91	79,746.71
BANCA POPOLARE DI LODI	SERVIZIO DI CASSA	154,335.58	179,869.01	334,204.59	230,308.05	103,896.54
BANCA POPOLARE DI LODI	SERVIZIO DI CASSA	119,331.56	137,690.95	257,022.51	110,249.31	146,773.20
BANCA POPOLARE DI LODI	SERVIZIO DI CASSA	61,735.85	111,404.95	173,140.80	98,079.01	75,061.79

BANCA POPOLARE DI LODI	SERVIZIO DI CASSA	464,405.26	185,634.66	650,039.92	367,625.45	282,414.47
BANCA POPOLARE DI LODI	SERVIZIO DI CASSA	89,776.71	244,061.75	333,838.46	151,640.55	182,197.91
BANCA POPOLARE DI LODI	c/c	327,100.58	346,918.12	674,018.70	362,801.03	311,217.67
BANCA POPOLARE DI LODI	c/c	257,128.19	424,470.30	681,598.49	329,695.84	351,902.65
BANCA POPOLARE DI LODI	cassiere	77,120.31	95,782.44	172,902.75	69,136.08	103,766.67
BANCA POPOLARE DI LODI - LENTATE	TESORERIA	12,014.72	417,585.28	429,600.00	417,420.05	12,179.95
BANCA POPOLARE DI MILANO	CASSA	72,228.36	121,232.81	193,461.17	120,395.74	73,065.43
BANCA POPOLARE DI NOVARA	C.C.BANCARIO	818,484.70	363,366.91	1,181,851.61	274,632.29	907,219.32
BANCA POPOLARE DI NOVARA	CONTO CORRENTE	62,367.39	54,623.06	116,990.45	39,660.19	77,330.26
BANCA POPOLARE DI NOVARA	CONTO CORRENTE	272,833.35	757,816.42	1,030,649.77	870,539.06	160,110.71
BANCA POPOLARE DI NOVARA	SERVIZIO CASSA	6,396.02	16,302.33	22,698.35	17,379.41	5,318.94
BANCA POPOLARE DI NOVARA	SERVIZIO DI CASSA	428,440.82	352,189.60	780,630.42	355,668.24	424,962.18
BANCA POPOLARE DI NOVARA	SERVIZIO DI CASSA	17,851.03	111,328.36	129,179.39	81,412.47	47,766.92
BANCA POPOLARE DI NOVARA	SERVIZIO DI CASSA	256,706.88	252,815.52	509,522.40	244,348.00	265,174.40
BANCA POPOLARE DI NOVARA	tesoreria	858,181.27	283,328.16	1,141,509.43	163,230.41	978,279.02
BANCA POPOLARE DI NOVARA AG ARENZANO	servizio di cassa	108,834.15	269,328.05	378,162.20	207,001.26	171,160.94
BANCA POPOLARE DI NOVARA SEDE NOVARA	C/C 22200	358,067.90	899,181.39	1,257,249.29	1,208,174.99	49,074.30
BANCA POPOLARE DI SONDRIO	BANCARIO	126,121.96	4,204,752.86	4,330,874.82	3,519,668.27	811,206.55
BANCA POPOLARE DI SONDRIO	CONTO CORRENTE	332,556.01	2,260,388.23	2,592,944.24	2,346,661.60	246,282.64
BANCA POPOLARE DI SONDRIO	CONTO CORRENTE	767,361.61	2,320,299.52	3,087,661.13	2,785,337.85	302,323.28
BANCA POPOLARE DI SONDRIO	TESORERIA	48,703.88	119,249.83	167,953.71	159,791.95	8,161.76
BANCA POPOLARE DI SONDRIO	TESORERIA	190,740.20	410,531.26	601,271.46	525,957.39	73,314.07
BANCA POPOLARE DI SONDRIO	TESORERIA	206,372.73	792,050.50	998,423.23	772,547.80	225,875.43
BANCA POPOLARE DI SONDRIO	TESORERIA	1,375,469.22	1,441,962.05	2,817,431.27	1,141,645.43	1,675,785.84
BANCA POPOLARE DI SONDRIO	TESORERIA	10,529.21	131,399.86	141,929.07	105,956.12	35,972.95
BANCA POPOLARE DI SONDRIO	TESORERIA	143,211.68	777,683.25	920,894.93	729,756.57	191,138.36
BANCA POPOLARE DI SONDRIO	ag 1	180,181.12	2,075,343.08	2,255,524.20	2,106,806.06	148,718.14
BANCA POPOLARE DI SONDRIO	c/c	249,741.95	116,939.75	366,681.70	82,603.54	284,078.16
BANCA POPOLARE DI SONDRIO	conto corrente	58,703.73	11,627,072.37	11,685,776.10	11,042,190.20	643,585.90

BANCA POPOLARE DI SONDRIO	conto corrente ordinario	175,596.02	472,439.87	648,035.89	515,315.09	132,720.80
BANCA POPOLARE DI SONDRIO	servizio tesoreria	17,525.16	681.36	18,206.52	0.00	18,206.52
BANCA POPOLARE DI SONDRIO	tesoreria	787,477.21	204,204.23	991,681.44	192,579.15	799,102.29
BANCA POPOLARE DI SONDRIO - AGENZIA BERGAMO	C/C BANCARIO-SERV. CASSA	1,659,829.16	7,386,913.59	9,046,742.75	7,405,898.66	1,640,844.09
BANCA POPOLARE E.R.	ordinario	64,352.18	183,496.44	247,848.62	243,259.46	4,589.16
BANCA POPOLARE EM.ROMAGNA	CONTO ORDINARIO E TESORERIA	493,244.67	508,564.17	1,001,808.84	517,792.82	484,016.02
BANCA POPOLARE EMILIA ROMAGNA	TESORERIA	80,132.43	424,281.53	504,413.96	434,799.38	69,614.58
BANCA POPOLARE EMILIA ROMAGNA	Tesoreria	34,390.23	470,788.14	505,178.37	460,717.24	44,461.13
BANCA POPOLARE EMILIA-ROMAGNA	c/c	125,094.56	86,334.09	211,428.65	57,793.53	153,635.12
BANCA POPOLARE MILANO	C/C	47,241.04	251,575.07	298,816.11	252,351.63	46,464.48
BANCA POPOLARE PUGLIESE	C/C	66,634.60	22,862.05	89,496.65	15,109.66	74,386.99
BANCA POPOLARE DI CREMONA	BANCARIO	362,950.84	744,390.67	1,107,341.51	463,389.67	643,951.84
BANCA REGIONALE EUROPEA	C.C. BANCARIO	30,143.49	101,170.02	131,313.51	111,046.11	20,267.40
BANCA REGIONALE EUROPEA	C.C.B.	41,763.53	546,076.47	587,840.00	561,431.16	26,408.84
BANCA REGIONALE EUROPEA	C/C	685,199.76	2,048,325.63	2,733,525.39	2,509,953.74	223,571.65
BANCA REGIONALE EUROPEA	CONTO CORRENTE	22,463.71	305,505.22	327,968.93	305,030.67	22,938.26
BANCA REGIONALE EUROPEA	c/c	13,458.64	93,940.95	107,399.59	87,659.45	19,740.14
BANCA REGIONALE EUROPEA AGENZIA DI DRONERO	c/c	77,293.27	287,794.66	365,087.93	317,670.34	47,417.59
BANCA REGIONALE EUROPEA FILIALE MONESIGLIO	C/C	80,593.03	96,863.98	177,457.01	140,079.85	37,377.16
BANCA RISPARMIO DI FOSSANO	conto corrente	673,252.42	475,019.90	1,148,272.32	443,801.01	704,471.31
BANCA SELLA	C.C. BANCARIO	63,782.93	561,711.34	625,494.27	607,712.09	17,782.18
BANCA SELLA	conto corrente	345,153.70	638,802.22	983,955.92	711,478.68	272,477.24
BANCA SELLA	ordinario	122,611.51	36,517.08	159,128.59	50,209.16	108,919.43
BANCA SELLA SPA	C/C	85,090.59	100,462.68	185,553.27	77,191.25	108,362.02
BANCA TOSCANA SPA	TESORERIA	35,919.62	7,646.64	43,566.26	37,318.59	6,247.67
BANCA UNICREDIT	C/C ORDINARIO	496,077.48	384,252.19	880,329.67	480,110.10	400,219.57
BANCA È LA NAZIONALE DEL LAVORO	ordinario	56,656.89	508,351.27	565,008.16	508,756.50	56,251.66
BANCO DELL'ADRIATICO S.P.A.	c/c bancario	27,479.62	201,109.88	228,589.50	160,184.43	68,405.07
BANCO DI BRESCIA	TESORERIA	69,964.66	104,345.34	174,310.00	77,314.47	96,995.53