ALLEGATI:

- **SITUAZIONE BENI IMMOBILI**
- **SITUAZIONE BENI MOBILI**
- **DETTAGLIO DEI CONTI CORRENTI**

PAGINA BIANCA

Croce Rossa Italiana

Comitato Centrale

Elenco dei conti correnti 2012
(il prospetto comprende anche tutti i comitati di competenza)

Croce Rossa Italiana - Comitato Centrale
Situazione dei conti correnti 2012 (il prospetto comprende anche tutti i comitati di competenza)

ISTITUTO POSTALE DEPOSITARIO	TIPO DEL CONTO	SALDO 1/1	VERSAMENTI	TOTALE	PRELEVAMENTI	CONSISTENZA 31/12
POSTE S.P.A.	C.C.POSTALE	75,845.40	70,738.25	146,583.65	100,991.73	45,591.92
POSTE S.P.A.	C.C.POSTALE	30,114.94	110,953.13	141,068.07	128,263.39	12,804.68
POSTE S.P.A.	C.C.POSTALE	28,007.82	81,338.67	109,346.49	101,852.21	7,494.28
POSTE S.P.A.	C.C.POSTALE	26,441.63	1,068.59	27,510.22	285.89	27,224.33
POSTE S.P.A.	C.C.POSTALE	21,999.92	55,015.49	77,015.41	59,938.66	17,076.75
POSTE S.P.A.	C.C.POSTALE	18,440.23	102,950.82	121,391.05	117,575.13	3,815.92
POSTE S.P.A.	C.C.POSTALE	18,288.07	8,095.18	26,383.25	25,023.48	1,359.77
POSTE S.P.A.	C.C.POSTALE	18,235.06	8,046.06	26,281.12	21,178.76	5,102.36
POSTE S.P.A.	C.C.POSTALE	17,632.27	0.00	17,632.27	0.00	17,632.27
POSTE S.P.A.	C.C.POSTALE	17,384.81	5,952.34	23,337.15	22,687.01	650.14
POSTE S.P.A.	C.C.POSTALE	15,746.40	0.00	15,746.40	8,470.78	7,275.62
POSTE S.P.A.	C.C.POSTALE	14,241.27	52,085.26	66,326.53	62,563.16	3,763.37
POSTE S.P.A.	C.C.POSTALE	13,305.98	45,100.51	58,406.49	41,483.09	16,923.40
POSTE S.P.A.	C.C.POSTALE	12,109.10	45,895.57	58,004.67	53,277.97	4,726.70
POSTE S.P.A.	C.C.POSTALE	11,733.89	53,340.81	65,074.70	58,150.36	6,924.34
POSTE S.P.A.	C.C.POSTALE	11,558.30	38,799.11	50,357.41	40,965.34	9,392.07
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	10,805.02	15,068.62	25,873.64	23,200.00	2,673.64
POSTE S.P.A.	C.C.POSTALE	10,609.84	20,485.99	31,095.83	436.17	30,659.66
POSTE S.P.A.	C.C.POSTALE	9,949.09	0.00	9,949.09	5,872.26	4,076.83
POSTE S.P.A.	C.C.POSTALE	9,893.89	6,188.63	16,082.52	8,028.43	8,054.09
POSTE S.P.A.	C.C.POSTALE	8,578.91	21,731.03	30,309.94	16,336.37	13,973.57
POSTE S.P.A.	C.C.POSTALE	7,987.32	25,552.65	33,539.97	28,390.51	5,149.46
POSTE S.P.A.	C.C.POSTALE	7,929.77	44,012.44	51,942.21	44,757.21	7,185.00
POSTE S.P.A.	C.C.POSTALE	7,858.24	30,110.13	37,968.37	34,766.38	3,201.99
POSTE S.P.A.	C.C.POSTALE	7,562.74	4,310.77	11,873.51	287.59	11,585.92

POSTE S.P.A.	*C.C.POSTALE*	*7,340.79*	*19,269.44*	***26,610.23***	*24,310.16*	***2,300.07***
POSTE S.P.A.	*C.C.POSTALE*	*7,269.60*	*26,977.45*	***34,247.05***	*24,660.23*	***9,586.82***
POSTE S.P.A.	*C.C.POSTALE*	*6,879.02*	*0.00*	***6,879.02***	*0.00*	***6,879.02***
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*	*6,656.32*	*30,727.04*	***37,383.36***	*32,876.13*	***4,507.23***
POSTE S.P.A.	*C.C.POSTALE*	*6,521.15*	*24,551.68*	***31,072.83***	*23,747.43*	***7,325.40***
POSTE S.P.A.	*C.C.POSTALE*	*6,425.50*	*5,605.30*	***12,030.80***	*11,192.29*	***838.51***
POSTE S.P.A.	*C.C.POSTALE*	*6,369.16*	*2,800.74*	***9,169.90***	*9,068.75*	***101.15***
POSTE S.P.A.	*C.C.POSTALE*	*6,153.05*	*5,951.03*	***12,104.08***	*6,471.45*	***5,632.63***
POSTE S.P.A.	*C.C.POSTALE*	*6,090.81*	*40,827.32*	***46,918.13***	*45,154.29*	***1,763.84***
POSTE S.P.A.	*C.C.POSTALE*	*6,077.57*	*103,288.11*	***109,365.68***	*98,097.38*	***11,268.30***
POSTE S.P.A.	*C.C.POSTALE*	*6,030.92*	*9,216.72*	***15,247.64***	*9,541.72*	***5,705.92***
POSTE S.P.A.	*C.C.POSTALE*	*6,010.29*	*35,675.16*	***41,685.45***	*34,782.92*	***6,902.53***
POSTE S.P.A.	*C.C.POSTALE*	*5,594.51*	*2,700.58*	***8,295.09***	*0.00*	***8,295.09***
POSTE S.P.A.	*C.C.POSTALE*	*5,435.13*	*35,532.05*	***40,967.18***	*39,435.96*	***1,531.22***
POSTE S.P.A.	*C.C.POSTALE*	*5,430.91*	*23,064.66*	***28,495.57***	*23,303.84*	***5,191.73***
POSTE S.P.A.	*C.C.POSTALE*	*5,279.23*	*21,458.54*	***26,737.77***	*22,078.18*	***4,659.59***
POSTE S.P.A.	*C.C.POSTALE*	*4,887.45*	*26,089.99*	***30,977.44***	*28,434.57*	***2,542.87***
POSTE S.P.A.	*C.C.POSTALE*	*4,877.35*	*12,163.43*	***17,040.78***	*5,868.97*	***11,171.81***
POSTE S.P.A.	*C.C.POSTALE*	*4,869.22*	*0.00*	***4,869.22***	*0.00*	***4,869.22***
POSTE S.P.A.	*C.C.POSTALE*	*4,798.85*	*19,003.54*	***23,802.39***	*460.31*	***23,342.08***
POSTE S.P.A.	*C.C.POSTALE*	*4,778.48*	*16,548.07*	***21,326.55***	*20,527.43*	***799.12***
POSTE S.P.A.	*C.C.POSTALE*	*4,737.63*	*0.00*	***4,737.63***	*0.00*	***4,737.63***
POSTE S.P.A.	*C.C.POSTALE*	*4,488.48*	*20,409.70*	***24,898.18***	*19,339.75*	***5,558.43***
POSTE S.P.A.	*C.C.POSTALE*	*4,410.83*	*7,561.00*	***11,971.83***	*10,372.00*	***1,599.83***
POSTE S.P.A.	*C.C.POSTALE*	*4,388.04*	*22,428.35*	***26,816.39***	*25,222.31*	***1,594.08***
POSTE S.P.A.	*C.C.POSTALE*	*4,326.07*	*0.00*	***4,326.07***	*0.00*	***4,326.07***
POSTE S.P.A.	*C.C.POSTALE*	*4,170.15*	*3,277.77*	***7,447.92***	*290.55*	***7,157.37***

POSTE S.P.A.	*C.C.POSTALE*	*3,894.27*	*16,157.00*	*20,051.27*	*16,251.67*	*3,799.60*
POSTE S.P.A.	*C.C.POSTALE*	*3,735.30*	*0.00*	*3,735.30*	*0.00*	*3,735.30*
POSTE S.P.A.	*C.C.POSTALE*	*3,474.62*	*0.00*	*3,474.62*	*2,814.52*	*660.10*
POSTE S.P.A.	*C.C.POSTALE*	*3,329.97*	*25,200.77*	*28,530.74*	*20,092.23*	*8,438.51*
POSTE S.P.A.	*C.C.POSTALE*	*3,312.14*	*20,441.50*	*23,753.64*	*11,425.08*	*12,328.56*
POSTE S.P.A.	*C.C.POSTALE*	*2,912.14*	*5,960.44*	*8,872.58*	*7,953.74*	*918.84*
POSTE S.P.A.	*C.C.POSTALE*	*2,855.92*	*10,683.61*	*13,539.53*	*3,248.50*	*10,291.03*
POSTE S.P.A.	*C.C.POSTALE*	*2,763.51*	*66,967.25*	*69,730.76*	*67,280.47*	*2,450.29*
POSTE S.P.A.	*C.C.POSTALE*	*2,741.88*	*36,604.98*	*39,346.86*	*38,409.23*	*937.63*
POSTE S.P.A.	*C.C.POSTALE*	*2,658.28*	*20,636.79*	*23,295.07*	*20,096.03*	*3,199.04*
POSTE S.P.A.	*C.C.POSTALE*	*2,653.75*	*5,435.81*	*8,089.56*	*5,696.39*	*2,393.17*
POSTE S.P.A.	*C.C.POSTALE*	*2,617.68*	*3,718.17*	*6,335.85*	*296.43*	*6,039.42*
POSTE S.P.A.	*C.C.POSTALE*	*2,611.55*	*526.90*	*3,138.45*	*280.11*	*2,858.34*
POSTE S.P.A.	*C.C.POSTALE*	*2,597.89*	*0.00*	*2,597.89*	*0.00*	*2,597.89*
POSTE S.P.A.	*C.C.POSTALE*	*2,524.69*	*0.00*	*2,524.69*	*40.20*	*2,484.49*
POSTE S.P.A.	*C.C.POSTALE*	*2,406.50*	*1,225.52*	*3,632.02*	*0.00*	*3,632.02*
POSTE S.P.A.	*C.C.POSTALE*	*2,405.24*	*5,815.12*	*8,220.36*	*4,952.66*	*3,267.70*
POSTE S.P.A.	*C.C.POSTALE*	*2,399.70*	*0.00*	*2,399.70*	*0.00*	*2,399.70*
POSTE S.P.A.	*C.C.POSTALE*	*2,363.17*	*27,157.79*	*29,520.96*	*28,204.58*	*1,316.38*
POSTE S.P.A.	*C.C.POSTALE*	*2,279.05*	*2,771.25*	*5,050.30*	*2,315.89*	*2,734.41*
POSTE S.P.A.	*C.C.POSTALE*	*2,270.97*	*15,408.14*	*17,679.11*	*14,357.10*	*3,322.01*
POSTE S.P.A.	*C.C.POSTALE*	*2,196.13*	*13,895.87*	*16,092.00*	*12,304.38*	*3,787.62*
POSTE S.P.A.	*C.C.POSTALE*	*2,191.19*	*8,956.00*	*11,147.19*	*10,618.55*	*528.64*
POSTE S.P.A.	*C.C.POSTALE*	*2,180.66*	*26,188.39*	*28,369.05*	*26,370.67*	*1,998.38*
POSTE S.P.A.	*C.C.POSTALE*	*2,094.43*	*0.00*	*2,094.43*	*0.00*	*2,094.43*
POSTE S.P.A.	*C.C.POSTALE*	*2,055.84*	*23,174.75*	*25,230.59*	*23,815.28*	*1,415.31*
POSTE S.P.A.	*C.C.POSTALE*	*1,946.56*	*30,818.52*	*32,765.08*	*26,078.34*	*6,686.74*
POSTE S.P.A.	*C.C.POSTALE*	*1,905.26*	*0.00*	*1,905.26*	*0.00*	*1,905.26*

POSTE S.P.A.	C.C.POSTALE	1,881.40	4,652.00	6,533.40	4,735.02	1,798.38
POSTE S.P.A.	C.C.POSTALE	1,828.08	18,393.23	20,221.31	16,131.89	4,089.42
POSTE S.P.A.	C.C.POSTALE	1,753.08	17,123.44	18,876.52	16,050.25	2,826.27
POSTE S.P.A.	C.C.POSTALE	1,727.89	18,846.69	20,574.58	17,363.80	3,210.78
POSTE S.P.A.	C.C.POSTALE	1,720.62	6,679.37	8,399.99	8,231.53	168.46
POSTE S.P.A.	C.C.POSTALE	1,719.33	13,742.74	15,462.07	11,873.63	3,588.44
POSTE S.P.A.	C.C.POSTALE	1,661.46	10,472.34	12,133.80	10,639.36	1,494.44
POSTE S.P.A.	C.C.POSTALE	1,626.72	12,201.52	13,828.24	10,214.86	3,613.38
POSTE S.P.A.	C.C.POSTALE	1,620.38	0.00	1,620.38	0.00	1,620.38
POSTE S.P.A.	C.C.POSTALE	1,606.34	67,339.27	68,945.61	61,347.95	7,597.66
POSTE S.P.A.	C.C.POSTALE	1,579.58	0.00	1,579.58	0.00	1,579.58
POSTE S.P.A.	C.C.POSTALE	1,566.54	8,784.44	10,350.98	9,372.13	978.85
POSTE S.P.A.	C.C.POSTALE	1,528.98	8,928.37	10,457.35	6,839.61	3,617.74
POSTE S.P.A.	C.C.POSTALE	1,470.59	0.00	1,470.59	1,325.06	145.53
POSTE S.P.A.	C.C.POSTALE	1,455.54	10,696.74	12,152.28	7,841.68	4,310.60
POSTE S.P.A.	C.C.POSTALE	1,445.97	9,725.07	11,171.04	290.99	10,880.05
POSTE S.P.A.	C.C.POSTALE	1,444.61	1,690.00	3,134.61	1,668.27	1,466.34
POSTE S.P.A.	C.C.POSTALE	1,398.89	2,076.31	3,475.20	0.00	3,475.20
POSTE S.P.A.	C.C.POSTALE	1,389.93	0.00	1,389.93	1,389.93	0.00
POSTE S.P.A.	C.C.POSTALE	1,358.19	5,997.43	7,355.62	5,576.26	1,779.36
POSTE S.P.A.	C.C.POSTALE	1,342.42	0.00	1,342.42	0.00	1,342.42
POSTE S.P.A.	C.C.POSTALE	1,298.89	1,239.42	2,538.31	1,807.85	730.46
POSTE S.P.A.	C.C.POSTALE	1,282.64	21,486.45	22,769.09	21,314.27	1,454.82
POSTE S.P.A.	C.C.POSTALE	1,243.73	17,347.51	18,591.24	18,307.50	283.74
POSTE S.P.A.	C.C.POSTALE	1,224.40	214.74	1,439.14	260.35	1,178.79
POSTE S.P.A.	C.C.POSTALE	1,195.26	7,516.12	8,711.38	7,657.88	1,053.50
POSTE S.P.A.	C.C.POSTALE	1,128.53	6,000.59	7,129.12	5,312.60	1,816.52
POSTE S.P.A.	C.C.POSTALE	1,095.00	4,891.00	5,986.00	2,837.57	3,148.43

POSTE S.P.A.	*C.C.POSTALE*	*1,080.62*	*67,164.03*	***68,244.65***	*64,584.84*	***3,659.81***
POSTE S.P.A.	*C.C.POSTALE*	*997.67*	*6,309.07*	***7,306.74***	*6,240.54*	***1,066.20***
POSTE S.P.A.	*C.C.POSTALE*	*967.46*	*0.00*	***967.46***	*0.00*	***967.46***
POSTE S.P.A.	*C.C.POSTALE*	*963.61*	*0.00*	***963.61***	*0.00*	***963.61***
POSTE S.P.A.	*C.C.POSTALE*	*941.29*	*718.00*	***1,659.29***	*1,603.49*	***55.80***
POSTE S.P.A.	*C.C.POSTALE*	*869.60*	*7,098.01*	***7,967.61***	*5,252.61*	***2,715.00***
POSTE S.P.A.	*C.C.POSTALE*	*843.97*	*2,542.00*	***3,385.97***	*312.41*	***3,073.56***
POSTE S.P.A.	*C.C.POSTALE*	*761.72*	*6,857.03*	***7,618.75***	*7,030.21*	***588.54***
POSTE S.P.A.	*C.C.POSTALE*	*749.00*	*5,071.08*	***5,820.08***	*4,613.06*	***1,207.02***
POSTE S.P.A.	*C.C.POSTALE*	*747.42*	*16,476.69*	***17,224.11***	*16,511.53*	***712.58***
POSTE S.P.A.	*C.C.POSTALE*	*741.86*	*16,037.52*	***16,779.38***	*10,817.00*	***5,962.38***
POSTE S.P.A.	*C.C.POSTALE*	*735.56*	*60,084.48*	***60,820.04***	*57,350.46*	***3,469.58***
POSTE S.P.A.	*C.C.POSTALE*	*646.61*	*5,919.53*	***6,566.14***	*323.29*	***6,242.85***
POSTE S.P.A.	*C.C.POSTALE*	*608.02*	*9,874.99*	***10,483.01***	*7,406.92*	***3,076.09***
POSTE S.P.A.	*C.C.POSTALE*	*571.91*	*115.00*	***686.91***	*329.33*	***357.58***
POSTE S.P.A.	*C.C.POSTALE*	*482.70*	*2,327.20*	***2,809.90***	*285.55*	***2,524.35***
POSTE S.P.A.	*C.C.POSTALE*	*475.07*	*7,850.20*	***8,325.27***	*6,974.94*	***1,350.33***
POSTE S.P.A.	*C.C.POSTALE*	*414.49*	*20,939.97*	***21,354.46***	*16,085.88*	***5,268.58***
POSTE S.P.A.	*C.C.POSTALE*	*387.82*	*0.00*	***387.82***	*146.20*	***241.62***
POSTE S.P.A.	*C.C.POSTALE*	*373.02*	*1,238.00*	***1,611.02***	*1,280.45*	***330.57***
POSTE S.P.A.	*C.C.POSTALE*	*363.45*	*4,600.01*	***4,963.46***	*2,706.16*	***2,257.30***
POSTE S.P.A.	*C.C.POSTALE*	*350.00*	*0.00*	***350.00***	*0.00*	***350.00***
POSTE S.P.A.	*C.C.POSTALE*	*332.65*	*1,802.00*	***2,134.65***	*792.69*	***1,341.96***
POSTE S.P.A.	*C.C.POSTALE*	*300.38*	*4,304.62*	***4,605.00***	*281.47*	***4,323.53***
POSTE S.P.A.	*C.C.POSTALE*	*286.51*	*10,679.75*	***10,966.26***	*298.81*	***10,667.45***
POSTE S.P.A.	*C.C.POSTALE*	*281.93*	*6,522.62*	***6,804.55***	*6,046.72*	***757.83***
POSTE S.P.A.	*C.C.POSTALE*	*214.18*	*0.00*	***214.18***	*107.13*	***107.05***
POSTE S.P.A.	*C.C.POSTALE*	*212.33*	*48.00*	***260.33***	*273.99*	***-13.66***

ISTITUTO BANCARIO DEPOSITARIO	TIPO DEL CONTO	SALDO 1/1	VERSAMENTI	TOTALE	PRELEVAMENTI	CONSISTENZA 31/12
POSTE S.P.A.	C.C.POSTALE	154.03	2,619.55	2,773.58	2,629.09	144.49
POSTE S.P.A.	C.C.POSTALE	139.81	0.00	139.81	0.00	139.81
POSTE S.P.A.	C.C.POSTALE	118.02	6,861.94	6,979.96	6,819.25	160.71
POSTE S.P.A.	C.C.POSTALE	95.87	0.00	95.87	0.00	95.87
POSTE S.P.A.	C.C.POSTALE	85.00	0.00	85.00	0.00	85.00
POSTE S.P.A.	C.C.POSTALE	65.68	6,407.00	6,472.68	5,084.16	1,388.52
POSTE S.P.A.	C.C.POSTALE	37.84	0.00	37.84	37.84	0.00
POSTE S.P.A.	C.C.POSTALE	0.00	22,598.15	22,598.15	22,598.15	0.00
POSTE S.P.A.	C.C.POSTALE	0.00	2,294.82	2,294.82	168.95	2,125.87
POSTE S.P.A.	C.C.POSTALE	0.00	9,191.07	9,191.07	0.00	9,191.07
POSTE S.P.A.	C.C.POSTALE	0.00	626.31	626.31	0.00	626.31
POSTE S.P.A.	C.C.POSTALE	0.00	19,058.90	19,058.90	0.00	19,058.90
POSTE S.P.A.	C.C.POSTALE	0.00	3,463.38	3,463.38	0.00	3,463.38
POSTE S.P.A.	C.C.POSTALE	0.00	2,426.69	2,426.69	0.00	2,426.69
POSTE S.P.A.	C.C.POSTALE	0.00	77,279.18	77,279.18	145,742.91	-68,463.73
POSTE S.P.A.	C.C.POSTALE	0.00	4,311.65	4,311.65	4,057.23	254.42
POSTE S.P.A.	C.C.POSTALE	0.00	5,415.00	5,415.00	4,495.78	919.22
POSTE S.P.A.	C.C.POSTALE	0.00	184,124.21	184,124.21	147,603.98	36,520.23
POSTE S.P.A.	C.C.POSTALE	0.00	75,504.54	75,504.54	454.61	75,049.93
POSTE S.P.A.	C.C.POSTALE	0.00	7,736.60	7,736.60	0.00	7,736.60
POSTE S.P.A.	C.C.POSTALE	0.00	19,093.11	19,093.11	22,075.57	-2,982.46
POSTE S.P.A.	C.C.POSTALE	0.00	5,483.71	5,483.71	3,216.60	2,267.11
POSTE S.P.A.	C.C.POSTALE	0.00	9,789.71	9,789.71	0.00	9,789.71
POSTE S.P.A.	C.C.POSTALE	0.00	6,654.85	6,654.85	5,969.13	685.72
POSTE S.P.A.	C.C.POSTALE	-425.09	7,865.00	7,439.91	6,779.66	660.25
TOTALI		732,255.98	2,749,142.25	3,481,398.23	2,706,699.38	774,698.85

B.N.L. FILIALE CROTONE MANDATI NON LAVORATI (ALLEGATI)	sospeso reversale	0.00	264.71	264.71	0.00	264.71
-	-	0.00	0.00	0.00	0.00	0.00
.	.	0.00	0.00	0.00	0.00	0.00
.	.	0.00	0.00	0.00	0.00	0.00
..	..	0.00	0.00	0.00	0.00	0.00
/	/	0.00	0.00	0.00	0.00	0.00
0,00	0,00	0.00	0.00	0.00	0.00	0.00
1	conto corrente	563,193.46	601,177.75	1,164,371.21	1,026,086.43	138,284.78
179	servizio cassa	3,665.28	122,329.75	125,995.03	122,595.43	3,399.60
25542,63	SERVIZIO DI CASSA	64,833.73	24,679.00	89,512.73	22,077.41	67,435.32
39204,92	C/C	3,365.15	75,839.19	79,204.34	78,831.86	372.48
48	c/c	459,664.11	401,086.40	860,750.51	389,877.68	470,872.83
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	61,969.37	779,564.94	841,534.31	823,162.12	18,372.19
B.C.C. ALZATE BRIANZA	TESORERIA	41,317.64	365,954.24	407,271.88	392,193.21	15,078.67
B.C.C. ALZATE BRIANZA	TESORERIA	105,148.44	453,964.31	559,112.75	497,739.18	61,373.57
B.C.C. CANTU	TESORERIA	493,664.59	625,718.29	1,119,382.88	638,491.69	480,891.19
B.C.C. CANTU'	TESORERIA	99,137.27	814,527.39	913,664.66	857,552.45	56,112.21
B.C.C. CASTAGNETO CARDUCCI	C/C	132,740.94	420,682.40	553,423.34	472,942.93	80,480.41
B.C.C. CASTAGNETO CARDUCCI	c/c	237,629.79	362,838.26	600,468.05	329,393.43	271,074.62
B.C.C. CHERASCO	C/C TESORERIA	161,990.77	223,904.89	385,895.66	302,464.52	83,431.14
B.C.C. DELLA VALLE DEL TRIGNO DI SAN SALVO-AGENZIA DI VASTO	tesoreria	58,796.31	529,555.12	588,351.43	496,458.10	91,893.33
B.C.C. DI CANTU'	TESORERIA	114,157.46	143,356.04	257,513.50	157,843.61	99,669.89
B.C.C. MONTANO LUCINO	CONVENZIONE	40,396.80	672,024.29	712,421.09	660,698.91	51,722.18
B.N.L.	C/C	265,425.45	3,424,729.27	3,690,154.72	2,577,432.47	1,112,722.25
B.N.L.	ORDINARIO	-53,036,642.20	277,678,103.64	224,641,461.44	285,489,586.87	-60,848,125.43
B.N.L.	Tesoreria Unica	0.00	519,263.01	519,263.01	509,630.06	9,632.95
B.N.L. BRINDISI	C/C	3,675.71	70,356.03	74,031.74	72,474.06	1,557.68

B.N.L. C/C 201974	c/esercizio	205,712.02	382,120.94	587,832.96	328,448.33	259,384.63
B.N.L. CHIETI	C/C	13,291.05	345,528.49	358,819.54	346,709.84	12,109.70
B.N.L. FILIALE CROTONE	tesoreria	22,284.98	2,377.04	24,662.02	5,690.06	18,971.96
B.N.L.- BANCA DELLA CAMPANIA	c/c bancario	14,774.24	217,223.24	231,997.48	153,073.41	78,924.07
B.P.V. - B.S.G.S.P.	C/C TESORERIA	222,410.45	199,085.91	421,496.36	180,819.94	240,676.42
B.S.G.S.P	C/C	19,777.52	126,496.73	146,274.25	125,354.72	20,919.53
BANCA	CASSA	69,132.65	148,347.55	217,480.20	143,808.59	73,671.61
BANCA	CASSA	13,583.03	330,427.83	344,010.86	315,338.11	28,672.75
BANCA	Conto corrente	36,402.80	42,104.18	78,506.98	31,373.00	47,133.98
BANCA	c/c	7,488.82	30,189.81	37,678.63	10,253.94	27,424.69
BANCA	c/c	5,549.97	18,592.70	24,142.67	20,514.72	3,627.95
BANCA	c/c	259,708.00	475,395.10	735,103.10	568,637.14	166,465.96
BANCA	c/c	0.00	87,497.56	87,497.56	81,337.74	6,159.82
BANCA	cc	41,838.89	447,863.33	489,702.22	345,492.45	144,209.77
BANCA	conto corrente	2,582.08	3,161.10	5,743.18	5,743.18	0.00
BANCA	conto corrente	71,246.51	51,086.92	122,333.43	71,369.41	50,964.02
BANCA TERCAS	conto corrente	11,002.09	205,679.71	216,681.80	188,464.67	28,217.13
BANCA DELLA CAMPANIA - AG. SICIGNANO DEGLI ALBURNI (SA)	tesoreria e cassa	176,147.19	291,809.81	467,957.00	272,306.24	195,650.76
BANCA AGRICOLA MANTOVANA	TESORERIA	592,369.96	425,776.17	1,018,146.13	472,834.50	545,311.63
BANCA AGRICOLA POPOLARE RG	SERVIZIO DI CASSA	93,035.68	44,612.97	137,648.65	107,252.05	30,396.60
BANCA ALPI MARITTIME	C/C	826,585.21	685,859.20	1,512,444.41	931,785.41	580,659.00
BANCA ARDITI GALATI	c/c	15,891.36	43,291.38	59,182.74	58,476.99	705.75
BANCA BCC DEI COMUNI CILENTANI - AGROPOLI	ordinario	23,971.12	126,863.55	150,834.67	123,006.69	27,827.98
BANCA BNL	c/c	36,996.60	26,032.67	63,029.27	18,112.19	44,917.08
BANCA C.R. DI FIRENZE AG.VIAREGGIO	TESORERIA	72,650.14	193,715.86	266,366.00	188,990.80	77,375.20
BANCA CA.RI.GE. S. BATOLOMEO AL MARE	C/C	44,576.03	138,307.28	182,883.31	136,523.52	46,359.79
BANCA CA.RI.GE. SPA	C.C. BANCARIO	28,314.29	106,935.19	135,249.48	110,149.57	25,099.91
BANCA CARIGE	C.C. SERVIZIIO CASSA	290,671.97	617,608.77	908,280.74	566,028.77	342,251.97
BANCA CARIGE	CASSA	51,505.09	76,201.53	127,706.62	79,840.78	47,865.84

BANCA CARIGE	REGOLARIZZAZIONE CHIUSURA	0.00	0.00	0.00	0.00	0.00
BANCA CARIGE	SERVIZIO DI CASSA	322,283.38	133,127.19	455,410.57	144,847.07	310,563.50
BANCA CARIGE	SERVIZIO DI CASSA	0.00	0.00	0.00	0.00	0.00
BANCA CARIGE	SERVIZIO DI CASSA	163,067.13	93,874.61	256,941.74	82,919.34	174,022.40
BANCA CARIGE	SERVIZIO DI CASSA	1,106,171.17	793,247.47	1,899,418.64	933,211.43	966,207.21
BANCA CARIGE	SERVIZIO DI CASSA	96,091.43	25,518.10	121,609.53	16,124.74	105,484.79
BANCA CARIGE	SERVIZIO DI CASSA	360,026.87	357,072.58	717,099.45	444,469.04	272,630.41
BANCA CARIGE	TESORERIA	25,024.32	96,197.37	121,221.69	50,313.72	70,907.97
BANCA CARIGE	TESORERIA	146,576.42	386,133.44	532,709.86	301,633.75	231,076.11
BANCA CARIGE	cassa	142,869.53	113,451.92	256,321.45	90,339.29	165,982.16
BANCA CARIGE - AG.300 IMPERIA	C/C	261,897.95	104,343.88	366,241.83	216,393.88	149,847.95
BANCA CARIGE AG. 300 IMPERIA	C/C	90,744.25	253,333.30	344,077.55	263,619.93	80,457.62
BANCA CARIGE - S. STEFANO AL MARE	C/C	31,372.91	24,407.68	55,780.59	25,586.60	30,193.99
BANCA CARIGE - TAGGIA	C/C	46,692.17	15,512.66	62,204.83	13,906.26	48,298.57
BANCA CARIGE AG. 300 IMPERIA	C/C	29,477.88	96,475.11	125,952.99	119,705.61	6,247.38
BANCA CARIGE S.P.A.	conto corrente	212,870.19	127,883.63	340,753.82	233,901.00	106,852.82
BANCA CARIGE SPA	C/C	34,099.13	69,244.65	103,343.78	55,175.19	48,168.59
BANCA CARIGE SPA	Conto Corrente	164,049.73	84,655.42	248,705.15	69,510.76	179,194.39
BANCA CARIME - LAMEZIA TERME	TESORERIA	110,919.45	273,670.14	384,589.59	299,795.16	84,794.43
BANCA CASSA DI RISPARMIO DI FIRENZE AG BAGNO A RIPOLI	c/c	883,183.70	358,256.12	1,241,439.82	253,043.92	988,395.90
BANCA CENTRO PADANA DI CREDITO COOPERATIVO - PAVIA	ORDINARIO	158,023.37	2,539,066.63	2,697,090.00	2,568,873.04	128,216.96
BANCA CENTRO PAGANA PIZZIGHETTONE	BANCARIO	48,683.69	99,226.75	147,910.44	124,926.51	22,983.93
BANCA CENTROPADANA CRED.COOP	tesoreria	293,317.05	460,118.53	753,435.58	643,816.87	109,618.71
BANCA CENTROPADANA CREDITO COOPERATIVO	ordinario	320,899.42	674,057.82	994,957.24	970,432.02	24,525.22
BANCA CENTROPADANA CREDITO COOPERATIVO VOGHERA	TESORERIA	501,555.86	1,529,316.73	2,030,872.59	1,851,617.43	179,255.16
BANCA CR FIRENZE - FIL. CERTALDO	C/TESORERIA	33,686.25	248,140.19	281,826.44	262,147.61	19,678.83
BANCA CR FIRENZE FILIALE DI IMPRUNETA	c/c	30,702.17	101,604.62	132,306.79	74,861.56	57,445.23
BANCA D'ALBA	C/C	603,436.26	160,464.09	763,900.35	80,966.90	682,933.45
BANCA D. COSTA D'ARGENTO - AGENZIA DI CAPALBIO SCALO	TESORERIA	435,661.03	201,578.93	637,239.96	204,749.94	432,490.02

BANCA DEL CILENTO	Ordinario	41,740.06	4,825.01	46,565.07	18,187.61	28,377.46
BANCA DEL FRUSINATE	tesoreria	-10,704.30	748,386.94	737,682.64	733,201.79	4,480.85
BANCA DEL PIEMONTE	conto corrente bancario	56,207.07	442,711.26	498,918.33	496,695.59	2,222.74
BANCA DELEL MARCHE	c/c	222,812.86	84,056.17	306,869.03	201,211.58	105,657.45
BANCA DELLA CAMPANIA	conto corrente	28,616.42	318,427.64	347,044.06	344,327.80	2,716.26
BANCA DELLA TUSCIA	CONTO CORRENTE	0.00	0.00	0.00	0.00	0.00
BANCA DELLE MARCHE	tesoreria	166,692.04	198,117.14	364,809.18	249,433.01	115,376.17
BANCA DELLE MARCHE	C/C	80,339.39	220,990.21	301,329.60	246,082.22	55,247.38
BANCA DELLE MARCHE	TESORERIA	26,092.11	49,945.69	76,037.80	46,919.15	29,118.65
BANCA DELLE MARCHE	TESORERIA	8,674.52	203,964.95	212,639.47	207,311.66	5,327.81
BANCA DELLE MARCHE	conto tesoreria	179,799.83	77,279.18	257,079.01	145,742.91	111,336.10
BANCA DELLE MARCHE	tesoreria	44,650.73	130,727.33	175,378.06	137,616.41	37,761.65
BANCA DELLE MARCHE	tesoreria	232,471.49	133,062.56	365,534.05	83,532.93	282,001.12
BANCA DELLE MARCHE SPA	c/c tesoreria	145,002.54	471,993.37	616,995.91	575,672.46	41,323.45
BANCA DELLE MARCHE SSM	Tesorerias	39,734.02	128,747.36	168,481.38	159,132.72	9,348.66
BANCA DELLE MARCHE - PETRIOLO	TESORERIA	29,328.03	50,383.02	79,711.05	31,881.15	47,829.90
BANCA DELLE MARCHE POTENZA PICENA	Tesorerias	22,392.91	195,031.01	217,423.92	202,277.88	15,146.04
BANCA DELLE MARCHE SARNANO	TESORERIA	36,704.84	215,690.17	252,395.01	235,071.54	17,323.47
BANCA DELLE MARCHE SPA	C/C	75,474.77	200,854.81	276,329.58	164,539.48	111,790.10
BANCA DELLE MARCHE SPA	CONTO TESORERIA	46,676.74	63,367.24	110,043.98	37,643.38	72,400.60
BANCA DELLE MARCHE SPA	tESORERIA	40,209.34	678,718.18	718,927.52	692,943.85	25,983.67
BANCA DELLE MARCHE VISSO	C7TESORERIA	4,183.57	181,562.83	185,746.40	183,422.41	2,323.99
BANCA DELLE MRCHE	tesoreria	12,008.38	436,325.84	448,334.22	440,194.44	8,139.78
BANCA DI VITERBO CREDITO COOP.	C/C	7,594.48	121,882.96	129,477.44	63,816.09	65,661.35
BANCA DI CAPRANICA E BASSANO ROMANO	CONTO CORRENTE	16,081.12	15,118.37	31,199.49	24,510.68	6,688.81
BANCA DI CARAGLIO	c/c	39,740.34	188,008.01	227,748.35	197,085.02	30,663.33
BANCA DI CIVIDALE	cc	40,264.63	238,731.65	278,996.28	188,017.15	90,979.13
BANCA DI CIVIDALE SPA	TESORERIA	351,764.82	3,197,678.28	3,549,443.10	3,154,461.95	394,981.15
BANCA DI CREDITO COOP DELLA MAREMMA	TESORERIA	443,857.34	1,010,182.10	1,454,039.44	986,316.59	467,722.85

BANCA DI CREDITO COOP DI PITIGLIANO	TESORERIA	114,383.31	232,034.41	346,417.72	270,824.98	75,592.74
BANCA DI CREDITO COOP DI ROMA	in convenzione	61,613.62	65,546.22	127,159.84	60,633.90	66,525.94
BANCA DI CREDITO COOP. DI PITIGLIANO	CONTO CORRENTE	32,817.63	27,916.55	60,734.18	37,624.61	23,109.57
BANCA DI CREDITO COOP. FLUMERI	CC	7,346.16	25,250.62	32,596.78	13,214.09	19,382.69
BANCA DI CREDITO COOPERATIVO	C/TESORERIA	146,723.11	157,306.38	304,029.49	139,511.97	164,517.52
BANCA DI CREDITO COOPERATIVO	Tesoreria	48,920.75	92,634.46	141,555.21	130,886.86	10,668.35
BANCA DI CREDITO COOPERATIVO	c/c	58,643.63	20,566.30	79,209.93	54,807.97	24,401.96
BANCA DI CREDITO COOPERATIVO DI ROMA	CONTO CORRENTE	124,450.46	49,986.47	174,436.93	160,829.84	13,607.09
BANCA DI CREDITO COOPERATIVO CARAVAGGIO	conto corrente	3,099.97	49,187.74	52,287.71	40,556.98	11,730.73
BANCA DI CREDITO COOPERATIVO DELLA VALTROMPIA	CONTO CORRENTE BANCARIO	122,062.83	294,555.79	416,618.62	300,093.30	116,525.32
BANCA DI CREDITO COOPERATIVO DI LESMO	c/c	318,318.13	123,280.71	441,598.84	174,066.15	267,532.69
BANCA DI CREDITO COOPERATIVO DI LOCOROTONDO	C/C	12,860.39	16,314.06	29,174.45	7,841.83	21,332.62
BANCA DI CREDITO COOPERATIVO DI PALESTRINA	c/c	35,191.20	48,992.75	84,183.95	50,811.71	33,372.24
BANCA DI CREDITO COOPERATIVO DI PERGOLA AG. DI CAGLI	C/TESORERIA	48,618.60	88,359.17	136,977.77	105,445.36	31,532.41
BANCA DI CREDITO COOPERATIVO DI ROMA	ORDINARIO	0.00	19,747.55	19,747.55	6,437.76	13,309.79
BANCA DI CREDITO COOPERATIVO DI ROMA AG. 137	ordinario	0.00	19,731.00	19,731.00	12,851.86	6,879.14
BANCA DI CREDITO COOPERATIVO DI RONCIGLIONE	CONTO CORRENTE	40,859.60	26,415.85	67,275.45	19,842.13	47,433.32
BANCA DI CREDITO COOPERATIVO DI TREVIGLIO	C.C. BANCARIO	191,504.40	687,559.43	879,063.83	642,414.90	236,648.93
BANCA DI CREDITO COOPERATIVODELL'ALTA BRIANZA DI MERATE	BANCARIO	124,583.65	190,378.25	314,961.90	126,165.42	188,796.48
BANCA DI CREDITO FORMELLO	cassa	10,999.78	42,869.23	53,869.01	47,562.12	6,306.89
BANCA DI CREDITO POPOLARE DI TORRE DEL GRECO	c/c bancario	6,803.51	6,180.03	12,983.54	4,214.42	8,769.12
BANCA DI IMOLA	cassa	146,007.72	964,431.48	1,110,439.20	1,060,965.49	49,473.71
BANCA DI LEGNANO	TESORERIA	1,070,357.79	1,720,980.65	2,791,338.44	2,046,894.50	744,443.94
BANCA DI PIACENZA	C.C. BANCARIO	291,746.21	1,350,284.21	1,642,030.42	1,547,497.47	94,532.95
BANCA DI ROMAGNA	c/c	202,909.34	116,202.13	319,111.47	129,623.53	189,487.94
BANCA DI ROMAGNA	tesoreria enti	38,882.81	152,416.96	191,299.77	162,283.05	29,016.72
BANCA DI ROMAGNA AG. 4 FAENZA	tesoreria	57,974.82	215,927.47	273,902.29	200,817.57	73,084.72
BANCA DI TRENTO E BOLZANO	CONTO CORRENTE BANCARIO	3,129,913.03	3,726,752.93	6,856,665.96	4,843,470.90	2,013,195.06
BANCA DI TRENTO E DI BOLZANO	C/C DI TESORERIA	308,032.66	2,648,534.38	2,956,567.04	2,781,999.85	174,567.19

BANCA DI VITERBO	CONTO CORRENTE	2,978.06	32,557.79	35,535.85	32,314.58	3,221.27
BANCA DI VITERBO - CREDITO COOP.	C/C	14,999.36	8,766.21	23,765.57	8,677.85	15,087.72
BANCA DI VITERBO - CREDITO COOP.	CONTO CORRENTE	462,206.91	364,523.56	826,730.47	279,189.71	547,540.76
BANCA DON RIZZO	corrente	55,778.62	50,153.13	105,931.75	53,007.78	52,923.97
BANCA ETRURIA	Conto Cassa	30,285.95	28,939.44	59,225.39	27,499.58	31,725.81
BANCA ETRURIA - SEDE DI AREZZO	C/CORRENTE BANCARIO	58,179.83	60,156.35	118,336.18	79,632.34	38,703.84
BANCA ETRURIA AG. FOIANO CHIANA	c.c. bancario	36,407.13	82,595.81	119,002.94	48,977.52	70,025.42
BANCA ETRURIA CASTIGLION F.NO	CONTO CORRENTE	11,432.82	47,010.36	58,443.18	44,215.98	14,227.20
BANCA ETRURIA SEDE AREZZO	conto di tesoreria	230,618.09	447,304.49	677,922.58	514,303.85	163,618.73
BANCA ETRURIA STIA	CONTO CORRENTE	44,757.00	55,673.40	100,430.40	77,873.83	22,556.57
BANCA EUROPEA	c/c	35,041.35	183,501.88	218,543.23	198,303.88	20,239.35
BANCA INTESA	BANCARIO	36,991.71	294,627.80	331,619.51	324,485.12	7,134.39
BANCA INTESA SAN PAOLO	CONTO CORRENTE	279,981.82	615,005.67	894,987.49	641,427.66	253,559.83
BANCA INTESA SAN PAOLO	TESORERIA	887,067.89	530,214.57	1,417,282.46	519,568.09	897,714.37
BANCA INTESA SAN PAOLO	conto corrrente	770,445.24	27,532,133.24	28,302,578.48	27,835,757.32	466,821.16
BANCA INTESA SANPAOLO	c/c	1,268,093.65	910,688.55	2,178,782.20	1,705,066.96	473,715.24
BANCA INTESA SANPAOLO	tesoreria	82,766.11	629,871.93	712,638.04	609,603.70	103,034.34
BANCA INTESA SANPAOLO SPA	SERVIZIO CASSA	227,863.59	326,555.53	554,419.12	452,223.33	102,195.79
BANCA INTESA SANPAOLO SPA	SERVIZIO DI CASSA	9,680.53	6,967.40	16,647.93	5,355.72	11,292.21
BANCA INTESA SANPAOLO SPA	SERVIZIO DI CASSA	39,802.84	53,070.66	92,873.50	45,139.68	47,733.82
BANCA INTESA SANPAOLO SPA	SERVIZIO DI CASSA	26,700.44	387,377.40	414,077.84	338,502.97	75,574.87
BANCA INTESA SANPAOLO SPA	SERVIZIO DI CASSA	101,809.95	315,062.62	416,872.57	318,001.12	98,871.45
BANCA INTESA SANPAOLO SPA	SERVIZIO DI CASSA	219,041.80	135,927.55	354,969.35	118,308.13	236,661.22
BANCA M.P.S. AGENZIA DI GAVORRANO	TESORERIA	185,671.59	89,538.68	275,210.27	130,891.13	144,319.14
BANCA M.P.S. FILIALE DI MONTIERI	TESORERIA	51,562.79	22,204.70	73,767.49	56,514.73	17,252.76
BANCA MARCHE	TESORERIA	595.02	0.00	595.02	0.00	595.02
BANCA MARCHE	tesoreria	21,292.19	26,154.45	47,446.64	41,236.40	6,210.24
BANCA MARCHE	tesoreria	248,308.35	206,332.77	454,641.12	173,222.70	281,418.42
BANCA MARCHE ASCOLI PICENO	c/c	137,545.54	6,199.91	143,745.45	16,516.33	127,229.12

BANCA MATERANO GIOIA DEL COLLE	C/C ORDINARIO	57,296.38	46,215.72	103,512.10	32,656.77	70,855.33
BANCA MONTE DEI PASCHI	c/c	180,374.69	436,896.17	617,270.86	458,847.90	158,422.96
BANCA MONTE DEI PASCHI DI SIENA	TESORERIA	76,308.69	134,776.37	211,085.06	139,153.87	71,931.19
BANCA MONTE DEI PASCHI DI SIENA	CONTO ORDINARIO	9,581.70	16,404.06	25,985.76	17,651.08	8,334.68
BANCA MONTE DEI PASCHI DI SIENA	c/c	-1,454.70	313,672.03	312,217.33	307,645.50	4,571.83
BANCA MONTE PASCHI DI SIENA	c/corrente	66,206.64	48,235.43	114,442.07	53,614.52	60,827.55
BANCA NAZIONALE DEL LAVORO	C.C. BANCARIO	982,310.66	1,101,200.55	2,083,511.21	1,524,167.68	559,343.53
BANCA NAZIONALE DEL LAVORO	C/C 200017	0.00	6,268.63	6,268.63	25,959.25	-19,690.62
BANCA NAZIONALE DEL LAVORO	C/C DI TESORERIA	7,224.59	48,282.09	55,506.68	48,840.65	6,666.03
BANCA NAZIONALE DEL LAVORO	CASSA	-225.25	8,078.50	7,853.25	6,971.05	882.20
BANCA NAZIONALE DEL LAVORO	CASSA	32,398.38	195,709.90	228,108.28	206,647.72	21,460.56
BANCA NAZIONALE DEL LAVORO	CASSA	22,917.24	17,945.46	40,862.70	25,228.35	15,634.35
BANCA NAZIONALE DEL LAVORO	c/c	87,802.44	33,116.40	120,918.84	85,419.28	35,499.56
BANCA NAZIONALE DEL LAVORO	c/c	4,558,737.20	1,347,737.30	5,906,474.50	2,442,406.46	3,464,068.04
BANCA NAZIONALE DEL LAVORO	c/c	138,167.52	124,312.55	262,480.07	69,113.03	193,367.04
BANCA NAZIONALE DEL LAVORO	c/c ordinario	229,907.29	139,251.61	369,158.90	175,571.11	193,587.79
BANCA NAZIONALE DEL LAVORO	c/c tesoreria unica	0.00	102,226.30	102,226.30	0.00	102,226.30
BANCA NAZIONALE DEL LAVORO	conto corrente	169,376.70	1,077,813.91	1,247,190.61	1,048,230.52	198,960.09
BANCA NAZIONALE DEL LAVORO	conto corrente	8,295.13	232,992.95	241,288.08	229,365.18	11,922.90
BANCA NAZIONALE DEL LAVORO	conto corrente	167,762.89	434,487.38	602,250.27	362,723.49	239,526.78
BANCA NAZIONALE DEL LAVORO	conto corrente	142,366.54	239,778.91	382,145.45	329,903.53	52,241.92
BANCA NAZIONALE DEL LAVORO	conto corrente	17,539.64	92,196.59	109,736.23	93,075.04	16,661.19
BANCA NAZIONALE DEL LAVORO	ordinario	34,713.02	128,330.54	163,043.56	151,750.48	11,293.08
BANCA NAZIONALE DEL LAVORO	ordinario	159,507.85	189,127.75	348,635.60	286,009.20	62,626.40
BANCA NAZIONALE DEL LAVORO	ordinario	285,335.47	46,976.13	332,311.60	131,649.10	200,662.50
BANCA NAZIONALE DEL LAVORO	tesoreria	810,076.40	4,798,231.65	5,608,308.05	4,346,457.06	1,261,850.99
BANCA NAZIONALE DEL LAVORO	tesoreria	62,400.93	70,723.30	133,124.23	85,018.97	48,105.26
BANCA NAZIONALE DEL LAVORO - CT	conto corrente bancario	283,678.23	2,106,629.78	2,390,308.01	1,596,946.87	793,361.14
BANCA NAZIONALE DEL LAVORO - CZ	tesoreria	146,703.34	221,735.09	368,438.43	268,709.71	99,728.72