

Croce Rossa Italiana - Comitato Centrale
Situazione dei conti correnti 2011 (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	32,355.38	103,720.50	136,075.88	60,230.48	75,845.40
POSTE S.P.A.	C.C.POSTALE	22,897.31	36,755.63	59,652.94	53,575.37	6,077.57
POSTE S.P.A.	C.C.POSTALE	18,440.23	0.00	18,440.23	0.00	18,440.23
POSTE S.P.A.	C.C.POSTALE	18,288.07	0.00	18,288.07	0.00	18,288.07
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	15,289.37	9.96	15,299.33	15,261.49	37.84
POSTE S.P.A.	C.C.POSTALE	14,954.58	86,134.66	101,089.24	73,081.42	28,007.82
POSTE S.P.A.	C.C.POSTALE	14,730.71	62,971.61	77,702.32	65,968.43	11,733.89
POSTE S.P.A.	C.C.POSTALE	14,031.97	43,907.77	57,939.74	45,830.64	12,109.10
POSTE S.P.A.	C.C.POSTALE	13,305.98	0.00	13,305.98	0.00	13,305.98
POSTE S.P.A.	C.C.POSTALE	12,146.18	133,791.20	145,937.38	115,822.44	30,114.94
POSTE S.P.A.	C.C.POSTALE	11,915.57	14,807.64	26,723.21	281.58	26,441.63
POSTE S.P.A.	C.C.POSTALE	11,636.17	1,835.42	13,471.59	7,440.67	6,030.92
POSTE S.P.A.	C.C.POSTALE	11,482.48	63,009.16	74,491.64	58,745.24	15,746.40
POSTE S.P.A.	C.C.POSTALE	11,268.51	15,143.54	26,412.05	21,534.70	4,877.35
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	11,001.13	7,524.79	18,525.92	290.86	18,235.06
POSTE S.P.A.	C.C.POSTALE	10,944.41	31,175.64	42,120.05	34,261.81	7,858.24
POSTE S.P.A.	C.C.POSTALE	9,840.00	71,414.18	81,254.18	80,173.56	1,080.62
POSTE S.P.A.	C.C.POSTALE	8,608.61	18,478.79	27,087.40	22,288.55	4,798.85
POSTE S.P.A.	C.C.POSTALE	8,088.39	106,883.51	114,971.90	100,730.63	14,241.27
POSTE S.P.A.	C.C.POSTALE	8,018.47	74,229.03	82,247.50	80,641.16	1,606.34
POSTE S.P.A.	C.C.POSTALE	7,957.34	57,562.72	65,520.06	43,520.14	21,999.92
POSTE S.P.A.	C.C.POSTALE	7,321.66	19,978.38	27,300.04	16,495.02	10,805.02
POSTE S.P.A.	C.C.POSTALE	7,315.16	42,661.25	49,976.41	44,541.28	5,435.13
POSTE S.P.A.	C.C.POSTALE	7,014.86	4,131.30	11,146.16	3,583.42	7,562.74

XVI LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

POSTE S.P.A.	C.C.POSTALE	6,873.44	3,687.03	10,560.47	9,811.47	749.00
POSTE S.P.A.	C.C.POSTALE	6,861.53	8.00	6,869.53	500.37	6,369.16
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	6,520.49	23,414.91	29,935.40	26,041.13	3,894.27
POSTE S.P.A.	C.C.POSTALE	6,313.76	21,647.40	27,961.16	17,351.32	10,609.84
POSTE S.P.A.	C.C.POSTALE	6,153.05	0.00	6,153.05	0.00	6,153.05
POSTE S.P.A.	C.C.POSTALE	6,065.98	20,361.97	26,427.95	17,849.04	8,578.91
POSTE S.P.A.	C.C.POSTALE	6,010.35	12,235.31	18,245.66	16,417.58	1,828.08
POSTE S.P.A.	C.C.POSTALE	5,979.54	32,341.58	38,321.12	30,391.35	7,929.77
POSTE S.P.A.	C.C.POSTALE	5,713.14	10,790.10	16,503.24	14,783.91	1,719.33
POSTE S.P.A.	C.C.POSTALE	5,585.18	23,742.65	29,327.83	22,806.68	6,521.15
POSTE S.P.A.	C.C.POSTALE	5,453.18	29,831.54	35,284.72	30,397.27	4,887.45
POSTE S.P.A.	C.C.POSTALE	5,299.60	42,335.03	47,634.63	44,976.35	2,658.28
POSTE S.P.A.	C.C.POSTALE	5,026.50	10,220.00	15,246.50	14,959.99	286.51
POSTE S.P.A.	C.C.POSTALE	4,957.47	5,133.25	10,090.72	9,790.34	300.38
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	4,828.94	13,561.28	18,390.22	15,990.52	2,399.70
POSTE S.P.A.	C.C.POSTALE	4,709.50	1,980.34	6,689.84	264.34	6,425.50
POSTE S.P.A.	C.C.POSTALE	4,696.80	31,159.14	35,855.94	29,845.65	6,010.29
POSTE S.P.A.	C.C.POSTALE	4,386.79	4,502.63	8,889.42	5,414.80	3,474.62
POSTE S.P.A.	C.C.POSTALE	4,338.69	35,906.66	40,245.35	33,589.03	6,656.32
POSTE S.P.A.	C.C.POSTALE	4,318.92	17,771.17	22,090.09	19,819.12	2,270.97
POSTE S.P.A.	C.C.POSTALE	4,047.07	317.70	4,364.77	3,792.86	571.91
POSTE S.P.A.	C.C.POSTALE	4,027.59	22,309.61	26,337.20	24,584.12	1,753.08
POSTE S.P.A.	C.C.POSTALE	3,974.48	41,994.07	45,968.55	39,877.74	6,090.81
POSTE S.P.A.	C.C.POSTALE	3,968.68	588.29	4,556.97	2,151.73	2,405.24
POSTE S.P.A.	C.C.POSTALE	3,931.40	14,234.92	18,166.32	16,720.35	1,445.97
POSTE S.P.A.	C.C.POSTALE	3,806.66	8,898.39	12,705.05	10,426.00	2,279.05

XVI LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

POSTE S.P.A.	C.C.POSTALE	3,732.18	6,446.11	10,178.29	284.40	9,893.89
POSTE S.P.A.	C.C.POSTALE	3,630.12	15,855.72	19,485.84	12,606.82	6,879.02
POSTE S.P.A.	C.C.POSTALE	3,578.79	25,994.63	29,573.42	26,243.45	3,329.97
POSTE S.P.A.	C.C.POSTALE	3,145.40	4,564.89	7,710.29	3,540.14	4,170.15
POSTE S.P.A.	C.C.POSTALE	3,136.75	20,155.82	23,292.57	19,980.43	3,312.14
POSTE S.P.A.	C.C.POSTALE	3,133.48	21,329.93	24,463.41	19,974.93	4,488.48
POSTE S.P.A.	C.C.POSTALE	3,045.66	54,034.68	57,080.34	52,342.71	4,737.63
POSTE S.P.A.	C.C.POSTALE	3,012.39	5,547.77	8,560.16	5,648.02	2,912.14
POSTE S.P.A.	C.C.POSTALE	3,007.50	34,605.61	37,613.11	26,054.81	11,558.30
POSTE S.P.A.	C.C.POSTALE	3,006.89	61,328.87	64,335.76	59,947.72	4,388.04
POSTE S.P.A.	C.C.POSTALE	2,995.06	13,053.07	16,048.13	14,386.67	1,661.46
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	2,805.89	9,334.39	12,140.28	7,729.45	4,410.83
POSTE S.P.A.	C.C.POSTALE	2,611.55	0.00	2,611.55	0.00	2,611.55
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	2,590.38	10,419.82	13,010.20	9,274.90	3,735.30
POSTE S.P.A.	C.C.POSTALE	2,549.96	17,003.30	19,553.26	14,274.03	5,279.23
POSTE S.P.A.	C.C.POSTALE	2,515.28	25,483.61	27,998.89	22,567.98	5,430.91
POSTE S.P.A.	C.C.POSTALE	2,449.96	0.03	2,449.99	258.80	2,191.19
POSTE S.P.A.	C.C.POSTALE	2,439.89	804.40	3,244.29	2,761.59	482.70
POSTE S.P.A.	C.C.POSTALE	2,400.12	11,069.71	13,469.83	9,143.76	4,326.07
POSTE S.P.A.	C.C.POSTALE	2,312.74	9,388.27	11,701.01	9,754.45	1,946.56
POSTE S.P.A.	C.C.POSTALE	2,224.53	5,942.82	8,167.35	5,513.60	2,653.75
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	2,124.78	2,508.01	4,632.79	3,788.82	843.97
POSTE S.P.A.	C.C.POSTALE	2,050.72	4,436.29	6,487.01	4,958.03	1,528.98
POSTE S.P.A.	C.C.POSTALE	2,044.58	17,966.45	20,011.03	18,767.30	1,243.73
POSTE S.P.A.	C.C.POSTALE	1,971.97	8,160.84	10,132.81	8,506.09	1,626.72

XVI LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

POSTE S.P.A.	C.C.POSTALE	1,933.56	31,341.63	33,275.19	30,533.31	2,741.88
POSTE S.P.A.	C.C.POSTALE	1,927.31	8,685.99	10,613.30	9,418.04	1,195.26
POSTE S.P.A.	C.C.POSTALE	1,925.62	21,329.00	23,254.62	21,198.78	2,055.84
POSTE S.P.A.	C.C.POSTALE	1,826.99	2,198.51	4,025.50	3,907.48	118.02
POSTE S.P.A.	C.C.POSTALE	1,801.91	10,939.87	12,741.78	11,175.24	1,566.54
POSTE S.P.A.	C.C.POSTALE	1,693.42	1,692.00	3,385.42	1,765.04	1,620.38
POSTE S.P.A.	C.C.POSTALE	1,679.75	9,602.99	11,282.74	10,868.25	414.49
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	1,574.96	1,539.00	3,113.96	1,815.07	1,298.89
POSTE S.P.A.	C.C.POSTALE	1,444.61	0.00	1,444.61	0.00	1,444.61
POSTE S.P.A.	C.C.POSTALE	1,395.98	27,787.78	29,183.76	21,842.97	7,340.79
POSTE S.P.A.	C.C.POSTALE	1,294.71	29,328.25	30,622.96	29,887.40	735.56
POSTE S.P.A.	C.C.POSTALE	1,283.74	7,138.01	8,421.75	7,775.14	646.61
POSTE S.P.A.	C.C.POSTALE	1,248.06	8,445.45	9,693.51	8,335.32	1,358.19
POSTE S.P.A.	C.C.POSTALE	1,237.61	3,578.01	4,815.62	3,473.20	1,342.42
POSTE S.P.A.	C.C.POSTALE	1,193.93	30.47	1,224.40	0.00	1,224.40
POSTE S.P.A.	C.C.POSTALE	1,168.45	1,238.05	2,406.50	0.00	2,406.50
POSTE S.P.A.	C.C.POSTALE	1,143.83	18,216.20	19,360.03	18,612.61	747.42
POSTE S.P.A.	C.C.POSTALE	963.61	0.00	963.61	0.00	963.61
POSTE S.P.A.	C.C.POSTALE	932.06	615.28	1,547.34	1,335.01	212.33
POSTE S.P.A.	C.C.POSTALE	927.04	22,910.84	23,837.88	21,474.71	2,363.17
POSTE S.P.A.	C.C.POSTALE	837.88	18,800.01	19,637.89	18,355.25	1,282.64
POSTE S.P.A.	C.C.POSTALE	788.51	1,566.86	2,355.37	260.94	2,094.43
POSTE S.P.A.	C.C.POSTALE	758.66	27,119.88	27,878.54	19,891.22	7,987.32
POSTE S.P.A.	C.C.POSTALE	724.80	3,304.27	4,029.07	3,087.78	941.29
POSTE S.P.A.	C.C.POSTALE	677.16	18,435.53	19,112.69	14,334.21	4,778.48
POSTE S.P.A.	C.C.POSTALE	656.10	14,146.28	14,802.38	14,040.66	761.72
POSTE S.P.A.	C.C.POSTALE	642.83	8,303.10	8,945.93	8,337.91	608.02

XVI LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

POSTE S.P.A.	C.C.POSTALE	640.92	0.00	640.92	640.92	0.00
POSTE S.P.A.	C.C.POSTALE	623.59	5,098.14	5,721.73	3,104.05	2,617.68
POSTE S.P.A.	C.C.POSTALE	578.63	10,064.48	10,643.11	10,168.04	475.07
POSTE S.P.A.	C.C.POSTALE	538.24	4,788.01	5,326.25	3,444.85	1,881.40
POSTE S.P.A.	C.C.POSTALE	509.90	3,485.61	3,995.51	3,632.06	363.45
POSTE S.P.A.	C.C.POSTALE	484.66	8,500.11	8,984.77	8,115.17	869.60
POSTE S.P.A.	C.C.POSTALE	430.90	806.00	1,236.90	269.44	967.46
POSTE S.P.A.	C.C.POSTALE	350.00	0.00	350.00	0.00	350.00
POSTE S.P.A.	C.C.POSTALE	335.25	1,832.65	2,167.90	262.64	1,905.26
POSTE S.P.A.	C.C.POSTALE	333.47	17,540.50	17,873.97	489.16	17,384.81
POSTE S.P.A.	C.C.POSTALE	298.86	6,113.99	6,412.85	5,415.18	997.67
POSTE S.P.A.	C.C.POSTALE	296.21	6,189.55	6,485.76	5,390.76	1,095.00
POSTE S.P.A.	C.C.POSTALE	201.20	390.01	591.21	258.56	332.65
POSTE S.P.A.	C.C.POSTALE	147.56	0.00	147.56	7.75	139.81
POSTE S.P.A.	C.C.POSTALE	135.46	4,488.38	4,623.84	4,250.82	373.02
POSTE S.P.A.	C.C.POSTALE	106.23	8,640.56	8,746.79	8,464.86	281.93
POSTE S.P.A.	C.C.POSTALE	102.34	4,698.80	4,801.14	4,735.46	65.68
POSTE S.P.A.	C.C.POSTALE	95.87	0.00	95.87	0.00	95.87
POSTE S.P.A.	C.C.POSTALE	88.04	589.40	677.44	289.62	387.82
POSTE S.P.A.	C.C.POSTALE	87.99	4,329.39	4,417.38	4,263.35	154.03
POSTE S.P.A.	C.C.POSTALE	85.00	0.00	85.00	0.00	85.00
POSTE S.P.A.	C.C.POSTALE	49.35	3,862.59	3,911.94	2,191.32	1,720.62
POSTE S.P.A.	C.C.POSTALE	33.45	1,615.62	1,649.07	259.14	1,389.93
POSTE S.P.A.	C.C.POSTALE	0.00	55,228.46	55,228.46	53,047.80	2,180.66
POSTE S.P.A.	C.C.POSTALE	0.00	26,462.11	26,462.11	25,006.57	1,455.54
POSTE S.P.A.	C.C.POSTALE	0.00	6,305.49	6,305.49	6,305.49	0.00
POSTE S.P.A.	C.C.POSTALE	0.00	78,163.69	78,163.69	75,400.18	2,763.51
POSTE S.P.A.	C.C.POSTALE	0.00	29,300.59	29,300.59	29,300.59	0.00

POSTE S.P.A.	C.C.POSTALE	0.00	532.36	532.36	318.18	214.18
POSTE S.P.A.	C.C.POSTALE	0.00	14,960.72	14,960.72	13,232.83	1,727.89
POSTE S.P.A.	C.C.POSTALE	0.00	5,594.51	5,594.51	0.00	5,594.51
POSTE S.P.A.	C.C.POSTALE	0.00	9,949.09	9,949.09	0.00	9,949.09
POSTE S.P.A.	C.C.POSTALE	0.00	1,627.49	1,627.49	156.90	1,470.59
POSTE S.P.A.	C.C.POSTALE	0.00	1,674.49	1,674.49	275.60	1,398.89
POSTE S.P.A.	C.C.POSTALE	0.00	3,610.26	3,610.26	1,085.57	2,524.69
POSTE S.P.A.	C.C.POSTALE	0.00	12,211.02	12,211.02	11,082.49	1,128.53
POSTE S.P.A.	C.C.POSTALE	0.00	31,978.43	31,978.43	24,708.83	7,269.60
POSTE S.P.A.	C.C.POSTALE	0.00	14,318.97	14,318.97	14,318.97	0.00
POSTE S.P.A.	C.C.POSTALE	0.00	824.36	824.36	82.50	741.86
POSTE S.P.A.	C.C.POSTALE	-171.29	0.00	-171.29	253.80	-425.09
TOTALI		600,768.04	2,494,603.78	3,095,371.82	2,363,115.84	732,255.98

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
.	.	0.00	0.00	0.00	0.00	0.00
0	0	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	540,348.96	564,284.76	1,104,633.72	541,440.26	563,193.46
179	servizio cassa	6,138.66	179,654.08	185,792.74	182,127.46	3,665.28
25542,63	SERVIZIO DI CASSA	56,316.18	25,542.63	81,858.81	17,025.08	64,833.73
39204,92	C/C	19,092.97	39,204.92	58,297.89	54,932.74	3,365.15
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	7,530.97	636,256.68	643,787.65	581,818.28	61,969.37
B.C.C. ALZATE BRIANZA	TESORERIA	23,307.98	395,930.86	419,238.84	377,921.20	41,317.64

B.C.C. ALZATE BRIANZA	TESORERIA	175,203.86	423,784.50	598,988.36	493,839.92	105,148.44
B.C.C. CANTU'	TESORERIA	526,031.44	609,665.41	1,135,696.85	642,032.26	493,664.59
B.C.C. CANTU'	TESORERIA	205,301.67	828,671.32	1,033,972.99	934,835.72	99,137.27
B.C.C. CASTAGNETO CARDUCCI	C/C	99,326.71	417,099.07	516,425.78	383,684.84	132,740.94
B.C.C. CASTAGNETO CARDUCCI	c/c	141,676.84	365,679.02	507,355.86	269,726.07	237,629.79
B.C.C. CHERASCO	C/C TESORERIA	136,459.94	283,437.87	419,897.81	257,907.04	161,990.77
B.C.C. DELLA VALLE DEL TRIGNO DI SAN SALVO-AGENZIA DI VASTO	tesoreria	76,650.52	238,124.41	314,774.93	255,978.62	58,796.31
B.C.C. DI CANTU'	TESORERIA	105,007.74	122,550.73	227,558.47	113,401.01	114,157.46
B.C.C. MONTANO LUCINO	CONVENZIONE	98,440.67	230,156.61	328,597.28	288,200.48	40,396.80
B.N.L.	C/C	484,351.10	2,791,402.74	3,275,753.84	3,010,328.39	265,425.45
B.N.L.	ORDINARIO	45,330,148.07	333,042,987.50	378,373,135.57	431,409,777.77	-53,036,642.20
B.N.L. BRINDISI	C/C	3,049.81	78,401.61	81,451.42	77,775.71	3,675.71
B.N.L. C/C 201974	c/esercizio	203,358.62	356,173.38	559,532.00	353,819.98	205,712.02
B.N.L. CHIETI	C/C	8,149.50	353,312.39	361,461.89	348,170.84	13,291.05
B.N.L. FILIALE CROTONE	tesoreria	20,934.41	20,150.51	41,084.92	18,799.94	22,284.98
B.N.L. - BANCA DELLA CAMPANIA	c/c bancario	11,689.78	120,902.87	132,592.65	117,818.41	14,774.24
B.P.V. - B.S.G.S.P.	C/C TESORERIA	271,403.86	185,481.15	456,885.01	234,474.56	222,410.45
B.S.G.S.P.	C/C	89,650.11	94,520.56	184,170.67	164,393.15	19,777.52
BABCO DI SARDEGNA	ordinario	278,169.73	193,803.94	471,973.67	186,638.20	285,335.47
BANCA	CASSA	0.00	58,942.69	58,942.69	47,845.01	11,097.68
BANCA	CASSA	0.00	129,691.00	129,691.00	60,558.35	69,132.65
BANCA	CASSA	0.00	105,396.61	105,396.61	91,813.58	13,583.03
BANCA	Conto corrente	46,384.75	30,382.92	76,767.67	40,364.87	36,402.80
BANCA	c/c	3,559.98	24,384.32	27,944.30	22,394.33	5,549.97
BANCA	c/c	0.00	15,699.85	15,699.85	8,211.03	7,488.82
BANCA	c/c	193,634.86	489,831.31	683,466.17	423,758.17	259,708.00
BANCA	cc	14,296.04	465,805.80	480,101.84	438,262.95	41,838.89
BANCA	conto corrente	67,719.33	40,652.12	108,371.45	37,124.94	71,246.51
BANCA	conto corrente	3,973.14	9,792.78	13,765.92	11,183.84	2,582.08

BANCA	conto corrente	152,501.46	1,740,996.61	1,893,498.07	1,736,676.97	156,821.10
BANCA TERCAS	conto corrente	8,737.41	106,685.62	115,423.03	104,420.94	11,002.09
BANCA DELLA CAMPANIA - AG. SICIGNANO DEGLI ALBURNI (SA)	tesoreria e cassa	169,710.54	257,529.99	427,240.53	251,093.34	176,147.19
BANCA AGRICOLA MANTOVANA	TESORERIA	656,331.68	477,210.76	1,133,542.44	541,172.48	592,369.96
BANCA AGRICOLA POPOLARE RG	SERVIZIO DI CASSA	161,893.15	57,300.76	219,193.91	126,158.23	93,035.68
BANCA ALPI MARITTIME	C/C	40,333.41	1,614,140.41	1,654,473.82	827,888.61	826,585.21
BANCA ARDITI GALATI	c/c	14,636.30	42,844.76	57,481.06	41,589.70	15,891.36
BANCA BCC DEI COMUNI CILENTANI - AGROPOLI	ordinario	31,466.90	142,198.59	173,665.49	149,694.37	23,971.12
BANCA BNL	c/c	34,399.74	16,583.57	50,983.31	13,986.71	36,996.60
BANCA C.R. DI FIRENZE AG. VIAREGGIO	TESORERIA	66,526.83	206,325.71	272,852.54	200,202.40	72,650.14
BANCA CA.RI.GE. S. BATOLOMEO AL MARE	C/C	81,865.51	135,892.08	217,757.59	173,181.56	44,576.03
BANCA CA.RI.GE. SPA	C.C. BANCARIO	109,319.57	103,954.02	213,273.59	184,959.30	28,314.29
BANCA CARIGE	C.C. SERVIZIO CASSA	486,313.20	536,144.80	1,022,458.00	731,786.03	290,671.97
BANCA CARIGE	CASSA	51,176.29	76,239.22	127,415.51	75,910.42	51,505.09
BANCA CARIGE	REGOLARIZZAZIONE CHIUSURA	0.00	0.00	0.00	0.00	0.00
BANCA CARIGE	SERVIZIO DI CASSA	81,302.73	25,849.16	107,151.89	11,060.46	96,091.43
BANCA CARIGE	SERVIZIO DI CASSA	961,252.79	995,299.14	1,956,551.93	850,380.76	1,106,171.17
BANCA CARIGE	SERVIZIO DI CASSA	0.00	0.00	0.00	0.00	0.00
BANCA CARIGE	SERVIZIO DI CASSA	308,658.55	140,052.43	448,710.98	126,427.60	322,283.38
BANCA CARIGE	SERVIZIO DI CASSA	133,853.19	99,076.93	232,930.12	69,862.99	163,067.13
BANCA CARIGE	SERVIZIO DI CASSA	346,629.62	398,151.64	744,781.26	384,754.39	360,026.87
BANCA CARIGE	TESORERIA	177,644.56	272,242.84	449,887.40	303,310.98	146,576.42
BANCA CARIGE	TESORERIA	34,189.50	43,335.78	77,725.28	52,700.96	25,024.32
BANCA CARIGE	cassa	180,276.36	121,542.17	301,818.53	158,949.00	142,869.53
BANCA CARIGE - AG.300 IMPERIA	C/C	220,751.12	97,694.45	318,445.57	56,547.62	261,897.95
BANCA CARIGE AG. 300 IMPERIA	C/C	149,910.14	236,863.48	386,773.62	296,029.37	90,744.25
BANCA CARIGE - S. STEFANO AL MARE	C/C	30,587.69	27,595.98	58,183.67	26,810.76	31,372.91
BANCA CARIGE - TAGGIA	C/C	47,503.02	13,223.20	60,726.22	14,034.05	46,692.17
BANCA CARIGE AG. 300 IMPERIA	C/C	60,162.76	113,492.94	173,655.70	144,177.82	29,477.88

BANCA CARIGE S.P.A.	conto corrente	114,873.30	146,331.62	261,204.92	48,334.73	212,870.19
BANCA CARIGE SPA	C/C	63,696.90	94,186.96	157,883.86	123,784.73	34,099.13
BANCA CARIGE SPA	Conto Corrente	165,771.01	68,659.67	234,430.68	70,380.95	164,049.73
BANCA CARIGE SPA	SERVIZIO DI CASSA	0.00	0.00	0.00	0.00	0.00
BANCA CARIME - LAMEZIA TERME	TESORERIA	172,305.16	215,798.65	388,103.81	277,184.36	110,919.45
BANCA CASSA DI RISPARMIO DI FIRENZE AG BAGNO A RIPOLI	c/c	844,220.72	281,615.89	1,125,836.61	242,652.91	883,183.70
BANCA CENTRO PAGANA PIZZIGHETONE	BANCARIO	47,350.11	72,190.36	119,540.47	70,856.78	48,683.69
BANCA CENTROPADANA CRED.COOP	tesoreria	236,150.75	644,740.18	880,890.93	587,573.88	293,317.05
BANCA CENTROPADANA CREDITO COOPERATIVO	ordinario	347,396.08	850,271.87	1,197,667.95	876,768.53	320,899.42
BANCA CENTROPADANA CREDITO COOPERATIVO VOGHERA	TESORERIA	343,861.41	1,829,605.39	2,173,466.80	1,671,910.94	501,555.86
BANCA CR FIRENZE - FIL. CERTALDO	C/TESORERIA	20,435.97	221,281.27	241,717.24	208,030.99	33,686.25
BANCA CR FIRENZE FILIALE DI IMPRUNETA	c/c	30,582.12	59,068.34	89,650.46	58,948.29	30,702.17
BANCA D'ALBA	C/C	554,559.42	209,698.19	764,257.61	160,821.35	603,436.26
BANCA D. COSTA D'ARGENTO - AGENZIA DI CAPALBIO SCALO	TESORERIA	413,893.10	210,047.78	623,940.88	188,279.85	435,661.03
BANCA DEL CILENTO	CASSA	27,609.07	41,401.09	69,010.16	27,270.10	41,740.06
BANCA DEL FRUSINATE	tesoreria	0.00	238,215.19	238,215.19	248,919.49	-10,704.30
BANCA DELEL MARCHE	c/c	241,422.07	84,527.48	325,949.55	103,136.69	222,812.86
BANCA DELL'ADRIATICO	C/C	734,642.34	299,690.51	1,034,332.85	198,363.25	835,969.60
BANCA DELLA CAMPANIA	conto corrente	54,246.37	345,053.65	399,300.02	370,683.60	28,616.42
BANCA DELLA TUSCIA	CONTO CORRENTE	3,831.63	6,356.00	10,187.63	10,187.63	0.00
BANCA DELLE MARCHE	tesoreria	95,247.45	176,968.74	272,216.19	105,524.15	166,692.04
BANCA DELLE MARCHE	C/C	-76,658.98	477,042.46	400,383.48	320,044.09	80,339.39
BANCA DELLE MARCHE	TESORERIA	29,431.82	19,998.47	49,430.29	23,338.18	26,092.11
BANCA DELLE MARCHE	TESORERIA	9,789.70	155,923.02	165,712.72	157,038.20	8,674.52
BANCA DELLE MARCHE	conto tesoreria	138,412.37	92,168.47	230,580.84	50,781.01	179,799.83
BANCA DELLE MARCHE	tesoreria	156,320.36	189,346.68	345,667.04	113,195.55	232,471.49
BANCA DELLE MARCHE	tesoreria	51,792.69	125,510.39	177,303.08	132,652.35	44,650.73
BANCA DELLE MARCHE SPA	c/c tesoreria	240,499.08	482,512.67	723,011.75	578,009.21	145,002.54
BANCA DELLE MARCHE SSM	Tesorerias	31,408.90	102,146.40	133,555.30	93,821.28	39,734.02

BANCA DELLE MARCHE - PETRIOLO	TESORERIA	15,821.86	47,570.54	63,392.40	34,064.37	29,328.03
BANCA DELLE MARCHE POTENZA PICENA	Tesorerias	17,026.74	211,059.12	228,085.86	205,692.95	22,392.91
BANCA DELLE MARCHE SARNANO	TESORERIA	8,173.73	213,873.24	222,046.97	185,342.13	36,704.84
BANCA DELLE MARCHE SPA	CONTO TESORERIA	43,329.28	50,050.16	93,379.44	46,702.70	46,676.74
BANCA DELLE MARCHE SPA	iTESORERIA	41,688.54	560,287.13	601,975.67	561,766.33	40,209.34
BANCA DELLE MARCHE VISSO	C7TESORERIA	25,994.45	196,086.93	222,081.38	217,897.81	4,183.57
BANCA DELLE MRCHE	tesoreria	12,340.37	313,732.80	326,073.17	314,064.79	12,008.38
BANCA DI VITERBO CREDITO COOP.	C/C	18,214.20	74,344.35	92,558.55	84,964.07	7,594.48
BANCA DI CAPRANICA E BASSANO ROMANO	CONTO CORRENTE	7,284.45	20,762.39	28,046.84	11,965.72	16,081.12
BANCA DI CARAGLIO	c/c	14,036.27	249,850.79	263,887.06	224,146.72	39,740.34
BANCA DI CIVIDALE	cc	31,147.59	219,235.16	250,382.75	210,118.12	40,264.63
BANCA DI CIVIDALE SPA	TESORERIA	249,932.85	2,588,655.24	2,838,588.09	2,486,823.27	351,764.82
BANCA DI CREDITO COOP DELLA MAREMMA	TESORERIA	635,071.58	643,896.91	1,278,968.49	835,111.15	443,857.34
BANCA DI CREDITO COOP DI PITIGLIANO	TESORERIA	81,603.62	191,667.81	273,271.43	158,888.12	114,383.31
BANCA DI CREDITO COOP DI ROMA	in convenzione	36,031.39	64,492.87	100,524.26	38,910.64	61,613.62
BANCA DI CREDITO COOP. DI PITIGLIANO	CONTO CORRENTE	32,318.77	29,124.51	61,443.28	28,625.65	32,817.63
BANCA DI CREDITO COOP. FLUMERI	CC	13,573.48	9,421.50	22,994.98	15,648.82	7,346.16
BANCA DI CREDITO COOPERATIVO	C/TESORERIA	122,945.83	144,319.88	267,265.71	120,542.60	146,723.11
BANCA DI CREDITO COOPERATIVO	Tesoreria	99,940.07	146,468.08	246,408.15	197,487.40	48,920.75
BANCA DI CREDITO COOPERATIVO	c/c	41,749.01	41,465.99	83,215.00	24,571.37	58,643.63
BANCA DI CREDITO COOPERATIVO DI ROMA	CONTO CORRENTE	118,606.00	233,263.31	351,869.31	227,418.85	124,450.46
BANCA DI CREDITO COOPERATIVO CARAVAGGIO	conto corrente	17,699.70	40,971.44	58,671.14	55,571.17	3,099.97
BANCA DI CREDITO COOPERATIVO DELLA VALTROMPIA	CONTO CORRENTE BANCARIO	48,299.35	242,830.58	291,129.93	169,067.10	122,062.83
BANCA DI CREDITO COOPERATIVO DI LESMO	c/c	284,078.16	127,074.41	411,152.57	92,834.44	318,318.13
BANCA DI CREDITO COOPERATIVO DI LOCOROTONDO	C/C	0.00	17,717.83	17,717.83	4,857.44	12,860.39
BANCA DI CREDITO COOPERATIVO DI PALESTRINA	c/c	60,943.02	122,398.78	183,341.80	148,150.60	35,191.20
BANCA DI CREDITO COOPERATIVO DI PERGOLA AG. DI CAGLI	C/TESORERIA	17,641.60	101,466.30	119,107.90	70,489.30	48,618.60
BANCA DI CREDITO COOPERATIVO DI RONCIGLIONE	CONTO CORRENTE	33,820.22	38,145.26	71,965.48	31,105.88	40,859.60
BANCA DI CREDITO COOPERATIVO DI TREVIGLIO	C.C. BANCARIO	167,585.63	695,230.23	862,815.86	671,311.46	191,504.40

BANCA DI CREDITO COOPERATIVO DELL'ALTA BRIANZA DI MERATE	BANCARIO	158,592.86	162,378.38	320,971.24	196,387.59	124,583.65
BANCA DI CREDITO FORMELLO	cassa	23,500.92	22,692.28	46,193.20	35,193.42	10,999.78
BANCA DI CREDITO POPOLARE DI TORRE DEL GRECO	c/c bancario	0.00	7,882.00	7,882.00	1,078.49	6,803.51
BANCA DI IMOLA	cassa	95,358.74	872,768.46	968,127.20	822,119.48	146,007.72
BANCA DI LEGNANO	TESORERIA	1,102,308.20	1,525,448.01	2,627,756.21	1,557,398.42	1,070,357.79
BANCA DI PIACENZA	C.C. BANCARIO	252,230.56	1,352,702.31	1,604,932.87	1,313,186.66	291,746.21
BANCA DI ROMAGNA	c/c	243,252.10	76,742.89	319,994.99	117,085.65	202,909.34
BANCA DI ROMAGNA	tesoreria enti	91,188.31	166,688.07	257,876.38	218,993.57	38,882.81
BANCA DI ROMAGNA AG. 4 FAENZA	tesoreria	212,685.81	197,924.28	410,610.09	352,635.27	57,974.82
BANCA DI TRENTO E BOLZANO	CONTO CORRENTE BANCARIO	1,816,628.34	4,753,995.13	6,570,623.47	3,440,710.44	3,129,913.03
BANCA DI TRENTO E DI BOLZANO	C/C DI TESORERIA	273,209.09	3,327,510.62	3,600,719.71	3,292,687.05	308,032.66
BANCA DI VITERBO	CONTO CORRENTE	5,636.14	22,975.49	28,611.63	25,633.57	2,978.06
BANCA DI VITERBO - CREDITO COOP.	C/C	15,393.71	9,864.87	25,258.58	10,259.22	14,999.36
BANCA DI VITERBO - CREDITO COOP.	CONTO CORRENTE	258,681.73	414,309.05	672,990.78	210,783.87	462,206.91
BANCA DON RIZZO	corrente	58,986.45	49,603.83	108,590.28	52,811.66	55,778.62
BANCA ETRURIA	Conto Cassa	20,436.00	27,459.47	47,895.47	17,609.52	30,285.95
BANCA ETRURIA AG. FOIANO CHIARA	c.c. bancario	21,497.57	111,784.12	133,281.69	96,874.56	36,407.13
BANCA ETRURIA CASTIGLIONE F.N.	CONTO CORRENTE	18,017.09	34,124.52	52,141.61	40,708.79	11,432.82
BANCA ETRURIA SEDE AREZZO	conto di tesoreria	199,317.16	344,969.52	544,286.68	313,668.59	230,618.09
BANCA ETRURIA STIA	CONTO CORRENTE	38,634.29	43,017.46	81,651.75	36,894.75	44,757.00
BANCA EUROPEA	c/c	101,260.68	203,687.42	304,948.10	269,906.75	35,041.35
BANCA INTESA	BANCARIO	110,415.56	168,944.14	279,359.70	242,367.99	36,991.71
BANCA INTESA - AGENZIA V.VARESE PV	ORDINARIO	206,103.25	3,576,587.69	3,782,690.94	3,624,667.57	158,023.37
BANCA INTESA SAN PAOLO	CONTO CORRENTE	228,471.49	708,523.44	936,994.93	657,013.11	279,981.82
BANCA INTESA SAN PAOLO	TESORERIA	802,519.71	607,128.10	1,409,647.81	522,579.92	887,067.89
BANCA INTESA SAN PAOLO	conto corrente	840,639.38	22,165,890.02	23,006,529.40	22,236,084.16	770,445.24
BANCA INTESA SANPAOLO	c/c	1,604,544.36	871,718.98	2,476,263.34	1,208,169.69	1,268,093.65
BANCA INTESA SANPAOLO	tesoreria	23,198.86	705,810.59	729,009.45	646,243.34	82,766.11
BANCA INTESA SANPAOLO S.P.A.	C.C. BANCARIO	63,624.06	595,020.71	658,644.77	521,221.76	137,423.01

BANCA INTESA SANPAOLO SPA	SERVIZIO CASSA	199,082.79	419,869.69	618,952.48	391,088.89	227,863.59
BANCA INTESA SANPAOLO SPA	SERVIZIO DI CASSA	103,999.29	55,897.32	159,896.61	120,093.77	39,802.84
BANCA INTESA SANPAOLO SPA	SERVIZIO DI CASSA	70,618.77	318,266.96	388,883.73	287,075.78	101,809.95
BANCA INTESA SANPAOLO SPA	SERVIZIO DI CASSA	191,843.59	160,715.09	352,558.68	133,516.88	219,041.80
BANCA INTESA SANPAOLO SPA	SERVIZIO DI CASSA	35,475.99	6,953.38	42,429.37	32,748.84	9,680.53
BANCA INTESA SANPAOLO SPA	SERVIZIO DI CASSA	10,096.09	415,479.78	425,575.87	398,875.43	26,700.44
BANCA M.P.S. AGENZIA DI GAVORRANO	TESORERIA	145,927.13	88,577.43	234,504.56	48,832.97	185,671.59
BANCA M.P.S. FILIALE DI MONTIERI	TESORERIA	45,093.59	21,481.15	66,574.74	15,011.95	51,562.79
BANCA MARCHE	tesoreria	81,556.51	351,139.00	432,695.51	432,100.49	595.02
BANCA MARCHE	tesoreria	13,509.49	45,231.78	58,741.27	37,449.08	21,292.19
BANCA MARCHE	tesoreria	181,238.59	173,745.30	354,983.89	106,675.54	248,308.35
BANCA MARCHE ASCOLI PICENO	c/c	136,697.14	18,216.45	154,913.59	17,368.05	137,545.54
BANCA MATERANO GIOIA DEL COLLE	C/C ORDINARIO	78,103.42	43,777.90	121,881.32	64,584.94	57,296.38
BANCA MONTE DEI PASCHI	c/c	0.00	255,200.79	255,200.79	74,826.10	180,374.69
BANCA MONTE DEI PASCHI DI SIENA	TESORERIA	66,890.12	166,335.42	233,225.54	156,916.85	76,308.69
BANCA MONTE DEI PASCHI DI SIENA	CONTO ORDINARIO	14,900.59	8,819.37	23,719.96	14,138.26	9,581.70
BANCA MONTE DEI PASCHI DI SIENA	c/c	58,663.56	339,293.10	397,956.66	399,411.36	-1,454.70
BANCA MONTE PASCHI DI SIENA	c/corrente	58,136.05	55,159.59	113,295.64	47,089.00	66,206.64
BANCA MONTE PASCHI SIENA	c/c	3,155,699.12	4,461,430.26	7,617,129.38	3,058,392.18	4,558,737.20
BANCA NAZIONALE DEL LAVORO	C.C. BANCARIO	5,260,645.81	3,861,024.55	9,121,670.36	8,139,359.70	982,310.66
BANCA NAZIONALE DEL LAVORO	C/C DI TESORERIA	687.59	28,631.77	29,319.36	22,094.77	7,224.59
BANCA NAZIONALE DEL LAVORO	C/C. ORDINARIO	217,768.25	288,965.09	506,733.34	366,204.93	140,528.41
BANCA NAZIONALE DEL LAVORO	CASSA	0.00	6,112.00	6,112.00	6,337.25	-225.25
BANCA NAZIONALE DEL LAVORO	CASSA	25,227.62	24,611.41	49,839.03	26,921.79	22,917.24
BANCA NAZIONALE DEL LAVORO	CASSA	5,910.40	254,358.57	260,268.97	227,870.59	32,398.38
BANCA NAZIONALE DEL LAVORO	c/c	57,092.10	115,336.32	172,428.42	84,625.98	87,802.44
BANCA NAZIONALE DEL LAVORO	c/c	37,536.67	67,320.20	104,856.87	51,910.79	52,946.08
BANCA NAZIONALE DEL LAVORO	c/c	122,708.90	73,605.22	196,314.12	58,146.60	138,167.52
BANCA NAZIONALE DEL LAVORO	c/c ordinario	89,699.08	374,036.36	463,735.44	233,828.15	229,907.29

BANCA NAZIONALE DEL LAVORO	conto corrente	3,338.17	246,007.75	249,345.92	241,050.79	8,295.13
BANCA NAZIONALE DEL LAVORO	conto corrente	221,878.26	246,525.90	468,404.16	299,027.46	169,376.70
BANCA NAZIONALE DEL LAVORO	conto corrente	109,381.85	169,915.10	279,296.95	136,930.41	142,366.54
BANCA NAZIONALE DEL LAVORO	conto corrente	19,486.88	80,909.57	100,396.45	82,856.81	17,539.64
BANCA NAZIONALE DEL LAVORO	conto corrente	228,223.61	461,057.89	689,281.50	521,518.61	167,762.89
BANCA NAZIONALE DEL LAVORO	ordinario	207,897.27	307,474.64	515,371.91	355,864.06	159,507.85
BANCA NAZIONALE DEL LAVORO	ordinario	15,759.72	138,733.45	154,493.17	119,780.15	34,713.02
BANCA NAZIONALE DEL LAVORO	tesoreria	1,411,617.94	3,766,738.90	5,178,356.84	4,368,280.44	810,076.40
BANCA NAZIONALE DEL LAVORO	tesoreria	45,292.84	86,996.17	132,289.01	69,888.08	62,400.93
BANCA NAZIONALE DEL LAVORO - CT	conto corrente bancario	69,000.87	1,094,990.87	1,163,991.74	880,313.51	283,678.23
BANCA NAZIONALE DEL LAVORO - CZ	tesoreria	154,463.49	275,247.96	429,711.45	283,008.11	146,703.34
BANCA NUOVA	c/c	33,800.92	703,371.89	737,172.81	606,630.44	130,542.37
BANCA POP.DI VERONA S.GEMINIANO E S.PROSPERO	TESORERIA	43,413.54	136,052.31	179,465.85	128,068.00	51,397.85
BANCA POP.EMILIA ROMAGNA	C/C	0.00	0.00	0.00	0.00	0.00
BANCA POPOL DI INTRA SUCC STRESA	c/c	258,223.32	68,875.31	327,098.63	60,500.88	266,597.75
BANCA POPOLARE ANCONA	C/C	98,653.46	358,074.83	456,728.29	381,253.52	75,474.77
BANCA POPOLARE ANCONA	conto corrente	77,286.36	75,673.34	152,959.70	74,294.22	78,665.48
BANCA POPOLARE DEL CASSINATE	c/c	12,642.41	26,050.03	38,692.44	29,128.66	9,563.78
BANCA POPOLARE DEL LAZIO	CONTO TESORERIA	35,782.27	24,197.38	59,979.65	37,879.77	22,099.88
BANCA POPOLARE DEL MEZZOGIORNO	C/C	35,634.43	25,060.83	60,695.26	16,611.36	44,083.90
BANCA POPOLARE DEL MEZZOGIORNO	CONTO ORDINARIO	1,294.72	8,720.00	10,014.72	9,747.96	266.76
BANCA POPOLARE DEL MEZZOGIORNO	c/c	1,124.23	18,308.98	19,433.21	11,894.44	7,538.77
BANCA POPOLARE DEL MEZZOGIORNO	c/c	57,291.72	84,967.44	142,259.16	83,148.97	59,110.19
BANCA POPOLARE DEL MEZZOGIORNO	conto corrente	113,349.79	239,969.62	353,319.41	300,389.81	52,929.60
BANCA POPOLARE DEL MEZZOGIORNO	ordinario	299,427.94	201,164.10	500,592.04	324,065.38	176,526.66
BANCA POPOLARE DELL'EMILIA-ROMAGNA	c/c	49,428.66	62,310.56	111,739.22	97,205.08	14,534.14
BANCA POPOLARE DELL'EMILIA-ROMAGNA	c/c	142,925.51	286,248.48	429,173.99	195,145.46	234,028.53
BANCA POPOLARE DELL'EMILIA-ROMAGNA	conto corrente	242,911.32	113,387.44	356,298.76	141,252.89	215,045.87
BANCA POPOLARE DI ANCONA	c/c	63,441.02	305,986.27	369,427.29	314,425.13	55,002.16

XVI LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

BANCA POPOLARE DI APRILIA	C/C	9,790.25	103,439.06	113,229.31	79,714.73	33,514.58
BANCA POPOLARE DI APRILIA - FIL. NETTUNO	c/c	35,574.47	38,250.59	73,825.06	29,081.91	44,743.15
BANCA POPOLARE DI BARI	C/C 77.950.41	177,975.12	137,841.57	315,816.69	38,231.61	277,585.08
BANCA POPOLARE DI BRESCIA	c/c	119,989.33	461,615.22	581,604.55	515,040.78	66,563.77
BANCA POPOLARE DI CREMA	BANCARIO	275,762.51	442,539.95	718,302.46	430,047.34	288,255.12
BANCA POPOLARE DI CREMONA	BANCARIO	644,762.98	523,609.80	1,168,372.78	547,176.79	621,195.99
BANCA POPOLARE DI CREMONA-CASALMAGGIORE	BANCARIO	150,353.60	164,226.66	314,580.26	91,564.63	223,015.63
BANCA POPOLARE DI FONDI	C/C	67,996.87	41,675.63	109,672.50	47,847.44	61,825.06
BANCA POPOLARE DI FONDI	C/C	657,637.31	7,772,867.50	8,430,504.81	7,262,398.64	1,168,106.17
BANCA POPOLARE DI FONDI - FIL. ITRI	c/c	24,504.39	16,587.48	41,091.87	15,556.84	25,535.03
BANCA POPOLARE DI INTRA	C/C	379,518.34	863,818.57	1,243,336.91	896,047.49	347,289.42
BANCA POPOLARE DI LECCO	BANCARIO	311,802.36	500,599.47	812,401.83	517,049.60	295,352.23
BANCA POPOLARE DI LECCO-VALMADRERA	bancario	95,685.08	69,812.08	165,497.16	125,451.72	40,045.44
BANCA POPOLARE DI LODI	CASSA	53,471.46	624,864.87	678,336.33	656,969.05	21,367.28
BANCA POPOLARE DI LODI	CASSIERE	372,457.95	852,423.03	1,224,880.98	753,043.18	471,837.80
BANCA POPOLARE DI LODI	SERV DI CASSA	79,746.71	893,498.21	973,244.92	872,914.30	100,330.62
BANCA POPOLARE DI LODI	SERVIZIO DI CASSA	182,197.91	248,708.59	430,906.50	327,528.33	103,378.17
BANCA POPOLARE DI LODI	SERVIZIO DI CASSA	75,061.79	99,572.33	174,634.12	101,856.89	72,777.23
BANCA POPOLARE DI LODI	SERVIZIO DI CASSA	146,773.20	97,510.90	244,284.10	68,412.96	175,871.14
BANCA POPOLARE DI LODI	SERVIZIO DI CASSA	282,414.47	204,715.87	487,130.34	195,999.23	291,131.11
BANCA POPOLARE DI LODI	SERVIZIO DI CASSA	103,896.54	184,414.10	288,310.64	223,857.67	64,452.97
BANCA POPOLARE DI LODI	c/c	311,217.67	297,690.48	608,908.15	312,767.62	296,140.53
BANCA POPOLARE DI LODI	c/c	351,902.65	467,992.60	819,895.25	360,231.14	459,664.11
BANCA POPOLARE DI LODI	cassiere	103,766.67	78,504.42	182,271.09	58,385.69	123,885.40
BANCA POPOLARE DI LODI - LENTATE	TESORERIA	12,179.95	417,220.40	429,400.35	351,159.51	78,240.84
BANCA POPOLARE DI MILANO	CASSA	73,065.43	124,817.52	197,882.95	117,739.07	80,143.88
BANCA POPOLARE DI NOVARA	C.C.BANCARIO	907,219.32	371,240.82	1,278,460.14	384,330.30	894,129.84
BANCA POPOLARE DI NOVARA	CONTO CORRENTE	160,110.71	1,012,747.87	1,172,858.58	1,026,742.50	146,116.08
BANCA POPOLARE DI NOVARA	CONTO CORRENTE	77,330.26	34,607.29	111,937.55	33,989.37	77,948.18

BANCA POPOLARE DI NOVARA	SERVIZIO CASSA	5,318.94	2,105.00	7,423.94	7,423.94	0.00
BANCA POPOLARE DI NOVARA	SERVIZIO DI CASSA	47,766.92	151,952.87	199,719.79	166,380.73	33,339.06
BANCA POPOLARE DI NOVARA	SERVIZIO DI CASSA	424,962.18	513,810.05	938,772.23	454,635.05	484,137.18
BANCA POPOLARE DI NOVARA	SERVIZIO DI CASSA	265,174.40	252,101.69	517,276.09	222,669.55	294,606.54
BANCA POPOLARE DI NOVARA	tesoreria	978,279.02	261,952.71	1,240,231.73	163,374.76	1,076,856.97
BANCA POPOLARE DI NOVARA AG ARENZANO	servizio di cassa	171,160.94	265,051.16	436,212.10	323,596.71	112,615.39
BANCA POPOLARE DI NOVARA SEDE NOVARA	C/C 22200	49,074.30	1,187,662.31	1,236,736.61	1,145,052.63	91,683.98
BANCA POPOLARE DI SONDRIO	CONTO CORRENTE	302,323.28	2,791,207.51	3,093,530.79	2,260,423.52	833,107.27
BANCA POPOLARE DI SONDRIO	CONTO CORRENTE	246,282.64	1,762,493.30	2,008,775.94	1,958,064.30	50,711.64
BANCA POPOLARE DI SONDRIO	TESORERIA	8,161.76	156,244.90	164,406.66	156,205.14	8,201.52
BANCA POPOLARE DI SONDRIO	TESORERIA	1,675,785.84	1,417,624.56	3,093,410.40	1,153,762.88	1,939,647.52
BANCA POPOLARE DI SONDRIO	TESORERIA	75,314.07	407,625.00	482,939.07	446,772.94	36,166.13
BANCA POPOLARE DI SONDRIO	TESORERIA	191,138.36	823,384.58	1,014,522.94	741,007.33	273,515.61
BANCA POPOLARE DI SONDRIO	TESORERIA	357,993.82	796,264.14	1,154,257.96	772,866.87	381,391.09
BANCA POPOLARE DI SONDRIO	TESORERIA	225,875.43	704,578.22	930,453.65	837,031.67	93,421.98
BANCA POPOLARE DI SONDRIO	TESORERIA	35,972.95	90,312.25	126,285.20	123,871.72	2,413.48
BANCA POPOLARE DI SONDRIO	ag l	148,718.14	1,860,784.49	2,009,502.63	1,979,886.47	29,616.16
BANCA POPOLARE DI SONDRIO	conto corrente	643,585.90	10,357,142.66	11,000,728.56	10,842,305.04	158,423.52
BANCA POPOLARE DI SONDRIO	servizio tesoreria	18,206.52	11,412.37	29,618.89	11,970.34	17,648.55
BANCA POPOLARE DI SONDRIO	servizio tesoreria	132,720.80	454,776.80	587,497.60	416,673.77	170,823.83
BANCA POPOLARE DI SONDRIO	tesoreria	799,102.29	222,377.17	1,021,479.46	251,301.16	770,178.30
BANCA POPOLARE DI SONDRIO - AGENZIA BERGAMO	C/C BANCARIO-SERV.CASSA	1,640,844.09	6,419,349.13	8,060,193.22	6,323,880.26	1,736,312.96
BANCA POPOLARE E.R.	ordinario	4,589.16	252,156.76	256,745.92	213,075.10	43,670.82
BANCA POPOLARE EM.ROMAGNA	CONTO ORDINARIO E TESORERIA	484,016.02	517,440.27	1,001,456.29	668,015.86	333,440.43
BANCA POPOLARE EMILIA ROMAGNA	TESORERIA	69,614.58	306,891.14	376,505.72	360,583.04	15,922.68
BANCA POPOLARE EMILIA ROMAGNA	Tesoreria	44,461.13	649,814.44	694,275.57	501,762.63	192,512.94
BANCA POPOLARE EMILIA-ROMAGNA	c/e	153,635.12	77,368.48	231,003.60	168,104.18	62,899.42
BANCA POPOLARE MILANO	C/C	46,464.48	273,501.16	319,965.64	270,458.72	49,506.92
BANCA POPOLARE PUGLIESE	C/C	74,386.99	33,822.14	108,209.13	21,402.31	86,806.82

BANCA POPOLARE DI CREMONA	BANCARIO	643,951.84	570,279.65	1,214,231.49	786,182.07	428,049.42
BANCA PROSSIMA	c/c	0.00	186,891.80	186,891.80	157,126.58	29,765.22
BANCA REGIONALE EUROPEA	C.C. BANCARIO	20,267.40	101,248.25	121,515.65	99,864.82	21,650.83
BANCA REGIONALE EUROPEA	C.C.B.	26,408.84	602,125.09	628,533.93	607,758.83	20,775.10
BANCA REGIONALE EUROPEA	C/C	223,571.65	2,785,989.65	3,009,561.30	2,498,457.61	511,103.69
BANCA REGIONALE EUROPEA	CONTO CORRENTE	22,938.26	320,018.23	342,956.49	309,970.89	32,985.60
BANCA REGIONALE EUROPEA	c/c	19,740.14	195,136.83	214,876.97	189,715.21	25,161.76
BANCA REGIONALE EUROPEA AGENZIA DI DRONERO	c/c	47,417.59	380,964.66	428,382.25	356,348.76	72,033.49
BANCA REGIONALE EUROPEA FILIALE MONESIGLIO	C/C	37,377.16	127,979.53	165,356.69	91,796.82	73,559.87
BANCA RISPARMIO DI FOSSANO	conto corrente	704,471.31	471,309.10	1,175,780.41	450,067.18	725,713.23
BANCA SELLA	C.C. BANCARIO	17,782.18	542,190.03	559,972.21	546,148.92	13,823.29
BANCA SELLA	conto corrente	272,477.24	949,648.40	1,222,125.64	970,165.87	251,959.77
BANCA SELLA	ordinario	108,919.43	63,551.49	172,470.92	55,954.80	116,516.12
BANCA SELLA SPA	C/C	108,362.02	97,488.71	205,850.73	135,305.39	70,545.34
BANCA TOSCANA SPA	TESORERIA	6,247.67	47,290.35	53,538.02	16,986.47	36,551.55
BANCA UNICREDIT	C/C ORDINARIO	400,219.57	409,205.43	809,425.00	454,856.66	354,568.34
BANCA UNICREDIT	conto corrente	0.00	35,496.00	35,496.00	28,970.09	6,525.91
BANCA È LA NAZIONALE DEL LAVORO	ordinario	56,251.66	715,524.24	771,775.90	570,578.72	201,197.18
BANCO DELL'ADRIATICO S.P.A.	c/c bancario	68,405.07	99,822.40	168,227.47	132,681.42	35,546.05
BANCO DI BRESCIA	TESORERIA	96,995.53	98,198.31	195,193.84	97,770.52	97,423.32
BANCO DI NAPOLI	C/C	5,751,283.45	323,689.79	6,074,973.24	475,735.20	5,599,238.04
BANCO DI NAPOLI	conto corrente	83,411.77	998,921.40	1,082,333.17	926,825.58	155,507.59
BANCO DI NAPOLI SPA	c/c bancario	42,110.20	21,169.67	63,279.87	14,459.22	48,820.65
BANCO DI SARDEGNA	ordinario	55,465.73	59,323.00	114,788.73	31,493.12	83,295.61
BANCO DI SICILIA	c/c	134,807.32	278,423.82	413,231.14	374,347.26	38,883.88
BANCO DI SICILIA - SIRACUSA	conto corrente	83,223.48	125,664.44	208,887.92	120,866.43	88,021.49
BANCO DI SICILIA AG. DI MARSALA	c/c ordinario	8,372.47	5,853.36	14,225.83	8,649.50	5,576.33
BANCO DI SICILIA AG. I GIARRE	C/C	33,672.38	86,397.55	120,069.93	45,632.99	74,436.94
BANCO DI SICILIA TESORERIA ENTI	c/c	51,960.95	80,592.06	132,553.01	98,512.37	34,040.64