

Nome	Inter no	Tot.Rate €	Saldo Eserci zio Prec. €	Preventivo €	28/02/15 1/3 €	30/06/15 1/3 €	31/10/15 1/3 €
ALEO ROSA MARIA	33	599,22	207,66	806,88	199,74	199,74	199,74
AZZARETTO G. - CICONI M.	38	929,25	-67,44	861,81	309,75	309,75	309,75
BAGGIONI ROBERTO	47	441,45	599,21	1.040,66	147,15	147,15	147,15
BARBARO MARCO	11	459,96	45,76	505,72	153,32	153,32	153,32
BELLANTI S.-CANIGGIA F.	57	1.846,92	-208,11	1.638,81	615,64	615,64	615,64
BOCCANELLI - DI BARI	29	1.492,29	-429,70	1.062,59	497,43	497,43	497,43
BUCHETTI GIANNI	13	289,80	208,94	498,74	96,60	96,60	96,60
CALABRO' MARIA	12	1.325,16	-470,09	855,07	441,72	441,72	441,72
CALDARONE SANDRO	22	313,47	189,74	503,21	104,49	104,49	104,49
CAROSI ENRICO	63	925,08	141,53	1.066,61	308,36	308,36	308,36
CESARI P.-BARONE ADOLFO	26	811,62	90,47	902,09	270,54	270,54	270,54
COCCHI MASSIMO	4	564,45	142,40	706,85	188,15	188,15	188,15
D'AMBROSIO BRUNO	58	1.435,05	-26,15	1.408,90	478,35	478,35	478,35
DAMIANI MASSIMO	41	613,47	50,05	663,52	204,49	204,49	204,49
DE VINCENZI STEFANO	59	1.809,09	-565,83	1.243,26	603,03	603,03	603,03
DOLCI STEFANO	30	928,68	15,18	943,86	309,56	309,56	309,56
DOMINICI R.-INCECCHI I.	36	893,46	80,22	973,68	297,82	297,82	297,82
FORTUNATI G.-ANTONINI R.	19	1.457,58	-475,99	981,59	485,86	485,86	485,86
GIARDI VITTORIA	31	659,28	86,34	745,62	219,76	219,76	219,76
GORING ANGELIKA	24	588,06	41,89	629,95	196,02	196,02	196,02
GREGORI ALFREDO	49	937,80	151,94	1.089,74	312,60	312,60	312,60
GREGORI MANUELE	21	761,07	8,87	769,94	253,69	253,69	253,69
GUNNELSON B.-DAMIANI F.	34	392,46	230,05	622,51	130,82	130,82	130,82
INFELISI RICCARDO	53	813,99	129,22	943,21	271,33	271,33	271,33
LAZZARI C.-MINERVINO G.	8	774,21	75,08	849,29	258,07	258,07	258,07
MAILETTI STEFANO	42	1.078,53	11,97	1.090,50	359,51	359,51	359,51
MARCHESANI CARLO	25	564,66	103,33	667,99	188,22	188,22	188,22
MARINCOLA CATTANEO F.	40	846,27	5,60	851,87	282,09	282,09	282,09
MENEGALI GIANFRANCO	10	409,44	139,10	548,54	136,48	136,48	136,48
MONTI CARLO	20	505,11	40,85	545,96	168,37	168,37	168,37
PANATTA BARBARA	37	899,34	57,71	957,05	299,78	299,78	299,78
PAOLUCCI C.- PAOLUCCI J.	35	719,88	91,52	811,40	239,96	239,96	239,96
PERFETTI LIDIA	45	1.272,27	213,39	1.485,66	424,09	424,09	424,09
PERKINS ELIZABETH ANNE	39	358,50	110,56	469,06	119,50	119,50	119,50
PERRONE CARLO	23	611,76	42,21	653,97	203,92	203,92	203,92
PRIORINI PIERO	62	868,44	47,59	916,03	289,48	289,48	289,48
RINALDI MAURO	28	6.300,09	-5.548,76	751,33	2.100,03	2.100,03	2.100,03
ROMANI-CRANE	43	1.157,85	-6,49	1.151,36	385,95	385,95	385,95
ROSATA DONATELLA	2	803,37	75,48	878,85	267,79	267,79	267,79
ROSSI PAOLO - GIARDA	5	520,86	42,01	562,87	173,62	173,62	173,62
ROSSI ROBERTO-DI CARLO P.	7	819,36	44,99	864,35	273,12	273,12	273,12
SACERDOTE VALERIA	55	1.786,11	-400,08	1.386,03	595,37	595,37	595,37
SALTARI - LOFFREDI	16	377,01	167,06	544,07	125,67	125,67	125,67
SAMPAOLO MARCO	15	517,20	-149,53	367,67	172,40	172,40	172,40
SANTONI ELEONORA	52	745,47	53,49	798,96	248,49	248,49	248,49
SCATENA - BARTOLI	60	668,31	551,63	1.219,94	222,77	222,77	222,77
SCHIETROMA DANIELA	32	867,72	43,67	911,39	289,24	289,24	289,24
SFORZINI PAOLO	61	968,88	-4,43	964,45	322,96	322,96	322,96
SPELLMAN OLGA	6	1.021,11	-278,99	742,12	340,37	340,37	340,37
SPINA SILVANO-CERCACI P.	1	1.309,77	60,79	1.370,56	436,59	436,59	436,59
SPINACI L.-CARCASSI M.	14	914,94	-245,71	669,23	304,98	304,98	304,98
TETTONI M.-CAPUANO C.	17	553,92	64,49	618,41	184,64	184,64	184,64
TORRE CONCETTA	9	417,69	138,41	556,10	139,23	139,23	139,23
TROIANI MAURIZIO	64	837,75	156,40	994,15	279,25	279,25	279,25
VAGAGGINI D.-STOCH F.	27	771,30	90,55	861,85	257,10	257,10	257,10

Esercizio 2015 Gestione Ordinaria - CF:97263370583

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VALENTINI Patrizia (2/3) - PIET RUCCI Luisa (1/3)	3	887,73	-85,46	802,27	295,91	295,91	295,91
VANNOLI GIOVANNI	18	587,22	185,66	772,88	195,74	195,74	195,74
TOTALI		53.030,73	-3.929,75	49.100,98	17.676,91	17.676,91	17.676,91