

20220124 T2TBXC21
BANCO BPM S.P.A.
Tesoreria 02741 PORTO AZZURRO

PROCEDURA TESORERIA 2000
Estrazione Conto Consuntivo - Riepilogo Enti Estratti

PAG. 190 0274101 02741

| Ente Eser | E/U | Stanzionato Competenza | Stanzionato Residuo | Stanzionato Cassa | Impegnato Competenza | Impegnato Residuo |
|-----------|------|------------------------|---------------------|-------------------|----------------------|-------------------|
| 274101 | 2021 | E | 0,00 | 0,00 | 8.436.099,97 | 2.558.669,44 |
| | | U | 0,00 | 0,00 | 4.471.207,46 | 2.695.340,54 |

R E N D I C O N T O D E L T E S O R I E R E

| TITOLO, TIPOLOGIA | DENOMINAZIONE | RESIDUI ATTIVI AL 1/1/2021 (RS) (1) | RISCOSSIONI IN C/RESIDUI (RR) |
|-------------------|--|---|-------------------------------------|
| | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1) | RISCOSSIONI IN C/COMPETENZA (RC) |
| | | PREVISIONI DEFINITIVE DI CASSA (CS) (1) | TOTALE RISCOSSIONI (TR) |
| TITOLO 1 | ENTRATE CORRENTI DI NATURA TRIBUTARIA, CONTRIBUTIVA E PEREQUATIVA | | |
| 10101 | IMPOSTE, TASSE E PROVENTI ASSIMILATI | RS CP CS | RR RC TR |
| 10301 | FONDI PEREQUATIVI DA AMMINISTRAZIONI CENTRALI | RS CP CS | RR RC TR |
| 10000 | TOTALE TITOLO 1 | RS CP CS | RR RC TR |
| TITOLO 2 | TRASFERIMENTI CORRENTI | | |
| 20101 | TRASF. CORR. DA AMMINISTRAZIONI PUBBLICHE | RS CP CS | RR RC TR |
| 20000 | TOTALE TITOLO 2 | RS CP CS | RR RC TR |

R E N D I C O N T O D E L T E S O R I E R E

| TITOLO, TIPOLOGIA | DENOMINAZIONE | RESIDUI ATTIVI | | | RISCOSSIONI IN | | |
|---------------------------|---|------------------|------|------|----------------|------------|------------|
| | | AL 1/1/2021 (RS) | (1) | (1) | C/RESIDUI (RR) | (1) | (1) |
| | | RS | CP | CS | RR | RC | TR |
| ENTRATE EXTRATRIBUTARIE | | | | | | | |
| 30100 | VENDITA BENI E SERVIZI E PROVENTI GEST. BENI | 0,00 | 0,00 | 0,00 | 228.973,35 | 274.451,87 | 503.425,22 |
| 30200 | PROVENTI ATT. CONTR. E REP. IRREG. E ILLECITI | 0,00 | 0,00 | 0,00 | 45.288,31 | 88.685,39 | 133.973,70 |
| 30300 | INTERESSI ATTIVI | 0,00 | 0,00 | 0,00 | 0,00 | 2,42 | 2,42 |
| 30500 | RIMBORSI E ALTRE ENTRATE CORRENTI | 0,00 | 0,00 | 0,00 | 21.252,96 | 139.747,20 | 161.000,16 |
| 30000 | TOTALE TITOLO 3 | 0,00 | 0,00 | 0,00 | 295.514,62 | 502.886,88 | 798.401,50 |
| ENTRATE IN CONTO CAPITALE | | | | | | | |
| 40200 | CONTRIBUTI AGLI INVESTIMENTI | 0,00 | 0,00 | 0,00 | 113.350,29 | 114.282,78 | 227.633,07 |
| 40400 | ENTRATE DA ALIENAZIONE BENI MATER. E IMMATER. | 0,00 | 0,00 | 0,00 | 510,00 | 25.385,22 | 25.895,22 |

| TITOLO, TIPOLOGIA | DENOMINAZIONE | RESIDUI ATTIVI AL 1/1/2021 (RS) (1) | RISCOSSIONI IN C/RESIDUI (RR) |
|-------------------|---|--|--|
| | PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1) | RISCOSSIONI IN C/COMPETENZA (RC) | |
| | PREVISIONI DEFINITIVE DI CASSA (CS) (1) | TOTALE RISCOSSIONI (TR) | |
| 40500 | ALTRE ENTRATE IN CONTO CAPITALE | RS CP CS | RR RC TR |
| | | 0,00 0,00 0,00 | 41.648,00 243.690,23 285.338,23 |
| 40000 | TOTALE TITOLO 4 | | |
| | ENTRATE IN CONTO CAPITALE | RS CP CS | RR RC TR |
| | | 0,00 0,00 0,00 | 155.508,29 383.358,23 538.866,52 |
| | TITOLO 6 | | |
| | ACCENSIONE PRESTITI | | |
| 60300 | ACCN. MUTUI E ALTRI FIN. A MEDIO LUNGO TERM. | RS CP CS | RR RC TR |
| | | 0,00 0,00 0,00 | 462.443,50 0,00 462.443,50 |
| 60000 | TOTALE TITOLO 6 | | |
| | ACCENSIONE PRESTITI | RS CP CS | RR RC TR |
| | | 0,00 0,00 0,00 | 462.443,50 0,00 462.443,50 |
| | TITOLO 9 | | |
| | ENTRATE PER CONTO TERZI E PARTITE DI GIRO | | |
| 90100 | ENTRATE PER PARTITE DI GIRO | RS CP CS | RR RC TR |
| | | 0,00 0,00 0,00 | 0,00 635.035,32 635.035,32 |
| 90200 | ENTRATE PER CONTO TERZI | RS CP CS | RR RC TR |
| | | 0,00 0,00 0,00 | 266,52 1.225.042,64 1.225.309,16 |

| TITOLO, TIPOLOGIA | DENOMINAZIONE | RESIDUI ATTIVI AL 1/1/2021 (RS) (1) | RISCOSSIONI IN C/RESIDUI (RR) | PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1) | RISCOSSIONI IN C/COMPETENZA (RC) | PREVISIONI DEFINITIVE DI CASSA (CS) (1) | TOTALE RISCOSSIONI (TR) |
|-----------------------|---|-------------------------------------|-------------------------------|--|---|---|-------------------------|
| 90000 TOTALE TITOLO 9 | ENTRATE PER CONTO TERZI E PARTITE DI GIRO | RS CP CS | RR RC TR | 0,00 0,00 0,00 | 266,52 1.860.077,96 1.860.344,48 | | |
| | TOTALE TITOLI | RS CP CS | RR RC TR | 0,00 0,00 0,00 | 2.558.669,44 8.436.099,97 10.994.769,41 | | |

R E N D I C O N T O D E L T E S O R I E R E
 PROVINCIA DI LIVORNO ESERCIZIO 2021

| MISSIONE, PROGRAMMA, TITOLO | | DENOMINAZIONE | RESIDUI PASSIVI AL 1/1/2021 (RS) (1) | PAGAMENTI IN C/RESIDUI (PR) | PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1) | PAGAMENTI IN C/COMPETENZA (PC) | PREVISIONI DEFINITIVE DI CASSA (CS) (1) | TOTALE PAGAMENTI (TP) |
|---|--------------|----------------------------------|--------------------------------------|-----------------------------|--|---------------------------------------|---|-----------------------|
| SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE | | | | | | | | |
| ORGANI ISTITUZIONALI | | | | | | | | |
| 0101 | PROGRAMMA 01 | ORGANI ISTITUZIONALI - SP. CORR. | RS CP CS | PR PC TP | 0,00 0,00 0,00 | 39.958,53 39.958,53 | | 0,00 |
| TOTALE PROGRAMMA 01 | | | | | | | | |
| ORGANI ISTITUZIONALI | | | | | | | | |
| SECRETERIA GENERALE | | | | | | | | |
| 0102 | PROGRAMMA 02 | SECRETERIA GENERALE - SP. CORR. | RS CP CS | PR PC TP | 0,00 0,00 0,00 | 53.095,12 237.727,29 290.822,41 | | 0,00 |
| TOTALE PROGRAMMA 02 | | | | | | | | |
| SECRETERIA GENERALE | | | | | | | | |
| TOTALE | | | | | | | | |
| TOTALE PROGRAMMA 01 | | | RS CP CS | PR PC TP | 0,00 0,00 0,00 | 39.958,53 39.958,53 | | 0,00 |
| TOTALE PROGRAMMA 02 | | | RS CP CS | PR PC TP | 0,00 0,00 0,00 | 53.095,12 237.727,29 290.822,41 | | 0,00 |
| TOTALE PROGRAMMA 02 | | | RS CP CS | PR PC TP | 0,00 0,00 0,00 | 55.595,12 237.727,29 293.322,41 | | 0,00 |

R E N D I C O N T O D E L T E S O R I E R E

| MISSIONE, PROGRAMMA, TITOLO | DENOMINAZIONE | RESIDUI PASSIVI AL 1/1/2021 (RS) (1) | PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1) | PAGAMENTI IN C/RESIDUI (PR) | PAGAMENTI IN C/COMPETENZA (PC) | PREVISIONI DEFINITIVE DI CASSA (CS) (1) | TOTALE P PAGAMENTI (TP) |
|-----------------------------|--|---|---|--------------------------------|-----------------------------------|--|----------------------------|
| | | | | | | | |
| 0103 PROGRAMMA 03 | GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO | | | | | | |
| TITOLO 1 | GEST. EC. FIN. PROG. PROV. - SP. CORR. | 0,00 | 0,00 | 816.910,48 | 1.005.520,12 | 0,00 | 1.822.430,60 |
| | | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| TITOLO 2 | GEST. EC. FIN. PROG. PROV. - SP. C/CAP. | 0,00 | 0,00 | 2.463,18 | 0,00 | 0,00 | 2.463,18 |
| | | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| TOTALE PROGRAMMA 03 | | 0,00 | 0,00 | 819.373,66 | 1.005.520,12 | 0,00 | 1.824.893,78 |
| 0104 PROGRAMMA 04 | GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI | | | | | | |
| TITOLO 1 | GEST. ENT. TRIB. E SERV. FISC. - SP. CORR. | 0,00 | 0,00 | 44.244,92 | 24.401,91 | 0,00 | 68.646,83 |
| | | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| TITOLO 2 | GEST. ENT. TRIB. E SERV. FISC. - SP. C/CAP. | 0,00 | 0,00 | 6.026,80 | 0,00 | 0,00 | 6.026,80 |
| | | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| TOTALE PROGRAMMA 04 | | 0,00 | 0,00 | 50.271,72 | 24.401,91 | 0,00 | 74.673,63 |

R E N D I C O N T O D E L T E S O R I E R E

| MISSIONE, PROGRAMMA, TITOLO | | RESIDUI PASSIVI AL 1/1/2021 (RS) (1) | PAGAMENTI IN C/RESIDUI (PR) |
|--|--|---|-----------------------------------|
| DENOMINAZIONE | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1) | PAGAMENTI IN C/COMPETENZA (PC) |
| | | PREVISIONI DEFINITIVE DI CASSA (CS) (1) | TOTALE PAGAMENTI (TP) |
| 0105 PROGRAMMA 05 GESTIONE DEI BENI DEMANIALI E PATRIMONIALI | | | |
| 1 | GEST. BENI DEMAN. E PATRIM. - SP. CORR. | RS CP CS | PR PC TP |
| | | 0,00 | 24.984,94 |
| | | 0,00 | 79.879,70 |
| | | 0,00 | 104.864,64 |
| 2 | GEST. BENI DEMAN. E PATRIM. - SP. C/CAP. | RS CP CS | PR PC TP |
| | | 0,00 | 573.681,21 |
| | | 0,00 | 83.876,91 |
| | | 0,00 | 657.558,12 |
| TOTALE PROGRAMMA 05 GESTIONE DEI BENI DEMANIALI E PATRIMONIALI | | | |
| | | 0,00 | 598.666,15 |
| | | 0,00 | 163.756,61 |
| | | 0,00 | 762.422,76 |
| 0106 PROGRAMMA 06 UFFICIO TECNICO | | | |
| 1 | UFFICIO TECNICO - SP. CORR. | RS CP CS | PR PC TP |
| | | 0,00 | 52.236,71 |
| | | 0,00 | 130.901,44 |
| | | 0,00 | 183.138,15 |
| TOTALE PROGRAMMA 06 UFFICIO TECNICO | | | |
| | | 0,00 | 52.236,71 |
| | | 0,00 | 130.901,44 |
| | | 0,00 | 183.138,15 |

R E N D I C O N T O D E L T E S O R I E R E

| MISSIONE, PROGRAMMA, TITOLO | | RESIDUI PASSIVI AL 1/1/2021 (RS) (1) | PAGAMENTI IN C/RESIDUI (PR) |
|-----------------------------|--|---|--------------------------------------|
| DENOMINAZIONE | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1) | PAGAMENTI IN C/COMPETENZA (PC) |
| | | PREVISIONI DEFINITIVE DI CASSA (CS) (1) | TOTALE PAGAMENTI (TP) |
| 0107 | PROGRAMMA 07 ELEZIONI E CONSULTAZIONI POPOLARI - ANAGRAFE E STATO CIVILE | | |
| TITOLO | 1 ELEZ. E CONS. POP.-ANAG. E ST. CIV. - SP. CORR. | RS CP CS | PR PC TP |
| | | 0,00 0,00 0,00 | 1.243,56 127.432,51 128.676,07 |
| TOTALE PROGRAMMA 07 | | RS CP CS | PR PC TP |
| | | 0,00 0,00 0,00 | 1.243,56 127.432,51 128.676,07 |
| 0110 | PROGRAMMA 10 RISORSE UMANE | | |
| TITOLO | 1 RISORSE UMANE - SP. CORR. | RS CP CS | PR PC TP |
| | | 0,00 0,00 0,00 | 438,78 47.342,44 47.781,22 |
| TOTALE PROGRAMMA 10 | | RS CP CS | PR PC TP |
| | | 0,00 0,00 0,00 | 438,78 47.342,44 47.781,22 |
| 0111 | PROGRAMMA 11 ALTRI SERVIZI GENERALI | | |
| TITOLO | 1 ALTRI SERVIZI GENERALI - SP. CORR. | RS CP CS | PR PC TP |
| | | 0,00 0,00 0,00 | 21.861,22 43.975,91 65.837,13 |

| MISSIONE, PROGRAMMA, TITOLO | | RESIDUI PASSIVI AL 1/1/2021 (RS) (1) | PAGAMENTI IN C/RESIDUI (PR) |
|-----------------------------|--|---|--|
| DENOMINAZIONE | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1) | PAGAMENTI IN C/COMPETENZA (PC) |
| | | PREVISIONI DEFINITIVE DI CASSA (CS) (1) | TOTALE PAGAMENTI (TP) |
| TOTALE PROGRAMMA 11 | ALTRI SERVIZI GENERALI | RS CP CS | PR PC TP |
| | | 0,00 0,00 0,00 | 21.861,22 43.975,91 65.837,13 |
| TOTALE MISSIONE 01 | SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE | RS CP CS | PR PC TP |
| | | 0,00 0,00 0,00 | 1.599.686,92 1.821.016,76 3.420.703,68 |
| MISSIONE 03 | ORDINE PUBBLICO E SICUREZZA | | |
| 0301 PROGRAMMA 01 | POLIZIA LOCALE E AMMINISTRATIVA | | |
| TITOLO 1 | POLIZIA LOCALE E AMMINISTRATIVA. - SP. CORR. | RS CP CS | PR PC TP |
| | | 0,00 0,00 0,00 | 22.981,39 210.499,26 233.480,65 |
| TOTALE PROGRAMMA 01 | POLIZIA LOCALE E AMMINISTRATIVA | RS CP CS | PR PC TP |
| | | 0,00 0,00 0,00 | 22.981,39 210.499,26 233.480,65 |
| TOTALE MISSIONE 03 | ORDINE PUBBLICO E SICUREZZA | RS CP CS | PR PC TP |
| | | 0,00 0,00 0,00 | 22.981,39 210.499,26 233.480,65 |

R E N D I C O N T O D E L T E S O R I E R E

| MISSIONE, PROGRAMMA, TITOLO | | RESIDUI PASSIVI AL 1/1/2021 (RS) (1) | PAGAMENTI IN C/RESIDUI (PR) |
|----------------------------------|---|--|-----------------------------------|
| DENOMINAZIONE | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1) | PAGAMENTI IN C/COMPETENZA (PC) |
| | | PREVISIONI DEFINITIVE DI CASSA (CS) (1) | TOTALE PAGAMENTI (TP) |
| MISSIONE 04 | | | |
| ISTRUZIONE E DIRITTO ALLO STUDIO | | | |
| PROGRAMMA 01 | | | |
| ISTRUZIONE PRESCOLASTICA | | | |
| TITOLO | 1 | ISTRUZIONE PRESCOLASTICA - SP. CORR. | |
| | | RS | 20.516,95 |
| | | CP | 44.851,55 |
| | | CS | 65.368,50 |
| TOTALE PROGRAMMA 01 | | | |
| | | RS | 20.516,95 |
| | | CP | 44.851,55 |
| | | CS | 65.368,50 |
| PROGRAMMA 02 | | | |
| ALTRI ORDINI DI ISTRUZIONE | | | |
| TITOLO | 1 | ALTRI ORDINI DI ISTRUZ. NON UNIVERS. - SP. CORR. | |
| | | RS | 28.993,34 |
| | | CP | 18.738,80 |
| | | CS | 47.732,14 |
| TOTALE PROGRAMMA 02 | | | |
| | | RS | 28.993,34 |
| | | CP | 18.738,80 |
| | | CS | 47.732,14 |
| PROGRAMMA 06 | | | |
| SERVIZI AUSILIARI ALL ISTRUZIONE | | | |
| TITOLO | 1 | SERVIZI AUSILIARI ALL'ISTRUZIONE - SP. CORR. | |
| | | RS | 15.778,00 |
| | | CP | 54.582,86 |
| | | CS | 70.360,86 |

REN DI CONTO DEL TESORIERE

| MISSIONE, PROGRAMMA, TITOLO | DENOMINAZIONE | RESIDUI PASSIVI AL 1/1/2021 (RS) (1) | | | PAGAMENTI IN C/RESIDUI (PR) | | |
|-----------------------------|--|--------------------------------------|------|------|-----------------------------|------------|------------|
| | | RS | CP | CS | PR | PC | TP |
| TOTALE PROGRAMMA 06 | SERVIZI AUSILIARI ALL ISTRUZIONE | 0,00 | 0,00 | 0,00 | 15.778,00 | 54.582,86 | 70.360,86 |
| TOTALE MISSIONE 04 | ISTRUZIONE E DIRITTO ALLO STUDIO | 0,00 | 0,00 | 0,00 | 65.288,29 | 118.173,21 | 183.461,50 |
| MISSIONE 05 | TUTELA E VALORIZZAZIONE DEI BENI E ATTIVITA' CULTURALI | | | | | | |
| 0502 PROGRAMMA 02 | ATTIVITA' CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE | | | | | | |
| TITOLO 1 | ATTIV. CULT. E INT. DIV. SETT. CULT. - SP. CORR. | 0,00 | 0,00 | 0,00 | 9.263,11 | 5.028,55 | 14.291,66 |
| TITOLO 2 | ATTIV. CULT. E INT. DIV. SETT. CULT. - SP. C/CAP. | 0,00 | 0,00 | 0,00 | 0,00 | 1.830,00 | 1.830,00 |
| TOTALE PROGRAMMA 02 | ATTIVITA' CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE | 0,00 | 0,00 | 0,00 | 9.263,11 | 6.858,55 | 16.121,66 |
| TOTALE MISSIONE 05 | TUTELA E VALORIZZAZIONE DEI BENI E ATTIVITA' CULTURALI | 0,00 | 0,00 | 0,00 | 9.263,11 | 6.858,55 | 16.121,66 |

R E N D I C O N T O D E L T E S O R I E R E

| MISSIONE, PROGRAMMA, TITOLO | | RESIDUI PASSIVI AL 1/1/2021 (RS) (1) | PAGAMENTI IN C/RESIDUI (PR) |
|-----------------------------|---|---|---|
| DENOMINAZIONE | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1) | PAGAMENTI IN C/COMPETENZA (PC) |
| | | PREVISIONI DEFINITIVE DI CASSA (CS) (1) | TOTALE PAGAMENTI (TP) |
| MISSIONE 06 | POLITICHE GIOVANILI, SPORT E TEMPO LIBERO | | |
| 0601 PROGRAMMA 01 | SPORT E TEMPO LIBERO | | |
| TITOLO 1 | SPORT E TEMPO LIBERO - SP. CORR. | RS 0,00 CP 0,00 CS 0,00 | PR 9.846,61 PC 9.812,07 TP 19.658,68 |
| TOTALE PROGRAMMA 01 | SPORT E TEMPO LIBERO | RS 0,00 CP 0,00 CS 0,00 | PR 9.846,61 PC 9.812,07 TP 19.658,68 |
| TOTALE MISSIONE 06 | POLITICHE GIOVANILI, SPORT E TEMPO LIBERO | RS 0,00 CP 0,00 CS 0,00 | PR 9.846,61 PC 9.812,07 TP 19.658,68 |
| MISSIONE 07 | TURISMO | | |
| 0701 PROGRAMMA 01 | SVILUPPO E VALORIZZAZIONE DEL TURISMO | | |
| TITOLO 1 | SVILUPPO E VALORIZZAZIONE TURISMO - SP. CORR. | RS 0,00 CP 0,00 CS 0,00 | PR 11.674,94 PC 105.414,29 TP 117.089,23 |
| TOTALE PROGRAMMA 01 | SVILUPPO E VALORIZZAZIONE DEL TURISMO | RS 0,00 CP 0,00 CS 0,00 | PR 11.674,94 PC 105.414,29 TP 117.089,23 |

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| MISSIONE, PROGRAMMA, TITOLO | | RESIDUI PASSIVI AL 1/1/2021 (RS) (1) | PAGAMENTI IN C/RESIDUI (PR) |
|-----------------------------|--|---|---------------------------------------|
| DENOMINAZIONE | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1) | PAGAMENTI IN C/COMPETENZA (PC) |
| | | PREVISIONI DEFINITIVE DI CASSA (CS) (1) | TOTALE PAGAMENTI (TP) |
| TOTALE MISSIONE 07 | TURISMO | RS CP CS | PR PC TP |
| | | 0,00 0,00 0,00 | 11.674,94 105.414,29 117.089,23 |
| MISSIONE 08 | ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA | | |
| 0801 PROGRAMMA 01 | URBANISTICA ASSETTO DEL TERRITORIO | | |
| TITOLO 1 | URBANISTICA E ASSETTO DEL TERRITORIO - SP. CORR. | RS CP CS | PR PC TP |
| | | 0,00 0,00 0,00 | 30.812,13 72.506,59 103.318,72 |
| TITOLO 2 | URBANISTICA E ASSETTO DEL TERRITORIO - SP. C/CAP. | RS CP CS | PR PC TP |
| | | 0,00 0,00 0,00 | 61.142,77 0,00 61.142,77 |
| TOTALE PROGRAMMA 01 | URBANISTICA ASSETTO DEL TERRITORIO | RS CP CS | PR PC TP |
| | | 0,00 0,00 0,00 | 91.954,90 72.506,59 164.461,49 |
| TOTALE MISSIONE 08 | ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA | RS CP CS | PR PC TP |
| | | 0,00 0,00 0,00 | 91.954,90 72.506,59 164.461,49 |

PROVINCIA DI LIVORNO
R E N D I C O N T O D E L T E S O R I E R E

| MISSIONE, PROGRAMMA, TITOLO | | RESIDUI PASSIVI AL 1/1/2021 (RS) (1) | PAGAMENTI IN C/RESIDUI (PR) |
|--|---|---|--|
| DENOMINAZIONE | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1) | PAGAMENTI IN C/COMPETENZA (PC) |
| | | PREVISIONI DEFINITIVE DI CASSA (CS) (1) | TOTALE PAGAMENTI (TP) |
| MISSIONE 09 SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE | | | |
| PROGRAMMA 03 RIFIUTI | | | |
| TITOLO | 1 RIFIUTI - SP. CORR. | RS CP CS | PR PC TP |
| | | 0,00 0,00 0,00 | 65.447,15 301.532,86 366.980,01 |
| TITOLO | 2 RIFIUTI - SP. C/CAP. | RS CP CS | PR PC TP |
| | | 0,00 0,00 0,00 | 448.020,40 0,00 448.020,40 |
| TOTALE PROGRAMMA 03 | RIFIUTI | RS CP CS | PR PC TP |
| | | 0,00 0,00 0,00 | 513.467,55 301.532,86 815.000,41 |
| PROGRAMMA 05 AREE PROTETTE, PARCHI NATURALI, PROTEZIONE NATURALISTICA E FORESTAZIONE | | | |
| TITOLO | 1 AREE PR.,PARCHI NAT.,PR. NAT. E F. - SP. CORR. | RS CP CS | PR PC TP |
| | | 0,00 0,00 0,00 | 27.164,98 103.303,44 130.468,42 |
| TOTALE PROGRAMMA 05 | AREE PROTETTE, PARCHI NATURALI, PROTEZIONE NATURALISTICA E FORESTAZIONE | RS CP CS | PR PC TP |
| | | 0,00 0,00 0,00 | 27.164,98 103.303,44 130.468,42 |

R E N D I C O N T O D E L T E S O R I E R E

| MISSIONE, PROGRAMMA, TITOLO | DENOMINAZIONE | RESIDUI PASSIVI AL 1/1/2021 (RS) (1) | | | PAGAMENTI IN C/RESIDUI (PR) | | |
|-----------------------------|--|--------------------------------------|------|------|-----------------------------|------|------------|
| | | RS | CP | CS | PR | PC | TP |
| 0908 PROGRAMMA 08 | QUALITA' DELL'ARIA E RIDUZIONE DELL'INQUINAMENTO | | | | | | |
| TITOLO 2 | QUALITA' ARIA E RIDUZIONE INQUINAM. - SP. C/CAP. | 0,00 | 0,00 | 0,00 | 43.202,27 | 0,00 | 43.202,27 |
| TOTALE PROGRAMMA 08 | QUALITA' DELL'ARIA E RIDUZIONE DELL'INQUINAMENTO | 0,00 | 0,00 | 0,00 | 43.202,27 | 0,00 | 43.202,27 |
| TOTALE MISSIONE 09 | SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE | 0,00 | 0,00 | 0,00 | 583.834,80 | 0,00 | 583.834,80 |
| MISSIONE 10 | TRASPORTI E DIRITTO ALLA MOBILITA' | 0,00 | 0,00 | 0,00 | 404.836,30 | 0,00 | 404.836,30 |
| 1005 PROGRAMMA 05 | VIABILITA' E INFRASTRUTTURE STRADALI | 0,00 | 0,00 | 0,00 | 988.671,10 | 0,00 | 988.671,10 |
| TITOLO 1 | VIABILITA' E INFRASTRUTTURE STRADALI - SP. CORR. | 0,00 | 0,00 | 0,00 | 35.347,68 | 0,00 | 35.347,68 |
| TITOLO 2 | VIABILITA' E INFRASTRUTTURE STRADALI - SP. C/CAP. | 0,00 | 0,00 | 0,00 | 204.178,68 | 0,00 | 204.178,68 |
| TOTALE PROGRAMMA 05 | VIABILITA' E INFRASTRUTTURE STRADALI | 0,00 | 0,00 | 0,00 | 239.526,36 | 0,00 | 239.526,36 |
| TOTALE MISSIONE 05 | VIABILITA' E INFRASTRUTTURE STRADALI | 0,00 | 0,00 | 0,00 | 2.833,29 | 0,00 | 2.833,29 |
| TOTALE MISSIONE 05 | VIABILITA' E INFRASTRUTTURE STRADALI | 0,00 | 0,00 | 0,00 | 35.347,68 | 0,00 | 35.347,68 |
| TOTALE MISSIONE 05 | VIABILITA' E INFRASTRUTTURE STRADALI | 0,00 | 0,00 | 0,00 | 207.011,97 | 0,00 | 207.011,97 |
| TOTALE MISSIONE 05 | VIABILITA' E INFRASTRUTTURE STRADALI | 0,00 | 0,00 | 0,00 | 242.359,65 | 0,00 | 242.359,65 |

| MISSIONE, PROGRAMMA, TITOLO | | RESIDUI PASSIVI AL 1/1/2021 (RS) (1) | PAGAMENTI IN C/RESIDUI (PR) |
|-----------------------------|--|---|---------------------------------------|
| DENOMINAZIONE | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1) | PAGAMENTI IN C/COMPETENZA (PC) |
| | | PREVISIONI DEFINITIVE DI CASSA (CS) (1) | TOTALE PAGAMENTI (TP) |
| TOTALE MISSIONE 10 | TRASPORTI E DIRITTO ALLA MOBILITA' | RS CP CS | PR PC TP |
| | | 0,00 0,00 0,00 | 35.347,68 207.011,97 242.359,65 |
| MISSIONE 11 | SOCORSO CIVILE | | |
| PROGRAMMA 01 | SISTEMA DI PROTEZIONE CIVILE | | |
| TITOLO 1 | SISTEMA DI PROTEZIONE CIVILE - SP. CORR. | RS CP CS | PR PC TP |
| | | 0,00 0,00 0,00 | 80.344,32 130,74 80.475,06 |
| TOTALE PROGRAMMA 01 | SISTEMA DI PROTEZIONE CIVILE | RS CP CS | PR PC TP |
| | | 0,00 0,00 0,00 | 80.344,32 130,74 80.475,06 |
| PROGRAMMA 02 | INTERVENTI A SEGUITO DI CALAMITA' NATURALI | | |
| TITOLO 1 | INTERV. A SEGUITO CALAMITA' NATURALI - SP. CORR. | RS CP CS | PR PC TP |
| | | 0,00 0,00 0,00 | 6.552,51 1.650,00 8.202,51 |
| TOTALE PROGRAMMA 02 | INTERVENTI A SEGUITO DI CALAMITA' NATURALI | RS CP CS | PR PC TP |
| | | 0,00 0,00 0,00 | 6.552,51 1.650,00 8.202,51 |

| MISSIONE, PROGRAMMA, TITOLO | RESIDUI PASSIVI AL 1/1/2021 (RS) (1) | | | PAGAMENTI IN C/RESIDUI (PR) | | |
|---|--------------------------------------|------------|------------|-----------------------------|----|----|
| | RS | CP | CS | PR | PC | TP |
| DENOMINAZIONE | | | | | | |
| TOTALE MISSIONE 11 SOCCORSO CIVILE | 86.896,83 | 1.780,74 | 88.677,57 | | | |
| MISSIONE 12 DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA | | | | | | |
| PROGRAMMA 02 INTERVENTI PER LA DISABILITA' | | | | | | |
| TITOLO 1 INTERVENTI PER LA DISABILITA' - SP. CORR. | 18.343,00 | 26.044,12 | 44.387,12 | | | |
| PROGRAMMA 03 INTERVENTI PER GLI ANZIANI | | | | | | |
| TITOLO 1 INTERVENTI PER GLI ANZIANI - SP. CORR. | 40.455,37 | 37.490,02 | 77.945,39 | | | |
| TITOLO 1 INTERVENTI PER GLI ANZIANI | | | | | | |
| TOTALE MISSIONE 12 | 143.694,20 | 149.578,26 | 166.719,63 | | | |
| TITOLO 1 INTERVENTI PER LA DISABILITA' - SP. CORR. | | | | | | |
| TOTALE PROGRAMMA 02 | 18.343,00 | 26.044,12 | 44.387,12 | | | |
| TITOLO 1 INTERVENTI PER GLI ANZIANI - SP. CORR. | | | | | | |
| TOTALE PROGRAMMA 03 | 40.455,37 | 37.490,02 | 77.945,39 | | | |
| TITOLO 1 INTERVENTI PER GLI ANZIANI | | | | | | |
| TOTALE MISSIONE 13 | 102.292,64 | 107.032,30 | 118.272,14 | | | |
| TITOLO 1 INTERVENTI PER GLI ANZIANI | | | | | | |
| TOTALE PROGRAMMA 03 | 40.455,37 | 37.490,02 | 77.945,39 | | | |

R E N D I C O N T O D E L T E S O R I E R E

| MISSIONE, PROGRAMMA, TITOLO | | RESIDUI PASSIVI AL 1/1/2021 (RS) (1) | PAGAMENTI IN C/RESIDUI (PR) |
|-----------------------------|--|---|-------------------------------------|
| DENOMINAZIONE | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1) | PAGAMENTI IN C/COMPETENZA (PC) |
| | | PREVISIONI DEFINITIVE DI CASSA (CS) (1) | TOTALE PAGAMENTI (TP) |
| 1204 | PROGRAMMA 04 INTERVENTI PER SOGGETTI A RISCHIO DI ESCLUSIONE SOCIALE | | |
| TITOLO | 1 INTERV. SOGG. RISCHIO ESCLUS. SOC. - SP. CORR. | RS CP CS | PR PC TP |
| TOTALE PROGRAMMA 04 | | | 40.000,00 0,00 40.000,00 |
| 1205 | PROGRAMMA 05 INTERVENTI PER LE FAMIGLIE | | |
| TITOLO | 1 INTERVENTI PER LE FAMIGLIE - SP. CORR. | RS CP CS | PR PC TP |
| TOTALE PROGRAMMA 05 | | | 40.000,00 0,00 40.000,00 |
| 1206 | PROGRAMMA 06 INTERVENTI PER IL DIRITTO ALLA CASA | | |
| TITOLO | 1 INTERVENTI PER IL DIRITTO ALLA CASA - SP. CORR. | RS CP CS | PR PC TP |
| TOTALE PROGRAMMA 06 | | | 34.258,23 16.737,60 50.995,83 |
| TOTALE PROGRAMMA 05 | | | 34.258,23 16.737,60 50.995,83 |
| 1206 | PROGRAMMA 06 INTERVENTI PER IL DIRITTO ALLA CASA | | |
| TITOLO | 1 INTERVENTI PER IL DIRITTO ALLA CASA - SP. CORR. | RS CP CS | PR PC TP |
| TOTALE PROGRAMMA 06 | | | 5.000,00 2.139,67 7.139,67 |

PROVINCIA DI LIVORNO
R E N D I C O N T O D E L T E S O R I E R E

| MISSIONE, PROGRAMMA, TITOLO | | RESIDUI PASSIVI AL 1/1/2021 (RS) (1) | PAGAMENTI IN C/RESIDUI (PR) |
|-----------------------------|--|---|-----------------------------------|
| DENOMINAZIONE | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1) | PAGAMENTI IN C/COMPETENZA (PC) |
| | | PREVISIONI DEFINITIVE DI CASSA (CS) (1) | TOTALE PAGAMENTI (TP) |
| TOTALE PROGRAMMA 06 | INTERVENTI PER IL DIRITTO ALLA CASA | RS CP CS | PR PC TP |
| 5.000,00 | | 0,00 | 5.000,00 |
| 2.139,67 | | 0,00 | 2.139,67 |
| 7.139,67 | | 0,00 | 7.139,67 |
| 1209 PROGRAMMA 09 | SERVIZIO NECROSCOPICO E CIMITERIALE | | |
| TITOLO 1 | SERVIZIO NECROSCOPICO E CIMITERIALE - SP. CORR. | RS CP CS | PR PC TP |
| 39.692,70 | | 0,00 | 39.692,70 |
| 13.737,20 | | 0,00 | 13.737,20 |
| 53.429,90 | | 0,00 | 53.429,90 |
| TOTALE PROGRAMMA 09 | SERVIZIO NECROSCOPICO E CIMITERIALE | RS CP CS | PR PC TP |
| 39.692,70 | | 0,00 | 39.692,70 |
| 13.737,20 | | 0,00 | 13.737,20 |
| 53.429,90 | | 0,00 | 53.429,90 |
| TOTALE MISSIONE 12 | DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA | RS CP CS | PR PC TP |
| 177.749,30 | | 0,00 | 177.749,30 |
| 96.148,61 | | 0,00 | 96.148,61 |
| 273.897,91 | | 0,00 | 273.897,91 |
| MISSIONE 14 | SVILUPPO ECONOMICO E COMPETITIVITA' | | |
| 1404 PROGRAMMA 04 | RETI E ALTRI SERVIZI DI PUBBLICA UTILITA' | | |
| TITOLO 1 | RETI E ALTRI SERV. PUBBL. UTILITA' - SP. CORR. | RS CP CS | PR PC TP |
| 0,00 | | 0,00 | 0,00 |
| 734,28 | | 0,00 | 734,28 |
| 734,28 | | 0,00 | 734,28 |
| TOTALE PROGRAMMA 04 | RETI E ALTRI SERVIZI DI PUBBLICA UTILITA' | RS CP CS | PR PC TP |
| 0,00 | | 0,00 | 0,00 |
| 734,28 | | 0,00 | 734,28 |
| 734,28 | | 0,00 | 734,28 |

R E N D I C O N T O D E L T E S O R I E R E

| MISSIONE, PROGRAMMA, TITOLO | DENOMINAZIONE | RESIDUI PASSIVI | | | PAGAMENTI IN | | |
|-----------------------------|--|------------------|------|------|----------------|------------|------------|
| | | AL 1/1/2021 (RS) | (1) | (1) | C/RESIDUI (PR) | (PR) | |
| | | RS | CP | CS | RS | CP | TP |
| TOTALE MISSIONE 14 | SVILUPPO ECONOMICO E COMPETITIVITA' | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| | | | | | | 734,28 | 734,28 |
| MISSIONE 50 | DEBITO PUBBLICO | | | | | | |
| 5001 PROGRAMMA 01 | QUOTA INTERESSI AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI | | | | | | |
| TITOLO 1 | Q. INTER. AMM. MUTUI E PRESTITI OBB. - SP. CORR. | 0,00 | 0,00 | 0,00 | 0,00 | 131.989,05 | 131.989,05 |
| TOTALE PROGRAMMA 01 | QUOTA INTERESSI AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI | 0,00 | 0,00 | 0,00 | 0,00 | 131.989,05 | 131.989,05 |
| 5002 PROGRAMMA 02 | QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI | | | | | | |
| TITOLO 4 | Q. CAP. AMM. MUTUI E PRESTITI OBB. - RIMB. PRESTITI | 0,00 | 0,00 | 0,00 | 0,00 | 543.853,00 | 543.853,00 |
| TOTALE PROGRAMMA 02 | QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI | 0,00 | 0,00 | 0,00 | 0,00 | 543.853,00 | 543.853,00 |

| MISSIONE, PROGRAMMA, TITOLO | | RESIDUI PASSIVI AL 1/1/2021 (RS) (1) | PAGAMENTI IN C/RESIDUI (PR) |
|-----------------------------|--|---|--|
| DENOMINAZIONE | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1) | PAGAMENTI IN C/COMPETENZA (PC) |
| | | PREVISIONI DEFINITIVE DI CASSA (CS) (1) | TOTALE PAGAMENTI (TP) |
| TOTALE MISSIONE 50 | DEBITO PUBBLICO | RS CP CS | PR PC TP |
| | | 0,00 0,00 0,00 | 0,00 675.842,05 675.842,05 |
| MISSIONE 99 | SERVIZI PER CONTO TERZI | | |
| 9901 | PROGRAMMA 01 | | |
| | SERVIZI PER CONTO TERZI E PARTITE DI GIRO | | |
| | | | |
| TITOLO | 7 | RS CP CS | PR PC TP |
| | SERVIZI C/TERZI E PARTITE DI GIRO - SP. C/TERZI E PARTITE DI GIRO | 0,00 0,00 0,00 | 815,77 740.572,78 741.388,55 |
| TOTALE PROGRAMMA 01 | SERVIZI PER CONTO TERZI E PARTITE DI GIRO | RS CP CS | PR PC TP |
| | | 0,00 0,00 0,00 | 815,77 740.572,78 741.388,55 |
| TOTALE MISSIONE 99 | SERVIZI PER CONTO TERZI | RS CP CS | PR PC TP |
| | | 0,00 0,00 0,00 | 815,77 740.572,78 741.388,55 |
| TOTALE MISSIONI | | RS CP CS | PR PC TP |
| | | 0,00 0,00 0,00 | 2.695.340,54 4.471.207,46 7.166.548,00 |

(1) I TESORIERI NON TENUTI AD EFFETTUARE CONTROLLI SUI PAGAMENTI NON COMPILANO LE VOCI RIGUARDANTI I RESIDUI INIZIALI, LE PREVISIONI DEFINITIVE DI COMPETENZA E LE PREVISIONI DEFINITIVE DI CASSA.

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| RENDICONTO DEL TESORIERE | | CONTO | T O T A L E |
|--|--------------|--------------|---------------|
| DESCRIZIONE | RESIDUI | COMPETENZA | |
| FONDO DI CASSA AL 1 GENNAIO 2021 | | | 4.549.960,63 |
| RISCOSSIONI (+) | 2.558.669,44 | 8.436.099,97 | 10.994.769,41 |
| PAGAMENTI (-) | 2.695.340,54 | 4.471.207,46 | 7.166.548,00 |
| | DIFFERENZA | | 8.378.182,04 |
| RISCOSSIONI DA REGOLARIZZARE CON REVERSALI (+) | | | 0,00 |
| PAGAMENTI DA REGOLARIZZARE CON MANDATI (-) | | | 0,00 |
| PAGAMENTI PER AZIONI ESECUTIVE (-) | | | 0,00 |
| FONDO DI CASSA AL 31 DICEMBRE 2021 | | | 8.378.182,04 |

CONCORDANZA CON LA TESORERIA PROVINCIALE

| FONDO DI CASSA AL 31 DICEMBRE 2021 | | |
|--|-----|--------------|
| | (-) | 8.378.182,04 |
| | (+) | 0,00 |
| DISPONIBILITA' PRESSO LA TESORERIA PROVINCIALE | | 88.896,22 |
| | | 8.467.078,26 |

SITUAZIONE VINCOLI DI CASSA AL 31 DICEMBRE 2021 DI CUI ALL'ART. 209, COMMA 3-BIS, DEL DLGS 267/2000 (SOLO PER GLI ENTI LOCALI)

| | | |
|--|-----------|--------------|
| FONDO DI CASSA AL 31 DICEMBRE 2021 | | 8.378.182,04 |
| DI CUI QUOTA VINCOLATA DEL FONDO DI CASSA AL 31 DICEMBRE 2021 | (A) | 920.624,46 |
| QUOTA VINCOLATA UTILIZZATA PER LE SPESE CORRENTI NON REINTEGRATA AL 31 DICEMBRE 2021 | (B) | |
| TOTALE QUOTA VINCOLATA AL 31 DICEMBRE 2021 | (A) + (B) | 920.624,46 |

SI DICHIARA CHE SONO STATI RISPETTATI DURANTE L' ANNO 2021 I LIMITI IMPOSTI DALLA NORMATIVA SULLA TESORERIA UNICA

MI , LI 31/12/2021

IL TESORIERE
 BANCO BPM S.P.A.

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 0274101 | 1 | 0090100 | | | 00 | 0000000 | 13012021 | | 825,00 |
| | 2 | 0030500 | | | 00 | 0000000 | 13012021 | | 12,24 |
| | 3 | 0030500 | | | 00 | 0000000 | 13012021 | | 63,17 |
| | 4 | 0030500 | | | 00 | 0000000 | 13012021 | | 29,26 |
| | 5 | 0090100 | | | 00 | 0000000 | 13012021 | | 1,220,28 |
| | 6 | 0090100 | | | 00 | 0000000 | 13012021 | | 38,68 |
| | 7 | 0090100 | | | 00 | 0000000 | 13012021 | | 5,24 |
| | 8 | 0090100 | | | 00 | 0000000 | 13012021 | | 2,09 |
| | 9 | 0090100 | | | 00 | 0000000 | 13012021 | | 1,250,00 |
| | 10 | 0090100 | | | 00 | 0000000 | 13012021 | | 50,00 |
| | 11 | 0090100 | | | 00 | 0000000 | 13012021 | | 1,472,19 |
| | 12 | 0090100 | | | 00 | 0000000 | 19012021 | | 86,85 |
| | 13 | 0090100 | | | 00 | 0000000 | 19012021 | | 8,80 |
| | 14 | 0090100 | | | 00 | 0000000 | 19012021 | | 287,54 |
| | 15 | 0090100 | | | 00 | 0000000 | 19012021 | | 26,40 |
| | 16 | 0090100 | | | 00 | 0000000 | 19012021 | | 232,10 |
| | 17 | 0030500 | | 2020 | 00 | 0000000 | 19012021 | | 38,83 |
| | 18 | 0030500 | | 2020 | 00 | 0000000 | 19012021 | | 19,03 |
| | 19 | 0030200 | | 2020 | 00 | 0000000 | 19012021 | | 349,32 |
| | 20 | 0030200 | | 2020 | 00 | 0000000 | 19012021 | | 187,90 |
| | 21 | 0030200 | | 2020 | 00 | 0000000 | 19012021 | | 94,37 |
| | 22 | 0030200 | | 2020 | 00 | 0000000 | 19012021 | | 62,22 |
| | 23 | 0030200 | | 2020 | 00 | 0000000 | 19012021 | | 85,70 |
| | 24 | 0030200 | | 2020 | 00 | 0000000 | 19012021 | | 25,18 |
| | 25 | 0030200 | | 2020 | 00 | 0000000 | 19012021 | | 443,82 |
| | 26 | 0030200 | | 2020 | 00 | 0000000 | 19012021 | | 242,95 |
| | 27 | 0030200 | | 2020 | 00 | 0000000 | 19012021 | | 369,55 |
| | 28 | 0030200 | | 2020 | 00 | 0000000 | 19012021 | | 163,09 |
| | 29 | 0030200 | | 2020 | 00 | 0000000 | 19012021 | | 87,53 |
| | 30 | 0030200 | | 2020 | 00 | 0000000 | 19012021 | | 40,26 |
| | 31 | 0030200 | | 2020 | 00 | 0000000 | 19012021 | | 368,94 |
| | 32 | 0030200 | | 2020 | 00 | 0000000 | 19012021 | | 134,43 |
| | 33 | 0030200 | | 2020 | 00 | 0000000 | 19012021 | | 164,35 |
| | 34 | 0030200 | | 2020 | 00 | 0000000 | 19012021 | | 68,00 |
| | 35 | 0030200 | | 2020 | 00 | 0000000 | 19012021 | | 35,29 |
| | 36 | 0030200 | | 2020 | 00 | 0000000 | 19012021 | | 15,37 |
| | 37 | 0030200 | | 2020 | 00 | 0000000 | 19012021 | | 89,06 |
| | 38 | 0030200 | | 2020 | 00 | 0000000 | 19012021 | | 36,89 |
| | 39 | 0090100 | | | 00 | 0000000 | 19012021 | | 22,89 |
| | 40 | 0090100 | | | 00 | 0000000 | 19012021 | | 86,61 |
| | 41 | 0090100 | | | 00 | 0000000 | 19012021 | | 393,40 |
| | 42 | 0090100 | | | 00 | 0000000 | 25012021 | | 1,657,62 |
| | 43 | 0030100 | | 2020 | 00 | 0000000 | 26012021 | | 4,94 |
| | 44 | 0030100 | | 2020 | 00 | 0000000 | 26012021 | | 52,00 |
| | 45 | 0010101 | | 2020 | 00 | 0000000 | 26012021 | | 101,00 |
| | 46 | 0010101 | | 2020 | 00 | 0000000 | 26012021 | | 89,00 |

FILIALE 02741 PORTO AZZURRO

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | DOCUMENTO | | | |
|-----------|----------|-------------------------|---------------|---------------|-------------|------------------|-----------|-----------|
| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
| 47 | 0030100 | | 2020 | 00 | 0000000 | 26012021 | 62,04 | |
| 48 | 0030500 | | | 00 | 0000000 | 26012021 | 248,71 | |
| 49 | 0090200 | | 2020 | 00 | 0000000 | 26012021 | 266,52 | |
| 50 | 0010101 | | 2020 | 00 | 0000000 | 26012021 | 1.813,07 | |
| 51 | 0010101 | | 2020 | 00 | 0000000 | 26012021 | 452,00 | |
| 52 | 0010101 | | 2020 | 00 | 0000000 | 26012021 | 17,04 | |
| 53 | 0010101 | | 2020 | 00 | 0000000 | 26012021 | 24,00 | |
| 54 | 0010101 | | 2020 | 00 | 0000000 | 26012021 | 256,00 | |
| 55 | 0010101 | | 2020 | 00 | 0000000 | 26012021 | 2.001,25 | |
| 55 | 0010101 | | 2020 | 00 | 0000000 | 26012021 | 166,00 | |
| 56 | 0030100 | | 2020 | 00 | 0000000 | 26012021 | 52,00 | |
| 57 | 0030100 | | | 00 | 0000000 | 26012021 | 154,21 | |
| 58 | 0030100 | | 2020 | 00 | 0000000 | 26012021 | 30,35 | |
| 59 | 0030100 | | | 00 | 0000000 | 26012021 | 31,65 | |
| 60 | 0010101 | | 2020 | 00 | 0000000 | 26012021 | 50,83 | |
| 61 | 0010101 | | 2020 | 00 | 0000000 | 26012021 | 319,48 | |
| 62 | 0010101 | | 2020 | 00 | 0000000 | 26012021 | 140,52 | |
| 63 | 0010101 | | 2020 | 00 | 0000000 | 26012021 | 5.176,55 | |
| 64 | 0010101 | | 2020 | 00 | 0000000 | 26012021 | 49,17 | |
| 65 | 0010101 | | | 00 | 0000000 | 26012021 | 384,00 | |
| 66 | 0010101 | | 2020 | 00 | 0000000 | 26012021 | 2.308,61 | |
| 67 | 0010101 | | 2020 | 00 | 0000000 | 26012021 | 29.012,85 | |
| 68 | 0030200 | | | 00 | 0000000 | 26012021 | 50,00 | |
| 69 | 0030100 | | | 00 | 0000000 | 26012021 | 70,46 | |
| 70 | 0030500 | | | 00 | 0000000 | 25012021 | 18,28 | |
| 71 | 0090100 | | | 00 | 0000000 | 25012021 | 176,00 | |
| 72 | 0030500 | | | 00 | 0000000 | 25012021 | 7,09 | |
| 73 | 0090100 | | | 00 | 0000000 | 25012021 | 261,80 | |
| 74 | 0090100 | | | 00 | 0000000 | 05022021 | 6.474,43 | |
| 75 | 0090100 | | | 00 | 0000000 | 05022021 | 2.503,57 | |
| 76 | 0090100 | | | 00 | 0000000 | 05022021 | 250,00 | |
| 76 | 0090100 | | | 00 | 0000000 | 05022021 | 107,95 | |
| 77 | 0030500 | | 2020 | 00 | 0000000 | 05022021 | 201,00 | |
| 78 | 0090100 | | | 00 | 0000000 | 05022021 | 11.682,11 | |
| 79 | 0090100 | | | 00 | 0000000 | 27012021 | 30,80 | |
| 80 | 0090100 | | | 00 | 0000000 | 27012021 | 30,80 | |
| 81 | 0090100 | | | 00 | 0000000 | 27012021 | 43,28 | |
| 82 | 0090100 | | | 00 | 0000000 | 27012021 | 26,02 | |
| 83 | 0030500 | | | 00 | 0000000 | 28012021 | 333,00 | |
| 84 | 0090100 | | | 00 | 0000000 | 05022021 | 38,37 | |
| 85 | 0090100 | | | 00 | 0000000 | 29012021 | 58,23 | |
| 86 | 0090100 | | | 00 | 0000000 | 29012021 | 6,19 | |
| 87 | 0090100 | | | 00 | 0000000 | 29012021 | 117,84 | |
| 88 | 0090100 | | | 00 | 0000000 | 29012021 | 95,57 | |
| 89 | 0090100 | | | 00 | 0000000 | 29012021 | 16,06 | |
| 90 | 0090100 | | | 00 | 0000000 | 29012021 | 224,87 | |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | DOCUMENTO | | | |
|-----------|----------|-------------------------|---------------|---------------|-------------|------------------|---------|-----------|
| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
| 91 | 0090100 | | | 00 | 0000000 | 29012021 | | 569,23 |
| 92 | 0090100 | | | 00 | 0000000 | 29012021 | | 576,00 |
| 93 | 0090100 | | | 00 | 0000000 | 29012021 | | 769,29 |
| 94 | 0090100 | | | 00 | 0000000 | 29012021 | | 3.940,33 |
| 95 | 0090100 | | | 00 | 0000000 | 05022021 | | 693,00 |
| 96 | 0090100 | | | 00 | 0000000 | 05022021 | | 3,70 |
| 97 | 0090100 | | | 00 | 0000000 | 05022021 | | 223,56 |
| 98 | 0090100 | | | 00 | 0000000 | 05022021 | | 227,26 |
| 100 | 0090100 | | | 00 | 0000000 | 05022021 | | 374,00 |
| 101 | 0030500 | | | 00 | 0000000 | 05022021 | | 72,16 |
| 102 | 0030500 | | | 00 | 0000000 | 05022021 | | 99,14 |
| 103 | 0030500 | | | 00 | 0000000 | 05022021 | | 360,66 |
| 104 | 0030500 | | | 00 | 0000000 | 05022021 | | 153,56 |
| 105 | 0030500 | | | 00 | 0000000 | 05022021 | | 24,10 |
| 106 | 0090100 | | | 00 | 0000000 | 05022021 | | 129,46 |
| 107 | 0090100 | | | 00 | 0000000 | 05022021 | | 64,97 |
| 108 | 0090100 | | | 00 | 0000000 | 05022021 | | 81,40 |
| 109 | 0030500 | | | 00 | 0000000 | 05022021 | | 27,05 |
| 110 | 0090100 | | | 00 | 0000000 | 05022021 | | 350,12 |
| 111 | 0090100 | | | 00 | 0000000 | 05022021 | | 33,00 |
| 112 | 0030500 | | | 00 | 0000000 | 05022021 | | 73,33 |
| 113 | 0090100 | | | 00 | 0000000 | 05022021 | | 387,20 |
| 114 | 0030100 | | | 00 | 0000000 | 08022021 | | 183,48 |
| 115 | 0010101 | | | 00 | 0000000 | 08022021 | | 52,00 |
| 116 | 0010101 | 2020 | | 00 | 0000000 | 08022021 | | 697,87 |
| 117 | 0010101 | 2020 | | 00 | 0000000 | 08022021 | | 24,15 |
| 118 | 0030100 | | | 00 | 0000000 | 08022021 | | 44.130,37 |
| 119 | 0030100 | | | 00 | 0000000 | 08022021 | | 52,00 |
| 120 | 0010101 | | | 00 | 0000000 | 08022021 | | 38,00 |
| 121 | 0010101 | 2020 | | 00 | 0000000 | 08022021 | | 2.192,62 |
| 122 | 0010101 | 2020 | | 00 | 0000000 | 08022021 | | 426,00 |
| 123 | 0030100 | | | 00 | 0000000 | 08022021 | | 42.305,48 |
| 124 | 0030100 | | | 00 | 0000000 | 16022021 | | 52,00 |
| 125 | 0010101 | | | 00 | 0000000 | 16022021 | | 40,00 |
| 126 | 0010101 | 2020 | | 00 | 0000000 | 16022021 | | 883,00 |
| 126 | 0010101 | 2020 | | 00 | 0000000 | 16022021 | | 2.654,37 |
| 127 | 0010101 | 2020 | | 00 | 0000000 | 16022021 | | 250,00 |
| 128 | 0010101 | 2020 | | 00 | 0000000 | 16022021 | | 2,68 |
| 128 | 0010101 | 2020 | | 00 | 0000000 | 16022021 | | 3.507,20 |
| 129 | 0030100 | 2020 | | 00 | 0000000 | 16022021 | | 238,00 |
| 129 | 0030100 | 2020 | | 00 | 0000000 | 16022021 | | 100,00 |
| 130 | 0030300 | 2020 | | 00 | 0000000 | 16022021 | | 100,00 |
| 131 | 0090200 | | | 00 | 0000000 | 16022021 | | 2,42 |
| 132 | 0090100 | | | 00 | 0000000 | 16022021 | | 201,48 |
| 133 | 0090100 | | | 00 | 0000000 | 16022021 | | 145,64 |
| | | | | 00 | 0000000 | 16022021 | | 120,18 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 0274101 | 134 | 0090100 | | | 00 | 0000000 | 16022021 | | 529,41 |
| | 135 | 0090100 | | | 00 | 0000000 | 17022021 | | 26,35 |
| | 136 | 0090100 | | | 00 | 0000000 | 16022021 | | 116,04 |
| | 137 | 0090100 | | | 00 | 0000000 | 16022021 | | 116,04 |
| | 138 | 0090100 | | | 00 | 0000000 | 16022021 | | 25,11 |
| | 139 | 0090100 | | | 00 | 0000000 | 16022021 | | 73,04 |
| | 140 | 0030500 | | | 00 | 0000000 | 16022021 | | 42,50 |
| | 141 | 0090100 | | | 00 | 0000000 | 16022021 | | 13,38 |
| | 142 | 0090100 | | | 00 | 0000000 | 16022021 | | 661,39 |
| | 143 | 0090100 | | | 00 | 0000000 | 16022021 | | 440,92 |
| | 144 | 0090100 | | | 00 | 0000000 | 16022021 | | 1.387,08 |
| | 145 | 0090100 | | | 00 | 0000000 | 16022021 | | 264,00 |
| | 146 | 0090100 | | | 00 | 0000000 | 16022021 | | 130,54 |
| | 147 | 0090100 | | | 00 | 0000000 | 16022021 | | 61,52 |
| | 148 | 0090100 | | | 00 | 0000000 | 16022021 | | 85,80 |
| | 149 | 0090100 | | | 00 | 0000000 | 16022021 | | 53,30 |
| | 150 | 0090100 | | | 00 | 0000000 | 16022021 | | 215,60 |
| | 151 | 0090100 | | | 00 | 0000000 | 16022021 | | 246,18 |
| | 152 | 0090100 | | | 00 | 0000000 | 16022021 | | 1.430,00 |
| | 153 | 0090100 | | | 00 | 0000000 | 16022021 | | 198,00 |
| | 154 | 0090100 | | | 00 | 0000000 | 16022021 | | 111,98 |
| | 155 | 0090100 | | | 00 | 0000000 | 16022021 | | 20,55 |
| | 156 | 0030500 | | | 00 | 0000000 | 16022021 | | 90,06 |
| | 157 | 0030500 | | | 00 | 0000000 | 16022021 | | 37,39 |
| | 158 | 0090100 | | | 00 | 0000000 | 16022021 | | 131,87 |
| | 159 | 0090100 | | | 00 | 0000000 | 16022021 | | 712,16 |
| | 160 | 0090100 | | | 00 | 0000000 | 16022021 | | 146,51 |
| | 161 | 0030500 | | | 00 | 0000000 | 16022021 | | 159,52 |
| | 162 | 0030500 | | | 00 | 0000000 | 16022021 | | 23,31 |
| | 163 | 0030500 | | | 00 | 0000000 | 26022021 | | 16,50 |
| | 164 | 0030500 | | | 00 | 0000000 | 26022021 | | 29,70 |
| | 165 | 0030500 | | | 00 | 0000000 | 26022021 | | 278,85 |
| | 166 | 0090100 | | | 00 | 0000000 | 26022021 | | 23,42 |
| | 167 | 0090100 | | | 00 | 0000000 | 26022021 | | 131,55 |
| | 168 | 0090100 | | | 00 | 0000000 | 26022021 | | 800,00 |
| | 169 | 0030100 | | | 00 | 0000000 | 01032021 | | 52,00 |
| | 169 | 0030100 | | | 00 | 0000000 | 01032021 | | 52,00 |
| | 169 | 0030100 | | | 00 | 0000000 | 01032021 | | 62,00 |
| | 170 | 0040500 | | 2020 | 00 | 0000000 | 01032021 | | 2.500,00 |
| | 171 | 0010101 | | 2020 | 00 | 0000000 | 01032021 | | 2.432,27 |
| | 172 | 0010101 | | 2020 | 00 | 0000000 | 01032021 | | 901,14 |
| | 173 | 0010101 | | 2020 | 00 | 0000000 | 01032021 | | 89,00 |
| | 174 | 0010101 | | 2020 | 00 | 0000000 | 01032021 | | 1.850,76 |
| | 175 | 0030100 | | 2020 | 00 | 0000000 | 01032021 | | 100,00 |
| | 176 | 0010101 | | 2020 | 00 | 0000000 | 01032021 | | 1.245,00 |
| | 177 | 0010101 | | 2020 | 00 | 0000000 | 01032021 | | 50,00 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | DOCUMENTO | | | |
|-----------|----------|-------------------------|---------------|---------------|-------------|------------------|---------|-----------|
| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
| 178 | 0010101 | | 2020 | 00 | 0000000 | 01032021 | | 1.876,47 |
| 179 | 0010101 | | | 00 | 0000000 | 01032021 | | 31,00 |
| 180 | 0030100 | | 2020 | 00 | 0000000 | 01032021 | | 650,47 |
| 181 | 0030100 | | | 00 | 0000000 | 01032021 | | 466,53 |
| 182 | 0030100 | | | 00 | 0000000 | 01032021 | | 50,00 |
| 182 | 0030100 | | | 00 | 0000000 | 01032021 | | 100,00 |
| 182 | 0030100 | | | 00 | 0000000 | 01032021 | | 50,00 |
| 182 | 0030100 | | | 00 | 0000000 | 01032021 | | 25,00 |
| 182 | 0030100 | | 2020 | 00 | 0000000 | 01032021 | | 100,00 |
| 183 | 0030100 | | | 00 | 0000000 | 01032021 | | 65,07 |
| 184 | 0030100 | | | 00 | 0000000 | 01032021 | | 17,93 |
| 185 | 0010101 | | 2020 | 00 | 0000000 | 01032021 | | 1.549,00 |
| 186 | 0010101 | | 2020 | 00 | 0000000 | 01032021 | | 1.772,28 |
| 187 | 0010101 | | 2020 | 00 | 0000000 | 01032021 | | 443,81 |
| 188 | 0010101 | | 2020 | 00 | 0000000 | 01032021 | | 2.361,30 |
| 189 | 0030100 | | | 00 | 0000000 | 01032021 | | 50,00 |
| 189 | 0030100 | | | 00 | 0000000 | 01032021 | | 75,00 |
| 189 | 0030100 | | | 00 | 0000000 | 01032021 | | 75,00 |
| 189 | 0030100 | | | 00 | 0000000 | 01032021 | | 25,00 |
| 189 | 0030100 | | | 00 | 0000000 | 01032021 | | 50,00 |
| 189 | 0030100 | | | 00 | 0000000 | 01032021 | | 50,00 |
| 190 | 0030100 | | | 00 | 0000000 | 01032021 | | 20,00 |
| 191 | 0030100 | | 2020 | 00 | 0000000 | 01032021 | | 84,12 |
| 191 | 0030100 | | | 00 | 0000000 | 01032021 | | 198,00 |
| 192 | 0040400 | | 2020 | 00 | 0000000 | 01032021 | | 510,00 |
| 193 | 0040400 | | | 00 | 0000000 | 01032021 | | 740,00 |
| 194 | 0030100 | | | 00 | 0000000 | 01032021 | | 52,00 |
| 195 | 0030100 | | | 00 | 0000000 | 01032021 | | 40,00 |
| 196 | 0040500 | | 2020 | 00 | 0000000 | 01032021 | | 1.000,00 |
| 197 | 0010101 | | 2020 | 00 | 0000000 | 01032021 | | 2.227,61 |
| 198 | 0010101 | | | 00 | 0000000 | 01032021 | | 106,62 |
| 199 | 0010101 | | 2020 | 00 | 0000000 | 01032021 | | 3.044,27 |
| 200 | 0010101 | | 2020 | 00 | 0000000 | 01032021 | | 59,00 |
| 201 | 0010101 | | | 00 | 0000000 | 01032021 | | 661,00 |
| 202 | 0030100 | | | 00 | 0000000 | 01032021 | | 25,00 |
| 202 | 0030100 | | | 00 | 0000000 | 01032021 | | 50,00 |
| 202 | 0030100 | | | 00 | 0000000 | 01032021 | | 50,00 |
| 203 | 0030100 | | | 00 | 0000000 | 01032021 | | 52,00 |
| 204 | 0010101 | | 2020 | 00 | 0000000 | 01032021 | | 3.058,46 |
| 205 | 0010101 | | 2020 | 00 | 0000000 | 01032021 | | 1.952,67 |
| 206 | 0010101 | | 2020 | 00 | 0000000 | 01032021 | | 1.480,22 |
| 207 | 0030100 | | | 00 | 0000000 | 01032021 | | 50,00 |
| 207 | 0030100 | | | 00 | 0000000 | 01032021 | | 50,00 |
| 207 | 0030100 | | | 00 | 0000000 | 01032021 | | 25,00 |
| 207 | 0030100 | | | 00 | 0000000 | 01032021 | | 50,00 |
| 207 | 0030100 | | | 00 | 0000000 | 01032021 | | 100,00 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | DOCUMENTO | | | |
|-----------|----------|-------------------------|---------------|---------------|-------------|------------------|---------|-----------|
| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
| 208 | 0010101 | | 2020 | 00 | 0000000 | 01032021 | | 1.181,44 |
| 209 | 0010101 | | 2020 | 00 | 0000000 | 01032021 | | 473,93 |
| 210 | 0010101 | | 2020 | 00 | 0000000 | 01032021 | | 207,78 |
| 211 | 0010101 | | | 00 | 0000000 | 01032021 | | 34,00 |
| 212 | 0010101 | | 2020 | 00 | 0000000 | 01032021 | | 699,74 |
| 213 | 0010101 | | 2020 | 00 | 0000000 | 01032021 | | 386,83 |
| 214 | 0030100 | | | 00 | 0000000 | 01032021 | | 100,00 |
| 214 | 0030100 | | | 00 | 0000000 | 01032021 | | 50,00 |
| 214 | 0030100 | | | 00 | 0000000 | 01032021 | | 50,00 |
| 215 | 0030100 | | 2020 | 00 | 0000000 | 01032021 | | 210,00 |
| 216 | 0030100 | | | 00 | 0000000 | 01032021 | | 210,00 |
| 217 | 0010101 | | 2020 | 00 | 0000000 | 01032021 | | 803,27 |
| 218 | 0010101 | | 2020 | 00 | 0000000 | 01032021 | | 359,60 |
| 219 | 0010101 | | 2020 | 00 | 0000000 | 01032021 | | 5.617,44 |
| 220 | 0010101 | | 2020 | 00 | 0000000 | 01032021 | | 160,00 |
| 221 | 0010101 | | 2020 | 00 | 0000000 | 01032021 | | 1.249,71 |
| 222 | 0030200 | | 2020 | 00 | 0000000 | 01032021 | | 352,12 |
| 223 | 0030200 | | | 00 | 0000000 | 01032021 | | 64,88 |
| 224 | 0030100 | | | 00 | 0000000 | 01032021 | | 100,00 |
| 225 | 0030100 | | | 00 | 0000000 | 01032021 | | 210,00 |
| 225 | 0030100 | | | 00 | 0000000 | 01032021 | | 210,00 |
| 225 | 0030100 | | | 00 | 0000000 | 01032021 | | 210,00 |
| 225 | 0030100 | | | 00 | 0000000 | 01032021 | | 210,00 |
| 225 | 0030100 | | | 00 | 0000000 | 01032021 | | 210,00 |
| 225 | 0030100 | | | 00 | 0000000 | 01032021 | | 210,00 |
| 225 | 0030100 | | | 00 | 0000000 | 01032021 | | 210,00 |
| 225 | 0030100 | | | 00 | 0000000 | 01032021 | | 210,00 |
| 226 | 0030100 | | | 00 | 0000000 | 01032021 | | 76,00 |
| 227 | 0040500 | | | 00 | 0000000 | 01032021 | | 1.000,00 |
| 228 | 0010101 | | 2020 | 00 | 0000000 | 01032021 | | 4.241,44 |
| 229 | 0010101 | | 2020 | 00 | 0000000 | 01032021 | | 3,63 |
| 230 | 0010101 | | 2020 | 00 | 0000000 | 01032021 | | 943,95 |
| 231 | 0030100 | | | 00 | 0000000 | 01032021 | | 100,00 |
| 232 | 0030100 | | | 00 | 0000000 | 01032021 | | 210,00 |
| 232 | 0030100 | | | 00 | 0000000 | 01032021 | | 210,00 |
| 232 | 0030100 | | | 00 | 0000000 | 01032021 | | 210,00 |
| 232 | 0030100 | | | 00 | 0000000 | 01032021 | | 210,00 |
| 232 | 0030100 | | | 00 | 0000000 | 01032021 | | 210,00 |
| 232 | 0030100 | | | 00 | 0000000 | 01032021 | | 210,00 |
| 232 | 0030100 | | | 00 | 0000000 | 01032021 | | 210,00 |
| 232 | 0030100 | | | 00 | 0000000 | 01032021 | | 210,00 |
| 232 | 0030100 | | | 00 | 0000000 | 01032021 | | 210,00 |
| 233 | 0030100 | | | 00 | 0000000 | 01032021 | | 52,00 |
| 234 | 0010101 | | 2020 | 00 | 0000000 | 01032021 | | 10.913,41 |
| 235 | 0010101 | | 2020 | 00 | 0000000 | 01032021 | | 54,69 |
| 236 | 0010101 | | 2020 | 00 | 0000000 | 01032021 | | 321,00 |
| 237 | 0010101 | | | 00 | 0000000 | 01032021 | | 428,00 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 0274101 | 238 | 0010101 | | 2020 | 00 | 0000000 | 01032021 | 16.557,72 | |
| | 239 | 0030200 | | | 00 | 0000000 | 01032021 | 50,00 | |
| | 240 | 0030100 | | | 00 | 0000000 | 01032021 | 150,00 | |
| | 241 | 0030100 | | | 00 | 0000000 | 01032021 | 210,00 | |
| | 241 | 0030100 | | | 00 | 0000000 | 01032021 | 210,00 | |
| | 241 | 0030100 | | | 00 | 0000000 | 01032021 | 210,00 | |
| | 242 | 0030100 | | | 00 | 0000000 | 01032021 | 52,00 | |
| | 243 | 0010101 | 2020 | | 00 | 0000000 | 01032021 | 8.338,23 | |
| | 244 | 0010101 | 2020 | | 00 | 0000000 | 01032021 | 450,57 | |
| | 244 | 0010101 | 2020 | | 00 | 0000000 | 01032021 | 109,20 | |
| | 245 | 0010101 | 2020 | | 00 | 0000000 | 01032021 | 70,00 | |
| | 246 | 0010101 | | | 00 | 0000000 | 01032021 | 206,00 | |
| | 247 | 0010101 | 2020 | | 00 | 0000000 | 01032021 | 1.114,40 | |
| | 248 | 0030100 | | | 00 | 0000000 | 01032021 | 100,00 | |
| | 249 | 0030100 | | | 00 | 0000000 | 01032021 | 210,00 | |
| | 249 | 0030100 | | | 00 | 0000000 | 01032021 | 210,00 | |
| | 249 | 0030100 | | | 00 | 0000000 | 01032021 | 210,00 | |
| | 249 | 0030100 | | | 00 | 0000000 | 01032021 | 210,00 | |
| | 249 | 0030100 | | | 00 | 0000000 | 01032021 | 210,00 | |
| | 249 | 0030100 | | | 00 | 0000000 | 01032021 | 210,00 | |
| | 250 | 0040400 | | | 00 | 0000000 | 01032021 | 1.250,00 | |
| | 251 | 0030100 | 2020 | | 00 | 0000000 | 01032021 | 14,60 | |
| | 252 | 0040500 | 2020 | | 00 | 0000000 | 01032021 | 3.799,87 | |
| | 253 | 0010101 | 2020 | | 00 | 0000000 | 01032021 | 101,00 | |
| | 254 | 0010101 | | | 00 | 0000000 | 01032021 | 306,00 | |
| | 255 | 0010101 | 2020 | | 00 | 0000000 | 01032021 | 951,57 | |
| | 256 | 0030100 | 2020 | | 00 | 0000000 | 01032021 | 54,95 | |
| | 257 | 0030100 | | | 00 | 0000000 | 01032021 | 92,43 | |
| | 258 | 0030100 | | | 00 | 0000000 | 01032021 | 50,00 | |
| | 259 | 0030100 | | | 00 | 0000000 | 01032021 | 210,00 | |
| | 259 | 0030100 | | | 00 | 0000000 | 01032021 | 210,00 | |
| | 259 | 0030100 | | | 00 | 0000000 | 01032021 | 210,00 | |
| | 259 | 0030100 | | | 00 | 0000000 | 01032021 | 210,00 | |
| | 259 | 0030100 | | | 00 | 0000000 | 01032021 | 210,00 | |
| | 259 | 0030100 | | | 00 | 0000000 | 01032021 | 210,00 | |
| | 259 | 0030100 | | | 00 | 0000000 | 01032021 | 210,00 | |
| | 259 | 0030100 | | | 00 | 0000000 | 01032021 | 210,00 | |
| | 260 | 0090200 | | | 00 | 0000000 | 01032021 | 210,00 | |
| | 261 | 0030100 | | | 00 | 0000000 | 01032021 | 251,85 | |
| | 261 | 0030100 | | | 00 | 0000000 | 01032021 | 52,00 | |
| | 262 | 0040500 | 2020 | | 00 | 0000000 | 01032021 | 104,00 | |
| | | | | | 00 | 0000000 | 01032021 | 1.000,00 | |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | DOCUMENTO | | | |
|-----------|----------|-------------------------|---------------|---------------|-------------|------------------|----------|-----------|
| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
| 263 | 0010101 | | 2020 | 00 | 0000000 | 01032021 | 940,35 | 940,35 |
| 264 | 0010101 | | 2020 | 00 | 0000000 | 01032021 | 255,80 | 255,80 |
| 265 | 0010101 | | 2020 | 00 | 0000000 | 01032021 | 24,79 | 24,79 |
| 266 | 0010101 | | 2020 | 00 | 0000000 | 01032021 | 569,61 | 569,61 |
| 267 | 0030100 | | | 00 | 0000000 | 01032021 | 210,00 | 210,00 |
| 267 | 0030100 | | | 00 | 0000000 | 01032021 | 210,00 | 210,00 |
| 267 | 0030100 | | | 00 | 0000000 | 01032021 | 210,00 | 210,00 |
| 267 | 0030100 | | | 00 | 0000000 | 01032021 | 210,00 | 210,00 |
| 267 | 0030100 | | | 00 | 0000000 | 01032021 | 210,00 | 210,00 |
| 267 | 0030100 | | | 00 | 0000000 | 01032021 | 210,00 | 210,00 |
| 267 | 0030100 | | | 00 | 0000000 | 01032021 | 210,00 | 210,00 |
| 267 | 0030100 | | | 00 | 0000000 | 01032021 | 210,00 | 210,00 |
| 267 | 0030100 | | | 00 | 0000000 | 01032021 | 210,00 | 210,00 |
| 267 | 0030100 | | | 00 | 0000000 | 01032021 | 210,00 | 210,00 |
| 267 | 0030100 | | | 00 | 0000000 | 01032021 | 210,00 | 210,00 |
| 267 | 0030100 | | | 00 | 0000000 | 01032021 | 210,00 | 210,00 |
| 267 | 0030100 | | | 00 | 0000000 | 01032021 | 210,00 | 210,00 |
| 267 | 0030100 | | | 00 | 0000000 | 01032021 | 210,00 | 210,00 |
| 268 | 0030100 | | | 00 | 0000000 | 01032021 | 76,00 | 76,00 |
| 268 | 0030100 | | | 00 | 0000000 | 01032021 | 76,00 | 76,00 |
| 268 | 0030100 | | | 00 | 0000000 | 01032021 | 80,00 | 80,00 |
| 269 | 0030100 | | | 00 | 0000000 | 01032021 | 150,00 | 150,00 |
| 270 | 0040500 | | | 00 | 0000000 | 01032021 | 15,50 | 15,50 |
| 271 | 0040500 | 2020 | | 00 | 0000000 | 01032021 | 838,87 | 838,87 |
| 272 | 0010101 | 2020 | | 00 | 0000000 | 01032021 | 2.914,07 | 2.914,07 |
| 273 | 0010101 | 2020 | | 00 | 0000000 | 01032021 | 3.684,67 | 3.684,67 |
| 274 | 0010101 | | | 00 | 0000000 | 01032021 | 27,69 | 27,69 |
| 275 | 0010101 | | | 00 | 0000000 | 01032021 | 572,00 | 572,00 |
| 276 | 0030100 | | | 00 | 0000000 | 01032021 | 383,87 | 383,87 |
| 276 | 0030100 | | | 00 | 0000000 | 01032021 | 210,00 | 210,00 |
| 276 | 0030100 | | | 00 | 0000000 | 01032021 | 210,00 | 210,00 |
| 276 | 0030100 | | | 00 | 0000000 | 01032021 | 210,00 | 210,00 |
| 276 | 0030100 | | | 00 | 0000000 | 01032021 | 210,00 | 210,00 |
| 277 | 0040500 | | | 00 | 0000000 | 01032021 | 210,00 | 210,00 |
| 278 | 0010101 | 2020 | | 00 | 0000000 | 01032021 | 2.342,26 | 2.342,26 |
| 279 | 0010101 | 2020 | | 00 | 0000000 | 01032021 | 1.074,00 | 1.074,00 |
| 280 | 0010101 | 2020 | | 00 | 0000000 | 01032021 | 11,99 | 11,99 |
| 281 | 0030100 | | | 00 | 0000000 | 01032021 | 154,21 | 154,21 |
| 281 | 0030100 | | | 00 | 0000000 | 01032021 | 70,46 | 70,46 |
| 282 | 0030100 | | | 00 | 0000000 | 01032021 | 210,00 | 210,00 |
| 283 | 0040400 | | | 00 | 0000000 | 01032021 | 400,00 | 400,00 |
| 284 | 0010101 | 2020 | | 00 | 0000000 | 09032021 | 1.496,71 | 1.496,71 |
| 285 | 0010101 | 2020 | | 00 | 0000000 | 09032021 | 18,30 | 18,30 |
| 286 | 0010101 | | | 00 | 0000000 | 09032021 | 102,00 | 102,00 |
| 287 | 0010101 | 2020 | | 00 | 0000000 | 09032021 | 402,92 | 402,92 |
| 288 | 0030200 | | | 00 | 0000000 | 09032021 | 50,00 | 50,00 |
| 289 | 0030100 | | | 00 | 0000000 | 09032021 | 210,00 | 210,00 |
| 289 | 0030100 | | | 00 | 0000000 | 09032021 | 210,00 | 210,00 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 0274101 | 290 | 0090100 | | | 00 | 0000000 | 26022021 | | 80,82 |
| | 291 | 0090100 | | | 00 | 0000000 | 26022021 | | 91,49 |
| | 292 | 0090100 | | | 00 | 0000000 | 26022021 | | 1.098,62 |
| | 293 | 0090100 | | | 00 | 0000000 | 26022021 | | 1.108,11 |
| | 294 | 0030500 | | | 00 | 0000000 | 26022021 | | 200,25 |
| | 295 | 0030500 | | | 00 | 0000000 | 26022021 | | 110,37 |
| | 296 | 0090100 | | | 00 | 0000000 | 26022021 | | 874,50 |
| | 297 | 0090100 | | | 00 | 0000000 | 26022021 | | 38,68 |
| | 298 | 0030500 | | | 00 | 0000000 | 26022021 | | 220,00 |
| | 299 | 0090100 | | | 00 | 0000000 | 26022021 | | 133,92 |
| | 300 | 0090100 | | | 00 | 0000000 | 26022021 | | 191,51 |
| | 301 | 0090100 | | | 00 | 0000000 | 26022021 | | 57,20 |
| | 302 | 0090100 | | | 00 | 0000000 | 26022021 | | 312,40 |
| | 303 | 0090100 | | | 00 | 0000000 | 26022021 | | 220,00 |
| | 304 | 0090100 | | | 00 | 0000000 | 26022021 | | 1.099,89 |
| | 305 | 0090100 | | | 00 | 0000000 | 26022021 | | 2.504,97 |
| | 306 | 0090100 | | | 00 | 0000000 | 02032021 | | 357,95 |
| | 307 | 0030500 | | | 00 | 0000000 | 02032021 | | 201,00 |
| | 308 | 0090100 | | 2020 | 00 | 0000000 | 02032021 | | 7.379,39 |
| | 309 | 0090100 | | | 00 | 0000000 | 02032021 | | 14.355,43 |
| | 310 | 0090100 | | | 00 | 0000000 | 08032021 | | 55,00 |
| | 311 | 0090100 | | | 00 | 0000000 | 08032021 | | 3,41 |
| | 312 | 0090100 | | | 00 | 0000000 | 08032021 | | 73,32 |
| | 313 | 0090100 | | | 00 | 0000000 | 08032021 | | 193,60 |
| | 314 | 0090100 | | | 00 | 0000000 | 08032021 | | 52,80 |
| | 315 | 0090100 | | | 00 | 0000000 | 08032021 | | 5,41 |
| | 316 | 0090100 | | | 00 | 0000000 | 08032021 | | 138,60 |
| | 317 | 0090100 | | | 00 | 0000000 | 08032021 | | 105,23 |
| | 318 | 0090100 | | | 00 | 0000000 | 08032021 | | 360,82 |
| | 319 | 0090100 | | | 00 | 0000000 | 08032021 | | 4.396,40 |
| | 320 | 0090100 | | | 00 | 0000000 | 08032021 | | 107,80 |
| | 321 | 0090100 | | | 00 | 0000000 | 08032021 | | 1.181,25 |
| | 322 | 0090100 | | | 00 | 0000000 | 08032021 | | 47,25 |
| | 323 | 0090100 | | | 00 | 0000000 | 08032021 | | 180,33 |
| | 324 | 0090100 | | | 00 | 0000000 | 08032021 | | 117,30 |
| | 325 | 0090100 | | | 00 | 0000000 | 08032021 | | 57,61 |
| | 326 | 0090100 | | | 00 | 0000000 | 08032021 | | 107,80 |
| | 327 | 0030100 | | | 00 | 0000000 | 09032021 | | 52,00 |
| | 327 | 0030100 | | | 00 | 0000000 | 09032021 | | 52,00 |
| | 328 | 0010101 | | 2020 | 00 | 0000000 | 09032021 | | 3.980,50 |
| | 329 | 0010101 | | 2020 | 00 | 0000000 | 09032021 | | 3.848,58 |
| | 329 | 0010101 | | 2020 | 00 | 0000000 | 09032021 | | 250,00 |
| | 330 | 0010101 | | 2020 | 00 | 0000000 | 09032021 | | 149,06 |
| | 331 | 0010101 | | 2020 | 00 | 0000000 | 12032021 | | 307,00 |
| | 332 | 0010101 | | | 00 | 0000000 | 09032021 | | 638,00 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | DOCUMENTO | | | |
|-----------|----------|-------------------------|---------------|---------------|-------------|------------------|----------|-----------|
| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
| 333 | 0010101 | | 2020 | 00 | 0000000 | 09032021 | 5,997,34 | 5,997,34 |
| 334 | 0030200 | | | 00 | 0000000 | 09032021 | 50,00 | 50,00 |
| 335 | 0030100 | | | 00 | 0000000 | 09032021 | 210,00 | 210,00 |
| 335 | 0030100 | | | 00 | 0000000 | 09032021 | 210,00 | 210,00 |
| 335 | 0030100 | | | 00 | 0000000 | 09032021 | 210,00 | 210,00 |
| 335 | 0030100 | | | 00 | 0000000 | 09032021 | 210,00 | 210,00 |
| 335 | 0030100 | | | 00 | 0000000 | 09032021 | 210,00 | 210,00 |
| 335 | 0030100 | | | 00 | 0000000 | 09032021 | 210,00 | 210,00 |
| 336 | 0040400 | | | 00 | 0000000 | 09032021 | 200,00 | 200,00 |
| 336 | 0040400 | | | 00 | 0000000 | 09032021 | 200,00 | 200,00 |
| 337 | 0030100 | | | 00 | 0000000 | 09032021 | 52,00 | 52,00 |
| 337 | 0030100 | | | 00 | 0000000 | 09032021 | 80,00 | 80,00 |
| 337 | 0030100 | | | 00 | 0000000 | 09032021 | 15,50 | 15,50 |
| 338 | 0090200 | | | 00 | 0000000 | 09032021 | 300,00 | 300,00 |
| 339 | 0090200 | | | 00 | 0000000 | 09032021 | 225,00 | 225,00 |
| 340 | 0010101 | | 2020 | 00 | 0000000 | 09032021 | 2,101,77 | 2,101,77 |
| 341 | 0010101 | | 2020 | 00 | 0000000 | 09032021 | 130,54 | 130,54 |
| 342 | 0010101 | | 2020 | 00 | 0000000 | 09032021 | 206,00 | 206,00 |
| 343 | 0010101 | | 2020 | 00 | 0000000 | 09032021 | 1,075,40 | 1,075,40 |
| 344 | 0040400 | | | 00 | 0000000 | 09032021 | 200,00 | 200,00 |
| 345 | 0030100 | | | 00 | 0000000 | 09032021 | 52,00 | 52,00 |
| 346 | 0030100 | | 2020 | 00 | 0000000 | 09032021 | 20,00 | 20,00 |
| 347 | 0030100 | | | 00 | 0000000 | 09032021 | 20,00 | 20,00 |
| 348 | 0010101 | | 2020 | 00 | 0000000 | 09032021 | 2,220,00 | 2,220,00 |
| 349 | 0010101 | | 2020 | 00 | 0000000 | 09032021 | 1,277,85 | 1,277,85 |
| 350 | 0010101 | | 2020 | 00 | 0000000 | 09032021 | 8,49 | 8,49 |
| 351 | 0010101 | | 2020 | 00 | 0000000 | 09032021 | 4,299,70 | 4,299,70 |
| 352 | 0040400 | | | 00 | 0000000 | 09032021 | 400,00 | 400,00 |
| 353 | 0090200 | | | 00 | 0000000 | 09032021 | 470,12 | 470,12 |
| 354 | 0030100 | | | 00 | 0000000 | 09032021 | 15,50 | 15,50 |
| 354 | 0030100 | | | 00 | 0000000 | 09032021 | 80,00 | 80,00 |
| 355 | 0010101 | | | 00 | 0000000 | 09032021 | 2,407,89 | 2,407,89 |
| 356 | 0010101 | | 2020 | 00 | 0000000 | 09032021 | 54,56 | 54,56 |
| 357 | 0010101 | | 2020 | 00 | 0000000 | 09032021 | 280,00 | 280,00 |
| 358 | 0010101 | | 2020 | 00 | 0000000 | 09032021 | 2,309,87 | 2,309,87 |
| 359 | 0030100 | | | 00 | 0000000 | 09032021 | 84,12 | 84,12 |
| 359 | 0030100 | | | 00 | 0000000 | 09032021 | 83,00 | 83,00 |
| 360 | 0030100 | | | 00 | 0000000 | 09032021 | 52,00 | 52,00 |
| 361 | 0010101 | | 2020 | 00 | 0000000 | 09032021 | 80,00 | 80,00 |
| 362 | 0010101 | | 2020 | 00 | 0000000 | 09032021 | 1,557,14 | 1,557,14 |
| 363 | 0010101 | | 2020 | 00 | 0000000 | 09032021 | 548,44 | 548,44 |
| 364 | 0010101 | | 2020 | 00 | 0000000 | 09032021 | 9,939,37 | 9,939,37 |
| 365 | 0010101 | | 2020 | 00 | 0000000 | 09032021 | 291,00 | 291,00 |
| 366 | 0030100 | | | 00 | 0000000 | 09032021 | 1,587,86 | 1,587,86 |
| 367 | 0030100 | | | 00 | 0000000 | 09032021 | 50,00 | 50,00 |
| 367 | 0030100 | | | 00 | 0000000 | 09032021 | 210,00 | 210,00 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 0274101 | 367 | 0030100 | | | 00 | 0000000 | 09032021 | | 210,00 |
| | 368 | 0040400 | | | 00 | 0000000 | 09032021 | | 200,00 |
| | 369 | 0030100 | | | 00 | 0000000 | 09032021 | | 52,00 |
| | 370 | 0010101 | 2020 | | 00 | 0000000 | 09032021 | | 818,73 |
| | 371 | 0010101 | 2020 | | 00 | 0000000 | 09032021 | | 345,05 |
| | 372 | 0010101 | 2020 | | 00 | 0000000 | 09032021 | | 247,66 |
| | 373 | 0030100 | | | 00 | 0000000 | 09032021 | | 50,00 |
| | 373 | 0030100 | | | 00 | 0000000 | 09032021 | | 50,00 |
| | 374 | 0030100 | | | 00 | 0000000 | 09032021 | | 25,00 |
| | 374 | 0030100 | | | 00 | 0000000 | 09032021 | | 198,00 |
| | 375 | 0030100 | | | 00 | 0000000 | 09032021 | | 210,00 |
| | 376 | 0030100 | | | 00 | 0000000 | 09032021 | | 52,00 |
| | 376 | 0030100 | | | 00 | 0000000 | 09032021 | | 52,00 |
| | 377 | 0040500 | | | 00 | 0000000 | 09032021 | | 1.638,73 |
| | 378 | 0010101 | 2020 | | 00 | 0000000 | 09032021 | | 354,77 |
| | 379 | 0010101 | 2020 | | 00 | 0000000 | 09032021 | | 1.500,00 |
| | 380 | 0010101 | 2020 | | 00 | 0000000 | 09032021 | | 2.525,67 |
| | 381 | 0010101 | 2020 | | 00 | 0000000 | 09032021 | | 83,00 |
| | 382 | 0010101 | 2020 | | 00 | 0000000 | 09032021 | | 1.883,14 |
| | 383 | 0030100 | | | 00 | 0000000 | 09032021 | | 100,00 |
| | 383 | 0030100 | | | 00 | 0000000 | 09032021 | | 50,00 |
| | 383 | 0030100 | | | 00 | 0000000 | 09032021 | | 75,00 |
| | 383 | 0030100 | | | 00 | 0000000 | 09032021 | | 50,00 |
| | 383 | 0030100 | | | 00 | 0000000 | 09032021 | | 50,00 |
| | 384 | 0030100 | | | 00 | 0000000 | 09032021 | | 210,00 |
| | 385 | 0040400 | | | 00 | 0000000 | 09032021 | | 200,00 |
| | 386 | 0030100 | | | 00 | 0000000 | 09032021 | | 150,00 |
| | 387 | 0040500 | | | 00 | 0000000 | 09032021 | | 1.000,00 |
| | 388 | 0010101 | 2020 | | 00 | 0000000 | 09032021 | | 1.314,30 |
| | 388 | 0010101 | 2020 | | 00 | 0000000 | 09032021 | | 473,93 |
| | 389 | 0010101 | 2020 | | 00 | 0000000 | 09032021 | | 75,29 |
| | 390 | 0010101 | 2020 | | 00 | 0000000 | 09032021 | | 39,97 |
| | 391 | 0010101 | 2020 | | 00 | 0000000 | 09032021 | | 36,33 |
| | 392 | 0010101 | 2020 | | 00 | 0000000 | 09032021 | | 300,86 |
| | 392 | 0010101 | 2020 | | 00 | 0000000 | 09032021 | | 386,83 |
| | 393 | 0030100 | | | 00 | 0000000 | 09032021 | | 100,00 |
| | 393 | 0030100 | | | 00 | 0000000 | 09032021 | | 75,00 |
| | 394 | 0030100 | | | 00 | 0000000 | 09032021 | | 49,48 |
| | 395 | 0030100 | | | 00 | 0000000 | 09032021 | | 210,00 |
| | 395 | 0030100 | | | 00 | 0000000 | 09032021 | | 210,00 |
| | 395 | 0030100 | | | 00 | 0000000 | 09032021 | | 210,00 |
| | 396 | 0030100 | | | 00 | 0000000 | 09032021 | | 15,50 |
| | 396 | 0030100 | | | 00 | 0000000 | 09032021 | | 52,00 |
| | 397 | 0010101 | 2020 | | 00 | 0000000 | 09032021 | | 1.528,00 |
| | 398 | 0010101 | 2020 | | 00 | 0000000 | 09032021 | | 914,11 |
| | 399 | 0010101 | 2020 | | 00 | 0000000 | 09032021 | | 4.059,66 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | DOCUMENTO | | | |
|-----------|----------|-------------------------|---------------|---------------|-------------|------------------|----------|-----------|
| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
| 400 | 0030100 | | | 00 | 0000000 | 09032021 | 50,00 | 50,00 |
| 400 | 0030100 | | | 00 | 0000000 | 09032021 | 50,00 | 50,00 |
| 401 | 0030100 | | | 00 | 0000000 | 09032021 | 210,00 | 210,00 |
| 401 | 0030100 | | | 00 | 0000000 | 09032021 | 210,00 | 210,00 |
| 401 | 0030100 | | | 00 | 0000000 | 09032021 | 210,00 | 210,00 |
| 402 | 0090100 | | | 00 | 0000000 | 09032021 | 5.299,80 | 5.299,80 |
| 403 | 0030100 | | | 00 | 0000000 | 12032021 | 80,00 | 80,00 |
| 403 | 0030100 | | | 00 | 0000000 | 12032021 | 65,00 | 65,00 |
| 404 | 0030100 | | 2020 | 00 | 0000000 | 12032021 | 750,00 | 750,00 |
| 405 | 0040500 | | | 00 | 0000000 | 12032021 | 1.817,91 | 1.817,91 |
| 406 | 0010101 | | 2020 | 00 | 0000000 | 12032021 | 3.951,19 | 3.951,19 |
| 406 | 0010101 | | 2020 | 00 | 0000000 | 12032021 | 436,80 | 436,80 |
| 407 | 0010101 | | 2020 | 00 | 0000000 | 12032021 | 550,09 | 550,09 |
| 408 | 0010101 | | 2020 | 00 | 0000000 | 12032021 | 3.366,21 | 3.366,21 |
| 409 | 0030100 | | | 00 | 0000000 | 12032021 | 25,00 | 25,00 |
| 409 | 0030100 | | | 00 | 0000000 | 12032021 | 50,00 | 50,00 |
| 409 | 0030100 | | | 00 | 0000000 | 12032021 | 50,00 | 50,00 |
| 409 | 0030100 | | | 00 | 0000000 | 12032021 | 100,00 | 100,00 |
| 410 | 0030100 | | | 00 | 0000000 | 12032021 | 210,00 | 210,00 |
| 410 | 0030100 | | | 00 | 0000000 | 12032021 | 210,00 | 210,00 |
| 411 | 0040400 | | | 00 | 0000000 | 12032021 | 400,00 | 400,00 |
| 411 | 0040400 | | | 00 | 0000000 | 12032021 | 200,00 | 200,00 |
| 412 | 0030100 | | | 00 | 0000000 | 12032021 | 40,00 | 40,00 |
| 413 | 0010101 | | 2020 | 00 | 0000000 | 12032021 | 2.158,84 | 2.158,84 |
| 414 | 0010101 | | 2020 | 00 | 0000000 | 12032021 | 105,97 | 105,97 |
| 415 | 0010101 | | 2020 | 00 | 0000000 | 12032021 | 3.873,77 | 3.873,77 |
| 416 | 0030100 | | | 00 | 0000000 | 12032021 | 25,00 | 25,00 |
| 416 | 0030100 | | | 00 | 0000000 | 12032021 | 75,00 | 75,00 |
| 416 | 0030100 | | | 00 | 0000000 | 12032021 | 25,00 | 25,00 |
| 417 | 0040400 | | | 00 | 0000000 | 12032021 | 200,00 | 200,00 |
| 418 | 0090100 | | | 00 | 0000000 | 19032021 | 57,17 | 57,17 |
| 419 | 0090100 | | | 00 | 0000000 | 19032021 | 164,76 | 164,76 |
| 420 | 0090100 | | | 00 | 0000000 | 19032021 | 107,03 | 107,03 |
| 421 | 0090100 | | | 00 | 0000000 | 19032021 | 3.424,46 | 3.424,46 |
| 422 | 0090100 | | | 00 | 0000000 | 19032021 | 337,33 | 337,33 |
| 423 | 0090100 | | | 00 | 0000000 | 19032021 | 97,22 | 97,22 |
| 424 | 0090100 | | | 00 | 0000000 | 19032021 | 500,00 | 500,00 |
| 425 | 0090100 | | | 00 | 0000000 | 19032021 | 139,03 | 139,03 |
| 426 | 0090100 | | | 00 | 0000000 | 19032021 | 166,90 | 166,90 |
| 427 | 0090100 | | | 00 | 0000000 | 19032021 | 138,18 | 138,18 |
| 428 | 0090100 | | | 00 | 0000000 | 19032021 | 36,06 | 36,06 |
| 429 | 0090100 | | | 00 | 0000000 | 19032021 | 67,40 | 67,40 |
| 430 | 0090100 | | | 00 | 0000000 | 19032021 | 122,98 | 122,98 |
| 431 | 0090100 | | | 00 | 0000000 | 19032021 | 179,17 | 179,17 |
| 432 | 0090100 | | | 00 | 0000000 | 19032021 | 110,00 | 110,00 |
| 433 | 0090100 | | | 00 | 0000000 | 19032021 | 57,20 | 57,20 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | DOCUMENTO | | | |
|-----------|----------|-------------------------|---------------|---------------|-------------|------------------|---------|-----------|
| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
| 434 | 0090100 | | | 00 | 0000000 | 19032021 | | 478,50 |
| 435 | 0090100 | | | 00 | 0000000 | 19032021 | | 9,36 |
| 436 | 0090100 | | | 00 | 0000000 | 19032021 | | 5,28 |
| 437 | 0090100 | | | 00 | 0000000 | 19032021 | | 5,29 |
| 438 | 0090100 | | | 00 | 0000000 | 19032021 | | 5,29 |
| 439 | 0090100 | | | 00 | 0000000 | 19032021 | | 162,80 |
| 440 | 0090100 | | | 00 | 0000000 | 19032021 | | 166,54 |
| 441 | 0030500 | | | 00 | 0000000 | 19032021 | | 1,49 |
| 442 | 0030500 | | | 00 | 0000000 | 19032021 | | 8,93 |
| 443 | 0030500 | | | 00 | 0000000 | 19032021 | | 49,41 |
| 444 | 0090100 | | | 00 | 0000000 | 19032021 | | 55,69 |
| 445 | 0090100 | | | 00 | 0000000 | 23042021 | | 6,498,46 |
| 446 | 0090100 | | | 00 | 0000000 | 23042021 | | 11,948,27 |
| 447 | 0090100 | | | 00 | 0000000 | 23042021 | | 2,504,97 |
| 448 | 0090100 | | | 00 | 0000000 | 23042021 | | 357,95 |
| 449 | 0030500 | | | 00 | 0000000 | 23042021 | | 201,00 |
| 450 | 0030500 | | 2020 | 00 | 0000000 | 31032021 | | 17,651,83 |
| 451 | 0030100 | | 2020 | 00 | 0000000 | 30032021 | | 319,60 |
| 452 | 0030100 | | 2020 | 00 | 0000000 | 30032021 | | 99,69 |
| 453 | 0030100 | | 2020 | 00 | 0000000 | 30032021 | | 80,00 |
| 454 | 0010101 | | 2020 | 00 | 0000000 | 30032021 | | 450,57 |
| 454 | 0010101 | | 2020 | 00 | 0000000 | 30032021 | | 101,00 |
| 455 | 0010101 | | 2020 | 00 | 0000000 | 30032021 | | 84,15 |
| 456 | 0010101 | | 2020 | 00 | 0000000 | 30032021 | | 3,734,13 |
| 456 | 0010101 | | 2020 | 00 | 0000000 | 30032021 | | 90,00 |
| 457 | 0030100 | | | 00 | 0000000 | 30032021 | | 338,71 |
| 458 | 0090200 | | | 00 | 0000000 | 30032021 | | 402,96 |
| 459 | 0040400 | | | 00 | 0000000 | 30032021 | | 232,00 |
| 460 | 0010101 | | | 00 | 0000000 | 30032021 | | 152,49 |
| 461 | 0030100 | | 2020 | 00 | 0000000 | 30032021 | | 100,00 |
| 461 | 0030100 | | | 00 | 0000000 | 30032021 | | 100,00 |
| 462 | 0030100 | | | 00 | 0000000 | 30032021 | | 38,00 |
| 462 | 0030100 | | | 00 | 0000000 | 30032021 | | 38,00 |
| 463 | 0010101 | | | 00 | 0000000 | 30032021 | | 51,91 |
| 464 | 0030100 | | 2020 | 00 | 0000000 | 30032021 | | 50,00 |
| 464 | 0030100 | | | 00 | 0000000 | 30032021 | | 50,00 |
| 464 | 0030100 | | | 00 | 0000000 | 30032021 | | 100,00 |
| 465 | 0040400 | | | 00 | 0000000 | 30032021 | | 200,00 |
| 465 | 0040400 | | | 00 | 0000000 | 30032021 | | 200,00 |
| 466 | 0010101 | | 2020 | 00 | 0000000 | 30032021 | | 105,00 |
| 466 | 0010101 | | 2020 | 00 | 0000000 | 30032021 | | 4,43 |
| 468 | 0030200 | | | 00 | 0000000 | 30032021 | | 280,00 |
| 469 | 0030100 | | | 00 | 0000000 | 30032021 | | 154,21 |
| 470 | 0040400 | | | 00 | 0000000 | 30032021 | | 400,00 |
| 471 | 0010101 | | 2020 | 00 | 0000000 | 30032021 | | 28,34 |
| 472 | 0030100 | | | 00 | 0000000 | 30032021 | | 25,00 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|------|---------|-------------------------|---------------|---------------|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 472 | 0030100 | | | | | | | | 00 | 0000000 | 30032021 | 50,00 | 50,00 |
| 472 | 0030100 | | | | | | | | 00 | 0000000 | 30032021 | 100,00 | 100,00 |
| 472 | 0030100 | | | | | | | | 00 | 0000000 | 30032021 | 100,00 | 100,00 |
| 473 | 0030100 | | | | | | | | 00 | 0000000 | 30032021 | 50,00 | 50,00 |
| 474 | 0030100 | | | | | | | | 00 | 0000000 | 30032021 | 83,00 | 83,00 |
| 474 | 0030100 | | | | | | | | 00 | 0000000 | 30032021 | 52,00 | 52,00 |
| 475 | 0040500 | | | | | | | | 00 | 0000000 | 30032021 | 150,00 | 150,00 |
| 476 | 0010101 | | | 2020 | | | | | 00 | 0000000 | 30032021 | 5.072,52 | 5.072,52 |
| 477 | 0010101 | | | | | | | | 00 | 0000000 | 30032021 | 105,37 | 105,37 |
| 478 | 0030100 | | | | | | | | 00 | 0000000 | 30032021 | 168,00 | 168,00 |
| 478 | 0030100 | | | | | | | | 00 | 0000000 | 30032021 | 50,00 | 50,00 |
| 479 | 0030100 | | | | | | | | 00 | 0000000 | 30032021 | 70,46 | 70,46 |
| 480 | 0010101 | | | 2020 | | | | | 00 | 0000000 | 30032021 | 116,20 | 116,20 |
| 481 | 0010101 | | | | | | | | 00 | 0000000 | 30032021 | 59,00 | 59,00 |
| 482 | 0040400 | | | | | | | | 00 | 0000000 | 30032021 | 400,00 | 400,00 |
| 483 | 0040500 | | | | | | | | 00 | 0000000 | 30032021 | 1.000,00 | 1.000,00 |
| 484 | 0010101 | | | 2020 | | | | | 00 | 0000000 | 30032021 | 143,00 | 143,00 |
| 485 | 0030200 | | | | | | | | 00 | 0000000 | 30032021 | 280,00 | 280,00 |
| 486 | 0030100 | | | | | | | | 00 | 0000000 | 30032021 | 150,00 | 150,00 |
| 486 | 0030100 | | | | | | | | 00 | 0000000 | 30032021 | 50,00 | 50,00 |
| 487 | 0040400 | | | | | | | | 00 | 0000000 | 30032021 | 1.270,00 | 1.270,00 |
| 488 | 0010101 | | | 2020 | | | | | 00 | 0000000 | 30032021 | 13.663,31 | 13.663,31 |
| 489 | 0010101 | | | 2020 | | | | | 00 | 0000000 | 30032021 | 1.079,56 | 1.079,56 |
| 490 | 0010101 | | | 2020 | | | | | 00 | 0000000 | 30032021 | 61.524,47 | 61.524,47 |
| 491 | 0030100 | | | 2020 | | | | | 00 | 0000000 | 30032021 | 169,01 | 169,01 |
| 492 | 0030100 | | | | | | | | 00 | 0000000 | 30032021 | 7.984,11 | 7.984,11 |
| 493 | 0010101 | | | 2020 | | | | | 00 | 0000000 | 30032021 | 2.972,00 | 2.972,00 |
| 493 | 0010101 | | | 2020 | | | | | 00 | 0000000 | 30032021 | 250,00 | 250,00 |
| 494 | 0010101 | | | 2020 | | | | | 00 | 0000000 | 30032021 | 575,00 | 575,00 |
| 495 | 0010101 | | | 2020 | | | | | 00 | 0000000 | 30032021 | 94,89 | 94,89 |
| 496 | 0010101 | | | 2020 | | | | | 00 | 0000000 | 30032021 | 24.097,45 | 24.097,45 |
| 497 | 0030100 | | | | | | | | 00 | 0000000 | 30032021 | 75,00 | 75,00 |
| 497 | 0030100 | | | | | | | | 00 | 0000000 | 30032021 | 50,00 | 50,00 |
| 498 | 0040400 | | | | | | | | 00 | 0000000 | 30032021 | 200,00 | 200,00 |
| 499 | 0090200 | | | | | | | | 00 | 0000000 | 22042021 | 490,00 | 490,00 |
| 500 | 0030100 | | | | | | | | 00 | 0000000 | 30032021 | 52,00 | 52,00 |
| 501 | 0010101 | | | 2020 | | | | | 00 | 0000000 | 30032021 | 274,00 | 274,00 |
| 502 | 0010101 | | | 2020 | | | | | 00 | 0000000 | 31032021 | 11,17 | 11,17 |
| 503 | 0010101 | | | 2020 | | | | | 00 | 0000000 | 30032021 | 68,00 | 68,00 |
| 504 | 0010101 | | | 2020 | | | | | 00 | 0000000 | 30032021 | 170,00 | 170,00 |
| 505 | 0010101 | | | 2020 | | | | | 00 | 0000000 | 30032021 | 4.716,90 | 4.716,90 |
| 506 | 0030100 | | | | | | | | 00 | 0000000 | 30032021 | 100,00 | 100,00 |
| 506 | 0030100 | | | | | | | | 00 | 0000000 | 30032021 | 50,00 | 50,00 |
| 507 | 0010101 | | | 2020 | | | | | 00 | 0000000 | 30032021 | 453,91 | 453,91 |
| 508 | 0010101 | | | 2020 | | | | | 00 | 0000000 | 30032021 | 0,53 | 0,53 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|------|---------|-------------------------|---------------|---------------|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 509 | 0010101 | | | | | | | | 00 | 0000000 | 30032021 | | 31,00 |
| 510 | 0010101 | | | 2020 | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 953,47 |
| 511 | 0040400 | | | | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 200,00 |
| 512 | 0010101 | | | 2020 | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 945,00 |
| 513 | 0010101 | | | 2020 | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 2.059,36 |
| 514 | 0010101 | | | | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 31,00 |
| 515 | 0030100 | | | | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 390,00 |
| 516 | 0030100 | | | | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 25,00 |
| 516 | 0030100 | | | | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 100,00 |
| 517 | 0030100 | | | | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 50,00 |
| 518 | 0090200 | | | | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 80,00 |
| 519 | 0030100 | | | | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 402,96 |
| 519 | 0030100 | | | | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 80,00 |
| 519 | 0030100 | | | | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 80,00 |
| 520 | 0010101 | | | 2020 | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 52,00 |
| 520 | 0010101 | | | 2020 | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 52,00 |
| 521 | 0010101 | | | 2020 | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 1.347,82 |
| 522 | 0030100 | | | | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 165,00 |
| 522 | 0030100 | | | | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 562,00 |
| 523 | 0030100 | | | | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 100,00 |
| 524 | 0030100 | | | | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 125,00 |
| 524 | 0030100 | | | | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 210,00 |
| 525 | 0010101 | | | 2020 | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 52,00 |
| 526 | 0010101 | | | 2020 | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 52,00 |
| 527 | 0010101 | | | | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 508,86 |
| 528 | 0010101 | | | 2020 | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 133,03 |
| 529 | 0030100 | | | | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 57,00 |
| 529 | 0030100 | | | | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 1.122,07 |
| 529 | 0030100 | | | | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 50,00 |
| 530 | 0030100 | | | | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 50,00 |
| 531 | 0030100 | | | | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 100,00 |
| 532 | 0040500 | | | | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 140,00 |
| 533 | 0010101 | | | 2020 | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 76,00 |
| 534 | 0010101 | | | 2020 | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 1.000,00 |
| 535 | 0010101 | | | 2020 | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 2.123,94 |
| 535 | 0010101 | | | 2020 | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 9.679,65 |
| 535 | 0010101 | | | 2020 | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 2.353,68 |
| 536 | 0030100 | | | 2020 | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 186,00 |
| 537 | 0030100 | | | 2020 | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 1.344,00 |
| 537 | 0030100 | | | | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 100,00 |
| 537 | 0030100 | | | | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 100,00 |
| 537 | 0030100 | | | | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 75,00 |
| 538 | 0030100 | | | | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 50,00 |
| 539 | 0030100 | | | | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 140,00 |
| 540 | 0010101 | | | 2020 | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 52,00 |
| 541 | 0010101 | | | 2020 | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 429,88 |
| 541 | 0010101 | | | | 00 | 0000000 | | | 00 | 0000000 | 30032021 | | 316,97 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | DOCUMENTO | | | |
|-----------|----------|-------------------------|---------------|---------------|-------------|------------------|---------|-----------|
| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
| 542 | 0010101 | | 2020 | 00 | 0000000 | 30032021 | | 375,91 |
| 543 | 0010101 | | 2020 | 00 | 0000000 | 30032021 | | 130,50 |
| 544 | 0030100 | | | 00 | 0000000 | 30032021 | | 100,00 |
| 545 | 0090100 | | | 00 | 0000000 | 30032021 | | 61,60 |
| 546 | 0090100 | | | 00 | 0000000 | 30032021 | | 27,67 |
| 547 | 0090100 | | | 00 | 0000000 | 30032021 | | 493,75 |
| 548 | 0090100 | | | 00 | 0000000 | 30032021 | | 1.052,57 |
| 549 | 0090100 | | | 00 | 0000000 | 30032021 | | 15.024,36 |
| 550 | 0090100 | | | 00 | 0000000 | 30032021 | | 10.819,67 |
| 551 | 0090100 | | | 00 | 0000000 | 31032021 | | 486,52 |
| 552 | 0090100 | | | 00 | 0000000 | 31032021 | | 22.133,83 |
| 553 | 0090100 | | | 00 | 0000000 | 30032021 | | 5.229,51 |
| 554 | 0030500 | | | 00 | 0000000 | 30032021 | | 105,80 |
| 555 | 0030500 | | | 00 | 0000000 | 30032021 | | 85,39 |
| 556 | 0090100 | | | 00 | 0000000 | 30032021 | | 919,68 |
| 557 | 0030500 | | | 00 | 0000000 | 30032021 | | 11,31 |
| 558 | 0090100 | | | 00 | 0000000 | 30032021 | | 146,96 |
| 559 | 0030500 | | | 00 | 0000000 | 30032021 | | 2.344,10 |
| 560 | 0090100 | | | 00 | 0000000 | 31032021 | | 43,23 |
| 561 | 0090100 | | | 00 | 0000000 | 30032021 | | 658,76 |
| 562 | 0090100 | | | 00 | 0000000 | 30032021 | | 48,18 |
| 563 | 0090100 | | | 00 | 0000000 | 30032021 | | 218,44 |
| 564 | 0090100 | | | 00 | 0000000 | 30032021 | | 19,84 |
| 565 | 0090100 | | | 00 | 0000000 | 30032021 | | 13,53 |
| 566 | 0090100 | | | 00 | 0000000 | 30032021 | | 41,80 |
| 567 | 0090100 | | | 00 | 0000000 | 30032021 | | 4.716,51 |
| 568 | 0090100 | | | 00 | 0000000 | 31032021 | | 26.392,67 |
| 569 | 0030500 | | | 00 | 0000000 | 30032021 | | 26.392,67 |
| 570 | 0090100 | | | 00 | 0000000 | 31032021 | | 56,45 |
| 571 | 0090100 | | | 00 | 0000000 | 31032021 | | 13,22 |
| 572 | 0090100 | | | 00 | 0000000 | 31032021 | | 47,79 |
| 573 | 0090100 | | | 00 | 0000000 | 31032021 | | 64,15 |
| 574 | 0090100 | | | 00 | 0000000 | 31032021 | | 53,79 |
| 575 | 0090100 | | | 00 | 0000000 | 31032021 | | 66,00 |
| 576 | 0090100 | | | 00 | 0000000 | 31032021 | | 152,41 |
| 577 | 0010101 | | 2020 | 00 | 0000000 | 01042021 | | 636,37 |
| 578 | 0010101 | | 2020 | 00 | 0000000 | 01042021 | | 20,15 |
| 579 | 0010101 | | 2020 | 00 | 0000000 | 01042021 | | 4.474,58 |
| 580 | 0030100 | | | 00 | 0000000 | 06042021 | | 175,00 |
| 581 | 0030100 | | | 00 | 0000000 | 13042021 | | 228,00 |
| 582 | 0090100 | | | 00 | 0000000 | 09062021 | | 560,34 |
| 583 | 0020101 | | | 00 | 0000000 | 12042021 | | 418,00 |
| 584 | 0010101 | | 2020 | 00 | 0000000 | 16042021 | | 6.809,59 |
| 585 | 0090100 | | | 00 | 0000000 | 19042021 | | 22,02 |
| 586 | 0090100 | | | 00 | 0000000 | 19042021 | | 20,66 |
| 587 | 0090100 | | | 00 | 0000000 | 19042021 | | 26,55 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | DOCUMENTO | | | |
|-----------|----------|-------------------------|---------------|---------------|-------------|------------------|---------|-----------|
| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
| 588 | 0090100 | | | 00 | 0000000 | 19042021 | | 335,50 |
| 589 | 0030500 | | | 00 | 0000000 | 19042021 | | 335,50 |
| 590 | 0090100 | | | 00 | 0000000 | 19042021 | | 1.694,00 |
| 591 | 0090100 | | | 00 | 0000000 | 21042021 | | 139,18 |
| 592 | 0090100 | | | 00 | 0000000 | 21042021 | | 38,68 |
| 593 | 0030500 | | | 00 | 0000000 | 21042021 | | 20,30 |
| 594 | 0030500 | | | 00 | 0000000 | 21042021 | | 43,28 |
| 595 | 0090100 | | | 00 | 0000000 | 21042021 | | 458,96 |
| 596 | 0090100 | | | 00 | 0000000 | 21042021 | | 38,68 |
| 597 | 0090100 | | | 00 | 0000000 | 21042021 | | 149,48 |
| 598 | 0090100 | | | 00 | 0000000 | 21042021 | | 1.683,00 |
| 599 | 0090100 | | | 00 | 0000000 | 21042021 | | 264,00 |
| 600 | 0090100 | | | 00 | 0000000 | 21042021 | | 220,00 |
| 601 | 0090100 | | | 00 | 0000000 | 21042021 | | 304,92 |
| 602 | 0090100 | | | 00 | 0000000 | 21042021 | | 38,68 |
| 603 | 0090100 | | | 00 | 0000000 | 21042021 | | 332,59 |
| 604 | 0090100 | | | 00 | 0000000 | 21042021 | | 22,00 |
| 605 | 0090100 | | | 00 | 0000000 | 21042021 | | 8,75 |
| 606 | 0090100 | | | 00 | 0000000 | 21042021 | | 62,04 |
| 607 | 0090100 | | | 00 | 0000000 | 21042021 | | 17,60 |
| 608 | 0090100 | | | 00 | 0000000 | 21042021 | | 357,50 |
| 609 | 0090100 | | | 00 | 0000000 | 21042021 | | 1.328,36 |
| 610 | 0090100 | | | 00 | 0000000 | 23042021 | | 0,60 |
| 611 | 0090100 | | | 00 | 0000000 | 21042021 | | 695,75 |
| 612 | 0090100 | | | 00 | 0000000 | 21042021 | | 14,08 |
| 613 | 0090100 | | | 00 | 0000000 | 21042021 | | 40,92 |
| 614 | 0090100 | | | 00 | 0000000 | 21042021 | | 189,20 |
| 615 | 0090100 | | | 00 | 0000000 | 21042021 | | 24,64 |
| 616 | 0090100 | | | 00 | 0000000 | 21042021 | | 47,96 |
| 617 | 0090100 | | | 00 | 0000000 | 21042021 | | 67,14 |
| 618 | 0030500 | | | 00 | 0000000 | 22042021 | | 210,90 |
| 619 | 0030500 | | | 00 | 0000000 | 22042021 | | 263,62 |
| 620 | 0030500 | | | 00 | 0000000 | 22042021 | | 105,08 |
| 621 | 0030500 | | | 00 | 0000000 | 22042021 | | 131,35 |
| 622 | 0090100 | | | 00 | 0000000 | 23042021 | | 118,80 |
| 623 | 0090100 | | | 00 | 0000000 | 23042021 | | 1.536,66 |
| 624 | 0090100 | | | 00 | 0000000 | 23042021 | | 1.041,89 |
| 625 | 0030500 | | | 00 | 0000000 | 23042021 | | 98,62 |
| 626 | 0030500 | | | 00 | 0000000 | 23042021 | | 87,15 |
| 627 | 0090100 | | | 00 | 0000000 | 23042021 | | 71,96 |
| 628 | 0090100 | | | 00 | 0000000 | 30042021 | | 6.679,91 |
| 629 | 0090100 | | | 00 | 0000000 | 30042021 | | 12.644,41 |
| 630 | 0090100 | | | 00 | 0000000 | 30042021 | | 2.504,97 |
| 631 | 0090100 | | | 00 | 0000000 | 30042021 | | 357,95 |
| 632 | 0030500 | | 2020 | 00 | 0000000 | 30042021 | | 201,00 |
| 633 | 0090100 | | | 00 | 0000000 | 29042021 | | 13,48 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | DOCUMENTO | | | |
|-----------|----------|-------------------------|---------------|---------------|-------------|------------------|---------|------------|
| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
| 634 | 0090100 | | | 00 | 0000000 | 29042021 | | 676,22 |
| 635 | 0090100 | | | 00 | 0000000 | 29042021 | | 1.830,54 |
| 636 | 0090100 | | | 00 | 0000000 | 29042021 | | 16,62 |
| 637 | 0030500 | | | 00 | 0000000 | 29042021 | | 10,73 |
| 638 | 0090100 | | | 00 | 0000000 | 29042021 | | 781,04 |
| 639 | 0090100 | | | 00 | 0000000 | 29042021 | | 400,00 |
| 640 | 0090100 | | | 00 | 0000000 | 29042021 | | 1.782,96 |
| 641 | 0090100 | | | 00 | 0000000 | 29042021 | | 218,31 |
| 642 | 0090100 | | | 00 | 0000000 | 29042021 | | 143,00 |
| 643 | 0090100 | | | 00 | 0000000 | 29042021 | | 39,60 |
| 644 | 0090100 | | | 00 | 0000000 | 29042021 | | 333,61 |
| 645 | 0090100 | | | 00 | 0000000 | 29042021 | | 704,00 |
| 646 | 0090100 | | | 00 | 0000000 | 29042021 | | 4,58 |
| 647 | 0090100 | | | 00 | 0000000 | 29042021 | | 51,48 |
| 648 | 0090100 | | | 00 | 0000000 | 29042021 | | 20,58 |
| 649 | 0090100 | | | 00 | 0000000 | 29042021 | | 164,31 |
| 650 | 0090100 | | | 00 | 0000000 | 29042021 | | 14,97 |
| 651 | 0090100 | | | 00 | 0000000 | 29042021 | | 23,97 |
| 652 | 0090100 | | | 00 | 0000000 | 29042021 | | 263,23 |
| 653 | 0090100 | | | 00 | 0000000 | 29042021 | | 83,80 |
| 654 | 0090100 | | | 00 | 0000000 | 29042021 | | 148,18 |
| 655 | 0090100 | | | 00 | 0000000 | 07052021 | | 344,22 |
| 656 | 0030500 | | | 00 | 0000000 | 07052021 | | 87,78 |
| 657 | 0030500 | | | 00 | 0000000 | 07052021 | | 79,28 |
| 658 | 0040200 | | 2020 | 00 | 0000000 | 10052021 | | 24.382,00 |
| 659 | 0040200 | | 2020 | 00 | 0000000 | 10052021 | | 21.235,65 |
| 660 | 0040200 | | 2020 | 00 | 0000000 | 10052021 | | 18.798,00 |
| 661 | 0040200 | | 2020 | 00 | 0000000 | 10052021 | | 7.074,32 |
| 662 | 0040200 | | 2020 | 00 | 0000000 | 10052021 | | 6.675,32 |
| 663 | 0060300 | | 2020 | 00 | 0000000 | 11052021 | | 14.061,49 |
| 664 | 0060300 | | 2020 | 00 | 0000000 | 13052021 | | 14.938,51 |
| 665 | 0040200 | | 2020 | 00 | 0000000 | 10052021 | | 12.200,00 |
| 666 | 0040200 | | 2020 | 00 | 0000000 | 10052021 | | 12.200,00 |
| 667 | 0040200 | | 2020 | 00 | 0000000 | 10052021 | | 10.785,00 |
| 668 | 0020101 | | 2020 | 00 | 0000000 | 10052021 | | 118.977,65 |
| 669 | 0060300 | | 2020 | 00 | 0000000 | 13052021 | | 251.389,30 |
| 670 | 0020101 | | 2020 | 00 | 0000000 | 10052021 | | 9.229,47 |
| 671 | 0010101 | | 2020 | 00 | 0000000 | 10052021 | | 5.460,00 |
| 672 | 0060300 | | 2020 | 00 | 0000000 | 13052021 | | 51.881,57 |
| 673 | 0040200 | | 2020 | 00 | 0000000 | 10052021 | | 61.558,16 |
| 674 | 0010301 | | 2020 | 00 | 0000000 | 10052021 | | 50.013,34 |
| 675 | 0060300 | | 2020 | 00 | 0000000 | 13052021 | | 238,51 |
| 676 | 0060300 | | 2020 | 00 | 0000000 | 13052021 | | 6.949,32 |
| 677 | 0060300 | | 2020 | 00 | 0000000 | 13052021 | | 2.493,75 |
| 678 | 0060300 | | 2020 | 00 | 0000000 | 13052021 | | 8.529,56 |
| 679 | 0060300 | | 2020 | 00 | 0000000 | 13052021 | | 3.197,58 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|------|---------|-------------------------|---------------|---------------|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 680 | 0010101 | | | | 0000000 | 14052021 | | | 00 | 0000000 | 14052021 | 800,00 | 800,00 |
| 681 | 0090100 | | | | 0000000 | 14052021 | | | 00 | 0000000 | 14052021 | 1.624,55 | 1.624,55 |
| 682 | 0090100 | | | | 0000000 | 14052021 | | | 00 | 0000000 | 14052021 | 73,31 | 73,31 |
| 683 | 0090100 | | | | 0000000 | 14052021 | | | 00 | 0000000 | 14052021 | 528,00 | 528,00 |
| 684 | 0090100 | | | | 0000000 | 14052021 | | | 00 | 0000000 | 14052021 | 21,68 | 21,68 |
| 685 | 0090100 | | | | 0000000 | 14052021 | | | 00 | 0000000 | 14052021 | 4.300,40 | 4.300,40 |
| 686 | 0090100 | | | | 0000000 | 14052021 | | | 00 | 0000000 | 14052021 | 5.368,77 | 5.368,77 |
| 687 | 0090100 | | | | 0000000 | 14052021 | | | 00 | 0000000 | 14052021 | 2.421,80 | 2.421,80 |
| 688 | 0090100 | | | | 0000000 | 14052021 | | | 00 | 0000000 | 14052021 | 3.787,57 | 3.787,57 |
| 689 | 0090100 | | | | 0000000 | 14052021 | | | 00 | 0000000 | 14052021 | 165,00 | 165,00 |
| 690 | 0090100 | | | | 0000000 | 14052021 | | | 00 | 0000000 | 14052021 | 26,82 | 26,82 |
| 691 | 0090100 | | | | 0000000 | 14052021 | | | 00 | 0000000 | 14052021 | 27,29 | 27,29 |
| 692 | 0090100 | | | | 0000000 | 14052021 | | | 00 | 0000000 | 14052021 | 64,97 | 64,97 |
| 693 | 0090100 | | | | 0000000 | 14052021 | | | 00 | 0000000 | 14052021 | 262,90 | 262,90 |
| 694 | 0090100 | | | | 0000000 | 14052021 | | | 00 | 0000000 | 14052021 | 215,13 | 215,13 |
| 695 | 0090100 | | | | 0000000 | 14052021 | | | 00 | 0000000 | 14052021 | 126,62 | 126,62 |
| 696 | 0090100 | | | | 0000000 | 14052021 | | | 00 | 0000000 | 14052021 | 60,00 | 60,00 |
| 697 | 0090100 | | | | 0000000 | 14052021 | | | 00 | 0000000 | 14052021 | 218,52 | 218,52 |
| 698 | 0090100 | | | | 0000000 | 14052021 | | | 00 | 0000000 | 14052021 | 81,48 | 81,48 |
| 699 | 0090100 | | | | 0000000 | 14052021 | | | 00 | 0000000 | 14052021 | 38,68 | 38,68 |
| 700 | 0090100 | | | | 0000000 | 14052021 | | | 00 | 0000000 | 14052021 | 62,16 | 62,16 |
| 701 | 0090100 | | | | 0000000 | 14052021 | | | 00 | 0000000 | 14052021 | 125,35 | 125,35 |
| 702 | 0030500 | | | | 0000000 | 14052021 | | | 00 | 0000000 | 14052021 | 121,95 | 121,95 |
| 703 | 0090100 | | | | 0000000 | 14052021 | | | 00 | 0000000 | 14052021 | 540,04 | 540,04 |
| 704 | 0090100 | | | | 0000000 | 14052021 | | | 00 | 0000000 | 14052021 | 267,29 | 267,29 |
| 705 | 0090100 | | | | 0000000 | 14052021 | | | 00 | 0000000 | 14052021 | 541,65 | 541,65 |
| 706 | 0090100 | | | | 0000000 | 14052021 | | | 00 | 0000000 | 14052021 | 4,61 | 4,61 |
| 707 | 0030500 | | | | 0000000 | 14052021 | | | 00 | 0000000 | 14052021 | 4,32 | 4,32 |
| 708 | 0090100 | | | | 0000000 | 14052021 | | | 00 | 0000000 | 14052021 | 723,97 | 723,97 |
| 709 | 0090100 | | | | 0000000 | 14052021 | | | 00 | 0000000 | 14052021 | 103,69 | 103,69 |
| 710 | 0030500 | | | | 0000000 | 14052021 | | | 00 | 0000000 | 14052021 | 60,06 | 60,06 |
| 711 | 0030500 | | | | 0000000 | 14052021 | | | 00 | 0000000 | 14052021 | 12,02 | 12,02 |
| 712 | 0090100 | | | | 0000000 | 14052021 | | | 00 | 0000000 | 14052021 | 237,80 | 237,80 |
| 713 | 0030100 | | | | 0000000 | 17052021 | | | 00 | 0000000 | 17052021 | 150,00 | 150,00 |
| 713 | 0030100 | | | | 0000000 | 17052021 | | | 00 | 0000000 | 17052021 | 52,00 | 52,00 |
| 714 | 0030200 | | | | 0000000 | 17052021 | | | 00 | 0000000 | 17052021 | 50,00 | 50,00 |
| 715 | 0030100 | | | | 0000000 | 17052021 | | | 00 | 0000000 | 17052021 | 198,00 | 198,00 |
| 716 | 0010101 | | | 2020 | 0000000 | 17052021 | | | 00 | 0000000 | 17052021 | 221,28 | 221,28 |
| 717 | 0010101 | | | 2020 | 0000000 | 17052021 | | | 00 | 0000000 | 17052021 | 1.184,00 | 1.184,00 |
| 718 | 0010101 | | | 2020 | 0000000 | 17052021 | | | 00 | 0000000 | 17052021 | 582,81 | 582,81 |
| 719 | 0010101 | | | 2020 | 0000000 | 17052021 | | | 00 | 0000000 | 17052021 | 3.021,84 | 3.021,84 |
| 720 | 0010101 | | | 2020 | 0000000 | 17052021 | | | 00 | 0000000 | 17052021 | 988,72 | 988,72 |
| 721 | 0030100 | | | | 0000000 | 17052021 | | | 00 | 0000000 | 17052021 | 100,00 | 100,00 |
| 722 | 0030100 | | | | 0000000 | 17052021 | | | 00 | 0000000 | 17052021 | 100,00 | 100,00 |
| 722 | 0030100 | | | | 0000000 | 17052021 | | | 00 | 0000000 | 17052021 | 100,00 | 100,00 |
| 723 | 0030100 | | | | 0000000 | 17052021 | | | 00 | 0000000 | 17052021 | 140,00 | 140,00 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | COMUNE DI PORTO AZZURRO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|-------------------------|---------|------|-------------|------------------|----------|-----------|
| 0274101 | 723 | 0030100 | | | | 00 | 0000000 | 17052021 | | 140,00 |
| | 724 | 0030100 | | | | 00 | 0000000 | 17052021 | | 132,00 |
| | 725 | 0010101 | | 2020 | | 00 | 0000000 | 17052021 | | 1.296,25 |
| | 726 | 0010101 | | 2020 | | 00 | 0000000 | 17052021 | | 646,85 |
| | 727 | 0010101 | | | | 00 | 0000000 | 17052021 | | 773,45 |
| | 728 | 0030100 | | | | 00 | 0000000 | 17052021 | | 50,00 |
| | 728 | 0030100 | | | | 00 | 0000000 | 17052021 | | 100,00 |
| | 729 | 0030100 | | | | 00 | 0000000 | 17052021 | | 50,00 |
| | 730 | 0030100 | | | | 00 | 0000000 | 17052021 | | 84,12 |
| | 731 | 0030100 | | | | 00 | 0000000 | 17052021 | | 52,00 |
| | 732 | 0010101 | | 2020 | | 00 | 0000000 | 17052021 | | 1.472,59 |
| | 733 | 0010101 | | | | 00 | 0000000 | 17052021 | | 1.525,00 |
| | 734 | 0010101 | | 2020 | | 00 | 0000000 | 17052021 | | 819,22 |
| | 735 | 0030100 | | 2020 | | 00 | 0000000 | 17052021 | | 800,12 |
| | 735 | 0030100 | | | | 00 | 0000000 | 17052021 | | 100,00 |
| | 736 | 0030100 | | | | 00 | 0000000 | 17052021 | | 50,00 |
| | 737 | 0030100 | | | | 00 | 0000000 | 17052021 | | 38,00 |
| | 738 | 0010101 | | 2020 | | 00 | 0000000 | 19052021 | | 52,00 |
| | 739 | 0010101 | | | | 00 | 0000000 | 19052021 | | 151,91 |
| | 740 | 0010101 | | 2020 | | 00 | 0000000 | 19052021 | | 683,16 |
| | 741 | 0030200 | | | | 00 | 0000000 | 19052021 | | 476,26 |
| | 742 | 0030100 | | | | 00 | 0000000 | 19052021 | | 120,00 |
| | 742 | 0030100 | | | | 00 | 0000000 | 19052021 | | 50,00 |
| | 742 | 0030100 | | | | 00 | 0000000 | 19052021 | | 125,00 |
| | 742 | 0030100 | | | | 00 | 0000000 | 19052021 | | 100,00 |
| | 742 | 0030100 | | | | 00 | 0000000 | 19052021 | | 100,00 |
| | 743 | 0030100 | | | | 00 | 0000000 | 19052021 | | 52,00 |
| | 744 | 0010101 | | 2020 | | 00 | 0000000 | 19052021 | | 289,56 |
| | 745 | 0030100 | | | | 00 | 0000000 | 19052021 | | 80,00 |
| | 746 | 0010101 | | 2020 | | 00 | 0000000 | 19052021 | | 19,75 |
| | 747 | 0010101 | | | | 00 | 0000000 | 19052021 | | 120,97 |
| | 748 | 0030100 | | | | 00 | 0000000 | 19052021 | | 52,00 |
| | 748 | 0030100 | | | | 00 | 0000000 | 19052021 | | 65,00 |
| | 749 | 0010101 | | 2020 | | 00 | 0000000 | 19052021 | | 101,00 |
| | 750 | 0010101 | | | | 00 | 0000000 | 19052021 | | 1.062,27 |
| | 751 | 0010101 | | 2020 | | 00 | 0000000 | 19052021 | | 733,50 |
| | 752 | 0030100 | | | | 00 | 0000000 | 19052021 | | 140,00 |
| | 753 | 0030100 | | 2020 | | 00 | 0000000 | 19052021 | | 215,33 |
| | 754 | 0010101 | | 2020 | | 00 | 0000000 | 19052021 | | 5.542,42 |
| | 754 | 0010101 | | 2020 | | 00 | 0000000 | 19052021 | | 473,93 |
| | 755 | 0010101 | | | | 00 | 0000000 | 19052021 | | 13,46 |
| | 756 | 0010101 | | 2020 | | 00 | 0000000 | 19052021 | | 386,83 |
| | 757 | 0010101 | | 2020 | | 00 | 0000000 | 19052021 | | 1.273,83 |
| | 758 | 0030100 | | | | 00 | 0000000 | 19052021 | | 264,98 |
| | 759 | 0030100 | | | | 00 | 0000000 | 19052021 | | 38,00 |
| | 759 | 0030100 | | | | 00 | 0000000 | 19052021 | | 38,00 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | | | | | | | | | |
|-----------|----------|-------------------------|---------------|---------------|-------------|------------------|---------|-----------|--|--|--|--|--|
| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO | | | | | |
| 760 | 0090200 | | | 00 | 0000000 | 19052021 | | 386,17 | | | | | |
| 761 | 0030100 | | | 00 | 0000000 | 19052021 | | 80,00 | | | | | |
| 761 | 0030100 | | | 00 | 0000000 | 19052021 | | 15,50 | | | | | |
| 762 | 0010101 | | | 00 | 0000000 | 19052021 | | 2,29 | | | | | |
| 763 | 0010101 | | 2020 | 00 | 0000000 | 19052021 | | 558,18 | | | | | |
| 764 | 0010101 | | 2020 | 00 | 0000000 | 19052021 | | 102,00 | | | | | |
| 765 | 0010101 | | | 00 | 0000000 | 19052021 | | 58,20 | | | | | |
| 766 | 0010101 | | 2020 | 00 | 0000000 | 19052021 | | 139,07 | | | | | |
| 767 | 0030100 | | | 00 | 0000000 | 19052021 | | 154,21 | | | | | |
| 768 | 0030100 | | | 00 | 0000000 | 19052021 | | 80,00 | | | | | |
| 769 | 0010101 | | 2020 | 00 | 0000000 | 19052021 | | 289,26 | | | | | |
| 770 | 0010101 | | 2020 | 00 | 0000000 | 19052021 | | 175,00 | | | | | |
| 771 | 0010101 | | | 00 | 0000000 | 19052021 | | 9,11 | | | | | |
| 772 | 0010101 | | | 00 | 0000000 | 19052021 | | 540,08 | | | | | |
| 773 | 0030100 | | | 00 | 0000000 | 19052021 | | 25,00 | | | | | |
| 773 | 0030100 | | | 00 | 0000000 | 19052021 | | 50,00 | | | | | |
| 774 | 0030100 | | | 00 | 0000000 | 19052021 | | 80,00 | | | | | |
| 774 | 0030100 | | | 00 | 0000000 | 19052021 | | 52,00 | | | | | |
| 775 | 0010101 | | 2020 | 00 | 0000000 | 19052021 | | 1.087,81 | | | | | |
| 776 | 0010101 | | | 00 | 0000000 | 19052021 | | 6,71 | | | | | |
| 777 | 0010101 | | 2020 | 00 | 0000000 | 19052021 | | 4.582,73 | | | | | |
| 778 | 0010101 | | 2020 | 00 | 0000000 | 19052021 | | 271,18 | | | | | |
| 779 | 0030100 | | | 00 | 0000000 | 19052021 | | 50,00 | | | | | |
| 779 | 0030100 | | | 00 | 0000000 | 19052021 | | 25,00 | | | | | |
| 779 | 0030100 | | | 00 | 0000000 | 19052021 | | 50,00 | | | | | |
| 779 | 0030100 | | | 00 | 0000000 | 19052021 | | 50,00 | | | | | |
| 780 | 0030100 | | | 00 | 0000000 | 19052021 | | 16,00 | | | | | |
| 781 | 0010101 | | 2020 | 00 | 0000000 | 19052021 | | 471,74 | | | | | |
| 781 | 0010101 | | 2020 | 00 | 0000000 | 19052021 | | 450,57 | | | | | |
| 781 | 0010101 | | 2020 | 00 | 0000000 | 19052021 | | 250,00 | | | | | |
| 782 | 0010101 | | | 00 | 0000000 | 19052021 | | 56,02 | | | | | |
| 783 | 0010101 | | 2020 | 00 | 0000000 | 19052021 | | 3.817,35 | | | | | |
| 784 | 0030100 | | | 00 | 0000000 | 19052021 | | 50,00 | | | | | |
| 784 | 0030100 | | | 00 | 0000000 | 19052021 | | 100,00 | | | | | |
| 785 | 0030100 | | | 00 | 0000000 | 19052021 | | 70,46 | | | | | |
| 786 | 0030100 | | | 00 | 0000000 | 19052021 | | 80,00 | | | | | |
| 787 | 0010101 | | | 00 | 0000000 | 19052021 | | 2.500,00 | | | | | |
| 788 | 0010101 | | 2020 | 00 | 0000000 | 19052021 | | 1,20 | | | | | |
| 789 | 0010101 | | | 00 | 0000000 | 19052021 | | 201,93 | | | | | |
| 790 | 0030100 | | 2020 | 00 | 0000000 | 19052021 | | 125,00 | | | | | |
| 790 | 0030100 | | | 00 | 0000000 | 19052021 | | 100,00 | | | | | |
| 791 | 0030100 | | | 00 | 0000000 | 19052021 | | 83,00 | | | | | |
| 792 | 0010101 | | | 00 | 0000000 | 19052021 | | 11,17 | | | | | |
| 793 | 0010101 | | | 00 | 0000000 | 19052021 | | 2.101,78 | | | | | |
| 794 | 0030100 | | 2020 | 00 | 0000000 | 19052021 | | 75,00 | | | | | |
| 794 | 0030100 | | | 00 | 0000000 | 19052021 | | 150,00 | | | | | |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 0274101 | 794 | 0030100 | | | 00 | 0000000 | 19052021 | | 100,00 |
| | 794 | 0030100 | | | 00 | 0000000 | 19052021 | | 75,00 |
| | 794 | 0030100 | | | 00 | 0000000 | 19052021 | | 100,00 |
| | 795 | 0030100 | | | 00 | 0000000 | 19052021 | | 84,12 |
| | 796 | 0030100 | | | 00 | 0000000 | 19052021 | | 60,00 |
| | 797 | 0030100 | | | 00 | 0000000 | 19052021 | | 202,00 |
| | 798 | 0010101 | | 2020 | 00 | 0000000 | 19052021 | | 40,00 |
| | 799 | 0030100 | | | 00 | 0000000 | 19052021 | | 276,23 |
| | 799 | 0030100 | | | 00 | 0000000 | 19052021 | | 100,00 |
| | 800 | 0030100 | | | 00 | 0000000 | 19052021 | | 75,00 |
| | 801 | 0010101 | | 2020 | 00 | 0000000 | 19052021 | | 52,00 |
| | 802 | 0010101 | | 2020 | 00 | 0000000 | 19052021 | | 83,83 |
| | 803 | 0010101 | | 2020 | 00 | 0000000 | 19052021 | | 295,00 |
| | 804 | 0010101 | | 2020 | 00 | 0000000 | 19052021 | | 62,02 |
| | 805 | 0030100 | | | 00 | 0000000 | 19052021 | | 243,85 |
| | 805 | 0030100 | | | 00 | 0000000 | 19052021 | | 100,00 |
| | 805 | 0030100 | | | 00 | 0000000 | 19052021 | | 50,00 |
| | 806 | 0030100 | | | 00 | 0000000 | 19052021 | | 100,00 |
| | 807 | 0040500 | | | 00 | 0000000 | 19052021 | | 100,00 |
| | 808 | 0040400 | | | 00 | 0000000 | 26052021 | | 1,400,00 |
| | 808 | 0040400 | | | 00 | 0000000 | 26052021 | | 463,65 |
| | 809 | 0040400 | | | 00 | 0000000 | 26052021 | | 400,00 |
| | 809 | 0040400 | | | 00 | 0000000 | 26052021 | | 400,00 |
| | 810 | 0040400 | | | 00 | 0000000 | 26052021 | | 200,00 |
| | 810 | 0040400 | | | 00 | 0000000 | 26052021 | | 400,00 |
| | 811 | 0040400 | | | 00 | 0000000 | 26052021 | | 200,00 |
| | 811 | 0040400 | | | 00 | 0000000 | 26052021 | | 400,00 |
| | 812 | 0040500 | | | 00 | 0000000 | 26052021 | | 400,00 |
| | 813 | 0040400 | | | 00 | 0000000 | 09062021 | | 4,500,00 |
| | 814 | 0040400 | | | 00 | 0000000 | 09062021 | | 400,00 |
| | 815 | 0040500 | | | 00 | 0000000 | 09062021 | | 400,00 |
| | 816 | 0040500 | | | 00 | 0000000 | 09062021 | | 3,897,56 |
| | 817 | 0040500 | | | 00 | 0000000 | 26052021 | | 1,000,00 |
| | 818 | 0030100 | | | 00 | 0000000 | 26052021 | | 1,985,61 |
| | 818 | 0030100 | | | 00 | 0000000 | 20052021 | | 52,00 |
| | 819 | 0030100 | | | 00 | 0000000 | 20052021 | | 52,00 |
| | 819 | 0010101 | | 2020 | 00 | 0000000 | 20052021 | | 1,043,00 |
| | 820 | 0010101 | | 2020 | 00 | 0000000 | 20052021 | | 409,83 |
| | 821 | 0030100 | | | 00 | 0000000 | 20052021 | | 25,00 |
| | 821 | 0030100 | | | 00 | 0000000 | 20052021 | | 50,00 |
| | 821 | 0030100 | | | 00 | 0000000 | 20052021 | | 100,00 |
| | 822 | 0030100 | | | 00 | 0000000 | 20052021 | | 80,00 |
| | 823 | 0090200 | | | 00 | 0000000 | 20052021 | | 285,43 |
| | 824 | 0030100 | | | 00 | 0000000 | 20052021 | | 15,50 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | DOCUMENTO | | | |
|-----------|----------|-------------------------|---------------|---------------|-------------|------------------|---------|-----------|
| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
| 825 | 0010101 | | 2020 | 00 | 0000000 | 20052021 | | 4.315,16 |
| 826 | 0010101 | | | 00 | 0000000 | 20052021 | | 11,00 |
| 827 | 0010101 | | | 00 | 0000000 | 20052021 | | 212,03 |
| 828 | 0010101 | | 2020 | 00 | 0000000 | 20052021 | | 289,88 |
| 829 | 0030100 | | | 00 | 0000000 | 20052021 | | 50,00 |
| 829 | 0030100 | | | 00 | 0000000 | 20052021 | | 50,00 |
| 830 | 0030100 | | | 00 | 0000000 | 20052021 | | 15,50 |
| 831 | 0010101 | | 2020 | 00 | 0000000 | 20052021 | | 2.044,94 |
| 832 | 0010101 | | | 00 | 0000000 | 20052021 | | 13.849,78 |
| 833 | 0010101 | | 2020 | 00 | 0000000 | 20052021 | | 734,00 |
| 834 | 0010101 | | 2020 | 00 | 0000000 | 20052021 | | 221,00 |
| 835 | 0030100 | | | 00 | 0000000 | 20052021 | | 50,00 |
| 835 | 0030100 | | | 00 | 0000000 | 20052021 | | 100,00 |
| 836 | 0030100 | | | 00 | 0000000 | 20052021 | | 50,00 |
| 836 | 0030100 | | | 00 | 0000000 | 20052021 | | 15,50 |
| 836 | 0030100 | | | 00 | 0000000 | 20052021 | | 52,00 |
| 836 | 0030100 | | | 00 | 0000000 | 20052021 | | 52,00 |
| 836 | 0030100 | | | 00 | 0000000 | 20052021 | | 52,00 |
| 836 | 0030100 | | | 00 | 0000000 | 20052021 | | 50,00 |
| 837 | 0010101 | | | 00 | 0000000 | 20052021 | | 577,70 |
| 838 | 0010101 | | 2020 | 00 | 0000000 | 20052021 | | 397,04 |
| 839 | 0010101 | | 2020 | 00 | 0000000 | 20052021 | | 526,32 |
| 840 | 0010101 | | | 00 | 0000000 | 20052021 | | 4,00 |
| 841 | 0030100 | | | 00 | 0000000 | 20052021 | | 50,00 |
| 842 | 0040400 | | | 00 | 0000000 | 20052021 | | 200,00 |
| 843 | 0030100 | | | 00 | 0000000 | 20052021 | | 52,00 |
| 843 | 0030100 | | | 00 | 0000000 | 20052021 | | 67,50 |
| 844 | 0030100 | | | 00 | 0000000 | 20052021 | | 52,00 |
| 845 | 0010101 | | 2020 | 00 | 0000000 | 20052021 | | 1.270,39 |
| 846 | 0010101 | | 2020 | 00 | 0000000 | 20052021 | | 4.500,71 |
| 847 | 0030100 | | | 00 | 0000000 | 20052021 | | 94,30 |
| 848 | 0030100 | | | 00 | 0000000 | 20052021 | | 25,00 |
| 849 | 0090100 | | | 00 | 0000000 | 19052021 | | 120,00 |
| 850 | 0010101 | | 2020 | 00 | 0000000 | 27052021 | | 160,00 |
| 851 | 0010101 | | 2020 | 00 | 0000000 | 27052021 | | 156,37 |
| 852 | 0010101 | | 2020 | 00 | 0000000 | 27052021 | | 1.418,99 |
| 853 | 0030200 | | 2020 | 00 | 0000000 | 27052021 | | 1.259,75 |
| 854 | 0030200 | | | 00 | 0000000 | 27052021 | | 7.164,89 |
| 855 | 0030200 | | 2020 | 00 | 0000000 | 27052021 | | 50,00 |
| 856 | 0030500 | | | 00 | 0000000 | 27052021 | | 553,64 |
| 857 | 0040500 | | | 00 | 0000000 | 27052021 | | 14,00 |
| 858 | 0010101 | | 2020 | 00 | 0000000 | 27052021 | | 1.190,00 |
| 859 | 0030100 | | 2020 | 00 | 0000000 | 27052021 | | 549,41 |
| 860 | 0040500 | | | 00 | 0000000 | 27052021 | | 525,80 |
| 860 | 0040500 | | | 00 | 0000000 | 27052021 | | 480,00 |
| 860 | 0040500 | | | 00 | 0000000 | 27052021 | | 480,00 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|------|---------|-------------------------|---------------|---------------|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 861 | 0030200 | | | | | | | | 00 | 0000000 | 27052021 | | 50,00 |
| 862 | 0040500 | | | | | | | | 00 | 0000000 | 27052021 | | 4.200,00 |
| 863 | 0030100 | | | | | | | | 00 | 0000000 | 27052021 | | 1.395,00 |
| 864 | 0030200 | | | | | | | | 00 | 0000000 | 27052021 | | 22.000,00 |
| 865 | 0010101 | 2020 | | | | | | | 00 | 0000000 | 27052021 | | 911,00 |
| 866 | 0030100 | | | | | | | | 00 | 0000000 | 21052021 | | 233,82 |
| 867 | 0030100 | | | | | | | | 00 | 0000000 | 21052021 | | 52,00 |
| 868 | 0030100 | 2020 | | | | | | | 00 | 0000000 | 21052021 | | 80,00 |
| 869 | 0010101 | 2020 | | | | | | | 00 | 0000000 | 21052021 | | 350,00 |
| 870 | 0010101 | 2020 | | | | | | | 00 | 0000000 | 21052021 | | 45,44 |
| 871 | 0010101 | 2020 | | | | | | | 00 | 0000000 | 21052021 | | 83,58 |
| 872 | 0010101 | 2020 | | | | | | | 00 | 0000000 | 21052021 | | 410,68 |
| 873 | 0010101 | 2020 | | | | | | | 00 | 0000000 | 21052021 | | 103,90 |
| 874 | 0030100 | | | | | | | | 00 | 0000000 | 21052021 | | 140,02 |
| 875 | 0030100 | | | | | | | | 00 | 0000000 | 21052021 | | 25,00 |
| 876 | 0010101 | 2020 | | | | | | | 00 | 0000000 | 21052021 | | 52,00 |
| 877 | 0010101 | 2020 | | | | | | | 00 | 0000000 | 21052021 | | 100,00 |
| 878 | 0030100 | | | | | | | | 00 | 0000000 | 21052021 | | 75,00 |
| 879 | 0030100 | | | | | | | | 00 | 0000000 | 21052021 | | 100,00 |
| 880 | 0030100 | | | | | | | | 00 | 0000000 | 18062021 | | 38,00 |
| 881 | 0090100 | | | | | | | | 00 | 0000000 | 18062021 | | 15,00 |
| 882 | 0090100 | | | | | | | | 00 | 0000000 | 18062021 | | 2.489,27 |
| 883 | 0030500 | | | | | | | | 00 | 0000000 | 18062021 | | 357,95 |
| 884 | 0090100 | 2020 | | | | | | | 00 | 0000000 | 18062021 | | 201,00 |
| 885 | 0090100 | | | | | | | | 00 | 0000000 | 18062021 | | 12.383,79 |
| 886 | 0090100 | | | | | | | | 00 | 0000000 | 18062021 | | 6.666,24 |
| 887 | 0090100 | | | | | | | | 00 | 0000000 | 03062021 | | 383,36 |
| 888 | 0030500 | | | | | | | | 00 | 0000000 | 08062021 | | 25,96 |
| 889 | 0090100 | | | | | | | | 00 | 0000000 | 08062021 | | 16,45 |
| 890 | 0090100 | | | | | | | | 00 | 0000000 | 08062021 | | 162,56 |
| 891 | 0090100 | | | | | | | | 00 | 0000000 | 08062021 | | 32,61 |
| 892 | 0090100 | | | | | | | | 00 | 0000000 | 08062021 | | 25,74 |
| 893 | 0030500 | | | | | | | | 00 | 0000000 | 08062021 | | 327,54 |
| 894 | 0090100 | | | | | | | | 00 | 0000000 | 08062021 | | 106,38 |
| 895 | 0090100 | | | | | | | | 00 | 0000000 | 08062021 | | 2.276,38 |
| 896 | 0030500 | | | | | | | | 00 | 0000000 | 08062021 | | 73,64 |
| 897 | 0090100 | | | | | | | | 00 | 0000000 | 08062021 | | 105,51 |
| 898 | 0090100 | | | | | | | | 00 | 0000000 | 08062021 | | 9,33 |
| 899 | 0090100 | | | | | | | | 00 | 0000000 | 08062021 | | 179,28 |
| 900 | 0090100 | | | | | | | | 00 | 0000000 | 08062021 | | 38,68 |
| 901 | 0090100 | | | | | | | | 00 | 0000000 | 08062021 | | 26,39 |
| 902 | 0090100 | | | | | | | | 00 | 0000000 | 08062021 | | 95,65 |
| 903 | 0090100 | | | | | | | | 00 | 0000000 | 08062021 | | 66,00 |
| 904 | 0030500 | | | | | | | | 00 | 0000000 | 08062021 | | 61,38 |
| | | | | | | | | | 00 | 0000000 | 08062021 | | 62,70 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|------|---------|-------------------------|---------------|---------------|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 905 | 0090100 | | | | | | | | 00 | 0000000 | 08062021 | | 38,68 |
| 906 | 0090100 | | | | | | | | 00 | 0000000 | 08062021 | | 77,36 |
| 907 | 0040500 | | | | | | | | 00 | 0000000 | 16062021 | | 1,000,00 |
| 908 | 0010101 | | | 2020 | | | | | 00 | 0000000 | 16062021 | | 4.532,96 |
| 909 | 0010101 | | | 2020 | | | | | 00 | 0000000 | 16062021 | | 408,97 |
| 910 | 0010101 | | | 2020 | | | | | 00 | 0000000 | 16062021 | | 1.501,34 |
| 911 | 0030100 | | | | | | | | 00 | 0000000 | 16062021 | | 15,50 |
| 912 | 0010101 | | | | | | | | 00 | 0000000 | 16062021 | | 888,50 |
| 913 | 0010101 | | | | | | | | 00 | 0000000 | 16062021 | | 926,34 |
| 914 | 0010101 | | | 2020 | | | | | 00 | 0000000 | 16062021 | | 4.843,00 |
| 915 | 0010101 | | | 2020 | | | | | 00 | 0000000 | 16062021 | | 986,46 |
| 916 | 0030200 | | | | | | | | 00 | 0000000 | 16062021 | | 280,00 |
| 917 | 0030100 | | | | | | | | 00 | 0000000 | 16062021 | | 25,00 |
| 917 | 0030100 | | | | | | | | 00 | 0000000 | 16062021 | | 100,00 |
| 917 | 0030100 | | | | | | | | 00 | 0000000 | 16062021 | | 75,00 |
| 917 | 0030100 | | | | | | | | 00 | 0000000 | 16062021 | | 25,00 |
| 918 | 0030100 | | | 2020 | | | | | 00 | 0000000 | 16062021 | | 132,50 |
| 919 | 0030100 | | | | | | | | 00 | 0000000 | 16062021 | | 499,50 |
| 920 | 0030500 | | | | | | | | 00 | 0000000 | 16062021 | | 10.100,00 |
| 921 | 0030500 | | | | | | | | 00 | 0000000 | 16062021 | | 705,00 |
| 922 | 0030100 | | | | | | | | 00 | 0000000 | 16062021 | | 52,00 |
| 922 | 0030100 | | | | | | | | 00 | 0000000 | 16062021 | | 80,00 |
| 922 | 0030100 | | | | | | | | 00 | 0000000 | 16062021 | | 80,00 |
| 922 | 0030100 | | | | | | | | 00 | 0000000 | 16062021 | | 15,50 |
| 923 | 0010101 | | | 2020 | | | | | 00 | 0000000 | 16062021 | | 43,97 |
| 924 | 0010101 | | | | | | | | 00 | 0000000 | 16062021 | | 5.148,79 |
| 925 | 0010101 | | | 2020 | | | | | 00 | 0000000 | 16062021 | | 142,88 |
| 926 | 0030100 | | | | | | | | 00 | 0000000 | 16062021 | | 100,00 |
| 926 | 0030100 | | | | | | | | 00 | 0000000 | 16062021 | | 50,00 |
| 926 | 0030100 | | | | | | | | 00 | 0000000 | 16062021 | | 50,00 |
| 927 | 0010101 | | | 2020 | | | | | 00 | 0000000 | 16062021 | | 370,54 |
| 928 | 0030100 | | | | | | | | 00 | 0000000 | 16062021 | | 70,52 |
| 929 | 0030100 | | | | | | | | 00 | 0000000 | 16062021 | | 469,00 |
| 930 | 0010101 | | | 2020 | | | | | 00 | 0000000 | 16062021 | | 377,92 |
| 931 | 0010101 | | | | | | | | 00 | 0000000 | 16062021 | | 473,93 |
| 932 | 0010101 | | | | | | | | 00 | 0000000 | 16062021 | | 101,00 |
| 932 | 0010101 | | | | | | | | 00 | 0000000 | 16062021 | | 386,83 |
| 933 | 0010101 | | | 2020 | | | | | 00 | 0000000 | 16062021 | | 151,51 |
| 934 | 0030100 | | | | | | | | 00 | 0000000 | 16062021 | | 52,00 |
| 935 | 0030100 | | | | | | | | 00 | 0000000 | 16062021 | | 167,90 |
| 936 | 0090200 | | | | | | | | 00 | 0000000 | 16062021 | | 65,00 |
| 937 | 0030100 | | | | | | | | 00 | 0000000 | 16062021 | | 52,00 |
| 937 | 0030100 | | | | | | | | 00 | 0000000 | 16062021 | | 521,91 |
| 938 | 0010101 | | | | | | | | 00 | 0000000 | 16062021 | | 250,00 |
| 938 | 0010101 | | | | | | | | 00 | 0000000 | 16062021 | | 75,27 |
| 939 | 0010101 | | | | | | | | 00 | 0000000 | 16062021 | | |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | DOCUMENTO | | | |
|-----------|----------|-------------------------|---------------|---------------|-------------|------------------|----------|-----------|
| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
| 940 | 0010101 | | 2020 | 00 | 0000000 | 16062021 | 297,18 | |
| 941 | 0030100 | | | 00 | 0000000 | 16062021 | 50,00 | |
| 941 | 0030100 | | | 00 | 0000000 | 16062021 | 100,00 | |
| 941 | 0030100 | | | 00 | 0000000 | 16062021 | 100,00 | |
| 941 | 0030100 | | | 00 | 0000000 | 16062021 | 50,00 | |
| 941 | 0030100 | | | 00 | 0000000 | 16062021 | 75,00 | |
| 942 | 0030100 | | | 00 | 0000000 | 16062021 | 20,00 | |
| 943 | 0030100 | | | 00 | 0000000 | 16062021 | 83,00 | |
| 944 | 0030100 | | | 00 | 0000000 | 16062021 | 38,00 | |
| 945 | 0040400 | | | 00 | 0000000 | 16062021 | 1,250,00 | |
| 946 | 0030100 | | | 00 | 0000000 | 16062021 | 15,50 | |
| 946 | 0030100 | | | 00 | 0000000 | 16062021 | 52,00 | |
| 947 | 0010101 | | | 00 | 0000000 | 16062021 | 378,79 | |
| 948 | 0010101 | | | 00 | 0000000 | 16062021 | 43,33 | |
| 949 | 0030100 | | | 00 | 0000000 | 16062021 | 75,00 | |
| 950 | 0030100 | | | 00 | 0000000 | 16062021 | 50,00 | |
| 951 | 0030100 | | | 00 | 0000000 | 16062021 | 154,21 | |
| 952 | 0030100 | | | 00 | 0000000 | 16062021 | 98,96 | |
| 952 | 0030100 | | | 00 | 0000000 | 16062021 | 38,00 | |
| 953 | 0030500 | | | 00 | 0000000 | 16062021 | 38,00 | |
| 954 | 0010101 | | | 00 | 0000000 | 16062021 | 1,403,00 | |
| 955 | 0010101 | | | 00 | 0000000 | 16062021 | 1,449,57 | |
| 956 | 0010101 | | | 00 | 0000000 | 16062021 | 37,56 | |
| 957 | 0030100 | | 2020 | 00 | 0000000 | 16062021 | 529,60 | |
| 957 | 0030100 | | | 00 | 0000000 | 16062021 | 50,00 | |
| 957 | 0030100 | | | 00 | 0000000 | 16062021 | 100,00 | |
| 957 | 0030100 | | | 00 | 0000000 | 16062021 | 100,00 | |
| 958 | 0030100 | | | 00 | 0000000 | 16062021 | 50,00 | |
| 959 | 0030100 | | | 00 | 0000000 | 16062021 | 100,00 | |
| 960 | 0010101 | | | 00 | 0000000 | 16062021 | 76,00 | |
| 961 | 0030100 | | | 00 | 0000000 | 16062021 | 15,50 | |
| 962 | 0030100 | | | 00 | 0000000 | 16062021 | 149,00 | |
| 963 | 0010101 | | | 00 | 0000000 | 16062021 | 70,46 | |
| 964 | 0010101 | | | 00 | 0000000 | 16062021 | 80,00 | |
| 965 | 0010101 | | | 00 | 0000000 | 16062021 | 768,57 | |
| 966 | 0030100 | | 2020 | 00 | 0000000 | 16062021 | 71,98 | |
| 966 | 0030100 | | | 00 | 0000000 | 16062021 | 24,00 | |
| 966 | 0030100 | | | 00 | 0000000 | 16062021 | 100,00 | |
| 966 | 0030100 | | | 00 | 0000000 | 16062021 | 200,00 | |
| 967 | 0030100 | | | 00 | 0000000 | 16062021 | 125,00 | |
| 968 | 0040400 | | | 00 | 0000000 | 16062021 | 20,00 | |
| 969 | 0030100 | | | 00 | 0000000 | 16062021 | 1,250,00 | |
| 970 | 0040500 | | | 00 | 0000000 | 18062021 | 31,00 | |
| 970 | 0040500 | | | 00 | 0000000 | 18062021 | 2,847,81 | |
| 971 | 0040500 | | | 00 | 0000000 | 18062021 | 333,00 | |
| 971 | 0010101 | | 2020 | 00 | 0000000 | 18062021 | 5,182,18 | |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | DOCUMENTO | | | |
|-----------|----------|-------------------------|---------------|---------------|-------------|------------------|---------|-----------|
| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
| 972 | 0010101 | | | 00 | 0000000 | 18062021 | | 18.244,55 |
| 973 | 0010101 | | | 00 | 0000000 | 18062021 | | 25,59 |
| 974 | 0010101 | | 2020 | 00 | 0000000 | 18062021 | | 186,97 |
| 975 | 0010101 | | 2020 | 00 | 0000000 | 18062021 | | 1.312,35 |
| 976 | 0010101 | | 2020 | 00 | 0000000 | 18062021 | | 1.189,91 |
| 977 | 0010101 | | | 00 | 0000000 | 18062021 | | 386,83 |
| 978 | 0030100 | | | 00 | 0000000 | 18062021 | | 100,00 |
| 979 | 0030100 | | | 00 | 0000000 | 18062021 | | 52,00 |
| 980 | 0010101 | | | 00 | 0000000 | 18062021 | | 101,00 |
| 981 | 0010101 | | | 00 | 0000000 | 18062021 | | 17,00 |
| 982 | 0010101 | | 2020 | 00 | 0000000 | 18062021 | | 2.205,63 |
| 983 | 0030100 | | | 00 | 0000000 | 18062021 | | 100,00 |
| 984 | 0010101 | | | 00 | 0000000 | 18062021 | | 712,00 |
| 985 | 0010101 | | | 00 | 0000000 | 18062021 | | 208,60 |
| 986 | 0010101 | | | 00 | 0000000 | 18062021 | | 62,03 |
| 987 | 0030100 | | | 00 | 0000000 | 18062021 | | 150,00 |
| 987 | 0030100 | | | 00 | 0000000 | 18062021 | | 25,00 |
| 988 | 0090200 | | | 00 | 0000000 | 18062021 | | 50,00 |
| 989 | 0090200 | | | 00 | 0000000 | 18062021 | | 436,54 |
| 990 | 0030100 | | | 00 | 0000000 | 18062021 | | 92,00 |
| 991 | 0010101 | | | 00 | 0000000 | 18062021 | | 1.559,04 |
| 992 | 0010101 | | | 00 | 0000000 | 18062021 | | 192,00 |
| 993 | 0030100 | | | 00 | 0000000 | 18062021 | | 190,82 |
| 993 | 0030100 | | | 00 | 0000000 | 18062021 | | 200,00 |
| 994 | 0090200 | | | 00 | 0000000 | 18062021 | | 25,00 |
| 995 | 0030100 | | | 00 | 0000000 | 18062021 | | 50,00 |
| 995 | 0030100 | | | 00 | 0000000 | 18062021 | | 490,00 |
| 996 | 0030100 | | | 00 | 0000000 | 18062021 | | 52,00 |
| 997 | 0030500 | | | 00 | 0000000 | 18062021 | | 104,00 |
| 998 | 0010101 | | | 00 | 0000000 | 18062021 | | 100,00 |
| 999 | 0030100 | | | 00 | 0000000 | 18062021 | | 3.694,33 |
| 1000 | 0030100 | | | 00 | 0000000 | 18062021 | | 337,24 |
| 1001 | 0040500 | | | 00 | 0000000 | 18062021 | | 50,00 |
| 1002 | 0010101 | | | 00 | 0000000 | 18062021 | | 15,50 |
| 1003 | 0030200 | | | 00 | 0000000 | 18062021 | | 1.000,00 |
| 1004 | 0030100 | | | 00 | 0000000 | 18062021 | | 12.829,99 |
| 1004 | 0030100 | | | 00 | 0000000 | 18062021 | | 120,00 |
| 1004 | 0030100 | | | 00 | 0000000 | 18062021 | | 50,00 |
| 1004 | 0030100 | | | 00 | 0000000 | 18062021 | | 150,00 |
| 1005 | 0030500 | | | 00 | 0000000 | 18062021 | | 50,00 |
| 1006 | 0030500 | | | 00 | 0000000 | 23062021 | | 50,00 |
| 1007 | 0030500 | | | 00 | 0000000 | 23062021 | | 104,08 |
| 1008 | 0030500 | | | 00 | 0000000 | 23062021 | | 1.339,25 |
| 1009 | 0060300 | | 2020 | 00 | 0000000 | 23062021 | | 55,66 |
| | | | | 00 | 0000000 | 23062021 | | 730,40 |
| | | | | 00 | 0000000 | 23062021 | | 47.304,39 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 0274101 | 1010 | 0030100 | | | 00 | 0000000 | 23062021 | | 52,00 |
| | 1010 | 0030100 | | | 00 | 0000000 | 23062021 | | 52,00 |
| | 1010 | 0030100 | | | 00 | 0000000 | 23062021 | | 15,50 |
| | 1010 | 0030100 | | | 00 | 0000000 | 23062021 | | 15,50 |
| | 1011 | 0010101 | | | 00 | 0000000 | 23062021 | | 82,62 |
| | 1012 | 0030100 | | | 00 | 0000000 | 23062021 | | 50,00 |
| | 1012 | 0030100 | | | 00 | 0000000 | 23062021 | | 100,00 |
| | 1012 | 0030100 | | | 00 | 0000000 | 23062021 | | 100,00 |
| | 1012 | 0030100 | | | 00 | 0000000 | 23062021 | | 50,00 |
| | 1013 | 0030100 | | | 00 | 0000000 | 23062021 | | 84,12 |
| | 1014 | 0040500 | | | 00 | 0000000 | 23062021 | | 480,00 |
| | 1015 | 0010101 | | | 00 | 0000000 | 23062021 | | 4.652,90 |
| | 1016 | 0030100 | | | 00 | 0000000 | 23062021 | | 100,00 |
| | 1017 | 0030100 | | | 00 | 0000000 | 23062021 | | 24,40 |
| | 1018 | 0030100 | | | 00 | 0000000 | 23062021 | | 38,00 |
| | 1019 | 0010101 | | | 00 | 0000000 | 23062021 | | 1.002,00 |
| | 1020 | 0010101 | 2020 | | 00 | 0000000 | 23062021 | | 1.454,62 |
| | 1021 | 0010101 | 2020 | | 00 | 0000000 | 23062021 | | 660,59 |
| | 1022 | 0010101 | 2020 | | 00 | 0000000 | 23062021 | | 78,93 |
| | 1023 | 0010101 | | | 00 | 0000000 | 23062021 | | 1.001,44 |
| | 1024 | 0010101 | | | 00 | 0000000 | 23062021 | | 250,64 |
| | 1025 | 0030100 | | | 00 | 0000000 | 23062021 | | 40,00 |
| | 1026 | 0040500 | | | 00 | 0000000 | 23062021 | | 1.000,00 |
| | 1027 | 0010101 | | | 00 | 0000000 | 23062021 | | 295,57 |
| | 1028 | 0030200 | | | 00 | 0000000 | 23062021 | | 280,00 |
| | 1029 | 0030100 | | | 00 | 0000000 | 23062021 | | 100,00 |
| | 1030 | 0030100 | | | 00 | 0000000 | 23062021 | | 120,00 |
| | 1031 | 0030100 | | | 00 | 0000000 | 23062021 | | 80,00 |
| | 1031 | 0030100 | | | 00 | 0000000 | 23062021 | | 52,00 |
| | 1031 | 0030100 | | | 00 | 0000000 | 23062021 | | 52,00 |
| | 1031 | 0030100 | | | 00 | 0000000 | 23062021 | | 52,00 |
| | 1032 | 0040500 | | | 00 | 0000000 | 23062021 | | 1.000,00 |
| | 1033 | 0010101 | | | 00 | 0000000 | 23062021 | | 159,76 |
| | 1034 | 0010101 | | | 00 | 0000000 | 23062021 | | 486,00 |
| | 1035 | 0010101 | | | 00 | 0000000 | 23062021 | | 473,93 |
| | 1036 | 0010101 | | | 00 | 0000000 | 23062021 | | 1.122,00 |
| | 1037 | 0030100 | | | 00 | 0000000 | 28062021 | | 50,00 |
| | 1037 | 0030100 | | | 00 | 0000000 | 28062021 | | 100,00 |
| | 1037 | 0030100 | | | 00 | 0000000 | 28062021 | | 50,00 |
| | 1038 | 0030100 | | | 00 | 0000000 | 23062021 | | 44,20 |
| | 1039 | 0030100 | | | 00 | 0000000 | 23062021 | | 44,20 |
| | 1040 | 0010101 | | | 00 | 0000000 | 23062021 | | 736,66 |
| | 1041 | 0010101 | | | 00 | 0000000 | 23062021 | | 832,05 |
| | 1042 | 0010101 | | | 00 | 0000000 | 23062021 | | 158,13 |
| | 1043 | 0030100 | | | 00 | 0000000 | 23062021 | | 100,00 |
| | 1043 | 0030100 | | | 00 | 0000000 | 23062021 | | 50,00 |

FILIALE 02741 PORTO AZZURRO

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 0274101 | 1043 | 0030100 | | | 00 | 0000000 | 23062021 | | 100,00 |
| | 1043 | 0030100 | | | 00 | 0000000 | 23062021 | | 50,00 |
| | 1044 | 0040400 | | | 00 | 0000000 | 23062021 | | 400,00 |
| | 1045 | 0090100 | | | 00 | 0000000 | 22062021 | | 330,69 |
| | 1046 | 0030100 | | | 00 | 0000000 | 23062021 | | 109,37 |
| | 1046 | 0030100 | | | 00 | 0000000 | 23062021 | | 52,00 |
| | 1047 | 0010101 | | | 00 | 0000000 | 23062021 | | 52,00 |
| | 1048 | 0010101 | | | 00 | 0000000 | 23062021 | | 1.025,91 |
| | 1049 | 0010101 | | | 00 | 0000000 | 23062021 | | 76,04 |
| | 1050 | 0030100 | | | 00 | 0000000 | 23062021 | | 450,57 |
| | 1050 | 0030100 | | | 00 | 0000000 | 23062021 | | 25,00 |
| | 1051 | 0030100 | | | 00 | 0000000 | 23062021 | | 100,00 |
| | 1052 | 0010101 | | | 00 | 0000000 | 23062021 | | 25,90 |
| | 1053 | 0090100 | | | 00 | 0000000 | 22062021 | | 5.103,76 |
| | 1054 | 0090100 | | | 00 | 0000000 | 22062021 | | 301,40 |
| | 1055 | 0090100 | | | 00 | 0000000 | 22062021 | | 300,00 |
| | 1056 | 0030500 | | | 00 | 0000000 | 22062021 | | 766,39 |
| | 1057 | 0090100 | | | 00 | 0000000 | 22062021 | | 792,00 |
| | 1058 | 0090100 | | | 00 | 0000000 | 22062021 | | 30,75 |
| | 1059 | 0030500 | | | 00 | 0000000 | 22062021 | | 22,97 |
| | 1060 | 0090100 | | | 00 | 0000000 | 22062021 | | 118,70 |
| | 1061 | 0090100 | | | 00 | 0000000 | 22062021 | | 25,64 |
| | 1062 | 0090100 | | | 00 | 0000000 | 22062021 | | 360,66 |
| | 1063 | 0090100 | | | 00 | 0000000 | 22062021 | | 1.262,30 |
| | 1064 | 0030500 | | | 00 | 0000000 | 22062021 | | 613,12 |
| | 1065 | 0090100 | | | 00 | 0000000 | 22062021 | | 16,23 |
| | 1066 | 0030100 | | | 00 | 0000000 | 22062021 | | 28,60 |
| | 1067 | 0030100 | | | 00 | 0000000 | 23062021 | | 52,00 |
| | 1068 | 0010101 | | | 00 | 0000000 | 23062021 | | 52,00 |
| | 1069 | 0010101 | | | 00 | 0000000 | 23062021 | | 1.580,54 |
| | 1070 | 0030100 | | | 00 | 0000000 | 23062021 | | 112,25 |
| | 1071 | 0030100 | | | 00 | 0000000 | 23062021 | | 22,62 |
| | 1072 | 0030100 | | | 00 | 0000000 | 23062021 | | 125,00 |
| | 1072 | 0030100 | | | 00 | 0000000 | 23062021 | | 100,00 |
| | 1072 | 0030100 | | | 00 | 0000000 | 23062021 | | 154,47 |
| | 1072 | 0030100 | | | 00 | 0000000 | 23062021 | | 52,00 |
| | 1072 | 0030100 | | | 00 | 0000000 | 23062021 | | 15,50 |
| | 1072 | 0030100 | | | 00 | 0000000 | 23062021 | | 132,00 |
| | 1072 | 0030100 | | | 00 | 0000000 | 23062021 | | 52,00 |
| | 1073 | 0040500 | | | 00 | 0000000 | 23062021 | | 52,00 |
| | 1074 | 0010101 | | 2020 | 00 | 0000000 | 23062021 | | 31,00 |
| | 1075 | 0010101 | | 2020 | 00 | 0000000 | 23062021 | | 2.500,00 |
| | 1076 | 0010101 | | 2020 | 00 | 0000000 | 23062021 | | 15,29 |
| | 1077 | 0010101 | | 2020 | 00 | 0000000 | 23062021 | | 27,71 |
| | | | | | 00 | 0000000 | 23062021 | | 1.164,35 |
| | | | | | 00 | 0000000 | 23062021 | | 146,59 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 0274101 | 1078 | 0030100 | | | 00 | 0000000 | 23062021 | | 221,47 |
| | 1079 | 0030100 | | | 00 | 0000000 | 23062021 | | 50,00 |
| | 1079 | 0030100 | | | 00 | 0000000 | 23062021 | | 50,00 |
| | 1080 | 0030100 | | | 00 | 0000000 | 23062021 | | 50,30 |
| | 1081 | 0030100 | | | 00 | 0000000 | 23062021 | | 304,00 |
| | 1082 | 0090200 | | | 00 | 0000000 | 23062021 | | 201,48 |
| | 1083 | 0030100 | | | 00 | 0000000 | 23062021 | | 80,00 |
| | 1083 | 0030100 | | | 00 | 0000000 | 23062021 | | 52,00 |
| | 1084 | 0030100 | | | 00 | 0000000 | 23062021 | | 40,00 |
| | 1085 | 0010101 | 2020 | | 00 | 0000000 | 23062021 | | 1,198,45 |
| | 1086 | 0010101 | 2020 | | 00 | 0000000 | 23062021 | | 787,65 |
| | 1087 | 0010101 | | | 00 | 0000000 | 23062021 | | 519,81 |
| | 1088 | 0030100 | | | 00 | 0000000 | 23062021 | | 25,00 |
| | 1088 | 0030100 | | | 00 | 0000000 | 23062021 | | 75,00 |
| | 1088 | 0030100 | | | 00 | 0000000 | 23062021 | | 50,00 |
| | 1089 | 0030100 | | | 00 | 0000000 | 23062021 | | 50,30 |
| | 1090 | 0030100 | | | 00 | 0000000 | 23062021 | | 1,696,67 |
| | 1091 | 0030100 | | | 00 | 0000000 | 23062021 | | 52,00 |
| | 1091 | 0030100 | | | 00 | 0000000 | 23062021 | | 15,50 |
| | 1091 | 0030100 | | | 00 | 0000000 | 23062021 | | 52,00 |
| | 1092 | 0010101 | | | 00 | 0000000 | 23062021 | | 5,325,02 |
| | 1092 | 0010101 | | | 00 | 0000000 | 23062021 | | 101,00 |
| | 1093 | 0010101 | | | 00 | 0000000 | 23062021 | | 58,20 |
| | 1094 | 0010101 | 2020 | | 00 | 0000000 | 23062021 | | 1,359,25 |
| | 1095 | 0030100 | | | 00 | 0000000 | 23062021 | | 50,00 |
| | 1095 | 0030100 | | | 00 | 0000000 | 23062021 | | 50,00 |
| | 1095 | 0030100 | | | 00 | 0000000 | 23062021 | | 100,00 |
| | 1096 | 0030100 | 2020 | | 00 | 0000000 | 23062021 | | 20,55 |
| | 1096 | 0030100 | 2020 | | 00 | 0000000 | 23062021 | | 13,70 |
| | 1097 | 0030100 | | | 00 | 0000000 | 23062021 | | 20,55 |
| | 1097 | 0030100 | | | 00 | 0000000 | 23062021 | | 13,70 |
| | 1098 | 0030100 | | | 00 | 0000000 | 23062021 | | 83,00 |
| | 1098 | 0030100 | | | 00 | 0000000 | 23062021 | | 154,21 |
| | 1099 | 0030100 | | | 00 | 0000000 | 24062021 | | 15,50 |
| | 1099 | 0030100 | | | 00 | 0000000 | 24062021 | | 52,00 |
| | 1100 | 0010101 | | | 00 | 0000000 | 24062021 | | 1,616,00 |
| | 1101 | 0010101 | | | 00 | 0000000 | 24062021 | | 263,92 |
| | 1102 | 0010101 | | | 00 | 0000000 | 24062021 | | 462,31 |
| | 1103 | 0010101 | 2020 | | 00 | 0000000 | 24062021 | | 1,255,22 |
| | 1104 | 0030100 | | | 00 | 0000000 | 24062021 | | 75,00 |
| | 1105 | 0030100 | | | 00 | 0000000 | 24062021 | | 52,00 |
| | 1105 | 0030100 | | | 00 | 0000000 | 24062021 | | 52,00 |
| | 1106 | 0010101 | 2020 | | 00 | 0000000 | 24062021 | | 268,77 |
| | 1107 | 0010101 | | | 00 | 0000000 | 24062021 | | 76,85 |
| | 1108 | 0010101 | 2020 | | 00 | 0000000 | 24062021 | | 484,12 |
| | 1109 | 0010101 | | | 00 | 0000000 | 24062021 | | 84,54 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|------|---------|-------------------------|---------------|---------------|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 1110 | 0030200 | | | | | | | | 00 | 0000000 | 24062021 | 280,00 | 280,00 |
| 1111 | 0030100 | | | | | | | | 00 | 0000000 | 24062021 | 50,00 | 50,00 |
| 1112 | 0030100 | | | | | | | | 00 | 0000000 | 24062021 | 38,10 | 38,10 |
| 1112 | 0030100 | | | | | | | | 00 | 0000000 | 24062021 | 13,70 | 13,70 |
| 1113 | 0010101 | | | | | | | | 00 | 0000000 | 24062021 | 38,10 | 38,10 |
| 1113 | 0010101 | | | | | | | | 00 | 0000000 | 24062021 | 1.187,85 | 1.187,85 |
| 1114 | 0010101 | | | | | | | | 00 | 0000000 | 24062021 | 500,00 | 500,00 |
| 1115 | 0030100 | | | 2020 | | | | | 00 | 0000000 | 24062021 | 103,13 | 103,13 |
| 1115 | 0030100 | | | | | | | | 00 | 0000000 | 24062021 | 50,00 | 50,00 |
| 1115 | 0030100 | | | | | | | | 00 | 0000000 | 24062021 | 50,00 | 50,00 |
| 1115 | 0030100 | | | | | | | | 00 | 0000000 | 24062021 | 25,00 | 25,00 |
| 1116 | 0030100 | | | | | | | | 00 | 0000000 | 24062021 | 70,46 | 70,46 |
| 1117 | 0030100 | | | | | | | | 00 | 0000000 | 24062021 | 150,00 | 150,00 |
| 1118 | 0010101 | | | | | | | | 00 | 0000000 | 24062021 | 49,05 | 49,05 |
| 1119 | 0010101 | | | | | | | | 00 | 0000000 | 24062021 | 914,53 | 914,53 |
| 1120 | 0030100 | | | 2020 | | | | | 00 | 0000000 | 24062021 | 75,00 | 75,00 |
| 1120 | 0030100 | | | | | | | | 00 | 0000000 | 24062021 | 50,00 | 50,00 |
| 1121 | 0040400 | | | | | | | | 00 | 0000000 | 24062021 | 200,00 | 200,00 |
| 1122 | 0010101 | | | | | | | | 00 | 0000000 | 24062021 | 399,00 | 399,00 |
| 1123 | 0030100 | | | | | | | | 00 | 0000000 | 24062021 | 52,00 | 52,00 |
| 1124 | 0010101 | | | | | | | | 00 | 0000000 | 24062021 | 15,50 | 15,50 |
| 1125 | 0010101 | | | | | | | | 00 | 0000000 | 24062021 | 11,85 | 11,85 |
| 1126 | 0010101 | | | | | | | | 00 | 0000000 | 24062021 | 193,78 | 193,78 |
| 1127 | 0030100 | | | | | | | | 00 | 0000000 | 24062021 | 296,22 | 296,22 |
| 1127 | 0030100 | | | | | | | | 00 | 0000000 | 24062021 | 50,00 | 50,00 |
| 1128 | 0030100 | | | | | | | | 00 | 0000000 | 24062021 | 25,00 | 25,00 |
| 1129 | 0030100 | | | | | | | | 00 | 0000000 | 24062021 | 38,10 | 38,10 |
| 1130 | 0030100 | | | | | | | | 00 | 0000000 | 24062021 | 52,00 | 52,00 |
| 1131 | 0010101 | | | | | | | | 00 | 0000000 | 24062021 | 350,00 | 350,00 |
| 1132 | 0010101 | | | | | | | | 00 | 0000000 | 24062021 | 2,53 | 2,53 |
| 1133 | 0010101 | | | | | | | | 00 | 0000000 | 24062021 | 149,00 | 149,00 |
| 1134 | 0040400 | | | | | | | | 00 | 0000000 | 24062021 | 2.520,10 | 2.520,10 |
| 1135 | 0030500 | | | | | | | | 00 | 0000000 | 24062021 | 400,00 | 400,00 |
| 1136 | 0090100 | | | | | | | | 00 | 0000000 | 23062021 | 46,02 | 46,02 |
| 1137 | 0090100 | | | | | | | | 00 | 0000000 | 23062021 | 817,22 | 817,22 |
| 1138 | 0090100 | | | | | | | | 00 | 0000000 | 23062021 | 104,30 | 104,30 |
| 1139 | 0030100 | | | | | | | | 00 | 0000000 | 24062021 | 15,50 | 15,50 |
| 1139 | 0030100 | | | | | | | | 00 | 0000000 | 24062021 | 15,50 | 15,50 |
| 1140 | 0040500 | | | | | | | | 00 | 0000000 | 24062021 | 880,02 | 880,02 |
| 1141 | 0010101 | | | | | | | | 00 | 0000000 | 24062021 | 759,00 | 759,00 |
| 1142 | 0010101 | | | | | | | | 00 | 0000000 | 24062021 | 27,85 | 27,85 |
| 1143 | 0010101 | | | | | | | | 00 | 0000000 | 24062021 | 371,19 | 371,19 |
| 1144 | 0010101 | | | | | | | | 00 | 0000000 | 24062021 | 21,00 | 21,00 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 0274101 | 1145 | 0010101 | | | 00 | 0000000 | 24062021 | | 272,00 |
| | 1146 | 0010101 | | | 00 | 0000000 | 24062021 | | 2,60 |
| | 1147 | 0030100 | | | 00 | 0000000 | 24062021 | | 150,00 |
| | 1148 | 0030100 | | | 00 | 0000000 | 24062021 | | 16,00 |
| | 1149 | 0010101 | | | 00 | 0000000 | 24062021 | | 16,53 |
| | 1150 | 0010101 | 2020 | | 00 | 0000000 | 24062021 | | 362,00 |
| | 1151 | 0010101 | | | 00 | 0000000 | 24062021 | | 193,00 |
| | 1152 | 0030100 | | | 00 | 0000000 | 24062021 | | 25,00 |
| | 1152 | 0030100 | | | 00 | 0000000 | 24062021 | | 25,00 |
| | 1153 | 0090100 | | | 00 | 0000000 | 02072021 | | 6.652,25 |
| | 1154 | 0030100 | | | 00 | 0000000 | 02072021 | | 60,00 |
| | 1155 | 0090100 | | | 00 | 0000000 | 02072021 | | 2.489,27 |
| | 1156 | 0090100 | | | 00 | 0000000 | 02072021 | | 357,95 |
| | 1157 | 0030500 | 2020 | | 00 | 0000000 | 02072021 | | 201,00 |
| | 1158 | 0090100 | | | 00 | 0000000 | 02072021 | | 12.452,74 |
| | 1159 | 0030100 | | | 00 | 0000000 | 28062021 | | 85,00 |
| | 1160 | 0010101 | 2020 | | 00 | 0000000 | 28062021 | | 142,31 |
| | 1161 | 0010101 | 2020 | | 00 | 0000000 | 28062021 | | 402,05 |
| | 1162 | 0010101 | | | 00 | 0000000 | 28062021 | | 240,77 |
| | 1163 | 0030100 | | | 00 | 0000000 | 28062021 | | 52,00 |
| | 1164 | 0040500 | | | 00 | 0000000 | 28062021 | | 7.469,00 |
| | 1165 | 0010101 | | | 00 | 0000000 | 28062021 | | 786,00 |
| | 1166 | 0010101 | | | 00 | 0000000 | 28062021 | | 224,00 |
| | 1167 | 0010101 | | | 00 | 0000000 | 28062021 | | 212,00 |
| | 1167 | 0010101 | | | 00 | 0000000 | 28062021 | | 21,00 |
| | 1168 | 0030100 | | | 00 | 0000000 | 28062021 | | 1.392,56 |
| | 1169 | 0090200 | | | 00 | 0000000 | 28062021 | | 151,11 |
| | 1170 | 0040500 | | | 00 | 0000000 | 28062021 | | 25.346,00 |
| | 1171 | 0030100 | | | 00 | 0000000 | 28062021 | | 1.241,35 |
| | 1172 | 0030100 | | | 00 | 0000000 | 28062021 | | 15,50 |
| | 1172 | 0030100 | | | 00 | 0000000 | 28062021 | | 31,00 |
| | 1173 | 0010101 | | | 00 | 0000000 | 28062021 | | 692,62 |
| | 1174 | 0010101 | | | 00 | 0000000 | 28062021 | | 3.280,49 |
| | 1175 | 0010101 | | | 00 | 0000000 | 28062021 | | 12,00 |
| | 1176 | 0030100 | | | 00 | 0000000 | 28062021 | | 75,00 |
| | 1176 | 0030100 | | | 00 | 0000000 | 28062021 | | 25,00 |
| | 1177 | 0090200 | | | 00 | 0000000 | 28062021 | | 245,00 |
| | 1178 | 0030100 | | | 00 | 0000000 | 28062021 | | 52,00 |
| | 1179 | 0040500 | | | 00 | 0000000 | 28062021 | | 52,00 |
| | 1180 | 0010101 | | | 00 | 0000000 | 28062021 | | 1.000,00 |
| | 1181 | 0010101 | | | 00 | 0000000 | 28062021 | | 12.141,29 |
| | 1182 | 0010101 | 2020 | | 00 | 0000000 | 28062021 | | 256,00 |
| | 1183 | 0030100 | | | 00 | 0000000 | 28062021 | | 773,83 |
| | 1184 | 0040400 | | | 00 | 0000000 | 28062021 | | 20,00 |
| | 1185 | 0030100 | | | 00 | 0000000 | 28062021 | | 1.250,00 |
| | | | | | 00 | 0000000 | 28062021 | | 52,00 |

FILIALE 02741 PORTO AZZURRO

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|------------------|------------|-----------|
| 0274101 | 1185 | 0030100 | | | 00 | 0000000 | 28062021 | 52,00 | |
| | 1185 | 0030100 | | | 00 | 0000000 | 28062021 | 15,50 | |
| | 1185 | 0030100 | | | 00 | 0000000 | 28062021 | 15,50 | |
| | 1185 | 0030100 | | | 00 | 0000000 | 28062021 | 15,50 | |
| | 1186 | 0030100 | | | 00 | 0000000 | 28062021 | 132,00 | |
| | 1187 | 0010101 | | | 00 | 0000000 | 28062021 | 52,00 | |
| | 1188 | 0010101 | | | 00 | 0000000 | 28062021 | 1.787,00 | 46,17 |
| | 1189 | 0010101 | | | 00 | 0000000 | 28062021 | 1.482,12 | 50,00 |
| | 1190 | 0030100 | | | 00 | 0000000 | 28062021 | 50,00 | |
| | 1190 | 0030100 | | | 00 | 0000000 | 28062021 | 25,00 | |
| | 1192 | 0040500 | | | 00 | 0000000 | 28062021 | 52,00 | |
| | 1193 | 0010101 | | | 00 | 0000000 | 28062021 | 1.000,00 | |
| | 1194 | 0030200 | | | 00 | 0000000 | 28062021 | 5.127,27 | 120,00 |
| | 1194 | 0030200 | | | 00 | 0000000 | 28062021 | 120,00 | |
| | 1195 | 0030100 | | | 00 | 0000000 | 28062021 | 50,00 | |
| | 1196 | 0030100 | | | 00 | 0000000 | 28062021 | 25,90 | |
| | 1197 | 0030100 | | | 00 | 0000000 | 28062021 | 52,00 | |
| | 1198 | 0010101 | | | 00 | 0000000 | 28062021 | 52,00 | |
| | 1199 | 0010101 | | | 00 | 0000000 | 28062021 | 200,09 | 747,66 |
| | 1200 | 0090100 | | 2020 | 00 | 0000000 | 25062021 | 42,59 | |
| | 1201 | 0090100 | | | 00 | 0000000 | 25062021 | 3,30 | |
| | 1202 | 0090100 | | | 00 | 0000000 | 25062021 | 4.378,48 | |
| | 1203 | 0030100 | | | 00 | 0000000 | 01072021 | 15,50 | |
| | 1203 | 0030100 | | | 00 | 0000000 | 01072021 | 15,50 | |
| | 1204 | 0010101 | | | 00 | 0000000 | 01072021 | 1.355,96 | |
| | 1205 | 0010101 | | | 00 | 0000000 | 01072021 | 31,48 | |
| | 1206 | 0010101 | | | 00 | 0000000 | 01072021 | 7,00 | |
| | 1207 | 0030100 | | | 00 | 0000000 | 01072021 | 84,12 | |
| | 1208 | 0010101 | | | 00 | 0000000 | 01072021 | 1.220,58 | |
| | 1209 | 0010101 | | | 00 | 0000000 | 01072021 | 78,00 | |
| | 1210 | 0030100 | | | 00 | 0000000 | 01072021 | 63,00 | |
| | 1210 | 0030100 | | | 00 | 0000000 | 01072021 | 15,50 | |
| | 1211 | 0010101 | | 2020 | 00 | 0000000 | 01072021 | 1.861,52 | |
| | 1212 | 0010101 | | 2020 | 00 | 0000000 | 01072021 | 25.652,73 | |
| | 1213 | 0010101 | | | 00 | 0000000 | 01072021 | 684.852,21 | |
| | 1214 | 0010101 | | | 00 | 0000000 | 01072021 | 4.789,00 | |
| | 1215 | 0010101 | | 2020 | 00 | 0000000 | 01072021 | 412,61 | |
| | 1216 | 0010101 | | 2020 | 00 | 0000000 | 01072021 | 240,99 | |
| | 1217 | 0010101 | | 2020 | 00 | 0000000 | 01072021 | 4.206,62 | |
| | 1218 | 0010101 | | | 00 | 0000000 | 01072021 | 349,89 | |
| | 1219 | 0030100 | | | 00 | 0000000 | 01072021 | 50,00 | |
| | 1219 | 0030100 | | | 00 | 0000000 | 01072021 | 50,00 | |
| | 1220 | 0030100 | | | 00 | 0000000 | 01072021 | 428,00 | |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 0274101 | 1221 | 0030100 | | | 00 | 0000000 | 01072021 | | 152,00 |
| | 1222 | 0090100 | | | 00 | 0000000 | 30062021 | | 47,51 |
| | 1223 | 0030100 | | | 00 | 0000000 | 01072021 | | 52,00 |
| | 1223 | 0030100 | | | 00 | 0000000 | 01072021 | | 52,00 |
| | 1224 | 0010101 | | | 00 | 0000000 | 01072021 | | 49,00 |
| | 1225 | 0030100 | | | 00 | 0000000 | 01072021 | | 25,00 |
| | 1225 | 0030100 | | | 00 | 0000000 | 01072021 | | 100,00 |
| | 1225 | 0030100 | | | 00 | 0000000 | 01072021 | | 125,00 |
| | 1226 | 0030100 | | | 00 | 0000000 | 05072021 | | 115,99 |
| | 1227 | 0010101 | | | 00 | 0000000 | 05072021 | | 101,00 |
| | 1228 | 0010101 | | | 00 | 0000000 | 05072021 | | 4.635,62 |
| | 1229 | 0010101 | | | 00 | 0000000 | 05072021 | | 10,00 |
| | 1229 | 0010101 | | | 00 | 0000000 | 05072021 | | 582,00 |
| | 1230 | 0010101 | | | 00 | 0000000 | 05072021 | | 379,00 |
| | 1231 | 0030100 | | | 00 | 0000000 | 05072021 | | 183,28 |
| | 1232 | 0030100 | | | 00 | 0000000 | 05072021 | | 25,00 |
| | 1233 | 0030100 | | | 00 | 0000000 | 05072021 | | 100,00 |
| | 1233 | 0030100 | | | 00 | 0000000 | 05072021 | | 100,00 |
| | 1234 | 0090200 | | | 00 | 0000000 | 05072021 | | 352,59 |
| | 1235 | 0010101 | | | 00 | 0000000 | 05072021 | | 515,63 |
| | 1236 | 0030100 | | | 00 | 0000000 | 05072021 | | 52,00 |
| | 1237 | 0010101 | | | 00 | 0000000 | 05072021 | | 32,01 |
| | 1238 | 0030200 | | | 00 | 0000000 | 05072021 | | 280,00 |
| | 1239 | 0030100 | | | 00 | 0000000 | 05072021 | | 100,00 |
| | 1239 | 0030100 | | | 00 | 0000000 | 05072021 | | 100,00 |
| | 1239 | 0030100 | | | 00 | 0000000 | 05072021 | | 100,00 |
| | 1239 | 0030100 | | | 00 | 0000000 | 05072021 | | 100,00 |
| | 1239 | 0030100 | | | 00 | 0000000 | 05072021 | | 100,00 |
| | 1239 | 0030100 | | | 00 | 0000000 | 05072021 | | 100,00 |
| | 1240 | 0090100 | | | 00 | 0000000 | 02072021 | | 183,48 |
| | 1241 | 0090100 | | | 00 | 0000000 | 02072021 | | 66,00 |
| | 1242 | 0090100 | | | 00 | 0000000 | 02072021 | | 88,22 |
| | 1243 | 0090100 | | | 00 | 0000000 | 02072021 | | 763,40 |
| | 1244 | 0090100 | | | 00 | 0000000 | 02072021 | | 360,65 |
| | 1245 | 0090100 | | | 00 | 0000000 | 02072021 | | 260,37 |
| | 1246 | 0090100 | | | 00 | 0000000 | 02072021 | | 111,10 |
| | 1247 | 0030500 | | | 00 | 0000000 | 02072021 | | 24,53 |
| | 1248 | 0090100 | | | 00 | 0000000 | 02072021 | | 39,18 |
| | 1249 | 0090100 | | | 00 | 0000000 | 02072021 | | 8,53 |
| | 1250 | 0090100 | | | 00 | 0000000 | 02072021 | | 48,12 |
| | 1251 | 0090100 | | | 00 | 0000000 | 02072021 | | 14.520,00 |
| | 1252 | 0090100 | | | 00 | 0000000 | 02072021 | | 8,42 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 0274101 | 1253 | 0010101 | | | 00 | 0000000 | 09072021 | | 473,93 |
| | 1254 | 0010101 | | | 00 | 0000000 | 09072021 | | 162,57 |
| | 1255 | 0010101 | | | 00 | 0000000 | 09072021 | | 810,00 |
| | 1256 | 0030100 | | | 00 | 0000000 | 09072021 | | 154,21 |
| | 1257 | 0030100 | | | 00 | 0000000 | 09072021 | | 100,00 |
| | 1257 | 0030100 | | | 00 | 0000000 | 09072021 | | 100,00 |
| | 1257 | 0030100 | | | 00 | 0000000 | 09072021 | | 100,00 |
| | 1257 | 0030100 | | | 00 | 0000000 | 09072021 | | 100,00 |
| | 1257 | 0030100 | | | 00 | 0000000 | 09072021 | | 100,00 |
| | 1257 | 0030100 | | | 00 | 0000000 | 09072021 | | 100,00 |
| | 1258 | 0030100 | | | 00 | 0000000 | 09072021 | | 750,00 |
| | 1260 | 0030100 | | | 00 | 0000000 | 09072021 | | 198,56 |
| | 1261 | 0090100 | | | 00 | 0000000 | 09072021 | | 83,00 |
| | 1262 | 0030500 | | | 00 | 0000000 | 08072021 | | 71,23 |
| | 1263 | 0030500 | | | 00 | 0000000 | 08072021 | | 126,05 |
| | 1264 | 0090100 | | | 00 | 0000000 | 08072021 | | 74,94 |
| | 1265 | 0090100 | | | 00 | 0000000 | 08072021 | | 1.312,77 |
| | 1266 | 0090100 | | | 00 | 0000000 | 08072021 | | 802,57 |
| | 1267 | 0030100 | | | 00 | 0000000 | 09072021 | | 38,68 |
| | 1268 | 0090100 | | | 00 | 0000000 | 09072021 | | 100,00 |
| | 1269 | 0090100 | | | 00 | 0000000 | 15102021 | | 223,74 |
| | 1270 | 0010101 | | | 00 | 0000000 | 09072021 | | 34,00 |
| | 1271 | 0010101 | 2020 | | 00 | 0000000 | 09072021 | | 74,00 |
| | 1272 | 0010101 | 2020 | | 00 | 0000000 | 09072021 | | 4.253,45 |
| | 1273 | 0010101 | 2020 | | 00 | 0000000 | 09072021 | | 2.185,88 |
| | 1274 | 0010101 | 2020 | | 00 | 0000000 | 09072021 | | 2.238,95 |
| | 1275 | 0010101 | 2020 | | 00 | 0000000 | 09072021 | | 242,52 |
| | 1276 | 0010101 | 2020 | | 00 | 0000000 | 09072021 | | 24.170,58 |
| | 1277 | 0010101 | | | 00 | 0000000 | 09072021 | | 190,06 |
| | 1278 | 0010101 | | | 00 | 0000000 | 09072021 | | 4.647,39 |
| | 1279 | 0030100 | | | 00 | 0000000 | 09072021 | | 161,92 |
| | 1279 | 0030100 | | | 00 | 0000000 | 09072021 | | 150,00 |
| | 1279 | 0030100 | | | 00 | 0000000 | 09072021 | | 52,00 |
| | 1279 | 0030100 | | | 00 | 0000000 | 09072021 | | 80,00 |
| | 1279 | 0030100 | | | 00 | 0000000 | 09072021 | | 15,50 |
| | 1280 | 0040500 | | | 00 | 0000000 | 09072021 | | 480,00 |
| | 1281 | 0010101 | | | 00 | 0000000 | 09072021 | | 800,00 |
| | 1282 | 0010101 | | | 00 | 0000000 | 09072021 | | 1.763,15 |
| | 1283 | 0030100 | | | 00 | 0000000 | 09072021 | | 70,46 |
| | 1284 | 0090100 | | | 00 | 0000000 | 08072021 | | 264,00 |
| | 1285 | 0090100 | | | 00 | 0000000 | 08072021 | | 66,10 |
| | 1286 | 0090100 | | | 00 | 0000000 | 08072021 | | 93,76 |
| | 1287 | 0010101 | | | 00 | 0000000 | 15072021 | | 335,11 |
| | 1288 | 0030200 | | | 00 | 0000000 | 15072021 | | 120,00 |
| | 1289 | 0010101 | | | 00 | 0000000 | 15072021 | | 876,34 |
| | 1290 | 0030200 | | | 00 | 0000000 | 15072021 | | 120,00 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|------------------|---------|------------|
| 0274101 | 1291 | 0090100 | | | 00 | 0000000 | 14072021 | | 357,50 |
| | 1292 | 0030100 | | | 00 | 0000000 | 15072021 | | 52,00 |
| | 1292 | 0030100 | | | 00 | 0000000 | 15072021 | | 150,00 |
| | 1293 | 0040500 | | | 00 | 0000000 | 15072021 | | 546,70 |
| | 1294 | 0010101 | | | 00 | 0000000 | 15072021 | | 1.099,60 |
| | 1295 | 0090100 | | | 00 | 0000000 | 14072021 | | 20,00 |
| | 1296 | 0030100 | | | 00 | 0000000 | 15072021 | | 291,89 |
| | 1297 | 0040500 | | | 00 | 0000000 | 15072021 | | 52,00 |
| | 1298 | 0010101 | | | 00 | 0000000 | 15072021 | | 1.001,00 |
| | 1299 | 0090100 | | | 00 | 0000000 | 15072021 | | 1.000,00 |
| | 1300 | 0090100 | | | 00 | 0000000 | 14072021 | | 20,16 |
| | 1301 | 0090100 | | | 00 | 0000000 | 14072021 | | 40,27 |
| | 1302 | 0030500 | | | 00 | 0000000 | 14072021 | | 29,74 |
| | 1303 | 0030500 | | | 00 | 0000000 | 14072021 | | 68,95 |
| | 1304 | 0010101 | | | 00 | 0000000 | 14072021 | | 44,71 |
| | 1305 | 0030100 | | | 00 | 0000000 | 14072021 | | 573,28 |
| | 1306 | 0010101 | | | 00 | 0000000 | 20072021 | | 102.600,26 |
| | 1307 | 0030100 | | | 00 | 0000000 | 20072021 | | 512,95 |
| | 1308 | 0010101 | | | 00 | 0000000 | 20072021 | | 24,00 |
| | 1309 | 0010101 | | | 00 | 0000000 | 20072021 | | 84,12 |
| | 1310 | 0030200 | | | 00 | 0000000 | 28072021 | | 5,55 |
| | 1311 | 0090100 | | | 00 | 0000000 | 28072021 | | 80,00 |
| | 1312 | 0090100 | | | 00 | 0000000 | 28072021 | | 500,00 |
| | 1313 | 0090100 | | | 00 | 0000000 | 27092021 | | 59,40 |
| | 1314 | 0090100 | | | 00 | 0000000 | 27072021 | | 2.288,44 |
| | 1315 | 0030500 | | | 00 | 0000000 | 27072021 | | 1.753,07 |
| | 1316 | 0030500 | | | 00 | 0000000 | 27072021 | | 26,40 |
| | 1317 | 0030500 | | | 00 | 0000000 | 27072021 | | 87,56 |
| | 1318 | 0030500 | | | 00 | 0000000 | 27072021 | | 132,41 |
| | 1319 | 0010101 | | | 00 | 0000000 | 27072021 | | 11.985,74 |
| | 1320 | 0010101 | | | 00 | 0000000 | 28072021 | | 7.840,66 |
| | 1321 | 0010101 | | 2020 | 00 | 0000000 | 28072021 | | 3.705,45 |
| | 1322 | 0010101 | | 2020 | 00 | 0000000 | 28072021 | | 16.190,13 |
| | 1323 | 0010101 | | | 00 | 0000000 | 28072021 | | 16.748,19 |
| | 1324 | 0090100 | | | 00 | 0000000 | 28072021 | | 4.475,17 |
| | 1325 | 0090100 | | | 00 | 0000000 | 27072021 | | 4.004,33 |
| | 1326 | 0010101 | | | 00 | 0000000 | 27072021 | | 44,95 |
| | 1327 | 0030100 | | | 00 | 0000000 | 27072021 | | 9,16 |
| | 1328 | 0090200 | | | 00 | 0000000 | 28072021 | | 101,03 |
| | 1329 | 0030100 | | | 00 | 0000000 | 28072021 | | 100,00 |
| | 1330 | 0040500 | | | 00 | 0000000 | 28072021 | | 386,17 |
| | 1331 | 0010101 | | | 00 | 0000000 | 28072021 | | 80,00 |
| | 1332 | 0030200 | | | 00 | 0000000 | 28072021 | | 5.454,00 |
| 1333 | | 0090100 | | | 00 | 0000000 | 27072021 | | 12.235,58 |
| | | | | | 00 | 0000000 | 27072021 | | 120,00 |
| | | | | | 00 | 0000000 | 27072021 | | 51,70 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 0274101 | 1334 | 0090100 | | | 00 | 0000000 | 27072021 | 99,00 | |
| | 1335 | 0090100 | | | 00 | 0000000 | 27072021 | 900,00 | |
| | 1336 | 0090100 | | | 00 | 0000000 | 27072021 | 458,82 | |
| | 1337 | 0030100 | | | 00 | 0000000 | 28072021 | 52,00 | |
| | 1338 | 0010101 | | | 00 | 0000000 | 28072021 | 56,27 | |
| | 1339 | 0010101 | | | 00 | 0000000 | 28072021 | 138,00 | |
| | 1340 | 0030200 | | | 00 | 0000000 | 28072021 | 120,00 | |
| | 1341 | 0030100 | | | 00 | 0000000 | 28072021 | 100,00 | |
| | 1342 | 0040500 | | | 00 | 0000000 | 28072021 | 9.772,74 | |
| | 1343 | 0010101 | | | 00 | 0000000 | 28072021 | 6.074,40 | |
| | 1344 | 0030100 | | | 00 | 0000000 | 28072021 | 45,00 | |
| | 1345 | 0090100 | | | 00 | 0000000 | 28072021 | 2.489,27 | |
| | 1346 | 0090100 | | | 00 | 0000000 | 28072021 | 357,95 | |
| | 1347 | 0030500 | 2020 | | 00 | 0000000 | 28072021 | 201,00 | |
| | 1348 | 0090100 | | | 00 | 0000000 | 28072021 | 12.814,64 | |
| | 1349 | 0090100 | | | 00 | 0000000 | 28072021 | 6.570,98 | |
| | 1350 | 0030100 | | | 00 | 0000000 | 28072021 | 52,00 | |
| | 1351 | 0040500 | | | 00 | 0000000 | 28072021 | 52,00 | |
| | 1352 | 0010101 | | | 00 | 0000000 | 28072021 | 1.000,00 | |
| | 1353 | 0010101 | | | 00 | 0000000 | 28072021 | 2.303,71 | |
| | 1354 | 0030200 | | | 00 | 0000000 | 28072021 | 10.965,49 | |
| | 1355 | 0090100 | | | 00 | 0000000 | 30072021 | 500,00 | |
| | 1356 | 0010101 | | | 00 | 0000000 | 02082021 | 655,89 | |
| | 1357 | 0010101 | | | 00 | 0000000 | 02082021 | 272,39 | |
| | 1358 | 0090100 | | | 00 | 0000000 | 30072021 | 3.123,12 | |
| | 1359 | 0010101 | | | 00 | 0000000 | 02082021 | 6.294,00 | |
| | 1360 | 0010101 | 2020 | | 00 | 0000000 | 02082021 | 5.222,43 | |
| | 1361 | 0010101 | | | 00 | 0000000 | 02082021 | 9.293,82 | |
| | 1362 | 0010101 | | | 00 | 0000000 | 02082021 | 1.073,00 | |
| | 1363 | 0010101 | | | 00 | 0000000 | 02082021 | 1.166,05 | |
| | 1364 | 0010101 | | | 00 | 0000000 | 05082021 | 5.142,72 | |
| | 1365 | 0030500 | | | 00 | 0000000 | 04082021 | 6.471,79 | |
| | 1366 | 0030500 | | | 00 | 0000000 | 04082021 | 467,98 | |
| | 1367 | 0030500 | | | 00 | 0000000 | 04082021 | 1.122,24 | |
| | 1368 | 0090100 | | | 00 | 0000000 | 04082021 | 99,00 | |
| | 1369 | 0090100 | | | 00 | 0000000 | 04082021 | 23,84 | |
| | 1370 | 0030500 | | | 00 | 0000000 | 04082021 | 75,90 | |
| | 1371 | 0090100 | | | 00 | 0000000 | 04082021 | 110,00 | |
| | 1372 | 0090100 | | | 00 | 0000000 | 04082021 | 122,10 | |
| | 1373 | 0030500 | | | 00 | 0000000 | 04082021 | 30,89 | |
| | 1374 | 0090100 | | | 00 | 0000000 | 04082021 | 56,32 | |
| | 1375 | 0090100 | | | 00 | 0000000 | 04082021 | 228,26 | |
| | 1376 | 0030500 | | | 00 | 0000000 | 04082021 | 45,38 | |
| | 1377 | 0090100 | | | 00 | 0000000 | 04082021 | 1.943,31 | |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | | | | | | | | | |
|-----------|----------|-------------------------|---------------|---------------|-------------|------------------|---------|------------|--|--|--|--|--|
| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO | | | | | |
| 1378 | 0090100 | | | 00 | 0000000 | 04082021 | | 89,94 | | | | | |
| 1379 | 0090100 | | | 00 | 0000000 | 23082021 | | 1.328,36 | | | | | |
| 1380 | 0090100 | | | 00 | 0000000 | 23082021 | | 116,60 | | | | | |
| 1381 | 0090100 | | | 00 | 0000000 | 23082021 | | 18,29 | | | | | |
| 1382 | 0030500 | | | 00 | 0000000 | 23082021 | | 85,16 | | | | | |
| 1383 | 0090100 | | | 00 | 0000000 | 23082021 | | 81,77 | | | | | |
| 1384 | 0090100 | | | 00 | 0000000 | 23082021 | | 300,96 | | | | | |
| 1385 | 0090100 | | | 00 | 0000000 | 25082021 | | 676,40 | | | | | |
| 1386 | 0090100 | | | 00 | 0000000 | 25082021 | | 32,31 | | | | | |
| 1387 | 0090100 | | | 00 | 0000000 | 25082021 | | 58,46 | | | | | |
| 1388 | 0090100 | | | 00 | 0000000 | 25082021 | | 73,55 | | | | | |
| 1389 | 0090100 | | | 00 | 0000000 | 25082021 | | 346,35 | | | | | |
| 1390 | 0020101 | | | 00 | 0000000 | 30082021 | | 748.914,49 | | | | | |
| 1391 | 0090200 | | | 00 | 0000000 | 30082021 | | 402.247,86 | | | | | |
| 1392 | 0090200 | | | 00 | 0000000 | 30082021 | | 715.342,12 | | | | | |
| 1393 | 0090200 | | | 00 | 0000000 | 30082021 | | 23.555,81 | | | | | |
| 1394 | 0030100 | | | 00 | 0000000 | 10092021 | | 81,00 | | | | | |
| 1395 | 0090100 | | | 00 | 0000000 | 10092021 | | 2.489,27 | | | | | |
| 1396 | 0090100 | | | 00 | 0000000 | 10092021 | | 357,95 | | | | | |
| 1397 | 0030500 | | 2020 | 00 | 0000000 | 10092021 | | 201,00 | | | | | |
| 1398 | 0090100 | | | 00 | 0000000 | 10092021 | | 8.473,37 | | | | | |
| 1399 | 0090100 | | 2020 | 00 | 0000000 | 10092021 | | 20.425,35 | | | | | |
| 1400 | 0010101 | | | 00 | 0000000 | 13092021 | | 1.470,28 | | | | | |
| 1401 | 0010101 | | 2020 | 00 | 0000000 | 13092021 | | 700,69 | | | | | |
| 1402 | 0010101 | | | 00 | 0000000 | 13092021 | | 18,37 | | | | | |
| 1403 | 0010101 | | 2020 | 00 | 0000000 | 13092021 | | 18,33 | | | | | |
| 1404 | 0010101 | | | 00 | 0000000 | 13092021 | | 66,43 | | | | | |
| 1405 | 0010101 | | | 00 | 0000000 | 13092021 | | 2.853,03 | | | | | |
| 1406 | 0010101 | | | 00 | 0000000 | 13092021 | | 878,51 | | | | | |
| 1407 | 0030100 | | | 00 | 0000000 | 13092021 | | 28,03 | | | | | |
| 1408 | 0030100 | | | 00 | 0000000 | 13092021 | | 52,00 | | | | | |
| 1409 | 0010101 | | | 00 | 0000000 | 13092021 | | 3.355,68 | | | | | |
| 1410 | 0010101 | | | 00 | 0000000 | 13092021 | | 165,66 | | | | | |
| 1411 | 0030100 | | | 00 | 0000000 | 13092021 | | 274,42 | | | | | |
| 1412 | 0090200 | | | 00 | 0000000 | 13092021 | | 335,80 | | | | | |
| 1413 | 0030100 | | | 00 | 0000000 | 13092021 | | 80,00 | | | | | |
| 1414 | 0010101 | | | 00 | 0000000 | 13092021 | | 1.377,35 | | | | | |
| 1415 | 0010101 | | 2020 | 00 | 0000000 | 13092021 | | 396,11 | | | | | |
| 1416 | 0010101 | | | 00 | 0000000 | 13092021 | | 476,42 | | | | | |
| 1416 | 0010101 | | | 00 | 0000000 | 13092021 | | 473,93 | | | | | |
| 1417 | 0010101 | | | 00 | 0000000 | 13092021 | | 31,51 | | | | | |
| 1418 | 0010101 | | 2020 | 00 | 0000000 | 13092021 | | 565,30 | | | | | |
| 1419 | 0030200 | | | 00 | 0000000 | 13092021 | | 500,00 | | | | | |
| 1420 | 0030100 | | | 00 | 0000000 | 13092021 | | 50,00 | | | | | |
| 1420 | 0030100 | | | 00 | 0000000 | 13092021 | | 50,00 | | | | | |
| 1421 | 0030100 | | | 00 | 0000000 | 13092021 | | 15,50 | | | | | |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 0274101 | 1422 | 0010101 | | | 00 | 0000000 | 13092021 | | 1.896,03 |
| | 1423 | 0010101 | | | 00 | 0000000 | 13092021 | | 101,00 |
| | 1424 | 0010101 | | | 00 | 0000000 | 13092021 | | 3.803,87 |
| | 1425 | 0010101 | 2020 | | 00 | 0000000 | 13092021 | | 580,86 |
| | 1426 | 0010101 | | | 00 | 0000000 | 13092021 | | 492,79 |
| | 1427 | 0030100 | | | 00 | 0000000 | 13092021 | | 2.106,69 |
| | 1428 | 0030100 | | | 00 | 0000000 | 13092021 | | 50,00 |
| | 1429 | 0030100 | | | 00 | 0000000 | 13092021 | | 50,00 |
| | 1429 | 0030100 | | | 00 | 0000000 | 13092021 | | 15,50 |
| | 1429 | 0030100 | | | 00 | 0000000 | 13092021 | | 80,00 |
| | 1429 | 0030100 | | | 00 | 0000000 | 13092021 | | 52,00 |
| | 1430 | 0040500 | | | 00 | 0000000 | 13092021 | | 2.971,38 |
| | 1430 | 0040500 | | | 00 | 0000000 | 13092021 | | 1.000,00 |
| | 1431 | 0010101 | | | 00 | 0000000 | 13092021 | | 4.316,00 |
| | 1432 | 0010101 | | | 00 | 0000000 | 13092021 | | 164,92 |
| | 1433 | 0010101 | | | 00 | 0000000 | 13092021 | | 316,30 |
| | 1434 | 0030200 | | | 00 | 0000000 | 13092021 | | 200,00 |
| | 1435 | 0030100 | | | 00 | 0000000 | 13092021 | | 50,00 |
| | 1435 | 0030100 | | | 00 | 0000000 | 13092021 | | 50,00 |
| | 1436 | 0010101 | | | 00 | 0000000 | 13092021 | | 100,00 |
| | 1437 | 0010101 | | | 00 | 0000000 | 13092021 | | 2.044,54 |
| | 1438 | 0010101 | | | 00 | 0000000 | 13092021 | | 1.689,64 |
| | 1439 | 0030100 | | | 00 | 0000000 | 13092021 | | 1.482,18 |
| | 1440 | 0030100 | | | 00 | 0000000 | 13092021 | | 83,00 |
| | 1441 | 0030100 | | | 00 | 0000000 | 13092021 | | 210,00 |
| | 1442 | 0010101 | | | 00 | 0000000 | 13092021 | | 50,00 |
| | 1442 | 0010101 | | | 00 | 0000000 | 13092021 | | 3.419,19 |
| | 1443 | 0010101 | | | 00 | 0000000 | 13092021 | | 1.200,00 |
| | 1444 | 0030100 | | | 00 | 0000000 | 13092021 | | 363,26 |
| | 1445 | 0030100 | | | 00 | 0000000 | 13092021 | | 20,00 |
| | 1445 | 0030100 | | | 00 | 0000000 | 13092021 | | 154,21 |
| | 1446 | 0010101 | | | 00 | 0000000 | 13092021 | | 70,46 |
| | 1447 | 0010101 | | | 00 | 0000000 | 13092021 | | 3.911,94 |
| | 1448 | 0010101 | | | 00 | 0000000 | 13092021 | | 39,40 |
| | 1449 | 0010101 | | | 00 | 0000000 | 13092021 | | 835,84 |
| | 1450 | 0030100 | 2020 | | 00 | 0000000 | 13092021 | | 692,26 |
| | 1451 | 0010101 | | | 00 | 0000000 | 13092021 | | 87,00 |
| | 1452 | 0010101 | 2020 | | 00 | 0000000 | 13092021 | | 1.701,91 |
| | 1453 | 0010101 | | | 00 | 0000000 | 13092021 | | 543,25 |
| | 1454 | 0010101 | | | 00 | 0000000 | 13092021 | | 1.092,45 |
| | 1455 | 0030100 | | | 00 | 0000000 | 13092021 | | 303,10 |
| | 1456 | 0040400 | | | 00 | 0000000 | 13092021 | | 50,00 |
| | 1457 | 0030100 | | | 00 | 0000000 | 13092021 | | 1.250,00 |
| | 1458 | 0010101 | 2020 | | 00 | 0000000 | 13092021 | | 52,00 |
| | 1459 | 0010101 | | | 00 | 0000000 | 13092021 | | 291,27 |
| | | | | | 00 | 0000000 | 13092021 | | 1.502,84 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|------|---------|-------------------------|---------------|---------------|-----------|----------|----------|---------|---------|-------------|------------------|-----------|-----------|
| 1460 | 0010101 | | | | | | | | 00 | 0000000 | 13092021 | 96,19 | |
| 1461 | 0010101 | | | 2020 | | | | 00 | 0000000 | 0000000 | 13092021 | 3.557,31 | |
| 1462 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 13092021 | 52,00 | |
| 1463 | 0010101 | | | | | | | 00 | 0000000 | 0000000 | 13092021 | 119,94 | |
| 1464 | 0010101 | | | | | | | 00 | 0000000 | 0000000 | 13092021 | 0,60 | |
| 1465 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 13092021 | 100,00 | |
| 1466 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 13092021 | 300,00 | |
| 1466 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 13092021 | 576,00 | |
| 1467 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 13092021 | 750,00 | |
| 1467 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 13092021 | 375,00 | |
| 1468 | 0010101 | | | | | | | 00 | 0000000 | 0000000 | 13092021 | 982,71 | |
| 1470 | 0090100 | | | | | | | 00 | 0000000 | 0000000 | 13092021 | 5,50 | |
| 1471 | 0090100 | | | | | | | 00 | 0000000 | 0000000 | 10092021 | 1.548,25 | |
| 1472 | 0090100 | | | | | | | 00 | 0000000 | 0000000 | 10092021 | 2.069,83 | |
| 1473 | 0030500 | | | | | | | 00 | 0000000 | 0000000 | 10092021 | 472,57 | |
| 1474 | 0090100 | | | | | | | 00 | 0000000 | 0000000 | 10092021 | 226,51 | |
| 1475 | 0030500 | | | | | | | 00 | 0000000 | 0000000 | 10092021 | 1.489,68 | |
| 1476 | 0030500 | | | | | | | 00 | 0000000 | 0000000 | 10092021 | 870,21 | |
| 1477 | 0030500 | | | | | | | 00 | 0000000 | 0000000 | 10092021 | 909,52 | |
| 1478 | 0030500 | | | | | | | 00 | 0000000 | 0000000 | 10092021 | 367,56 | |
| 1479 | 0090100 | | | | | | | 00 | 0000000 | 0000000 | 10092021 | 502,65 | |
| 1480 | 0090100 | | | | | | | 00 | 0000000 | 0000000 | 10092021 | 504,17 | |
| 1481 | 0090100 | | | | | | | 00 | 0000000 | 0000000 | 10092021 | 746,17 | |
| 1482 | 0090100 | | | | | | | 00 | 0000000 | 0000000 | 10092021 | 14.488,32 | |
| 1483 | 0090100 | | | | | | | 00 | 0000000 | 0000000 | 10092021 | 2.828,77 | |
| 1484 | 0090100 | | | | | | | 00 | 0000000 | 0000000 | 10092021 | 309,65 | |
| 1485 | 0090100 | | | | | | | 00 | 0000000 | 0000000 | 10092021 | 504,17 | |
| 1486 | 0090100 | | | | | | | 00 | 0000000 | 0000000 | 10092021 | 504,17 | |
| 1487 | 0030500 | | | | | | | 00 | 0000000 | 0000000 | 10092021 | 1.656,20 | |
| 1488 | 0030500 | | | | | | | 00 | 0000000 | 0000000 | 10092021 | 1.266,60 | |
| 1489 | 0010101 | | | | | | | 00 | 0000000 | 0000000 | 13092021 | 21,00 | |
| 1489 | 0010101 | | | | | | | 00 | 0000000 | 0000000 | 13092021 | 28,00 | |
| 1489 | 0010101 | | | | | | | 00 | 0000000 | 0000000 | 13092021 | 34,00 | |
| 1489 | 0010101 | | | | | | | 00 | 0000000 | 0000000 | 13092021 | 19,00 | |
| 1489 | 0010101 | | | | | | | 00 | 0000000 | 0000000 | 13092021 | 41,00 | |
| 1490 | 0030100 | | | 2020 | | | | 00 | 0000000 | 0000000 | 13092021 | 766,00 | |
| 1490 | 0030100 | | | 2020 | | | | 00 | 0000000 | 0000000 | 13092021 | 282,00 | |
| 1491 | 0030100 | | | 2020 | | | | 00 | 0000000 | 0000000 | 13092021 | 48,50 | |
| 1491 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 13092021 | 523,00 | |
| 1491 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 13092021 | 61,00 | |
| 1491 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 13092021 | 695,00 | |
| 1491 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 13092021 | 216,50 | |
| 1491 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 13092021 | 861,00 | |
| 1491 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 13092021 | 488,00 | |
| 1491 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 13092021 | 564,00 | |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | | | | |
|-----------|----------|-------------------------|---------------|---------------|-------------|------------------|---------|-----------|
| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
| 1491 | 0030100 | | | 00 | 0000000 | 13092021 | | 327,00 |
| 1492 | 0030100 | | | 00 | 0000000 | 13092021 | | 588,00 |
| 1492 | 0030100 | | | 00 | 0000000 | 13092021 | | 668,00 |
| 1492 | 0030100 | | | 00 | 0000000 | 13092021 | | 30,00 |
| 1493 | 0030100 | | | 00 | 0000000 | 13092021 | | 721,00 |
| 1494 | 0030100 | | | 00 | 0000000 | 13092021 | | 36,00 |
| 1494 | 0030100 | | | 00 | 0000000 | 13092021 | | 21,00 |
| 1495 | 0090100 | | | 00 | 0000000 | 10092021 | | 33,00 |
| 1496 | 0010101 | | | 00 | 0000000 | 13092021 | | 1.492,34 |
| 1496 | 0010101 | | | 00 | 0000000 | 13092021 | | 40,00 |
| 1496 | 0010101 | | | 00 | 0000000 | 13092021 | | 53,00 |
| 1496 | 0010101 | | | 00 | 0000000 | 13092021 | | 39,00 |
| 1496 | 0010101 | | | 00 | 0000000 | 13092021 | | 33,00 |
| 1496 | 0010101 | | | 00 | 0000000 | 13092021 | | 7,00 |
| 1496 | 0010101 | | | 00 | 0000000 | 13092021 | | 5,00 |
| 1496 | 0010101 | | | 00 | 0000000 | 13092021 | | 10,00 |
| 1496 | 0010101 | | | 00 | 0000000 | 13092021 | | 10,00 |
| 1497 | 0030100 | | | 00 | 0000000 | 13092021 | | 1.006,00 |
| 1497 | 0030100 | | | 00 | 0000000 | 13092021 | | 1.330,00 |
| 1497 | 0030100 | | | 00 | 0000000 | 13092021 | | 974,00 |
| 1497 | 0030100 | | | 00 | 0000000 | 13092021 | | 834,00 |
| 1497 | 0030100 | | | 00 | 0000000 | 13092021 | | 165,00 |
| 1497 | 0030100 | | | 00 | 0000000 | 13092021 | | 125,00 |
| 1497 | 0030100 | | | 00 | 0000000 | 13092021 | | 801,00 |
| 1497 | 0030100 | | | 00 | 0000000 | 13092021 | | 254,00 |
| 1497 | 0030100 | | | 00 | 0000000 | 13092021 | | 523,00 |
| 1497 | 0030100 | | | 00 | 0000000 | 13092021 | | 294,00 |
| 1498 | 0030100 | | | 00 | 0000000 | 13092021 | | 254,00 |
| 1498 | 0030100 | | | 00 | 0000000 | 13092021 | | 95,00 |
| 1498 | 0030100 | | | 00 | 0000000 | 13092021 | | 83,00 |
| 1498 | 0030100 | | | 00 | 0000000 | 13092021 | | 1.383,00 |
| 1498 | 0030100 | | | 00 | 0000000 | 13092021 | | 162,00 |
| 1498 | 0030100 | | | 00 | 0000000 | 13092021 | | 36,00 |
| 1499 | 0030100 | | | 00 | 0000000 | 13092021 | | 153,00 |
| 1499 | 0030100 | | | 00 | 0000000 | 13092021 | | 38,00 |
| 1500 | 0090100 | | | 00 | 0000000 | 10092021 | | 309,65 |
| 1501 | 0090100 | | | 00 | 0000000 | 10092021 | | 309,65 |
| 1502 | 0030500 | | | 00 | 0000000 | 10092021 | | 552,77 |
| 1503 | 0090100 | | | 00 | 0000000 | 10092021 | | 2.069,83 |
| 1504 | 0090100 | | | 00 | 0000000 | 10092021 | | 6.209,49 |
| 1505 | 0090100 | | | 00 | 0000000 | 10092021 | | 928,95 |
| 1506 | 0030500 | | | 00 | 0000000 | 10092021 | | 740,84 |
| 1507 | 0030500 | | | 00 | 0000000 | 10092021 | | 561,42 |
| 1508 | 0090100 | | | 00 | 0000000 | 10092021 | | 2.069,83 |
| 1509 | 0090100 | | | 00 | 0000000 | 10092021 | | 2.069,83 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|------|---------|-------------------------|---------------|---------------|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1510 | 0090100 | | | | | | | | 00 | 0000000 | 10092021 | | 309,65 |
| 1511 | 0090100 | | | | | | | | 00 | 0000000 | 10092021 | | 504,17 |
| 1512 | 0010101 | | | | | | | | 00 | 0000000 | 13092021 | | 11,00 |
| 1513 | 0010101 | | | | | | | | 00 | 0000000 | 13092021 | | 3,00 |
| 1513 | 0030100 | | | | | | | | 00 | 0000000 | 13092021 | | 179,00 |
| 1513 | 0030100 | | | | | | | | 00 | 0000000 | 13092021 | | 432,00 |
| 1514 | 0030100 | | | | | | | | 00 | 0000000 | 13092021 | | 70,00 |
| 1515 | 0030100 | | | | | | | | 00 | 0000000 | 13092021 | | 1.166,21 |
| 1516 | 0010101 | | | | | | | | 00 | 0000000 | 13092021 | | 9,00 |
| 1517 | 0010101 | | | | | | | | 00 | 0000000 | 20092021 | | 455,00 |
| 1518 | 0010101 | | | 2020 | | | | | 00 | 0000000 | 20092021 | | 307,69 |
| 1519 | 0030200 | | | 2020 | | | | | 00 | 0000000 | 20092021 | | 3.880,51 |
| 1520 | 0030200 | | | | | | | | 00 | 0000000 | 20092021 | | 2.153,44 |
| 1521 | 0030100 | | | | | | | | 00 | 0000000 | 20092021 | | 12.289,59 |
| 1522 | 0030100 | | | | | | | | 00 | 0000000 | 20092021 | | 542,50 |
| 1523 | 0030100 | | | | | | | | 00 | 0000000 | 20092021 | | 9.263,50 |
| 1524 | 0030100 | | | 2020 | | | | | 00 | 0000000 | 20092021 | | 2.339,69 |
| 1525 | 0030200 | | | | | | | | 00 | 0000000 | 20092021 | | 350,00 |
| 1526 | 0030200 | | | | | | | | 00 | 0000000 | 20092021 | | 120,00 |
| 1527 | 0030100 | | | | | | | | 00 | 0000000 | 20092021 | | 120,00 |
| 1528 | 0030100 | | | | | | | | 00 | 0000000 | 20092021 | | 338,09 |
| 1529 | 0030200 | | | | | | | | 00 | 0000000 | 20092021 | | 5.595,00 |
| 1530 | 0030100 | | | | | | | | 00 | 0000000 | 20092021 | | 1.131,00 |
| 1531 | 0030100 | | | | | | | | 00 | 0000000 | 20092021 | | 32.000,00 |
| 1532 | 0090100 | | | | | | | | 00 | 0000000 | 20092021 | | 25.183,50 |
| 1533 | 0090100 | | | | | | | | 00 | 0000000 | 20092021 | | 667,00 |
| 1534 | 0090100 | | | | | | | | 00 | 0000000 | 27092021 | | 66,83 |
| 1535 | 0090100 | | | | | | | | 00 | 0000000 | 27092021 | | 427,35 |
| 1536 | 0090100 | | | | | | | | 00 | 0000000 | 27092021 | | 136,40 |
| 1537 | 0030500 | | | | | | | | 00 | 0000000 | 27092021 | | 22,29 |
| 1538 | 0090100 | | | | | | | | 00 | 0000000 | 27092021 | | 37,66 |
| 1539 | 0090100 | | | | | | | | 00 | 0000000 | 27092021 | | 12,82 |
| 1540 | 0090100 | | | | | | | | 00 | 0000000 | 27092021 | | 100,72 |
| 1541 | 0090100 | | | | | | | | 00 | 0000000 | 27092021 | | 16,23 |
| 1542 | 0090100 | | | | | | | | 00 | 0000000 | 27092021 | | 9,16 |
| 1543 | 0090100 | | | | | | | | 00 | 0000000 | 27092021 | | 38,68 |
| 1544 | 0090100 | | | | | | | | 00 | 0000000 | 27092021 | | 325,73 |
| 1545 | 0090100 | | | | | | | | 00 | 0000000 | 27092021 | | 80,00 |
| 1546 | 0090100 | | | | | | | | 00 | 0000000 | 27092021 | | 160,00 |
| 1547 | 0090100 | | | | | | | | 00 | 0000000 | 27092021 | | 270,28 |
| 1548 | 0090100 | | | | | | | | 00 | 0000000 | 28092021 | | 218,20 |
| 1549 | 0090100 | | | | | | | | 00 | 0000000 | 28092021 | | 5.005,00 |
| 1550 | 0030100 | | | | | | | | 00 | 0000000 | 28092021 | | 331,11 |
| 1551 | 0010101 | | | | | | | | 00 | 0000000 | 28092021 | | 1.402,90 |
| | | | | | | | | | 00 | 0000000 | 28092021 | | 315,00 |
| | | | | | | | | | 00 | 0000000 | 28092021 | | 224,00 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | | | | |
|-----------|----------|-------------------------|---------------|---------------|-------------|------------------|----------|-----------|
| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
| 1552 | 0030100 | | | 00 | 0000000 | 28092021 | 504,00 | 504,00 |
| 1553 | 0030100 | | | 00 | 0000000 | 28092021 | 100,00 | 100,00 |
| 1554 | 0030100 | | | 00 | 0000000 | 28092021 | 18,00 | 18,00 |
| 1555 | 0010101 | | | 00 | 0000000 | 28092021 | 13,00 | 13,00 |
| 1556 | 0030100 | | | 00 | 0000000 | 28092021 | 316,00 | 316,00 |
| 1557 | 0010101 | | | 00 | 0000000 | 28092021 | 13,00 | 13,00 |
| 1558 | 0030100 | | | 00 | 0000000 | 28092021 | 172,00 | 172,00 |
| 1559 | 0030100 | | | 00 | 0000000 | 28092021 | 1.086,00 | 1.086,00 |
| 1560 | 0030100 | | | 00 | 0000000 | 28092021 | 15,50 | 15,50 |
| 1561 | 0030100 | | | 00 | 0000000 | 28092021 | 720,00 | 720,00 |
| 1562 | 0030100 | | | 00 | 0000000 | 28092021 | 176,70 | 176,70 |
| 1563 | 0030100 | | | 00 | 0000000 | 18102021 | 768,00 | 768,00 |
| 1564 | 0010101 | | 2020 | 00 | 0000000 | 28092021 | 620,00 | 620,00 |
| 1565 | 0010101 | | | 00 | 0000000 | 28092021 | 232,00 | 232,00 |
| 1566 | 0010101 | | | 00 | 0000000 | 28092021 | 452,00 | 452,00 |
| 1567 | 0010101 | | | 00 | 0000000 | 28092021 | 2.047,87 | 2.047,87 |
| 1568 | 0010101 | | 2020 | 00 | 0000000 | 28092021 | 71,74 | 71,74 |
| 1569 | 0030100 | | | 00 | 0000000 | 28092021 | 116,21 | 116,21 |
| 1570 | 0030100 | | | 00 | 0000000 | 28092021 | 357,00 | 357,00 |
| 1571 | 0030100 | | | 00 | 0000000 | 28092021 | 11,00 | 11,00 |
| 1572 | 0090200 | | | 00 | 0000000 | 28092021 | 20,00 | 20,00 |
| 1573 | 0030100 | | | 00 | 0000000 | 28092021 | 285,43 | 285,43 |
| 1574 | 0030100 | | | 00 | 0000000 | 28092021 | 834,00 | 834,00 |
| 1575 | 0010101 | | | 00 | 0000000 | 28092021 | 663,60 | 663,60 |
| 1576 | 0030100 | | | 00 | 0000000 | 28092021 | 720,00 | 720,00 |
| 1577 | 0010101 | | | 00 | 0000000 | 28092021 | 620,00 | 620,00 |
| 1578 | 0030100 | | | 00 | 0000000 | 28092021 | 620,00 | 620,00 |
| 1579 | 0040400 | | | 00 | 0000000 | 28092021 | 350,00 | 350,00 |
| 1580 | 0030100 | | | 00 | 0000000 | 28092021 | 350,00 | 350,00 |
| 1581 | 0030100 | | | 00 | 0000000 | 28092021 | 989,58 | 989,58 |
| 1582 | 0010101 | | | 00 | 0000000 | 28092021 | 813,77 | 813,77 |
| 1583 | 0010101 | | 2020 | 00 | 0000000 | 28092021 | 249,73 | 249,73 |
| 1584 | 0030100 | | | 00 | 0000000 | 28092021 | 100,00 | 100,00 |
| 1585 | 0040400 | | | 00 | 0000000 | 28092021 | 400,00 | 400,00 |
| 1586 | 0030100 | | | 00 | 0000000 | 28092021 | 720,00 | 720,00 |
| 1587 | 0030100 | | | 00 | 0000000 | 28092021 | 840,00 | 840,00 |
| 1588 | 0030100 | | | 00 | 0000000 | 28092021 | 620,00 | 620,00 |
| 1589 | 0030100 | | | 00 | 0000000 | 28092021 | 620,00 | 620,00 |
| 1590 | 0030100 | | | 00 | 0000000 | 28092021 | 620,00 | 620,00 |
| 1591 | 0030100 | | | 00 | 0000000 | 28092021 | 750,00 | 750,00 |
| 1592 | 0030100 | | | 00 | 0000000 | 28092021 | 350,00 | 350,00 |
| 1593 | 0010101 | | | 00 | 0000000 | 28092021 | 750,00 | 750,00 |
| 1594 | 0010101 | | | 00 | 0000000 | 28092021 | 1.091,74 | 1.091,74 |
| 1595 | 0030100 | | | 00 | 0000000 | 28092021 | 1.505,14 | 1.505,14 |
| 1596 | 0030100 | | | 00 | 0000000 | 28092021 | 98,96 | 98,96 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | | | | | | | | | |
|-----------|----------|-------------------------|---------------|---------------|-------------|------------------|---------|-----------|--|--|--|--|--|
| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO | | | | | |
| 1585 | 0030100 | | | 00 | 0000000 | 28092021 | | 52,00 | | | | | |
| 1586 | 0030100 | | | 00 | 0000000 | 28092021 | | 900,00 | | | | | |
| 1586 | 0030100 | | | 00 | 0000000 | 28092021 | | 780,00 | | | | | |
| 1586 | 0030100 | | | 00 | 0000000 | 28092021 | | 540,00 | | | | | |
| 1587 | 0030100 | | | 00 | 0000000 | 28092021 | | 620,00 | | | | | |
| 1587 | 0030100 | | | 00 | 0000000 | 28092021 | | 620,00 | | | | | |
| 1587 | 0030100 | | | 00 | 0000000 | 28092021 | | 350,00 | | | | | |
| 1587 | 0030100 | | | 00 | 0000000 | 28092021 | | 350,00 | | | | | |
| 1587 | 0030100 | | | 00 | 0000000 | 28092021 | | 750,00 | | | | | |
| 1588 | 0010101 | | | 00 | 0000000 | 28092021 | | 190,91 | | | | | |
| 1589 | 0010101 | | | 00 | 0000000 | 28092021 | | 423,89 | | | | | |
| 1590 | 0030200 | | | 00 | 0000000 | 28092021 | | 500,00 | | | | | |
| 1591 | 0030100 | | | 00 | 0000000 | 28092021 | | 84,12 | | | | | |
| 1592 | 0030100 | | | 00 | 0000000 | 28092021 | | 660,00 | | | | | |
| 1592 | 0030100 | | | 00 | 0000000 | 28092021 | | 600,00 | | | | | |
| 1593 | 0030100 | | | 00 | 0000000 | 28092021 | | 720,00 | | | | | |
| 1593 | 0030100 | | | 00 | 0000000 | 28092021 | | 350,00 | | | | | |
| 1593 | 0030100 | | | 00 | 0000000 | 28092021 | | 750,00 | | | | | |
| 1593 | 0030100 | | | 00 | 0000000 | 28092021 | | 620,00 | | | | | |
| 1593 | 0030100 | | | 00 | 0000000 | 28092021 | | 620,00 | | | | | |
| 1594 | 0010101 | | | 00 | 0000000 | 28092021 | | 986,00 | | | | | |
| 1595 | 0010101 | | | 00 | 0000000 | 28092021 | | 115,95 | | | | | |
| 1596 | 0010101 | | | 00 | 0000000 | 28092021 | | 243,96 | | | | | |
| 1597 | 0030100 | | | 00 | 0000000 | 28092021 | | 85,00 | | | | | |
| 1598 | 0030100 | | | 00 | 0000000 | 28092021 | | 732,00 | | | | | |
| 1598 | 0030100 | | | 00 | 0000000 | 28092021 | | 552,00 | | | | | |
| 1598 | 0030100 | | | 00 | 0000000 | 28092021 | | 552,00 | | | | | |
| 1598 | 0030100 | | | 00 | 0000000 | 28092021 | | 588,00 | | | | | |
| 1599 | 0030100 | | | 00 | 0000000 | 28092021 | | 620,00 | | | | | |
| 1600 | 0030100 | | | 00 | 0000000 | 28092021 | | 350,00 | | | | | |
| 1601 | 0010101 | | | 00 | 0000000 | 28092021 | | 827,71 | | | | | |
| 1602 | 0010101 | | | 00 | 0000000 | 28092021 | | 46,215,47 | | | | | |
| 1603 | 0010101 | | | 00 | 0000000 | 28092021 | | 189,55 | | | | | |
| 1604 | 0030200 | | | 00 | 0000000 | 28092021 | | 120,00 | | | | | |
| 1604 | 0030200 | | | 00 | 0000000 | 28092021 | | 120,00 | | | | | |
| 1605 | 0030100 | | | 00 | 0000000 | 28092021 | | 150,00 | | | | | |
| 1606 | 0030100 | | | 00 | 0000000 | 28092021 | | 838,80 | | | | | |
| 1606 | 0030100 | | | 00 | 0000000 | 28092021 | | 498,00 | | | | | |
| 1606 | 0030100 | | | 00 | 0000000 | 28092021 | | 624,00 | | | | | |
| 1607 | 0030100 | | | 00 | 0000000 | 28092021 | | 350,00 | | | | | |
| 1607 | 0030100 | | | 00 | 0000000 | 28092021 | | 620,00 | | | | | |
| 1607 | 0030100 | | | 00 | 0000000 | 28092021 | | 620,00 | | | | | |
| 1607 | 0030100 | | | 00 | 0000000 | 28092021 | | 350,00 | | | | | |
| 1608 | 0010101 | | | 00 | 0000000 | 28092021 | | 191,96 | | | | | |
| 1609 | 0010101 | | | 00 | 0000000 | 28092021 | | 11.011,16 | | | | | |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | DOCUMENTO | | | |
|-----------|----------|-------------------------|---------------|---------------|-------------|------------------|----------|-----------|
| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
| 1610 | 0010101 | | 2020 | 00 | 0000000 | 28092021 | 3.050,86 | |
| 1611 | 0030200 | | | 00 | 0000000 | 28092021 | 450,00 | |
| 1612 | 0030100 | | | 00 | 0000000 | 28092021 | 147,00 | |
| 1613 | 0030100 | | | 00 | 0000000 | 28092021 | 684,00 | |
| 1613 | 0030100 | | | 00 | 0000000 | 28092021 | 540,00 | |
| 1613 | 0030100 | | | 00 | 0000000 | 28092021 | 660,00 | |
| 1613 | 0030100 | | | 00 | 0000000 | 28092021 | 564,00 | |
| 1614 | 0010101 | | | 00 | 0000000 | 28092021 | 3.452,46 | |
| 1615 | 0010101 | | | 00 | 0000000 | 28092021 | 131,03 | |
| 1616 | 0010101 | | 2020 | 00 | 0000000 | 28092021 | 169,55 | |
| 1617 | 0030100 | | | 00 | 0000000 | 28092021 | 25,00 | |
| 1618 | 0030100 | | | 00 | 0000000 | 28092021 | 1.280,51 | |
| 1619 | 0030100 | | | 00 | 0000000 | 28092021 | 935,30 | |
| 1620 | 0030100 | | | 00 | 0000000 | 28092021 | 80,00 | |
| 1621 | 0030100 | | | 00 | 0000000 | 28092021 | 80,00 | |
| 1622 | 0030100 | | | 00 | 0000000 | 28092021 | 624,00 | |
| 1623 | 0040500 | | | 00 | 0000000 | 28092021 | 350,00 | |
| 1624 | 0010101 | | | 00 | 0000000 | 28092021 | 6.250,00 | |
| 1625 | 0010101 | | | 00 | 0000000 | 28092021 | 2.430,54 | |
| 1626 | 0090200 | | | 00 | 0000000 | 28102021 | 6.728,99 | |
| 1627 | 0090100 | | | 00 | 0000000 | 28102021 | 245,00 | |
| 1628 | 0090100 | | | 00 | 0000000 | 28092021 | 715,20 | |
| 1629 | 0030100 | | | 00 | 0000000 | 28092021 | 880,00 | |
| 1630 | 0030100 | | | 00 | 0000000 | 28092021 | 15,50 | |
| 1630 | 0030100 | | | 00 | 0000000 | 28092021 | 635,00 | |
| 1630 | 0030100 | | | 00 | 0000000 | 28092021 | 285,20 | |
| 1630 | 0030100 | | | 00 | 0000000 | 28092021 | 552,00 | |
| 1631 | 0030100 | | | 00 | 0000000 | 28092021 | 816,00 | |
| 1631 | 0030100 | | | 00 | 0000000 | 28092021 | 350,00 | |
| 1631 | 0030100 | | | 00 | 0000000 | 28092021 | 620,00 | |
| 1631 | 0030100 | | | 00 | 0000000 | 28092021 | 350,00 | |
| 1632 | 0010101 | | | 00 | 0000000 | 18102021 | 4.216,03 | |
| 1632 | 0010101 | | | 00 | 0000000 | 18102021 | 35,98 | |
| 1632 | 0010101 | | | 00 | 0000000 | 18102021 | 473,93 | |
| 1633 | 0010101 | | | 00 | 0000000 | 28092021 | 7.726,43 | |
| 1634 | 0030100 | | | 00 | 0000000 | 28092021 | 52,00 | |
| 1635 | 0090100 | | | 00 | 0000000 | 28092021 | 22,73 | |
| 1636 | 0090100 | | | 00 | 0000000 | 28092021 | 34,09 | |
| 1637 | 0090100 | | | 00 | 0000000 | 28092021 | 34,21 | |
| 1638 | 0090100 | | | 00 | 0000000 | 28092021 | 110,23 | |
| 1639 | 0090100 | | | 00 | 0000000 | 28092021 | 34,36 | |
| 1640 | 0090100 | | | 00 | 0000000 | 28092021 | 36,07 | |
| 1641 | 0030100 | | | 00 | 0000000 | 29092021 | 32,35 | |
| 1642 | 0030100 | | | 00 | 0000000 | 29092021 | 80,00 | |
| 1642 | 0030100 | | | 00 | 0000000 | 29092021 | 65,00 | |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|------|---------|-------------------------|---------------|---------------|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| | | | | | 1642 | 0030100 | | | 00 | 0000000 | 29092021 | 15,50 | 15,50 |
| | | | | | 1643 | 0030100 | | | 00 | 0000000 | 29092021 | 720,00 | 720,00 |
| | | | | | 1643 | 0030100 | | | 00 | 0000000 | 29092021 | 600,00 | 600,00 |
| | | | | | 1644 | 0030100 | | | 00 | 0000000 | 29092021 | 620,00 | 620,00 |
| | | | | | 1645 | 0010101 | | | 00 | 0000000 | 29092021 | 350,00 | 350,00 |
| | | | | | 1646 | 0030200 | | | 00 | 0000000 | 29092021 | 1.439,04 | 1.439,04 |
| | | | | | 1647 | 0030100 | | | 00 | 0000000 | 29092021 | 120,00 | 120,00 |
| | | | | | 1648 | 0090200 | | | 00 | 0000000 | 29092021 | 167,27 | 167,27 |
| | | | | | 1649 | 0040500 | | | 00 | 0000000 | 29092021 | 184,69 | 184,69 |
| | | | | | 1650 | 0010101 | | | 00 | 0000000 | 29092021 | 5.000,00 | 5.000,00 |
| | | | | | 1651 | 0030100 | | | 00 | 0000000 | 29092021 | 83,00 | 83,00 |
| | | | | | 1652 | 0040400 | | | 00 | 0000000 | 29092021 | 400,00 | 400,00 |
| | | | | | 1653 | 0090100 | | | 00 | 0000000 | 28092021 | 7.616,17 | 7.616,17 |
| | | | | | 1654 | 0090100 | | | 00 | 0000000 | 28092021 | 15.065,19 | 15.065,19 |
| | | | | | 1655 | 0030100 | | | 00 | 0000000 | 28092021 | 135,00 | 135,00 |
| | | | | | 1656 | 0090100 | | | 00 | 0000000 | 28092021 | 2.489,27 | 2.489,27 |
| | | | | | 1657 | 0090100 | | | 00 | 0000000 | 28092021 | 357,95 | 357,95 |
| | | | | | 1658 | 0030500 | | | 00 | 0000000 | 28092021 | 201,00 | 201,00 |
| | | | | | 1659 | 0090100 | | | 00 | 0000000 | 28092021 | 924,00 | 924,00 |
| | | | | | 1660 | 0090100 | | | 00 | 0000000 | 28092021 | 176,00 | 176,00 |
| | | | | | 1661 | 0090100 | | | 00 | 0000000 | 28092021 | 770,00 | 770,00 |
| | | | | | 1662 | 0030500 | | | 00 | 0000000 | 28092021 | 367,58 | 367,58 |
| | | | | | 1663 | 0090100 | | | 00 | 0000000 | 28092021 | 662,16 | 662,16 |
| | | | | | 1664 | 0090100 | | | 00 | 0000000 | 28092021 | 374,00 | 374,00 |
| | | | | | 1665 | 0090100 | | | 00 | 0000000 | 28092021 | 132,00 | 132,00 |
| | | | | | 1666 | 0090100 | | | 00 | 0000000 | 28092021 | 88,00 | 88,00 |
| | | | | | 1667 | 0090100 | | | 00 | 0000000 | 28092021 | 65,45 | 65,45 |
| | | | | | 1668 | 0090100 | | | 00 | 0000000 | 29092021 | 50,00 | 50,00 |
| | | | | | 1669 | 0090100 | | | 00 | 0000000 | 29092021 | 50,00 | 50,00 |
| | | | | | 1670 | 0090100 | | | 00 | 0000000 | 29092021 | 50,00 | 50,00 |
| | | | | | 1671 | 0090100 | | | 00 | 0000000 | 29092021 | 50,00 | 50,00 |
| | | | | | 1672 | 0090100 | | | 00 | 0000000 | 29092021 | 50,00 | 50,00 |
| | | | | | 1673 | 0090100 | | | 00 | 0000000 | 29092021 | 99,00 | 99,00 |
| | | | | | 1674 | 0090100 | | | 00 | 0000000 | 29092021 | 40,00 | 40,00 |
| | | | | | 1675 | 0090100 | | | 00 | 0000000 | 29092021 | 50,00 | 50,00 |
| | | | | | 1676 | 0090100 | | | 00 | 0000000 | 29092021 | 40,00 | 40,00 |
| | | | | | 1677 | 0090100 | | | 00 | 0000000 | 29092021 | 12,68 | 12,68 |
| | | | | | 1678 | 0090100 | | | 00 | 0000000 | 29092021 | 13,52 | 13,52 |
| | | | | | 1679 | 0090100 | | | 00 | 0000000 | 29092021 | 336,60 | 336,60 |
| | | | | | 1680 | 0090100 | | | 00 | 0000000 | 29092021 | 15,34 | 15,34 |
| | | | | | 1681 | 0090100 | | | 00 | 0000000 | 29092021 | 38,68 | 38,68 |
| | | | | | 1682 | 0090100 | | | 00 | 0000000 | 29092021 | 2.084,55 | 2.084,55 |
| | | | | | 1683 | 0090100 | | | 00 | 0000000 | 29092021 | 6,00 | 6,00 |
| | | | | | 1684 | 0090100 | | | 00 | 0000000 | 01102021 | 144,26 | 144,26 |
| | | | | | 1685 | 0090100 | | | 00 | 0000000 | 01102021 | 262,23 | 262,23 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|------|---------|-------------------------|---------------|---------------|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 1686 | 0090100 | | 01102021 | | 0000000 | 01102021 | | | 00 | 0000000 | 01102021 | 137,86 | 137,86 |
| 1687 | 0090100 | | 01102021 | | 0000000 | 01102021 | | | 00 | 0000000 | 01102021 | 66,00 | 66,00 |
| 1688 | 0090100 | | 01102021 | | 0000000 | 01102021 | | | 00 | 0000000 | 01102021 | 225,77 | 225,77 |
| 1689 | 0090100 | | 01102021 | | 0000000 | 01102021 | | | 00 | 0000000 | 01102021 | 38,68 | 38,68 |
| 1690 | 0090100 | | 01102021 | | 0000000 | 01102021 | | | 00 | 0000000 | 01102021 | 120,88 | 120,88 |
| 1691 | 0010101 | | 12102021 | | 0000000 | 12102021 | | | 00 | 0000000 | 12102021 | 12.157,39 | 12.157,39 |
| 1692 | 0020101 | | 12102021 | | 0000000 | 12102021 | | | 00 | 0000000 | 12102021 | 3.662,69 | 3.662,69 |
| 1693 | 0020101 | | 12102021 | | 0000000 | 12102021 | | | 00 | 0000000 | 12102021 | 41.223,26 | 41.223,26 |
| 1694 | 0020101 | | 12102021 | | 0000000 | 12102021 | | | 00 | 0000000 | 12102021 | 58.656,60 | 58.656,60 |
| 1695 | 0020101 | | 12102021 | | 0000000 | 12102021 | | | 00 | 0000000 | 12102021 | 35.638,94 | 35.638,94 |
| 1696 | 0010301 | | 12102021 | | 0000000 | 12102021 | | | 00 | 0000000 | 12102021 | 2.077,46 | 2.077,46 |
| 1697 | 0010301 | | 12102021 | | 0000000 | 12102021 | | | 00 | 0000000 | 12102021 | 2.429,20 | 2.429,20 |
| 1698 | 0010301 | | 12102021 | | 0000000 | 12102021 | | | 00 | 0000000 | 12102021 | 17.150,02 | 17.150,02 |
| 1699 | 0010301 | | 12102021 | | 0000000 | 12102021 | | | 00 | 0000000 | 12102021 | 2.331,17 | 2.331,17 |
| 1700 | 0020101 | | 12102021 | | 0000000 | 12102021 | | | 00 | 0000000 | 12102021 | 1.704,00 | 1.704,00 |
| 1701 | 0030100 | | 12102021 | | 0000000 | 12102021 | | | 00 | 0000000 | 12102021 | 284,00 | 284,00 |
| 1702 | 0030500 | | 12102021 | | 0000000 | 12102021 | | | 00 | 0000000 | 12102021 | 2,28 | 2,28 |
| 1703 | 0030500 | | 12102021 | | 0000000 | 12102021 | | | 00 | 0000000 | 12102021 | 360,00 | 360,00 |
| 1704 | 0030500 | | 12102021 | | 0000000 | 12102021 | | | 00 | 0000000 | 12102021 | 4.498,97 | 4.498,97 |
| 1705 | 0030500 | | 12102021 | | 0000000 | 12102021 | | | 00 | 0000000 | 12102021 | 1.000,00 | 1.000,00 |
| 1706 | 0030500 | | 12102021 | | 0000000 | 12102021 | | | 00 | 0000000 | 12102021 | 1.496,40 | 1.496,40 |
| 1707 | 0090100 | | 28102021 | | 0000000 | 28102021 | | | 00 | 0000000 | 28102021 | 2.333,54 | 2.333,54 |
| 1708 | 0090100 | | 28102021 | | 0000000 | 28102021 | | | 00 | 0000000 | 28102021 | 155,61 | 155,61 |
| 1709 | 0030500 | | 11102021 | | 0000000 | 11102021 | | | 00 | 0000000 | 11102021 | 9.988,66 | 9.988,66 |
| 1710 | 0040500 | | 18102021 | | 0000000 | 18102021 | | | 00 | 0000000 | 18102021 | 13.210,53 | 13.210,53 |
| 1711 | 0010101 | | 18102021 | | 0000000 | 18102021 | | | 00 | 0000000 | 18102021 | 6.871,26 | 6.871,26 |
| 1712 | 0030100 | | 18102021 | | 0000000 | 18102021 | | | 00 | 0000000 | 18102021 | 14,62 | 14,62 |
| 1713 | 0010301 | | 18102021 | | 0000000 | 18102021 | | | 00 | 0000000 | 18102021 | 67.125,39 | 67.125,39 |
| 1714 | 0030100 | | 18102021 | | 0000000 | 18102021 | | | 00 | 0000000 | 18102021 | 284,00 | 284,00 |
| 1715 | 0030500 | | 18102021 | | 0000000 | 18102021 | | | 00 | 0000000 | 18102021 | 120,00 | 120,00 |
| 1716 | 0040400 | | 18102021 | | 0000000 | 18102021 | | | 00 | 0000000 | 18102021 | 1.045,53 | 1.045,53 |
| 1717 | 0040400 | | 18102021 | | 0000000 | 18102021 | | | 00 | 0000000 | 18102021 | 732,56 | 732,56 |
| 1718 | 0040400 | | 18102021 | | 0000000 | 18102021 | | | 00 | 0000000 | 18102021 | 1.465,13 | 1.465,13 |
| 1719 | 0030100 | | 18102021 | | 0000000 | 18102021 | | | 00 | 0000000 | 18102021 | 480,00 | 480,00 |
| 1719 | 0030100 | | 18102021 | | 0000000 | 18102021 | | | 00 | 0000000 | 18102021 | 444,00 | 444,00 |
| 1719 | 0030100 | | 18102021 | | 0000000 | 18102021 | | | 00 | 0000000 | 18102021 | 821,80 | 821,80 |
| 1719 | 0030100 | | 18102021 | | 0000000 | 18102021 | | | 00 | 0000000 | 18102021 | 900,00 | 900,00 |
| 1719 | 0030100 | | 18102021 | | 0000000 | 18102021 | | | 00 | 0000000 | 18102021 | 720,00 | 720,00 |
| 1720 | 0030100 | | 18102021 | | 0000000 | 18102021 | | | 00 | 0000000 | 18102021 | 350,00 | 350,00 |
| 1721 | 0030100 | | 18102021 | | 0000000 | 18102021 | | | 00 | 0000000 | 18102021 | 284,00 | 284,00 |
| 1722 | 0090100 | | 25102021 | | 0000000 | 25102021 | | | 00 | 0000000 | 25102021 | 84,59 | 84,59 |
| 1723 | 0010101 | | 27102021 | 2020 | 0000000 | 27102021 | | | 00 | 0000000 | 27102021 | 1.000,00 | 1.000,00 |
| 1724 | 0010101 | | 27102021 | 2020 | 0000000 | 27102021 | | | 00 | 0000000 | 27102021 | 5.228,62 | 5.228,62 |
| 1725 | 0010101 | | 27102021 | 2020 | 0000000 | 27102021 | | | 00 | 0000000 | 27102021 | 32,94 | 32,94 |
| 1726 | 0010101 | | 27102021 | 2020 | 0000000 | 27102021 | | | 00 | 0000000 | 27102021 | 2.431,52 | 2.431,52 |
| 1727 | 0010101 | | 27102021 | 2020 | 0000000 | 27102021 | | | 00 | 0000000 | 27102021 | 207,35 | 207,35 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | DOCUMENTO | | | |
|-----------|----------|-------------------------|---------------|---------------|-------------|------------------|-----------|-----------|
| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
| 1728 | 0030200 | | | 00 | 0000000 | 27102021 | 1.108,00 | 1.108,00 |
| 1729 | 0030200 | | | 00 | 0000000 | 27102021 | 500,00 | 500,00 |
| 1729 | 0030200 | | | 00 | 0000000 | 27102021 | 500,00 | 500,00 |
| 1730 | 0040500 | | | 00 | 0000000 | 27102021 | 2.916,08 | 2.916,08 |
| 1731 | 0030100 | | 2020 | 00 | 0000000 | 27102021 | 389,90 | 389,90 |
| 1732 | 0030100 | | | 00 | 0000000 | 27102021 | 1.332,90 | 1.332,90 |
| 1733 | 0030200 | | | 00 | 0000000 | 27102021 | 124,63 | 124,63 |
| 1734 | 0030100 | | | 00 | 0000000 | 27102021 | 184,00 | 184,00 |
| 1735 | 0030200 | | 2020 | 00 | 0000000 | 27102021 | 17.835,11 | 17.835,11 |
| 1736 | 0030100 | | | 00 | 0000000 | 27102021 | 50,00 | 50,00 |
| 1737 | 0030200 | | 2020 | 00 | 0000000 | 27102021 | 14.114,89 | 14.114,89 |
| 1738 | 0030100 | | | 00 | 0000000 | 27102021 | 1.115,50 | 1.115,50 |
| 1739 | 0030100 | | | 00 | 0000000 | 27102021 | 23,00 | 23,00 |
| 1740 | 0030100 | | | 00 | 0000000 | 27102021 | 65,00 | 65,00 |
| 1741 | 0010101 | | | 00 | 0000000 | 27102021 | 1.280,00 | 1.280,00 |
| 1742 | 0030100 | | 2020 | 00 | 0000000 | 27102021 | 5.712,50 | 5.712,50 |
| 1743 | 0010101 | | | 00 | 0000000 | 27102021 | 400,00 | 400,00 |
| 1744 | 0090100 | | | 00 | 0000000 | 25102021 | 315,26 | 315,26 |
| 1745 | 0090100 | | | 00 | 0000000 | 25102021 | 20,90 | 20,90 |
| 1746 | 0090100 | | | 00 | 0000000 | 25102021 | 21,95 | 21,95 |
| 1747 | 0090100 | | | 00 | 0000000 | 25102021 | 48,61 | 48,61 |
| 1748 | 0090100 | | | 00 | 0000000 | 25102021 | 330,00 | 330,00 |
| 1749 | 0090100 | | | 00 | 0000000 | 25102021 | 357,50 | 357,50 |
| 1750 | 0090100 | | | 00 | 0000000 | 25102021 | 436,51 | 436,51 |
| 1751 | 0090100 | | | 00 | 0000000 | 25102021 | 184,71 | 184,71 |
| 1752 | 0090100 | | | 00 | 0000000 | 25102021 | 60,81 | 60,81 |
| 1753 | 0090100 | | | 00 | 0000000 | 25102021 | 103,87 | 103,87 |
| 1754 | 0090100 | | | 00 | 0000000 | 25102021 | 19,84 | 19,84 |
| 1755 | 0090100 | | | 00 | 0000000 | 25102021 | 79,15 | 79,15 |
| 1756 | 0090100 | | | 00 | 0000000 | 25102021 | 144,26 | 144,26 |
| 1757 | 0090100 | | | 00 | 0000000 | 25102021 | 306,56 | 306,56 |
| 1758 | 0090100 | | | 00 | 0000000 | 25102021 | 264,00 | 264,00 |
| 1759 | 0090100 | | | 00 | 0000000 | 25102021 | 1.008,33 | 1.008,33 |
| 1760 | 0090100 | | | 00 | 0000000 | 25102021 | 2.238,45 | 2.238,45 |
| 1761 | 0030500 | | | 00 | 0000000 | 25102021 | 153,00 | 153,00 |
| 1763 | 0090100 | | | 00 | 0000000 | 25102021 | 2.030,49 | 2.030,49 |
| 1764 | 0090100 | | | 00 | 0000000 | 25102021 | 2.069,83 | 2.069,83 |
| 1765 | 0090100 | | | 00 | 0000000 | 25102021 | 1.760,00 | 1.760,00 |
| 1766 | 0090100 | | | 00 | 0000000 | 25102021 | 309,65 | 309,65 |
| 1767 | 0090100 | | | 00 | 0000000 | 25102021 | 880,00 | 880,00 |
| 1768 | 0090100 | | | 00 | 0000000 | 27102021 | 80,13 | 80,13 |
| 1769 | 0090100 | | | 00 | 0000000 | 27102021 | 396,72 | 396,72 |
| 1770 | 0090100 | | | 00 | 0000000 | 28102021 | 6.839,87 | 6.839,87 |
| 1771 | 0030100 | | | 00 | 0000000 | 28102021 | 30,00 | 30,00 |
| 1772 | 0090100 | | | 00 | 0000000 | 28102021 | 2.466,03 | 2.466,03 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|------------------|------------|-----------|
| 0274101 | 1773 | 0090100 | | | 00 | 0000000 | 28102021 | | 250,00 |
| | 1773 | 0090100 | | | 00 | 0000000 | 28102021 | | 107,95 |
| | 1774 | 0030500 | | 2020 | 00 | 0000000 | 28102021 | | 201,00 |
| | 1775 | 0090100 | | | 00 | 0000000 | 28102021 | 13.070,99 | |
| | 1776 | 0030200 | | | 00 | 0000000 | 03112021 | | 29,40 |
| | 1777 | 0010101 | | | 00 | 0000000 | 28102021 | 22.832,79 | |
| | 1778 | 0090100 | | | 00 | 0000000 | 12112021 | | 15,40 |
| | 1779 | 0090100 | | | 00 | 0000000 | 12112021 | | 18,32 |
| | 1780 | 0090100 | | | 00 | 0000000 | 12112021 | | 21,64 |
| | 1781 | 0090100 | | | 00 | 0000000 | 12112021 | | 4,10 |
| | 1782 | 0090100 | | | 00 | 0000000 | 12112021 | | 37,77 |
| | 1783 | 0010101 | | | 00 | 0000000 | 03112021 | 9.905,32 | |
| | 1784 | 0030100 | | | 00 | 0000000 | 03112021 | | 620,00 |
| | 1785 | 0010101 | | | 00 | 0000000 | 03112021 | | 386,00 |
| | 1786 | 0010101 | | | 00 | 0000000 | 03112021 | | 113,74 |
| | 1787 | 0010101 | | 2020 | 00 | 0000000 | 03112021 | | 515,83 |
| | 1788 | 0010101 | | | 00 | 0000000 | 03112021 | | 86,00 |
| | 1789 | 0030200 | | | 00 | 0000000 | 08112021 | | 29,40 |
| | 1790 | 0030200 | | | 00 | 0000000 | 03112021 | | 29,40 |
| | 1791 | 0030100 | | | 00 | 0000000 | 03112021 | | 210,00 |
| | 1792 | 0030100 | | | 00 | 0000000 | 03112021 | | 458,00 |
| | 1793 | 0030100 | | | 00 | 0000000 | 03112021 | | 52,00 |
| | 1794 | 0030100 | | | 00 | 0000000 | 03112021 | | 25,00 |
| | 1794 | 0030100 | | | 00 | 0000000 | 03112021 | | 100,00 |
| | 1794 | 0030100 | | | 00 | 0000000 | 03112021 | | 50,00 |
| | 1794 | 0030100 | | | 00 | 0000000 | 03112021 | | 50,00 |
| | 1795 | 0030100 | | | 00 | 0000000 | 03112021 | | 100,00 |
| | 1796 | 0030100 | | 2020 | 00 | 0000000 | 03112021 | 209.756,54 | |
| | 1797 | 0040500 | | 2020 | 00 | 0000000 | 03112021 | 9.687,72 | |
| | 1798 | 0010101 | | | 00 | 0000000 | 03112021 | | 1.000,00 |
| | 1799 | 0010101 | | | 00 | 0000000 | 03112021 | | 65.880,95 |
| | 1800 | 0030100 | | | 00 | 0000000 | 08112021 | | 74.455,03 |
| | 1801 | 0030100 | | | 00 | 0000000 | 08112021 | | 52,00 |
| | 1801 | 0030100 | | | 00 | 0000000 | 08112021 | | 72,00 |
| | 1802 | 0030100 | | | 00 | 0000000 | 08112021 | | 994,30 |
| | 1802 | 0030100 | | | 00 | 0000000 | 08112021 | | 350,00 |
| | 1803 | 0010101 | | | 00 | 0000000 | 08112021 | | 750,00 |
| | 1804 | 0010101 | | | 00 | 0000000 | 08112021 | 1.540,10 | |
| | 1805 | 0010101 | | 2020 | 00 | 0000000 | 08112021 | | 341,32 |
| | 1806 | 0010101 | | 2020 | 00 | 0000000 | 08112021 | | 496,02 |
| | 1807 | 0010101 | | | 00 | 0000000 | 08112021 | | 391,93 |
| | 1808 | 0030100 | | | 00 | 0000000 | 08112021 | | 4,00 |
| | 1809 | 0030100 | | | 00 | 0000000 | 08112021 | | 154,21 |
| | 1810 | 0030100 | | | 00 | 0000000 | 08112021 | | 101,00 |
| | 1810 | 0030100 | | | 00 | 0000000 | 08112021 | | 855,60 |
| | 1810 | 0030100 | | | 00 | 0000000 | 08112021 | | 900,00 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 0274101 | 1810 | 0030100 | | | 00 | 0000000 | 08112021 | | 1.472,54 |
| | 1810 | 0030100 | | | 00 | 0000000 | 08112021 | | 1.368,84 |
| | 1811 | 0030100 | | | 00 | 0000000 | 08112021 | | 620,00 |
| | 1811 | 0030100 | | | 00 | 0000000 | 08112021 | | 400,00 |
| | 1812 | 0010101 | | | 00 | 0000000 | 08112021 | | 1.544,14 |
| | 1813 | 0010101 | | | 00 | 0000000 | 08112021 | | 104,67 |
| | 1814 | 0010101 | | | 00 | 0000000 | 08112021 | | 617,44 |
| | 1815 | 0010101 | | | 00 | 0000000 | 08112021 | | 330,00 |
| | 1816 | 0010101 | | | 00 | 0000000 | 08112021 | | 199,08 |
| | 1817 | 0030200 | | | 00 | 0000000 | 08112021 | | 120,00 |
| | 1818 | 0030100 | | | 00 | 0000000 | 08112021 | | 70,46 |
| | 1819 | 0030100 | | | 00 | 0000000 | 08112021 | | 50,00 |
| | 1820 | 0030100 | | | 00 | 0000000 | 08112021 | | 36,00 |
| | 1821 | 0030100 | | | 00 | 0000000 | 08112021 | | 186,00 |
| | 1822 | 0030100 | | | 00 | 0000000 | 08112021 | | 10,00 |
| | 1823 | 0030100 | | | 00 | 0000000 | 08112021 | | 150,00 |
| | 1824 | 0030100 | | | 00 | 0000000 | 08112021 | | 1.610,40 |
| | 1825 | 0010101 | | 2020 | 00 | 0000000 | 08112021 | | 122,94 |
| | 1826 | 0010101 | | | 00 | 0000000 | 08112021 | | 1.287,22 |
| | 1827 | 0010101 | | | 00 | 0000000 | 08112021 | | 1.200,00 |
| | 1828 | 0010101 | | | 00 | 0000000 | 08112021 | | 1.099,65 |
| | 1829 | 0010101 | | | 00 | 0000000 | 08112021 | | 805,25 |
| | 1830 | 0040500 | | | 00 | 0000000 | 08112021 | | 5.557,00 |
| | 1831 | 0030100 | | | 00 | 0000000 | 08112021 | | 100,00 |
| | 1832 | 0010101 | | 2020 | 00 | 0000000 | 08112021 | | 1.655,33 |
| | 1833 | 0010101 | | | 00 | 0000000 | 08112021 | | 311,00 |
| | 1834 | 0010101 | | | 00 | 0000000 | 08112021 | | 193,22 |
| | 1835 | 0010101 | | | 00 | 0000000 | 08112021 | | 177,68 |
| | 1836 | 0030500 | | | 00 | 0000000 | 08112021 | | 60,00 |
| | 1837 | 0040500 | | | 00 | 0000000 | 08112021 | | 2.316,39 |
| | 1838 | 0040500 | | | 00 | 0000000 | 08112021 | | 3.376,51 |
| | 1839 | 0030100 | | | 00 | 0000000 | 08112021 | | 350,00 |
| | 1840 | 0010101 | | | 00 | 0000000 | 08112021 | | 1.985,98 |
| | 1841 | 0010101 | | | 00 | 0000000 | 08112021 | | 122,48 |
| | 1842 | 0010101 | | | 00 | 0000000 | 08112021 | | 49,00 |
| | 1843 | 0030200 | | | 00 | 0000000 | 08112021 | | 170,00 |
| | 1844 | 0030100 | | | 00 | 0000000 | 08112021 | | 158,00 |
| | 1845 | 0040400 | | | 00 | 0000000 | 08112021 | | 200,00 |
| | 1846 | 0040500 | | | 00 | 0000000 | 08112021 | | 990,00 |
| | 1846 | 0040500 | | | 00 | 0000000 | 08112021 | | 9.285,92 |
| | 1847 | 0030100 | | | 00 | 0000000 | 08112021 | | 306,34 |
| | 1848 | 0030100 | | | 00 | 0000000 | 08112021 | | 80,00 |
| | 1848 | 0030100 | | | 00 | 0000000 | 08112021 | | 52,00 |
| | 1848 | 0030100 | | | 00 | 0000000 | 08112021 | | 80,00 |
| | 1848 | 0030100 | | | 00 | 0000000 | 08112021 | | 80,00 |
| | 1848 | 0030100 | | | 00 | 0000000 | 08112021 | | 80,00 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 0274101 | 1849 | 0030100 | | | 00 | 0000000 | 08112021 | 6.288,00 | 6.288,00 |
| | 1849 | 0030100 | | | 00 | 0000000 | 08112021 | 620,00 | 620,00 |
| | 1850 | 0010101 | 2020 | | 00 | 0000000 | 08112021 | 2.196,56 | 2.196,56 |
| | 1851 | 0010101 | | | 00 | 0000000 | 08112021 | 3.456,21 | 3.456,21 |
| | 1852 | 0010101 | | | 00 | 0000000 | 08112021 | 7.345,02 | 7.345,02 |
| | 1853 | 0010101 | | | 00 | 0000000 | 08112021 | 15.235,36 | 15.235,36 |
| | 1854 | 0010101 | 2020 | | 00 | 0000000 | 08112021 | 2.321,69 | 2.321,69 |
| | 1855 | 0010101 | 2020 | | 00 | 0000000 | 08112021 | 5.724,00 | 5.724,00 |
| | 1856 | 0010101 | | | 00 | 0000000 | 08112021 | 431,00 | 431,00 |
| | 1857 | 0010101 | | | 00 | 0000000 | 08112021 | 208,00 | 208,00 |
| | 1858 | 0010101 | | | 00 | 0000000 | 08112021 | 102,02 | 102,02 |
| | 1859 | 0030100 | | | 00 | 0000000 | 08112021 | 84,12 | 84,12 |
| | 1860 | 0030100 | | | 00 | 0000000 | 08112021 | 78,00 | 78,00 |
| | 1861 | 0030100 | | | 00 | 0000000 | 08112021 | 38,00 | 38,00 |
| | 1861 | 0030100 | | | 00 | 0000000 | 08112021 | 114,00 | 114,00 |
| | 1862 | 0030500 | | | 00 | 0000000 | 08112021 | 1.200,00 | 1.200,00 |
| | 1863 | 0040500 | | | 00 | 0000000 | 08112021 | 1.000,00 | 1.000,00 |
| | 1863 | 0040500 | | | 00 | 0000000 | 08112021 | 2.736,80 | 2.736,80 |
| | 1864 | 0090200 | | | 00 | 0000000 | 09112021 | 369,38 | 369,38 |
| | 1865 | 0030100 | | | 00 | 0000000 | 08112021 | 80,00 | 80,00 |
| | 1866 | 0030100 | | | 00 | 0000000 | 08112021 | 648,00 | 648,00 |
| | 1866 | 0030100 | | | 00 | 0000000 | 08112021 | 933,42 | 933,42 |
| | 1866 | 0030100 | | | 00 | 0000000 | 08112021 | 162,75 | 162,75 |
| | 1867 | 0010101 | | | 00 | 0000000 | 08112021 | 493,91 | 493,91 |
| | 1868 | 0010101 | 2020 | | 00 | 0000000 | 08112021 | 940,60 | 940,60 |
| | 1868 | 0010101 | | | 00 | 0000000 | 08112021 | 4.298,80 | 4.298,80 |
| | 1869 | 0010101 | | | 00 | 0000000 | 08112021 | 18.750,55 | 18.750,55 |
| | 1870 | 0010101 | | | 00 | 0000000 | 08112021 | 1.455,96 | 1.455,96 |
| | 1871 | 0040500 | | | 00 | 0000000 | 08112021 | 1.153,69 | 1.153,69 |
| | 1871 | 0040500 | | | 00 | 0000000 | 08112021 | 5.330,08 | 5.330,08 |
| | 1872 | 0030100 | | | 00 | 0000000 | 08112021 | 52,00 | 52,00 |
| | 1872 | 0030100 | | | 00 | 0000000 | 08112021 | 80,00 | 80,00 |
| | 1872 | 0030100 | | | 00 | 0000000 | 08112021 | 15,50 | 15,50 |
| | 1872 | 0030100 | | | 00 | 0000000 | 08112021 | 52,00 | 52,00 |
| | 1872 | 0030100 | | | 00 | 0000000 | 08112021 | 52,00 | 52,00 |
| | 1872 | 0030100 | | | 00 | 0000000 | 08112021 | 80,00 | 80,00 |
| | 1872 | 0030100 | | | 00 | 0000000 | 08112021 | 52,00 | 52,00 |
| | 1873 | 0030100 | | | 00 | 0000000 | 09112021 | 744,00 | 744,00 |
| | 1873 | 0030100 | | | 00 | 0000000 | 09112021 | 644,40 | 644,40 |
| | 1874 | 0090200 | | | 00 | 0000000 | 08112021 | 620,00 | 620,00 |
| | 1875 | 0090200 | | | 00 | 0000000 | 08112021 | 750,00 | 750,00 |
| | 1876 | 0010101 | 2020 | | 00 | 0000000 | 08112021 | 788,00 | 788,00 |
| | 1877 | 0010101 | | | 00 | 0000000 | 08112021 | 6.698,73 | 6.698,73 |
| | 1878 | 0010101 | | | 00 | 0000000 | 08112021 | 14.955,75 | 14.955,75 |
| | 1879 | 0010101 | | | 00 | 0000000 | 08112021 | 15,00 | 15,00 |

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | DOCUMENTO | | | |
|-----------|----------|-------------------------|---------------|---------------|-------------|------------------|---------|-----------|
| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
| 1880 | 0010101 | | | 00 | 0000000 | 08112021 | | 205,54 |
| 1881 | 0030200 | | | 00 | 0000000 | 08112021 | | 55,12 |
| 1882 | 0030200 | | | 00 | 0000000 | 08112021 | | 444,88 |
| 1883 | 0030100 | | | 00 | 0000000 | 08112021 | | 210,00 |
| 1884 | 0040400 | | | 00 | 0000000 | 08112021 | | 400,00 |
| 1885 | 0040500 | | | 00 | 0000000 | 08112021 | | 1.000,00 |
| 1886 | 0030100 | | | 00 | 0000000 | 09112021 | | 200,00 |
| 1887 | 0030100 | | | 00 | 0000000 | 09112021 | | 200,00 |
| 1888 | 0030100 | | | 00 | 0000000 | 09112021 | | 201,31 |
| 1889 | 0010101 | | | 00 | 0000000 | 09112021 | | 140,76 |
| 1890 | 0010101 | | | 00 | 0000000 | 09112021 | | 1.536,00 |
| 1891 | 0010101 | | | 00 | 0000000 | 09112021 | | 473,93 |
| 1892 | 0030100 | | | 00 | 0000000 | 09112021 | | 648,00 |
| 1893 | 0030100 | | | 00 | 0000000 | 09112021 | | 594,10 |
| 1894 | 0030100 | | | 00 | 0000000 | 09112021 | | 258,50 |
| 1895 | 0040400 | | | 00 | 0000000 | 09112021 | | 20,00 |
| 1896 | 0090200 | | | 00 | 0000000 | 09112021 | | 154,21 |
| 1897 | 0090200 | | | 00 | 0000000 | 09112021 | | 1.250,00 |
| 1898 | 0030100 | | | 00 | 0000000 | 09112021 | | 420,27 |
| 1899 | 0010101 | | | 00 | 0000000 | 09112021 | | 245,00 |
| 1900 | 0010101 | | 2020 | 00 | 0000000 | 09112021 | | 80,00 |
| 1901 | 0010101 | | | 00 | 0000000 | 09112021 | | 52,00 |
| 1902 | 0040500 | | | 00 | 0000000 | 09112021 | | 1.410,35 |
| 1902 | 0040500 | | | 00 | 0000000 | 09112021 | | 1.584,00 |
| 1903 | 0040500 | | | 00 | 0000000 | 09112021 | | 88,32 |
| 1904 | 0010101 | | | 00 | 0000000 | 09112021 | | 6.016,75 |
| 1905 | 0040500 | | | 00 | 0000000 | 09112021 | | 1.000,00 |
| 1906 | 0030100 | | | 00 | 0000000 | 09112021 | | 17.434,86 |
| 1907 | 0010101 | | | 00 | 0000000 | 15112021 | | 1.560,91 |
| 1907 | 0010101 | | | 00 | 0000000 | 15112021 | | 422,76 |
| 1908 | 0030100 | | | 00 | 0000000 | 15112021 | | 230,00 |
| 1909 | 0030100 | | | 00 | 0000000 | 15112021 | | 1.187,49 |
| 1910 | 0040500 | | | 00 | 0000000 | 15112021 | | 250,00 |
| 1911 | 0030100 | | | 00 | 0000000 | 15112021 | | 100,00 |
| 1912 | 0010101 | | | 00 | 0000000 | 15112021 | | 284,00 |
| 1913 | 0010101 | | | 00 | 0000000 | 15112021 | | 3.435,75 |
| 1914 | 0010101 | | 2020 | 00 | 0000000 | 15112021 | | 52,00 |
| 1915 | 0010101 | | 2020 | 00 | 0000000 | 15112021 | | 1.385,42 |
| 1916 | 0030200 | | | 00 | 0000000 | 15112021 | | 1.346,00 |
| 1917 | 0030100 | | | 00 | 0000000 | 15112021 | | 1.513,00 |
| 1917 | 0030100 | | | 00 | 0000000 | 15112021 | | 1.834,42 |
| 1918 | 0030100 | | | 00 | 0000000 | 15112021 | | 84,00 |
| | | | | 00 | 0000000 | 15112021 | | 150,00 |
| | | | | 00 | 0000000 | 15112021 | | 100,00 |
| | | | | 00 | 0000000 | 15112021 | | 100,00 |
| | | | | 00 | 0000000 | 15112021 | | 70,46 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

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|------|---------|-------------------------|---------------|---------------|-----------|----------|----------|---------|---------|-------------|------------------|----------|-----------|
| 1919 | 0040500 | | | | | | | | 00 | 0000000 | 15112021 | 310,66 | 310,66 |
| 1920 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 52,00 | 52,00 |
| 1920 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 52,00 | 52,00 |
| 1920 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 52,00 | 52,00 |
| 1920 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 52,00 | 52,00 |
| 1921 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 750,00 | 750,00 |
| 1922 | 0010101 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 333,00 | 333,00 |
| 1923 | 0010101 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 980,57 | 980,57 |
| 1924 | 0010101 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 345,44 | 345,44 |
| 1925 | 0010101 | | | 2020 | | | | 00 | 0000000 | 0000000 | 15112021 | 172,00 | 172,00 |
| 1925 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 691,08 | 691,08 |
| 1926 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 25,00 | 25,00 |
| 1926 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 50,00 | 50,00 |
| 1926 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 50,00 | 50,00 |
| 1926 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 100,00 | 100,00 |
| 1926 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 100,00 | 100,00 |
| 1926 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 50,00 | 50,00 |
| 1926 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 75,00 | 75,00 |
| 1926 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 50,00 | 50,00 |
| 1926 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 100,00 | 100,00 |
| 1926 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 100,00 | 100,00 |
| 1926 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 50,00 | 50,00 |
| 1926 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 100,00 | 100,00 |
| 1926 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 100,00 | 100,00 |
| 1926 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 2.000,00 | 2.000,00 |
| 1927 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 52,00 | 52,00 |
| 1928 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 855,59 | 855,59 |
| 1929 | 0010101 | | | 2020 | | | | 00 | 0000000 | 0000000 | 15112021 | 2.101,68 | 2.101,68 |
| 1930 | 0010101 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 25,00 | 25,00 |
| 1931 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 150,00 | 150,00 |
| 1931 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 175,00 | 175,00 |
| 1931 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 100,00 | 100,00 |
| 1931 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 80,00 | 80,00 |
| 1932 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 301,92 | 301,92 |
| 1933 | 0010101 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 599,00 | 599,00 |
| 1934 | 0010101 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 50,00 | 50,00 |
| 1935 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 400,00 | 400,00 |
| 1936 | 0040400 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 149,00 | 149,00 |
| 1937 | 0040500 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 3.500,00 | 3.500,00 |
| 1938 | 0040500 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 60,00 | 60,00 |
| 1939 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 200,95 | 200,95 |
| 1940 | 0010101 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 13,00 | 13,00 |
| 1941 | 0010101 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 288,04 | 288,04 |
| 1942 | 0010101 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 50,00 | 50,00 |
| 1943 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 84,12 | 84,12 |
| 1944 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 327,00 | 327,00 |
| 1945 | 0030100 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 400,00 | 400,00 |
| 1946 | 0040400 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | 856,29 | 856,29 |
| 1947 | 0090200 | | | | | | | 00 | 0000000 | 0000000 | 15112021 | | |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

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|------|---------|-------------------------|---------------|---------------|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1948 | 0030100 | | 15112021 | | 60,00 | | | | 00 | 0000000 | 15112021 | | 60,00 |
| 1949 | 0010101 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 558,67 |
| 1950 | 0010101 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 146,00 |
| 1951 | 0010101 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 272,15 |
| 1952 | 0030100 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 50,00 |
| 1953 | 0030100 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 840,00 |
| 1954 | 0030100 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 60,00 |
| 1954 | 0030100 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 60,00 |
| 1954 | 0030100 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 60,00 |
| 1954 | 0030100 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 60,00 |
| 1954 | 0030100 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 40,00 |
| 1954 | 0030100 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 60,00 |
| 1954 | 0030100 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 60,00 |
| 1954 | 0030100 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 60,00 |
| 1954 | 0030100 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 60,00 |
| 1955 | 0010101 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 411,13 |
| 1956 | 0030100 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 100,00 |
| 1956 | 0030100 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 50,00 |
| 1957 | 0030100 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 52,00 |
| 1958 | 0030100 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 60,00 |
| 1959 | 0030100 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 60,00 |
| 1959 | 0030100 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 60,00 |
| 1959 | 0030100 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 60,00 |
| 1960 | 0010101 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 60,00 |
| 1961 | 0010101 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 60,00 |
| 1962 | 0010101 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 951,00 |
| 1963 | 0030100 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 71,46 |
| 1963 | 0030100 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 50,00 |
| 1963 | 0030100 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 25,00 |
| 1963 | 0030100 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 50,00 |
| 1964 | 0030100 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 484,42 |
| 1965 | 0030100 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 648,00 |
| 1966 | 0030100 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 60,00 |
| 1966 | 0030100 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 60,00 |
| 1966 | 0030100 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 60,00 |
| 1966 | 0030100 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 60,00 |
| 1966 | 0030100 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 60,00 |
| 1966 | 0030100 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 60,00 |
| 1966 | 0030100 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 60,00 |
| 1967 | 0010101 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 60,00 |
| 1968 | 0010101 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 3.197,35 |
| 1969 | 0010101 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 34,00 |
| 1970 | 0010101 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 565,98 |
| 1971 | 0030100 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 1.103,61 |
| 1971 | 0030100 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 50,00 |
| 1971 | 0030100 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 100,00 |
| 1971 | 0030100 | | 15112021 | | 00 | | | | 00 | 0000000 | 15112021 | | 100,00 |

2020

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

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|------|---------|-------------------------|---------------|---------------|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 1971 | 0030100 | | | | | | | | 00 | 0000000 | 15112021 | 100,00 | 100,00 |
| 1972 | 0040500 | | | | | | | | 00 | 0000000 | 15112021 | 3.718,48 | 3.718,48 |
| 1973 | 0090200 | | | | | | | | 00 | 0000000 | 15112021 | 200,00 | 200,00 |
| 1974 | 0030100 | | | | | | | | 00 | 0000000 | 15112021 | 80,00 | 80,00 |
| 1975 | 0010101 | | | | | | | | 00 | 0000000 | 15112021 | 80,00 | 80,00 |
| 1976 | 0010101 | | | 2020 | | | | | 00 | 0000000 | 15112021 | 6.480,39 | 6.480,39 |
| 1977 | 0010101 | | | | | | | | 00 | 0000000 | 15112021 | 100,00 | 100,00 |
| 1978 | 0030100 | | | | | | | | 00 | 0000000 | 15112021 | 596,00 | 596,00 |
| 1978 | 0030100 | | | | | | | | 00 | 0000000 | 15112021 | 25,00 | 25,00 |
| 1978 | 0030100 | | | | | | | | 00 | 0000000 | 15112021 | 50,00 | 50,00 |
| 1979 | 0090200 | | | | | | | | 00 | 0000000 | 15112021 | 45,00 | 45,00 |
| 1980 | 0030100 | | | | | | | | 00 | 0000000 | 15112021 | 80,00 | 80,00 |
| 1980 | 0030100 | | | | | | | | 00 | 0000000 | 15112021 | 150,00 | 150,00 |
| 1981 | 0030100 | | | | | | | | 00 | 0000000 | 15112021 | 60,00 | 60,00 |
| 1982 | 0010101 | | | | | | | | 00 | 0000000 | 15112021 | 247,00 | 247,00 |
| 1983 | 0010101 | | | | | | | | 00 | 0000000 | 15112021 | 241,04 | 241,04 |
| 1984 | 0030100 | | | | | | | | 00 | 0000000 | 15112021 | 25,00 | 25,00 |
| 1984 | 0030100 | | | | | | | | 00 | 0000000 | 15112021 | 50,00 | 50,00 |
| 1984 | 0030100 | | | | | | | | 00 | 0000000 | 15112021 | 50,00 | 50,00 |
| 1985 | 0010101 | | | | | | | | 00 | 0000000 | 15112021 | 1.025,00 | 1.025,00 |
| 1986 | 0030100 | | | | | | | | 00 | 0000000 | 15112021 | 1.321,42 | 1.321,42 |
| 1986 | 0030100 | | | | | | | | 00 | 0000000 | 15112021 | 52,00 | 52,00 |
| 1987 | 0010101 | | | | | | | | 00 | 0000000 | 15112021 | 52,00 | 52,00 |
| 1988 | 0010101 | | | | | | | | 00 | 0000000 | 15112021 | 1.003,54 | 1.003,54 |
| 1989 | 0010101 | | | 2020 | | | | | 00 | 0000000 | 15112021 | 2.633,00 | 2.633,00 |
| 1990 | 0010101 | | | 2020 | | | | | 00 | 0000000 | 15112021 | 2.598,61 | 2.598,61 |
| 1990 | 0010101 | | | | | | | | 00 | 0000000 | 15112021 | 4.980,64 | 4.980,64 |
| 1990 | 0010101 | | | | | | | | 00 | 0000000 | 15112021 | 67,00 | 67,00 |
| 1991 | 0010101 | | | | | | | | 00 | 0000000 | 15112021 | 192,00 | 192,00 |
| 1991 | 0010101 | | | | | | | | 00 | 0000000 | 15112021 | 473,93 | 473,93 |
| 1992 | 0010101 | | | | | | | | 00 | 0000000 | 15112021 | 617,00 | 617,00 |
| 1993 | 0010101 | | | | | | | | 00 | 0000000 | 15112021 | 419,94 | 419,94 |
| 1993 | 0010101 | | | | | | | | 00 | 0000000 | 15112021 | 186,00 | 186,00 |
| 1993 | 0010101 | | | | | | | | 00 | 0000000 | 15112021 | 255,00 | 255,00 |
| 1993 | 0010101 | | | | | | | | 00 | 0000000 | 15112021 | 1.080,00 | 1.080,00 |
| 1993 | 0010101 | | | | | | | | 00 | 0000000 | 15112021 | 67,00 | 67,00 |
| 1994 | 0010101 | | | | | | | | 00 | 0000000 | 15112021 | 1.282,92 | 1.282,92 |
| 1995 | 0030100 | | | | | | | | 00 | 0000000 | 15112021 | 2.277,00 | 2.277,00 |
| 1996 | 0030100 | | | | | | | | 00 | 0000000 | 15112021 | 100,00 | 100,00 |
| 1996 | 0030100 | | | | | | | | 00 | 0000000 | 15112021 | 50,00 | 50,00 |
| 1997 | 0030100 | | | | | | | | 00 | 0000000 | 15112021 | 332,00 | 332,00 |
| 1998 | 0030100 | | | | | | | | 00 | 0000000 | 15112021 | 1.190,00 | 1.190,00 |
| 1999 | 0040500 | | | | | | | | 00 | 0000000 | 15112021 | 1.057,58 | 1.057,58 |
| 2000 | 0040500 | | | | | | | | 00 | 0000000 | 23112021 | 3.592,18 | 3.592,18 |
| 2001 | 0030100 | | | | | | | | 00 | 0000000 | 15112021 | 80,00 | 80,00 |
| 2001 | 0030100 | | | | | | | | 00 | 0000000 | 15112021 | 15,50 | 15,50 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

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|---------|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 0274101 | 2035 | 0090100 | | | 00 | 0000000 | 22112021 | | 176,45 |
| | 2036 | 0030100 | | | 00 | 0000000 | 23112021 | | 16,00 |
| | 2037 | 0030100 | | | 00 | 0000000 | 23112021 | | 80,00 |
| | 2038 | 0010101 | | | 00 | 0000000 | 23112021 | | 268,00 |
| | 2039 | 0030100 | | | 00 | 0000000 | 23112021 | | 148,79 |
| | 2040 | 0030100 | | | 00 | 0000000 | 23112021 | | 433,97 |
| | 2041 | 0030100 | | | 00 | 0000000 | 23112021 | | 25,00 |
| | 2042 | 0030100 | | | 00 | 0000000 | 23112021 | | 100,00 |
| | 2043 | 0040400 | | | 00 | 0000000 | 23112021 | | 70,60 |
| | 2044 | 0030100 | | | 00 | 0000000 | 23112021 | | 200,00 |
| | 2044 | 0030100 | | | 00 | 0000000 | 23112021 | | 150,00 |
| | 2044 | 0030100 | | | 00 | 0000000 | 23112021 | | 80,00 |
| | 2045 | 0010101 | | | 00 | 0000000 | 23112021 | | 80,00 |
| | 2045 | 0010101 | | | 00 | 0000000 | 23112021 | | 250,00 |
| | 2046 | 0010101 | | | 00 | 0000000 | 23112021 | | 345,44 |
| | 2047 | 0010101 | | | 00 | 0000000 | 23112021 | | 493,00 |
| | 2048 | 0030100 | | | 00 | 0000000 | 23112021 | | 390,00 |
| | 2048 | 0030100 | | | 00 | 0000000 | 23112021 | | 25,00 |
| | 2049 | 0040500 | | | 00 | 0000000 | 23112021 | | 100,00 |
| | 2049 | 0040500 | | | 00 | 0000000 | 23112021 | | 8,128,81 |
| | 2049 | 0040500 | | | 00 | 0000000 | 23112021 | | 235,21 |
| | 2050 | 0030100 | | | 00 | 0000000 | 23112021 | | 150,00 |
| | 2051 | 0030100 | | | 00 | 0000000 | 23112021 | | 50,00 |
| | 2051 | 0030100 | | | 00 | 0000000 | 23112021 | | 100,00 |
| | 2051 | 0030100 | | | 00 | 0000000 | 23112021 | | 50,00 |
| | 2052 | 0040500 | | | 00 | 0000000 | 23112021 | | 1.000,00 |
| | 2053 | 0010101 | | | 00 | 0000000 | 23112021 | | 186,00 |
| | 2053 | 0010101 | | | 00 | 0000000 | 23112021 | | 869,00 |
| | 2054 | 0030100 | | | 00 | 0000000 | 23112021 | | 100,00 |
| | 2055 | 0010101 | | | 00 | 0000000 | 23112021 | | 46,00 |
| | 2056 | 0010101 | | | 00 | 0000000 | 23112021 | | 1.768,00 |
| | 2057 | 0030100 | | | 00 | 0000000 | 23112021 | | 100,00 |
| | 2058 | 0030100 | | | 00 | 0000000 | 23112021 | | 13,70 |
| | 2059 | 0030100 | | | 00 | 0000000 | 23112021 | | 633,00 |
| | 2060 | 0030100 | | | 00 | 0000000 | 23112021 | | 80,00 |
| | 2060 | 0030100 | | | 00 | 0000000 | 23112021 | | 230,00 |
| | 2061 | 0010101 | | | 00 | 0000000 | 23112021 | | 2,21 |
| | 2062 | 0030100 | | | 00 | 0000000 | 23112021 | | 31,00 |
| | 2063 | 0030100 | | | 00 | 0000000 | 23112021 | | 50,00 |
| | 2063 | 0030100 | | | 00 | 0000000 | 23112021 | | 25,00 |
| | 2063 | 0030100 | | | 00 | 0000000 | 23112021 | | 100,00 |
| | 2063 | 0030100 | | | 00 | 0000000 | 23112021 | | 100,00 |
| | 2064 | 0030500 | | | 00 | 0000000 | 23112021 | | 1.769,00 |
| | 2065 | 0040500 | | | 00 | 0000000 | 23112021 | | 8,103,46 |
| | 2065 | 0040500 | | | 00 | 0000000 | 23112021 | | 6.301,53 |
| | 2066 | 0040500 | | | 00 | 0000000 | 23112021 | | 1.653,57 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|------------------|----------|------------|
| 0274101 | 2067 | 0090100 | | | 00 | 0000000 | 22112021 | | 1.056,00 |
| | 2068 | 0010101 | | | 00 | 0000000 | 23112021 | | 47,57 |
| | 2069 | 0010101 | | | 00 | 0000000 | 23112021 | | 262,00 |
| | 2069 | 0010101 | | | 00 | 0000000 | 23112021 | | 297,00 |
| | 2070 | 0030100 | | | 00 | 0000000 | 23112021 | | 50,00 |
| | 2070 | 0030100 | | | 00 | 0000000 | 23112021 | | 100,00 |
| | 2070 | 0030100 | | | 00 | 0000000 | 23112021 | | 100,00 |
| | 2071 | 0030100 | | | 00 | 0000000 | 23112021 | | 100,00 |
| | 2072 | 0030100 | | | 00 | 0000000 | 23112021 | | 21,00 |
| | 2073 | 0030100 | | | 00 | 0000000 | 23112021 | | 80,00 |
| | 2074 | 0090200 | | | 00 | 0000000 | 23112021 | | 38,00 |
| | 2075 | 0090100 | | | 00 | 0000000 | 22112021 | | 604,44 |
| | 2076 | 0090100 | | | 00 | 0000000 | 22112021 | | 48,00 |
| | 2077 | 0090100 | | | 00 | 0000000 | 22112021 | | 12,00 |
| | 2078 | 0090100 | | | 00 | 0000000 | 22112021 | | 56,06 |
| | 2079 | 0090100 | | | 00 | 0000000 | 22112021 | | 2.069,83 |
| | 2080 | 0090100 | | | 00 | 0000000 | 22112021 | | 880,00 |
| | 2081 | 0090100 | | | 00 | 0000000 | 22112021 | | 309,65 |
| | 2082 | 0090100 | | | 00 | 0000000 | 22112021 | | 500,00 |
| | 2083 | 0090100 | | | 00 | 0000000 | 22112021 | | 880,00 |
| | 2084 | 0090100 | | | 00 | 0000000 | 22112021 | | 110,00 |
| | 2085 | 0090100 | | | 00 | 0000000 | 22112021 | | 44,00 |
| | 2086 | 0090100 | | | 00 | 0000000 | 22112021 | | 17,67 |
| | 2087 | 0090100 | | | 00 | 0000000 | 22112021 | | 48,33 |
| | 2088 | 0090100 | | | 00 | 0000000 | 22112021 | | 66,00 |
| | 2089 | 0090100 | | | 00 | 0000000 | 22112021 | | 400,00 |
| | 2090 | 0090100 | | | 00 | 0000000 | 22112021 | | 130,00 |
| | 2091 | 0030500 | | | 00 | 0000000 | 22112021 | | 510,92 |
| | 2092 | 0030100 | | | 00 | 0000000 | 23112021 | | 3.577,20 |
| | 2093 | 0010101 | | | 00 | 0000000 | 23112021 | | 15,50 |
| | 2094 | 0010101 | | | 00 | 0000000 | 23112021 | | 971,73 |
| | 2095 | 0030100 | | | 00 | 0000000 | 23112021 | | 558,00 |
| | 2095 | 0030100 | | | 00 | 0000000 | 23112021 | | 100,00 |
| | 2096 | 0030100 | | | 00 | 0000000 | 23112021 | | 25,00 |
| | 2097 | 0030100 | | | 00 | 0000000 | 23112021 | | 84,12 |
| | 2098 | 0010101 | | | 00 | 0000000 | 23112021 | | 38,00 |
| | 2099 | 0010101 | | | 00 | 0000000 | 23112021 | | 2.271,44 |
| | 2100 | 0010101 | | | 00 | 0000000 | 23112021 | | 1.667,98 |
| | 2101 | 0010101 | | | 00 | 0000000 | 23112021 | | 5.266,50 |
| | 2102 | 0010101 | | | 00 | 0000000 | 23112021 | | 446.307,28 |
| | 2103 | 0030500 | | 2020 | 00 | 0000000 | 23112021 | | 57,97 |
| | 2104 | 0030500 | | | 00 | 0000000 | 22112021 | | 5.409,84 |
| | 2105 | 0090100 | | | 00 | 0000000 | 22112021 | | 4.243,76 |
| | | | | | 00 | 0000000 | 22112021 | | 3.687,82 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|------------------|---------|------------|
| 0274101 | 2106 | 0090100 | | | 00 | 0000000 | 22112021 | | 3.548,01 |
| | 2107 | 0090100 | | | 00 | 0000000 | 22112021 | | 256,30 |
| | 2108 | 0090100 | | | 00 | 0000000 | 22112021 | | 56,76 |
| | 2109 | 0030100 | | | 00 | 0000000 | 23112021 | | 52,00 |
| | 2109 | 0030100 | | | 00 | 0000000 | 23112021 | | 80,00 |
| | 2109 | 0030100 | | | 00 | 0000000 | 23112021 | | 52,00 |
| | 2110 | 0010101 | | | 00 | 0000000 | 23112021 | | 12.500,13 |
| | 2111 | 0030100 | | | 00 | 0000000 | 23112021 | | 100,00 |
| | 2111 | 0030100 | | | 00 | 0000000 | 23112021 | | 100,00 |
| | 2111 | 0030100 | | | 00 | 0000000 | 23112021 | | 100,00 |
| | 2112 | 0030100 | | | 00 | 0000000 | 23112021 | | 708,00 |
| | 2113 | 0030100 | | | 00 | 0000000 | 23112021 | | 749,00 |
| | 2114 | 0030100 | | | 00 | 0000000 | 23112021 | | 40,00 |
| | 2115 | 0010101 | | | 00 | 0000000 | 22112021 | | 794.055,86 |
| | 2116 | 0010101 | | 2020 | 00 | 0000000 | 22112021 | | 780.000,00 |
| | 2117 | 0030100 | | | 00 | 0000000 | 29112021 | | 52,00 |
| | 2118 | 0010101 | | | 00 | 0000000 | 29112021 | | 311,15 |
| | 2119 | 0030100 | | | 00 | 0000000 | 29112021 | | 50,00 |
| | 2119 | 0030100 | | | 00 | 0000000 | 29112021 | | 100,00 |
| | 2119 | 0030100 | | | 00 | 0000000 | 29112021 | | 50,00 |
| | 2119 | 0030100 | | | 00 | 0000000 | 29112021 | | 50,00 |
| | 2119 | 0030100 | | | 00 | 0000000 | 29112021 | | 100,00 |
| | 2119 | 0030100 | | | 00 | 0000000 | 29112021 | | 100,00 |
| | 2120 | 0030100 | | | 00 | 0000000 | 29112021 | | 15,50 |
| | 2121 | 0010101 | | | 00 | 0000000 | 29112021 | | 80,00 |
| | 2122 | 0030100 | | | 00 | 0000000 | 29112021 | | 11.568,50 |
| | 2122 | 0030100 | | | 00 | 0000000 | 29112021 | | 25,00 |
| | 2123 | 0030100 | | | 00 | 0000000 | 29112021 | | 50,00 |
| | 2124 | 0040500 | | | 00 | 0000000 | 29112021 | | 49,48 |
| | 2124 | 0040500 | | | 00 | 0000000 | 29112021 | | 2.684,27 |
| | 2124 | 0040500 | | | 00 | 0000000 | 29112021 | | 2.147,41 |
| | 2125 | 0020101 | | | 00 | 0000000 | 29112021 | | 3.000,00 |
| | 2126 | 0030500 | | | 00 | 0000000 | 29112021 | | 2.837,87 |
| | 2127 | 0030500 | | 2020 | 00 | 0000000 | 29112021 | | 131,27 |
| | 2128 | 0020101 | | | 00 | 0000000 | 29112021 | | 172,13 |
| | 2129 | 0030500 | | | 00 | 0000000 | 29112021 | | 13.587,89 |
| | 2130 | 0030500 | | 2020 | 00 | 0000000 | 29112021 | | 1.000,00 |
| | 2131 | 0030100 | | | 00 | 0000000 | 29112021 | | 2.500,64 |
| | 2131 | 0030100 | | | 00 | 0000000 | 29112021 | | 100,00 |
| | 2132 | 0030100 | | | 00 | 0000000 | 29112021 | | 100,00 |
| | 2133 | 0010101 | | | 00 | 0000000 | 29112021 | | 38,00 |
| | 2134 | 0030200 | | | 00 | 0000000 | 29112021 | | 5.196,78 |
| | 2135 | 0030100 | | | 00 | 0000000 | 29112021 | | 170,00 |
| | 2135 | 0030100 | | | 00 | 0000000 | 29112021 | | 52,00 |
| | 2136 | 0010101 | | | 00 | 0000000 | 29112021 | | 74,75 |
| | 2136 | 0010101 | | | 00 | 0000000 | 29112021 | | 499,00 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|------|---------|-------------------------|---------------|---------------|-----------|----------|----------|---------|------|-------------|------------------|------------|-----------|
| 2137 | 0010101 | | | | | | | | 00 | 0000000 | 29112021 | 167,64 | |
| 2138 | 0010101 | | | | | | | | 00 | 0000000 | 29112021 | 2.059,52 | |
| 2139 | 0010101 | 2020 | | | | | | | 00 | 0000000 | 29112021 | 34.223,82 | |
| 2140 | 0010101 | | | | | | | | 00 | 0000000 | 29112021 | 113.594,06 | |
| 2141 | 0010101 | | | | | | | | 00 | 0000000 | 29112021 | 1.345,00 | |
| 2142 | 0030100 | | | | | | | | 00 | 0000000 | 29112021 | 100,00 | |
| 2142 | 0030100 | | | | | | | | 00 | 0000000 | 29112021 | 100,00 | |
| 2143 | 0010101 | | | | | | | | 00 | 0000000 | 29112021 | 262,02 | |
| 2144 | 0090100 | | | | | | | | 00 | 0000000 | 01122021 | 6.496,79 | |
| 2145 | 0030100 | | | | | | | | 00 | 0000000 | 01122021 | 30,00 | |
| 2146 | 0090100 | | | | | | | | 00 | 0000000 | 01122021 | 2.752,56 | |
| 2147 | 0090100 | | | | | | | | 00 | 0000000 | 01122021 | 357,95 | |
| 2148 | 0030500 | | | | | | | | 00 | 0000000 | 01122021 | 201,00 | |
| 2149 | 0090100 | 2020 | | | | | | | 00 | 0000000 | 01122021 | 13.230,71 | |
| 2150 | 0010101 | | | | | | | | 00 | 0000000 | 02122021 | 1.501,14 | |
| 2151 | 0030100 | | | | | | | | 00 | 0000000 | 02122021 | 530,00 | |
| 2152 | 0010101 | | | | | | | | 00 | 0000000 | 02122021 | 112,78 | |
| 2153 | 0030100 | | | | | | | | 00 | 0000000 | 02122021 | 75,00 | |
| 2153 | 0030100 | | | | | | | | 00 | 0000000 | 02122021 | 75,00 | |
| 2154 | 0090100 | | | | | | | | 00 | 0000000 | 02122021 | 478,90 | |
| 2155 | 0090100 | | | | | | | | 00 | 0000000 | 02122021 | 1.442,93 | |
| 2156 | 0090100 | | | | | | | | 00 | 0000000 | 02122021 | 4.451,94 | |
| 2157 | 0030100 | | | | | | | | 00 | 0000000 | 02122021 | 52,00 | |
| 2157 | 0030100 | | | | | | | | 00 | 0000000 | 02122021 | 6,00 | |
| 2158 | 0010101 | | | | | | | | 00 | 0000000 | 02122021 | 4.526,71 | |
| 2159 | 0030100 | | | | | | | | 00 | 0000000 | 02122021 | 50,00 | |
| 2160 | 0010101 | | | | | | | | 00 | 0000000 | 02122021 | 1.763,07 | |
| 2161 | 0010101 | | | | | | | | 00 | 0000000 | 02122021 | 35,84 | |
| 2162 | 0010101 | 2020 | | | | | | | 00 | 0000000 | 02122021 | 8.202,26 | |
| 2163 | 0010101 | 2020 | | | | | | | 00 | 0000000 | 02122021 | 533,00 | |
| 2164 | 0010101 | 2020 | | | | | | | 00 | 0000000 | 02122021 | 1.351,00 | |
| 2165 | 0010101 | | | | | | | | 00 | 0000000 | 02122021 | 55.488,32 | |
| 2166 | 0040500 | | | | | | | | 00 | 0000000 | 02122021 | 40,00 | |
| 2167 | 0010101 | 2020 | | | | | | | 00 | 0000000 | 09122021 | 37.498,77 | |
| 2168 | 0010101 | 2020 | | | | | | | 00 | 0000000 | 09122021 | 20.509,08 | |
| 2169 | 0010101 | 2020 | | | | | | | 00 | 0000000 | 09122021 | 2.225,66 | |
| 2170 | 0030200 | | | | | | | | 00 | 0000000 | 09122021 | 54,00 | |
| 2171 | 0030200 | | | | | | | | 00 | 0000000 | 09122021 | 1.500,00 | |
| 2172 | 0030100 | 2020 | | | | | | | 00 | 0000000 | 09122021 | 266,20 | |
| 2173 | 0030100 | | | | | | | | 00 | 0000000 | 09122021 | 149,80 | |
| 2174 | 0030100 | | | | | | | | 00 | 0000000 | 09122021 | 80,00 | |
| 2174 | 0030100 | | | | | | | | 00 | 0000000 | 09122021 | 52,00 | |
| 2174 | 0030100 | | | | | | | | 00 | 0000000 | 09122021 | 15,50 | |
| 2175 | 0030200 | | | | | | | | 00 | 0000000 | 09122021 | 9.000,00 | |
| 2176 | 0010101 | 2020 | | | | | | | 00 | 0000000 | 09122021 | 612,00 | |
| 2177 | 0010101 | 2020 | | | | | | | 00 | 0000000 | 09122021 | 12,00 | |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 0274101 | 2178 | 0030100 | | | 00 | 0000000 | 09122021 | 100,00 | |
| | 2179 | 0010101 | | | 00 | 0000000 | 09122021 | 800,00 | |
| | 2180 | 0030100 | | | 00 | 0000000 | 06122021 | 81,98 | |
| | 2181 | 0010101 | | | 00 | 0000000 | 06122021 | 32,05 | |
| | 2182 | 0010101 | | | 00 | 0000000 | 06122021 | 1,00 | |
| | 2183 | 0010101 | | | 00 | 0000000 | 06122021 | 4.144,48 | |
| | 2184 | 0010101 | | | 00 | 0000000 | 06122021 | 2.158,98 | |
| | 2185 | 0030100 | | | 00 | 0000000 | 06122021 | 405,02 | |
| | 2186 | 0030100 | | | 00 | 0000000 | 07122021 | 4.187,61 | |
| | 2187 | 0030100 | | | 00 | 0000000 | 06122021 | 208,08 | |
| | 2188 | 0030100 | | | 00 | 0000000 | 06122021 | 12,00 | |
| | 2189 | 0030100 | | | 00 | 0000000 | 06122021 | 284,00 | |
| | 2190 | 0040400 | | | 00 | 0000000 | 06122021 | 400,00 | |
| | 2191 | 0090200 | | | 00 | 0000000 | 06122021 | 486,91 | |
| | 2192 | 0040500 | | 2020 | 00 | 0000000 | 06122021 | 10.475,70 | |
| | 2193 | 0060300 | | 2020 | 00 | 0000000 | 06122021 | 11.260,60 | |
| | 2194 | 0020101 | | | 00 | 0000000 | 06122021 | 70.295,76 | |
| | 2195 | 0020101 | | | 00 | 0000000 | 06122021 | 15.316,52 | |
| | 2196 | 0090100 | | | 00 | 0000000 | 09122021 | 38,68 | |
| | 2197 | 0030100 | | | 00 | 0000000 | 07122021 | 52,00 | |
| | 2197 | 0030100 | | | 00 | 0000000 | 07122021 | 52,00 | |
| | 2198 | 0020101 | | | 00 | 0000000 | 07122021 | 442,00 | |
| | 2199 | 0020101 | | | 00 | 0000000 | 07122021 | 39,81 | |
| | 2200 | 0020101 | | | 00 | 0000000 | 07122021 | 111,36 | |
| | 2201 | 0030100 | | | 00 | 0000000 | 07122021 | 154,21 | |
| | 2202 | 0030100 | | | 00 | 0000000 | 07122021 | 38,00 | |
| | 2203 | 0030500 | | | 00 | 0000000 | 07122021 | 885,00 | |
| | 2204 | 0090100 | | | 00 | 0000000 | 09122021 | 15,40 | |
| | 2205 | 0090100 | | | 00 | 0000000 | 09122021 | 1.386,00 | |
| | 2206 | 0090100 | | | 00 | 0000000 | 09122021 | 30,80 | |
| | 2207 | 0090100 | | | 00 | 0000000 | 09122021 | 277,59 | |
| | 2208 | 0020101 | | | 00 | 0000000 | 07122021 | 1.650,28 | |
| | 2209 | 0020101 | | | 00 | 0000000 | 07122021 | 74,36 | |
| | 2210 | 0020101 | | | 00 | 0000000 | 07122021 | 1.076,40 | |
| | 2211 | 0020101 | | | 00 | 0000000 | 07122021 | 223,98 | |
| | 2212 | 0030500 | | | 00 | 0000000 | 07122021 | 714,67 | |
| | 2213 | 0030500 | | | 00 | 0000000 | 07122021 | 102,13 | |
| | 2214 | 0030100 | | | 00 | 0000000 | 07122021 | 104,00 | |
| | 2214 | 0030100 | | | 00 | 0000000 | 07122021 | 80,00 | |
| | 2215 | 0010101 | | | 00 | 0000000 | 07122021 | 81.179,00 | |
| | 2216 | 0010101 | | | 00 | 0000000 | 07122021 | 5.819,00 | |
| | 2217 | 0020101 | | | 00 | 0000000 | 07122021 | 2.441,80 | |
| | 2218 | 0020101 | | | 00 | 0000000 | 07122021 | 16.737,60 | |
| | 2219 | 0020101 | | | 00 | 0000000 | 07122021 | 16.737,60 | |
| | 2220 | 0030100 | | | 00 | 0000000 | 07122021 | 316,00 | |
| | 2220 | 0030100 | | | 00 | 0000000 | 07122021 | 349,00 | |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 0274101 | 2220 | 0030100 | | | 00 | 0000000 | 07122021 | | 196,00 |
| | 2220 | 0030100 | | | 00 | 0000000 | 07122021 | | 12,00 |
| | 2221 | 0030500 | | | 00 | 0000000 | 07122021 | 1,440,45 | |
| | 2222 | 0040200 | | | 00 | 0000000 | 07122021 | 24.278,68 | |
| | 2223 | 0090200 | | | 00 | 0000000 | 15122021 | 71.818,65 | |
| | 2224 | 0090100 | | | 00 | 0000000 | 09122021 | 39,22 | |
| | 2225 | 0090100 | | | 00 | 0000000 | 09122021 | 38,68 | |
| | 2226 | 0090100 | | | 00 | 0000000 | 09122021 | 504,17 | |
| | 2227 | 0090100 | | | 00 | 0000000 | 09122021 | 99,00 | |
| | 2228 | 0090100 | | | 00 | 0000000 | 09122021 | 336,96 | |
| | 2229 | 0090100 | | | 00 | 0000000 | 09122021 | 95,65 | |
| | 2230 | 0090100 | | | 00 | 0000000 | 09122021 | 13,20 | |
| | 2231 | 0090100 | | | 00 | 0000000 | 09122021 | 73,04 | |
| | 2232 | 0090100 | | | 00 | 0000000 | 09122021 | 58,26 | |
| | 2233 | 0090100 | | | 00 | 0000000 | 09122021 | 110,00 | |
| | 2234 | 0030500 | | | 00 | 0000000 | 09122021 | 255,79 | |
| | 2235 | 0090100 | | | 00 | 0000000 | 09122021 | 44,00 | |
| | 2236 | 0090100 | | | 00 | 0000000 | 09122021 | 233,36 | |
| | 2237 | 0030100 | | | 00 | 0000000 | 09122021 | 65,00 | |
| | 2237 | 0030100 | | | 00 | 0000000 | 09122021 | 80,00 | |
| | 2237 | 0030100 | | | 00 | 0000000 | 09122021 | 52,00 | |
| | 2238 | 0010101 | | | 00 | 0000000 | 09122021 | 107,67 | |
| | 2239 | 0010101 | | | 00 | 0000000 | 09122021 | 5.946,55 | |
| | 2240 | 0030200 | | | 00 | 0000000 | 09122021 | 170,00 | |
| | 2241 | 0030100 | | | 00 | 0000000 | 09122021 | 100,00 | |
| | 2242 | 0040400 | | | 00 | 0000000 | 09122021 | 400,00 | |
| | 2243 | 0090100 | | | 00 | 0000000 | 09122021 | 4,420,36 | |
| | 2244 | 0090100 | | | 00 | 0000000 | 09122021 | 301,40 | |
| | 2245 | 0090100 | | | 00 | 0000000 | 09122021 | 330,00 | |
| | 2246 | 0030500 | | | 00 | 0000000 | 09122021 | 43,24 | |
| | 2247 | 0090100 | | | 00 | 0000000 | 09122021 | 40,00 | |
| | 2248 | 0090100 | | | 00 | 0000000 | 09122021 | 80,00 | |
| | 2249 | 0090100 | | | 00 | 0000000 | 09122021 | 30,91 | |
| | 2250 | 0030500 | | | 00 | 0000000 | 09122021 | 6,16 | |
| | 2251 | 0030500 | | | 00 | 0000000 | 09122021 | 103,08 | |
| | 2252 | 0030500 | | | 00 | 0000000 | 09122021 | 29,70 | |
| | 2253 | 0010101 | | | 00 | 0000000 | 10122021 | 476,99 | |
| | 2254 | 0030100 | | | 00 | 0000000 | 10122021 | 25,00 | |
| | 2255 | 0010101 | | | 00 | 0000000 | 10122021 | 50,00 | |
| | 2256 | 0010101 | | | 00 | 0000000 | 15122021 | 250,00 | |
| | 2257 | 0030100 | | | 00 | 0000000 | 15122021 | 908,73 | |
| | 2257 | 0030100 | | | 00 | 0000000 | 15122021 | 125,00 | |
| | 2258 | 0030100 | | | 00 | 0000000 | 15122021 | 100,00 | |
| | 2259 | 0010101 | | | 00 | 0000000 | 15122021 | 70,46 | |
| | 2260 | 0010101 | | | 00 | 0000000 | 15122021 | 3.500,00 | |
| | | | | | | | | 1.832,56 | |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|------|---------|-------------------------|---------------|---------------|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| | 2261 | | | | 0010101 | | | | 00 | 0000000 | 15122021 | 5,491,83 | 5,491,83 |
| | 2262 | | | | 0010101 | | | | 00 | 0000000 | 15122021 | 25,874,00 | 25,874,00 |
| | 2263 | | | | 0030100 | | | | 00 | 0000000 | 15122021 | 52,00 | 52,00 |
| | 2263 | | | | 0030100 | | | | 00 | 0000000 | 15122021 | 56,00 | 56,00 |
| | 2263 | | | | 0030100 | | | | 00 | 0000000 | 15122021 | 80,00 | 80,00 |
| | 2263 | | | | 0030100 | | | | 00 | 0000000 | 15122021 | 52,00 | 52,00 |
| | 2264 | | | 2020 | 0040500 | | | | 00 | 0000000 | 15122021 | 1,000,00 | 1,000,00 |
| | 2264 | | | 2020 | 0040500 | | | | 00 | 0000000 | 15122021 | 8,232,67 | 8,232,67 |
| | 2265 | | | | 0010101 | | | | 00 | 0000000 | 15122021 | 345,44 | 345,44 |
| | 2266 | | | | 0010101 | | | | 00 | 0000000 | 15122021 | 319,87 | 319,87 |
| | 2267 | | | | 0030100 | | | | 00 | 0000000 | 15122021 | 75,00 | 75,00 |
| | 2268 | | | | 0090100 | | | | 00 | 0000000 | 14122021 | 374,00 | 374,00 |
| | 2269 | | | | 0090100 | | | | 00 | 0000000 | 14122021 | 10,00 | 10,00 |
| | 2270 | | | | 0090100 | | | | 00 | 0000000 | 14122021 | 20,00 | 20,00 |
| | 2271 | | | | 0090100 | | | | 00 | 0000000 | 14122021 | 100,00 | 100,00 |
| | 2272 | | | | 0090100 | | | | 00 | 0000000 | 14122021 | 50,00 | 50,00 |
| | 2273 | | | | 0030100 | | | | 00 | 0000000 | 16122021 | 52,00 | 52,00 |
| | 2274 | | | | 0030100 | | | | 00 | 0000000 | 16122021 | 15,50 | 15,50 |
| | 2275 | | | | 0030100 | | | | 00 | 0000000 | 16122021 | 100,00 | 100,00 |
| | 2276 | | | | 0030100 | | | | 00 | 0000000 | 16122021 | 208,08 | 208,08 |
| | 2276 | | | | 0030100 | | | | 00 | 0000000 | 16122021 | 48,02 | 48,02 |
| | 2277 | | | | 0010101 | | | | 00 | 0000000 | 16122021 | 4,276,14 | 4,276,14 |
| | 2278 | | | 2020 | 0010101 | | | | 00 | 0000000 | 16122021 | 998,57 | 998,57 |
| | 2279 | | | | 0010101 | | | | 00 | 0000000 | 16122021 | 15,987,49 | 15,987,49 |
| | 2280 | | | | 0030100 | | | | 00 | 0000000 | 21122021 | 52,00 | 52,00 |
| | 2281 | | | | 0010101 | | | | 00 | 0000000 | 21122021 | 18,19 | 18,19 |
| | 2282 | | | | 0010101 | | | | 00 | 0000000 | 21122021 | 5,096,16 | 5,096,16 |
| | 2283 | | | | 0030100 | | | | 00 | 0000000 | 21122021 | 84,12 | 84,12 |
| | 2284 | | | | 0010101 | | | | 00 | 0000000 | 21122021 | 787,00 | 787,00 |
| | 2285 | | | | 0010101 | | | | 00 | 0000000 | 21122021 | 759,00 | 759,00 |
| | 2286 | | | | 0030100 | | | | 00 | 0000000 | 21122021 | 1,773,28 | 1,773,28 |
| | 2286 | | | | 0030100 | | | | 00 | 0000000 | 21122021 | 50,00 | 50,00 |
| | 2286 | | | | 0030100 | | | | 00 | 0000000 | 21122021 | 25,00 | 25,00 |
| | 2287 | | | | 0030100 | | | | 00 | 0000000 | 21122021 | 1,459,00 | 1,459,00 |
| | 2288 | | | | 0090200 | | | | 00 | 0000000 | 21122021 | 369,38 | 369,38 |
| | 2289 | | | | 0030500 | | | | 00 | 0000000 | 20122021 | 2,030,60 | 2,030,60 |
| | 2290 | | | 2020 | 0040500 | | | | 00 | 0000000 | 21122021 | 3,800,00 | 3,800,00 |
| | 2291 | | | | 0030200 | | | | 00 | 0000000 | 21122021 | 120,00 | 120,00 |
| | 2292 | | | | 0030100 | | | | 00 | 0000000 | 21122021 | 641,00 | 641,00 |
| | 2293 | | | | 0030500 | | | | 00 | 0000000 | 20122021 | 148,94 | 148,94 |
| | 2294 | | | | 0090100 | | | | 00 | 0000000 | 20122021 | 384,81 | 384,81 |
| | 2295 | | | | 0090100 | | | | 00 | 0000000 | 20122021 | 641,30 | 641,30 |
| | 2296 | | | | 0030500 | | | | 00 | 0000000 | 21122021 | 171,43 | 171,43 |
| | 2297 | | | | 0090100 | | | | 00 | 0000000 | 21122021 | 48,09 | 48,09 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|------|---------|-------------------------|---------------|---------------|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 2298 | 0090100 | | | | | | | | 00 | 0000000 | 21122021 | 513,04 | |
| 2299 | 0010101 | | | | | | | | 00 | 0000000 | 22122021 | 121,38 | |
| 2300 | 0030100 | | | | | | | | 00 | 0000000 | 22122021 | 50,00 | |
| 2300 | 0030100 | | | | | | | | 00 | 0000000 | 22122021 | 50,00 | |
| 2301 | 0010101 | | | | | | | | 00 | 0000000 | 22122021 | 48,00 | |
| 2302 | 0030100 | | | | | | | | 00 | 0000000 | 22122021 | 654,00 | |
| 2303 | 0030100 | | | | | | | | 00 | 0000000 | 24122021 | 52,00 | |
| 2303 | 0030100 | | | | | | | | 00 | 0000000 | 24122021 | 150,00 | |
| 2304 | 0040500 | | | 2020 | | | | | 00 | 0000000 | 24122021 | 150,00 | |
| 2304 | 0040500 | | | 2020 | | | | | 00 | 0000000 | 24122021 | 3.134,59 | |
| 2305 | 0010101 | | | | | | | | 00 | 0000000 | 24122021 | 2.300,25 | |
| 2306 | 0030100 | | | | | | | | 00 | 0000000 | 24122021 | 11.675,22 | |
| 2307 | 0010101 | | | 2020 | | | | | 00 | 0000000 | 24122021 | 38,00 | |
| 2308 | 0010101 | | | 2020 | | | | | 00 | 0000000 | 30122021 | 5.335,74 | |
| 2309 | 0030200 | | | | | | | | 00 | 0000000 | 30122021 | 1.268,15 | |
| 2310 | 0030200 | | | | | | | | 00 | 0000000 | 30122021 | 154,00 | |
| 2311 | 0010101 | | | | | | | | 00 | 0000000 | 30122021 | 1.200,00 | |
| 2312 | 0090100 | | | | | | | | 00 | 0000000 | 30122021 | 400,00 | |
| 2313 | 0090100 | | | | | | | | 00 | 0000000 | 24122021 | 10.824,60 | |
| 2314 | 0090100 | | | | | | | | 00 | 0000000 | 24122021 | 2.752,56 | |
| 2315 | 0030500 | | | | | | | | 00 | 0000000 | 24122021 | 357,95 | |
| 2316 | 0090100 | | | 2020 | | | | | 00 | 0000000 | 24122021 | 201,00 | |
| 2317 | 0030100 | | | | | | | | 00 | 0000000 | 24122021 | 21.481,64 | |
| 2318 | 0030100 | | | | | | | | 00 | 0000000 | 24122021 | 597,18 | |
| 2319 | 0030100 | | | | | | | | 00 | 0000000 | 24122021 | 52,00 | |
| 2319 | 0030100 | | | | | | | | 00 | 0000000 | 24122021 | 100,00 | |
| 2319 | 0030100 | | | | | | | | 00 | 0000000 | 24122021 | 50,00 | |
| 2320 | 0030100 | | | | | | | | 00 | 0000000 | 24122021 | 50,00 | |
| 2321 | 0090200 | | | | | | | | 00 | 0000000 | 24122021 | 38,00 | |
| 2322 | 0090100 | | | | | | | | 00 | 0000000 | 24122021 | 245,00 | |
| 2323 | 0030500 | | | | | | | | 00 | 0000000 | 23122021 | 206,78 | |
| 2324 | 0030500 | | | | | | | | 00 | 0000000 | 23122021 | 16,50 | |
| 2325 | 0030500 | | | | | | | | 00 | 0000000 | 23122021 | 29,70 | |
| 2326 | 0030500 | | | | | | | | 00 | 0000000 | 23122021 | 16,50 | |
| 2327 | 0030500 | | | | | | | | 00 | 0000000 | 23122021 | 29,70 | |
| 2328 | 0030500 | | | | | | | | 00 | 0000000 | 23122021 | 16,50 | |
| 2329 | 0030100 | | | | | | | | 00 | 0000000 | 27122021 | 29,70 | |
| 2330 | 0010101 | | | | | | | | 00 | 0000000 | 27122021 | 442,00 | |
| 2331 | 0090200 | | | | | | | | 00 | 0000000 | 27122021 | 5.141,76 | |
| 2332 | 0010101 | | | | | | | | 00 | 0000000 | 27122021 | 245,00 | |
| 2333 | 0010101 | | | | | | | | 00 | 0000000 | 28122021 | 843,60 | |
| 2334 | 0010101 | | | 2020 | | | | | 00 | 0000000 | 28122021 | 3.133,00 | |
| 2335 | 0010101 | | | | | | | | 00 | 0000000 | 28122021 | 1.849,15 | |
| 2336 | 0030200 | | | 2020 | | | | | 00 | 0000000 | 28122021 | 2.325,14 | |
| 2337 | 0030100 | | | | | | | | 00 | 0000000 | 28122021 | 120,00 | |
| | | | | | | | | | 00 | 0000000 | 28122021 | 100,00 | |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|------|---------|-------------------------|---------------|---------------|-----------|----------|----------|---------|------|-------------|------------------|------------|-----------|
| 2338 | 0010101 | | | | 00 | 0000000 | 28122021 | | 00 | 0000000 | 28122021 | 296.035,51 | |
| 2339 | 0010101 | | | | 00 | 0000000 | 28122021 | | 00 | 0000000 | 28122021 | 2.906,57 | |
| 2340 | 0010101 | | | | 00 | 0000000 | 28122021 | | 00 | 0000000 | 28122021 | 27,57 | |
| 2341 | 0030100 | | | | 00 | 0000000 | 31122021 | | 00 | 0000000 | 31122021 | 187,60 | |
| 2342 | 0030100 | | | | 00 | 0000000 | 31122021 | | 00 | 0000000 | 31122021 | 4.532,30 | |
| 2343 | 0010101 | | | | 00 | 0000000 | 29122021 | | 00 | 0000000 | 29122021 | 251.751,93 | |
| 2344 | 0010101 | | | | 00 | 0000000 | 29122021 | | 00 | 0000000 | 29122021 | 102,25 | |
| 2345 | 0010101 | | | | 00 | 0000000 | 29122021 | | 00 | 0000000 | 29122021 | 4.027,17 | |
| 2345 | 0010101 | | | | 00 | 0000000 | 29122021 | | 00 | 0000000 | 29122021 | 947,86 | |
| 2346 | 0010101 | | | | 00 | 0000000 | 29122021 | | 00 | 0000000 | 29122021 | 24.632,34 | |
| 2347 | 0010101 | | | | 00 | 0000000 | 29122021 | | 00 | 0000000 | 29122021 | 6.866,10 | |
| 2348 | 0020101 | | | 2020 | 00 | 0000000 | 29122021 | | 00 | 0000000 | 29122021 | 16.133,00 | |
| 2349 | 0030100 | | | | 00 | 0000000 | 29122021 | | 00 | 0000000 | 29122021 | 345,68 | |
| 2350 | 0040200 | | | | 00 | 0000000 | 29122021 | | 00 | 0000000 | 29122021 | 21.851,10 | |
| 2351 | 0060300 | | | | 00 | 0000000 | 29122021 | | 00 | 0000000 | 29122021 | 50.198,92 | |
| 2352 | 0040500 | | | 2020 | 00 | 0000000 | 31122021 | | 00 | 0000000 | 31122021 | 1.566,05 | |
| 2353 | 0010101 | | | | 00 | 0000000 | 31122021 | | 00 | 0000000 | 31122021 | 317.027,26 | |
| 2354 | 0010101 | | | | 00 | 0000000 | 31122021 | | 00 | 0000000 | 31122021 | 1.415,92 | |
| 2355 | 0030500 | | | | 00 | 0000000 | 30122021 | | 00 | 0000000 | 30122021 | 84,21 | |
| 2356 | 0030500 | | | | 00 | 0000000 | 30122021 | | 00 | 0000000 | 30122021 | 31,66 | |
| 2357 | 0030500 | | | | 00 | 0000000 | 30122021 | | 00 | 0000000 | 30122021 | 953,21 | |
| 2358 | 0030500 | | | | 00 | 0000000 | 30122021 | | 00 | 0000000 | 30122021 | 411,71 | |
| 2359 | 0030500 | | | | 00 | 0000000 | 30122021 | | 00 | 0000000 | 30122021 | 184,28 | |
| 2360 | 0030500 | | | | 00 | 0000000 | 30122021 | | 00 | 0000000 | 30122021 | 87,62 | |
| 2361 | 0030500 | | | | 00 | 0000000 | 30122021 | | 00 | 0000000 | 30122021 | 85,29 | |
| 2362 | 0030500 | | | | 00 | 0000000 | 30122021 | | 00 | 0000000 | 30122021 | 24,52 | |
| 2363 | 0030500 | | | | 00 | 0000000 | 30122021 | | 00 | 0000000 | 30122021 | 100,78 | |
| 2364 | 0030500 | | | | 00 | 0000000 | 30122021 | | 00 | 0000000 | 30122021 | 55,34 | |
| 2365 | 0030500 | | | | 00 | 0000000 | 30122021 | | 00 | 0000000 | 30122021 | 43,48 | |
| 2366 | 0030500 | | | | 00 | 0000000 | 30122021 | | 00 | 0000000 | 30122021 | 221,78 | |
| 2367 | 0030500 | | | | 00 | 0000000 | 30122021 | | 00 | 0000000 | 30122021 | 141,97 | |
| 2368 | 0030500 | | | | 00 | 0000000 | 30122021 | | 00 | 0000000 | 30122021 | 6,93 | |
| 2369 | 0030500 | | | | 00 | 0000000 | 30122021 | | 00 | 0000000 | 30122021 | 84,21 | |
| 2370 | 0030500 | | | | 00 | 0000000 | 30122021 | | 00 | 0000000 | 30122021 | 31,66 | |
| 2371 | 0030500 | | | | 00 | 0000000 | 30122021 | | 00 | 0000000 | 30122021 | 105,38 | |
| 2372 | 0030500 | | | | 00 | 0000000 | 30122021 | | 00 | 0000000 | 30122021 | 41,50 | |
| 2373 | 0030500 | | | | 00 | 0000000 | 30122021 | | 00 | 0000000 | 30122021 | 15,37 | |
| 2374 | 0030500 | | | | 00 | 0000000 | 30122021 | | 00 | 0000000 | 30122021 | 5,00 | |
| 2375 | 0030500 | | | | 00 | 0000000 | 30122021 | | 00 | 0000000 | 30122021 | 4,50 | |
| 2376 | 0030500 | | | | 00 | 0000000 | 30122021 | | 00 | 0000000 | 30122021 | 5,26 | |
| 2377 | 0030500 | | | | 00 | 0000000 | 30122021 | | 00 | 0000000 | 30122021 | 133,64 | |
| 2378 | 0030500 | | | | 00 | 0000000 | 30122021 | | 00 | 0000000 | 30122021 | 57,35 | |
| 2379 | 0030500 | | | | 00 | 0000000 | 30122021 | | 00 | 0000000 | 30122021 | 64,88 | |
| 2380 | 0030500 | | | | 00 | 0000000 | 30122021 | | 00 | 0000000 | 30122021 | 32,35 | |
| 2381 | 0030500 | | | | 00 | 0000000 | 30122021 | | 00 | 0000000 | 30122021 | 58,56 | |
| 2382 | 0030500 | | | | 00 | 0000000 | 30122021 | | 00 | 0000000 | 30122021 | 50,80 | |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | | | | | | | | |
|-----------|----------|-------------------------|---------------|---------------|-------------|------------------|---------|-----------|--|--|--|--|
| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO | | | | |
| 2383 | 0030500 | | | 00 | 0000000 | 30122021 | | 5,00 | | | | |
| 2384 | 0030500 | | | 00 | 0000000 | 30122021 | | 4,50 | | | | |
| 2385 | 0030500 | | | 00 | 0000000 | 30122021 | | 5,26 | | | | |
| 2386 | 0030500 | | | 00 | 0000000 | 30122021 | | 254,26 | | | | |
| 2387 | 0030500 | | | 00 | 0000000 | 30122021 | | 151,76 | | | | |
| 2388 | 0030500 | | | 00 | 0000000 | 30122021 | | 123,54 | | | | |
| 2389 | 0030500 | | | 00 | 0000000 | 30122021 | | 59,18 | | | | |
| 2390 | 0030500 | | | 00 | 0000000 | 30122021 | | 17,42 | | | | |
| 2391 | 0030500 | | | 00 | 0000000 | 30122021 | | 31,11 | | | | |
| 2392 | 0030500 | | | 00 | 0000000 | 30122021 | | 84,21 | | | | |
| 2393 | 0030500 | | | 00 | 0000000 | 30122021 | | 43,01 | | | | |
| 2394 | 0030500 | | | 00 | 0000000 | 30122021 | | 29,28 | | | | |
| 2395 | 0030500 | | | 00 | 0000000 | 30122021 | | 10,76 | | | | |
| 2396 | 0030500 | | | 00 | 0000000 | 30122021 | | 10,76 | | | | |
| 2397 | 0030500 | | | 00 | 0000000 | 30122021 | | 15,01 | | | | |
| 2398 | 0030100 | | | 00 | 0000000 | 03012022 | | 522,50 | | | | |
| 2399 | 0030100 | | | 00 | 0000000 | 03012022 | | 76,00 | | | | |
| 2400 | 0010101 | | | 00 | 0000000 | 31122021 | | 1.652,00 | | | | |
| 2401 | 0010101 | | | 00 | 0000000 | 31122021 | | 139,73 | | | | |
| 2402 | 0010101 | | | 00 | 0000000 | 31122021 | | 267,00 | | | | |
| 2403 | 0010101 | | | 00 | 0000000 | 31122021 | | 17.221,36 | | | | |
| 2404 | 0010101 | | | 00 | 0000000 | 31122021 | | 1.293,28 | | | | |
| 2405 | 0010101 | | | 00 | 0000000 | 31122021 | | 9.228,64 | | | | |
| 2406 | 0010101 | | 2020 | 00 | 0000000 | 31122021 | | 148,70 | | | | |
| 2407 | 0040500 | | 2020 | 00 | 0000000 | 31122021 | | 1.000,00 | | | | |
| 2408 | 0010101 | | | 00 | 0000000 | 31122021 | | 2.411,95 | | | | |
| 2409 | 0010101 | | | 00 | 0000000 | 31122021 | | 154,91 | | | | |
| 2410 | 0010101 | | | 00 | 0000000 | 31122021 | | 205,61 | | | | |
| 2411 | 0010101 | | | 00 | 0000000 | 31122021 | | 4.140,58 | | | | |
| 2412 | 0010101 | | | 00 | 0000000 | 31122021 | | 237,00 | | | | |
| 2413 | 0010101 | | | 00 | 0000000 | 03012022 | | 3.089,23 | | | | |
| 2414 | 0010101 | | | 00 | 0000000 | 03012022 | | 184,54 | | | | |
| 2415 | 0030100 | | | 00 | 0000000 | 03012022 | | 10.039,50 | | | | |
| 2416 | 0090100 | | | 00 | 0000000 | 03012022 | | 71,00 | | | | |
| 2417 | 0020101 | | | 00 | 0000000 | 03012022 | | 2.595,55 | | | | |
| 2418 | 0020101 | | | 00 | 0000000 | 03012022 | | 7.897,49 | | | | |
| 2419 | 0020101 | | | 00 | 0000000 | 03012022 | | 7.832,85 | | | | |
| 2420 | 0010301 | | | 00 | 0000000 | 10012022 | | 5.662,85 | | | | |
| 2421 | 0010301 | | | 00 | 0000000 | 10012022 | | 6.175,90 | | | | |
| 2422 | 0010301 | | | 00 | 0000000 | 10012022 | | 1.719,70 | | | | |
| 2423 | 0010301 | | | 00 | 0000000 | 10012022 | | 17.150,02 | | | | |
| 2424 | 0020101 | | | 00 | 0000000 | 10012022 | | 2.331,17 | | | | |
| 2425 | 0030500 | | | 00 | 0000000 | 03012022 | | 1.608,25 | | | | |
| 2426 | 0030100 | | | 00 | 0000000 | 03012022 | | 281,00 | | | | |
| 2427 | 0010101 | | | 00 | 0000000 | 14012022 | | 109,05 | | | | |
| | | | | 00 | 0000000 | 14012022 | | 658,63 | | | | |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | | | | | | | | |
|-----------|---------|-------------------------|---------------|---------------|-------------|----------|-------------|---------|-----------|--|--|--|
| DOCUMENTO | CAPITOL | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA | RISCOSSIONE | IMPORTO | DOCUMENTO | | | |
| 2428 | 0010101 | | | 00 | 0000000 | 14012022 | | | 133,92 | | | |
| 2429 | 0010101 | | | 00 | 0000000 | 14012022 | | | 8,30 | | | |
| 2430 | 0010101 | | | 00 | 0000000 | 14012022 | | | 3.280,02 | | | |
| 2431 | 0010101 | | 2020 | 00 | 0000000 | 14012022 | | | 272,04 | | | |
| 2432 | 0030100 | | | 00 | 0000000 | 14012022 | | | 226,39 | | | |
| 2433 | 0030100 | | | 00 | 0000000 | 14012022 | | | 239,00 | | | |
| 2434 | 0090200 | | | 00 | 0000000 | 14012022 | | | 251,85 | | | |
| 2435 | 0020101 | | | 00 | 0000000 | 19012022 | | | 2.306,89 | | | |
| 2436 | 0040200 | | | 00 | 0000000 | 19012022 | | | 3.709,07 | | | |
| 2437 | 0020101 | | | 00 | 0000000 | 19012022 | | | 49,51 | | | |
| 2438 | 0020101 | | | 00 | 0000000 | 19012022 | | | 208,00 | | | |
| 2439 | 0020101 | | | 00 | 0000000 | 19012022 | | | 17,69 | | | |
| 2440 | 0030500 | | | 00 | 0000000 | 14012022 | | | 116,65 | | | |
| 2441 | 0040200 | | | 00 | 0000000 | 19012022 | | | 2.885,77 | | | |

T O T A L E E N T R A T E

10.994.769,41

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | | | | |
|-----------|----------|-------------------------|---------------|---------------|-------------|----------------|---------|-----------|
| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
| 1 | 0001042 | | 2020 | 00 | 0000000 | 13012021 | | 4.575,00 |
| 2 | 0099017 | | 2020 | 00 | 0000000 | 18022021 | | 825,00 |
| 3 | 0012031 | | 2020 | 00 | 0000000 | 13012021 | | 7.415,26 |
| 4 | 0012021 | | 2020 | 00 | 0000000 | 13012021 | | 588,00 |
| 5 | 0012021 | | 2020 | 00 | 0000000 | 13012021 | | 3.136,00 |
| 6 | 0004011 | | 2020 | 00 | 0000000 | 13012021 | | 87,24 |
| 7 | 0001061 | | 2020 | 00 | 0000000 | 13012021 | | 2.046,35 |
| 8 | 0001061 | | 2020 | 00 | 0000000 | 13012021 | | 1.996,29 |
| 9 | 0009031 | | 2020 | 00 | 0000000 | 13012021 | | 1.548,00 |
| 10 | 0001061 | | 2020 | 00 | 0000000 | 13012021 | | 204,45 |
| 11 | 0011021 | | 2020 | 00 | 0000000 | 13012021 | | 143,75 |
| 12 | 0004011 | | 2020 | 00 | 0000000 | 13012021 | | 1.946,00 |
| 13 | 0004011 | | 2020 | 00 | 0000000 | 13012021 | | 696,94 |
| 14 | 0004011 | | 2020 | 00 | 0000000 | 13012021 | | 333,53 |
| 15 | 0012031 | | 2020 | 00 | 0000000 | 13012021 | | 25.625,85 |
| 16 | 0099017 | | 2020 | 00 | 0000000 | 18022021 | | 1.220,28 |
| 17 | 0003011 | | 2020 | 00 | 0000000 | 13012021 | | 230,00 |
| 18 | 0003011 | | 2020 | 00 | 0000000 | 13012021 | | 4.382,70 |
| 19 | 0003011 | | 2020 | 00 | 0000000 | 13012021 | | 87,50 |
| 20 | 0003011 | | 2020 | 00 | 0000000 | 13012021 | | 214,51 |
| 21 | 0099017 | | 2020 | 00 | 0000000 | 18022021 | | 38,68 |
| 22 | 0003011 | | 2020 | 00 | 0000000 | 13012021 | | 29,04 |
| 23 | 0099017 | | 2020 | 00 | 0000000 | 18022021 | | 5,24 |
| 24 | 0003011 | | 2020 | 00 | 0000000 | 13012021 | | 11,61 |
| 25 | 0099017 | | 2020 | 00 | 0000000 | 18022021 | | 2,09 |
| 26 | 0003011 | | 2020 | 00 | 0000000 | 13012021 | | 429,40 |
| 27 | 0003011 | | 2020 | 00 | 0000000 | 13012021 | | 1.226,50 |
| 28 | 0001031 | | 2020 | 00 | 0000000 | 13012021 | | 7.930,00 |
| 29 | 0001031 | | 2020 | 00 | 0000000 | 13012021 | | 317,20 |
| 30 | 0099017 | | 2020 | 00 | 0000000 | 18022021 | | 1.300,00 |
| 31 | 0010051 | | 2020 | 00 | 0000000 | 13012021 | | 8.163,97 |
| 32 | 0099017 | | 2020 | 00 | 0000000 | 18022021 | | 1.472,19 |
| 33 | 0001111 | | 2020 | 00 | 0000000 | 19012021 | | 20.605,11 |
| 34 | 0001111 | | 2020 | 00 | 0000000 | 19012021 | | 12.669,26 |
| 35 | 0001031 | | 2020 | 00 | 0000000 | 19012021 | | 481,60 |
| 36 | 0099017 | | 2020 | 00 | 0000000 | 18022021 | | 86,85 |
| 37 | 0001031 | | 2020 | 00 | 0000000 | 19012021 | | 48,80 |
| 38 | 0099017 | | 2020 | 00 | 0000000 | 18022021 | | 8,80 |
| 39 | 0001031 | | 2020 | 00 | 0000000 | 19012021 | | 1.594,54 |
| 40 | 0099017 | | 2020 | 00 | 0000000 | 18022021 | | 287,54 |
| 41 | 0001031 | | 2020 | 00 | 0000000 | 19012021 | | 146,40 |
| 42 | 0099017 | | 2020 | 00 | 0000000 | 18022021 | | 26,40 |
| 43 | 0001031 | | 2020 | 00 | 0000000 | 19012021 | | 1.287,10 |
| 44 | 0099017 | | 2020 | 00 | 0000000 | 18022021 | | 232,10 |
| 45 | 0003011 | | 2020 | 00 | 0000000 | 19012021 | | 38,83 |
| 46 | 0003011 | | 2020 | 00 | 0000000 | 19012021 | | 19,03 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | | | | |
|-----------|----------|-------------------------|---------------|---------------|--------------|----------------|---------|-----------|
| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD. MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
| 47 | 0003011 | | 2020 | 00 | 0000000 | 19012021 | | 349,32 |
| 48 | 0003011 | | 2020 | 00 | 0000000 | 19012021 | | 187,90 |
| 49 | 0003011 | | 2020 | 00 | 0000000 | 19012021 | | 94,37 |
| 50 | 0003011 | | 2020 | 00 | 0000000 | 19012021 | | 62,22 |
| 51 | 0003011 | | 2020 | 00 | 0000000 | 19012021 | | 85,70 |
| 52 | 0003011 | | 2020 | 00 | 0000000 | 19012021 | | 25,18 |
| 53 | 0003011 | | 2020 | 00 | 0000000 | 19012021 | | 443,82 |
| 54 | 0003011 | | 2020 | 00 | 0000000 | 19012021 | | 242,95 |
| 55 | 0003011 | | 2020 | 00 | 0000000 | 19012021 | | 369,55 |
| 56 | 0003011 | | 2020 | 00 | 0000000 | 19012021 | | 163,09 |
| 57 | 0003011 | | 2020 | 00 | 0000000 | 19012021 | | 87,53 |
| 58 | 0003011 | | 2020 | 00 | 0000000 | 19012021 | | 40,26 |
| 59 | 0003011 | | 2020 | 00 | 0000000 | 19012021 | | 368,94 |
| 60 | 0003011 | | 2020 | 00 | 0000000 | 19012021 | | 134,43 |
| 61 | 0003011 | | 2020 | 00 | 0000000 | 19012021 | | 164,35 |
| 62 | 0003011 | | 2020 | 00 | 0000000 | 19012021 | | 68,00 |
| 63 | 0003011 | | 2020 | 00 | 0000000 | 19012021 | | 35,29 |
| 64 | 0003011 | | 2020 | 00 | 0000000 | 19012021 | | 15,37 |
| 65 | 0003011 | | 2020 | 00 | 0000000 | 19012021 | | 89,06 |
| 66 | 0003011 | | 2020 | 00 | 0000000 | 19012021 | | 36,89 |
| 67 | 0099017 | | 2020 | 00 | 0000000 | 21012021 | | 2.595,55 |
| 68 | 0001021 | | 2020 | 00 | 0000000 | 19012021 | | 7.999,50 |
| 69 | 0099017 | | 2020 | 00 | 0000000 | 19012021 | | 226,52 |
| 70 | 0001021 | | 2020 | 00 | 0000000 | 19012021 | | 333,00 |
| 71 | 0012051 | | 2020 | 00 | 0000000 | 19012021 | | 249,96 |
| 72 | 0099017 | | 2020 | 00 | 0000000 | 18022021 | | 22,89 |
| 73 | 0012021 | | 2020 | 00 | 0000000 | 19012021 | | 1.818,76 |
| 74 | 0099017 | | 2020 | 00 | 0000000 | 18022021 | | 86,61 |
| 75 | 0012021 | | 2020 | 00 | 0000000 | 19012021 | | 8.261,30 |
| 76 | 0099017 | | 2020 | 00 | 0000000 | 18022021 | | 393,40 |
| 77 | 0012061 | | 2020 | 00 | 0000000 | 19012021 | | 105,08 |
| 78 | 0012061 | | 2020 | 00 | 0000000 | 19012021 | | 118,21 |
| 79 | 0012061 | | 2020 | 00 | 0000000 | 19012021 | | 126,09 |
| 80 | 0012061 | | 2020 | 00 | 0000000 | 19012021 | | 52,54 |
| 81 | 0012061 | | 2020 | 00 | 0000000 | 19012021 | | 197,02 |
| 82 | 0012061 | | 2020 | 00 | 0000000 | 19012021 | | 197,02 |
| 83 | 0012061 | | 2020 | 00 | 0000000 | 19012021 | | 131,35 |
| 84 | 0012061 | | 2020 | 00 | 0000000 | 19012021 | | 189,14 |
| 85 | 0012061 | | 2020 | 00 | 0000000 | 19012021 | | 197,02 |
| 86 | 0012061 | | 2020 | 00 | 0000000 | 19012021 | | 118,21 |
| 87 | 0012061 | | 2020 | 00 | 0000000 | 19012021 | | 52,54 |
| 88 | 0012061 | | 2020 | 00 | 0000000 | 19012021 | | 118,21 |
| 89 | 0012061 | | 2020 | 00 | 0000000 | 19012021 | | 131,35 |
| 90 | 0012061 | | 2020 | 00 | 0000000 | 19012021 | | 157,61 |
| 91 | 0012061 | | 2020 | 00 | 0000000 | 19012021 | | 84,06 |
| 92 | 0012061 | | 2020 | 00 | 0000000 | 19012021 | | 197,02 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | | | | |
|-----------|----------|-------------------------|---------------|---------------|-------------|----------------|----------|-----------|
| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
| 93 | 0012061 | | 2020 | 00 | 0000000 | 19012021 | | 65,67 |
| 94 | 0012061 | | 2020 | 00 | 0000000 | 19012021 | | 181,26 |
| 95 | 0012061 | | 2020 | 00 | 0000000 | 19012021 | | 157,61 |
| 96 | 0012061 | | 2020 | 00 | 0000000 | 19012021 | | 177,32 |
| 97 | 0012061 | | 2020 | 00 | 0000000 | 19012021 | | 131,30 |
| 98 | 0012061 | | 2020 | 00 | 0000000 | 19012021 | | 131,35 |
| 99 | 0012061 | | 2020 | 00 | 0000000 | 19012021 | | 65,67 |
| 100 | 0012061 | | 2020 | 00 | 0000000 | 19012021 | | 91,94 |
| 101 | 0012061 | | 2020 | 00 | 0000000 | 19012021 | | 131,35 |
| 102 | 0012061 | | 2020 | 00 | 0000000 | 19012021 | | 131,35 |
| 103 | 0012061 | | 2020 | 00 | 0000000 | 19012021 | | 105,08 |
| 104 | 0012061 | | 2020 | 00 | 0000000 | 19012021 | | 177,32 |
| 105 | 0012061 | | 2020 | 00 | 0000000 | 19012021 | | 131,35 |
| 106 | 0012061 | | 2020 | 00 | 0000000 | 19012021 | | 65,67 |
| 107 | 0010051 | | 2020 | 00 | 0000000 | 25012021 | | 9.192,32 |
| 108 | 0099017 | | 2020 | 00 | 0000000 | 18022021 | | 1.657,62 |
| 109 | 0004021 | | 2020 | 00 | 0000000 | 03022021 | | 300,00 |
| 110 | 0004021 | | 2020 | 00 | 0000000 | 27012021 | | 300,00 |
| 111 | 0004021 | | 2020 | 00 | 0000000 | 25012021 | | 300,00 |
| 112 | 0004021 | | 2020 | 00 | 0000000 | 25012021 | | 300,00 |
| 113 | 0004021 | | 2020 | 00 | 0000000 | 25012021 | | 300,00 |
| 114 | 0004021 | | 2020 | 00 | 0000000 | 25012021 | | 300,00 |
| 115 | 0004021 | | 2020 | 00 | 0000000 | 25012021 | | 300,00 |
| 116 | 0004021 | | 2020 | 00 | 0000000 | 25012021 | | 300,00 |
| 117 | 0004021 | | 2020 | 00 | 0000000 | 25012021 | | 300,00 |
| 118 | 0004021 | | 2020 | 00 | 0000000 | 25012021 | | 300,00 |
| 119 | 0004021 | | 2020 | 00 | 0000000 | 25012021 | | 300,00 |
| 120 | 0004011 | | 2020 | 00 | 0000000 | 25012021 | | 447,27 |
| 121 | 0001021 | | 2020 | 00 | 0000000 | 25012021 | | 1.375,00 |
| 122 | 0011021 | | 2020 | 00 | 0000000 | 25012021 | | 976,00 |
| 123 | 0099017 | | 2020 | 00 | 0000000 | 18022021 | | 176,00 |
| 124 | 0004011 | | 2020 | 00 | 0000000 | 25012021 | | 179,57 |
| 125 | 0099017 | | 2020 | 00 | 0000000 | 25012021 | | 201,48 |
| 126 | 0001021 | | 2020 | 00 | 0000000 | 25012021 | | 6.142,42 |
| 127 | 0001021 | | 2020 | 00 | 0000000 | 25012021 | | 407,35 |
| 128 | 0001021 | | 2020 | 00 | 0000000 | 25012021 | | 1.097,48 |
| 129 | 0001042 | | 2020 | 00 | 0000000 | 25012021 | | 1.451,80 |
| 130 | 0099017 | | | 00 | 0000000 | 18022021 | | 261,80 |
| 131 | 0099017 | | | 00 | 0000000 | 26012021 | | 37,89 |
| 132 | 0099017 | | | 00 | 0000000 | 26012021 | | 7,98 |
| 133 | 0099017 | | | 00 | 0000000 | 26012021 | | 40,28 |
| 134 | 0099017 | | | 00 | 0000000 | 26012021 | | 238,00 |
| 135 | 0099017 | | | 00 | 0000000 | 26012021 | | 85,98 |
| 136 | 0099017 | | | 00 | 0000000 | 26012021 | | 431,00 |
| 137 | 0099017 | | | 00 | 0000000 | 26012021 | | 429,00 |
| 138 | 0099017 | | | 00 | 0000000 | 26012021 | | 323,00 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 0274101 | 139 | 0099017 | | | 00 | 0000000 | 26012021 | 401,00 | |
| | 140 | 0099017 | | | 00 | 0000000 | 26012021 | 178,44 | |
| | 141 | 0099017 | | | 00 | 0000000 | 18022021 | 107,95 | |
| | 142 | 0099017 | | | 00 | 0000000 | 26012021 | 331,00 | |
| | 143 | 0001021 | | | 00 | 0000000 | 05022021 | 7,464,62 | |
| | 144 | 0001021 | | | 00 | 0000000 | 05022021 | 1.663,08 | |
| | 145 | 0001031 | | | 00 | 0000000 | 05022021 | 8.213,60 | |
| | 146 | 0001061 | | | 00 | 0000000 | 05022021 | 2.563,66 | |
| | 147 | 0001071 | | | 00 | 0000000 | 05022021 | 5.346,63 | |
| | 148 | 0003011 | | | 00 | 0000000 | 05022021 | 6.515,54 | |
| | 149 | 0003011 | | | 00 | 0000000 | 05022021 | 1.941,14 | |
| | 150 | 0004011 | | | 00 | 0000000 | 05022021 | 3.170,10 | |
| | 151 | 0004061 | | | 00 | 0000000 | 05022021 | 1.862,44 | |
| | 152 | 0010051 | | | 00 | 0000000 | 05022021 | 5.298,36 | |
| | 153 | 0001061 | | | 00 | 0000000 | 05022021 | 1.663,08 | |
| | 154 | 0008011 | | | 00 | 0000000 | 05022021 | 1.813,96 | |
| | 155 | 0009031 | | | 00 | 0000000 | 05022021 | 9.529,61 | |
| | 156 | 0001101 | | | 00 | 0000000 | 05022021 | 2.725,24 | |
| | 157 | 0001011 | | | 00 | 0000000 | 05022021 | 3.154,67 | |
| | 158 | 0099017 | | | 00 | 0000000 | 05022021 | 2.100,00 | |
| | 159 | 0099017 | | | 00 | 0000000 | 05022021 | 250,00 | |
| | 160 | 0008011 | | 2020 | 00 | 0000000 | 27012021 | 3.694,33 | |
| | 161 | 0003011 | | | 00 | 0000000 | 27012021 | 170,80 | |
| | 162 | 0099017 | | 2020 | 00 | 0000000 | 18022021 | 30,80 | |
| | 163 | 0003011 | | | 00 | 0000000 | 27012021 | 170,80 | |
| | 164 | 0099017 | | | 00 | 0000000 | 18022021 | 30,80 | |
| | 165 | 0003011 | | 2020 | 00 | 0000000 | 28012021 | 624,51 | |
| | 166 | 0003011 | | 2020 | 00 | 0000000 | 27012021 | 240,00 | |
| | 167 | 0099017 | | | 00 | 0000000 | 18022021 | 43,28 | |
| | 168 | 0003011 | | 2020 | 00 | 0000000 | 27012021 | 144,30 | |
| | 169 | 0099017 | | | 00 | 0000000 | 18022021 | 26,02 | |
| | 170 | 0001021 | | | 00 | 0000000 | 27012021 | 333,00 | |
| | 171 | 0001021 | | 2020 | 00 | 0000000 | 29012021 | 4.190,76 | |
| | 172 | 0001031 | | | 00 | 0000000 | 29012021 | 552,00 | |
| | 173 | 0012041 | | 2020 | 00 | 0000000 | 29012021 | 40.000,00 | |
| | 174 | 0001061 | | 2020 | 00 | 0000000 | 29012021 | 3.599,73 | |
| | 175 | 0001061 | | 2020 | 00 | 0000000 | 05022021 | 212,79 | |
| | 176 | 0009031 | | 2020 | 00 | 0000000 | 29012021 | 322,88 | |
| | 177 | 0099017 | | | 00 | 0000000 | 18022021 | 96,60 | |
| | 178 | 0001051 | | 2020 | 00 | 0000000 | 29012021 | 34,34 | |
| | 179 | 0099017 | | | 00 | 0000000 | 18022021 | 6,19 | |
| | 180 | 0001061 | | 2020 | 00 | 0000000 | 29012021 | 653,49 | |
| | 181 | 0009031 | | 2020 | 00 | 0000000 | 29012021 | 529,99 | |
| | 182 | 0099017 | | | 00 | 0000000 | 18022021 | 213,41 | |
| | 183 | 0001061 | | 2020 | 00 | 0000000 | 29012021 | 89,08 | |
| | 184 | 0099017 | | | 00 | 0000000 | 18022021 | 16,06 | |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | | | | |
|-----------|----------|-------------------------|---------------|---------------|-------------|----------------|---------|-----------|
| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
| 185 | 0001051 | | 2020 | 00 | 0000000 | 29012021 | | 1.246,96 |
| 186 | 0099017 | | | 00 | 0000000 | 18022021 | | 224,87 |
| 187 | 0008012 | | 2020 | 00 | 0000000 | 29012021 | | 3.611,20 |
| 188 | 0099017 | | | 00 | 0000000 | 18022021 | | 569,23 |
| 189 | 0009031 | | 2020 | 00 | 0000000 | 29012021 | | 6.336,00 |
| 190 | 0099017 | | | 00 | 0000000 | 18022021 | | 576,00 |
| 191 | 0009031 | | 2020 | 00 | 0000000 | 29012021 | | 8.462,22 |
| 192 | 0099017 | | | 00 | 0000000 | 18022021 | | 769,29 |
| 193 | 0009031 | | 2020 | 00 | 0000000 | 29012021 | | 43.343,60 |
| 194 | 0099017 | | | 00 | 0000000 | 18022021 | | 3.940,33 |
| 195 | 0099017 | | | 00 | 0000000 | 29012021 | | 300,00 |
| 196 | 0099017 | | | 00 | 0000000 | 05022021 | | 251,85 |
| 197 | 0001052 | | 2020 | 00 | 0000000 | 05022021 | | 3.843,00 |
| 198 | 0099017 | | | 00 | 0000000 | 17032021 | | 693,00 |
| 199 | 0011021 | | 2020 | 00 | 0000000 | 05022021 | | 2.318,00 |
| 200 | 0001021 | | 2020 | 00 | 0000000 | 05022021 | | 20,52 |
| 201 | 0099017 | | | 00 | 0000000 | 17032021 | | 3,70 |
| 202 | 0001022 | | 2020 | 00 | 0000000 | 05022021 | | 1.239,74 |
| 203 | 0099017 | | | 00 | 0000000 | 17032021 | | 223,56 |
| 204 | 0001022 | | 2020 | 00 | 0000000 | 05022021 | | 1.260,26 |
| 205 | 0099017 | | | 00 | 0000000 | 17032021 | | 227,26 |
| 206 | 0012051 | | 2020 | 00 | 0000000 | 05022021 | | 2.074,00 |
| 207 | 0099017 | | | 00 | 0000000 | 17032021 | | 374,00 |
| 208 | 0011021 | | 2020 | 00 | 0000000 | 05022021 | | 400,16 |
| 209 | 0099017 | | | 00 | 0000000 | 17032021 | | 72,16 |
| 210 | 0012051 | | 2020 | 00 | 0000000 | 05022021 | | 1.090,00 |
| 211 | 0006011 | | 2020 | 00 | 0000000 | 05022021 | | 2.000,00 |
| 212 | 0006011 | | 2020 | 00 | 0000000 | 05022021 | | 549,80 |
| 213 | 0006011 | | 2020 | 00 | 0000000 | 05022021 | | 851,56 |
| 214 | 0006011 | | 2020 | 00 | 0000000 | 05022021 | | 133,64 |
| 215 | 0006011 | | 2020 | 00 | 0000000 | 05022021 | | 717,92 |
| 216 | 0004061 | | 2020 | 00 | 0000000 | 05022021 | | 1.914,00 |
| 217 | 0001021 | | 2020 | 00 | 0000000 | 05022021 | | 410,64 |
| 218 | 0099017 | | | 00 | 0000000 | 17032021 | | 64,97 |
| 219 | 0001051 | | 2020 | 00 | 0000000 | 05022021 | | 2.598,60 |
| 220 | 0099017 | | | 00 | 0000000 | 17032021 | | 81,40 |
| 221 | 0001051 | | 2020 | 00 | 0000000 | 05022021 | | 150,00 |
| 222 | 0099017 | | | 00 | 0000000 | 17032021 | | 27,05 |
| 223 | 0001052 | | 2020 | 00 | 0000000 | 05022021 | | 1.941,56 |
| 224 | 0009031 | | 2020 | 00 | 0000000 | 05022021 | | 183,00 |
| 225 | 0099017 | | | 00 | 0000000 | 17032021 | | 33,00 |
| 226 | 0001061 | | 2020 | 00 | 0000000 | 05022021 | | 1.017,48 |
| 227 | 0099017 | | | 00 | 0000000 | 17032021 | | 183,48 |
| 228 | 0001051 | | 2020 | 00 | 0000000 | 05022021 | | 406,66 |
| 229 | 0099017 | | | 00 | 0000000 | 17032021 | | 73,33 |
| 230 | 0001061 | | 2020 | 00 | 0000000 | 05022021 | | 1.820,00 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 0274101 | 231 | 0010051 | | | 00 | 0000000 | 05022021 | | 100,00 |
| | 232 | 0001101 | | | 00 | 0000000 | 15022021 | | 272,19 |
| | 233 | 0001021 | | | 00 | 0000000 | 18022021 | | 1.719,42 |
| | 234 | 0001021 | | | 00 | 0000000 | 18022021 | | 395,81 |
| | 235 | 0001031 | | | 00 | 0000000 | 18022021 | | 1.954,83 |
| | 236 | 0001061 | | | 00 | 0000000 | 18022021 | | 610,14 |
| | 237 | 0001071 | | | 00 | 0000000 | 18022021 | | 1.272,50 |
| | 238 | 0003011 | | | 00 | 0000000 | 18022021 | | 1.520,78 |
| | 239 | 0003011 | | | 00 | 0000000 | 18022021 | | 461,99 |
| | 240 | 0004011 | | | 00 | 0000000 | 18022021 | | 754,48 |
| | 241 | 0004061 | | | 00 | 0000000 | 18022021 | | 443,26 |
| | 242 | 0010051 | | | 00 | 0000000 | 18022021 | | 1.261,00 |
| | 243 | 0001061 | | | 00 | 0000000 | 18022021 | | 395,81 |
| | 244 | 0008011 | | | 00 | 0000000 | 18022021 | | 432,30 |
| | 245 | 0009031 | | | 00 | 0000000 | 18022021 | | 2.293,44 |
| | 246 | 0001101 | | | 00 | 0000000 | 18022021 | | 648,65 |
| | 247 | 0001021 | | | 00 | 0000000 | 18022021 | | 155,36 |
| | 248 | 0001021 | | | 00 | 0000000 | 18022021 | | 46,07 |
| | 249 | 0001031 | | | 00 | 0000000 | 18022021 | | 229,52 |
| | 250 | 0001061 | | | 00 | 0000000 | 18022021 | | 51,74 |
| | 251 | 0001071 | | | 00 | 0000000 | 18022021 | | 119,49 |
| | 252 | 0003011 | | | 00 | 0000000 | 18022021 | | 178,14 |
| | 253 | 0004011 | | | 00 | 0000000 | 18022021 | | 87,48 |
| | 254 | 0004061 | | | 00 | 0000000 | 18022021 | | 51,74 |
| | 255 | 0010051 | | | 00 | 0000000 | 18022021 | | 147,24 |
| | 256 | 0001061 | | | 00 | 0000000 | 18022021 | | 46,07 |
| | 257 | 0008011 | | | 00 | 0000000 | 18022021 | | 50,34 |
| | 258 | 0009031 | | | 00 | 0000000 | 18022021 | | 257,36 |
| | 259 | 0003011 | | | 00 | 0000000 | 18022021 | | 10,00 |
| | 260 | 0001101 | | | 00 | 0000000 | 18022021 | | 268,10 |
| | 261 | 0001021 | | | 00 | 0000000 | 18022021 | | 614,11 |
| | 262 | 0001031 | | | 00 | 0000000 | 18022021 | | 698,08 |
| | 263 | 0001061 | | | 00 | 0000000 | 18022021 | | 217,91 |
| | 264 | 0001071 | | | 00 | 0000000 | 18022021 | | 454,47 |
| | 265 | 0003011 | | | 00 | 0000000 | 18022021 | | 543,03 |
| | 266 | 0003011 | | | 00 | 0000000 | 18022021 | | 164,97 |
| | 267 | 0004021 | | | 00 | 0000000 | 18022021 | | 269,44 |
| | 268 | 0005021 | | | 00 | 0000000 | 18022021 | | 158,27 |
| | 269 | 0010051 | | | 00 | 0000000 | 18022021 | | 450,42 |
| | 270 | 0010051 | | | 00 | 0000000 | 18022021 | | 141,38 |
| | 271 | 0008011 | | | 00 | 0000000 | 18022021 | | 154,16 |
| | 272 | 0009031 | | | 00 | 0000000 | 18022021 | | 802,08 |
| | 273 | 0001101 | | | 00 | 0000000 | 18022021 | | 228,19 |
| | 274 | 0099017 | | | 00 | 0000000 | 18022021 | | 6.474,43 |
| | 275 | 0099017 | | | 00 | 0000000 | 18022021 | | 10.142,45 |
| | 276 | 0001021 | | | 00 | 0000000 | 18022021 | | 827,38 |

FILIALE 02741 PORTO AZZURRO

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 0274101 | 277 | 0001031 | | | 00 | 0000000 | 18022021 | | 917,44 |
| | 278 | 0001061 | | | 00 | 0000000 | 18022021 | | 821,76 |
| | 279 | 0001071 | | | 00 | 0000000 | 18022021 | | 429,37 |
| | 280 | 0003011 | | | 00 | 0000000 | 18022021 | | 981,76 |
| | 281 | 0003011 | | | 00 | 0000000 | 18022021 | | 90,06 |
| | 282 | 0004011 | | | 00 | 0000000 | 18022021 | | 282,23 |
| | 283 | 0004061 | | | 00 | 0000000 | 18022021 | | 210,67 |
| | 284 | 0010051 | | | 00 | 0000000 | 18022021 | | 997,04 |
| | 285 | 0008011 | | | 00 | 0000000 | 18022021 | | 605,46 |
| | 286 | 0009031 | | | 00 | 0000000 | 18022021 | | 1.877,49 |
| | 287 | 0001061 | | | 00 | 0000000 | 18022021 | 1. | 249,99 |
| | 288 | 0001061 | | | 00 | 0000000 | 18022021 | | 333,32 |
| | 289 | 0001061 | 2020 | | 00 | 0000000 | 18022021 | | 83,02 |
| | 290 | 0001111 | | | 00 | 0000000 | 18022021 | | 837,49 |
| | 291 | 0001041 | 2020 | | 00 | 0000000 | 16022021 | | 807,64 |
| | 292 | 0099017 | | | 00 | 0000000 | 17032021 | | 145,64 |
| | 293 | 0001041 | 2020 | | 00 | 0000000 | 16022021 | | 666,46 |
| | 294 | 0099017 | | | 00 | 0000000 | 17032021 | | 120,18 |
| | 295 | 0001061 | | | 00 | 0000000 | 25022021 | | 3.174,54 |
| | 296 | 0001021 | 2020 | | 00 | 0000000 | 17022021 | | 1.093,50 |
| | 297 | 0001021 | 2020 | | 00 | 0000000 | 16022021 | | 3.294,00 |
| | 298 | 0099017 | | | 00 | 0000000 | 17032021 | | 529,41 |
| | 299 | 0001021 | 2020 | | 00 | 0000000 | 17022021 | | 151,10 |
| | 300 | 0099017 | | | 00 | 0000000 | 17032021 | | 26,35 |
| | 301 | 0001021 | 2020 | | 00 | 0000000 | 16022021 | | 643,53 |
| | 302 | 0099017 | | | 00 | 0000000 | 17032021 | | 116,04 |
| | 303 | 0001021 | 2020 | | 00 | 0000000 | 16022021 | | 643,53 |
| | 304 | 0099017 | | | 00 | 0000000 | 17032021 | | 116,04 |
| | 305 | 0099017 | 2020 | | 00 | 0000000 | 16022021 | | 139,25 |
| | 306 | 0001071 | 2020 | | 00 | 0000000 | 16022021 | | 405,04 |
| | 307 | 0099017 | | | 00 | 0000000 | 17032021 | | 98,15 |
| | 308 | 0004011 | 2020 | | 00 | 0000000 | 16022021 | | 235,70 |
| | 309 | 0001021 | 2020 | | 00 | 0000000 | 16022021 | | 144,32 |
| | 310 | 0001021 | 2020 | | 00 | 0000000 | 16022021 | | 74,22 |
| | 311 | 0099017 | | | 00 | 0000000 | 17032021 | | 13,38 |
| | 312 | 0003011 | | | 00 | 0000000 | 16022021 | | 1.795,50 |
| | 313 | 0004011 | 2020 | | 00 | 0000000 | 16022021 | | 3.300,01 |
| | 314 | 0099017 | | | 00 | 0000000 | 17032021 | | 661,39 |
| | 315 | 0004021 | 2020 | | 00 | 0000000 | 16022021 | | 2.200,00 |
| | 316 | 0099017 | | | 00 | 0000000 | 17032021 | | 440,92 |
| | 317 | 0099017 | 2020 | | 00 | 0000000 | 16022021 | | 450,00 |
| | 318 | 0003011 | 2020 | | 00 | 0000000 | 16022021 | | 7.692,00 |
| | 319 | 0099017 | | | 00 | 0000000 | 17032021 | | 1.387,08 |
| | 320 | 0001061 | | | 00 | 0000000 | 16022021 | | 1.464,00 |
| | 321 | 0099017 | | | 00 | 0000000 | 17032021 | | 264,00 |
| | 322 | 0003011 | 2020 | | 00 | 0000000 | 16022021 | | 734,11 |

FILIALE 02741 PORTO AZZURRO

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 0274101 | 323 | 0099017 | | | 00 | 0000000 | 17032021 | | 130,54 |
| | 324 | 0004021 | | 2020 | 00 | 0000000 | 21102021 | | 31,38 |
| | 325 | 0004021 | | 2020 | 00 | 0000000 | 16022021 | | 72,71 |
| | 326 | 0001031 | | 2020 | 00 | 0000000 | 16022021 | | 341,17 |
| | 327 | 0099017 | | | 00 | 0000000 | 17032021 | | 61,52 |
| | 328 | 0001031 | | | 00 | 0000000 | 16022021 | | 475,80 |
| | 329 | 0099017 | | | 00 | 0000000 | 17032021 | | 85,80 |
| | 330 | 0001031 | | 2020 | 00 | 0000000 | 16022021 | | 295,55 |
| | 331 | 0099017 | | | 00 | 0000000 | 17032021 | | 53,30 |
| | 332 | 0001031 | | 2020 | 00 | 0000000 | 16022021 | | 1.195,60 |
| | 333 | 0099017 | | | 00 | 0000000 | 17032021 | | 215,60 |
| | 334 | 0001032 | | 2020 | 00 | 0000000 | 16022021 | | 1.365,18 |
| | 335 | 0099017 | | | 00 | 0000000 | 17032021 | | 246,18 |
| | 336 | 0001031 | | 2020 | 00 | 0000000 | 16022021 | | 7.930,00 |
| | 337 | 0099017 | | | 00 | 0000000 | 17032021 | | 1.430,00 |
| | 338 | 0001032 | | 2020 | 00 | 0000000 | 16022021 | | 1.098,00 |
| | 339 | 0099017 | | | 00 | 0000000 | 17032021 | | 198,00 |
| | 340 | 0001031 | | 2020 | 00 | 0000000 | 16022021 | | 620,98 |
| | 341 | 0099017 | | | 00 | 0000000 | 17032021 | | 111,98 |
| | 342 | 0012051 | | 2020 | 00 | 0000000 | 16022021 | | 239,31 |
| | 343 | 0099017 | | | 00 | 0000000 | 17032021 | | 20,55 |
| | 344 | 0004011 | | 2020 | 00 | 0000000 | 16022021 | | 1.114,85 |
| | 345 | 0004011 | | 2020 | 00 | 0000000 | 16022021 | | 417,13 |
| | 346 | 0012031 | | 2020 | 00 | 0000000 | 16022021 | | 2.769,23 |
| | 347 | 0099017 | | | 00 | 0000000 | 17032021 | | 131,87 |
| | 348 | 0001021 | | 2020 | 00 | 0000000 | 16022021 | | 3.949,23 |
| | 349 | 0099017 | | | 00 | 0000000 | 17032021 | | 712,16 |
| | 350 | 0001021 | | 2020 | 00 | 0000000 | 16022021 | | 812,45 |
| | 351 | 0099017 | | | 00 | 0000000 | 17032021 | | 146,51 |
| | 352 | 0001021 | | 2020 | 00 | 0000000 | 16022021 | | 884,63 |
| | 353 | 0001021 | | 2020 | 00 | 0000000 | 16022021 | | 129,23 |
| | 354 | 0001041 | | 2020 | 00 | 0000000 | 26022021 | | 16,50 |
| | 355 | 0001041 | | 2020 | 00 | 0000000 | 01032021 | | 75,00 |
| | 356 | 0001041 | | 2020 | 00 | 0000000 | 26022021 | | 29,70 |
| | 357 | 0001041 | | 2020 | 00 | 0000000 | 01032021 | | 135,00 |
| | 358 | 0099017 | | | 00 | 0000000 | 26022021 | | 470,12 |
| | 359 | 0005021 | | 2020 | 00 | 0000000 | 26022021 | | 3.572,92 |
| | 360 | 0006011 | | 2020 | 00 | 0000000 | 26022021 | | 1.448,22 |
| | 361 | 0012051 | | 2020 | 00 | 0000000 | 26022021 | | 239,96 |
| | 362 | 0099017 | | | 00 | 0000000 | 17032021 | | 23,42 |
| | 363 | 0012021 | | 2020 | 00 | 0000000 | 26022021 | | 2.762,60 |
| | 364 | 0099017 | | | 00 | 0000000 | 17032021 | | 131,55 |
| | 365 | 0004061 | | 2020 | 00 | 0000000 | 26022021 | | 4.000,00 |
| | 366 | 0099017 | | | 00 | 0000000 | 17032021 | | 800,00 |
| | 367 | 0001031 | | | 00 | 0000000 | 17032021 | | 340,00 |
| | 368 | 0001031 | | 2020 | 00 | 0000000 | 26022021 | | 350,00 |

FILIALE 02741 PORTO AZZURRO

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
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| 0274101 | 369 | 0004061 | | 2020 | 00 | 0000000 | 26022021 | | 3.000,00 |
| | 370 | 0004021 | | 2020 | 00 | 0000000 | 26022021 | | 9.598,12 |
| | 371 | 0012051 | | 2020 | 00 | 0000000 | 26022021 | | 118,84 |
| | 372 | 0012051 | | 2020 | 00 | 0000000 | 26022021 | | 395,44 |
| | 373 | 0012051 | | 2020 | 00 | 0000000 | 26022021 | | 263,62 |
| | 374 | 0012051 | | 2020 | 00 | 0000000 | 26022021 | | 379,62 |
| | 375 | 0012051 | | 2020 | 00 | 0000000 | 26022021 | | 395,44 |
| | 376 | 0012051 | | 2020 | 00 | 0000000 | 26022021 | | 237,26 |
| | 377 | 0012051 | | 2020 | 00 | 0000000 | 26022021 | | 105,45 |
| | 378 | 0012051 | | 2020 | 00 | 0000000 | 26022021 | | 237,26 |
| | 379 | 0012051 | | 2020 | 00 | 0000000 | 26022021 | | 263,62 |
| | 380 | 0012051 | | 2020 | 00 | 0000000 | 26022021 | | 316,35 |
| | 381 | 0012051 | | 2020 | 00 | 0000000 | 26022021 | | 395,44 |
| | 382 | 0012051 | | 2020 | 00 | 0000000 | 26022021 | | 132,17 |
| | 383 | 0012051 | | 2020 | 00 | 0000000 | 26022021 | | 363,80 |
| | 384 | 0012051 | | 2020 | 00 | 0000000 | 26022021 | | 316,35 |
| | 385 | 0012051 | | 2020 | 00 | 0000000 | 26022021 | | 355,89 |
| | 386 | 0012051 | | 2020 | 00 | 0000000 | 26022021 | | 263,66 |
| | 387 | 0012051 | | 2020 | 00 | 0000000 | 26022021 | | 263,62 |
| | 388 | 0012051 | | 2020 | 00 | 0000000 | 26022021 | | 131,81 |
| | 389 | 0012051 | | 2020 | 00 | 0000000 | 26022021 | | 184,54 |
| | 390 | 0012051 | | 2020 | 00 | 0000000 | 26022021 | | 263,62 |
| | 391 | 0012051 | | 2020 | 00 | 0000000 | 26022021 | | 263,62 |
| | 392 | 0012051 | | 2020 | 00 | 0000000 | 26022021 | | 210,90 |
| | 393 | 0012051 | | 2020 | 00 | 0000000 | 26022021 | | 355,89 |
| | 394 | 0012051 | | 2020 | 00 | 0000000 | 26022021 | | 263,62 |
| | 395 | 0012051 | | 2020 | 00 | 0000000 | 26022021 | | 131,81 |
| | 396 | 0012051 | | 2020 | 00 | 0000000 | 26022021 | | 168,72 |
| | 397 | 0012061 | | 2020 | 00 | 0000000 | 26022021 | | 210,90 |
| | 398 | 0012061 | | 2020 | 00 | 0000000 | 26022021 | | 237,26 |
| | 399 | 0012061 | | 2020 | 00 | 0000000 | 26022021 | | 253,08 |
| | 400 | 0012061 | | 2020 | 00 | 0000000 | 26022021 | | 105,45 |
| | 401 | 0012061 | | 2020 | 00 | 0000000 | 26022021 | | 276,60 |
| | 402 | 0001021 | | | 00 | 0000000 | 26022021 | | 435,00 |
| | 403 | 0001021 | | | 00 | 0000000 | 26022021 | | 1.443,00 |
| | 404 | 0001021 | | | 00 | 0000000 | 26022021 | | 8.250,00 |
| | 405 | 0001021 | | 2020 | 00 | 0000000 | 26022021 | | 1.000,00 |
| | 406 | 0010051 | | 2020 | 00 | 0000000 | 26022021 | | 448,17 |
| | 407 | 0010051 | | 2020 | 00 | 0000000 | 26022021 | | 507,34 |
| | 408 | 0099017 | | 2020 | 00 | 0000000 | 17032021 | | 172,31 |
| | 409 | 0010051 | | 2020 | 00 | 0000000 | 26022021 | | 6.092,34 |
| | 410 | 0099017 | | 2020 | 00 | 0000000 | 17032021 | | 1.098,62 |
| | 411 | 0010051 | | 2020 | 00 | 0000000 | 26022021 | | 6.144,88 |
| | 412 | 0099017 | | 2020 | 00 | 0000000 | 17032021 | | 1.108,11 |
| | 413 | 0010051 | | 2020 | 00 | 0000000 | 26022021 | | 1.110,50 |
| | 414 | 0010051 | | 2020 | 00 | 0000000 | 26022021 | | 612,11 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 0274101 | 415 | 0001051 | | 2020 | 00 | 0000000 | 26022021 | | 4.849,50 |
| | 416 | 0099017 | | | 00 | 0000000 | 17032021 | | 874,50 |
| | 417 | 0001061 | | | 00 | 0000000 | 26022021 | | 214,51 |
| | 418 | 0099017 | | | 00 | 0000000 | 17032021 | | 38,68 |
| | 419 | 0001051 | | 2020 | 00 | 0000000 | 26022021 | | 1.220,00 |
| | 420 | 0001051 | | 2020 | 00 | 0000000 | 26022021 | | 742,65 |
| | 421 | 0099017 | | | 00 | 0000000 | 17032021 | | 133,92 |
| | 422 | 0001061 | | 2020 | 00 | 0000000 | 26022021 | | 1.062,00 |
| | 423 | 0099017 | | | 00 | 0000000 | 17032021 | | 191,51 |
| | 424 | 0001061 | | | 00 | 0000000 | 26022021 | | 317,20 |
| | 425 | 0099017 | | | 00 | 0000000 | 17032021 | | 57,20 |
| | 426 | 0001052 | | 2020 | 00 | 0000000 | 26022021 | | 1.732,40 |
| | 427 | 0099017 | | | 00 | 0000000 | 17032021 | | 312,40 |
| | 428 | 0001052 | | 2020 | 00 | 0000000 | 26022021 | | 1.220,00 |
| | 429 | 0099017 | | | 00 | 0000000 | 17032021 | | 220,00 |
| | 430 | 0001051 | | 2020 | 00 | 0000000 | 26022021 | | 6.099,39 |
| | 431 | 0099017 | | | 00 | 0000000 | 17032021 | | 1.099,89 |
| | 432 | 0001021 | | | 00 | 0000000 | 02032021 | | 14.627,26 |
| | 433 | 0001021 | | | 00 | 0000000 | 02032021 | | 1.663,08 |
| | 434 | 0001021 | | | 00 | 0000000 | 02032021 | | 1.665,20 |
| | 435 | 0001031 | | | 00 | 0000000 | 02032021 | | 8.213,60 |
| | 436 | 0001061 | | | 00 | 0000000 | 02032021 | | 2.563,66 |
| | 437 | 0001071 | | | 00 | 0000000 | 02032021 | | 5.129,55 |
| | 438 | 0003011 | | | 00 | 0000000 | 02032021 | | 5.744,62 |
| | 439 | 0003011 | | | 00 | 0000000 | 02032021 | | 1.390,09 |
| | 440 | 0003011 | | 2020 | 00 | 0000000 | 02032021 | | 143,00 |
| | 441 | 0004011 | | | 00 | 0000000 | 02032021 | | 3.170,10 |
| | 442 | 0004061 | | | 00 | 0000000 | 02032021 | | 1.862,44 |
| | 443 | 0010051 | | | 00 | 0000000 | 02032021 | | 5.292,31 |
| | 444 | 0001061 | | | 00 | 0000000 | 02032021 | | 1.663,08 |
| | 445 | 0008011 | | | 00 | 0000000 | 02032021 | | 1.815,72 |
| | 446 | 0009031 | | | 00 | 0000000 | 02032021 | | 9.435,41 |
| | 447 | 0001101 | | | 00 | 0000000 | 02032021 | | 3.033,45 |
| | 448 | 0001011 | | | 00 | 0000000 | 02032021 | | 3.154,67 |
| | 449 | 0099017 | | | 00 | 0000000 | 02032021 | | 2.200,00 |
| | 450 | 0099017 | | | 00 | 0000000 | 02032021 | | 250,00 |
| | 451 | 0099017 | | | 00 | 0000000 | 02032021 | | 324,40 |
| | 452 | 0099017 | | | 00 | 0000000 | 26022021 | | 37,89 |
| | 453 | 0099017 | | | 00 | 0000000 | 26022021 | | 7,98 |
| | 454 | 0099017 | | | 00 | 0000000 | 26022021 | | 40,28 |
| | 455 | 0099017 | | | 00 | 0000000 | 26022021 | | 238,00 |
| | 456 | 0099017 | | | 00 | 0000000 | 26022021 | | 85,98 |
| | 457 | 0099017 | | | 00 | 0000000 | 26022021 | | 431,00 |
| | 458 | 0099017 | | | 00 | 0000000 | 26022021 | | 429,00 |
| | 459 | 0099017 | | | 00 | 0000000 | 26022021 | | 401,00 |
| | 460 | 0099017 | | | 00 | 0000000 | 26022021 | | 178,44 |

FILIALE 02741 PORTO AZZURRO

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | | | | |
|-----------|----------|-------------------------|---------------|---------------|--------------|----------------|---------|-----------|
| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD. MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
| 461 | 0099017 | | | 00 | 0000000 | 17032021 | | 107,95 |
| 462 | 0099017 | | | 00 | 0000000 | 26022021 | | 331,00 |
| 463 | 0003011 | | 2020 | 00 | 0000000 | 17032021 | | 1,220,25 |
| 464 | 0099031 | | 2020 | 00 | 0000000 | 08032021 | | 305,00 |
| 465 | 0099017 | | | 00 | 0000000 | 19042021 | | 55,00 |
| 466 | 0001051 | | 2020 | 00 | 0000000 | 08032021 | | 18,91 |
| 467 | 0099017 | | | 00 | 0000000 | 19042021 | | 3,41 |
| 468 | 0001061 | | 2020 | 00 | 0000000 | 08032021 | | 1,029,00 |
| 469 | 0010051 | | 2020 | 00 | 0000000 | 08032021 | | 406,59 |
| 470 | 0099017 | | | 00 | 0000000 | 19042021 | | 73,32 |
| 471 | 0008011 | | | 00 | 0000000 | 08032021 | | 3,694,33 |
| 472 | 0009031 | | 2020 | 00 | 0000000 | 08032021 | | 1,073,60 |
| 473 | 0099017 | | | 00 | 0000000 | 19042021 | | 193,60 |
| 474 | 0009031 | | 2020 | 00 | 0000000 | 08032021 | | 292,80 |
| 475 | 0099017 | | | 00 | 0000000 | 19042021 | | 52,80 |
| 476 | 0011021 | | | 00 | 0000000 | 08032021 | | 1,350,00 |
| 477 | 0099017 | | | 00 | 0000000 | 19042021 | | 5,41 |
| 478 | 0011021 | | 2020 | 00 | 0000000 | 08032021 | | 768,60 |
| 479 | 0099017 | | | 00 | 0000000 | 19042021 | | 138,60 |
| 480 | 0001061 | | 2020 | 00 | 0000000 | 08032021 | | 583,57 |
| 481 | 0099017 | | | 00 | 0000000 | 19042021 | | 105,23 |
| 482 | 0001061 | | 2020 | 00 | 0000000 | 08032021 | | 360,82 |
| 483 | 0099017 | | | 00 | 0000000 | 19042021 | | 24,380,00 |
| 484 | 0001052 | | 2020 | 00 | 0000000 | 08032021 | | 4,396,40 |
| 485 | 0099017 | | | 00 | 0000000 | 19042021 | | 597,80 |
| 486 | 0001031 | | | 00 | 0000000 | 08032021 | | 107,80 |
| 487 | 0099017 | | | 00 | 0000000 | 19042021 | | 6,550,55 |
| 488 | 0001052 | | 2020 | 00 | 0000000 | 08032021 | | 1,181,25 |
| 489 | 0099017 | | | 00 | 0000000 | 19042021 | | 262,00 |
| 490 | 0001061 | | 2020 | 00 | 0000000 | 08032021 | | 1,000,00 |
| 491 | 0001061 | | 2020 | 00 | 0000000 | 08032021 | | 650,50 |
| 492 | 0001051 | | 2020 | 00 | 0000000 | 08032021 | | 319,50 |
| 493 | 0001061 | | | 00 | 0000000 | 08032021 | | 402,49 |
| 494 | 0099017 | | | 00 | 0000000 | 19042021 | | 597,80 |
| 495 | 0001031 | | | 00 | 0000000 | 08032021 | | 107,80 |
| 496 | 0099017 | | | 00 | 0000000 | 19042021 | | 29,389,80 |
| 497 | 0012091 | | 2020 | 00 | 0000000 | 09032021 | | 5,299,80 |
| 498 | 0099017 | | | 00 | 0000000 | 19042021 | | 402,96 |
| 499 | 0099017 | | | 00 | 0000000 | 09032021 | | 3,495,12 |
| 500 | 0001021 | | | 00 | 0000000 | 17032021 | | 395,81 |
| 501 | 0001021 | | | 00 | 0000000 | 17032021 | | 396,32 |
| 502 | 0001021 | | | 00 | 0000000 | 17032021 | | 1,954,82 |
| 503 | 0001031 | | | 00 | 0000000 | 17032021 | | 610,15 |
| 504 | 0001061 | | | 00 | 0000000 | 17032021 | | 1,291,71 |
| 505 | 0001071 | | | 00 | 0000000 | 17032021 | | 1,337,06 |
| 506 | 0003011 | | | 00 | 0000000 | 17032021 | | |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
|------|---------|-------------------------|---------------|---------------|-----------|----------|----------|---------|---------|-------------|----------------|----------|-----------|
| 507 | 0003011 | | | | | | | | 00 | 0000000 | 17032021 | | 330,84 |
| 508 | 0003011 | | | 2020 | | | | 00 | 0000000 | 0000000 | 17032021 | | 34,03 |
| 509 | 0004011 | | | | | | | 00 | 0000000 | 0000000 | 17032021 | | 754,48 |
| 510 | 0004061 | | | | | | | 00 | 0000000 | 0000000 | 17032021 | | 443,26 |
| 511 | 0010051 | | | | | | | 00 | 0000000 | 0000000 | 17032021 | | 1.261,55 |
| 512 | 0001061 | | | | | | | 00 | 0000000 | 0000000 | 17032021 | | 395,81 |
| 513 | 0008011 | | | | | | | 00 | 0000000 | 0000000 | 17032021 | | 432,14 |
| 514 | 0009031 | | | | | | | 00 | 0000000 | 0000000 | 17032021 | | 2.271,02 |
| 515 | 0001101 | | | | | | | 00 | 0000000 | 0000000 | 17032021 | | 722,01 |
| 516 | 0001021 | | | | | | | 00 | 0000000 | 0000000 | 17032021 | | 163,89 |
| 517 | 0001021 | | | | | | | 00 | 0000000 | 0000000 | 17032021 | | 181,04 |
| 518 | 0001021 | | | | | | | 00 | 0000000 | 0000000 | 17032021 | | 46,07 |
| 519 | 0001031 | | | | | | | 00 | 0000000 | 0000000 | 17032021 | | 229,52 |
| 520 | 0001061 | | | | | | | 00 | 0000000 | 0000000 | 17032021 | | 51,74 |
| 521 | 0001071 | | | | | | | 00 | 0000000 | 0000000 | 17032021 | | 119,49 |
| 522 | 0003011 | | | | | | | 00 | 0000000 | 0000000 | 17032021 | | 155,88 |
| 523 | 0004011 | | | | | | | 00 | 0000000 | 0000000 | 17032021 | | 87,48 |
| 524 | 0004061 | | | | | | | 00 | 0000000 | 0000000 | 17032021 | | 51,74 |
| 525 | 0010051 | | | | | | | 00 | 0000000 | 0000000 | 17032021 | | 147,24 |
| 526 | 0001061 | | | | | | | 00 | 0000000 | 0000000 | 17032021 | | 46,07 |
| 527 | 0008011 | | | | | | | 00 | 0000000 | 0000000 | 17032021 | | 50,34 |
| 528 | 0009031 | | | | | | | 00 | 0000000 | 0000000 | 17032021 | | 257,36 |
| 529 | 0003011 | | | | | | | 00 | 0000000 | 0000000 | 17032021 | | 1,00 |
| 530 | 0001021 | | | | | | | 00 | 0000000 | 0000000 | 17032021 | | 141,54 |
| 531 | 0003011 | | | | | | | 00 | 0000000 | 0000000 | 17032021 | | 12,17 |
| 532 | 0001101 | | | 2020 | | | | 00 | 0000000 | 0000000 | 17032021 | | 268,10 |
| 533 | 0001021 | | | | | | | 00 | 0000000 | 0000000 | 17032021 | | 688,51 |
| 534 | 0001021 | | | | | | | 00 | 0000000 | 0000000 | 17032021 | | 534,35 |
| 535 | 0001031 | | | | | | | 00 | 0000000 | 0000000 | 17032021 | | 698,12 |
| 536 | 0001061 | | | | | | | 00 | 0000000 | 0000000 | 17032021 | | 217,86 |
| 537 | 0001071 | | | | | | | 00 | 0000000 | 0000000 | 17032021 | | 436,03 |
| 538 | 0003011 | | | | | | | 00 | 0000000 | 0000000 | 17032021 | | 477,57 |
| 539 | 0003011 | | | | | | | 00 | 0000000 | 0000000 | 17032021 | | 118,18 |
| 540 | 0004021 | | | | | | | 00 | 0000000 | 0000000 | 17032021 | | 269,44 |
| 541 | 0005021 | | | | | | | 00 | 0000000 | 0000000 | 17032021 | | 158,28 |
| 542 | 0010051 | | | | | | | 00 | 0000000 | 0000000 | 17032021 | | 449,89 |
| 543 | 0010051 | | | | | | | 00 | 0000000 | 0000000 | 17032021 | | 141,34 |
| 544 | 0008011 | | | | | | | 00 | 0000000 | 0000000 | 17032021 | | 154,30 |
| 545 | 0009031 | | | | | | | 00 | 0000000 | 0000000 | 17032021 | | 793,97 |
| 546 | 0001101 | | | | | | | 00 | 0000000 | 0000000 | 17032021 | | 254,37 |
| 547 | 0099017 | | | | | | | 00 | 0000000 | 0000000 | 17032021 | | 7.379,39 |
| 548 | 0099017 | | | | | | | 00 | 0000000 | 0000000 | 17032021 | | 12.155,43 |
| 549 | 0001111 | | | | | | | 00 | 0000000 | 0000000 | 17032021 | | 616,32 |
| 550 | 0001041 | | | | | | | 00 | 0000000 | 0000000 | 19032021 | | 175,00 |
| 551 | 0010051 | | | 2020 | | | | 00 | 0000000 | 0000000 | 19032021 | | 317,03 |
| 552 | 0099017 | | | | | | | 00 | 0000000 | 0000000 | 19042021 | | 57,17 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | | | | |
|-----------|----------|-------------------------|---------------|---------------|-------------|----------------|---------|-----------|
| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
| 553 | 0010051 | | 2020 | 00 | 0000000 | 19032021 | | 913,68 |
| 554 | 0099017 | | | 00 | 0000000 | 19042021 | | 164,76 |
| 555 | 0010051 | | 2020 | 00 | 0000000 | 19032021 | | 593,55 |
| 556 | 0099017 | | | 00 | 0000000 | 19042021 | | 107,03 |
| 557 | 0010051 | | | 00 | 0000000 | 19032021 | | 18.990,19 |
| 558 | 0099017 | | | 00 | 0000000 | 19042021 | | 3.424,46 |
| 559 | 0004011 | | 2020 | 00 | 0000000 | 19032021 | | 1.690,50 |
| 560 | 0099017 | | | 00 | 0000000 | 19042021 | | 337,33 |
| 561 | 0012031 | | | 00 | 0000000 | 19032021 | | 2.041,54 |
| 562 | 0099017 | | | 00 | 0000000 | 19042021 | | 97,22 |
| 563 | 0012051 | | 2020 | 00 | 0000000 | 19032021 | | 3.010,00 |
| 564 | 0001051 | | 2020 | 00 | 0000000 | 19032021 | | 308,82 |
| 565 | 0099017 | | | 00 | 0000000 | 19042021 | | 55,69 |
| 566 | 0001061 | | 2020 | 00 | 0000000 | 19032021 | | 3.172,00 |
| 567 | 0099017 | | | 00 | 0000000 | 19042021 | | 500,00 |
| 568 | 0009031 | | 2020 | 00 | 0000000 | 19032021 | | 770,98 |
| 569 | 0099017 | | | 00 | 0000000 | 19042021 | | 139,03 |
| 570 | 0009031 | | | 00 | 0000000 | 19032021 | | 925,55 |
| 571 | 0099017 | | | 00 | 0000000 | 19042021 | | 166,90 |
| 572 | 0009031 | | 2020 | 00 | 0000000 | 19032021 | | 766,28 |
| 573 | 0099017 | | | 00 | 0000000 | 19042021 | | 138,18 |
| 574 | 0001051 | | 2020 | 00 | 0000000 | 19032021 | | 199,98 |
| 575 | 0099017 | | | 00 | 0000000 | 19042021 | | 36,06 |
| 576 | 0010051 | | | 00 | 0000000 | 19032021 | | 373,78 |
| 577 | 0099017 | | | 00 | 0000000 | 19042021 | | 67,40 |
| 578 | 0008011 | | 2020 | 00 | 0000000 | 19032021 | | 681,98 |
| 579 | 0099017 | | | 00 | 0000000 | 19042021 | | 122,98 |
| 580 | 0008011 | | 2020 | 00 | 0000000 | 19032021 | | 993,57 |
| 581 | 0099017 | | | 00 | 0000000 | 19042021 | | 179,17 |
| 582 | 0008012 | | 2020 | 00 | 0000000 | 19032021 | | 610,00 |
| 583 | 0099017 | | | 00 | 0000000 | 19042021 | | 110,00 |
| 584 | 0008011 | | 2020 | 00 | 0000000 | 19032021 | | 317,20 |
| 585 | 0099017 | | | 00 | 0000000 | 19042021 | | 57,20 |
| 586 | 0001031 | | | 00 | 0000000 | 19032021 | | 2.653,51 |
| 587 | 0099017 | | | 00 | 0000000 | 19042021 | | 478,50 |
| 588 | 0001031 | | | 00 | 0000000 | 19032021 | | 483,36 |
| 589 | 0099017 | | | 00 | 0000000 | 19042021 | | 9,36 |
| 590 | 0001051 | | 2020 | 00 | 0000000 | 19032021 | | 2.400,00 |
| 591 | 0008011 | | 2020 | 00 | 0000000 | 19032021 | | 26,42 |
| 592 | 0099017 | | | 00 | 0000000 | 19042021 | | 5,28 |
| 593 | 0008011 | | 2020 | 00 | 0000000 | 19032021 | | 26,43 |
| 594 | 0099017 | | | 00 | 0000000 | 19042021 | | 5,29 |
| 595 | 0008011 | | 2020 | 00 | 0000000 | 19032021 | | 26,43 |
| 596 | 0099017 | | | 00 | 0000000 | 19042021 | | 5,29 |
| 597 | 0009031 | | 2020 | 00 | 0000000 | 19032021 | | 902,80 |
| 598 | 0099017 | | | 00 | 0000000 | 19042021 | | 162,80 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 0274101 | 599 | 0005021 | | 2020 | 00 | 0000000 | 19032021 | | 5.000,00 |
| | 600 | 0001031 | | | 00 | 0000000 | 19032021 | | 1.023,54 |
| | 601 | 0099017 | | | 00 | 0000000 | 19042021 | | 166,54 |
| | 602 | 0099017 | | | 00 | 0000000 | 19032021 | | 402,96 |
| | 603 | 0004011 | | 2020 | 00 | 0000000 | 19032021 | | 38,69 |
| | 604 | 0004011 | | 2020 | 00 | 0000000 | 19032021 | | 208,99 |
| | 605 | 0004011 | | 2020 | 00 | 0000000 | 19032021 | | 556,32 |
| | 606 | 0001021 | | | 00 | 0000000 | 23042021 | | 7.135,52 |
| | 607 | 0001021 | | | 00 | 0000000 | 23042021 | | 1.663,08 |
| | 608 | 0001031 | | | 00 | 0000000 | 23042021 | | 9.207,68 |
| | 609 | 0001061 | | | 00 | 0000000 | 23042021 | | 2.563,66 |
| | 610 | 0001071 | | | 00 | 0000000 | 23042021 | | 5.346,63 |
| | 611 | 0003011 | | | 00 | 0000000 | 23042021 | | 5.744,62 |
| | 612 | 0003011 | | | 00 | 0000000 | 23042021 | | 2.436,43 |
| | 613 | 0004011 | | | 00 | 0000000 | 23042021 | | 3.170,10 |
| | 614 | 0004061 | | | 00 | 0000000 | 23042021 | | 1.862,44 |
| | 615 | 0010051 | | | 00 | 0000000 | 23042021 | | 5.298,36 |
| | 616 | 0001061 | | | 00 | 0000000 | 23042021 | | 1.663,08 |
| | 617 | 0008011 | | | 00 | 0000000 | 23042021 | | 1.815,72 |
| | 618 | 0009031 | | | 00 | 0000000 | 23042021 | | 9.435,41 |
| | 619 | 0001101 | | | 00 | 0000000 | 23042021 | | 2.508,46 |
| | 620 | 0001011 | | | 00 | 0000000 | 23042021 | | 3.154,67 |
| | 621 | 0099017 | | | 00 | 0000000 | 23042021 | | 2.300,00 |
| | 622 | 0099017 | | | 00 | 0000000 | 23042021 | | 250,00 |
| | 623 | 0099017 | | | 00 | 0000000 | 23042021 | | 324,40 |
| | 624 | 0099017 | | | 00 | 0000000 | 23032021 | | 37,89 |
| | 625 | 0099017 | | | 00 | 0000000 | 23032021 | | 7,98 |
| | 626 | 0099017 | | | 00 | 0000000 | 23032021 | | 40,28 |
| | 627 | 0099017 | | | 00 | 0000000 | 23032021 | | 238,00 |
| | 628 | 0099017 | | | 00 | 0000000 | 23032021 | | 85,98 |
| | 629 | 0099017 | | | 00 | 0000000 | 23032021 | | 431,00 |
| | 630 | 0099017 | | | 00 | 0000000 | 23032021 | | 429,00 |
| | 631 | 0099017 | | | 00 | 0000000 | 23032021 | | 401,00 |
| | 632 | 0099017 | | | 00 | 0000000 | 23032021 | | 178,44 |
| | 633 | 0099017 | | | 00 | 0000000 | 19042021 | | 107,95 |
| | 634 | 0099017 | | | 00 | 0000000 | 23032021 | | 331,00 |
| | 635 | 0007011 | | 2020 | 00 | 0000000 | 30032021 | | 3.170,00 |
| | 636 | 0003011 | | | 00 | 0000000 | 30032021 | | 341,60 |
| | 637 | 0099017 | | 2020 | 00 | 0000000 | 19042021 | | 61,60 |
| | 638 | 0003011 | | | 00 | 0000000 | 30032021 | | 153,46 |
| | 639 | 0099017 | | | 00 | 0000000 | 19042021 | | 27,67 |
| | 640 | 0001021 | | 2020 | 00 | 0000000 | 30032021 | | 3.412,94 |
| | 641 | 0099017 | | | 00 | 0000000 | 19042021 | | 493,75 |
| | 642 | 0001021 | | 2020 | 00 | 0000000 | 30032021 | | 7.275,68 |
| | 643 | 0099017 | | | 00 | 0000000 | 19042021 | | 1.052,57 |
| | 644 | 0009032 | | 2020 | 00 | 0000000 | 30032021 | | 83.316,90 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|----------------|----------|------------|
| 0274101 | 645 | 0099017 | | | 00 | 0000000 | 19042021 | | 15.024,36 |
| | 646 | 009032 | | 2020 | 00 | 0000000 | 30032021 | | 60.000,00 |
| | 647 | 0099017 | | | 00 | 0000000 | 19042021 | | 10.819,67 |
| | 648 | 009032 | | 2020 | 00 | 0000000 | 31032021 | | 2.698,00 |
| | 649 | 0099017 | | | 00 | 0000000 | 19042021 | | 486,52 |
| | 650 | 009032 | | 2020 | 00 | 0000000 | 31032021 | | 145.550,75 |
| | 651 | 0099017 | | | 00 | 0000000 | 19042021 | | 22.133,83 |
| | 652 | 009032 | | 2020 | 00 | 0000000 | 30032021 | | 29.000,00 |
| | 653 | 0099017 | | | 00 | 0000000 | 19042021 | | 5.229,51 |
| | 654 | 0010051 | | | 00 | 0000000 | 30032021 | | 586,74 |
| | 655 | 0010051 | | | 00 | 0000000 | 30032021 | | 473,50 |
| | 656 | 009031 | | | 00 | 0000000 | 30032021 | | 5.100,03 |
| | 657 | 0099017 | | | 00 | 0000000 | 19042021 | | 919,68 |
| | 658 | 0010051 | | | 00 | 0000000 | 30032021 | | 62,72 |
| | 659 | 0012021 | | | 00 | 0000000 | 30032021 | | 3.086,06 |
| | 660 | 0099017 | | | 00 | 0000000 | 19042021 | | 146,96 |
| | 661 | 0001052 | | 2020 | 00 | 0000000 | 30032021 | | 12.999,10 |
| | 662 | 0003011 | | 2020 | 00 | 0000000 | 31032021 | | 239,75 |
| | 663 | 0099017 | | | 00 | 0000000 | 19042021 | | 43,23 |
| | 664 | 0010051 | | | 00 | 0000000 | 30032021 | | 3.653,22 |
| | 665 | 0099017 | | | 00 | 0000000 | 19042021 | | 658,76 |
| | 666 | 0001031 | | 2020 | 00 | 0000000 | 30032021 | | 267,18 |
| | 667 | 0099017 | | | 00 | 0000000 | 19042021 | | 48,18 |
| | 668 | 0001041 | | | 00 | 0000000 | 30032021 | | 1.211,35 |
| | 669 | 0099017 | | 2020 | 00 | 0000000 | 19042021 | | 218,44 |
| | 670 | 0001041 | | | 00 | 0000000 | 30032021 | | 110,03 |
| | 671 | 0099017 | | 2020 | 00 | 0000000 | 19042021 | | 19,84 |
| | 672 | 0001031 | | | 00 | 0000000 | 30032021 | | 75,01 |
| | 673 | 0099017 | | | 00 | 0000000 | 19042021 | | 13,53 |
| | 674 | 0001031 | | | 00 | 0000000 | 30032021 | | 1.208,00 |
| | 675 | 0099017 | | | 00 | 0000000 | 19042021 | | 41,80 |
| | 676 | 0001052 | | 2020 | 00 | 0000000 | 30032021 | | 51.881,57 |
| | 677 | 0099017 | | | 00 | 0000000 | 19042021 | | 4.716,51 |
| | 678 | 0003011 | | 2020 | 00 | 0000000 | 30032021 | | 44,10 |
| | 679 | 0003011 | | 2020 | 00 | 0000000 | 30032021 | | 299,80 |
| | 680 | 0099017 | | | 00 | 0000000 | 19042021 | | 26.392,67 |
| | 681 | 0003011 | | 2020 | 00 | 0000000 | 31032021 | | 313,02 |
| | 682 | 0099017 | | | 00 | 0000000 | 19042021 | | 56,45 |
| | 683 | 0003011 | | 2020 | 00 | 0000000 | 31032021 | | 73,37 |
| | 684 | 0099017 | | | 00 | 0000000 | 19042021 | | 13,22 |
| | 685 | 0003011 | | 2020 | 00 | 0000000 | 31032021 | | 265,00 |
| | 686 | 0099017 | | | 00 | 0000000 | 19042021 | | 47,79 |
| | 687 | 0003011 | | | 00 | 0000000 | 31032021 | | 355,75 |
| | 688 | 0099017 | | | 00 | 0000000 | 19042021 | | 64,15 |
| | 689 | 0003011 | | 2020 | 00 | 0000000 | 31032021 | | 298,29 |
| | 690 | 0099017 | | | 00 | 0000000 | 19042021 | | 53,79 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|----------------|----------|------------|
| 0274101 | 691 | 0009031 | | | 00 | 0000000 | 31032021 | | 366,00 |
| | 692 | 0099017 | | | 00 | 0000000 | 19042021 | | 66,00 |
| | 693 | 0010051 | | 2020 | 00 | 0000000 | 31032021 | | 845,20 |
| | 694 | 0099017 | | | 00 | 0000000 | 19042021 | | 152,41 |
| | 695 | 0009032 | | 2020 | 00 | 0000000 | 31032021 | | 123,550,75 |
| | 696 | 0001011 | | | 00 | 0000000 | 13042021 | | 25,00 |
| | 697 | 0001031 | | | 00 | 0000000 | 13042021 | | 676,25 |
| | 698 | 0004011 | | | 00 | 0000000 | 13042021 | | 122,93 |
| | 699 | 0001011 | | | 00 | 0000000 | 13042021 | | 58,26 |
| | 700 | 0001021 | | | 00 | 0000000 | 13042021 | | 184,88 |
| | 701 | 0001051 | | | 00 | 0000000 | 13042021 | | 184,52 |
| | 702 | 0008011 | | | 00 | 0000000 | 01042021 | | 3,694,33 |
| | 703 | 0001021 | | | 00 | 0000000 | 19042021 | | 1,641,08 |
| | 704 | 0001021 | | | 00 | 0000000 | 19042021 | | 395,81 |
| | 705 | 0001031 | | | 00 | 0000000 | 19042021 | | 2,191,41 |
| | 706 | 0001061 | | | 00 | 0000000 | 19042021 | | 610,15 |
| | 707 | 0001071 | | | 00 | 0000000 | 19042021 | | 1,272,49 |
| | 708 | 0003011 | | | 00 | 0000000 | 19042021 | | 1,337,06 |
| | 709 | 0003011 | | | 00 | 0000000 | 19042021 | | 579,88 |
| | 710 | 0004011 | | | 00 | 0000000 | 19042021 | | 754,48 |
| | 711 | 0004061 | | | 00 | 0000000 | 19042021 | | 443,26 |
| | 712 | 00010051 | | | 00 | 0000000 | 19042021 | | 1,261,00 |
| | 713 | 0001061 | | | 00 | 0000000 | 19042021 | | 395,81 |
| | 714 | 0008011 | | | 00 | 0000000 | 19042021 | | 432,14 |
| | 715 | 0009031 | | | 00 | 0000000 | 19042021 | | 2,271,01 |
| | 716 | 0001101 | | | 00 | 0000000 | 19042021 | | 597,06 |
| | 717 | 0001021 | | | 00 | 0000000 | 19042021 | | 155,36 |
| | 718 | 0001021 | | | 00 | 0000000 | 19042021 | | 46,07 |
| | 719 | 0001031 | | | 00 | 0000000 | 19042021 | | 229,52 |
| | 720 | 0001061 | | | 00 | 0000000 | 19042021 | | 51,74 |
| | 721 | 0001071 | | | 00 | 0000000 | 19042021 | | 119,49 |
| | 722 | 0003011 | | | 00 | 0000000 | 19042021 | | 155,88 |
| | 723 | 0003011 | | | 00 | 0000000 | 19042021 | | 51,04 |
| | 724 | 0004011 | | | 00 | 0000000 | 19042021 | | 87,48 |
| | 725 | 0004061 | | | 00 | 0000000 | 19042021 | | 51,74 |
| | 726 | 00010051 | | | 00 | 0000000 | 19042021 | | 147,24 |
| | 727 | 0001061 | | | 00 | 0000000 | 19042021 | | 46,07 |
| | 728 | 0008011 | | | 00 | 0000000 | 19042021 | | 50,34 |
| | 729 | 0009031 | | | 00 | 0000000 | 19042021 | | 257,36 |
| | 730 | 0003011 | | | 00 | 0000000 | 19042021 | | 30,00 |
| | 731 | 0001101 | | | 00 | 0000000 | 19042021 | | 268,10 |
| | 732 | 0001021 | | | 00 | 0000000 | 19042021 | | 586,10 |
| | 733 | 0001031 | | | 00 | 0000000 | 19042021 | | 782,61 |
| | 734 | 0001061 | | | 00 | 0000000 | 19042021 | | 217,86 |
| | 735 | 0001071 | | | 00 | 0000000 | 19042021 | | 454,43 |
| | 736 | 0003011 | | | 00 | 0000000 | 19042021 | | 477,52 |

FILIALE 02741 PORTO AZZURRO

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 0274101 | 737 | 0003011 | | | 00 | 0000000 | 19042021 | | 207,11 |
| | 738 | 0004021 | | | 00 | 0000000 | 19042021 | | 269,50 |
| | 739 | 0005021 | | | 00 | 0000000 | 19042021 | | 158,27 |
| | 740 | 0010051 | | | 00 | 0000000 | 19042021 | | 450,37 |
| | 741 | 0010051 | | | 00 | 0000000 | 19042021 | | 141,36 |
| | 742 | 0008011 | | | 00 | 0000000 | 19042021 | | 154,30 |
| | 743 | 0009031 | | | 00 | 0000000 | 19042021 | | 794,04 |
| | 744 | 0001101 | | | 00 | 0000000 | 19042021 | | 209,74 |
| | 745 | 0099017 | | | 00 | 0000000 | 19042021 | | 6.498,46 |
| | 746 | 0099017 | | | 00 | 0000000 | 19042021 | | 9.648,87 |
| | 747 | 0001111 | | | 00 | 0000000 | 19042021 | | 425,15 |
| | 748 | 0099017 | | | 00 | 0000000 | 19042021 | | 386,17 |
| | 749 | 0001052 | 2020 | | 00 | 0000000 | 19042021 | | 2.493,75 |
| | 750 | 0001071 | 2020 | | 00 | 0000000 | 19042021 | | 572,56 |
| | 751 | 0099017 | | | 00 | 0000000 | 03062021 | | 22,02 |
| | 752 | 0001061 | 2020 | | 00 | 0000000 | 19042021 | | 537,24 |
| | 753 | 0099017 | | | 00 | 0000000 | 03062021 | | 20,66 |
| | 754 | 0005021 | 2020 | | 00 | 0000000 | 19042021 | | 690,19 |
| | 755 | 0099017 | | | 00 | 0000000 | 03062021 | | 26,55 |
| | 756 | 0001061 | 2020 | | 00 | 0000000 | 19042021 | | 3.721,00 |
| | 757 | 0099017 | | | 00 | 0000000 | 03062021 | | 335,50 |
| | 758 | 0001051 | | | 00 | 0000000 | 19042021 | | 9.394,00 |
| | 759 | 0099017 | | | 00 | 0000000 | 03062021 | | 1.694,00 |
| | 760 | 0009031 | | | 00 | 0000000 | 21042021 | | 771,83 |
| | 761 | 0099017 | | | 00 | 0000000 | 03062021 | | 139,18 |
| | 762 | 0001021 | | | 00 | 0000000 | 21042021 | | 214,51 |
| | 763 | 0099017 | | | 00 | 0000000 | 03062021 | | 38,68 |
| | 764 | 0004011 | | | 00 | 0000000 | 21042021 | | 501,95 |
| | 765 | 0004011 | | | 00 | 0000000 | 21042021 | | 240,00 |
| | 766 | 0004021 | | | 00 | 0000000 | 21042021 | | 2.300,00 |
| | 767 | 0099017 | | | 00 | 0000000 | 03062021 | | 458,96 |
| | 768 | 0003011 | | | 00 | 0000000 | 21042021 | | 214,51 |
| | 769 | 0099017 | | | 00 | 0000000 | 03062021 | | 38,68 |
| | 770 | 0003011 | | | 00 | 0000000 | 21042021 | | 3,40 |
| | 771 | 0012021 | | | 00 | 0000000 | 21042021 | | 3.139,08 |
| | 772 | 0099017 | | | 00 | 0000000 | 03062021 | | 149,48 |
| | 773 | 0009031 | | | 00 | 0000000 | 21042021 | | 9.333,00 |
| | 774 | 0099017 | | | 00 | 0000000 | 03062021 | | 1.683,00 |
| | 775 | 0001061 | | | 00 | 0000000 | 21042021 | | 1.464,00 |
| | 776 | 0099017 | | | 00 | 0000000 | 03062021 | | 264,00 |
| | 777 | 0001061 | | | 00 | 0000000 | 21042021 | | 1.220,00 |
| | 778 | 0099017 | | | 00 | 0000000 | 03062021 | | 220,00 |
| | 779 | 0001061 | | | 00 | 0000000 | 21042021 | | 1.690,92 |
| | 780 | 0099017 | 2020 | | 00 | 0000000 | 03062021 | | 304,92 |
| | 781 | 0001021 | | | 00 | 0000000 | 21042021 | | 214,51 |
| | 782 | 0099017 | | | 00 | 0000000 | 03062021 | | 38,68 |

FILIALE 02741 PORTO AZZURRO

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 0274101 | 783 | 0001031 | | | 00 | 0000000 | 21042021 | | 1.844,37 |
| | 784 | 0099017 | | | 00 | 0000000 | 03062021 | | 332,59 |
| | 785 | 0001031 | | | 00 | 0000000 | 21042021 | | 122,00 |
| | 786 | 0099017 | | 2020 | 00 | 0000000 | 03062021 | | 22,00 |
| | 787 | 0001031 | | | 00 | 0000000 | 21042021 | | 48,50 |
| | 788 | 0099017 | | | 00 | 0000000 | 03062021 | | 8,75 |
| | 789 | 0001031 | | | 00 | 0000000 | 21042021 | | 344,04 |
| | 790 | 0099017 | | | 00 | 0000000 | 03062021 | | 62,04 |
| | 791 | 0001031 | | | 00 | 0000000 | 21042021 | | 97,60 |
| | 792 | 0099017 | | | 00 | 0000000 | 03062021 | | 17,60 |
| | 793 | 0001031 | | | 00 | 0000000 | 21042021 | | 1.982,50 |
| | 794 | 0099017 | | | 00 | 0000000 | 03062021 | | 357,50 |
| | 795 | 0001031 | | | 00 | 0000000 | 21042021 | | 7.366,36 |
| | 796 | 0099017 | | 2020 | 00 | 0000000 | 03062021 | | 1.328,36 |
| | 797 | 0001041 | | | 00 | 0000000 | 21042021 | | 3.858,25 |
| | 798 | 0099017 | | | 00 | 0000000 | 03062021 | | 695,75 |
| | 799 | 0001041 | | 2020 | 00 | 0000000 | 21042021 | | 7.800,00 |
| | 800 | 0001041 | | 2020 | 00 | 0000000 | 21042021 | | 4.887,50 |
| | 801 | 0001041 | | 2020 | 00 | 0000000 | 21042021 | | 210,20 |
| | 802 | 0001031 | | | 00 | 0000000 | 21042021 | | 78,08 |
| | 803 | 0099017 | | | 00 | 0000000 | 03062021 | | 14,08 |
| | 804 | 0001021 | | 2020 | 00 | 0000000 | 21042021 | | 226,92 |
| | 805 | 0099017 | | | 00 | 0000000 | 03062021 | | 40,92 |
| | 806 | 0001021 | | | 00 | 0000000 | 21042021 | | 1.049,20 |
| | 807 | 0099017 | | | 00 | 0000000 | 03062021 | | 189,20 |
| | 808 | 0001021 | | | 00 | 0000000 | 21042021 | | 136,64 |
| | 809 | 0099017 | | | 00 | 0000000 | 03062021 | | 24,64 |
| | 810 | 0001071 | | 2020 | 00 | 0000000 | 21042021 | | 265,96 |
| | 811 | 0099017 | | | 00 | 0000000 | 03062021 | | 47,96 |
| | 812 | 0001021 | | 2020 | 00 | 0000000 | 21042021 | | 425,01 |
| | 813 | 0099017 | | | 00 | 0000000 | 03062021 | | 67,14 |
| | 814 | 0099017 | | | 00 | 0000000 | 23042021 | | 285,43 |
| | 815 | 0001031 | | | 00 | 0000000 | 23042021 | | 658,80 |
| | 816 | 0099017 | | | 00 | 0000000 | 03062021 | | 118,80 |
| | 817 | 0010051 | | | 00 | 0000000 | 03062021 | | 8.521,48 |
| | 818 | 0099017 | | | 00 | 0000000 | 03062021 | | 1.536,66 |
| | 819 | 0010051 | | | 00 | 0000000 | 23042021 | | 5.777,72 |
| | 820 | 0099017 | | | 00 | 0000000 | 03062021 | | 1.041,89 |
| | 821 | 0010051 | | | 00 | 0000000 | 23042021 | | 546,89 |
| | 822 | 0010051 | | | 00 | 0000000 | 23042021 | | 483,30 |
| | 823 | 0010051 | | | 00 | 0000000 | 23042021 | | 399,07 |
| | 824 | 0099017 | | | 00 | 0000000 | 03062021 | | 71,96 |
| | 825 | 0001021 | | | 00 | 0000000 | 30042021 | | 7.135,52 |
| | 826 | 0001021 | | | 00 | 0000000 | 30042021 | | 1.663,08 |
| | 827 | 0001031 | | | 00 | 0000000 | 30042021 | | 10.102,17 |
| | 828 | 0001061 | | | 00 | 0000000 | 30042021 | | 2.563,66 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 0274101 | 829 | 0001071 | | | 00 | 0000000 | 30042021 | | 5.346,63 |
| | 830 | 0003011 | | | 00 | 0000000 | 30042021 | | 5.744,62 |
| | 831 | 0003011 | | | 00 | 0000000 | 30042021 | | 2.639,05 |
| | 832 | 0004011 | | | 00 | 0000000 | 30042021 | | 3.168,38 |
| | 833 | 0004061 | | | 00 | 0000000 | 30042021 | | 1.862,44 |
| | 834 | 0010051 | | | 00 | 0000000 | 30042021 | | 5.298,36 |
| | 835 | 0001061 | | | 00 | 0000000 | 30042021 | | 1.663,08 |
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| | 837 | 0009031 | | | 00 | 0000000 | 30042021 | | 9.574,41 |
| | 838 | 0001101 | | | 00 | 0000000 | 30042021 | | 2.741,41 |
| | 839 | 0001011 | | | 00 | 0000000 | 30042021 | | 2.944,81 |
| | 840 | 0099017 | | | 00 | 0000000 | 30042021 | | 2.344,38 |
| | 841 | 0099017 | | | 00 | 0000000 | 30042021 | | 250,00 |
| | 842 | 0099017 | | | 00 | 0000000 | 30042021 | | 324,40 |
| | 843 | 0099017 | | | 00 | 0000000 | 03062021 | | 37,89 |
| | 844 | 0099017 | | | 00 | 0000000 | 03062021 | | 7,98 |
| | 845 | 0099017 | | | 00 | 0000000 | 03062021 | | 40,28 |
| | 846 | 0099017 | | | 00 | 0000000 | 29042021 | | 238,00 |
| | 847 | 0099017 | | | 00 | 0000000 | 29042021 | | 85,98 |
| | 848 | 0099017 | | | 00 | 0000000 | 29042021 | | 431,00 |
| | 849 | 0099017 | | | 00 | 0000000 | 29042021 | | 429,00 |
| | 850 | 0099017 | | | 00 | 0000000 | 29042021 | | 401,00 |
| | 851 | 0099017 | | | 00 | 0000000 | 29042021 | | 178,44 |
| | 852 | 0099017 | | | 00 | 0000000 | 03062021 | | 107,95 |
| | 853 | 0099017 | | | 00 | 0000000 | 29042021 | | 331,00 |
| | 854 | 0010051 | | | 00 | 0000000 | 29042021 | | 74,74 |
| | 855 | 0099017 | | | 00 | 0000000 | 03062021 | | 13,48 |
| | 856 | 0010051 | | | 00 | 0000000 | 29042021 | | 3.749,93 |
| | 857 | 0099017 | | | 00 | 0000000 | 03062021 | | 676,22 |
| | 858 | 0010051 | | | 00 | 0000000 | 29042021 | | 10.151,10 |
| | 859 | 0099017 | | | 00 | 0000000 | 03062021 | | 1.830,54 |
| | 860 | 0099017 | | | 00 | 0000000 | 04052021 | | 245,00 |
| | 861 | 0099017 | | | 00 | 0000000 | 04052021 | | 245,00 |
| | 862 | 0012061 | | | 00 | 0000000 | 25062021 | | 315,98 |
| | 863 | 0012061 | | | 00 | 0000000 | 11062021 | | 394,97 |
| | 864 | 0010051 | | | 00 | 0000000 | 29042021 | | 151,67 |
| | 865 | 0099017 | | | 00 | 0000000 | 03062021 | | 16,62 |
| | 866 | 0001061 | | | 00 | 0000000 | 29042021 | | 4.954,93 |
| | 867 | 0099017 | | | 00 | 0000000 | 03062021 | | 781,04 |
| | 868 | 0001061 | | 2020 | 00 | 0000000 | 29042021 | | 2.537,60 |
| | 869 | 0001061 | | 2020 | 00 | 0000000 | 29042021 | | 11.311,10 |
| | 870 | 0099017 | | | 00 | 0000000 | 03062021 | | 400,00 |
| | 871 | 0099017 | | | 00 | 0000000 | 03062021 | | 1.782,96 |
| | 872 | 0001051 | | 2020 | 00 | 0000000 | 29042021 | | 1.210,64 |
| | 873 | 0099017 | | | 00 | 0000000 | 03062021 | | 218,31 |
| | 874 | 0009031 | | | 00 | 0000000 | 29042021 | | 793,00 |

FILIALE 02741 PORTO AZZURRO

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | | | | |
|-----------|----------|-------------------------|---------------|---------------|-------------|----------------|---------|-----------|
| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
| 875 | 0099017 | | | 00 | 0000000 | 03062021 | | 143,00 |
| 876 | 0001061 | | | 00 | 0000000 | 29042021 | | 219,60 |
| 877 | 0099017 | | | 00 | 0000000 | 03062021 | | 39,60 |
| 878 | 0001051 | | 2020 | 00 | 0000000 | 29042021 | | 1.850,00 |
| 879 | 0099017 | | | 00 | 0000000 | 03062021 | | 333,61 |
| 880 | 0012061 | | | 00 | 0000000 | 29042021 | | 305,64 |
| 881 | 0012061 | | | 00 | 0000000 | 29042021 | | 305,64 |
| 882 | 0012061 | | | 00 | 0000000 | 07062021 | | 305,64 |
| 883 | 0012061 | | | 00 | 0000000 | 07062021 | | 206,16 |
| 884 | 0012061 | | | 00 | 0000000 | 29042021 | | 305,64 |
| 885 | 0008011 | | | 00 | 0000000 | 29042021 | | 305,64 |
| 886 | 0009032 | | 2020 | 00 | 0000000 | 29042021 | | 3.694,33 |
| 887 | 0099017 | | | 00 | 0000000 | 03062021 | | 3.904,00 |
| 888 | 0012051 | | 2020 | 00 | 0000000 | 29042021 | | 704,00 |
| 889 | 0012051 | | 2020 | 00 | 0000000 | 29042021 | | 305,64 |
| 890 | 0012051 | | 2020 | 00 | 0000000 | 29042021 | | 305,64 |
| 891 | 0012051 | | 2020 | 00 | 0000000 | 29042021 | | 305,64 |
| 892 | 0012051 | | 2020 | 00 | 0000000 | 29042021 | | 305,64 |
| 893 | 0012051 | | 2020 | 00 | 0000000 | 29042021 | | 269,46 |
| 894 | 0012051 | | 2020 | 00 | 0000000 | 07062021 | | 249,55 |
| 895 | 0012051 | | 2020 | 00 | 0000000 | 29042021 | | 64,41 |
| 896 | 0012051 | | 2020 | 00 | 0000000 | 29042021 | | 258,91 |
| 897 | 0012051 | | 2020 | 00 | 0000000 | 29042021 | | 247,23 |
| 898 | 0012051 | | 2020 | 00 | 0000000 | 29042021 | | 305,64 |
| 899 | 0012051 | | 2020 | 00 | 0000000 | 29042021 | | 298,24 |
| 900 | 0003011 | | 2020 | 00 | 0000000 | 09062021 | | 305,64 |
| 901 | 0099017 | | | 00 | 0000000 | 29042021 | | 25,40 |
| 902 | 0003011 | | | 00 | 0000000 | 03062021 | | 4,58 |
| 903 | 0008011 | | | 00 | 0000000 | 03052021 | | 108,13 |
| 904 | 0099017 | | 2020 | 00 | 0000000 | 29042021 | | 285,48 |
| 905 | 0001061 | | | 00 | 0000000 | 03062021 | | 51,48 |
| 906 | 0009031 | | | 00 | 0000000 | 29042021 | | 114,14 |
| 907 | 0099017 | | | 00 | 0000000 | 29042021 | | 911,17 |
| 908 | 0001051 | | | 00 | 0000000 | 03062021 | | 184,89 |
| 909 | 0001051 | | 2020 | 00 | 0000000 | 29042021 | | 82,99 |
| 910 | 0099017 | | | 00 | 0000000 | 29042021 | | 132,95 |
| 911 | 0001061 | | | 00 | 0000000 | 03062021 | | 38,94 |
| 912 | 0009031 | | | 00 | 0000000 | 29042021 | | 1.459,73 |
| 913 | 0099017 | | | 00 | 0000000 | 29042021 | | 464,70 |
| 914 | 0001051 | | | 00 | 0000000 | 03062021 | | 347,03 |
| 915 | 0099017 | | | 00 | 0000000 | 29042021 | | 821,73 |
| 916 | 0010051 | | | 00 | 0000000 | 03062021 | | 148,18 |
| 917 | 0004021 | | | 00 | 0000000 | 29042021 | | 683,32 |
| 918 | 0099017 | | | 00 | 0000000 | 07052021 | | 1.725,00 |
| 919 | 0012051 | | 2020 | 00 | 0000000 | 09072021 | | 344,22 |
| 920 | 0012051 | | 2020 | 00 | 0000000 | 07052021 | | 680,00 |
| | | | | 00 | 0000000 | 07052021 | | 710,00 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 0274101 | 921 | 0004011 | | | 00 | 0000000 | 07052021 | | 1.053,88 |
| | 922 | 0004011 | | | 00 | 0000000 | 07052021 | | 439,64 |
| | 923 | 0001111 | | | 00 | 0000000 | 03062021 | | 356,16 |
| | 924 | 0001021 | | | 00 | 0000000 | 03062021 | | 1.641,08 |
| | 925 | 0001021 | | | 00 | 0000000 | 03062021 | | 395,81 |
| | 926 | 0001031 | | | 00 | 0000000 | 03062021 | | 2.404,31 |
| | 927 | 0001061 | | | 00 | 0000000 | 03062021 | | 610,15 |
| | 928 | 0001071 | | | 00 | 0000000 | 03062021 | | 1.272,49 |
| | 929 | 0003011 | | | 00 | 0000000 | 03062021 | | 1.337,07 |
| | 930 | 0003011 | | | 00 | 0000000 | 01062021 | | 628,09 |
| | 931 | 0004011 | | | 00 | 0000000 | 03062021 | | 754,63 |
| | 932 | 0004061 | | | 00 | 0000000 | 03062021 | | 443,26 |
| | 933 | 0010051 | | | 00 | 0000000 | 03062021 | | 1.261,01 |
| | 934 | 0001061 | | | 00 | 0000000 | 03062021 | | 395,81 |
| | 935 | 0008011 | | | 00 | 0000000 | 03062021 | | 432,14 |
| | 936 | 0009031 | | | 00 | 0000000 | 03062021 | | 2.390,84 |
| | 937 | 0001101 | | | 00 | 0000000 | 03062021 | | 652,50 |
| | 938 | 0001021 | | | 00 | 0000000 | 03062021 | | 155,36 |
| | 939 | 0001021 | | | 00 | 0000000 | 03062021 | | 46,07 |
| | 940 | 0001031 | | | 00 | 0000000 | 03062021 | | 229,52 |
| | 941 | 0001061 | | | 00 | 0000000 | 03062021 | | 51,74 |
| | 942 | 0001071 | | | 00 | 0000000 | 03062021 | | 119,49 |
| | 943 | 0003011 | | | 00 | 0000000 | 03062021 | | 155,88 |
| | 944 | 0003011 | | | 00 | 0000000 | 01062021 | | 51,04 |
| | 945 | 0004011 | | | 00 | 0000000 | 03062021 | | 87,48 |
| | 946 | 0004061 | | | 00 | 0000000 | 03062021 | | 51,74 |
| | 947 | 0010051 | | | 00 | 0000000 | 03062021 | | 147,24 |
| | 948 | 0001061 | | | 00 | 0000000 | 03062021 | | 46,07 |
| | 949 | 0008011 | | | 00 | 0000000 | 03062021 | | 50,34 |
| | 950 | 0009031 | | | 00 | 0000000 | 03062021 | | 271,74 |
| | 951 | 0003011 | | | 00 | 0000000 | 01062021 | | 33,00 |
| | 952 | 0001101 | | | 00 | 0000000 | 03062021 | | 250,25 |
| | 953 | 0001021 | | | 00 | 0000000 | 03062021 | | 586,10 |
| | 954 | 0001031 | | | 00 | 0000000 | 03062021 | | 858,69 |
| | 955 | 0001061 | | | 00 | 0000000 | 03062021 | | 217,86 |
| | 956 | 0001071 | | | 00 | 0000000 | 03062021 | | 454,43 |
| | 957 | 0003011 | | | 00 | 0000000 | 03062021 | | 477,43 |
| | 958 | 0003011 | | | 00 | 0000000 | 01062021 | | 224,37 |
| | 959 | 0004021 | | | 00 | 0000000 | 03062021 | | 269,28 |
| | 960 | 0005021 | | | 00 | 0000000 | 03062021 | | 158,27 |
| | 961 | 0010051 | | | 00 | 0000000 | 03062021 | | 450,36 |
| | 962 | 0010051 | | | 00 | 0000000 | 03062021 | | 141,36 |
| | 963 | 0008011 | | | 00 | 0000000 | 03062021 | | 154,36 |
| | 964 | 0009031 | | | 00 | 0000000 | 03062021 | | 805,82 |
| | 965 | 0001101 | | | 00 | 0000000 | 03062021 | | 229,58 |
| | 966 | 0099017 | | | 00 | 0000000 | 03062021 | | 6.679,91 |

FILIALE 02741 PORTO AZZURRO

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 0274101 | 967 | 0099017 | | | 00 | 0000000 | 03062021 | | 10.300,03 |
| | 968 | 0001052 | | 2020 | 00 | 0000000 | 14052021 | | 17.870,05 |
| | 969 | 0099017 | | | 00 | 0000000 | 09072021 | | 1.624,55 |
| | 970 | 0001052 | | 2020 | 00 | 0000000 | 14052021 | | 806,41 |
| | 971 | 0099017 | | | 00 | 0000000 | 09072021 | | 73,31 |
| | 972 | 0001061 | | | 00 | 0000000 | 14052021 | | 2.928,00 |
| | 973 | 0099017 | | | 00 | 0000000 | 09072021 | | 528,00 |
| | 974 | 0001052 | | 2020 | 00 | 0000000 | 14052021 | | 238,51 |
| | 975 | 0099017 | | | 00 | 0000000 | 09072021 | | 21,68 |
| | 976 | 0008011 | | | 00 | 0000000 | 14052021 | | 1.000,00 |
| | 977 | 0001052 | | 2020 | 00 | 0000000 | 14052021 | | 47.304,39 |
| | 978 | 0099017 | | | 00 | 0000000 | 09072021 | | 4.300,40 |
| | 979 | 0009082 | | 2020 | 00 | 0000000 | 14052021 | | 29.772,31 |
| | 980 | 0099017 | | | 00 | 0000000 | 09072021 | | 5.368,77 |
| | 981 | 0009082 | | 2020 | 00 | 0000000 | 14052021 | | 13.429,96 |
| | 982 | 0099017 | | | 00 | 0000000 | 09072021 | | 2.421,80 |
| | 983 | 0001052 | | 2020 | 00 | 0000000 | 14052021 | | 21.003,78 |
| | 984 | 0099017 | | | 00 | 0000000 | 09072021 | | 3.787,57 |
| | 985 | 0001061 | | | 00 | 0000000 | 14052021 | | 4.866,22 |
| | 986 | 0004021 | | | 00 | 0000000 | 14052021 | | 6.000,00 |
| | 987 | 0001051 | | 2020 | 00 | 0000000 | 14052021 | | 915,00 |
| | 988 | 0099017 | | | 00 | 0000000 | 09072021 | | 165,00 |
| | 989 | 0012051 | | 2020 | 00 | 0000000 | 14052021 | | 2.275,00 |
| | 990 | 0012051 | | 2020 | 00 | 0000000 | 14052021 | | 8.550,00 |
| | 991 | 0001021 | | 2020 | 00 | 0000000 | 14052021 | | 163,71 |
| | 992 | 0099017 | | | 00 | 0000000 | 09072021 | | 26,82 |
| | 993 | 0004021 | | | 00 | 0000000 | 14052021 | | 151,32 |
| | 994 | 0099017 | | | 00 | 0000000 | 09072021 | | 27,29 |
| | 995 | 0001021 | | | 00 | 0000000 | 14052021 | | 368,19 |
| | 996 | 0099017 | | | 00 | 0000000 | 09072021 | | 64,97 |
| | 997 | 0001031 | | | 00 | 0000000 | 14052021 | | 1.457,90 |
| | 998 | 0099017 | | | 00 | 0000000 | 09072021 | | 262,90 |
| | 999 | 0012021 | | | 00 | 0000000 | 14052021 | | 4.517,73 |
| 1000 | 0099017 | | | | 00 | 0000000 | 09072021 | | 215,13 |
| 1001 | 0001051 | | | | 00 | 0000000 | 14052021 | | 702,15 |
| 1002 | 0099017 | | | | 00 | 0000000 | 09072021 | | 126,62 |
| 1003 | 0011021 | | | | 00 | 0000000 | 14052021 | | 300,00 |
| 1004 | 0099017 | | | | 00 | 0000000 | 09072021 | | 60,00 |
| 1005 | 0001061 | | | 2020 | 00 | 0000000 | 14052021 | | 1.386,30 |
| 1006 | 0001061 | | | 2020 | 00 | 0000000 | 14052021 | | 516,90 |
| 1007 | 0099017 | | | | 00 | 0000000 | 09072021 | | 300,00 |
| 1008 | 0001031 | | | | 00 | 0000000 | 14052021 | | 214,51 |
| 1009 | 0099017 | | | | 00 | 0000000 | 09072021 | | 38,68 |
| 1010 | 0001041 | | | 2020 | 00 | 0000000 | 14052021 | | 387,44 |
| 1011 | 0099017 | | | | 00 | 0000000 | 09072021 | | 62,16 |
| 1012 | 0001051 | | | | 00 | 0000000 | 14052021 | | 695,10 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 0274101 | 1013 | 0099017 | | | 00 | 0000000 | 09072021 | | 125,35 |
| | 1014 | 0099017 | | | 00 | 0000000 | 14052021 | | 167,90 |
| | 1015 | 0004011 | | | 00 | 0000000 | 14052021 | | 1,442,75 |
| | 1016 | 0004021 | 2020 | | 00 | 0000000 | 09072021 | | 2.594,83 |
| | 1017 | 0099017 | | | 00 | 0000000 | 14052021 | | 540,04 |
| | 1018 | 0004011 | 2020 | | 00 | 0000000 | 09072021 | | 1.482,23 |
| | 1019 | 0099017 | | | 00 | 0000000 | 14052021 | | 267,29 |
| | 1020 | 0004021 | 2020 | | 00 | 0000000 | 09072021 | | 3.003,66 |
| | 1021 | 0099017 | | | 00 | 0000000 | 14052021 | | 541,65 |
| | 1022 | 0001021 | 2020 | | 00 | 0000000 | 09072021 | | 25,55 |
| | 1023 | 0099017 | | | 00 | 0000000 | 14052021 | | 4,61 |
| | 1024 | 0004021 | 2020 | | 00 | 0000000 | 09072021 | | 23,94 |
| | 1025 | 0001021 | | | 00 | 0000000 | 14052021 | | 4.014,75 |
| | 1026 | 0099017 | | | 00 | 0000000 | 09072021 | | 723,97 |
| | 1027 | 0001021 | | | 00 | 0000000 | 14052021 | | 574,98 |
| | 1028 | 0099017 | | | 00 | 0000000 | 09072021 | | 103,69 |
| | 1029 | 0001021 | | | 00 | 0000000 | 14052021 | | 399,74 |
| | 1030 | 0004021 | 2020 | | 00 | 0000000 | 09072021 | | 1.318,70 |
| | 1031 | 0099017 | | | 00 | 0000000 | 14052021 | | 237,80 |
| | 1032 | 0001052 | 2020 | | 00 | 0000000 | 19052021 | | 1.024,80 |
| | 1033 | 0099017 | | | 00 | 0000000 | 09072021 | | 160,00 |
| | 1034 | 0001052 | | | 00 | 0000000 | 19052021 | | 1.017,00 |
| | 1035 | 0001021 | | | 00 | 0000000 | 18062021 | | 7.887,16 |
| | 1036 | 0001021 | | | 00 | 0000000 | 18062021 | | 1.663,08 |
| | 1037 | 0001031 | | | 00 | 0000000 | 18062021 | | 9.444,37 |
| | 1038 | 0001061 | | | 00 | 0000000 | 18062021 | | 2.563,66 |
| | 1039 | 0001071 | | | 00 | 0000000 | 18062021 | | 6.928,25 |
| | 1040 | 0003011 | | | 00 | 0000000 | 18062021 | | 5.744,62 |
| | 1041 | 0003011 | | | 00 | 0000000 | 18062021 | | 4.468,10 |
| | 1042 | 0004011 | | | 00 | 0000000 | 18062021 | | 1.585,05 |
| | 1043 | 0004061 | | | 00 | 0000000 | 18062021 | | 1.862,44 |
| | 1044 | 0010051 | | | 00 | 0000000 | 18062021 | | 5.298,36 |
| | 1045 | 0001061 | | | 00 | 0000000 | 18062021 | | 1.663,08 |
| | 1046 | 0008011 | | | 00 | 0000000 | 18062021 | | 1.766,84 |
| | 1047 | 0009031 | | | 00 | 0000000 | 18062021 | | 8.145,01 |
| | 1048 | 0001101 | | | 00 | 0000000 | 18062021 | | 2.726,12 |
| | 1049 | 0001011 | | | 00 | 0000000 | 18062021 | | 2.892,34 |
| | 1050 | 0099017 | | | 00 | 0000000 | 18062021 | | 2.300,00 |
| | 1051 | 0099017 | | | 00 | 0000000 | 18062021 | | 250,00 |
| | 1052 | 0099017 | | | 00 | 0000000 | 18062021 | | 324,40 |
| | 1053 | 0099017 | | | 00 | 0000000 | 03062021 | | 37,89 |
| | 1054 | 0099017 | | | 00 | 0000000 | 03062021 | | 7,98 |
| | 1055 | 0099017 | | | 00 | 0000000 | 03062021 | | 24,58 |
| | 1056 | 0099017 | | | 00 | 0000000 | 03062021 | | 238,00 |
| | 1057 | 0099017 | | | 00 | 0000000 | 03062021 | | 85,98 |
| | 1058 | 0099017 | | | 00 | 0000000 | 03062021 | | 431,00 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
|-----------|----------|-------------------------|---------|------|-------------|----------------|-----------|-----------|
| DOCUMENTO | CAPITOLO | ARTICOLO | | | | | | |
| 1059 | 0099017 | | | 00 | 0000000 | 03062021 | 429,00 | |
| 1060 | 0099017 | | | 00 | 0000000 | 03062021 | 401,00 | |
| 1061 | 0099017 | | | 00 | 0000000 | 03062021 | 178,44 | |
| 1062 | 0099017 | | | 00 | 0000000 | 09072021 | 107,95 | |
| 1063 | 0099017 | | | 00 | 0000000 | 03062021 | 331,00 | |
| 1064 | 0008011 | | | 00 | 0000000 | 03062021 | 3.694,33 | |
| 1065 | 0050024 | | | 00 | 0000000 | 04062021 | 55,209,35 | |
| 1066 | 0050011 | | | 00 | 0000000 | 04062021 | 37,391,12 | |
| 1067 | 0003011 | | | 00 | 0000000 | 03062021 | 2.186,41 | |
| 1068 | 0099017 | | 2020 | 00 | 0000000 | 10082021 | 383,36 | |
| 1069 | 0003011 | | | 00 | 0000000 | 08062021 | 178,42 | |
| 1070 | 0099017 | | | 00 | 0000000 | 10082021 | 25,96 | |
| 1071 | 0004011 | | | 00 | 0000000 | 08062021 | 379,58 | |
| 1072 | 0004011 | | | 00 | 0000000 | 08062021 | 901,45 | |
| 1073 | 0099017 | | 2020 | 00 | 0000000 | 10082021 | 162,56 | |
| 1074 | 0010051 | | | 00 | 0000000 | 08062021 | 180,87 | |
| 1075 | 0099017 | | | 00 | 0000000 | 10082021 | 32,61 | |
| 1076 | 0001021 | | | 00 | 0000000 | 08062021 | 145,16 | |
| 1077 | 0099017 | | | 00 | 0000000 | 10082021 | 25,74 | |
| 1078 | 0010051 | | | 00 | 0000000 | 08062021 | 1,816,40 | |
| 1079 | 0099017 | | | 00 | 0000000 | 10082021 | 327,54 | |
| 1080 | 0010051 | | | 00 | 0000000 | 08062021 | 589,94 | |
| 1081 | 0010051 | | | 00 | 0000000 | 08062021 | 12.623,59 | |
| 1082 | 0099017 | | | 00 | 0000000 | 10082021 | 2.276,38 | |
| 1083 | 0010051 | | | 00 | 0000000 | 08062021 | 993,46 | |
| 1084 | 0099017 | | | 00 | 0000000 | 10082021 | 73,64 | |
| 1085 | 0010051 | | | 00 | 0000000 | 08062021 | 51,75 | |
| 1086 | 0099017 | | | 00 | 0000000 | 10082021 | 9,33 | |
| 1087 | 0099017 | | | 00 | 0000000 | 08062021 | 201,48 | |
| 1088 | 0012021 | | | 00 | 0000000 | 08062021 | 3.764,78 | |
| 1089 | 0099017 | | | 00 | 0000000 | 10082021 | 179,28 | |
| 1090 | 0003011 | | | 00 | 0000000 | 08062021 | 214,51 | |
| 1091 | 0099017 | | | 00 | 0000000 | 10082021 | 38,68 | |
| 1092 | 0003011 | | | 00 | 0000000 | 08062021 | 531,45 | |
| 1093 | 0003011 | | | 00 | 0000000 | 08062021 | 146,34 | |
| 1094 | 0099017 | | | 00 | 0000000 | 10082021 | 26,39 | |
| 1095 | 0012031 | | | 00 | 0000000 | 08062021 | 2.008,61 | |
| 1096 | 0099017 | | | 00 | 0000000 | 10082021 | 95,65 | |
| 1097 | 0001031 | | | 00 | 0000000 | 08062021 | 366,00 | |
| 1098 | 0099017 | | | 00 | 0000000 | 10082021 | 66,00 | |
| 1099 | 0001031 | | | 00 | 0000000 | 08062021 | 340,38 | |
| 1100 | 0099017 | | | 00 | 0000000 | 10082021 | 61,38 | |
| 1101 | 0001031 | | | 00 | 0000000 | 08062021 | 347,70 | |
| 1102 | 0003011 | | | 00 | 0000000 | 08062021 | 1,845,00 | |
| 1103 | 0001061 | | | 00 | 0000000 | 08062021 | 214,51 | |
| 1104 | 0099017 | | | 00 | 0000000 | 10082021 | 38,68 | |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 0274101 | 1105 | 0001021 | | | 00 | 0000000 | 08062021 | | 429,02 |
| | 1106 | 0099017 | | | 00 | 0000000 | 10082021 | | 77,36 |
| | 1107 | 0001021 | | | 00 | 0000000 | 09072021 | | 1.819,97 |
| | 1108 | 0001021 | | | 00 | 0000000 | 09072021 | | 395,81 |
| | 1109 | 0001031 | | | 00 | 0000000 | 09072021 | | 2.247,75 |
| | 1110 | 0001061 | | | 00 | 0000000 | 09072021 | | 610,15 |
| | 1111 | 0001071 | | | 00 | 0000000 | 09072021 | | 1.650,03 |
| | 1112 | 0003011 | | | 00 | 0000000 | 09072021 | | 1.337,06 |
| | 1113 | 0003011 | | | 00 | 0000000 | 09072021 | | 1.063,42 |
| | 1114 | 0004011 | | | 00 | 0000000 | 09072021 | | 377,24 |
| | 1115 | 0004061 | | | 00 | 0000000 | 09072021 | | 443,26 |
| | 1116 | 00010051 | | | 00 | 0000000 | 09072021 | | 1.261,02 |
| | 1117 | 0001061 | | | 00 | 0000000 | 09072021 | | 395,82 |
| | 1118 | 0008011 | | | 00 | 0000000 | 09072021 | | 420,50 |
| | 1119 | 0009031 | | | 00 | 0000000 | 09072021 | | 1.916,29 |
| | 1120 | 0001101 | | | 00 | 0000000 | 09072021 | | 648,85 |
| | 1121 | 0001021 | | | 00 | 0000000 | 09072021 | | 155,36 |
| | 1122 | 0001021 | | | 00 | 0000000 | 09072021 | | 46,07 |
| | 1123 | 0001031 | | | 00 | 0000000 | 09072021 | | 229,52 |
| | 1124 | 0001061 | | | 00 | 0000000 | 09072021 | | 51,74 |
| | 1125 | 0001071 | | | 00 | 0000000 | 09072021 | | 163,24 |
| | 1126 | 0003011 | | | 00 | 0000000 | 09072021 | | 155,88 |
| | 1127 | 0003011 | | | 00 | 0000000 | 09072021 | | 102,08 |
| | 1128 | 0004011 | | | 00 | 0000000 | 09072021 | | 43,74 |
| | 1129 | 0004061 | | | 00 | 0000000 | 09072021 | | 51,74 |
| | 1130 | 0010051 | | | 00 | 0000000 | 09072021 | | 147,24 |
| | 1131 | 0001061 | | | 00 | 0000000 | 09072021 | | 46,07 |
| | 1132 | 0008011 | | | 00 | 0000000 | 09072021 | | 51,28 |
| | 1133 | 0009031 | | | 00 | 0000000 | 09072021 | | 213,62 |
| | 1134 | 0003011 | | | 00 | 0000000 | 09072021 | | 62,00 |
| | 1135 | 0001101 | | | 00 | 0000000 | 09072021 | | 245,83 |
| | 1136 | 0001021 | | | 00 | 0000000 | 09072021 | | 650,02 |
| | 1137 | 0001031 | | | 00 | 0000000 | 09072021 | | 802,76 |
| | 1138 | 0001061 | | | 00 | 0000000 | 09072021 | | 217,86 |
| | 1139 | 0001071 | | | 00 | 0000000 | 09072021 | | 588,90 |
| | 1140 | 0003011 | | | 00 | 0000000 | 09072021 | | 477,55 |
| | 1141 | 0003011 | | | 00 | 0000000 | 09072021 | | 379,79 |
| | 1142 | 0004021 | | | 00 | 0000000 | 09072021 | | 134,74 |
| | 1143 | 0005021 | | | 00 | 0000000 | 09072021 | | 158,30 |
| | 1144 | 0010051 | | | 00 | 0000000 | 09072021 | | 450,27 |
| | 1145 | 0010051 | | | 00 | 0000000 | 09072021 | | 141,37 |
| | 1146 | 0008011 | | | 00 | 0000000 | 09072021 | | 150,15 |
| | 1147 | 0009031 | | | 00 | 0000000 | 09072021 | | 684,40 |
| | 1148 | 0001101 | | | 00 | 0000000 | 09072021 | | 228,26 |
| | 1149 | 0099017 | | | 00 | 0000000 | 09072021 | | 6.666,24 |
| | 1150 | 0099017 | | | 00 | 0000000 | 09072021 | | 10.083,79 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
|-----------|---------|-------------------------|----------|------|-------------|----------------|----------|------------|
| DOCUMENTO | | CAPITOLO | ARTICOLO | | | | | |
| 1151 | | 0001111 | | 00 | 0000000 | 09072021 | | 2.636,49 |
| 1152 | | 0001061 | | 00 | 0000000 | 17062021 | | 412,76 |
| 1153 | | 0007011 | | 00 | 0000000 | 14062021 | | 11.000,00 |
| 1154 | | 0008011 | | 00 | 0000000 | 17062021 | | 3.694,33 |
| 1155 | | 0050024 | | 00 | 0000000 | 24062021 | | 181.978,10 |
| 1156 | | 0050011 | | 00 | 0000000 | 24062021 | | 407,21 |
| 1157 | | 0050011 | | 00 | 0000000 | 24062021 | | 954,40 |
| 1158 | | 0050011 | | 00 | 0000000 | 24062021 | | 1.527,03 |
| 1159 | | 0050011 | | 00 | 0000000 | 24062021 | | 378,43 |
| 1160 | | 0099017 | | 00 | 0000000 | 23062021 | | 245,00 |
| 1161 | | 0099017 | | 00 | 0000000 | 23062021 | | 245,00 |
| 1162 | | 0001061 | | 00 | 0000000 | 22062021 | | 1.500,00 |
| 1163 | | 0001061 | | 00 | 0000000 | 22062021 | | 268,00 |
| 1164 | | 0004021 | 2020 | 00 | 0000000 | 22062021 | | 1.650,00 |
| 1165 | | 0099017 | | 00 | 0000000 | 10082021 | | 330,69 |
| 1166 | | 0007011 | | 00 | 0000000 | 24062021 | | 355,00 |
| 1167 | | 0001021 | 2020 | 00 | 0000000 | 22062021 | | 300,00 |
| 1168 | | 0003011 | | 00 | 0000000 | 22062021 | | 373,65 |
| 1169 | | 0012031 | 2020 | 00 | 0000000 | 22062021 | | 1.684,74 |
| 1170 | | 0012051 | 2020 | 00 | 0000000 | 22062021 | | 640,00 |
| 1171 | | 0003011 | | 00 | 0000000 | 22062021 | | 394,30 |
| 1172 | | 0008011 | 2020 | 00 | 0000000 | 22062021 | | 2.145,06 |
| 1173 | | 0008011 | 2020 | 00 | 0000000 | 22062021 | | 2.295,00 |
| 1174 | | 0001061 | 2020 | 00 | 0000000 | 22062021 | | 4.992,00 |
| 1175 | | 0001021 | | 00 | 0000000 | 22062021 | | 1.671,40 |
| 1176 | | 0099017 | | 00 | 0000000 | 10082021 | | 301,40 |
| 1177 | | 0008012 | 2020 | 00 | 0000000 | 22062021 | | 1.866,60 |
| 1178 | | 0099017 | | 00 | 0000000 | 10082021 | | 300,00 |
| 1179 | | 0001021 | | 00 | 0000000 | 22062021 | | 4.250,00 |
| 1180 | | 0099017 | | 00 | 0000000 | 10082021 | | 766,39 |
| 1181 | | 0001061 | | 00 | 0000000 | 22062021 | | 4.392,00 |
| 1182 | | 0003011 | 2020 | 00 | 0000000 | 22062021 | | 170,50 |
| 1183 | | 0099017 | | 00 | 0000000 | 10082021 | | 30,75 |
| 1184 | | 0012031 | | 00 | 0000000 | 22062021 | | 482,31 |
| 1185 | | 0099017 | | 00 | 0000000 | 10082021 | | 22,97 |
| 1186 | | 0004011 | | 00 | 0000000 | 22062021 | | 1.435,23 |
| 1187 | | 0012031 | | 00 | 0000000 | 22062021 | | 538,46 |
| 1188 | | 0099017 | | 00 | 0000000 | 10082021 | | 25,64 |
| 1189 | | 0004021 | 2020 | 00 | 0000000 | 22062021 | | 2.000,00 |
| 1190 | | 0099017 | | 00 | 0000000 | 10082021 | | 360,66 |
| 1191 | | 0001051 | | 00 | 0000000 | 22062021 | | 7.000,00 |
| 1192 | | 0099017 | | 00 | 0000000 | 10082021 | | 1.262,30 |
| 1193 | | 0009031 | | 00 | 0000000 | 22062021 | | 3.400,02 |
| 1194 | | 0099017 | | 00 | 0000000 | 10082021 | | 613,12 |
| 1195 | | 0004011 | | 00 | 0000000 | 22062021 | | 395,73 |
| 1196 | | 0003011 | | 00 | 0000000 | 22062021 | | 158,60 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 0274101 | 1197 | 0099017 | | | 00 | 0000000 | 10082021 | | 28,60 |
| | 1198 | 0099017 | | | 00 | 0000000 | 22062021 | | 151,11 |
| | 1199 | 0010051 | | | 00 | 0000000 | 23062021 | | 255,18 |
| | 1200 | 0010051 | | | 00 | 0000000 | 23062021 | | 7.226,73 |
| | 1201 | 0099017 | | | 00 | 0000000 | 10082021 | | 1.303,17 |
| | 1202 | 0010051 | | | 00 | 0000000 | 23062021 | | 4.531,91 |
| | 1203 | 0099017 | | | 00 | 0000000 | 10082021 | | 817,22 |
| | 1204 | 0010051 | | | 00 | 0000000 | 23062021 | | 578,40 |
| | 1205 | 0099017 | | | 00 | 0000000 | 10082021 | | 104,30 |
| | 1206 | 0001021 | | | 00 | 0000000 | 02072021 | | 7.089,99 |
| | 1207 | 0001021 | | | 00 | 0000000 | 02072021 | | 1.663,08 |
| | 1208 | 0001031 | | | 00 | 0000000 | 02072021 | | 9.444,37 |
| | 1209 | 0001061 | | | 00 | 0000000 | 02072021 | | 2.563,66 |
| | 1210 | 0001071 | | | 00 | 0000000 | 02072021 | | 6.931,68 |
| | 1211 | 0003011 | | | 00 | 0000000 | 02072021 | | 5.772,94 |
| | 1212 | 0003011 | | | 00 | 0000000 | 02072021 | | 4.843,74 |
| | 1213 | 0004011 | | | 00 | 0000000 | 02072021 | | 1.585,05 |
| | 1214 | 0004061 | | | 00 | 0000000 | 02072021 | | 1.862,44 |
| | 1215 | 0010051 | | | 00 | 0000000 | 02072021 | | 5.298,36 |
| | 1216 | 0001061 | | | 00 | 0000000 | 02072021 | | 1.663,08 |
| | 1217 | 0008011 | | | 00 | 0000000 | 02072021 | | 1.815,72 |
| | 1218 | 0009031 | | | 00 | 0000000 | 02072021 | | 8.261,53 |
| | 1219 | 0001101 | | | 00 | 0000000 | 02072021 | | 2.877,20 |
| | 1220 | 0001011 | | | 00 | 0000000 | 02072021 | | 3.076,09 |
| | 1221 | 0099017 | | | 00 | 0000000 | 02072021 | | 2.300,00 |
| | 1222 | 0099017 | | | 00 | 0000000 | 02072021 | | 250,00 |
| | 1223 | 0099017 | | | 00 | 0000000 | 02072021 | | 324,40 |
| | 1224 | 0099017 | | | 00 | 0000000 | 23062021 | | 37,89 |
| | 1225 | 0099017 | | | 00 | 0000000 | 23062021 | | 7,98 |
| | 1226 | 0099017 | | | 00 | 0000000 | 23062021 | | 24,58 |
| | 1227 | 0099017 | | | 00 | 0000000 | 23062021 | | 238,00 |
| | 1228 | 0099017 | | | 00 | 0000000 | 23062021 | | 85,98 |
| | 1229 | 0099017 | | | 00 | 0000000 | 23062021 | | 431,00 |
| | 1230 | 0099017 | | | 00 | 0000000 | 23062021 | | 429,00 |
| | 1231 | 0099017 | | | 00 | 0000000 | 23062021 | | 401,00 |
| | 1232 | 0099017 | | | 00 | 0000000 | 23062021 | | 178,44 |
| | 1233 | 0099017 | | | 00 | 0000000 | 10082021 | | 107,95 |
| | 1234 | 0099017 | | | 00 | 0000000 | 23062021 | | 331,00 |
| | 1235 | 0009031 | | | 00 | 0000000 | 25062021 | | 236,19 |
| | 1236 | 0099017 | | | 00 | 0000000 | 10082021 | | 42,59 |
| | 1237 | 0001051 | | | 00 | 0000000 | 25062021 | | 18,30 |
| | 1238 | 0099017 | | | 00 | 0000000 | 10082021 | | 3,30 |
| | 1239 | 0008011 | | | 00 | 0000000 | 25062021 | | 3.694,33 |
| | 1240 | 0001052 | | 2020 | 00 | 0000000 | 25062021 | | 24.280,68 |
| | 1241 | 0099017 | | | 00 | 0000000 | 10082021 | | 4.378,48 |
| | 1242 | 0050024 | | | 00 | 0000000 | 28062021 | | 16.435,65 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
|-----------|----------|-------------------------|---------|------|-------------|----------------|-----------|-----------|
| DOCUMENTO | CAPITOLO | ARTICOLO | | | | | | |
| 1243 | 0007011 | | | 00 | 0000000 | 02072021 | 299,85 | 299,85 |
| 1244 | 0001011 | | | 00 | 0000000 | 02072021 | 75,00 | 75,00 |
| 1245 | 0001011 | | | 00 | 0000000 | 02072021 | 250,00 | 250,00 |
| 1246 | 0001021 | | | 00 | 0000000 | 02072021 | 79,30 | 79,30 |
| 1247 | 0001031 | | | 00 | 0000000 | 02072021 | 120,80 | 120,80 |
| 1248 | 0001031 | | | 00 | 0000000 | 02072021 | 463,00 | 463,00 |
| 1249 | 0001031 | | | 00 | 0000000 | 02072021 | 295,55 | 295,55 |
| 1250 | 0001051 | | | 00 | 0000000 | 02072021 | 289,03 | 289,03 |
| 1251 | 0003011 | | | 00 | 0000000 | 02072021 | 136,38 | 136,38 |
| 1252 | 0004011 | | | 00 | 0000000 | 02072021 | 9,98 | 9,98 |
| 1253 | 0001021 | | | 00 | 0000000 | 02072021 | 184,00 | 184,00 |
| 1254 | 0001021 | | | 00 | 0000000 | 02072021 | 15,12 | 15,12 |
| 1255 | 0001041 | | | 00 | 0000000 | 02072021 | 120,00 | 120,00 |
| 1256 | 0001061 | | | 00 | 0000000 | 02072021 | 238,72 | 238,72 |
| 1257 | 0003011 | 2020 | | 00 | 0000000 | 30062021 | 263,47 | 263,47 |
| 1258 | 0099017 | | | 00 | 0000000 | 10082021 | 47,51 | 47,51 |
| 1259 | 0003011 | | | 00 | 0000000 | 30062021 | 300,00 | 300,00 |
| 1260 | 0001061 | | | 00 | 0000000 | 02072021 | 1.017,48 | 1.017,48 |
| 1261 | 0099017 | | | 00 | 0000000 | 27082021 | 183,48 | 183,48 |
| 1262 | 0007011 | | | 00 | 0000000 | 02072021 | 366,00 | 366,00 |
| 1263 | 0099017 | | | 00 | 0000000 | 27082021 | 66,00 | 66,00 |
| 1264 | 0001051 | | | 00 | 0000000 | 02072021 | 489,22 | 489,22 |
| 1265 | 0099017 | | | 00 | 0000000 | 27082021 | 88,22 | 88,22 |
| 1266 | 0099031 | | | 00 | 0000000 | 02072021 | 4.233,40 | 4.233,40 |
| 1267 | 0099017 | | | 00 | 0000000 | 27082021 | 763,40 | 763,40 |
| 1268 | 0001051 | | | 00 | 0000000 | 02072021 | 2.000,00 | 2.000,00 |
| 1269 | 0099017 | | | 00 | 0000000 | 27082021 | 360,65 | 360,65 |
| 1270 | 0001051 | | | 00 | 0000000 | 02072021 | 1.443,85 | 1.443,85 |
| 1271 | 0099017 | | | 00 | 0000000 | 27082021 | 260,37 | 260,37 |
| 1272 | 0001051 | | | 00 | 0000000 | 02072021 | 616,10 | 616,10 |
| 1273 | 0099017 | | | 00 | 0000000 | 27082021 | 111,10 | 111,10 |
| 1274 | 0010051 | | | 00 | 0000000 | 02072021 | 136,04 | 136,04 |
| 1275 | 0001061 | | | 00 | 0000000 | 02072021 | 217,26 | 217,26 |
| 1276 | 0099017 | | | 00 | 0000000 | 27082021 | 39,18 | 39,18 |
| 1277 | 0001061 | | | 00 | 0000000 | 02072021 | 47,29 | 47,29 |
| 1278 | 0099017 | | | 00 | 0000000 | 27082021 | 8,53 | 8,53 |
| 1279 | 0009031 | | | 00 | 0000000 | 02072021 | 266,88 | 266,88 |
| 1280 | 0099017 | | | 00 | 0000000 | 27082021 | 48,12 | 48,12 |
| 1281 | 0001052 | 2020 | | 00 | 0000000 | 02072021 | 80.520,00 | 80.520,00 |
| 1282 | 0099017 | | | 00 | 0000000 | 27082021 | 14.520,00 | 14.520,00 |
| 1283 | 0010051 | | | 00 | 0000000 | 02072021 | 60,62 | 60,62 |
| 1284 | 0099017 | | | 00 | 0000000 | 27082021 | 8,42 | 8,42 |
| 1285 | 0050024 | | | 00 | 0000000 | 09072021 | 17.088,11 | 17.088,11 |
| 1286 | 0050024 | | | 00 | 0000000 | 09072021 | 531,93 | 531,93 |
| 1287 | 0050024 | | | 00 | 0000000 | 09072021 | 820,48 | 820,48 |
| 1288 | 0050024 | | | 00 | 0000000 | 09072021 | 2.059,45 | 2.059,45 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 0274101 | 1289 | 0050024 | | | 00 | 0000000 | 09072021 | | 1.123,34 |
| | 1290 | 0050024 | | | 00 | 0000000 | 09072021 | | 943,48 |
| | 1291 | 0050024 | | | 00 | 0000000 | 09072021 | | 13.516,84 |
| | 1292 | 0050024 | | | 00 | 0000000 | 09072021 | | 1.074,03 |
| | 1293 | 0050024 | | | 00 | 0000000 | 09072021 | | 5.794,43 |
| | 1294 | 0050024 | | | 00 | 0000000 | 09072021 | | 895,95 |
| | 1295 | 0050024 | | | 00 | 0000000 | 09072021 | | 1.827,78 |
| | 1296 | 0050024 | | | 00 | 0000000 | 09072021 | | 699,98 |
| | 1297 | 0050024 | | | 00 | 0000000 | 09072021 | | 71,87 |
| | 1298 | 0050011 | | | 00 | 0000000 | 09072021 | | 31.396,75 |
| | 1299 | 0050011 | | | 00 | 0000000 | 09072021 | | 1.049,93 |
| | 1300 | 0050011 | | | 00 | 0000000 | 09072021 | | 374,20 |
| | 1301 | 0050011 | | | 00 | 0000000 | 09072021 | | 143,30 |
| | 1302 | 0050011 | | | 00 | 0000000 | 09072021 | | 2.854,48 |
| | 1303 | 0050011 | | | 00 | 0000000 | 09072021 | | 114,97 |
| | 1304 | 0050011 | | | 00 | 0000000 | 09072021 | | 639,06 |
| | 1305 | 0050011 | | | 00 | 0000000 | 09072021 | | 1.556,99 |
| | 1306 | 0050011 | | | 00 | 0000000 | 09072021 | | 1.663,97 |
| | 1307 | 0009031 | | | 00 | 0000000 | 09072021 | | 2.570,91 |
| | 1308 | 0050011 | | | 00 | 0000000 | 09072021 | | 176,66 |
| | 1309 | 0050011 | | | 00 | 0000000 | 09072021 | | 21,73 |
| | 1310 | 0050011 | | | 00 | 0000000 | 09072021 | | 682,61 |
| | 1311 | 0010051 | | | 00 | 0000000 | 08072021 | | 395,02 |
| | 1312 | 0099017 | | | 00 | 0000000 | 27082021 | | 71,23 |
| | 1313 | 0010051 | | | 00 | 0000000 | 08072021 | | 699,01 |
| | 1314 | 0010051 | | | 00 | 0000000 | 08072021 | | 415,57 |
| | 1315 | 0010051 | | | 00 | 0000000 | 08072021 | | 7.279,91 |
| | 1316 | 0099017 | | | 00 | 0000000 | 27082021 | | 1.312,77 |
| | 1317 | 0010051 | | | 00 | 0000000 | 08072021 | | 4.450,60 |
| | 1318 | 0099017 | | | 00 | 0000000 | 27082021 | | 802,57 |
| | 1319 | 0001031 | | | 00 | 0000000 | 08072021 | | 214,51 |
| | 1320 | 0099017 | | | 00 | 0000000 | 27082021 | | 38,68 |
| | 1321 | 0001051 | | | 00 | 0000000 | 15102021 | | 223,74 |
| | 1322 | 0099017 | | | 00 | 0000000 | 27082021 | | 223,74 |
| | 1323 | 0004011 | | | 00 | 0000000 | 08072021 | | 211,55 |
| | 1324 | 0099017 | | | 00 | 0000000 | 27082021 | | 34,00 |
| | 1325 | 0001061 | | | 00 | 0000000 | 08072021 | | 1.464,00 |
| | 1326 | 0099017 | | | 00 | 0000000 | 27082021 | | 264,00 |
| | 1327 | 0010051 | | | 00 | 0000000 | 08072021 | | 366,56 |
| | 1328 | 0099017 | | | 00 | 0000000 | 27082021 | | 66,10 |
| | 1329 | 0001061 | | | 00 | 0000000 | 08072021 | | 520,00 |
| | 1330 | 0099017 | | | 00 | 0000000 | 27082021 | | 93,76 |
| | 1331 | 0001021 | | | 00 | 0000000 | 10082021 | | 1.637,35 |
| | 1332 | 0001021 | | | 00 | 0000000 | 10082021 | | 395,81 |
| | 1333 | 0001031 | | | 00 | 0000000 | 10082021 | | 2.247,75 |
| | 1334 | 0001061 | | | 00 | 0000000 | 10082021 | | 610,15 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 0274101 | 1335 | 0001071 | | | 00 | 0000000 | 10082021 | | 1.649,74 |
| | 1336 | 0003011 | | | 00 | 0000000 | 10082021 | | 1.343,80 |
| | 1337 | 0003011 | | | 00 | 0000000 | 10082021 | | 1.152,81 |
| | 1338 | 0004011 | | | 00 | 0000000 | 10082021 | | 377,24 |
| | 1339 | 0004061 | | | 00 | 0000000 | 10082021 | | 443,26 |
| | 1340 | 0010051 | | | 00 | 0000000 | 10082021 | | 1.261,00 |
| | 1341 | 0001061 | | | 00 | 0000000 | 10082021 | | 395,82 |
| | 1342 | 0008011 | | | 00 | 0000000 | 10082021 | | 432,14 |
| | 1343 | 0009031 | | | 00 | 0000000 | 10082021 | | 1.944,04 |
| | 1344 | 0001101 | | | 00 | 0000000 | 10082021 | | 684,82 |
| | 1345 | 0001021 | | | 00 | 0000000 | 10082021 | | 155,47 |
| | 1346 | 0001021 | | | 00 | 0000000 | 10082021 | | 46,07 |
| | 1347 | 0001031 | | | 00 | 0000000 | 10082021 | | 229,52 |
| | 1348 | 0001061 | | | 00 | 0000000 | 10082021 | | 51,74 |
| | 1349 | 0001071 | | | 00 | 0000000 | 10082021 | | 163,23 |
| | 1350 | 0003011 | | | 00 | 0000000 | 10082021 | | 155,88 |
| | 1351 | 0003011 | | | 00 | 0000000 | 10082021 | | 102,08 |
| | 1352 | 0004011 | | | 00 | 0000000 | 10082021 | | 43,74 |
| | 1353 | 0004061 | | | 00 | 0000000 | 10082021 | | 51,74 |
| | 1354 | 0010051 | | | 00 | 0000000 | 10082021 | | 147,24 |
| | 1355 | 0001061 | | | 00 | 0000000 | 10082021 | | 46,07 |
| | 1356 | 0008011 | | | 00 | 0000000 | 10082021 | | 50,34 |
| | 1357 | 0009031 | | | 00 | 0000000 | 10082021 | | 213,62 |
| | 1358 | 0003011 | | | 00 | 0000000 | 10082021 | | 67,00 |
| | 1359 | 0001101 | | | 00 | 0000000 | 10082021 | | 261,47 |
| | 1360 | 0001021 | | | 00 | 0000000 | 10082021 | | 582,19 |
| | 1361 | 0001031 | | | 00 | 0000000 | 10082021 | | 802,76 |
| | 1362 | 0001061 | | | 00 | 0000000 | 10082021 | | 217,86 |
| | 1363 | 0001071 | | | 00 | 0000000 | 10082021 | | 589,20 |
| | 1364 | 0003011 | | | 00 | 0000000 | 10082021 | | 479,93 |
| | 1365 | 0003011 | | | 00 | 0000000 | 10082021 | | 411,73 |
| | 1366 | 0004021 | | | 00 | 0000000 | 10082021 | | 134,71 |
| | 1367 | 0005021 | | | 00 | 0000000 | 10082021 | | 158,30 |
| | 1368 | 0010051 | | | 00 | 0000000 | 10082021 | | 450,33 |
| | 1369 | 0010051 | | | 00 | 0000000 | 10082021 | | 141,37 |
| | 1370 | 0008011 | | | 00 | 0000000 | 10082021 | | 154,36 |
| | 1371 | 0009031 | | | 00 | 0000000 | 10082021 | | 694,16 |
| | 1372 | 0001101 | | | 00 | 0000000 | 10082021 | | 241,10 |
| | 1373 | 0099017 | | | 00 | 0000000 | 10082021 | | 6.652,25 |
| | 1374 | 0099017 | | | 00 | 0000000 | 10082021 | | 10.152,74 |
| | 1375 | 0001031 | | | 00 | 0000000 | 14072021 | | 1.982,50 |
| | 1376 | 0099017 | | | 00 | 0000000 | 27082021 | | 357,50 |
| | 1377 | 0001111 | | | 00 | 0000000 | 10082021 | | 141,03 |
| | 1378 | 0099017 | | | 00 | 0000000 | 14072021 | | 352,59 |
| | 1379 | 0001031 | | | 00 | 0000000 | 14072021 | | 1.618,64 |
| | 1380 | 0099017 | | | 00 | 0000000 | 27082021 | | 291,89 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 0274101 | 1381 | 0009031 | | | 00 | 0000000 | 14072021 | | 4.522,33 |
| | 1382 | 0001061 | | | 00 | 0000000 | 14072021 | | 3.287,87 |
| | 1383 | 0004061 | | | 00 | 0000000 | 14072021 | | 411,13 |
| | 1384 | 0010051 | | | 00 | 0000000 | 14072021 | | 198,66 |
| | 1385 | 0099017 | | | 00 | 0000000 | 27082021 | | 40,27 |
| | 1386 | 0001051 | | | 00 | 0000000 | 14072021 | | 164,90 |
| | 1387 | 0001061 | | | 00 | 0000000 | 14072021 | | 382,40 |
| | 1388 | 0099017 | | | 00 | 0000000 | 27082021 | | 98,69 |
| | 1389 | 0010051 | | | 00 | 0000000 | 14072021 | | 247,92 |
| | 1390 | 0010051 | | | 00 | 0000000 | 14072021 | | 3.179,12 |
| | 1391 | 0001031 | | | 00 | 0000000 | 27072021 | | 329,40 |
| | 1392 | 0099017 | | | 00 | 0000000 | 27082021 | | 59,40 |
| | 1393 | 0001051 | | | 00 | 0000000 | 27092021 | | 12.690,44 |
| | 1394 | 0099017 | | | 00 | 0000000 | 26112021 | | 2.288,44 |
| | 1395 | 0001061 | | | 00 | 0000000 | 27092021 | | 9.721,58 |
| | 1396 | 0099017 | | | 00 | 0000000 | 26112021 | | 1.753,07 |
| | 1397 | 0001061 | | | 00 | 0000000 | 27072021 | | 146,40 |
| | 1398 | 0099017 | | | 00 | 0000000 | 27082021 | | 26,40 |
| | 1399 | 0001051 | | | 00 | 0000000 | 27072021 | | 485,57 |
| | 1400 | 0014041 | | | 00 | 0000000 | 27072021 | | 734,28 |
| | 1401 | 0001052 | 2020 | | 00 | 0000000 | 27072021 | | 66.466,40 |
| | 1402 | 0001052 | 2020 | | 00 | 0000000 | 27072021 | | 43.480,00 |
| | 1403 | 0001051 | | | 00 | 0000000 | 27072021 | | 249,24 |
| | 1404 | 0099017 | | | 00 | 0000000 | 27082021 | | 44,95 |
| | 1405 | 0009031 | | | 00 | 0000000 | 27072021 | | 50,80 |
| | 1406 | 0099017 | | | 00 | 0000000 | 27082021 | | 9,16 |
| | 1407 | 0005021 | | | 00 | 0000000 | 27072021 | | 286,70 |
| | 1408 | 0099017 | | | 00 | 0000000 | 27082021 | | 51,70 |
| | 1409 | 0001052 | 2020 | | 00 | 0000000 | 27072021 | | 549,00 |
| | 1410 | 0099017 | | | 00 | 0000000 | 27082021 | | 99,00 |
| | 1411 | 0008011 | 2020 | | 00 | 0000000 | 27072021 | | 5.709,60 |
| | 1412 | 0099017 | | | 00 | 0000000 | 27082021 | | 900,00 |
| | 1413 | 0008011 | 2020 | | 00 | 0000000 | 27072021 | | 2.854,78 |
| | 1414 | 0099017 | | | 00 | 0000000 | 27082021 | | 458,82 |
| | 1415 | 0099017 | | | 00 | 0000000 | 27072021 | | 37,89 |
| | 1416 | 0099017 | | | 00 | 0000000 | 27072021 | | 7,98 |
| | 1417 | 0099017 | | | 00 | 0000000 | 27072021 | | 24,58 |
| | 1418 | 0099017 | | | 00 | 0000000 | 27072021 | | 238,00 |
| | 1419 | 0099017 | | | 00 | 0000000 | 27072021 | | 85,98 |
| | 1420 | 0099017 | | | 00 | 0000000 | 27072021 | | 431,00 |
| | 1421 | 0099017 | | | 00 | 0000000 | 27072021 | | 429,00 |
| | 1422 | 0099017 | | | 00 | 0000000 | 27072021 | | 401,00 |
| | 1423 | 0099017 | | | 00 | 0000000 | 27072021 | | 178,44 |
| | 1424 | 0099017 | | | 00 | 0000000 | 27082021 | | 107,95 |
| | 1425 | 0099017 | | | 00 | 0000000 | 27072021 | | 331,00 |
| | 1426 | 0008011 | | | 00 | 0000000 | 27072021 | | 3.694,33 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 0274101 | 1427 | 0001021 | | | 00 | 0000000 | 28072021 | | 6.895,35 |
| | 1428 | 0001021 | | | 00 | 0000000 | 28072021 | | 1.663,08 |
| | 1429 | 0001031 | | | 00 | 0000000 | 28072021 | | 9.444,37 |
| | 1430 | 0001061 | | | 00 | 0000000 | 28072021 | | 2.066,96 |
| | 1431 | 0001071 | | | 00 | 0000000 | 28072021 | | 6.931,68 |
| | 1432 | 0003011 | | | 00 | 0000000 | 28072021 | | 5.617,91 |
| | 1433 | 0003011 | | | 00 | 0000000 | 28072021 | | 6.039,59 |
| | 1434 | 0004061 | | | 00 | 0000000 | 28072021 | | 1.862,44 |
| | 1435 | 0010051 | | | 00 | 0000000 | 28072021 | | 5.298,36 |
| | 1436 | 0001061 | | | 00 | 0000000 | 28072021 | | 1.663,08 |
| | 1437 | 0008011 | | | 00 | 0000000 | 28072021 | | 1.716,20 |
| | 1438 | 0009031 | | | 00 | 0000000 | 28072021 | | 8.291,18 |
| | 1439 | 0001101 | | | 00 | 0000000 | 28072021 | | 2.898,54 |
| | 1440 | 0001011 | | | 00 | 0000000 | 28072021 | | 3.154,67 |
| | 1441 | 0099017 | | | 00 | 0000000 | 28072021 | | 12.814,64 |
| | 1442 | 0099017 | | | 00 | 0000000 | 28072021 | | 250,00 |
| | 1443 | 0099017 | | | 00 | 0000000 | 28072021 | | 324,40 |
| | 1444 | 0001021 | | 2020 | 00 | 0000000 | 30072021 | | 2.724,59 |
| | 1445 | 0007011 | | | 00 | 0000000 | 30072021 | | 3.637,21 |
| | 1446 | 0099017 | | | 00 | 0000000 | 27082021 | | 655,89 |
| | 1447 | 0099017 | | | 00 | 0000000 | 30072021 | | 386,17 |
| | 1448 | 0009031 | | | 00 | 0000000 | 30072021 | | 17.319,12 |
| | 1449 | 0099017 | | | 00 | 0000000 | 27082021 | | 3.123,12 |
| | 1450 | 0007011 | | | 00 | 0000000 | 06082021 | | 261,65 |
| | 1451 | 0001052 | | 2020 | 00 | 0000000 | 04082021 | | 35.889,00 |
| | 1452 | 0001052 | | 2020 | 00 | 0000000 | 04082021 | | 2.595,15 |
| | 1453 | 0001052 | | 2020 | 00 | 0000000 | 04082021 | | 6.223,34 |
| | 1454 | 0001041 | | | 00 | 0000000 | 04082021 | | 367,70 |
| | 1455 | 0001041 | | | 00 | 0000000 | 04082021 | | 549,00 |
| | 1456 | 0099017 | | | 00 | 0000000 | 17092021 | | 99,00 |
| | 1457 | 0001111 | | | 00 | 0000000 | 04082021 | | 262,20 |
| | 1458 | 0099017 | | | 00 | 0000000 | 17092021 | | 23,84 |
| | 1459 | 0001041 | | | 00 | 0000000 | 04082021 | | 5.791,10 |
| | 1460 | 0001031 | | | 00 | 0000000 | 04082021 | | 420,90 |
| | 1461 | 0001031 | | | 00 | 0000000 | 04082021 | | 610,00 |
| | 1462 | 0099017 | | | 00 | 0000000 | 17092021 | | 110,00 |
| | 1463 | 0001031 | | | 00 | 0000000 | 04082021 | | 677,10 |
| | 1464 | 0099017 | | | 00 | 0000000 | 17092021 | | 122,10 |
| | 1465 | 0004021 | | 2020 | 00 | 0000000 | 23082021 | | 2.800,00 |
| | 1466 | 0004011 | | | 00 | 0000000 | 04082021 | | 171,29 |
| | 1467 | 0001021 | | | 00 | 0000000 | 04082021 | | 361,51 |
| | 1468 | 0099017 | | | 00 | 0000000 | 17092021 | | 56,32 |
| | 1469 | 0012021 | | | 00 | 0000000 | 04082021 | | 4.793,46 |
| | 1470 | 0099017 | | | 00 | 0000000 | 17092021 | | 228,26 |
| | 1471 | 0004011 | | | 00 | 0000000 | 04082021 | | 466,46 |
| | 1472 | 0004021 | | | 00 | 0000000 | 04082021 | | 42,00 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 0274101 | 1474 | 0004021 | | | 00 | 0000000 | 04082021 | | 66,00 |
| | 1475 | 0004021 | | | 00 | 0000000 | 20102021 | | 60,00 |
| | 1476 | 0004021 | | | 00 | 0000000 | 04082021 | | 60,00 |
| | 1477 | 0004021 | | | 00 | 0000000 | 26112021 | | 36,00 |
| | 1478 | 0010051 | | | 00 | 0000000 | 04082021 | 10,776,58 | |
| | 1479 | 0099017 | | | 00 | 0000000 | 17092021 | 1,943,31 | |
| | 1480 | 0010051 | | | 00 | 0000000 | 04082021 | 498,77 | |
| | 1481 | 0099017 | | | 00 | 0000000 | 17092021 | 89,94 | |
| | 1482 | 0004011 | | | 00 | 0000000 | 04082021 | 98,05 | |
| | 1483 | 0004011 | | | 00 | 0000000 | 04082021 | 124,69 | |
| | 1484 | 0012051 | | 2020 | 00 | 0000000 | 04082021 | 195,00 | |
| | 1485 | 0012051 | | 2020 | 00 | 0000000 | 04082021 | 3,990,00 | |
| | 1486 | 0007011 | | | 00 | 0000000 | 04082021 | 4,000,00 | |
| | 1487 | 0099017 | | | 00 | 0000000 | 04082021 | 386,17 | |
| | 1488 | 0001021 | | | 00 | 0000000 | 27082021 | 1,041,58 | |
| | 1489 | 0001021 | | | 00 | 0000000 | 27082021 | 251,20 | |
| | 1490 | 0001031 | | | 00 | 0000000 | 27082021 | 1,426,62 | |
| | 1491 | 0001061 | | | 00 | 0000000 | 27082021 | 312,23 | |
| | 1492 | 0001071 | | | 00 | 0000000 | 27082021 | 1,047,07 | |
| | 1493 | 0003011 | | | 00 | 0000000 | 27082021 | 848,62 | |
| | 1494 | 0003011 | | | 00 | 0000000 | 27082021 | 912,32 | |
| | 1495 | 0004061 | | | 00 | 0000000 | 27082021 | 281,33 | |
| | 1496 | 0010051 | | | 00 | 0000000 | 27082021 | 800,35 | |
| | 1497 | 0001061 | | | 00 | 0000000 | 27082021 | 251,22 | |
| | 1498 | 0008011 | | | 00 | 0000000 | 27082021 | 259,61 | |
| | 1499 | 0009031 | | | 00 | 0000000 | 27082021 | 1,254,83 | |
| | 1500 | 0001101 | | | 00 | 0000000 | 27082021 | 689,91 | |
| | 1501 | 0001021 | | | 00 | 0000000 | 27082021 | 155,36 | |
| | 1502 | 0001021 | | | 00 | 0000000 | 27082021 | 46,07 | |
| | 1503 | 0001031 | | | 00 | 0000000 | 27082021 | 229,52 | |
| | 1504 | 0001061 | | | 00 | 0000000 | 27082021 | 51,74 | |
| | 1505 | 0001071 | | | 00 | 0000000 | 27082021 | 163,23 | |
| | 1506 | 0003011 | | | 00 | 0000000 | 27082021 | 155,88 | |
| | 1507 | 0003011 | | | 00 | 0000000 | 27082021 | 139,38 | |
| | 1508 | 0004061 | | | 00 | 0000000 | 27082021 | 51,74 | |
| | 1509 | 0010051 | | | 00 | 0000000 | 27082021 | 147,24 | |
| | 1510 | 0001061 | | | 00 | 0000000 | 27082021 | 46,07 | |
| | 1511 | 0008011 | | | 00 | 0000000 | 27082021 | 52,22 | |
| | 1512 | 0009031 | | | 00 | 0000000 | 27082021 | 213,65 | |
| | 1513 | 0003011 | | | 00 | 0000000 | 27082021 | 88,00 | |
| | 1514 | 0001101 | | | 00 | 0000000 | 27082021 | 268,10 | |
| | 1515 | 0001021 | | | 00 | 0000000 | 27082021 | 586,10 | |
| | 1516 | 0001031 | | | 00 | 0000000 | 27082021 | 802,76 | |
| | 1517 | 0001061 | | | 00 | 0000000 | 27082021 | 175,70 | |
| | 1518 | 0001071 | | | 00 | 0000000 | 27082021 | 589,16 | |
| | 1519 | 0003011 | | | 00 | 0000000 | 27082021 | 477,57 | |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 0274101 | 1520 | 0003011 | | | 00 | 0000000 | 27082021 | | 513,36 |
| | 1521 | 0005021 | | | 00 | 0000000 | 27082021 | | 158,30 |
| | 1522 | 0010051 | | | 00 | 0000000 | 27082021 | | 450,43 |
| | 1523 | 0010051 | | | 00 | 0000000 | 27082021 | | 141,36 |
| | 1524 | 0008011 | | | 00 | 0000000 | 27082021 | | 145,88 |
| | 1525 | 0009031 | | | 00 | 0000000 | 27082021 | | 704,70 |
| | 1526 | 0001101 | | | 00 | 0000000 | 27082021 | | 242,91 |
| | 1527 | 0099017 | | | 00 | 0000000 | 27082021 | | 6.570,98 |
| | 1528 | 0001111 | | | 00 | 0000000 | 27082021 | | 503,52 |
| | 1529 | 0001031 | | | 00 | 0000000 | 23082021 | | 7.366,36 |
| | 1530 | 0099017 | | | 00 | 0000000 | 17092021 | | 1.328,36 |
| | 1531 | 0009031 | | | 00 | 0000000 | 23082021 | | 646,60 |
| | 1532 | 0099017 | | | 00 | 0000000 | 17092021 | | 116,60 |
| | 1533 | 0010051 | | | 00 | 0000000 | 23082021 | | 105,20 |
| | 1534 | 0099017 | | | 00 | 0000000 | 17092021 | | 18,29 |
| | 1535 | 0010051 | | | 00 | 0000000 | 23082021 | | 472,27 |
| | 1537 | 0001041 | | 2020 | 00 | 0000000 | 23082021 | | 491,47 |
| | 1538 | 0099017 | | | 00 | 0000000 | 17092021 | | 81,77 |
| | 1539 | 0001041 | | | 00 | 0000000 | 23082021 | | 1.668,96 |
| | 1540 | 0099017 | | | 00 | 0000000 | 17092021 | | 300,96 |
| | 1541 | 0001031 | | | 00 | 0000000 | 27082021 | | 120,64 |
| | 1542 | 0001021 | | | 00 | 0000000 | 27082021 | | 52,00 |
| | 1543 | 0001111 | | | 00 | 0000000 | 27082021 | | 246,91 |
| | 1544 | 0001021 | | | 00 | 0000000 | 27082021 | | 13,15 |
| | 1545 | 0003011 | | | 00 | 0000000 | 25082021 | | 3.750,96 |
| | 1546 | 0099017 | | | 00 | 0000000 | 17092021 | | 676,40 |
| | 1547 | 0003011 | | | 00 | 0000000 | 25082021 | | 179,16 |
| | 1548 | 0003011 | | | 00 | 0000000 | 25082021 | | 324,19 |
| | 1549 | 0099017 | | | 00 | 0000000 | 17092021 | | 90,77 |
| | 1550 | 0003011 | | | 00 | 0000000 | 25082021 | | 407,85 |
| | 1551 | 0099017 | | | 00 | 0000000 | 17092021 | | 73,55 |
| | 1552 | 0003011 | | | 00 | 0000000 | 25082021 | | 2.000,00 |
| | 1553 | 0099017 | | | 00 | 0000000 | 17092021 | | 346,35 |
| | 1554 | 0007011 | | | 00 | 0000000 | 31082021 | | 135,00 |
| | 1555 | 0007011 | | | 00 | 0000000 | 31082021 | | 494,00 |
| | 1556 | 0099017 | | | 00 | 0000000 | 31082021 | | 37,89 |
| | 1557 | 0099017 | | | 00 | 0000000 | 31082021 | | 7,98 |
| | 1558 | 0099017 | | | 00 | 0000000 | 31082021 | | 24,58 |
| | 1559 | 0099017 | | | 00 | 0000000 | 31082021 | | 238,00 |
| | 1560 | 0099017 | | | 00 | 0000000 | 31082021 | | 85,98 |
| | 1561 | 0099017 | | | 00 | 0000000 | 31082021 | | 431,00 |
| | 1562 | 0099017 | | | 00 | 0000000 | 31082021 | | 429,00 |
| | 1563 | 0099017 | | | 00 | 0000000 | 31082021 | | 401,00 |
| | 1564 | 0099017 | | | 00 | 0000000 | 31082021 | | 178,44 |
| | 1565 | 0099017 | | | 00 | 0000000 | 17092021 | | 107,95 |
| | 1566 | 0099017 | | | 00 | 0000000 | 31082021 | | 331,00 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 0274101 | 1567 | 0001021 | | | 00 | 0000000 | 10092021 | | 14.492,57 |
| | 1568 | 0001021 | | | 00 | 0000000 | 10092021 | | 1.663,08 |
| | 1569 | 0001021 | | | 00 | 0000000 | 10092021 | | 8.153,11 |
| | 1570 | 0001031 | | | 00 | 0000000 | 10092021 | | 9.444,37 |
| | 1571 | 0001061 | | | 00 | 0000000 | 10092021 | | 1.862,44 |
| | 1572 | 0001071 | | | 00 | 0000000 | 10092021 | | 6.931,68 |
| | 1573 | 0003011 | | | 00 | 0000000 | 10092021 | | 5.617,91 |
| | 1574 | 0003011 | | | 00 | 0000000 | 10092021 | | 8.781,07 |
| | 1575 | 0004061 | | | 00 | 0000000 | 10092021 | | 1.862,44 |
| | 1576 | 0010051 | | | 00 | 0000000 | 10092021 | | 5.293,20 |
| | 1577 | 0001061 | | | 00 | 0000000 | 10092021 | | 1.663,08 |
| | 1578 | 0008011 | | | 00 | 0000000 | 10092021 | | 1.716,19 |
| | 1579 | 0009031 | | | 00 | 0000000 | 10092021 | | 8.265,81 |
| | 1580 | 0001101 | | | 00 | 0000000 | 06102021 | | 2.356,06 |
| | 1581 | 0001101 | | | 00 | 0000000 | 10092021 | | 690,99 |
| | 1582 | 0001011 | | | 00 | 0000000 | 10092021 | | 3.154,67 |
| | 1583 | 0009031 | | | 00 | 0000000 | 10092021 | | 2.105,00 |
| | 1584 | 0099017 | | | 00 | 0000000 | 10092021 | | 12.981,38 |
| | 1585 | 0099017 | | | 00 | 0000000 | 10092021 | | 250,00 |
| | 1586 | 0099017 | | | 00 | 0000000 | 10092021 | | 324,40 |
| | 1587 | 0099017 | | | 00 | 0000000 | 10092021 | | 23,92 |
| | 1588 | 0008011 | | | 00 | 0000000 | 10092021 | | 3.694,33 |
| | 1589 | 0001041 | | | 00 | 0000000 | 27092021 | | 567,00 |
| | 1590 | 0012091 | 2020 | | 00 | 0000000 | 10092021 | | 8.585,75 |
| | 1591 | 0099017 | 2020 | | 00 | 0000000 | 10112021 | | 1.548,25 |
| | 1592 | 0009051 | 2020 | | 00 | 0000000 | 10092021 | | 11.478,16 |
| | 1593 | 0099017 | 2020 | | 00 | 0000000 | 10112021 | | 2.069,83 |
| | 1594 | 0001021 | 2020 | | 00 | 0000000 | 10092021 | | 2.620,62 |
| | 1595 | 0099017 | 2020 | | 00 | 0000000 | 10112021 | | 472,57 |
| | 1596 | 0001111 | 2020 | | 00 | 0000000 | 10092021 | | 1.256,11 |
| | 1597 | 0007011 | 2020 | | 00 | 0000000 | 10092021 | | 8.260,94 |
| | 1598 | 0099017 | 2020 | | 00 | 0000000 | 10112021 | | 1.489,68 |
| | 1599 | 0004061 | 2020 | | 00 | 0000000 | 10092021 | | 4.825,71 |
| | 1600 | 0006011 | 2020 | | 00 | 0000000 | 10092021 | | 5.043,69 |
| | 1601 | 0004061 | 2020 | | 00 | 0000000 | 10092021 | | 2.038,29 |
| | 1602 | 0004011 | 2020 | | 00 | 0000000 | 10092021 | | 2.787,42 |
| | 1603 | 0001041 | 2020 | | 00 | 0000000 | 10092021 | | 2.795,84 |
| | 1604 | 0099017 | 2020 | | 00 | 0000000 | 10112021 | | 504,17 |
| | 1605 | 0001021 | 2020 | | 00 | 0000000 | 10092021 | | 4.137,84 |
| | 1606 | 0099017 | 2020 | | 00 | 0000000 | 10112021 | | 746,17 |
| | 1607 | 0011011 | 2020 | | 00 | 0000000 | 10092021 | | 80.344,32 |
| | 1608 | 0099017 | 2020 | | 00 | 0000000 | 10112021 | | 14.488,32 |
| | 1609 | 0009051 | 2020 | | 00 | 0000000 | 10092021 | | 15.686,82 |
| | 1610 | 0099017 | 2020 | | 00 | 0000000 | 10112021 | | 2.828,77 |
| | 1611 | 0012091 | 2020 | | 00 | 0000000 | 10092021 | | 1.717,15 |
| | 1612 | 0099017 | 2020 | | 00 | 0000000 | 10112021 | | 309,65 |

FILIALE 02741 PORTO AZZURRO

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 0274101 | 1613 | 0001041 | | | 00 | 0000000 | 10092021 | | 2.795,84 |
| | 1614 | 0099017 | | | 00 | 0000000 | 10112021 | | 504,17 |
| | 1615 | 0001041 | | | 00 | 0000000 | 10092021 | | 2.795,84 |
| | 1616 | 0001041 | | | 00 | 0000000 | 10092021 | | 2.795,84 |
| | 1617 | 0099017 | | | 00 | 0000000 | 10112021 | | 1.008,34 |
| | 1618 | 0004061 | | | 00 | 0000000 | 10092021 | | 9.184,40 |
| | 1619 | 0006011 | | | 00 | 0000000 | 10092021 | | 7.023,85 |
| | 1620 | 0001021 | | | 00 | 0000000 | 10092021 | | 8.275,68 |
| | 1621 | 0099017 | | | 00 | 0000000 | 10112021 | | 1.492,34 |
| | 1622 | 0012091 | | | 00 | 0000000 | 10092021 | | 1.717,15 |
| | 1623 | 0099017 | | | 00 | 0000000 | 10112021 | | 309,65 |
| | 1624 | 0012091 | | | 00 | 0000000 | 10092021 | | 1.717,15 |
| | 1625 | 0099017 | | | 00 | 0000000 | 10112021 | | 309,65 |
| | 1626 | 0004011 | | | 00 | 0000000 | 10092021 | | 3.065,36 |
| | 1627 | 0009051 | | | 00 | 0000000 | 10092021 | | 11.478,16 |
| | 1628 | 0099017 | | | 00 | 0000000 | 10112021 | | 2.069,83 |
| | 1629 | 0009051 | | | 00 | 0000000 | 10092021 | | 34.434,48 |
| | 1630 | 0099017 | | | 00 | 0000000 | 10112021 | | 6.209,49 |
| | 1631 | 0012091 | | | 00 | 0000000 | 10092021 | | 5.151,45 |
| | 1632 | 0099017 | | | 00 | 0000000 | 10112021 | | 928,95 |
| | 1633 | 0004011 | | | 00 | 0000000 | 10092021 | | 4.108,30 |
| | 1634 | 0004061 | | | 00 | 0000000 | 10092021 | | 3.113,35 |
| | 1635 | 0009051 | | | 00 | 0000000 | 10092021 | | 11.478,16 |
| | 1636 | 0099017 | | | 00 | 0000000 | 10112021 | | 2.069,83 |
| | 1637 | 0099017 | | | 00 | 0000000 | 10092021 | | 11.478,16 |
| | 1638 | 0099017 | | | 00 | 0000000 | 10112021 | | 2.069,83 |
| | 1639 | 0012091 | | | 00 | 0000000 | 10092021 | | 1.717,15 |
| | 1640 | 0099017 | | | 00 | 0000000 | 10112021 | | 309,65 |
| | 1641 | 0001041 | | | 00 | 0000000 | 10092021 | | 2.795,84 |
| | 1642 | 0099017 | | | 00 | 0000000 | 10112021 | | 504,17 |
| | 1643 | 0001021 | | | 00 | 0000000 | 17092021 | | 3.449,23 |
| | 1644 | 0001021 | | | 00 | 0000000 | 17092021 | | 395,81 |
| | 1645 | 0001021 | | | 00 | 0000000 | 17092021 | | 1.940,44 |
| | 1646 | 0001031 | | | 00 | 0000000 | 17092021 | | 2.247,74 |
| | 1647 | 0001061 | | | 00 | 0000000 | 17092021 | | 443,26 |
| | 1648 | 0001071 | | | 00 | 0000000 | 17092021 | | 1.649,73 |
| | 1649 | 0003011 | | | 00 | 0000000 | 17092021 | | 1.337,04 |
| | 1650 | 0003011 | | | 00 | 0000000 | 17092021 | | 2.089,90 |
| | 1651 | 0004061 | | | 00 | 0000000 | 17092021 | | 443,25 |
| | 1652 | 0010051 | | | 00 | 0000000 | 17092021 | | 1.261,47 |
| | 1653 | 0001061 | | | 00 | 0000000 | 17092021 | | 395,81 |
| | 1654 | 0008011 | | | 00 | 0000000 | 17092021 | | 409,03 |
| | 1655 | 0009031 | | | 00 | 0000000 | 17092021 | | 1.971,06 |
| | 1656 | 0001101 | | | 00 | 0000000 | 17092021 | | 725,25 |
| | 1657 | 0001021 | | | 00 | 0000000 | 17092021 | | 155,36 |
| | 1658 | 0001021 | | | 00 | 0000000 | 17092021 | | 46,07 |

2020

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
|-----------|----------|-------------------------|---------|------|-------------|----------------|----------|-----------|
| DOCUMENTO | CAPITOLO | ARTICOLO | | | | | | |
| 1659 | 0001031 | | | 00 | 0000000 | 17092021 | | 229,52 |
| 1660 | 0001061 | | | 00 | 0000000 | 17092021 | | 51,74 |
| 1661 | 0001071 | | | 00 | 0000000 | 17092021 | | 163,23 |
| 1662 | 0003011 | | | 00 | 0000000 | 17092021 | | 155,88 |
| 1663 | 0003011 | | | 00 | 0000000 | 17092021 | | 213,71 |
| 1664 | 0004061 | | | 00 | 0000000 | 17092021 | | 51,74 |
| 1665 | 0010051 | | | 00 | 0000000 | 17092021 | | 147,25 |
| 1666 | 0001061 | | | 00 | 0000000 | 17092021 | | 46,07 |
| 1667 | 0008011 | | | 00 | 0000000 | 17092021 | | 52,22 |
| 1668 | 0009031 | | | 00 | 0000000 | 17092021 | | 213,65 |
| 1669 | 0003011 | | | 00 | 0000000 | 17092021 | | 132,00 |
| 1670 | 0001021 | | | 00 | 0000000 | 17092021 | | 693,01 |
| 1671 | 0001101 | | | 00 | 0000000 | 17092021 | | 268,10 |
| 1672 | 0001021 | | | 00 | 0000000 | 17092021 | | 1.231,88 |
| 1673 | 0001031 | | | 00 | 0000000 | 17092021 | | 802,76 |
| 1674 | 0001061 | | | 00 | 0000000 | 11112021 | | 158,27 |
| 1675 | 0001071 | | | 00 | 0000000 | 17092021 | | 589,16 |
| 1676 | 0003011 | | | 00 | 0000000 | 17092021 | | 477,57 |
| 1677 | 0003011 | | | 00 | 0000000 | 17092021 | | 746,49 |
| 1678 | 0005021 | | | 00 | 0000000 | 17092021 | | 158,32 |
| 1679 | 0010051 | | | 00 | 0000000 | 17092021 | | 449,96 |
| 1680 | 0010051 | | | 00 | 0000000 | 17092021 | | 141,36 |
| 1681 | 0008011 | | | 00 | 0000000 | 17092021 | | 145,83 |
| 1682 | 0009031 | | | 00 | 0000000 | 17092021 | | 702,55 |
| 1683 | 0001101 | | | 00 | 0000000 | 17092021 | | 255,57 |
| 1684 | 0099017 | | | 00 | 0000000 | 17092021 | | 8.473,37 |
| 1685 | 0099017 | | | 00 | 0000000 | 17092021 | | 7.071,68 |
| 1686 | 0099017 | | | 00 | 0000000 | 17092021 | | 372,29 |
| 1687 | 0007011 | | | 00 | 0000000 | 14092021 | | 83,34 |
| 1688 | 0007011 | | | 00 | 0000000 | 14092021 | | 450,00 |
| 1689 | 0007011 | | | 00 | 0000000 | 14092021 | | 429,32 |
| 1690 | 0007011 | | | 00 | 0000000 | 14092021 | | 494,00 |
| 1691 | 0001111 | | | 00 | 0000000 | 17092021 | | 7.640,19 |
| 1692 | 0003011 | | | 00 | 0000000 | 27092021 | | 370,58 |
| 1693 | 0099017 | | | 00 | 0000000 | 10112021 | | 66,83 |
| 1694 | 0001041 | | 2020 | 00 | 0000000 | 27092021 | | 2.369,85 |
| 1695 | 0099017 | | | 00 | 0000000 | 10112021 | | 427,35 |
| 1696 | 0001031 | | | 00 | 0000000 | 27092021 | | 756,40 |
| 1697 | 0099017 | | | 00 | 0000000 | 10112021 | | 136,40 |
| 1698 | 0001111 | | | 00 | 0000000 | 27092021 | | 245,20 |
| 1699 | 0099017 | | | 00 | 0000000 | 10112021 | | 22,29 |
| 1700 | 0001021 | | 2020 | 00 | 0000000 | 27092021 | | 208,85 |
| 1701 | 0099017 | | | 00 | 0000000 | 10112021 | | 37,66 |
| 1702 | 0004011 | | | 00 | 0000000 | 27092021 | | 90,20 |
| 1703 | 0010051 | | | 00 | 0000000 | 27092021 | | 558,51 |
| 1704 | 0099017 | | | 00 | 0000000 | 10112021 | | 100,72 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 0274101 | 1705 | 009031 | | | 00 | 0000000 | 27092021 | | 90,00 |
| | 1706 | 0099017 | | | 00 | 0000000 | 10112021 | | 16,23 |
| | 1707 | 009031 | | | 00 | 0000000 | 27092021 | | 50,80 |
| | 1708 | 0099017 | | | 00 | 0000000 | 10112021 | | 9,16 |
| | 1709 | 0001061 | | | 00 | 0000000 | 27092021 | | 214,51 |
| | 1710 | 0099017 | | | 00 | 0000000 | 10112021 | | 38,68 |
| | 1711 | 0001051 | | | 00 | 0000000 | 27092021 | | 1.806,34 |
| | 1712 | 0099017 | | | 00 | 0000000 | 10112021 | | 325,73 |
| | 1713 | 0012051 | 2020 | | 00 | 0000000 | 27092021 | | 265,00 |
| | 1714 | 0012051 | 2020 | | 00 | 0000000 | 27092021 | | 50,00 |
| | 1715 | 0007011 | | | 00 | 0000000 | 27092021 | | 400,00 |
| | 1716 | 0001031 | | | 00 | 0000000 | 10112021 | | 34,00 |
| | 1717 | 0099017 | | | 00 | 0000000 | 10112021 | | 80,00 |
| | 1718 | 0007011 | | | 00 | 0000000 | 27092021 | | 800,00 |
| | 1719 | 0001031 | | | 00 | 0000000 | 10112021 | | 68,00 |
| | 1720 | 0099017 | | | 00 | 0000000 | 10112021 | | 160,00 |
| | 1721 | 0007011 | | | 00 | 0000000 | 27092021 | | 1.498,81 |
| | 1722 | 0099017 | | | 00 | 0000000 | 10112021 | | 270,28 |
| | 1723 | 0001061 | | | 00 | 0000000 | 28092021 | | 1.210,00 |
| | 1724 | 0099017 | | | 00 | 0000000 | 10112021 | | 218,20 |
| | 1725 | 0008012 | | 2020 | 00 | 0000000 | 28092021 | | 55.054,97 |
| | 1726 | 0099017 | | | 00 | 0000000 | 10112021 | | 5.005,00 |
| | 1727 | 009031 | | | 00 | 0000000 | 28092021 | | 1.836,16 |
| | 1728 | 0099017 | | | 00 | 0000000 | 10112021 | | 331,11 |
| | 1729 | 0008011 | | | 00 | 0000000 | 28092021 | | 8.900,00 |
| | 1730 | 0099017 | | | 00 | 0000000 | 10112021 | | 1.402,90 |
| | 1731 | 0008011 | | | 00 | 0000000 | 28092021 | | 4.449,97 |
| | 1732 | 0099017 | | | 00 | 0000000 | 10112021 | | 715,20 |
| | 1733 | 0007011 | | | 00 | 0000000 | 28092021 | | 4.880,00 |
| | 1734 | 0099017 | | | 00 | 0000000 | 10112021 | | 880,00 |
| | 1735 | 0007011 | | | 00 | 0000000 | 11102021 | | 270,00 |
| | 1736 | 0007011 | | | 00 | 0000000 | 28092021 | | 250,00 |
| | 1737 | 0099017 | | | 00 | 0000000 | 10112021 | | 22,73 |
| | 1738 | 0099017 | | | 00 | 0000000 | 28092021 | | 285,43 |
| | 1739 | 0007011 | | | 00 | 0000000 | 28092021 | | 375,00 |
| | 1740 | 0099017 | | | 00 | 0000000 | 10112021 | | 34,09 |
| | 1741 | 0007011 | | | 00 | 0000000 | 28092021 | | 600,00 |
| | 1742 | 0099017 | | | 00 | 0000000 | 05102021 | | 245,00 |
| | 1743 | 0099017 | | | 00 | 0000000 | 05102021 | | 245,00 |
| | 1744 | 0005021 | | | 00 | 0000000 | 28092021 | | 189,71 |
| | 1745 | 0099017 | | | 00 | 0000000 | 10112021 | | 34,21 |
| | 1746 | 0007011 | | | 00 | 0000000 | 28092021 | | 200,00 |
| | 1747 | 0006011 | | | 00 | 0000000 | 28092021 | | 550,00 |
| | 1748 | 0099017 | | 2020 | 00 | 0000000 | 10112021 | | 110,23 |
| | 1749 | 0007011 | | | 00 | 0000000 | 28092021 | | 378,00 |
| 1750 | 0099017 | | | | 00 | 0000000 | 10112021 | | 34,36 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | | | | |
|-----------|----------|-------------------------|---------------|---------------|-------------|----------------|-----------|-----------|
| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
| 1751 | 0012031 | | | 00 | 0000000 | 28092021 | 109,66 | 109,66 |
| 1752 | 0009031 | | | 00 | 0000000 | 28092021 | 200,00 | 200,00 |
| 1753 | 0099017 | | | 00 | 0000000 | 10112021 | 36,07 | 36,07 |
| 1754 | 0004011 | | 2020 | 00 | 0000000 | 28092021 | 1.930,81 | 1.930,81 |
| 1755 | 0099017 | | | 00 | 0000000 | 28092021 | 37,89 | 37,89 |
| 1756 | 0099017 | | | 00 | 0000000 | 28092021 | 7,98 | 7,98 |
| 1757 | 0099017 | | | 00 | 0000000 | 28092021 | 24,58 | 24,58 |
| 1758 | 0099017 | | | 00 | 0000000 | 28092021 | 238,00 | 238,00 |
| 1759 | 0099017 | | | 00 | 0000000 | 28092021 | 85,98 | 85,98 |
| 1760 | 0099017 | | | 00 | 0000000 | 28092021 | 431,00 | 431,00 |
| 1761 | 0099017 | | | 00 | 0000000 | 28092021 | 429,00 | 429,00 |
| 1762 | 0099017 | | | 00 | 0000000 | 28092021 | 401,00 | 401,00 |
| 1763 | 0099017 | | | 00 | 0000000 | 28092021 | 178,44 | 178,44 |
| 1764 | 0099017 | | | 00 | 0000000 | 10112021 | 107,95 | 107,95 |
| 1765 | 0099017 | | | 00 | 0000000 | 28092021 | 331,00 | 331,00 |
| 1766 | 0001021 | | | 00 | 0000000 | 28092021 | 10.028,92 | 10.028,92 |
| 1767 | 0001021 | | | 00 | 0000000 | 28092021 | 1.663,08 | 1.663,08 |
| 1768 | 0001031 | | | 00 | 0000000 | 28092021 | 9.444,37 | 9.444,37 |
| 1769 | 0001061 | | | 00 | 0000000 | 28092021 | 1.862,44 | 1.862,44 |
| 1770 | 0001071 | | | 00 | 0000000 | 28092021 | 8.083,04 | 8.083,04 |
| 1771 | 0003011 | | | 00 | 0000000 | 28092021 | 5.591,30 | 5.591,30 |
| 1772 | 0003011 | | | 00 | 0000000 | 28092021 | 8.902,09 | 8.902,09 |
| 1773 | 0004011 | | | 00 | 0000000 | 28092021 | 431,97 | 431,97 |
| 1774 | 0004061 | | | 00 | 0000000 | 28092021 | 1.862,44 | 1.862,44 |
| 1775 | 00010051 | | | 00 | 0000000 | 28092021 | 5.298,36 | 5.298,36 |
| 1776 | 0001061 | | | 00 | 0000000 | 28092021 | 1.663,08 | 1.663,08 |
| 1777 | 0008011 | | | 00 | 0000000 | 28092021 | 1.571,29 | 1.571,29 |
| 1778 | 0009031 | | | 00 | 0000000 | 28092021 | 10.541,62 | 10.541,62 |
| 1779 | 0001101 | | | 00 | 0000000 | 28092021 | 2.973,94 | 2.973,94 |
| 1780 | 0001011 | | | 00 | 0000000 | 28092021 | 3.154,67 | 3.154,67 |
| 1781 | 0009031 | | | 00 | 0000000 | 28092021 | 2.320,00 | 2.320,00 |
| 1782 | 0099017 | | | 00 | 0000000 | 28092021 | 3.695,17 | 3.695,17 |
| 1783 | 0099017 | | | 00 | 0000000 | 28092021 | 250,00 | 250,00 |
| 1784 | 0099017 | | | 00 | 0000000 | 28092021 | 324,40 | 324,40 |
| 1785 | 0007011 | | | 00 | 0000000 | 28092021 | 600,00 | 600,00 |
| 1786 | 0005021 | | | 00 | 0000000 | 28092021 | 2.500,00 | 2.500,00 |
| 1787 | 0007011 | | | 00 | 0000000 | 28092021 | 4.599,98 | 4.599,98 |
| 1788 | 0007011 | | | 00 | 0000000 | 28092021 | 5.124,00 | 5.124,00 |
| 1789 | 0099017 | | | 00 | 0000000 | 10112021 | 924,00 | 924,00 |
| 1790 | 0007011 | | | 00 | 0000000 | 28092021 | 976,00 | 976,00 |
| 1791 | 0099017 | | | 00 | 0000000 | 10112021 | 176,00 | 176,00 |
| 1792 | 0007011 | | | 00 | 0000000 | 28092021 | 4.270,00 | 4.270,00 |
| 1793 | 0099017 | | | 00 | 0000000 | 10112021 | 770,00 | 770,00 |
| 1794 | 0012031 | | | 00 | 0000000 | 28092021 | 1.656,64 | 1.656,64 |
| 1795 | 0001052 | | | 00 | 0000000 | 28092021 | 2.038,42 | 2.038,42 |
| 1796 | 0007011 | | | 00 | 0000000 | 28092021 | 3.672,00 | 3.672,00 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 0274101 | 1797 | 0099017 | | | 00 | 0000000 | 10112021 | | 662,16 |
| | 1798 | 0001061 | | | 00 | 0000000 | 28092021 | | 2.074,00 |
| | 1799 | 0099017 | | | 00 | 0000000 | 10112021 | | 374,00 |
| | 1800 | 0099031 | | | 00 | 0000000 | 28092021 | | 732,00 |
| | 1801 | 0099017 | | | 00 | 0000000 | 10112021 | | 132,00 |
| | 1802 | 0007011 | | | 00 | 0000000 | 28092021 | | 488,00 |
| | 1803 | 0099017 | | | 00 | 0000000 | 10112021 | | 88,00 |
| | 1804 | 0008011 | | 2020 | 00 | 0000000 | 28092021 | | 1.430,04 |
| | 1805 | 0007011 | | | 00 | 0000000 | 28092021 | | 720,00 |
| | 1806 | 0099017 | | | 00 | 0000000 | 10112021 | | 65,45 |
| | 1807 | 0007011 | | | 00 | 0000000 | 29092021 | | 800,00 |
| | 1808 | 0007011 | | | 00 | 0000000 | 29092021 | | 250,00 |
| | 1809 | 0099017 | | | 00 | 0000000 | 10112021 | | 50,00 |
| | 1810 | 0001031 | | | 00 | 0000000 | 10112021 | | 21,25 |
| | 1811 | 0007011 | | | 00 | 0000000 | 29092021 | | 250,00 |
| | 1812 | 0099017 | | | 00 | 0000000 | 10112021 | | 50,00 |
| | 1813 | 0001031 | | | 00 | 0000000 | 10112021 | | 21,25 |
| | 1814 | 0007011 | | | 00 | 0000000 | 29092021 | | 250,00 |
| | 1815 | 0099017 | | | 00 | 0000000 | 10112021 | | 50,00 |
| | 1816 | 0001031 | | | 00 | 0000000 | 10112021 | | 21,25 |
| | 1817 | 0007011 | | | 00 | 0000000 | 29092021 | | 250,00 |
| | 1818 | 0099017 | | | 00 | 0000000 | 10112021 | | 50,00 |
| | 1819 | 0001031 | | | 00 | 0000000 | 10112021 | | 21,25 |
| | 1820 | 0007011 | | | 00 | 0000000 | 29092021 | | 250,00 |
| | 1821 | 0099017 | | | 00 | 0000000 | 10112021 | | 50,00 |
| | 1822 | 0001031 | | | 00 | 0000000 | 10112021 | | 21,25 |
| | 1823 | 0007011 | | | 00 | 0000000 | 29092021 | | 549,00 |
| | 1824 | 0099017 | | | 00 | 0000000 | 10112021 | | 99,00 |
| | 1825 | 0007011 | | | 00 | 0000000 | 29092021 | | 200,00 |
| | 1826 | 0099017 | | | 00 | 0000000 | 10112021 | | 40,00 |
| | 1827 | 0001031 | | | 00 | 0000000 | 10112021 | | 17,00 |
| | 1828 | 0007011 | | | 00 | 0000000 | 29092021 | | 250,00 |
| | 1829 | 0099017 | | | 00 | 0000000 | 10112021 | | 50,00 |
| | 1830 | 0001031 | | | 00 | 0000000 | 10112021 | | 21,25 |
| | 1831 | 0007011 | | | 00 | 0000000 | 29092021 | | 200,00 |
| | 1832 | 0099017 | | | 00 | 0000000 | 10112021 | | 40,00 |
| | 1833 | 0001031 | | | 00 | 0000000 | 10112021 | | 17,00 |
| | 1834 | 0001021 | | | 00 | 0000000 | 29092021 | | 70,35 |
| | 1835 | 0099017 | | | 00 | 0000000 | 10112021 | | 12,68 |
| | 1836 | 0099017 | | | 00 | 0000000 | 29092021 | | 369,38 |
| | 1837 | 0007011 | | | 00 | 0000000 | 29092021 | | 250,00 |
| | 1838 | 0099017 | | | 00 | 0000000 | 29092021 | | 184,69 |
| | 1839 | 0008011 | | | 00 | 0000000 | 29092021 | | 3.694,33 |
| | 1840 | 0001031 | | | 00 | 0000000 | 29092021 | | 74,99 |
| | 1841 | 0099017 | | | 00 | 0000000 | 10112021 | | 13,52 |
| | 1842 | 0001031 | | | 00 | 0000000 | 29092021 | | 1.866,60 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 0274101 | 1843 | 0099017 | | | 00 | 0000000 | 10112021 | | 336,60 |
| | 1844 | 0001101 | | 2020 | 00 | 0000000 | 29092021 | | 438,78 |
| | 1845 | 0001111 | | | 00 | 0000000 | 29092021 | | 168,70 |
| | 1846 | 0099017 | | | 00 | 0000000 | 10112021 | | 15,34 |
| | 1847 | 0001031 | | | 00 | 0000000 | 29092021 | | 214,51 |
| | 1848 | 0099017 | | | 00 | 0000000 | 10112021 | | 38,68 |
| | 1849 | 0001041 | | 2020 | 00 | 0000000 | 29092021 | | 453,40 |
| | 1850 | 0001041 | | 2020 | 00 | 0000000 | 29092021 | | 11.559,78 |
| | 1851 | 0099017 | | | 00 | 0000000 | 10112021 | | 2.084,55 |
| | 1852 | 0001031 | | | 00 | 0000000 | 29092021 | | 295,00 |
| | 1853 | 0001031 | | | 00 | 0000000 | 29092021 | | 156,00 |
| | 1854 | 0099017 | | | 00 | 0000000 | 10112021 | | 6,00 |
| | 1855 | 0012021 | | | 00 | 0000000 | 01102021 | | 1.489,60 |
| | 1856 | 0012031 | | | 00 | 0000000 | 01102021 | | 3.029,38 |
| | 1857 | 0099017 | | | 00 | 0000000 | 26112021 | | 144,26 |
| | 1858 | 0012031 | | | 00 | 0000000 | 01102021 | | 5.506,98 |
| | 1859 | 0099017 | | | 00 | 0000000 | 26112021 | | 262,23 |
| | 1860 | 0012031 | | | 00 | 0000000 | 01102021 | | 2.895,10 |
| | 1861 | 0099017 | | | 00 | 0000000 | 26112021 | | 137,86 |
| | 1862 | 0007011 | | | 00 | 0000000 | 01102021 | | 366,00 |
| | 1863 | 0099017 | | | 00 | 0000000 | 26112021 | | 66,00 |
| | 1864 | 0012031 | | | 00 | 0000000 | 01102021 | | 4.741,25 |
| | 1865 | 0012031 | | | 00 | 0000000 | 01102021 | | 2.538,46 |
| | 1866 | 0099017 | | | 00 | 0000000 | 26112021 | | 346,65 |
| | 1867 | 0003011 | | | 00 | 0000000 | 01102021 | | 214,51 |
| | 1868 | 0099017 | | | 00 | 0000000 | 26112021 | | 38,68 |
| | 1869 | 0099017 | | | 00 | 0000000 | 11102021 | | 419,75 |
| | 1870 | 0003011 | | | 00 | 0000000 | 20102021 | | 42,22 |
| | 1871 | 0007011 | | | 00 | 0000000 | 11102021 | | 2.000,00 |
| | 1872 | 0007011 | | | 00 | 0000000 | 11102021 | | 1.000,00 |
| | 1873 | 0001011 | | | 00 | 0000000 | 11102021 | | 120,00 |
| | 1874 | 0001011 | | | 00 | 0000000 | 11102021 | | 75,00 |
| | 1875 | 0001021 | | | 00 | 0000000 | 11102021 | | 36,60 |
| | 1876 | 0001031 | | | 00 | 0000000 | 11102021 | | 28,38 |
| | 1877 | 0001031 | | | 00 | 0000000 | 11102021 | | 530,61 |
| | 1878 | 0001031 | | | 00 | 0000000 | 11102021 | | 104,24 |
| | 1879 | 0001051 | | | 00 | 0000000 | 11102021 | | 469,56 |
| | 1880 | 0001051 | | | 00 | 0000000 | 11102021 | | 199,36 |
| | 1881 | 0001051 | | | 00 | 0000000 | 11102021 | | 124,65 |
| | 1882 | 0007011 | | | 00 | 0000000 | 11102021 | | 906,18 |
| | 1883 | 0007011 | | | 00 | 0000000 | 11102021 | | 6.000,00 |
| | 1884 | 0001052 | | | 00 | 0000000 | 11102021 | | 55.391,66 |
| | 1885 | 0001021 | | | 00 | 0000000 | 10112021 | | 2.386,87 |
| | 1886 | 0001021 | | | 00 | 0000000 | 10112021 | | 395,81 |
| | 1887 | 0001031 | | | 00 | 0000000 | 10112021 | | 2.247,75 |
| | 1888 | 0001061 | | | 00 | 0000000 | 10112021 | | 443,26 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 0274101 | 1889 | 0001071 | | | 00 | 0000000 | 10112021 | 1.804,17 | 1.804,17 |
| | 1890 | 0003011 | | | 00 | 0000000 | 10112021 | 1.339,42 | 1.339,42 |
| | 1891 | 0003011 | | | 00 | 0000000 | 10112021 | 2.118,70 | 2.118,70 |
| | 1892 | 0004011 | | | 00 | 0000000 | 10112021 | 222,96 | 222,96 |
| | 1893 | 0004061 | | | 00 | 0000000 | 10112021 | 443,26 | 443,26 |
| | 1894 | 0010051 | | | 00 | 0000000 | 10112021 | 1.261,02 | 1.261,02 |
| | 1895 | 0001061 | | | 00 | 0000000 | 10112021 | 395,81 | 395,81 |
| | 1896 | 0008011 | | | 00 | 0000000 | 10112021 | 373,96 | 373,96 |
| | 1897 | 0009031 | | | 00 | 0000000 | 10112021 | 2.512,22 | 2.512,22 |
| | 1898 | 0001101 | | | 00 | 0000000 | 10112021 | 707,83 | 707,83 |
| | 1899 | 0001111 | | | 00 | 0000000 | 10112021 | 4.503,97 | 4.503,97 |
| | 1900 | 0001021 | | | 00 | 0000000 | 10112021 | 230,37 | 230,37 |
| | 1901 | 0001021 | | | 00 | 0000000 | 10112021 | 46,07 | 46,07 |
| | 1902 | 0001031 | | | 00 | 0000000 | 10112021 | 229,52 | 229,52 |
| | 1903 | 0001061 | | | 00 | 0000000 | 10112021 | 51,74 | 51,74 |
| | 1904 | 0001071 | | | 00 | 0000000 | 10112021 | 206,97 | 206,97 |
| | 1905 | 0003011 | | | 00 | 0000000 | 10112021 | 156,24 | 156,24 |
| | 1906 | 0003011 | | | 00 | 0000000 | 10112021 | 204,16 | 204,16 |
| | 1907 | 0004061 | | | 00 | 0000000 | 10112021 | 51,74 | 51,74 |
| | 1908 | 0010051 | | | 00 | 0000000 | 10112021 | 147,24 | 147,24 |
| | 1909 | 0001061 | | | 00 | 0000000 | 10112021 | 46,07 | 46,07 |
| | 1910 | 0008011 | | | 00 | 0000000 | 10112021 | 55,05 | 55,05 |
| | 1911 | 0009031 | | | 00 | 0000000 | 10112021 | 276,41 | 276,41 |
| | 1912 | 0003011 | | | 00 | 0000000 | 10112021 | 134,00 | 134,00 |
| | 1913 | 0001101 | | | 00 | 0000000 | 10112021 | 268,10 | 268,10 |
| | 1914 | 0001021 | | | 00 | 0000000 | 10112021 | 852,49 | 852,49 |
| | 1915 | 0001031 | | | 00 | 0000000 | 10112021 | 802,71 | 802,71 |
| | 1916 | 0001061 | | | 00 | 0000000 | 10112021 | 158,27 | 158,27 |
| | 1917 | 0001071 | | | 00 | 0000000 | 10112021 | 687,27 | 687,27 |
| | 1918 | 0003011 | | | 00 | 0000000 | 10112021 | 475,29 | 475,29 |
| | 1919 | 0003011 | | | 00 | 0000000 | 10112021 | 756,63 | 756,63 |
| | 1920 | 0004021 | | | 00 | 0000000 | 10112021 | 36,49 | 36,49 |
| | 1921 | 0005021 | | | 00 | 0000000 | 10112021 | 158,27 | 158,27 |
| | 1922 | 0010051 | | | 00 | 0000000 | 10112021 | 450,41 | 450,41 |
| | 1923 | 0010051 | | | 00 | 0000000 | 10112021 | 141,37 | 141,37 |
| | 1924 | 0008011 | | | 00 | 0000000 | 10112021 | 133,52 | 133,52 |
| | 1925 | 0009031 | | | 00 | 0000000 | 10112021 | 895,98 | 895,98 |
| | 1926 | 0001101 | | | 00 | 0000000 | 10112021 | 249,33 | 249,33 |
| | 1927 | 0099017 | | | 00 | 0000000 | 10112021 | 7.616,17 | 7.616,17 |
| | 1928 | 0099017 | | | 00 | 0000000 | 10112021 | 10.996,49 | 10.996,49 |
| | 1929 | 0099017 | | | 00 | 0000000 | 10112021 | 373,53 | 373,53 |
| | 1930 | 0001111 | | | 00 | 0000000 | 10112021 | 24,95 | 24,95 |
| | 1931 | 0001031 | | | 00 | 0000000 | 10112021 | 44,10 | 44,10 |
| | 1932 | 0012021 | | 2020 | 00 | 0000000 | 25102021 | 1.776,34 | 1.776,34 |
| | 1933 | 0099017 | | | 00 | 0000000 | 26112021 | 84,59 | 84,59 |
| | 1934 | 0007011 | | | 00 | 0000000 | 25102021 | 1.500,00 | 1.500,00 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 0274101 | 1935 | 0007011 | | | 00 | 0000000 | 25102021 | 250,00 | |
| | 1936 | 0007011 | | | 00 | 0000000 | 25102021 | 1.500,00 | |
| | 1937 | 0001011 | | | 00 | 0000000 | 25102021 | 2.000,00 | |
| | 1938 | 0099017 | | | 00 | 0000000 | 26112021 | 315,26 | |
| | 1939 | 0009031 | | | 00 | 0000000 | 25102021 | 14.824,83 | |
| | 1940 | 0012031 | | | 00 | 0000000 | 25102021 | 439,04 | |
| | 1941 | 0099017 | | | 00 | 0000000 | 26112021 | 20,90 | |
| | 1942 | 0012031 | | 2020 | 00 | 0000000 | 25102021 | 439,04 | |
| | 1943 | 0099017 | | | 00 | 0000000 | 26112021 | 21,95 | |
| | 1944 | 0012031 | | | 00 | 0000000 | 25102021 | 1.020,77 | |
| | 1945 | 0099017 | | | 00 | 0000000 | 26112021 | 48,61 | |
| | 1946 | 0001031 | | | 00 | 0000000 | 25102021 | 1.830,00 | |
| | 1947 | 0099017 | | | 00 | 0000000 | 26112021 | 330,00 | |
| | 1948 | 0001031 | | | 00 | 0000000 | 25102021 | 1.982,50 | |
| | 1949 | 0099017 | | | 00 | 0000000 | 26112021 | 357,50 | |
| | 1950 | 0001052 | | | 00 | 0000000 | 25102021 | 2.420,63 | |
| | 1951 | 0099017 | | | 00 | 0000000 | 26112021 | 436,51 | |
| | 1952 | 0001051 | | | 00 | 0000000 | 25102021 | 1.024,30 | |
| | 1953 | 0099017 | | | 00 | 0000000 | 26112021 | 184,71 | |
| | 1954 | 0001061 | | | 00 | 0000000 | 25102021 | 337,23 | |
| | 1955 | 0099017 | | | 00 | 0000000 | 26112021 | 60,81 | |
| | 1956 | 0009031 | | | 00 | 0000000 | 25102021 | 576,00 | |
| | 1957 | 0099017 | | | 00 | 0000000 | 26112021 | 103,87 | |
| | 1958 | 0001061 | | | 00 | 0000000 | 25102021 | 110,00 | |
| | 1959 | 0099017 | | | 00 | 0000000 | 26112021 | 19,84 | |
| | 1960 | 0010051 | | | 00 | 0000000 | 25102021 | 438,94 | |
| | 1961 | 0099017 | | | 00 | 0000000 | 26112021 | 79,15 | |
| | 1962 | 0001051 | | | 00 | 0000000 | 25102021 | 800,00 | |
| | 1963 | 0099017 | | | 00 | 0000000 | 26112021 | 144,26 | |
| | 1964 | 0001051 | | | 00 | 0000000 | 25102021 | 1.700,00 | |
| | 1965 | 0099017 | | | 00 | 0000000 | 26112021 | 306,56 | |
| | 1966 | 0001061 | | | 00 | 0000000 | 25102021 | 1.464,00 | |
| | 1967 | 0099017 | | | 00 | 0000000 | 26112021 | 264,00 | |
| | 1968 | 0001041 | | | 00 | 0000000 | 25102021 | 5.591,64 | |
| | 1969 | 0099017 | | | 00 | 0000000 | 26112021 | 1.008,33 | |
| | 1970 | 0001021 | | | 00 | 0000000 | 25102021 | 12.413,16 | |
| | 1971 | 0099017 | | | 00 | 0000000 | 26112021 | 2.238,45 | |
| | 1972 | 0004011 | | | 00 | 0000000 | 25102021 | 848,45 | |
| | 1973 | 0004061 | | | 00 | 0000000 | 25102021 | 11.259,99 | |
| | 1974 | 0009051 | | | 00 | 0000000 | 25102021 | 11.478,16 | |
| | 1975 | 0099017 | | | 00 | 0000000 | 26112021 | 2.069,83 | |
| | 1976 | 0007011 | | | 00 | 0000000 | 25102021 | 9.760,00 | |
| | 1977 | 0099017 | | | 00 | 0000000 | 26112021 | 1.760,00 | |
| | 1978 | 0009051 | | | 00 | 0000000 | 25102021 | 11.478,16 | |
| | 1979 | 0099017 | | | 00 | 0000000 | 26112021 | 2.069,83 | |
| | 1980 | 0012091 | | | 00 | 0000000 | 25102021 | 1.717,15 | |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 0274101 | 1981 | 0099017 | | | 00 | 0000000 | 26112021 | 309,65 | |
| | 1982 | 0007011 | | | 00 | 0000000 | 25102021 | 4.880,00 | 4.880,00 |
| | 1983 | 0099017 | | | 00 | 0000000 | 26112021 | 880,00 | 880,00 |
| | 1984 | 0001051 | | | 00 | 0000000 | 27102021 | 444,32 | 444,32 |
| | 1985 | 0099017 | | | 00 | 0000000 | 26112021 | 80,13 | 80,13 |
| | 1986 | 0008011 | | | 00 | 0000000 | 27102021 | 2.516,80 | 2.516,80 |
| | 1987 | 0099017 | | | 00 | 0000000 | 26112021 | 396,72 | 396,72 |
| | 1988 | 0001021 | | | 00 | 0000000 | 28102021 | 4.579,14 | 4.579,14 |
| | 1989 | 0001021 | | | 00 | 0000000 | 28102021 | 1.663,08 | 1.663,08 |
| | 1990 | 0001031 | | | 00 | 0000000 | 28102021 | 9.444,37 | 9.444,37 |
| | 1991 | 0001061 | | | 00 | 0000000 | 28102021 | 5.174,86 | 5.174,86 |
| | 1992 | 0001071 | | | 00 | 0000000 | 28102021 | 8.516,73 | 8.516,73 |
| | 1993 | 0003011 | | | 00 | 0000000 | 28102021 | 6.332,20 | 6.332,20 |
| | 1994 | 0003011 | | | 00 | 0000000 | 28102021 | 8.981,94 | 8.981,94 |
| | 1995 | 0004061 | | | 00 | 0000000 | 28102021 | 1.862,44 | 1.862,44 |
| | 1996 | 0010051 | | | 00 | 0000000 | 28102021 | 6.754,09 | 6.754,09 |
| | 1997 | 0001061 | | | 00 | 0000000 | 28102021 | 1.663,08 | 1.663,08 |
| | 1998 | 0008011 | | | 00 | 0000000 | 28102021 | 1.959,11 | 1.959,11 |
| | 1999 | 0009031 | | | 00 | 0000000 | 28102021 | 5.190,83 | 5.190,83 |
| | 2000 | 0001101 | | | 00 | 0000000 | 28102021 | 2.760,87 | 2.760,87 |
| | 2001 | 0001011 | | | 00 | 0000000 | 28102021 | 3.154,67 | 3.154,67 |
| | 2002 | 0008011 | | 2020 | 00 | 0000000 | 28102021 | 490,01 | 490,01 |
| | 2003 | 0008011 | | 2020 | 00 | 0000000 | 28102021 | 52,98 | 52,98 |
| | 2004 | 0008011 | | 2020 | 00 | 0000000 | 28102021 | 74,64 | 74,64 |
| | 2005 | 0009031 | | | 00 | 0000000 | 28102021 | 1.740,00 | 1.740,00 |
| | 2006 | 0099017 | | | 00 | 0000000 | 28102021 | 4.309,00 | 4.309,00 |
| | 2007 | 0099017 | | | 00 | 0000000 | 28102021 | 250,00 | 250,00 |
| | 2008 | 0099017 | | | 00 | 0000000 | 28102021 | 324,40 | 324,40 |
| | 2009 | 0099017 | | | 00 | 0000000 | 27102021 | 37,89 | 37,89 |
| | 2010 | 0099017 | | | 00 | 0000000 | 27102021 | 7,98 | 7,98 |
| | 2011 | 0099017 | | | 00 | 0000000 | 27102021 | 14,94 | 14,94 |
| | 2012 | 0099017 | | | 00 | 0000000 | 27102021 | 238,00 | 238,00 |
| | 2013 | 0099017 | | | 00 | 0000000 | 27102021 | 72,38 | 72,38 |
| | 2014 | 0099017 | | | 00 | 0000000 | 27102021 | 431,00 | 431,00 |
| | 2015 | 0099017 | | | 00 | 0000000 | 27102021 | 429,00 | 429,00 |
| | 2016 | 0099017 | | | 00 | 0000000 | 27102021 | 401,00 | 401,00 |
| | 2017 | 0099017 | | | 00 | 0000000 | 27102021 | 178,44 | 178,44 |
| | 2018 | 0099017 | | | 00 | 0000000 | 01122021 | 107,95 | 107,95 |
| | 2019 | 0099017 | | | 00 | 0000000 | 27102021 | 331,00 | 331,00 |
| | 2020 | 0009031 | | | 00 | 0000000 | 12112021 | 85,40 | 85,40 |
| | 2021 | 0099017 | | | 00 | 0000000 | 26112021 | 15,40 | 15,40 |
| | 2022 | 0009031 | | | 00 | 0000000 | 12112021 | 101,60 | 101,60 |
| | 2023 | 0099017 | | | 00 | 0000000 | 26112021 | 18,32 | 18,32 |
| | 2024 | 0009031 | | | 00 | 0000000 | 12112021 | 120,00 | 120,00 |
| | 2025 | 0099017 | | | 00 | 0000000 | 26112021 | 21,64 | 21,64 |
| | 2026 | 0001051 | | | 00 | 0000000 | 12112021 | 33,76 | 33,76 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 0274101 | 2027 | 0099017 | | | 00 | 0000000 | 26112021 | | 4,10 |
| | 2028 | 0009031 | | | 00 | 0000000 | 12112021 | | 209,42 |
| | 2029 | 0099017 | | | 00 | 0000000 | 26112021 | | 37,77 |
| | 2030 | 0099017 | | | 00 | 0000000 | 26112021 | | 2.333,54 |
| | 2031 | 0099017 | | | 00 | 0000000 | 26112021 | | 155,61 |
| | 2032 | 0001111 | | | 00 | 0000000 | 26112021 | | 1.429,50 |
| | 2033 | 0001021 | | | 00 | 0000000 | 26112021 | | 801,33 |
| | 2034 | 0001021 | | | 00 | 0000000 | 26112021 | | 395,81 |
| | 2035 | 0001031 | | | 00 | 0000000 | 26112021 | | 2.247,75 |
| | 2036 | 0001061 | | | 00 | 0000000 | 26112021 | | 1.231,61 |
| | 2037 | 0001071 | | | 00 | 0000000 | 26112021 | | 2.026,97 |
| | 2038 | 0003011 | | | 00 | 0000000 | 26112021 | | 1.360,77 |
| | 2039 | 0003011 | | | 00 | 0000000 | 26112021 | | 2.137,70 |
| | 2040 | 0004061 | | | 00 | 0000000 | 26112021 | | 443,26 |
| | 2041 | 0010051 | | | 00 | 0000000 | 26112021 | | 1.607,47 |
| | 2042 | 0001061 | | | 00 | 0000000 | 26112021 | | 395,82 |
| | 2043 | 0008011 | | | 00 | 0000000 | 26112021 | | 466,26 |
| | 2044 | 0009031 | | | 00 | 0000000 | 26112021 | | 1.235,41 |
| | 2045 | 0001101 | | | 00 | 0000000 | 26112021 | | 657,13 |
| | 2046 | 0001021 | | | 00 | 0000000 | 26112021 | | 55,35 |
| | 2047 | 0001021 | | | 00 | 0000000 | 26112021 | | 46,07 |
| | 2048 | 0001031 | | | 00 | 0000000 | 26112021 | | 229,52 |
| | 2049 | 0001061 | | | 00 | 0000000 | 26112021 | | 179,62 |
| | 2050 | 0001071 | | | 00 | 0000000 | 26112021 | | 206,97 |
| | 2051 | 0003011 | | | 00 | 0000000 | 26112021 | | 158,75 |
| | 2052 | 0003011 | | | 00 | 0000000 | 26112021 | | 207,33 |
| | 2053 | 0004061 | | | 00 | 0000000 | 26112021 | | 51,74 |
| | 2054 | 0010051 | | | 00 | 0000000 | 26112021 | | 189,16 |
| | 2055 | 0001061 | | | 00 | 0000000 | 26112021 | | 46,07 |
| | 2056 | 0008011 | | | 00 | 0000000 | 26112021 | | 54,41 |
| | 2057 | 0009031 | | | 00 | 0000000 | 26112021 | | 129,39 |
| | 2058 | 0001061 | | | 00 | 0000000 | 26112021 | | 47,00 |
| | 2059 | 0003011 | | | 00 | 0000000 | 26112021 | | 135,00 |
| | 2060 | 0008011 | | | 00 | 0000000 | 26112021 | | 52,54 |
| | 2061 | 0001101 | | | 00 | 0000000 | 26112021 | | 268,10 |
| | 2062 | 0001021 | | | 00 | 0000000 | 26112021 | | 286,13 |
| | 2063 | 0001031 | | | 00 | 0000000 | 26112021 | | 802,71 |
| | 2064 | 0001061 | | | 00 | 0000000 | 26112021 | | 439,88 |
| | 2065 | 0001071 | | | 00 | 0000000 | 26112021 | | 723,89 |
| | 2066 | 0003011 | | | 00 | 0000000 | 26112021 | | 486,01 |
| | 2067 | 0003011 | | | 00 | 0000000 | 26112021 | | 763,50 |
| | 2068 | 0005021 | | | 00 | 0000000 | 26112021 | | 158,27 |
| | 2069 | 0010051 | | | 00 | 0000000 | 26112021 | | 574,16 |
| | 2070 | 0010051 | | | 00 | 0000000 | 26112021 | | 141,33 |
| | 2071 | 0008011 | | | 00 | 0000000 | 26112021 | | 166,54 |
| | 2072 | 0009031 | | | 00 | 0000000 | 26112021 | | 441,21 |

2020

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 0274101 | 2073 | 0001101 | | | 00 | 0000000 | 26112021 | 231,19 | |
| | 2074 | 0099017 | | | 00 | 0000000 | 26112021 | 6.839,87 | |
| | 2075 | 0099017 | | | 00 | 0000000 | 26112021 | 8.605,72 | |
| | 2076 | 0099017 | | | 00 | 0000000 | 26112021 | 156,27 | |
| | 2077 | 0003011 | | | 00 | 0000000 | 15112021 | 120,58 | |
| | 2078 | 0003011 | | 2020 | 00 | 0000000 | 22112021 | 978,51 | |
| | 2079 | 0099017 | | | 00 | 0000000 | 21122021 | 176,45 | |
| | 2080 | 0012031 | | | 00 | 0000000 | 22112021 | 1.397,00 | |
| | 2081 | 0004021 | | | 00 | 0000000 | 22112021 | 3.889,90 | |
| | 2082 | 0099017 | | | 00 | 0000000 | 22112021 | 856,29 | |
| | 2083 | 0001021 | | | 00 | 0000000 | 22112021 | 5.856,00 | |
| | 2084 | 0099017 | | | 00 | 0000000 | 21122021 | 1.056,00 | |
| | 2085 | 0001021 | | | 00 | 0000000 | 22112021 | 240,00 | |
| | 2086 | 0099017 | | | 00 | 0000000 | 21122021 | 60,00 | |
| | 2087 | 0001031 | | | 00 | 0000000 | 21122021 | 25,50 | |
| | 2088 | 0001021 | | | 00 | 0000000 | 22112021 | 60,00 | |
| | 2089 | 0001111 | | | 00 | 0000000 | 22112021 | 616,61 | |
| | 2090 | 0099017 | | | 00 | 0000000 | 21122021 | 56,06 | |
| | 2091 | 0009051 | | | 00 | 0000000 | 22112021 | 11.478,16 | |
| | 2092 | 0099017 | | | 00 | 0000000 | 21122021 | 2.069,83 | |
| | 2093 | 0007011 | | | 00 | 0000000 | 21122021 | 4.880,00 | |
| | 2094 | 0099017 | | | 00 | 0000000 | 21122021 | 880,00 | |
| | 2095 | 0012091 | | | 00 | 0000000 | 22112021 | 1.717,15 | |
| | 2096 | 0099017 | | | 00 | 0000000 | 21122021 | 309,65 | |
| | 2097 | 0001052 | | | 00 | 0000000 | 22112021 | 3.172,00 | |
| | 2098 | 0099017 | | | 00 | 0000000 | 22112021 | 500,00 | |
| | 2099 | 0009031 | | | 00 | 0000000 | 22112021 | 4.880,00 | |
| | 2100 | 0099017 | | | 00 | 0000000 | 22112021 | 880,00 | |
| | 2101 | 0009031 | | | 00 | 0000000 | 22112021 | 610,00 | |
| | 2102 | 0099017 | | 2020 | 00 | 0000000 | 21122021 | 110,00 | |
| | 2103 | 0007011 | | | 00 | 0000000 | 21122021 | 244,00 | |
| | 2104 | 0099017 | | 2020 | 00 | 0000000 | 21122021 | 44,00 | |
| | 2105 | 0001061 | | | 00 | 0000000 | 22112021 | 98,00 | |
| | 2106 | 0007011 | | | 00 | 0000000 | 22112021 | 268,00 | |
| | 2107 | 0099017 | | | 00 | 0000000 | 21122021 | 66,00 | |
| | 2108 | 0001051 | | | 00 | 0000000 | 22112021 | 366,00 | |
| | 2109 | 0099017 | | | 00 | 0000000 | 21122021 | 66,00 | |
| | 2110 | 0001052 | | 2020 | 00 | 0000000 | 22112021 | 2.562,00 | |
| | 2111 | 0099017 | | | 00 | 0000000 | 21122021 | 400,00 | |
| | 2112 | 0001052 | | 2020 | 00 | 0000000 | 22112021 | 832,65 | |
| | 2113 | 0099017 | | | 00 | 0000000 | 21122021 | 130,00 | |
| | 2114 | 0010052 | | | 00 | 0000000 | 22112021 | 2.833,29 | |
| | 2115 | 0099017 | | | 00 | 0000000 | 21122021 | 510,92 | |
| | 2116 | 0001052 | | | 00 | 0000000 | 22112021 | 19.837,20 | |
| | 2117 | 0001052 | | 2020 | 00 | 0000000 | 22112021 | 30.000,00 | |
| | 2118 | 0001052 | | 2020 | 00 | 0000000 | 22112021 | 23.533,60 | |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|----------------|----------|------------|
| 0274101 | 2119 | 0001052 | | 2020 | 00 | 0000000 | 22112021 | | 1.575,00 |
| | 2120 | 0009031 | | | 00 | 0000000 | 22112021 | | 40.026,37 |
| | 2121 | 0099017 | | | 00 | 0000000 | 21122021 | | 3.687,82 |
| | 2122 | 0009031 | | | 00 | 0000000 | 21122021 | | 39.028,11 |
| | 2123 | 0099017 | | | 00 | 0000000 | 21122021 | | 3.548,01 |
| | 2124 | 0001031 | | | 00 | 0000000 | 22112021 | | 1.421,30 |
| | 2125 | 0099017 | | | 00 | 0000000 | 21122021 | | 256,30 |
| | 2126 | 0008011 | | | 00 | 0000000 | 22112021 | | 314,76 |
| | 2127 | 0099017 | | | 00 | 0000000 | 21122021 | | 56,76 |
| | 2128 | 0001021 | | | 00 | 0000000 | 22112021 | | 7.999,50 |
| | 2129 | 0001031 | | 2020 | 00 | 0000000 | 22112021 | | 794.055,86 |
| | 2130 | 0001031 | | | 00 | 0000000 | 22112021 | | 780.000,00 |
| | 2131 | 0099017 | | | 00 | 0000000 | 26112021 | | 37,89 |
| | 2132 | 0099017 | | | 00 | 0000000 | 26112021 | | 14,94 |
| | 2133 | 0099017 | | | 00 | 0000000 | 26112021 | | 238,00 |
| | 2134 | 0099017 | | | 00 | 0000000 | 26112021 | | 72,38 |
| | 2135 | 0099017 | | | 00 | 0000000 | 26112021 | | 431,00 |
| | 2136 | 0099017 | | | 00 | 0000000 | 26112021 | | 429,00 |
| | 2137 | 0099017 | | | 00 | 0000000 | 26112021 | | 401,00 |
| | 2138 | 0099017 | | | 00 | 0000000 | 26112021 | | 472,95 |
| | 2139 | 0099017 | | | 00 | 0000000 | 21122021 | | 107,95 |
| | 2140 | 0099017 | | | 00 | 0000000 | 26112021 | | 331,00 |
| | 2141 | 0001021 | | | 00 | 0000000 | 01122021 | | 1.663,08 |
| | 2142 | 0001021 | | | 00 | 0000000 | 01122021 | | 1.518,00 |
| | 2143 | 0001031 | | | 00 | 0000000 | 01122021 | | 12.753,22 |
| | 2144 | 0001061 | | | 00 | 0000000 | 01122021 | | 6.029,32 |
| | 2145 | 0001071 | | | 00 | 0000000 | 01122021 | | 8.513,30 |
| | 2146 | 0003011 | | | 00 | 0000000 | 01122021 | | 6.302,13 |
| | 2147 | 0003011 | | | 00 | 0000000 | 01122021 | | 8.022,07 |
| | 2148 | 0004061 | | | 00 | 0000000 | 01122021 | | 1.862,44 |
| | 2149 | 0010051 | | | 00 | 0000000 | 01122021 | | 3.483,84 |
| | 2150 | 0001061 | | | 00 | 0000000 | 01122021 | | 1.663,08 |
| | 2151 | 0008011 | | | 00 | 0000000 | 01122021 | | 1.815,72 |
| | 2152 | 0009031 | | | 00 | 0000000 | 01122021 | | 5.010,34 |
| | 2153 | 0001101 | | | 00 | 0000000 | 01122021 | | 2.575,06 |
| | 2154 | 0001011 | | | 00 | 0000000 | 01122021 | | 3.154,67 |
| | 2155 | 0009031 | | | 00 | 0000000 | 01122021 | | 1.160,00 |
| | 2156 | 0099017 | | | 00 | 0000000 | 01122021 | | 2.267,46 |
| | 2157 | 0099017 | | | 00 | 0000000 | 01122021 | | 250,00 |
| | 2158 | 0099017 | | | 00 | 0000000 | 01122021 | | 324,40 |
| | 2159 | 0099017 | | | 00 | 0000000 | 01122021 | | 26,66 |
| | 2160 | 0001021 | | 2020 | 00 | 0000000 | 01122021 | | 316,00 |
| | 2161 | 0001021 | | 2020 | 00 | 0000000 | 01122021 | | 150,00 |
| | 2162 | 0001021 | | | 00 | 0000000 | 01122021 | | 1.696,15 |
| | 2163 | 0004021 | | | 00 | 0000000 | 06122021 | | 216,07 |
| | 2164 | 0004021 | | | 00 | 0000000 | 01122021 | | 432,14 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 0274101 | 2165 | 0004021 | | | 00 | 0000000 | 01122021 | | 216,07 |
| | 2166 | 0004021 | | | 00 | 0000000 | 01122021 | | 216,07 |
| | 2167 | 0004021 | | | 00 | 0000000 | 01122021 | | 432,14 |
| | 2168 | 0004021 | | | 00 | 0000000 | 01122021 | | 432,14 |
| | 2169 | 0004021 | | | 00 | 0000000 | 01122021 | | 216,07 |
| | 2170 | 0004021 | | | 00 | 0000000 | 01122021 | | 216,07 |
| | 2171 | 0004021 | | | 00 | 0000000 | 01122021 | | 216,07 |
| | 2172 | 0004021 | | | 00 | 0000000 | 01122021 | | 432,14 |
| | 2173 | 0007011 | | | 00 | 0000000 | 09122021 | 1.350,00 | 1.350,00 |
| | 2174 | 0007011 | | | 00 | 0000000 | 09122021 | 650,00 | 650,00 |
| | 2175 | 0003011 | | | 00 | 0000000 | 09122021 | 214,51 | 214,51 |
| | 2176 | 0099017 | | | 00 | 0000000 | 09122021 | 38,68 | 38,68 |
| | 2177 | 0001031 | | | 00 | 0000000 | 09122021 | 85,40 | 85,40 |
| | 2178 | 0099017 | | | 00 | 0000000 | 21122021 | 15,40 | 15,40 |
| | 2179 | 0001031 | | | 00 | 0000000 | 09122021 | 7.686,00 | 7.686,00 |
| | 2180 | 0099017 | | | 00 | 0000000 | 21122021 | 1.386,00 | 1.386,00 |
| | 2181 | 0001031 | | | 00 | 0000000 | 09122021 | 170,80 | 170,80 |
| | 2182 | 0099017 | | | 00 | 0000000 | 21122021 | 30,80 | 30,80 |
| | 2183 | 0001031 | | | 00 | 0000000 | 09122021 | 1.539,34 | 1.539,34 |
| | 2184 | 0099017 | | | 00 | 0000000 | 21122021 | 277,59 | 277,59 |
| | 2185 | 0001041 | | | 00 | 0000000 | 09122021 | 71.818,65 | 71.818,65 |
| | 2187 | 0099017 | | 2020 | 00 | 0000000 | 21122021 | 220,87 | 220,87 |
| | 2188 | 0001031 | | | 00 | 0000000 | 21122021 | 39,22 | 39,22 |
| | 2189 | 0099017 | | | 00 | 0000000 | 09122021 | 214,51 | 214,51 |
| | 2190 | 0001041 | | | 00 | 0000000 | 21122021 | 38,68 | 38,68 |
| | 2191 | 0099017 | | | 00 | 0000000 | 09122021 | 2.795,84 | 2.795,84 |
| | 2192 | 0001031 | | | 00 | 0000000 | 21122021 | 504,17 | 504,17 |
| | 2193 | 0099017 | | | 00 | 0000000 | 09122021 | 549,00 | 549,00 |
| | 2194 | 0007011 | | | 00 | 0000000 | 13122021 | 99,00 | 99,00 |
| | 2195 | 0099017 | | | 00 | 0000000 | 09122021 | 190,00 | 190,00 |
| | 2196 | 0012031 | | | 00 | 0000000 | 09122021 | 604,44 | 604,44 |
| | 2197 | 0099017 | | | 00 | 0000000 | 21122021 | 7.076,21 | 7.076,21 |
| | 2198 | 0012031 | | | 00 | 0000000 | 09122021 | 336,96 | 336,96 |
| | 2199 | 0099017 | | | 00 | 0000000 | 21122021 | 2.008,61 | 2.008,61 |
| | 2200 | 0007011 | | | 00 | 0000000 | 09122021 | 95,65 | 95,65 |
| | 2201 | 0099017 | | | 00 | 0000000 | 21122021 | 73,20 | 73,20 |
| | 2202 | 0001071 | | | 00 | 0000000 | 21122021 | 13,20 | 13,20 |
| | 2203 | 0099017 | | | 00 | 0000000 | 09122021 | 405,04 | 405,04 |
| | 2204 | 0007011 | | | 00 | 0000000 | 21122021 | 73,04 | 73,04 |
| | 2205 | 0099017 | | | 00 | 0000000 | 09122021 | 323,06 | 323,06 |
| | 2206 | 0007011 | | | 00 | 0000000 | 21122021 | 58,26 | 58,26 |
| | 2207 | 0099017 | | | 00 | 0000000 | 09122021 | 610,00 | 610,00 |
| | 2208 | 0006011 | | | 00 | 0000000 | 21122021 | 110,00 | 110,00 |
| | 2209 | 0007011 | | | 00 | 0000000 | 09122021 | 1.340,00 | 1.340,00 |
| | 2210 | 0099017 | | | 00 | 0000000 | 21122021 | 244,00 | 244,00 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 0274101 | 2211 | 0012021 | | | 00 | 0000000 | 09122021 | 4.900,61 | 4.900,61 |
| | 2212 | 0099017 | | | 00 | 0000000 | 21122021 | 233,36 | 233,36 |
| | 2213 | 0007011 | | | 00 | 0000000 | 09122021 | 1.500,00 | 1.500,00 |
| | 2214 | 0001052 | 2020 | | 00 | 0000000 | 09122021 | 48.623,92 | 48.623,92 |
| | 2215 | 0099017 | | | 00 | 0000000 | 21122021 | 4.420,36 | 4.420,36 |
| | 2216 | 0001021 | | | 00 | 0000000 | 09122021 | 1.671,40 | 1.671,40 |
| | 2217 | 0099017 | | | 00 | 0000000 | 21122021 | 301,40 | 301,40 |
| | 2218 | 0001041 | | | 00 | 0000000 | 09122021 | 1.750,95 | 1.750,95 |
| | 2219 | 0007011 | | | 00 | 0000000 | 09122021 | 250,00 | 250,00 |
| | 2220 | 0005022 | | | 00 | 0000000 | 09122021 | 1.830,00 | 1.830,00 |
| | 2221 | 0099017 | | | 00 | 0000000 | 21122021 | 330,00 | 330,00 |
| | 2222 | 0004011 | | | 00 | 0000000 | 09122021 | 239,80 | 239,80 |
| | 2223 | 0007011 | | | 00 | 0000000 | 09122021 | 2.100,00 | 2.100,00 |
| | 2224 | 0007011 | | | 00 | 0000000 | 09122021 | 200,00 | 200,00 |
| | 2225 | 0099017 | | | 00 | 0000000 | 28122021 | 40,00 | 40,00 |
| | 2226 | 0001031 | | | 00 | 0000000 | 28122021 | 17,00 | 17,00 |
| | 2227 | 0007011 | | | 00 | 0000000 | 09122021 | 400,00 | 400,00 |
| | 2228 | 0099017 | | | 00 | 0000000 | 28122021 | 80,00 | 80,00 |
| | 2229 | 0001031 | | | 00 | 0000000 | 28122021 | 34,00 | 34,00 |
| | 2230 | 0007011 | | | 00 | 0000000 | 09122021 | 340,00 | 340,00 |
| | 2231 | 0099017 | | | 00 | 0000000 | 21122021 | 30,91 | 30,91 |
| | 2232 | 0004011 | | | 00 | 0000000 | 09122021 | 157,61 | 157,61 |
| | 2233 | 0004011 | | | 00 | 0000000 | 09122021 | 1.130,11 | 1.130,11 |
| | 2234 | 0004011 | | | 00 | 0000000 | 09122021 | 357,45 | 357,45 |
| | 2235 | 0099017 | | | 00 | 0000000 | 09122021 | 486,91 | 486,91 |
| | 2236 | 0001031 | | | 00 | 0000000 | 21122021 | 137,19 | 137,19 |
| | 2237 | 0099017 | | | 00 | 0000000 | 21122021 | 1.442,93 | 1.442,93 |
| | 2238 | 0099017 | | | 00 | 0000000 | 21122021 | 4.451,94 | 4.451,94 |
| | 2239 | 0099017 | | | 00 | 0000000 | 21122021 | 478,90 | 478,90 |
| | 2240 | 0001021 | | | 00 | 0000000 | 21122021 | 707,35 | 707,35 |
| | 2241 | 0001021 | | | 00 | 0000000 | 21122021 | 395,81 | 395,81 |
| | 2242 | 0001021 | | | 00 | 0000000 | 21122021 | 361,28 | 361,28 |
| | 2243 | 0001031 | | | 00 | 0000000 | 21122021 | 2.247,74 | 2.247,74 |
| | 2244 | 0001061 | | | 00 | 0000000 | 21122021 | 1.434,98 | 1.434,98 |
| | 2245 | 0001071 | | | 00 | 0000000 | 21122021 | 2.027,27 | 2.027,27 |
| | 2246 | 0003011 | | | 00 | 0000000 | 21122021 | 1.343,61 | 1.343,61 |
| | 2247 | 0003011 | | | 00 | 0000000 | 21122021 | 1.909,25 | 1.909,25 |
| | 2248 | 0004061 | | | 00 | 0000000 | 21122021 | 443,26 | 443,26 |
| | 2249 | 0010051 | | | 00 | 0000000 | 21122021 | 829,15 | 829,15 |
| | 2250 | 0001061 | | | 00 | 0000000 | 21122021 | 395,81 | 395,81 |
| | 2251 | 0008011 | | | 00 | 0000000 | 21122021 | 432,14 | 432,14 |
| | 2252 | 0009031 | | | 00 | 0000000 | 21122021 | 1.192,46 | 1.192,46 |
| | 2253 | 0001101 | | | 00 | 0000000 | 21122021 | 612,91 | 612,91 |
| | 2254 | 0001021 | | | 00 | 0000000 | 21122021 | 55,35 | 55,35 |
| | 2255 | 0001021 | | | 00 | 0000000 | 21122021 | 46,07 | 46,07 |
| | 2256 | 0001031 | | | 00 | 0000000 | 21122021 | 229,52 | 229,52 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 0274101 | 2257 | 0001061 | | | 00 | 0000000 | 21122021 | | 190,29 |
| | 2258 | 0001071 | | | 00 | 0000000 | 21122021 | | 206,98 |
| | 2259 | 0003011 | | | 00 | 0000000 | 21122021 | | 156,67 |
| | 2260 | 0003011 | | | 00 | 0000000 | 21122021 | | 189,29 |
| | 2261 | 0004061 | | | 00 | 0000000 | 21122021 | | 51,74 |
| | 2262 | 0010051 | | | 00 | 0000000 | 21122021 | | 96,75 |
| | 2263 | 0001061 | | | 00 | 0000000 | 21122021 | | 46,07 |
| | 2264 | 0008011 | | | 00 | 0000000 | 21122021 | | 50,34 |
| | 2265 | 0009031 | | | 00 | 0000000 | 21122021 | | 129,40 |
| | 2266 | 0001061 | | | 00 | 0000000 | 21122021 | | 51,00 |
| | 2267 | 0003011 | | | 00 | 0000000 | 21122021 | | 119,00 |
| | 2268 | 0001021 | | | 00 | 0000000 | 21122021 | | 129,03 |
| | 2269 | 0001101 | | | 00 | 0000000 | 21122021 | | 268,10 |
| | 2270 | 0001021 | | | 00 | 0000000 | 21122021 | | 252,60 |
| | 2271 | 0001031 | | | 00 | 0000000 | 21122021 | | 802,76 |
| | 2272 | 0001061 | | | 00 | 0000000 | 21122021 | | 512,47 |
| | 2273 | 0001071 | | | 00 | 0000000 | 21122021 | | 723,64 |
| | 2274 | 0003011 | | | 00 | 0000000 | 21122021 | | 479,88 |
| | 2275 | 0003011 | | | 00 | 0000000 | 21122021 | | 681,73 |
| | 2276 | 0005021 | | | 00 | 0000000 | 21122021 | | 158,27 |
| | 2277 | 0010051 | | | 00 | 0000000 | 21122021 | | 296,14 |
| | 2278 | 0010051 | | | 00 | 0000000 | 21122021 | | 141,37 |
| | 2279 | 0008011 | | | 00 | 0000000 | 21122021 | | 154,36 |
| | 2280 | 0009031 | | | 00 | 0000000 | 21122021 | | 425,92 |
| | 2281 | 0001101 | | | 00 | 0000000 | 21122021 | | 215,42 |
| | 2282 | 0099017 | | | 00 | 0000000 | 21122021 | | 6.496,79 |
| | 2283 | 0099017 | | | 00 | 0000000 | 21122021 | | 9.991,46 |
| | 2284 | 0099017 | | | 00 | 0000000 | 21122021 | | 971,79 |
| | 2285 | 0001111 | | | 00 | 0000000 | 21122021 | | 652,26 |
| | 2286 | 0007011 | | | 00 | 0000000 | 14122021 | | 2.074,00 |
| | 2287 | 0099017 | | | 00 | 0000000 | 28122021 | | 374,00 |
| | 2288 | 0099017 | | | 00 | 0000000 | 14122021 | | 436,54 |
| | 2289 | 0001021 | | | 00 | 0000000 | 14122021 | | 1.023,67 |
| | 2290 | 0001021 | | | 00 | 0000000 | 14122021 | | 4.190,76 |
| | 2291 | 0007011 | | | 00 | 0000000 | 14122021 | | 50,00 |
| | 2292 | 0099017 | | | 00 | 0000000 | 28122021 | | 10,00 |
| | 2293 | 0007011 | | | 00 | 0000000 | 14122021 | | 100,00 |
| | 2294 | 0099017 | | | 00 | 0000000 | 28122021 | | 20,00 |
| | 2295 | 0001031 | | | 00 | 0000000 | 28122021 | | 12,75 |
| | 2296 | 0007011 | | | 00 | 0000000 | 14122021 | | 500,00 |
| | 2297 | 0099017 | | | 00 | 0000000 | 28122021 | | 100,00 |
| | 2298 | 0001031 | | | 00 | 0000000 | 28122021 | | 42,50 |
| | 2299 | 0007011 | | | 00 | 0000000 | 14122021 | | 250,00 |
| | 2300 | 0099017 | | | 00 | 0000000 | 28122021 | | 50,00 |
| | 2301 | 0001031 | | | 00 | 0000000 | 28122021 | | 21,25 |
| | 2302 | 0003011 | | | 00 | 0000000 | 14122021 | | 760,84 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | | | | |
|-----------|----------|-------------------------|---------------|---------------|-------------|----------------|------------|-----------|
| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
| | | | | | | | | |
| | | | 2020 | | | | | |
| | | | | | | | | |
| 2303 | 0099017 | | | 00 | 0000000 | 20122021 | | 245,00 |
| 2304 | 0050024 | | | 00 | 0000000 | 23122021 | 184,261,40 | |
| 2305 | 0050011 | | | 00 | 0000000 | 23122021 | 392,79 | |
| 2306 | 0050011 | | | 00 | 0000000 | 23122021 | 982,79 | |
| 2307 | 0050011 | | | 00 | 0000000 | 23122021 | 1,372,97 | |
| 2308 | 0050011 | | | 00 | 0000000 | 23122021 | 365,79 | |
| 2309 | 0001052 | | | 00 | 0000000 | 20122021 | 11,260,60 | |
| 2310 | 0099017 | | | 00 | 0000000 | 20122021 | 37,89 | |
| 2311 | 0099017 | | | 00 | 0000000 | 20122021 | 14,94 | |
| 2312 | 0099017 | | | 00 | 0000000 | 20122021 | 238,00 | |
| 2313 | 0099017 | | | 00 | 0000000 | 20122021 | 72,38 | |
| 2314 | 0099017 | | | 00 | 0000000 | 20122021 | 431,00 | |
| 2315 | 0099017 | | | 00 | 0000000 | 20122021 | 429,00 | |
| 2316 | 0099017 | | | 00 | 0000000 | 20122021 | 401,00 | |
| 2317 | 0099017 | | | 00 | 0000000 | 20122021 | 472,95 | |
| 2318 | 0099017 | | | 00 | 0000000 | 28122021 | 107,95 | |
| 2319 | 0099017 | | | 00 | 0000000 | 20122021 | 331,00 | |
| 2320 | 0012021 | | | 00 | 0000000 | 20122021 | 352,80 | |
| 2321 | 0004011 | | | 00 | 0000000 | 20122021 | 1,797,78 | |
| 2322 | 0007011 | | | 00 | 0000000 | 20122021 | 215,00 | |
| 2323 | 0007011 | | | 00 | 0000000 | 20122021 | 432,00 | |
| 2324 | 0001021 | | | 00 | 0000000 | 20122021 | 13,84 | |
| 2325 | 0004011 | | | 00 | 0000000 | 20122021 | 1,950,12 | |
| 2326 | 0099017 | | | 00 | 0000000 | 28122021 | 384,81 | |
| 2327 | 0004011 | | | 00 | 0000000 | 20122021 | 3,249,90 | |
| 2328 | 0099017 | | | 00 | 0000000 | 28122021 | 641,30 | |
| 2329 | 0050024 | | | 00 | 0000000 | 23122021 | 3,564,35 | |
| 2330 | 0050024 | | | 00 | 0000000 | 23122021 | 8,760,00 | |
| 2331 | 0050011 | | | 00 | 0000000 | 23122021 | 5,072,36 | |
| 2332 | 0012051 | | | 00 | 0000000 | 20122021 | 1,415,52 | |
| 2333 | 0012051 | | | 00 | 0000000 | 20122021 | 1,415,52 | |
| 2334 | 0012051 | | | 00 | 0000000 | 20122021 | 1,415,50 | |
| 2335 | 0012051 | | | 00 | 0000000 | 22122021 | 1,415,52 | |
| 2336 | 0012051 | | | 00 | 0000000 | 20122021 | 1,415,52 | |
| 2337 | 0012051 | | | 00 | 0000000 | 20122021 | 1,313,75 | |
| 2338 | 0012051 | | | 00 | 0000000 | 22122021 | 1,415,52 | |
| 2339 | 0012051 | | | 00 | 0000000 | 22122021 | 1,415,52 | |
| 2340 | 0012051 | | | 00 | 0000000 | 22122021 | 1,415,52 | |
| 2341 | 0012051 | | | 00 | 0000000 | 22122021 | 1,415,52 | |
| 2342 | 0012051 | | | 00 | 0000000 | 22122021 | 1,342,43 | |
| 2343 | 0012051 | | | 00 | 0000000 | 20122021 | 1,341,76 | |
| 2344 | 0001051 | | | 00 | 0000000 | 20122021 | 3,489,52 | |
| 2345 | 0001051 | | | 00 | 0000000 | 20122021 | 30,998,38 | |
| 2346 | 0001051 | | | 00 | 0000000 | 20122021 | 500,00 | |
| 2347 | 0004011 | | | 00 | 0000000 | 21122021 | 898,04 | |
| 2348 | 0007011 | | | 00 | 0000000 | 21122021 | 3,500,00 | |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | 0274101 | COMUNE DI PORTO AZZURRO | FILIALE 02741 | PORTO AZZURRO | | | | |
|-----------|----------|-------------------------|---------------|---------------|-------------|----------------|----------|-----------|
| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
| 2349 | 0099017 | | | 00 | 0000000 | 21122021 | | 369,38 |
| 2350 | 0012031 | | 2020 | 00 | 0000000 | 21122021 | | 1.031,74 |
| 2351 | 0099017 | | | 00 | 0000000 | 28122021 | | 48,09 |
| 2352 | 0004011 | | | 00 | 0000000 | 21122021 | | 2.599,92 |
| 2353 | 0099017 | | | 00 | 0000000 | 28122021 | | 513,04 |
| 2354 | 0012031 | | 2020 | 00 | 0000000 | 21122021 | | 1.489,51 |
| 2355 | 0001021 | | | 00 | 0000000 | 24122021 | | 3.262,85 |
| 2356 | 0001021 | | | 00 | 0000000 | 24122021 | | 2.560,88 |
| 2357 | 0001031 | | | 00 | 0000000 | 24122021 | | 18.644,93 |
| 2358 | 0001061 | | | 00 | 0000000 | 24122021 | | 8.526,81 |
| 2359 | 0001071 | | | 00 | 0000000 | 24122021 | | 21.776,03 |
| 2360 | 0003011 | | | 00 | 0000000 | 24122021 | | 10.671,86 |
| 2361 | 0003011 | | | 00 | 0000000 | 24122021 | | 5.382,26 |
| 2362 | 0004061 | | | 00 | 0000000 | 24122021 | | 3.659,08 |
| 2363 | 0010051 | | | 00 | 0000000 | 24122021 | | 7.266,75 |
| 2364 | 0001061 | | | 00 | 0000000 | 24122021 | | 2.830,09 |
| 2365 | 0008011 | | | 00 | 0000000 | 24122021 | | 3.510,96 |
| 2366 | 0009031 | | | 00 | 0000000 | 24122021 | | 9.753,99 |
| 2367 | 0001101 | | | 00 | 0000000 | 24122021 | | 2.344,96 |
| 2368 | 0001011 | | | 00 | 0000000 | 24122021 | | 3.154,67 |
| 2369 | 0009031 | | | 00 | 0000000 | 24122021 | | 1.160,00 |
| 2370 | 0099017 | | | 00 | 0000000 | 24122021 | | 2.716,25 |
| 2371 | 0099017 | | | 00 | 0000000 | 24122021 | | 250,00 |
| 2372 | 0099017 | | | 00 | 0000000 | 24122021 | | 324,40 |
| 2373 | 0001021 | | | 00 | 0000000 | 28122021 | | 1.172,61 |
| 2374 | 0001021 | | | 00 | 0000000 | 28122021 | | 776,56 |
| 2375 | 0001021 | | | 00 | 0000000 | 28122021 | | 609,49 |
| 2376 | 0001031 | | | 00 | 0000000 | 28122021 | | 4.437,47 |
| 2377 | 0001061 | | | 00 | 0000000 | 28122021 | | 2.126,03 |
| 2378 | 0001071 | | | 00 | 0000000 | 28122021 | | 3.929,92 |
| 2379 | 0003011 | | | 00 | 0000000 | 28122021 | | 2.570,02 |
| 2380 | 0003011 | | | 00 | 0000000 | 28122021 | | 1.190,33 |
| 2381 | 0004061 | | | 00 | 0000000 | 28122021 | | 870,86 |
| 2382 | 0010051 | | | 00 | 0000000 | 28122021 | | 1.629,43 |
| 2383 | 0001061 | | | 00 | 0000000 | 28122021 | | 776,57 |
| 2384 | 0008011 | | | 00 | 0000000 | 28122021 | | 835,61 |
| 2385 | 0009031 | | | 00 | 0000000 | 28122021 | | 2.321,44 |
| 2386 | 0001101 | | | 00 | 0000000 | 28122021 | | 558,17 |
| 2387 | 0001021 | | | 00 | 0000000 | 28122021 | | 110,70 |
| 2388 | 0001021 | | | 00 | 0000000 | 28122021 | | 92,14 |
| 2389 | 0001031 | | | 00 | 0000000 | 28122021 | | 459,04 |
| 2390 | 0001061 | | | 00 | 0000000 | 28122021 | | 275,81 |
| 2391 | 0001071 | | | 00 | 0000000 | 28122021 | | 406,22 |
| 2392 | 0003011 | | | 00 | 0000000 | 28122021 | | 305,54 |
| 2393 | 0003011 | | | 00 | 0000000 | 28122021 | | 93,05 |
| 2394 | 0004061 | | | 00 | 0000000 | 28122021 | | 103,48 |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 0274101 | 2395 | 0010051 | | | 00 | 0000000 | 28122021 | 193,50 | |
| | 2396 | 0001061 | | | 00 | 0000000 | 28122021 | 92,14 | |
| | 2397 | 0008011 | | | 00 | 0000000 | 28122021 | 101,73 | |
| | 2398 | 0009031 | | | 00 | 0000000 | 28122021 | 258,32 | |
| | 2399 | 0001061 | | | 00 | 0000000 | 28122021 | 58,00 | |
| | 2400 | 0003011 | | | 00 | 0000000 | 28122021 | 61,00 | |
| | 2401 | 0001021 | | | 00 | 0000000 | 28122021 | 217,69 | |
| | 2402 | 0001101 | | | 00 | 0000000 | 28122021 | 268,10 | |
| | 2403 | 0001021 | | | 00 | 0000000 | 28122021 | 348,70 | |
| | 2404 | 0001031 | | | 00 | 0000000 | 28122021 | 1,584,86 | |
| | 2405 | 0001061 | | | 00 | 0000000 | 28122021 | 724,73 | |
| | 2406 | 0001071 | | | 00 | 0000000 | 28122021 | 1,473,57 | |
| | 2407 | 0003011 | | | 00 | 0000000 | 28122021 | 917,88 | |
| | 2408 | 0003011 | | | 00 | 0000000 | 28122021 | 425,07 | |
| | 2409 | 0005021 | | | 00 | 0000000 | 28122021 | 311,02 | |
| | 2410 | 0010051 | | | 00 | 0000000 | 28122021 | 622,70 | |
| | 2411 | 0010051 | | | 00 | 0000000 | 28122021 | 235,57 | |
| | 2412 | 0008011 | | | 00 | 0000000 | 28122021 | 298,44 | |
| | 2413 | 0009031 | | | 00 | 0000000 | 28122021 | 829,16 | |
| | 2414 | 0001101 | | | 00 | 0000000 | 28122021 | 196,75 | |
| | 2415 | 0099017 | | | 00 | 0000000 | 28122021 | 10,824,60 | |
| | 2416 | 0099017 | | | 00 | 0000000 | 28122021 | 18,765,39 | |
| | 2417 | 0001111 | | | 00 | 0000000 | 28122021 | 10,000,00 | |
| | 2418 | 0007011 | | | 00 | 0000000 | 23122021 | 1,146,69 | |
| | 2419 | 0001021 | | | 00 | 0000000 | 23122021 | 16,50 | |
| | 2420 | 0001021 | | | 00 | 0000000 | 24122021 | 75,00 | |
| | 2421 | 0001021 | | | 00 | 0000000 | 23122021 | 29,70 | |
| | 2422 | 0001021 | | | 00 | 0000000 | 24122021 | 135,00 | |
| | 2423 | 0001021 | | | 00 | 0000000 | 23122021 | 16,50 | |
| | 2424 | 0001021 | | | 00 | 0000000 | 24122021 | 75,00 | |
| | 2425 | 0001021 | | | 00 | 0000000 | 24122021 | 29,70 | |
| | 2426 | 0001021 | | | 00 | 0000000 | 23122021 | 135,00 | |
| | 2427 | 0001021 | | | 00 | 0000000 | 23122021 | 16,50 | |
| | 2428 | 0001021 | | | 00 | 0000000 | 24122021 | 75,00 | |
| | 2429 | 0001021 | | | 00 | 0000000 | 23122021 | 29,70 | |
| | 2430 | 0001021 | | | 00 | 0000000 | 24122021 | 135,00 | |
| | 2431 | 0001021 | | | 00 | 0000000 | 24122021 | 16,00 | |
| | 2432 | 0099017 | | | 00 | 0000000 | 27122021 | 245,00 | |
| | 2433 | 0099017 | | | 00 | 0000000 | 28122021 | 23,555,81 | |
| | 2434 | 0001031 | | | 00 | 0000000 | 29122021 | 32,00 | |
| | 2435 | 0004011 | | | 00 | 0000000 | 28122021 | 57,25 | |
| | 2436 | 0003011 | | | 00 | 0000000 | 30122021 | 84,21 | |
| | 2437 | 0003011 | | | 00 | 0000000 | 30122021 | 31,66 | |
| | 2438 | 0003011 | | | 00 | 0000000 | 30122021 | 953,21 | |
| | 2439 | 0003011 | | | 00 | 0000000 | 30122021 | 411,71 | |
| | 2440 | 0003011 | | | 00 | 0000000 | 30122021 | 184,28 | |

ESERCIZIO 2021 CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

| ENTE | DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPOR TO | DOCUMENTO |
|---------|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 0274101 | 2441 | 0003011 | | | 00 | 0000000 | 30122021 | 87,62 | |
| | 2442 | 0003011 | | | 00 | 0000000 | 30122021 | 85,29 | |
| | 2443 | 0003011 | | | 00 | 0000000 | 30122021 | 24,52 | |
| | 2444 | 0003011 | | | 00 | 0000000 | 30122021 | 100,78 | |
| | 2445 | 0003011 | | | 00 | 0000000 | 30122021 | 55,34 | |
| | 2446 | 0003011 | | | 00 | 0000000 | 30122021 | 43,48 | |
| | 2447 | 0003011 | | | 00 | 0000000 | 30122021 | 221,78 | |
| | 2448 | 0003011 | | | 00 | 0000000 | 30122021 | 141,97 | |
| | 2449 | 0003011 | | | 00 | 0000000 | 30122021 | 6,93 | |
| | 2450 | 0003011 | | | 00 | 0000000 | 30122021 | 84,21 | |
| | 2451 | 0003011 | | | 00 | 0000000 | 30122021 | 31,66 | |
| | 2452 | 0003011 | | | 00 | 0000000 | 30122021 | 105,38 | |
| | 2453 | 0003011 | | | 00 | 0000000 | 30122021 | 41,50 | |
| | 2454 | 0003011 | | | 00 | 0000000 | 30122021 | 15,37 | |
| | 2455 | 0003011 | | | 00 | 0000000 | 30122021 | 5,00 | |
| | 2456 | 0003011 | | | 00 | 0000000 | 30122021 | 4,50 | |
| | 2457 | 0003011 | | | 00 | 0000000 | 30122021 | 5,26 | |
| | 2458 | 0003011 | | | 00 | 0000000 | 30122021 | 133,64 | |
| | 2459 | 0003011 | | | 00 | 0000000 | 30122021 | 57,35 | |
| | 2460 | 0003011 | | | 00 | 0000000 | 30122021 | 64,88 | |
| | 2461 | 0003011 | | | 00 | 0000000 | 30122021 | 32,35 | |
| | 2462 | 0003011 | | | 00 | 0000000 | 30122021 | 58,56 | |
| | 2463 | 0003011 | | | 00 | 0000000 | 30122021 | 50,80 | |
| | 2464 | 0003011 | | | 00 | 0000000 | 30122021 | 5,00 | |
| | 2465 | 0003011 | | | 00 | 0000000 | 30122021 | 4,50 | |
| | 2466 | 0003011 | | | 00 | 0000000 | 30122021 | 5,26 | |
| | 2467 | 0003011 | | | 00 | 0000000 | 30122021 | 254,26 | |
| | 2468 | 0003011 | | | 00 | 0000000 | 30122021 | 151,76 | |
| | 2469 | 0003011 | | | 00 | 0000000 | 30122021 | 123,54 | |
| | 2470 | 0003011 | | | 00 | 0000000 | 30122021 | 59,18 | |
| | 2471 | 0003011 | | | 00 | 0000000 | 30122021 | 17,42 | |
| | 2472 | 0003011 | | | 00 | 0000000 | 30122021 | 31,11 | |
| | 2473 | 0003011 | | | 00 | 0000000 | 30122021 | 84,21 | |
| | 2474 | 0003011 | | | 00 | 0000000 | 30122021 | 43,01 | |
| | 2475 | 0003011 | | | 00 | 0000000 | 30122021 | 29,28 | |
| | 2476 | 0003011 | | | 00 | 0000000 | 30122021 | 10,76 | |
| | 2477 | 0003011 | | | 00 | 0000000 | 30122021 | 10,76 | |
| | 2478 | 0003011 | | | 00 | 0000000 | 30122021 | 15,01 | |
| | 2479 | 0001011 | | | 00 | 0000000 | 31122021 | 50,00 | |
| | 2480 | 0001031 | | | 00 | 0000000 | 31122021 | 958,82 | |
| | 2481 | 0001031 | | | 00 | 0000000 | 31122021 | 422,12 | |
| | 2482 | 0001051 | | | 00 | 0000000 | 31122021 | 38,00 | |
| | 2483 | 0001051 | | | 00 | 0000000 | 31122021 | 284,67 | |
| | 2484 | 0004011 | | | 00 | 0000000 | 31122021 | 319,96 | |
| | 2485 | 0011011 | | | 00 | 0000000 | 31122021 | 130,74 | |
| | 2486 | 0009031 | | | 00 | 0000000 | 31122021 | 193,98 | |

FILIALE 02741 PORTO AZZURRO

ENTE 274101 COMUNE DI PORTO AZZURRO

ESERCIZIO 2021

| E N T R A T E | | CONTO DI DIRITTO | CONTO DI FATTO |
|---|--|------------------|----------------|
| FONDO DI CASSA DELL'ESERCIZIO 2020 | | 4.549.960,63 | 4.549.960,63 |
| REVERSALI EMESSE DA N. 1 A N. 2441 RISCOSSE DA RISCOOTERE A COPERTURA | | 10.994.769,41 | 10.994.769,41 |
| RISCOSSIONI DA REGOLARIZZARE CON REVERSALI | | ----- | ----- |
| TOTALE DELLE ENTRATE | | 15.544.730,04 | 15.544.730,04 |
| U S C I T E | | CONTO DI DIRITTO | CONTO DI FATTO |
| DEFICIT DI CASSA DELL'ESERCIZIO 2020 | | | |
| MANDATI EMESSI DA N. 1 A N. 2507 PAGATI DA PAGARE A COPERTURA | | 7.166.548,00 | 7.166.548,00 |
| PAGAMENTI DA REGOLARIZZARE CON MANDATI | | ----- | ----- |
| TOTALE DELLE USCITE | | 7.166.548,00 | 7.166.548,00 |
| SALDO RISULTANTE DAL CONTO DI DIRITTO | | 8.378.182,04 | |
| SALDO RISULTANTE DAL CONTO DI FATTO | | | 8.378.182,04 |

FIDO CONCESSO