

20230302 T2TBXC21
BANCO BPM S.P.A.
Tesoreria 02741 PORTO AZZURRO

PROCEDURA TESORERIA 2000
Estrazione Conto Consuntivo - Riepilogo Enti Estratti

PAG. 12 0274101 02741

| Ente Eser | E/U | Stanzionato | Competenza | Stanzionato | Residuo | Stanzionato | Cassa | Impegnato | Competenza | Impegnato | Residuo |
|-----------|------|-------------|------------|-------------|---------|-------------|-------|--------------|------------|--------------|---------|
| 274101 | 2022 | E | 0,00 | | 0,00 | | 0,00 | 5.082.068,78 | | 2.271.107,16 | |
| | | U | 0,00 | | 0,00 | | 0,00 | 4.047.038,69 | | 3.850.569,74 | |

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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 1/1/2022 (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 | 0,00 0,00 0,00 | RR RC TR | 754.018,11 3.421.673,08 4.175.691,19 |
| 10301 | FONDI PEREQUATIVI DA AMMINISTRAZIONI CENTRALI | RS CP CS | 0,00 0,00 0,00 | RR RC TR | 38.835,56 0,00 38.835,56 |
| 10000 | TOTALE TITOLO 1 | RS CP CS | 0,00 0,00 0,00 | RR RC TR | 792.853,67 3.421.673,08 4.214.526,75 |
| TITOLO 2 | TRASFERIMENTI CORRENTI | | | | |
| 20101 | TRASF. CORR. DA AMMINISTRAZIONI PUBBLICHE | RS CP CS | 0,00 0,00 0,00 | RR RC TR | 9.287,75 236.427,94 245.715,69 |
| 20102 | TRASF. CORR. DA FAMIGLIE | RS CP CS | 0,00 0,00 0,00 | RR RC TR | 0,00 1.470,00 1.470,00 |
| 20000 | TOTALE TITOLO 2 | RS CP CS | 0,00 0,00 0,00 | RR RC TR | 9.287,75 237.897,94 247.185,69 |

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 1/1/2022 (RS) (1) | | C/RESIDUI (RR) | |
| | | PREVISIONI DEFINITIVE DI | | RISCOSSIONI IN | |
| | | COMPETENZA (CP) (1) | | C/COMPETENZA (RC) | |
| | | PREVISIONI DEFINITIVE DI | | TOTALE RISCOSSIONI (TR) | |
| | | CASSA (CS) (1) | | | |
| TITOLO 3 | ENTRATE EXTRATRIBUTARIE | | | | |
| 30100 | VENDITA BENI E SERVIZI E PROVENTI GEST. BENI | RS | 0,00 | RR | 224.370,38 |
| | | CP | 0,00 | RC | 367.222,44 |
| | | CS | 0,00 | TR | 591.592,82 |
| 30200 | PROVENTI ATT. CONTR. E REP. IRREG. E ILLECITI | RS | 0,00 | RR | 1.731,84 |
| | | CP | 0,00 | RC | 107.620,24 |
| | | CS | 0,00 | TR | 109.352,08 |
| 30300 | INTERESSI ATTIVI | RS | 0,00 | RR | 4,51 |
| | | CP | 0,00 | RC | 0,00 |
| | | CS | 0,00 | TR | 4,51 |
| 30400 | ALTRE ENTRATE DA REDDITI DA CAPITALE | RS | 0,00 | RR | 86.601,79 |
| | | CP | 0,00 | RC | 0,00 |
| | | CS | 0,00 | TR | 86.601,79 |
| 30500 | RIMBORSI E ALTRE ENTRATE CORRENTI | RS | 0,00 | RR | 40.506,73 |
| | | CP | 0,00 | RC | 106.900,12 |
| | | CS | 0,00 | TR | 147.406,85 |
| 30000 TOTALE TITOLO 3 | ENTRATE EXTRATRIBUTARIE | RS | 0,00 | RR | 353.215,25 |
| | | CP | 0,00 | RC | 581.742,80 |
| | | CS | 0,00 | TR | 934.958,05 |

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 1/1/2022 (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 4 | ENTRATE IN CONTO CAPITALE | | | | |
| 40200 | CONTRIBUTI AGLI INVESTIMENTI | RS | 0,00 | RR | 904.171,28 |
| | | CP | 0,00 | RC | 57.379,56 |
| | | CS | 0,00 | TR | 961.550,84 |
| 40400 | ENTRATE DA ALIENAZIONE BENI MATER. E IMMATER. | RS | 0,00 | RR | 7.858,00 |
| | | CP | 0,00 | RC | 45.446,23 |
| | | CS | 0,00 | TR | 53.304,23 |
| 40500 | ALTRE ENTRATE IN CONTO CAPITALE | RS | 0,00 | RR | 203.721,21 |
| | | CP | 0,00 | RC | 12.240,34 |
| | | CS | 0,00 | TR | 215.961,55 |
| 40000 | TOTALE TITOLO 4 | RS | 0,00 | RR | 1.115.750,49 |
| | | CP | 0,00 | RC | 115.066,13 |
| | | CS | 0,00 | TR | 1.230.816,62 |
| TITOLO 9 | ENTRATE PER CONTO TERZI E PARTITE DI GIRO | | | | |
| 90100 | ENTRATE PER PARTITE DI GIRO | RS | 0,00 | RR | 0,00 |
| | | CP | 0,00 | RC | 707.792,85 |
| | | CS | 0,00 | TR | 707.792,85 |
| 90200 | ENTRATE PER CONTO TERZI | RS | 0,00 | RR | 0,00 |
| | | CP | 0,00 | RC | 17.671,66 |
| | | CS | 0,00 | TR | 17.671,66 |

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 1/1/2022 (RS) (1) | | C/RESIDUI (RR) | | |
| | | PREVISIONI DEFINITIVE DI | | RISCOSSIONI IN | | |
| | | COMPETENZA (CP) (1) | | C/COMPETENZA (RC) | | |
| | | PREVISIONI DEFINITIVE DI | | TOTALE RISCOSSIONI (TR) | | |
| | | CASSA (CS) (1) | | | | |
| 90000 | TOTALE TITOLO 9 | ENTRATE PER CONTO TERZI E PARTITE DI GIRO | RS | 0,00 | RR | 0,00 |
| | | | CP | 0,00 | RC | 725.464,51 |
| | | | CS | 0,00 | TR | 725.464,51 |
| | TOTALE TITOLI | | RS | 0,00 | RR | 2.271.107,16 |
| | | | CP | 0,00 | RC | 5.081.844,46 |
| | | | CS | 0,00 | TR | 7.352.951,62 |

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 1/1/2022 (RS) (1) | | C/RESIDUI (PR) | |
| | | PREVISIONI DEFINITIVE DI | | PAGAMENTI IN | |
| | | COMPETENZA (CP) (1) | | C/COMPETENZA (PC) | |
| | | PREVISIONI DEFINITIVE DI | | TOTALE PAGAMENTI (TP) | |
| | | CASSA (CS) (1) | | | |
| MISSIONE 01 | SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE | | | | |
| 0101 PROGRAMMA 01 | ORGANI ISTITUZIONALI | | | | |
| TITOLO 1 | ORGANI ISTITUZIONALI - SP. CORR. | RS | 0,00 | PR | 309,27 |
| | | CP | 0,00 | PC | 39.383,95 |
| | | CS | 0,00 | TP | 39.693,22 |
| TOTALE PROGRAMMA 01 | ORGANI ISTITUZIONALI | RS | 0,00 | PR | 309,27 |
| | | CP | 0,00 | PC | 39.383,95 |
| | | CS | 0,00 | TP | 39.693,22 |
| 0102 PROGRAMMA 02 | SEGRETERIA GENERALE | | | | |
| TITOLO 1 | SEGRETERIA GENERALE - SP. CORR. | RS | 0,00 | PR | 70.529,13 |
| | | CP | 0,00 | PC | 155.937,53 |
| | | CS | 0,00 | TP | 226.466,66 |
| TOTALE PROGRAMMA 02 | SEGRETERIA GENERALE | RS | 0,00 | PR | 70.529,13 |
| | | CP | 0,00 | PC | 155.937,53 |
| | | CS | 0,00 | TP | 226.466,66 |
| 0103 PROGRAMMA 03 | GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO | | | | |
| TITOLO 1 | GEST. EC. FIN. PROG. PROV. - SP. CORR. | RS | 0,00 | PR | 40.957,93 |
| | | CP | 0,00 | PC | 258.532,38 |
| | | CS | 0,00 | TP | 299.490,31 |

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 1/1/2022 (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) | |
| TITOLO 2 | GEST. EC. FIN. PROG. PROV. - SP. C/CAP. | RS | 0,00 | PR | 1.565,02 |
| | | CP | 0,00 | PC | 0,00 |
| | | CS | 0,00 | TP | 1.565,02 |
| TOTALE PROGRAMMA 03 | GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO | RS | 0,00 | PR | 42.522,95 |
| | | CP | 0,00 | PC | 258.532,38 |
| | | CS | 0,00 | TP | 301.055,33 |
| 0104 PROGRAMMA 04 | GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI | | | | |
| TITOLO 1 | GEST. ENT. TRIB. E SERV. FISC. - SP. CORR. | RS | 0,00 | PR | 90.497,03 |
| | | CP | 0,00 | PC | 15.215,11 |
| | | CS | 0,00 | TP | 105.712,14 |
| TOTALE PROGRAMMA 04 | GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI | RS | 0,00 | PR | 90.497,03 |
| | | CP | 0,00 | PC | 15.215,11 |
| | | CS | 0,00 | TP | 105.712,14 |
| 0105 PROGRAMMA 05 | GESTIONE DEI BENI DEMANIALI E PATRIMONIALI | | | | |
| TITOLO 1 | GEST. BENI DEMAN. E PATRIM. - SP. CORR. | RS | 0,00 | PR | 52.573,43 |
| | | CP | 0,00 | PC | 7.186,08 |
| | | CS | 0,00 | TP | 59.759,51 |
| TITOLO 2 | GEST. BENI DEMAN. E PATRIM. - SP. C/CAP. | RS | 0,00 | PR | 241.181,04 |
| | | CP | 0,00 | PC | 0,00 |
| | | CS | 0,00 | TP | 241.181,04 |

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 1/1/2022 (RS) (1) | | C/RESIDUI (PR) | |
| | | PREVISIONI DEFINITIVE DI | | PAGAMENTI IN | |
| | | COMPETENZA (CP) (1) | | C/COMPETENZA (PC) | |
| | | PREVISIONI DEFINITIVE DI | | TOTALE PAGAMENTI (TP) | |
| | | CASSA (CS) (1) | | | |
| TOTALE PROGRAMMA 05 | GESTIONE DEI BENI DEMANIALI E PATRIMONIALI | RS | 0,00 | PR | 293.754,47 |
| | | CP | 0,00 | PC | 7.186,08 |
| | | CS | 0,00 | TP | 300.940,55 |
| 0106 PROGRAMMA 06 | UFFICIO TECNICO | | | | |
| TITOLO 1 | UFFICIO TECNICO - SP. CORR. | RS | 0,00 | PR | 49.878,68 |
| | | CP | 0,00 | PC | 157.020,78 |
| | | CS | 0,00 | TP | 206.899,46 |
| TOTALE PROGRAMMA 06 | UFFICIO TECNICO | RS | 0,00 | PR | 49.878,68 |
| | | CP | 0,00 | PC | 157.020,78 |
| | | CS | 0,00 | TP | 206.899,46 |
| 0107 PROGRAMMA 07 | ELEZIONI E CONSULTAZIONI POPOLARI - ANAGRAFE E STATO CIVILE | | | | |
| TITOLO 1 | ELEZ. E CONS. POP.-ANAG. E ST. CIV. - SP. CORR. | RS | 0,00 | PR | 4.316,13 |
| | | CP | 0,00 | PC | 138.150,29 |
| | | CS | 0,00 | TP | 142.466,42 |
| TOTALE PROGRAMMA 07 | ELEZIONI E CONSULTAZIONI POPOLARI - ANAGRAFE E STATO CIVILE | RS | 0,00 | PR | 4.316,13 |
| | | CP | 0,00 | PC | 138.150,29 |
| | | CS | 0,00 | TP | 142.466,42 |

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 | | PAGAMENTI IN | |
|-----------------------------|--|--------------------------|------|-----------------------|-----------|
| | | AL 1/1/2022 (RS) (1) | | C/RESIDUI (PR) | |
| | | PREVISIONI DEFINITIVE DI | | PAGAMENTI IN | |
| | | COMPETENZA (CP) (1) | | C/COMPETENZA (PC) | |
| | | PREVISIONI DEFINITIVE DI | | TOTALE PAGAMENTI (TP) | |
| | | CASSA (CS) (1) | | | |
| 0108 PROGRAMMA 08 | STATISTICA E SISTEMI INFORMATIVI | | | | |
| TITOLO 1 | STATISTICA E SIST. INFORMATIVI - SP. CORR. | RS | 0,00 | PR | 4.373,89 |
| | | CP | 0,00 | PC | 0,00 |
| | | CS | 0,00 | TP | 4.373,89 |
| TOTALE PROGRAMMA 08 | STATISTICA E SISTEMI INFORMATIVI | RS | 0,00 | PR | 4.373,89 |
| | | CP | 0,00 | PC | 0,00 |
| | | CS | 0,00 | TP | 4.373,89 |
| 0110 PROGRAMMA 10 | RISORSE UMANE | | | | |
| TITOLO 1 | RISORSE UMANE - SP. CORR. | RS | 0,00 | PR | 1.322,08 |
| | | CP | 0,00 | PC | 44.112,65 |
| | | CS | 0,00 | TP | 45.434,73 |
| TOTALE PROGRAMMA 10 | RISORSE UMANE | RS | 0,00 | PR | 1.322,08 |
| | | CP | 0,00 | PC | 44.112,65 |
| | | CS | 0,00 | TP | 45.434,73 |
| 0111 PROGRAMMA 11 | ALTRI SERVIZI GENERALI | | | | |
| TITOLO 1 | ALTRI SERVIZI GENERALI - SP. CORR. | RS | 0,00 | PR | 25.141,21 |
| | | CP | 0,00 | PC | 25.882,66 |
| | | CS | 0,00 | TP | 51.023,87 |
| TOTALE PROGRAMMA 11 | ALTRI SERVIZI GENERALI | RS | 0,00 | PR | 25.141,21 |
| | | CP | 0,00 | PC | 25.882,66 |
| | | CS | 0,00 | TP | 51.023,87 |

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 1/1/2022 (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) | |
| TOTALE MISSIONE 01 | SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE | RS | 0,00 | PR | 582.644,84 |
| | | CP | 0,00 | PC | 841.421,43 |
| | | CS | 0,00 | TP | 1.424.066,27 |
| MISSIONE 03 | ORDINE PUBBLICO E SICUREZZA | | | | |
| 0301 PROGRAMMA 01 | POLIZIA LOCALE E AMMINISTRATIVA | | | | |
| TITOLO 1 | POLIZIA LOCALE E AMMINISTRATIVA. - SP. CORR. | RS | 0,00 | PR | 13.870,56 |
| | | CP | 0,00 | PC | 183.306,43 |
| | | CS | 0,00 | TP | 197.176,99 |
| TITOLO 2 | POLIZIA LOCALE E AMMINISTRATIVA. - SP. C/CAP. | RS | 0,00 | PR | 37.989,00 |
| | | CP | 0,00 | PC | 0,00 |
| | | CS | 0,00 | TP | 37.989,00 |
| TOTALE PROGRAMMA 01 | POLIZIA LOCALE E AMMINISTRATIVA | RS | 0,00 | PR | 51.859,56 |
| | | CP | 0,00 | PC | 183.306,43 |
| | | CS | 0,00 | TP | 235.165,99 |
| 0302 PROGRAMMA 02 | SISTEMA INTEGRATO DI SICUREZZA URBANA | | | | |
| TITOLO 2 | SISTEMA INTEGRATO SICUREZZA URBANA - SP. C/CAP. | RS | 0,00 | PR | 14.899,99 |
| | | CP | 0,00 | PC | 0,00 |
| | | CS | 0,00 | TP | 14.899,99 |
| TOTALE PROGRAMMA 02 | SISTEMA INTEGRATO DI SICUREZZA URBANA | RS | 0,00 | PR | 14.899,99 |
| | | CP | 0,00 | PC | 0,00 |
| | | CS | 0,00 | TP | 14.899,99 |

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 1/1/2022 (RS) (1) | | C/RESIDUI (PR) | |
| | | PREVISIONI DEFINITIVE DI | | PAGAMENTI IN | |
| | | COMPETENZA (CP) (1) | | C/COMPETENZA (PC) | |
| | | PREVISIONI DEFINITIVE DI | | TOTALE PAGAMENTI (TP) | |
| | | CASSA (CS) (1) | | | |
| TOTALE MISSIONE 03 | ORDINE PUBBLICO E SICUREZZA | RS | 0,00 | PR | 66.759,55 |
| | | CP | 0,00 | PC | 183.306,43 |
| | | CS | 0,00 | TP | 250.065,98 |
| MISSIONE 04 | ISTRUZIONE E DIRITTO ALLO STUDIO | | | | |
| 0401 PROGRAMMA 01 | ISTRUZIONE PRESCOLASTICA | | | | |
| TITOLO 1 | ISTRUZIONE PRESCOLASTICA - SP. CORR. | RS | 0,00 | PR | 29.973,12 |
| | | CP | 0,00 | PC | 51.794,49 |
| | | CS | 0,00 | TP | 81.767,61 |
| TOTALE PROGRAMMA 01 | ISTRUZIONE PRESCOLASTICA | RS | 0,00 | PR | 29.973,12 |
| | | CP | 0,00 | PC | 51.794,49 |
| | | CS | 0,00 | TP | 81.767,61 |
| 0402 PROGRAMMA 02 | ALTRI ORDINI DI ISTRUZIONE | | | | |
| TITOLO 1 | ALTRI ORDINI DI ISTRUZ. NON UNIVERS. - SP. CORR. | RS | 0,00 | PR | 33.582,13 |
| | | CP | 0,00 | PC | 33.388,15 |
| | | CS | 0,00 | TP | 66.970,28 |
| TOTALE PROGRAMMA 02 | ALTRI ORDINI DI ISTRUZIONE | RS | 0,00 | PR | 33.582,13 |
| | | CP | 0,00 | PC | 33.388,15 |
| | | CS | 0,00 | TP | 66.970,28 |

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 1/1/2022 (RS) (1) | | C/RESIDUI (PR) | |
| | | PREVISIONI DEFINITIVE DI | | PAGAMENTI IN | |
| | | COMPETENZA (CP) (1) | | C/COMPETENZA (PC) | |
| | | PREVISIONI DEFINITIVE DI | | TOTALE PAGAMENTI (TP) | |
| | | CASSA (CS) (1) | | | |
| 0406 PROGRAMMA 06 | SERVIZI AUSILIARI ALL ISTRUZIONE | | | | |
| TITOLO 1 | SERVIZI AUSILIARI ALL'ISTRUZIONE - SP. CORR. | RS | 0,00 | PR | 10.486,80 |
| | | CP | 0,00 | PC | 36.068,83 |
| | | CS | 0,00 | TP | 46.555,63 |
| TOTALE PROGRAMMA 06 | SERVIZI AUSILIARI ALL ISTRUZIONE | RS | 0,00 | PR | 10.486,80 |
| | | CP | 0,00 | PC | 36.068,83 |
| | | CS | 0,00 | TP | 46.555,63 |
| TOTALE MISSIONE 04 | ISTRUZIONE E DIRITTO ALLO STUDIO | RS | 0,00 | PR | 74.042,05 |
| | | CP | 0,00 | PC | 121.251,47 |
| | | CS | 0,00 | TP | 195.293,52 |
| 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. | RS | 0,00 | PR | 9.272,92 |
| | | CP | 0,00 | PC | 11.660,96 |
| | | CS | 0,00 | TP | 20.933,88 |
| TITOLO 2 | ATTIV. CULT. E INT. DIV. SETT. CULT. - SP. C/CAP. | RS | 0,00 | PR | 854,00 |
| | | CP | 0,00 | PC | 0,00 |
| | | CS | 0,00 | TP | 854,00 |

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 1/1/2022 (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) | |
| TOTALE PROGRAMMA 02 | ATTIVITA' CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE | RS CP CS | 0,00 0,00 0,00 | PR PC TP | 10.126,92 11.660,96 21.787,88 |
| TOTALE MISSIONE 05 | TUTELA E VALORIZZAZIONE DEI BENI E ATTIVITA' CULTURALI | RS CP CS | 0,00 0,00 0,00 | PR PC TP | 10.126,92 11.660,96 21.787,88 |
| MISSIONE 06 | POLITICHE GIOVANILI, SPORT E TEMPO LIBERO | | | | |
| 0601 PROGRAMMA 01 | SPORT E TEMPO LIBERO | | | | |
| TITOLO 1 | SPORT E TEMPO LIBERO - SP. CORR. | RS CP CS | 0,00 0,00 0,00 | PR PC TP | 27.660,40 61.258,08 88.918,48 |
| TITOLO 2 | SPORT E TEMPO LIBERO - SP. C/CAP. | RS CP CS | 0,00 0,00 0,00 | PR PC TP | 110.449,04 0,00 110.449,04 |
| TOTALE PROGRAMMA 01 | SPORT E TEMPO LIBERO | RS CP CS | 0,00 0,00 0,00 | PR PC TP | 138.109,44 61.258,08 199.367,52 |
| TOTALE MISSIONE 06 | POLITICHE GIOVANILI, SPORT E TEMPO LIBERO | RS CP CS | 0,00 0,00 0,00 | PR PC TP | 138.109,44 61.258,08 199.367,52 |

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 1/1/2022 (RS) (1) | | PAGAMENTI IN C/RESIDUI (PR) | | |
|-----------------------------|---|--|----------------|-----------------------------------|----------------|--------------------------------------|
| | | RS | CP | PR | PC | |
| | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1) | | PAGAMENTI IN C/COMPETENZA (PC) | | |
| | | PREVISIONI DEFINITIVE DI CASSA (CS) (1) | | TOTALE PAGAMENTI (TP) | | |
| MISSIONE 07 | TURISMO | | | | | |
| 0701 | PROGRAMMA 01 | SVILUPPO E VALORIZZAZIONE DEL TURISMO | | | | |
| TITOLO | 1 | SVILUPPO E VALORIZZAZIONE TURISMO - SP. CORR. | RS CP CS | 0,00 0,00 0,00 | PR PC TP | 22.489,80 62.249,16 84.738,96 |
| TOTALE PROGRAMMA 01 | | SVILUPPO E VALORIZZAZIONE DEL TURISMO | RS CP CS | 0,00 0,00 0,00 | PR PC TP | 22.489,80 62.249,16 84.738,96 |
| TOTALE MISSIONE 07 | | TURISMO | RS CP CS | 0,00 0,00 0,00 | PR PC TP | 22.489,80 62.249,16 84.738,96 |
| 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 | 0,00 0,00 0,00 | PR PC TP | 53.794,26 51.813,02 105.607,28 |
| TITOLO | 2 | URBANISTICA E ASSETTO DEL TERRITORIO - SP. C/CAP. | RS CP CS | 0,00 0,00 0,00 | PR PC TP | 4.636,00 0,00 4.636,00 |

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 1/1/2022 (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) | |
| TOTALE PROGRAMMA 01 | URBANISTICA ASSETTO DEL TERRITORIO | RS | 0,00 | PR | 58.430,26 |
| | | CP | 0,00 | PC | 51.813,02 |
| | | CS | 0,00 | TP | 110.243,28 |
| TOTALE MISSIONE 08 | ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA | RS | 0,00 | PR | 58.430,26 |
| | | CP | 0,00 | PC | 51.813,02 |
| | | CS | 0,00 | TP | 110.243,28 |
| MISSIONE 09 | SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE | | | | |
| 0903 PROGRAMMA 03 | RIFIUTI | | | | |
| TITOLO 1 | RIFIUTI - SP. CORR. | RS | 0,00 | PR | 891.299,63 |
| | | CP | 0,00 | PC | 852.619,59 |
| | | CS | 0,00 | TP | 1.743.919,22 |
| TITOLO 2 | RIFIUTI - SP. C/CAP. | RS | 0,00 | PR | 241.058,31 |
| | | CP | 0,00 | PC | 0,00 |
| | | CS | 0,00 | TP | 241.058,31 |
| TOTALE PROGRAMMA 03 | RIFIUTI | RS | 0,00 | PR | 1.132.357,94 |
| | | CP | 0,00 | PC | 852.619,59 |
| | | CS | 0,00 | TP | 1.984.977,53 |

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 1/1/2022 (RS) (1) | | C/RESIDUI (PR) | |
| | | PREVISIONI DEFINITIVE DI | | PAGAMENTI IN | |
| | | COMPETENZA (CP) (1) | | C/COMPETENZA (PC) | |
| | | PREVISIONI DEFINITIVE DI | | TOTALE PAGAMENTI (TP) | |
| | | CASSA (CS) (1) | | | |
| 0905 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 | 0,00 0,00 0,00 | PR PC TP | 34.434,48 0,00 34.434,48 |
| TOTALE PROGRAMMA 05 | AREE PROTETTE, PARCHI NATURALI, PROTEZIONE NATURALISTICA E FORESTAZIONE | RS CP CS | 0,00 0,00 0,00 | PR PC TP | 34.434,48 0,00 34.434,48 |
| 0908 PROGRAMMA 08 | QUALITA' DELL'ARIA E RIDUZIONE DELL'INQUINAMENTO | | | | |
| TITOLO 2 | QUALITA' ARIA E RIDUZIONE INQUINAM. - SP. C/CAP. | RS CP CS | 0,00 0,00 0,00 | PR PC TP | 124.289,14 0,00 124.289,14 |
| TOTALE PROGRAMMA 08 | QUALITA' DELL'ARIA E RIDUZIONE DELL'INQUINAMENTO | RS CP CS | 0,00 0,00 0,00 | PR PC TP | 124.289,14 0,00 124.289,14 |
| TOTALE MISSIONE 09 | SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE | RS CP CS | 0,00 0,00 0,00 | PR PC TP | 1.291.081,56 852.619,59 2.143.701,15 |

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 | DENOMINAZIONE | RESIDUI PASSIVI | | PAGAMENTI IN | |
|-----------------------------|---|--------------------------|------|-----------------------|------------|
| | | AL 1/1/2022 (RS) (1) | | C/RESIDUI (PR) | |
| | | PREVISIONI DEFINITIVE DI | | PAGAMENTI IN | |
| | | COMPETENZA (CP) (1) | | C/COMPETENZA (PC) | |
| | | PREVISIONI DEFINITIVE DI | | TOTALE PAGAMENTI (TP) | |
| | | CASSA (CS) (1) | | | |
| MISSIONE 10 | TRASPORTI E DIRITTO ALLA MOBILITA' | | | | |
| 1004 PROGRAMMA 04 | ALTRE MODALITA' DI TRASPORTO | | | | |
| TITOLO 1 | ALTRE MODALITA' DI TRASPORTO - SP. CORR. | RS | 0,00 | PR | 0,00 |
| | | CP | 0,00 | PC | 948,80 |
| | | CS | 0,00 | TP | 948,80 |
| TOTALE PROGRAMMA 04 | ALTRE MODALITA' DI TRASPORTO | RS | 0,00 | PR | 0,00 |
| | | CP | 0,00 | PC | 948,80 |
| | | CS | 0,00 | TP | 948,80 |
| 1005 PROGRAMMA 05 | VIABILITA' E INFRASTRUTTURE STRADALI | | | | |
| TITOLO 1 | VIABILITA' E INFRASTRUTTURE STRADALI - SP. CORR. | RS | 0,00 | PR | 134.250,24 |
| | | CP | 0,00 | PC | 290.396,98 |
| | | CS | 0,00 | TP | 424.647,22 |
| TITOLO 2 | VIABILITA' E INFRASTRUTTURE STRADALI - SP. C/CAP. | RS | 0,00 | PR | 180.863,34 |
| | | CP | 0,00 | PC | 0,00 |
| | | CS | 0,00 | TP | 180.863,34 |
| TOTALE PROGRAMMA 05 | VIABILITA' E INFRASTRUTTURE STRADALI | RS | 0,00 | PR | 315.113,58 |
| | | CP | 0,00 | PC | 290.396,98 |
| | | CS | 0,00 | TP | 605.510,56 |
| TOTALE MISSIONE 10 | TRASPORTI E DIRITTO ALLA MOBILITA' | RS | 0,00 | PR | 315.113,58 |
| | | CP | 0,00 | PC | 291.345,78 |
| | | CS | 0,00 | TP | 606.459,36 |

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 1/1/2022 (RS) (1) | | C/RESIDUI (PR) | |
| | | PREVISIONI DEFINITIVE DI | | PAGAMENTI IN | |
| | | COMPETENZA (CP) (1) | | C/COMPETENZA (PC) | |
| | | PREVISIONI DEFINITIVE DI | | TOTALE PAGAMENTI (TP) | |
| | | CASSA (CS) (1) | | | |
| MISSIONE 11 | SOCCORSO CIVILE | | | | |
| 1101 PROGRAMMA 01 | SISTEMA DI PROTEZIONE CIVILE | | | | |
| TITOLO 1 | SISTEMA DI PROTEZIONE CIVILE - SP. CORR. | RS | 0,00 | PR | 20.000,00 |
| | | CP | 0,00 | PC | 6.893,00 |
| | | CS | 0,00 | TP | 26.893,00 |
| TOTALE PROGRAMMA 01 | SISTEMA DI PROTEZIONE CIVILE | RS | 0,00 | PR | 20.000,00 |
| | | CP | 0,00 | PC | 6.893,00 |
| | | CS | 0,00 | TP | 26.893,00 |
| TOTALE MISSIONE 11 | SOCCORSO CIVILE | RS | 0,00 | PR | 20.000,00 |
| | | CP | 0,00 | PC | 6.893,00 |
| | | CS | 0,00 | TP | 26.893,00 |
| MISSIONE 12 | DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA | | | | |
| 1202 PROGRAMMA 02 | INTERVENTI PER LA DISABILITA' | | | | |
| TITOLO 1 | INTERVENTI PER LA DISABILITA' - SP. CORR. | RS | 0,00 | PR | 10.813,69 |
| | | CP | 0,00 | PC | 23.703,75 |
| | | CS | 0,00 | TP | 34.517,44 |
| TOTALE PROGRAMMA 02 | INTERVENTI PER LA DISABILITA' | RS | 0,00 | PR | 10.813,69 |
| | | CP | 0,00 | PC | 23.703,75 |
| | | CS | 0,00 | TP | 34.517,44 |

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 1/1/2022 (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) | |
| 1203 PROGRAMMA 03 | INTERVENTI PER GLI ANZIANI | | | | |
| TITOLO 1 | INTERVENTI PER GLI ANZIANI - SP. CORR. | RS | 0,00 | PR | 16.422,25 |
| | | CP | 0,00 | PC | 43.366,20 |
| | | CS | 0,00 | TP | 59.788,45 |
| TOTALE PROGRAMMA 03 | INTERVENTI PER GLI ANZIANI | RS | 0,00 | PR | 16.422,25 |
| | | CP | 0,00 | PC | 43.366,20 |
| | | CS | 0,00 | TP | 59.788,45 |
| 1205 PROGRAMMA 05 | INTERVENTI PER LE FAMIGLIE | | | | |
| TITOLO 1 | INTERVENTI PER LE FAMIGLIE - SP. CORR. | RS | 0,00 | PR | 18.140,00 |
| | | CP | 0,00 | PC | 6.680,00 |
| | | CS | 0,00 | TP | 24.820,00 |
| TOTALE PROGRAMMA 05 | INTERVENTI PER LE FAMIGLIE | RS | 0,00 | PR | 18.140,00 |
| | | CP | 0,00 | PC | 6.680,00 |
| | | CS | 0,00 | TP | 24.820,00 |
| 1206 PROGRAMMA 06 | INTERVENTI PER IL DIRITTO ALLA CASA | | | | |
| TITOLO 1 | INTERVENTI PER IL DIRITTO ALLA CASA - SP. CORR. | RS | 0,00 | PR | 16.133,00 |
| | | CP | 0,00 | PC | 0,00 |
| | | CS | 0,00 | TP | 16.133,00 |
| TOTALE PROGRAMMA 06 | INTERVENTI PER IL DIRITTO ALLA CASA | RS | 0,00 | PR | 16.133,00 |
| | | CP | 0,00 | PC | 0,00 |
| | | CS | 0,00 | TP | 16.133,00 |

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 | | PAGAMENTI IN | |
|-----------------------------|---|--------------------------|------|-----------------------|------------|
| | | AL 1/1/2022 (RS) (1) | | C/RESIDUI (PR) | |
| | | PREVISIONI DEFINITIVE DI | | PAGAMENTI IN | |
| | | COMPETENZA (CP) (1) | | C/COMPETENZA (PC) | |
| | | PREVISIONI DEFINITIVE DI | | TOTALE PAGAMENTI (TP) | |
| | | CASSA (CS) (1) | | | |
| 1207 PROGRAMMA 07 | PROGRAMMAZIONE E GOVERNO DELLA RETE DEI SERVIZI SOCIOSANITARI E SOCIALI | | | | |
| TITOLO 1 | PROG./GOV. RETE SERV.SOC/SAN. E SOC. - SP. CORR. | RS | 0,00 | PR | 47.084,59 |
| | | CP | 0,00 | PC | 0,00 |
| | | CS | 0,00 | TP | 47.084,59 |
| TOTALE PROGRAMMA 07 | PROGRAMMAZIONE E GOVERNO DELLA RETE DEI SERVIZI SOCIOSANITARI E SOCIALI | RS | 0,00 | PR | 47.084,59 |
| | | CP | 0,00 | PC | 0,00 |
| | | CS | 0,00 | TP | 47.084,59 |
| 1209 PROGRAMMA 09 | SERVIZIO NECROSCOPICO E CIMITERIALE | | | | |
| TITOLO 1 | SERVIZIO NECROSCOPICO E CIMITERIALE - SP. CORR. | RS | 0,00 | PR | 6.868,60 |
| | | CP | 0,00 | PC | 0,00 |
| | | CS | 0,00 | TP | 6.868,60 |
| TITOLO 2 | SERVIZIO NECROSCOPICO E CIMITERIALE - SP. C/CAP. | RS | 0,00 | PR | 31.160,00 |
| | | CP | 0,00 | PC | 0,00 |
| | | CS | 0,00 | TP | 31.160,00 |
| TOTALE PROGRAMMA 09 | SERVIZIO NECROSCOPICO E CIMITERIALE | RS | 0,00 | PR | 38.028,60 |
| | | CP | 0,00 | PC | 0,00 |
| | | CS | 0,00 | TP | 38.028,60 |
| TOTALE MISSIONE 12 | DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA | RS | 0,00 | PR | 146.622,13 |
| | | CP | 0,00 | PC | 73.749,95 |
| | | CS | 0,00 | TP | 220.372,08 |

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 1/1/2022 (RS) (1) | | C/RESIDUI (PR) | |
| | | PREVISIONI DEFINITIVE DI | | PAGAMENTI IN | |
| | | COMPETENZA (CP) (1) | | C/COMPETENZA (PC) | |
| | | PREVISIONI DEFINITIVE DI | | TOTALE PAGAMENTI (TP) | |
| | | CASSA (CS) (1) | | | |
| 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 | 0,00 | PR | 1.586,00 |
| | | CP | 0,00 | PC | 3.000,00 |
| | | CS | 0,00 | TP | 4.586,00 |
| TOTALE PROGRAMMA 04 | RETI E ALTRI SERVIZI DI PUBBLICA UTILITA' | RS | 0,00 | PR | 1.586,00 |
| | | CP | 0,00 | PC | 3.000,00 |
| | | CS | 0,00 | TP | 4.586,00 |
| TOTALE MISSIONE 14 | SVILUPPO ECONOMICO E COMPETITIVITA' | RS | 0,00 | PR | 1.586,00 |
| | | CP | 0,00 | PC | 3.000,00 |
| | | CS | 0,00 | TP | 4.586,00 |
| MISSIONE 20 | FONDI E ACCANTONAMENTI | | | | |
| 2003 PROGRAMMA 03 | ALTRI FONDI | | | | |
| TITOLO 1 | ALTRI FONDI - SP. CORR. | RS | 0,00 | PR | 0,00 |
| | | CP | 0,00 | PC | 52.568,41 |
| | | CS | 0,00 | TP | 52.568,41 |
| TOTALE PROGRAMMA 03 | ALTRI FONDI | RS | 0,00 | PR | 0,00 |
| | | CP | 0,00 | PC | 52.568,41 |
| | | CS | 0,00 | TP | 52.568,41 |

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 1/1/2022 (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) | |
| TOTALE MISSIONE 20 | FONDI E ACCANTONAMENTI | RS | 0,00 | PR | 0,00 |
| | | CP | 0,00 | PC | 52.568,41 |
| | | CS | 0,00 | TP | 52.568,41 |
| 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. | RS | 0,00 | PR | 0,00 |
| | | CP | 0,00 | PC | 124.122,37 |
| | | CS | 0,00 | TP | 124.122,37 |
| TOTALE PROGRAMMA 01 | QUOTA INTERESSI AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI | RS | 0,00 | PR | 0,00 |
| | | CP | 0,00 | PC | 124.122,37 |
| | | CS | 0,00 | TP | 124.122,37 |
| 5002 PROGRAMMA 02 | QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI | | | | |
| TITOLO 4 | Q. CAP. AMM. MUTUI E PRESTITI OBB. - RIMB. PRESTITI | RS | 0,00 | PR | 0,00 |
| | | CP | 0,00 | PC | 533.508,18 |
| | | CS | 0,00 | TP | 533.508,18 |
| TOTALE PROGRAMMA 02 | QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI | RS | 0,00 | PR | 0,00 |
| | | CP | 0,00 | PC | 533.508,18 |
| | | CS | 0,00 | TP | 533.508,18 |

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 1/1/2022 (RS) (1) | | C/RESIDUI (PR) | |
| | | PREVISIONI DEFINITIVE DI | | PAGAMENTI IN | |
| | | COMPETENZA (CP) (1) | | C/COMPETENZA (PC) | |
| | | PREVISIONI DEFINITIVE DI | | TOTALE PAGAMENTI (TP) | |
| | | CASSA (CS) (1) | | | |
| TOTALE MISSIONE 50 | DEBITO PUBBLICO | RS | 0,00 | PR | 0,00 |
| | | CP | 0,00 | PC | 657.630,55 |
| | | CS | 0,00 | TP | 657.630,55 |
| MISSIONE 99 | SERVIZI PER CONTO TERZI | | | | |
| 9901 PROGRAMMA 01 | SERVIZI PER CONTO TERZI E PARTITE DI GIRO | | | | |
| TITOLO 7 | SERVIZI C/TERZI E PARTITE DI GIRO - SP. | RS | 0,00 | PR | 1.123.563,61 |
| | C/TERZI E PARTITE DI GIRO | CP | 0,00 | PC | 776.270,86 |
| | | CS | 0,00 | TP | 1.899.834,47 |
| TOTALE PROGRAMMA 01 | SERVIZI PER CONTO TERZI E PARTITE DI GIRO | RS | 0,00 | PR | 1.123.563,61 |
| | | CP | 0,00 | PC | 776.270,86 |
| | | CS | 0,00 | TP | 1.899.834,47 |
| TOTALE MISSIONE 99 | SERVIZI PER CONTO TERZI | RS | 0,00 | PR | 1.123.563,61 |
| | | CP | 0,00 | PC | 776.270,86 |
| | | CS | 0,00 | TP | 1.899.834,47 |
| | TOTALE MISSIONI | RS | 0,00 | PR | 3.850.569,74 |
| | | CP | 0,00 | PC | 4.047.038,69 |
| | | CS | 0,00 | TP | 7.897.608,43 |

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*      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *
*      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *
*      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *
*****  *****  *****  *      *      *****  *      *****  *      *****  *****  *****

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RENDICONTO DEL TESORIERE

| DESCRIZIONE | CONTO | | T O T A L E |
|--|--------------|--------------|--------------|
| | RESIDUI | COMPETENZA | |
| FONDO DI CASSA AL 1 GENNAIO 2022 | | | 8.378.182,04 |
| RISCOSSIONI (+) | 2.271.107,16 | 5.081.844,46 | 7.352.951,62 |
| PAGAMENTI (-) | 3.850.569,74 | 4.047.038,69 | 7.897.608,43 |
| | DIFFERENZA | | 7.833.525,23 |
| 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 2022 | | | 7.833.525,23 |

CONCORDANZA CON LA TESORERIA PROVINCIALE

| | | |
|--|--|--------------|
| FONDO DI CASSA AL 31 DICEMBRE 2022 | | 7.833.525,23 |
| (-) | | 0,00 |
| (+) | | 110.461,34 |
| DISPONIBILITA' PRESSO LA TESORERIA PROVINCIALE | | 7.943.986,57 |

SITUAZIONE VINCOLI DI CASSA AL 31 DICEMBRE 2022 DI CUI ALL'ART. 209, COMMA 3-BIS, DEL DLGS 267/2000
 (SOLO PER GLI ENTI LOCALI)

| | | |
|--|--|--------------|
| FONDO DI CASSA AL 31 DICEMBRE 2022 | | 7.833.525,23 |
| DI CUI QUOTA VINCOLATA DEL FONDO DI CASSA AL 31 DICEMBRE 2022 (A) | | 2.238.579,19 |
| QUOTA VINCOLATA UTILIZZATA PER LE SPESE CORRENTI NON REINTEGRATA AL 31 DICEMBRE 2022 (B) | | |
| TOTALE QUOTA VINCOLATA AL 31 DICEMBRE 2022 (A) + (B) | | 2.238.579,19 |

SI DICHIARA CHE SONO STATI RISPETTATI DURANTE L' ANNO 2022 I LIMITI IMPOSTI DALLA NORMATIVA SULLA TESORERIA UNICA

MI , LI 31/12/2022

IL TESORIERE
 BANCO BPM S.P.A.

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*****  *****  *****  *****  *****  *  *****  *  *****
*      *  *      *  *      *  *      *  *      *  *      *  *      *
*****  *****  *****  *****  *      *      *      *      *      *
*      *  *      *  *      *  *      *  *      *  *      *  *      *
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*****  *****  *  *  *  *  *  *  *****  *****  *  *****  *****  *****
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*      *  *  *  *  *  *  *  *  *  *      *  *      *  *      *  *      *
*      *  *  *  *  *  *  *  *  *  *      *  *      *  *      *  *      *
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*      *  *****  *****  *****  *  *  *****  *****  *****  *  *****  *
*      *  *  *  *  *  *  *  *  *  *  *  *  *  *  *  *  *  *  *  *  *
*      *  *  *  *  *  *  *  *  *  *  *  *  *  *  *  *  *  *  *  *
*      *  *  *  *  *  *  *  *  *  *  *  *  *  *  *  *  *  *  *  *
*****  *  *****  *  *  *  *  *  *  *  *  *  *  *  *  *  *

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*****  *****  *****  *  *  *****  *****  *****  *****  *
*      *  *  *  *  *  *  *  *  *  *  *  *  *  *  *  *  *
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*      *  *  *  *  *  *  *  *  *  *  *  *  *  *  *  *  *
*****  *  *  *****  *  *****  *  *  *****  *  *  *****

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ESERCIZIO 2022

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD. MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|--------------|------------------|---------|-----------|
| 1 | 0090100 | | | 00 | 0000000 | 13012022 | | 30,80 |
| 2 | 0090100 | | | 00 | 0000000 | 13012022 | | 9,16 |
| 3 | 0090100 | | | 00 | 0000000 | 13012022 | | 49,72 |
| 4 | 0090100 | | | 00 | 0000000 | 13012022 | | 11,75 |
| 5 | 0090100 | | | 00 | 0000000 | 13012022 | | 16,05 |
| 6 | 0090100 | | | 00 | 0000000 | 13012022 | | 30,00 |
| 7 | 0090100 | | | 00 | 0000000 | 13012022 | | 30,80 |
| 8 | 0090100 | | | 00 | 0000000 | 13012022 | | 30,80 |
| 9 | 0090100 | | | 00 | 0000000 | 13012022 | | 30,80 |
| 10 | 0030500 | | | 00 | 0000000 | 13012022 | | 35,20 |
| 11 | 0090100 | | | 00 | 0000000 | 13012022 | | 117,04 |
| 12 | 0090100 | | | 00 | 0000000 | 13012022 | | 38,68 |
| 13 | 0090100 | | | 00 | 0000000 | 13012022 | | 50,00 |
| 14 | 0090100 | | | 00 | 0000000 | 13012022 | | 50,00 |
| 15 | 0090100 | | | 00 | 0000000 | 13012022 | | 46,03 |
| 16 | 0090100 | | | 00 | 0000000 | 13012022 | | 946,00 |
| 17 | 0090100 | | | 00 | 0000000 | 13012022 | | 72,31 |
| 18 | 0090100 | | | 00 | 0000000 | 13012022 | | 123,20 |
| 19 | 0090100 | | | 00 | 0000000 | 13012022 | | 81,18 |
| 20 | 0090100 | | | 00 | 0000000 | 13012022 | | 128,48 |
| 21 | 0090100 | | | 00 | 0000000 | 13012022 | | 77,15 |
| 22 | 0030500 | | | 00 | 0000000 | 13012022 | | 5.021,46 |
| 23 | 0090100 | | | 00 | 0000000 | 13012022 | | 172,97 |
| 24 | 0090100 | | | 00 | 0000000 | 13012022 | | 286,00 |
| 25 | 0090100 | | | 00 | 0000000 | 13012022 | | 1.022,71 |
| 26 | 0090100 | | | 00 | 0000000 | 13012022 | | 267,75 |
| 27 | 0030500 | | | 00 | 0000000 | 13012022 | | 2.759,35 |
| 28 | 0090100 | | | 00 | 0000000 | 13012022 | | 577,05 |
| 29 | 0090100 | | | 00 | 0000000 | 13012022 | | 357,50 |
| 30 | 0090100 | | | 00 | 0000000 | 13012022 | | 3.140,72 |
| 31 | 0090100 | | | 00 | 0000000 | 13012022 | | 198,18 |
| 32 | 0090100 | | | 00 | 0000000 | 13012022 | | 61,65 |
| 33 | 0090100 | | | 00 | 0000000 | 13012022 | | 110,04 |
| 34 | 0090100 | | | 00 | 0000000 | 13012022 | | 205,26 |
| 35 | 0090100 | | | 00 | 0000000 | 13012022 | | 278,48 |
| 36 | 0090100 | | | 00 | 0000000 | 13012022 | | 120,78 |
| 37 | 0030500 | | | 00 | 0000000 | 13012022 | | 887,00 |
| 38 | 0090100 | | | 00 | 0000000 | 13012022 | | 971,84 |
| 39 | 0090100 | | | 00 | 0000000 | 19012022 | | 7.880,72 |
| 40 | 0090100 | | | 00 | 0000000 | 19012022 | | 2.318,01 |
| 41 | 0090100 | | | 00 | 0000000 | 19012022 | | 2.200,00 |
| 42 | 0090100 | | | 00 | 0000000 | 18012022 | | 441,32 |
| 43 | 0090100 | | | 00 | 0000000 | 18012022 | | 327,32 |
| 44 | 0090100 | | | 00 | 0000000 | 19012022 | | 107,80 |
| 45 | 0090100 | | | 00 | 0000000 | 18012022 | | 484,00 |
| 46 | 0090100 | | | 00 | 0000000 | 19012022 | | 9.441,85 |

ESERCIZIO 2022

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD. MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|--------------|------------------|---------|-----------|
| 47 | 0030500 | | | 00 | 0000000 | 18012022 | | 16,91 |
| 48 | 0090100 | | | 00 | 0000000 | 18012022 | | 118,80 |
| 49 | 0090100 | | | 00 | 0000000 | 18012022 | | 28,59 |
| 50 | 0090100 | | | 00 | 0000000 | 18012022 | | 154,72 |
| 51 | 0090100 | | | 00 | 0000000 | 18012022 | | 74,80 |
| 52 | 0090100 | | | 00 | 0000000 | 18012022 | | 155,84 |
| 53 | 0090100 | | | 00 | 0000000 | 18012022 | | 124,88 |
| 54 | 0010101 | | 2021 | 00 | 0000000 | 19012022 | | 3.302,76 |
| 55 | 0010101 | | 2021 | 00 | 0000000 | 19012022 | | 250,00 |
| 56 | 0010101 | | 2021 | 00 | 0000000 | 19012022 | | 29,27 |
| 57 | 0010101 | | 2021 | 00 | 0000000 | 19012022 | | 3.312,53 |
| 58 | 0040400 | | 2021 | 00 | 0000000 | 19012022 | | 300,00 |
| 59 | 0030100 | | 2021 | 00 | 0000000 | 19012022 | | 52,00 |
| 60 | 0010101 | | 2021 | 00 | 0000000 | 19012022 | | 0,02 |
| 61 | 0010101 | | 2021 | 00 | 0000000 | 19012022 | | 4.284,33 |
| 62 | 0030100 | | 2021 | 00 | 0000000 | 19012022 | | 154,21 |
| 62 | 0030100 | | 2021 | 00 | 0000000 | 19012022 | | 57,24 |
| 63 | 0030100 | | | 00 | 0000000 | 19012022 | | 13,22 |
| 64 | 0030100 | | 2021 | 00 | 0000000 | 19012022 | | 16,00 |
| 65 | 0030100 | | 2021 | 00 | 0000000 | 19012022 | | 30,11 |
| 66 | 0030100 | | | 00 | 0000000 | 19012022 | | 49,89 |
| 67 | 0010101 | | 2021 | 00 | 0000000 | 19012022 | | 345,44 |
| 68 | 0010101 | | 2021 | 00 | 0000000 | 19012022 | | 30,77 |
| 69 | 0010101 | | 2021 | 00 | 0000000 | 19012022 | | 11.116,61 |
| 70 | 0030100 | | | 00 | 0000000 | 19012022 | | 20,00 |
| 71 | 0040400 | | 2021 | 00 | 0000000 | 19012022 | | 1.250,00 |
| 72 | 0030100 | | | 00 | 0000000 | 19012022 | | 52,00 |
| 73 | 0010101 | | 2021 | 00 | 0000000 | 19012022 | | 2.989,38 |
| 74 | 0010101 | | 2021 | 00 | 0000000 | 19012022 | | 156,48 |
| 75 | 0010101 | | 2021 | 00 | 0000000 | 19012022 | | 10.069,30 |
| 76 | 0030200 | | 2021 | 00 | 0000000 | 19012022 | | 120,00 |
| 77 | 0030100 | | 2021 | 00 | 0000000 | 19012022 | | 25,00 |
| 78 | 0030300 | | 2021 | 00 | 0000000 | 19012022 | | 4,51 |
| 79 | 0030100 | | 2021 | 00 | 0000000 | 19012022 | | 38,00 |
| 80 | 0040400 | | 2021 | 00 | 0000000 | 19012022 | | 400,00 |
| 81 | 0030100 | | | 00 | 0000000 | 19012022 | | 150,00 |
| 82 | 0010101 | | 2021 | 00 | 0000000 | 19012022 | | 238,21 |
| 83 | 0010101 | | 2021 | 00 | 0000000 | 19012022 | | 39.159,07 |
| 84 | 0030100 | | 2021 | 00 | 0000000 | 19012022 | | 50,00 |
| 84 | 0030100 | | 2021 | 00 | 0000000 | 19012022 | | 100,00 |
| 84 | 0030100 | | 2021 | 00 | 0000000 | 19012022 | | 100,00 |
| 85 | 0030100 | | | 00 | 0000000 | 19012022 | | 52,00 |
| 85 | 0030100 | | | 00 | 0000000 | 19012022 | | 52,00 |
| 85 | 0030100 | | | 00 | 0000000 | 19012022 | | 52,00 |
| 85 | 0030100 | | | 00 | 0000000 | 19012022 | | 80,00 |
| 86 | 0010101 | | 2021 | 00 | 0000000 | 19012022 | | 1,23 |

ESERCIZIO 2022

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD. MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|--------------|------------------|---------|-----------|
| 87 | 0010101 | | 2021 | 00 | 0000000 | 19012022 | | 35.498,59 |
| 88 | 0030100 | | 2021 | 00 | 0000000 | 19012022 | | 75,00 |
| 88 | 0030100 | | 2021 | 00 | 0000000 | 19012022 | | 68,00 |
| 89 | 0030100 | | | 00 | 0000000 | 19012022 | | 32,00 |
| 90 | 0030100 | | 2021 | 00 | 0000000 | 26012022 | | 16,00 |
| 91 | 0030100 | | | 00 | 0000000 | 26012022 | | 52,00 |
| 91 | 0030100 | | | 00 | 0000000 | 26012022 | | 52,00 |
| 91 | 0030100 | | | 00 | 0000000 | 26012022 | | 80,00 |
| 91 | 0030100 | | | 00 | 0000000 | 26012022 | | 80,00 |
| 91 | 0030100 | | | 00 | 0000000 | 26012022 | | 52,00 |
| 92 | 0090200 | | | 00 | 0000000 | 03022022 | | 165,00 |
| 93 | 0010101 | | 2021 | 00 | 0000000 | 26012022 | | 9,00 |
| 94 | 0010101 | | 2021 | 00 | 0000000 | 26012022 | | 360,00 |
| 95 | 0030100 | | 2021 | 00 | 0000000 | 26012022 | | 15,50 |
| 96 | 0030100 | | | 00 | 0000000 | 26012022 | | 100,00 |
| 96 | 0030100 | | | 00 | 0000000 | 26012022 | | 100,00 |
| 96 | 0030100 | | | 00 | 0000000 | 26012022 | | 100,00 |
| 96 | 0030100 | | | 00 | 0000000 | 26012022 | | 100,00 |
| 96 | 0030100 | | | 00 | 0000000 | 26012022 | | 50,00 |
| 96 | 0030100 | | | 00 | 0000000 | 26012022 | | 50,00 |
| 97 | 0030100 | | 2021 | 00 | 0000000 | 26012022 | | 524,22 |
| 98 | 0030100 | | | 00 | 0000000 | 26012022 | | 184,07 |
| 98 | 0030100 | | | 00 | 0000000 | 26012022 | | 75,78 |
| 99 | 0030100 | | | 00 | 0000000 | 26012022 | | 84,12 |
| 99 | 0030100 | | | 00 | 0000000 | 26012022 | | 52,00 |
| 100 | 0030100 | | 2021 | 00 | 0000000 | 26012022 | | 432,00 |
| 101 | 0030100 | | 2021 | 00 | 0000000 | 26012022 | | 38,00 |
| 101 | 0030100 | | 2021 | 00 | 0000000 | 26012022 | | 38,00 |
| 102 | 0030100 | | | 00 | 0000000 | 26012022 | | 38,00 |
| 102 | 0030100 | | | 00 | 0000000 | 26012022 | | 80,00 |
| 103 | 0030100 | | | 00 | 0000000 | 26012022 | | 52,00 |
| 103 | 0030100 | | | 00 | 0000000 | 26012022 | | 80,00 |
| 103 | 0030100 | | | 00 | 0000000 | 26012022 | | 52,00 |
| 104 | 0040500 | | 2021 | 00 | 0000000 | 26012022 | | 4.022,94 |
| 105 | 0010101 | | 2021 | 00 | 0000000 | 26012022 | | 1.906,00 |
| 106 | 0010101 | | 2021 | 00 | 0000000 | 26012022 | | 1.279,24 |
| 107 | 0030200 | | 2021 | 00 | 0000000 | 26012022 | | 51,12 |
| 108 | 0030200 | | | 00 | 0000000 | 26012022 | | 68,88 |
| 109 | 0030100 | | | 00 | 0000000 | 26012022 | | 210,00 |
| 109 | 0030100 | | | 00 | 0000000 | 26012022 | | 210,00 |
| 109 | 0030100 | | | 00 | 0000000 | 26012022 | | 210,00 |
| 110 | 0030500 | | | 00 | 0000000 | 26012022 | | 475,08 |
| 111 | 0030100 | | | 00 | 0000000 | 26012022 | | 300,00 |
| 112 | 0010101 | | 2021 | 00 | 0000000 | 26012022 | | 9,19 |
| 113 | 0030100 | | | 00 | 0000000 | 26012022 | | 75,00 |
| 113 | 0030100 | | | 00 | 0000000 | 26012022 | | 50,00 |

ESERCIZIO 2022

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 114 | 0030100 | | | 00 | 0000000 | 26012022 | | 210,00 |
| 114 | 0030100 | | | 00 | 0000000 | 26012022 | | 210,00 |
| 114 | 0030100 | | | 00 | 0000000 | 26012022 | | 210,00 |
| 114 | 0030100 | | | 00 | 0000000 | 26012022 | | 210,00 |
| 114 | 0030100 | | | 00 | 0000000 | 26012022 | | 210,00 |
| 115 | 0030100 | | | 00 | 0000000 | 28022022 | | 60,00 |
| 116 | 0090100 | | | 00 | 0000000 | 28022022 | | 2.752,56 |
| 117 | 0090100 | | | 00 | 0000000 | 28022022 | | 357,95 |
| 118 | 0030500 | | 2021 | 00 | 0000000 | 28022022 | | 201,00 |
| 119 | 0090100 | | | 00 | 0000000 | 28022022 | | 5.748,20 |
| 120 | 0090100 | | | 00 | 0000000 | 28022022 | | 8.191,20 |
| 121 | 0090100 | | | 00 | 0000000 | 31012022 | | 750,00 |
| 122 | 0090100 | | | 00 | 0000000 | 31012022 | | 602,65 |
| 123 | 0030500 | | | 00 | 0000000 | 31012022 | | 3,13 |
| 124 | 0090100 | | | 00 | 0000000 | 31012022 | | 11,39 |
| 125 | 0030500 | | | 00 | 0000000 | 31012022 | | 59,56 |
| 126 | 0030500 | | | 00 | 0000000 | 31012022 | | 6,29 |
| 127 | 0090100 | | | 00 | 0000000 | 31012022 | | 877,08 |
| 128 | 0030500 | | | 00 | 0000000 | 31012022 | | 18,15 |
| 129 | 0090100 | | | 00 | 0000000 | 31012022 | | 2.488,76 |
| 130 | 0090100 | | | 00 | 0000000 | 31012022 | | 42,24 |
| 131 | 0090100 | | | 00 | 0000000 | 31012022 | | 7,70 |
| 132 | 0090100 | | | 00 | 0000000 | 31012022 | | 7,70 |
| 133 | 0090100 | | | 00 | 0000000 | 31012022 | | 304,19 |
| 134 | 0030500 | | | 00 | 0000000 | 31012022 | | 136,21 |
| 135 | 0090100 | | | 00 | 0000000 | 31012022 | | 156,42 |
| 136 | 0090100 | | | 00 | 0000000 | 31012022 | | 540,98 |
| 137 | 0010101 | | 2021 | 00 | 0000000 | 03022022 | | 9.810,72 |
| 138 | 0010101 | | 2021 | 00 | 0000000 | 03022022 | | 2.386,31 |
| 139 | 0010101 | | 2021 | 00 | 0000000 | 03022022 | | 7.396,15 |
| 140 | 0010101 | | 2021 | 00 | 0000000 | 03022022 | | 14,99 |
| 141 | 0010101 | | 2021 | 00 | 0000000 | 03022022 | | 790,61 |
| 142 | 0010101 | | 2021 | 00 | 0000000 | 03022022 | | 3.938,49 |
| 143 | 0010101 | | 2021 | 00 | 0000000 | 03022022 | | 20.459,78 |
| 144 | 0090200 | | | 00 | 0000000 | 03022022 | | 302,22 |
| 145 | 0090100 | | | 00 | 0000000 | 02022022 | | 255,20 |
| 146 | 0090100 | | | 00 | 0000000 | 02022022 | | 660,00 |
| 147 | 0030100 | | | 00 | 0000000 | 03022022 | | 52,00 |
| 147 | 0030100 | | | 00 | 0000000 | 03022022 | | 52,00 |
| 148 | 0010101 | | 2021 | 00 | 0000000 | 03022022 | | 2.837,48 |
| 149 | 0010101 | | 2021 | 00 | 0000000 | 03022022 | | 1.150,36 |
| 150 | 0010101 | | 2021 | 00 | 0000000 | 03022022 | | 753,92 |
| 151 | 0010101 | | 2021 | 00 | 0000000 | 03022022 | | 216,00 |
| 152 | 0010101 | | 2021 | 00 | 0000000 | 03022022 | | 1.188,15 |
| 153 | 0010101 | | 2021 | 00 | 0000000 | 03022022 | | 1.326,82 |
| 154 | 0010101 | | 2021 | 00 | 0000000 | 03022022 | | 49.146,56 |

ESERCIZIO 2022

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 189 | 0030100 | | | 00 | 0000000 | 09022022 | | 210,00 |
| 189 | 0030100 | | | 00 | 0000000 | 09022022 | | 210,00 |
| 189 | 0030100 | | | 00 | 0000000 | 09022022 | | 210,00 |
| 189 | 0030100 | | | 00 | 0000000 | 09022022 | | 210,00 |
| 189 | 0030100 | | | 00 | 0000000 | 09022022 | | 210,00 |
| 189 | 0030100 | | | 00 | 0000000 | 09022022 | | 210,00 |
| 189 | 0030100 | | | 00 | 0000000 | 09022022 | | 210,00 |
| 190 | 0030100 | | 2021 | 00 | 0000000 | 09022022 | | 289,18 |
| 191 | 0030100 | | 2021 | 00 | 0000000 | 09022022 | | 45,82 |
| 192 | 0030100 | | 2021 | 00 | 0000000 | 09022022 | | 284,00 |
| 193 | 0030100 | | | 00 | 0000000 | 09022022 | | 13,00 |
| 193 | 0030100 | | | 00 | 0000000 | 09022022 | | 1.152,00 |
| 194 | 0030100 | | | 00 | 0000000 | 09022022 | | 38,00 |
| 195 | 0090100 | | | 00 | 0000000 | 08022022 | | 207,68 |
| 196 | 0030500 | | | 00 | 0000000 | 08022022 | | 255,42 |
| 197 | 0090100 | | | 00 | 0000000 | 08022022 | | 74,54 |
| 198 | 0090100 | | | 00 | 0000000 | 08022022 | | 9.016,39 |
| 199 | 0090100 | | | 00 | 0000000 | 08022022 | | 503,80 |
| 200 | 0090100 | | | 00 | 0000000 | 08022022 | | 900,00 |
| 201 | 0090100 | | | 00 | 0000000 | 08022022 | | 286,00 |
| 202 | 0030500 | | | 00 | 0000000 | 08022022 | | 1.540,00 |
| 203 | 0090100 | | | 00 | 0000000 | 08022022 | | 35,40 |
| 204 | 0090100 | | | 00 | 0000000 | 08022022 | | 69,23 |
| 205 | 0090100 | | | 00 | 0000000 | 08022022 | | 30,80 |
| 206 | 0090100 | | | 00 | 0000000 | 08022022 | | 30,80 |
| 207 | 0030100 | | | 00 | 0000000 | 09022022 | | 84,50 |
| 208 | 0040500 | | 2021 | 00 | 0000000 | 09022022 | | 3.829,83 |
| 209 | 0010101 | | 2021 | 00 | 0000000 | 09022022 | | 68,93 |
| 210 | 0030100 | | | 00 | 0000000 | 09022022 | | 70,46 |
| 211 | 0030100 | | | 00 | 0000000 | 09022022 | | 210,00 |
| 211 | 0030100 | | | 00 | 0000000 | 09022022 | | 210,00 |
| 211 | 0030100 | | | 00 | 0000000 | 09022022 | | 210,00 |
| 211 | 0030100 | | | 00 | 0000000 | 09022022 | | 210,00 |
| 212 | 0030100 | | | 00 | 0000000 | 09022022 | | 118,00 |
| 213 | 0030500 | | | 00 | 0000000 | 08022022 | | 432,52 |
| 214 | 0090100 | | | 00 | 0000000 | 08022022 | | 960,96 |
| 215 | 0090100 | | | 00 | 0000000 | 11022022 | | 730,77 |
| 216 | 0090100 | | | 00 | 0000000 | 11022022 | | 168,96 |
| 217 | 0090100 | | | 00 | 0000000 | 11022022 | | 30,80 |
| 218 | 0090100 | | | 00 | 0000000 | 11022022 | | 45,49 |
| 219 | 0030500 | | | 00 | 0000000 | 11022022 | | 68,41 |
| 220 | 0090100 | | | 00 | 0000000 | 11022022 | | 26,03 |
| 221 | 0090100 | | | 00 | 0000000 | 11022022 | | 52,99 |
| 222 | 0090100 | | | 00 | 0000000 | 11022022 | | 49,50 |
| 223 | 0090100 | | | 00 | 0000000 | 11022022 | | 384,78 |
| 224 | 0090100 | | | 00 | 0000000 | 11022022 | | 618,20 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 225 | 0090100 | | | 00 | 0000000 | 11022022 | | 997,92 |
| 226 | 0090100 | | | 00 | 0000000 | 11022022 | | 3,82 |
| 227 | 0090100 | | | 00 | 0000000 | 11022022 | | 111,76 |
| 228 | 0090100 | | | 00 | 0000000 | 11022022 | | 513,94 |
| 229 | 0090100 | | | 00 | 0000000 | 11022022 | | 513,71 |
| 230 | 0090100 | | | 00 | 0000000 | 11022022 | | 700,00 |
| 231 | 0090100 | | | 00 | 0000000 | 11022022 | | 105,57 |
| 232 | 0090100 | | | 00 | 0000000 | 11022022 | | 98,22 |
| 233 | 0090100 | | | 00 | 0000000 | 11022022 | | 7,70 |
| 234 | 0090100 | | | 00 | 0000000 | 11022022 | | 66,46 |
| 235 | 0090100 | | | 00 | 0000000 | 11022022 | | 2,44 |
| 236 | 0090100 | | | 00 | 0000000 | 11022022 | | 6,97 |
| 237 | 0030500 | | | 00 | 0000000 | 11022022 | | 74,06 |
| 238 | 0030500 | | | 00 | 0000000 | 11022022 | | 3,74 |
| 239 | 0090100 | | | 00 | 0000000 | 11022022 | | 787,07 |
| 240 | 0090100 | | | 00 | 0000000 | 11022022 | | 137,36 |
| 241 | 0090100 | | | 00 | 0000000 | 11022022 | | 185,59 |
| 242 | 0090100 | | | 00 | 0000000 | 11022022 | | 15,71 |
| 243 | 0090100 | | | 00 | 0000000 | 11022022 | | 10,21 |
| 244 | 0090100 | | | 00 | 0000000 | 11022022 | | 994,14 |
| 245 | 0090100 | | | 00 | 0000000 | 17022022 | | 53,41 |
| 246 | 0090100 | | | 00 | 0000000 | 17022022 | | 1.230,90 |
| 247 | 0090100 | | | 00 | 0000000 | 17022022 | | 496,36 |
| 248 | 0090100 | | | 00 | 0000000 | 17022022 | | 501,82 |
| 249 | 0090100 | | | 00 | 0000000 | 17022022 | | 1.488,33 |
| 250 | 0090100 | | | 00 | 0000000 | 17022022 | | 1.749,49 |
| 251 | 0030500 | | | 00 | 0000000 | 17022022 | | 34,82 |
| 252 | 0090100 | | | 00 | 0000000 | 17022022 | | 359,01 |
| 253 | 0090100 | | | 00 | 0000000 | 17022022 | | 29,38 |
| 254 | 0090100 | | | 00 | 0000000 | 17022022 | | 831,54 |
| 255 | 0030500 | | | 00 | 0000000 | 17022022 | | 32,32 |
| 256 | 0090100 | | | 00 | 0000000 | 17022022 | | 145,64 |
| 257 | 0090100 | | | 00 | 0000000 | 17022022 | | 39,51 |
| 258 | 0090100 | | | 00 | 0000000 | 17022022 | | 2.516,16 |
| 259 | 0090100 | | | 00 | 0000000 | 17022022 | | 7.860,19 |
| 260 | 0030500 | | | 00 | 0000000 | 07032022 | | 199,13 |
| 261 | 0030100 | | 2021 | 00 | 0000000 | 07032022 | | 905,15 |
| 262 | 0030500 | | | 00 | 0000000 | 07032022 | | 131,02 |
| 263 | 0030100 | | 2021 | 00 | 0000000 | 07032022 | | 595,56 |
| 264 | 0030500 | | | 00 | 0000000 | 07032022 | | 357,00 |
| 265 | 0030500 | | | 00 | 0000000 | 07032022 | | 357,00 |
| 266 | 0030500 | | | 00 | 0000000 | 07032022 | | 357,00 |
| 267 | 0030100 | | 2021 | 00 | 0000000 | 07032022 | | 1.622,72 |
| 268 | 0030100 | | 2021 | 00 | 0000000 | 07032022 | | 1.622,72 |
| 269 | 0030100 | | 2021 | 00 | 0000000 | 07032022 | | 1.622,72 |
| 270 | 0030500 | | | 00 | 0000000 | 07032022 | | 214,68 |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 271 | 0030500 | | | 00 | 0000000 | 07032022 | | 665,50 |
| 272 | 0030100 | | 2021 | 00 | 0000000 | 07032022 | | 975,80 |
| 273 | 0030100 | | 2021 | 00 | 0000000 | 07032022 | | 3.025,00 |
| 274 | 0090100 | | | 00 | 0000000 | 07032022 | | 504,17 |
| 275 | 0030100 | | 2021 | 00 | 0000000 | 07032022 | | 2.291,67 |
| 276 | 0090100 | | | 00 | 0000000 | 07032022 | | 746,15 |
| 277 | 0090100 | | | 00 | 0000000 | 07032022 | | 746,15 |
| 278 | 0090100 | | | 00 | 0000000 | 07032022 | | 746,15 |
| 279 | 0090100 | | | 00 | 0000000 | 07032022 | | 746,15 |
| 280 | 0090100 | | | 00 | 0000000 | 07032022 | | 746,15 |
| 281 | 0030100 | | 2021 | 00 | 0000000 | 07032022 | | 3.391,57 |
| 282 | 0030100 | | 2021 | 00 | 0000000 | 07032022 | | 3.391,57 |
| 283 | 0030100 | | 2021 | 00 | 0000000 | 07032022 | | 3.391,57 |
| 284 | 0030100 | | 2021 | 00 | 0000000 | 07032022 | | 3.391,57 |
| 285 | 0030100 | | 2021 | 00 | 0000000 | 07032022 | | 3.391,57 |
| 286 | 0090100 | | | 00 | 0000000 | 07032022 | | 309,65 |
| 287 | 0090100 | | | 00 | 0000000 | 07032022 | | 309,65 |
| 288 | 0090100 | | | 00 | 0000000 | 07032022 | | 309,65 |
| 289 | 0030100 | | 2021 | 00 | 0000000 | 07032022 | | 1.407,50 |
| 290 | 0030100 | | 2021 | 00 | 0000000 | 07032022 | | 1.407,50 |
| 291 | 0030100 | | 2021 | 00 | 0000000 | 07032022 | | 1.407,50 |
| 292 | 0030500 | | | 00 | 0000000 | 07032022 | | 514,86 |
| 293 | 0030100 | | 2021 | 00 | 0000000 | 07032022 | | 2.340,27 |
| 294 | 0030500 | | | 00 | 0000000 | 07032022 | | 617,83 |
| 295 | 0030500 | | | 00 | 0000000 | 07032022 | | 617,83 |
| 296 | 0030500 | | | 00 | 0000000 | 07032022 | | 617,83 |
| 297 | 0030500 | | | 00 | 0000000 | 07032022 | | 617,83 |
| 298 | 0030500 | | | 00 | 0000000 | 07032022 | | 617,83 |
| 299 | 0030100 | | 2021 | 00 | 0000000 | 07032022 | | 2.808,33 |
| 300 | 0030100 | | 2021 | 00 | 0000000 | 07032022 | | 2.808,33 |
| 301 | 0030100 | | 2021 | 00 | 0000000 | 07032022 | | 2.808,33 |
| 302 | 0030100 | | 2021 | 00 | 0000000 | 07032022 | | 1.544,67 |
| 303 | 0030100 | | 2021 | 00 | 0000000 | 07032022 | | 1.000,00 |
| 304 | 0030100 | | 2021 | 00 | 0000000 | 07032022 | | 263,66 |
| 305 | 0030100 | | 2021 | 00 | 0000000 | 07032022 | | 2.808,33 |
| 306 | 0090100 | | | 00 | 0000000 | 07032022 | | 2.069,83 |
| 307 | 0030100 | | 2021 | 00 | 0000000 | 07032022 | | 7.723,89 |
| 308 | 0030100 | | 2021 | 00 | 0000000 | 07032022 | | 1.684,44 |
| 309 | 0090100 | | | 00 | 0000000 | 07032022 | | 39,38 |
| 310 | 0030100 | | 2021 | 00 | 0000000 | 07032022 | | 179,02 |
| 311 | 0090100 | | | 00 | 0000000 | 07032022 | | 2.030,45 |
| 312 | 0030100 | | 2021 | 00 | 0000000 | 07032022 | | 1.912,17 |
| 313 | 0010101 | | 2021 | 00 | 0000000 | 07032022 | | 5.537,24 |
| 314 | 0030500 | | 2021 | 00 | 0000000 | 07032022 | | 383,64 |
| 315 | 0030500 | | 2021 | 00 | 0000000 | 07032022 | | 505,09 |
| 316 | 0030500 | | 2021 | 00 | 0000000 | 07032022 | | 891,17 |

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|-----------|----------|----------|---------|------|--------------|------------------|---------|-----------|
| 317 | 0090100 | | | 00 | 0000000 | 07032022 | | 504,17 |
| 318 | 0090100 | | | 00 | 0000000 | 07032022 | | 504,17 |
| 319 | 0090100 | | | 00 | 0000000 | 07032022 | | 504,17 |
| 320 | 0030500 | | 2021 | 00 | 0000000 | 07032022 | | 2.291,67 |
| 321 | 0030500 | | 2021 | 00 | 0000000 | 07032022 | | 715,14 |
| 322 | 0030500 | | 2021 | 00 | 0000000 | 07032022 | | 1.576,53 |
| 323 | 0030500 | | 2021 | 00 | 0000000 | 07032022 | | 2.291,67 |
| 324 | 0030500 | | | 00 | 0000000 | 07032022 | | 665,50 |
| 325 | 0030500 | | | 00 | 0000000 | 07032022 | | 665,50 |
| 326 | 0030500 | | 2021 | 00 | 0000000 | 07032022 | | 3.025,00 |
| 327 | 0030500 | | 2021 | 00 | 0000000 | 07032022 | | 3.025,00 |
| 328 | 0090100 | | | 00 | 0000000 | 07032022 | | 504,17 |
| 329 | 0030500 | | 2021 | 00 | 0000000 | 07032022 | | 2.291,67 |
| 330 | 0090100 | | | 00 | 0000000 | 07032022 | | 2.069,83 |
| 331 | 0030500 | | 2021 | 00 | 0000000 | 07032022 | | 8.085,58 |
| 332 | 0030500 | | 2021 | 00 | 0000000 | 07032022 | | 1.322,75 |
| 333 | 0090100 | | | 00 | 0000000 | 07032022 | | 309,65 |
| 334 | 0030500 | | 2021 | 00 | 0000000 | 07032022 | | 1.407,50 |
| 335 | 0030500 | | | 00 | 0000000 | 07032022 | | 207,29 |
| 336 | 0030500 | | | 00 | 0000000 | 07032022 | | 357,00 |
| 337 | 0030500 | | 2021 | 00 | 0000000 | 07032022 | | 942,22 |
| 338 | 0030500 | | 2021 | 00 | 0000000 | 07032022 | | 1.622,72 |
| 339 | 0090100 | | | 00 | 0000000 | 01032022 | | 5.799,95 |
| 340 | 0090100 | | | 00 | 0000000 | 01032022 | | 2.377,56 |
| 341 | 0090100 | | | 00 | 0000000 | 01032022 | | 357,95 |
| 342 | 0030500 | | 2021 | 00 | 0000000 | 01032022 | | 201,00 |
| 343 | 0090100 | | | 00 | 0000000 | 01032022 | | 9.201,47 |
| 344 | 0030500 | | | 00 | 0000000 | 07032022 | | 701,78 |
| 345 | 0030500 | | 2021 | 00 | 0000000 | 07032022 | | 1.933,29 |
| 346 | 0030500 | | 2021 | 00 | 0000000 | 07032022 | | 1.256,63 |
| 347 | 0090100 | | | 00 | 0000000 | 07032022 | | 746,15 |
| 348 | 0030500 | | 2021 | 00 | 0000000 | 07032022 | | 3.391,57 |
| 349 | 0030500 | | | 00 | 0000000 | 07032022 | | 617,83 |
| 350 | 0030500 | | 2021 | 00 | 0000000 | 07032022 | | 1.015,89 |
| 351 | 0030100 | | 2021 | 00 | 0000000 | 07032022 | | 1.792,44 |
| 352 | 0030500 | | | 00 | 0000000 | 07032022 | | 357,00 |
| 353 | 0030100 | | 2021 | 00 | 0000000 | 07032022 | | 1.622,72 |
| 354 | 0030500 | | | 00 | 0000000 | 07032022 | | 665,50 |
| 355 | 0030100 | | 2021 | 00 | 0000000 | 07032022 | | 3.025,00 |
| 356 | 0090100 | | | 00 | 0000000 | 07032022 | | 504,17 |
| 357 | 0030100 | | 2021 | 00 | 0000000 | 07032022 | | 2.291,67 |
| 358 | 0090100 | | | 00 | 0000000 | 07032022 | | 746,15 |
| 359 | 0030100 | | 2021 | 00 | 0000000 | 07032022 | | 3.391,57 |
| 360 | 0030500 | | | 00 | 0000000 | 07032022 | | 322,01 |
| 361 | 0030100 | | 2021 | 00 | 0000000 | 07032022 | | 1.463,70 |
| 362 | 0030500 | | | 00 | 0000000 | 07032022 | | 617,83 |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 363 | 0030100 | | 2021 | 00 | 0000000 | 07032022 | | 2.808,33 |
| 364 | 0090200 | | | 00 | 0000000 | 04032022 | | 1.125,00 |
| 365 | 0010101 | | 2021 | 00 | 0000000 | 04032022 | | 1.239,14 |
| 366 | 0010101 | | 2021 | 00 | 0000000 | 04032022 | | 771,74 |
| 367 | 0010101 | | 2021 | 00 | 0000000 | 04032022 | | 131,29 |
| 368 | 0010101 | | 2021 | 00 | 0000000 | 04032022 | | 118,09 |
| 369 | 0010101 | | 2021 | 00 | 0000000 | 04032022 | | 117,97 |
| 370 | 0010101 | | 2021 | 00 | 0000000 | 04032022 | | 98,57 |
| 371 | 0010101 | | 2021 | 00 | 0000000 | 04032022 | | 439,10 |
| 372 | 0010101 | | 2021 | 00 | 0000000 | 04032022 | | 512,23 |
| 373 | 0010101 | | 2021 | 00 | 0000000 | 04032022 | | 246,34 |
| 374 | 0010101 | | 2021 | 00 | 0000000 | 04032022 | | 948,62 |
| 375 | 0010101 | | 2021 | 00 | 0000000 | 04032022 | | 448,75 |
| 376 | 0010101 | | 2021 | 00 | 0000000 | 04032022 | | 4.838,94 |
| 377 | 0030100 | | 2021 | 00 | 0000000 | 04032022 | | 41,00 |
| 378 | 0030100 | | 2021 | 00 | 0000000 | 04032022 | | 13,00 |
| 379 | 0010101 | | 2021 | 00 | 0000000 | 04032022 | | 303,00 |
| 380 | 0010101 | | 2021 | 00 | 0000000 | 04032022 | | 1.723,28 |
| 381 | 0010101 | | 2021 | 00 | 0000000 | 04032022 | | 685,33 |
| 382 | 0010101 | | | 00 | 0000000 | 04032022 | | 277,03 |
| 383 | 0010101 | | 2021 | 00 | 0000000 | 04032022 | | 322,69 |
| 384 | 0010101 | | 2021 | 00 | 0000000 | 04032022 | | 400,42 |
| 385 | 0010101 | | 2021 | 00 | 0000000 | 04032022 | | 623,63 |
| 386 | 0010101 | | | 00 | 0000000 | 04032022 | | 927,33 |
| 386 | 0010101 | | | 00 | 0000000 | 04032022 | | 250,00 |
| 386 | 0010101 | | | 00 | 0000000 | 04032022 | | 345,44 |
| 387 | 0010101 | | 2021 | 00 | 0000000 | 04032022 | | 50,71 |
| 388 | 0010101 | | 2021 | 00 | 0000000 | 04032022 | | 29,74 |
| 389 | 0010101 | | 2021 | 00 | 0000000 | 04032022 | | 677,34 |
| 390 | 0030200 | | | 00 | 0000000 | 04032022 | | 120,00 |
| 391 | 0030100 | | | 00 | 0000000 | 04032022 | | 50,00 |
| 392 | 0030100 | | 2021 | 00 | 0000000 | 04032022 | | 136,82 |
| 393 | 0030100 | | | 00 | 0000000 | 04032022 | | 118,00 |
| 394 | 0030100 | | | 00 | 0000000 | 04032022 | | 59,44 |
| 395 | 0040500 | | 2021 | 00 | 0000000 | 04032022 | | 1.025,00 |
| 395 | 0040500 | | 2021 | 00 | 0000000 | 04032022 | | 1.484,84 |
| 396 | 0010101 | | 2021 | 00 | 0000000 | 04032022 | | 148,41 |
| 397 | 0030100 | | | 00 | 0000000 | 04032022 | | 100,00 |
| 397 | 0030100 | | | 00 | 0000000 | 04032022 | | 50,00 |
| 397 | 0030100 | | | 00 | 0000000 | 04032022 | | 50,00 |
| 398 | 0030100 | | | 00 | 0000000 | 04032022 | | 210,00 |
| 398 | 0030100 | | | 00 | 0000000 | 04032022 | | 140,00 |
| 399 | 0030100 | | | 00 | 0000000 | 04032022 | | 118,00 |
| 400 | 0010101 | | | 00 | 0000000 | 04032022 | | 4.026,18 |
| 401 | 0010101 | | 2021 | 00 | 0000000 | 04032022 | | 1.987,38 |
| 402 | 0030100 | | | 00 | 0000000 | 04032022 | | 38,00 |

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|-----------|----------|----------|---------|------|--------------|------------------|----------|-----------|
| 403 | 0030100 | | | 00 | 0000000 | 04032022 | 52,00 | |
| 403 | 0030100 | | | 00 | 0000000 | 04032022 | 52,00 | |
| 404 | 0010101 | | | 00 | 0000000 | 04032022 | 66,96 | |
| 405 | 0010101 | | 2021 | 00 | 0000000 | 04032022 | 1.424,61 | |
| 406 | 0030100 | | | 00 | 0000000 | 04032022 | 75,00 | |
| 406 | 0030100 | | | 00 | 0000000 | 04032022 | 125,00 | |
| 407 | 0030100 | | | 00 | 0000000 | 04032022 | 210,00 | |
| 408 | 0010101 | | 2021 | 00 | 0000000 | 04032022 | 1.020,00 | |
| 409 | 0010101 | | 2021 | 00 | 0000000 | 04032022 | 1.975,48 | |
| 409 | 0010101 | | 2021 | 00 | 0000000 | 04032022 | 463,00 | |
| 410 | 0030200 | | | 00 | 0000000 | 04032022 | 420,00 | |
| 411 | 0030100 | | | 00 | 0000000 | 04032022 | 50,00 | |
| 411 | 0030100 | | | 00 | 0000000 | 04032022 | 50,00 | |
| 411 | 0030100 | | | 00 | 0000000 | 04032022 | 50,00 | |
| 411 | 0030100 | | | 00 | 0000000 | 04032022 | 100,00 | |
| 412 | 0030100 | | | 00 | 0000000 | 04032022 | 80,00 | |
| 412 | 0030100 | | | 00 | 0000000 | 04032022 | 80,00 | |
| 413 | 0040500 | | 2021 | 00 | 0000000 | 04032022 | 1.000,00 | |
| 414 | 0010101 | | 2021 | 00 | 0000000 | 04032022 | 642,64 | |
| 415 | 0010101 | | 2021 | 00 | 0000000 | 04032022 | 410,73 | |
| 416 | 0010101 | | 2021 | 00 | 0000000 | 04032022 | 369,37 | |
| 417 | 0010101 | | 2021 | 00 | 0000000 | 04032022 | 86,94 | |
| 418 | 0010101 | | 2021 | 00 | 0000000 | 04032022 | 766,54 | |
| 419 | 0030100 | | | 00 | 0000000 | 04032022 | 210,00 | |
| 419 | 0030100 | | | 00 | 0000000 | 04032022 | 210,00 | |
| 419 | 0030100 | | | 00 | 0000000 | 04032022 | 140,00 | |
| 420 | 0030100 | | | 00 | 0000000 | 04032022 | 150,00 | |
| 421 | 0040500 | | 2021 | 00 | 0000000 | 04032022 | 2.931,21 | |
| 422 | 0010101 | | 2021 | 00 | 0000000 | 04032022 | 148,92 | |
| 423 | 0010101 | | 2021 | 00 | 0000000 | 04032022 | 1,24 | |
| 424 | 0010101 | | 2021 | 00 | 0000000 | 04032022 | 6.802,80 | |
| 425 | 0030100 | | | 00 | 0000000 | 04032022 | 200,00 | |
| 425 | 0030100 | | | 00 | 0000000 | 04032022 | 200,00 | |
| 426 | 0030100 | | | 00 | 0000000 | 04032022 | 210,00 | |
| 427 | 0090100 | | | 00 | 0000000 | 07032022 | 376,49 | |
| 428 | 0090100 | | | 00 | 0000000 | 07032022 | 50,49 | |
| 429 | 0090100 | | | 00 | 0000000 | 07032022 | 1.005,40 | |
| 430 | 0090100 | | | 00 | 0000000 | 07032022 | 83,60 | |
| 431 | 0090100 | | | 00 | 0000000 | 07032022 | 1.144,55 | |
| 432 | 0030500 | | | 00 | 0000000 | 07032022 | 48,96 | |
| 433 | 0030500 | | | 00 | 0000000 | 07032022 | 96,11 | |
| 434 | 0090100 | | | 00 | 0000000 | 07032022 | 14,55 | |
| 435 | 0090100 | | | 00 | 0000000 | 09032022 | 2.502,49 | |
| 436 | 0090100 | | | 00 | 0000000 | 09032022 | 69,26 | |
| 437 | 0090100 | | | 00 | 0000000 | 09032022 | 21,67 | |
| 438 | 0090100 | | | 00 | 0000000 | 09032022 | 230,00 | |

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|-----------|----------|----------|---------|------|--------------|------------------|---------|-----------|
| 439 | 0090100 | | | 00 | 0000000 | 09032022 | | 1.188,22 |
| 440 | 0090100 | | | 00 | 0000000 | 09032022 | | 98,51 |
| 441 | 0090100 | | | 00 | 0000000 | 09032022 | | 66,07 |
| 442 | 0090100 | | | 00 | 0000000 | 09032022 | | 418,20 |
| 443 | 0090100 | | | 00 | 0000000 | 09032022 | | 215,53 |
| 444 | 0090100 | | | 00 | 0000000 | 09032022 | | 98,28 |
| 445 | 0030500 | | | 00 | 0000000 | 09032022 | | 98,06 |
| 446 | 0090100 | | | 00 | 0000000 | 09032022 | | 1.405,23 |
| 447 | 0090100 | | | 00 | 0000000 | 14032022 | | 52,80 |
| 448 | 0090100 | | | 00 | 0000000 | 14032022 | | 4,04 |
| 449 | 0090100 | | | 00 | 0000000 | 14032022 | | 83,68 |
| 450 | 0090100 | | | 00 | 0000000 | 14032022 | | 513,48 |
| 451 | 0090100 | | | 00 | 0000000 | 14032022 | | 42,90 |
| 452 | 0090100 | | | 00 | 0000000 | 14032022 | | 88,44 |
| 453 | 0090100 | | | 00 | 0000000 | 14032022 | | 70,15 |
| 454 | 0090100 | | | 00 | 0000000 | 14032022 | | 132,71 |
| 455 | 0090100 | | | 00 | 0000000 | 14032022 | | 112,72 |
| 456 | 0090100 | | | 00 | 0000000 | 14032022 | | 16,78 |
| 457 | 0090100 | | | 00 | 0000000 | 14032022 | | 220,00 |
| 458 | 0090100 | | | 00 | 0000000 | 14032022 | | 374,00 |
| 459 | 0090100 | | | 00 | 0000000 | 14032022 | | 183,48 |
| 460 | 0030100 | | | 00 | 0000000 | 21032022 | | 150,00 |
| 461 | 0040500 | | 2021 | 00 | 0000000 | 21032022 | | 1.000,00 |
| 461 | 0040500 | | 2021 | 00 | 0000000 | 21032022 | | 6.684,13 |
| 462 | 0030100 | | | 00 | 0000000 | 17032022 | | 15,50 |
| 463 | 0010101 | | 2021 | 00 | 0000000 | 17032022 | | 94,58 |
| 464 | 0010101 | | 2021 | 00 | 0000000 | 17032022 | | 1.053,80 |
| 465 | 0030100 | | | 00 | 0000000 | 17032022 | | 100,00 |
| 465 | 0030100 | | | 00 | 0000000 | 17032022 | | 50,00 |
| 465 | 0030100 | | | 00 | 0000000 | 17032022 | | 100,00 |
| 466 | 0030100 | | | 00 | 0000000 | 17032022 | | 144,06 |
| 467 | 0030100 | | | 00 | 0000000 | 17032022 | | 682,00 |
| 468 | 0090200 | | | 00 | 0000000 | 17032022 | | 319,01 |
| 469 | 0030100 | | | 00 | 0000000 | 17032022 | | 15,50 |
| 469 | 0030100 | | | 00 | 0000000 | 17032022 | | 15,50 |
| 470 | 0010101 | | 2021 | 00 | 0000000 | 17032022 | | 750,56 |
| 471 | 0010101 | | | 00 | 0000000 | 17032022 | | 118,01 |
| 472 | 0010101 | | 2021 | 00 | 0000000 | 17032022 | | 118,49 |
| 473 | 0010101 | | 2021 | 00 | 0000000 | 17032022 | | 430,01 |
| 474 | 0030100 | | | 00 | 0000000 | 17032022 | | 100,00 |
| 475 | 0030100 | | | 00 | 0000000 | 17032022 | | 210,00 |
| 476 | 0030100 | | | 00 | 0000000 | 17032022 | | 52,00 |
| 477 | 0010101 | | 2021 | 00 | 0000000 | 17032022 | | 1.991,66 |
| 478 | 0010101 | | 2021 | 00 | 0000000 | 17032022 | | 5.020,47 |
| 479 | 0010101 | | | 00 | 0000000 | 17032022 | | 4.449,11 |
| 480 | 0010101 | | 2021 | 00 | 0000000 | 17032022 | | 30,00 |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD. MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|--------------|------------------|---------|-----------|
| 481 | 0010101 | | 2021 | 00 | 0000000 | 17032022 | | 1.721,52 |
| 481 | 0010101 | | 2021 | 00 | 0000000 | 17032022 | | 101,00 |
| 482 | 0030100 | | | 00 | 0000000 | 17032022 | | 100,00 |
| 483 | 0030100 | | | 00 | 0000000 | 17032022 | | 210,00 |
| 484 | 0030100 | | 2021 | 00 | 0000000 | 17032022 | | 4,00 |
| 485 | 0030100 | | | 00 | 0000000 | 17032022 | | 34,00 |
| 486 | 0030100 | | | 00 | 0000000 | 17032022 | | 52,00 |
| 486 | 0030100 | | | 00 | 0000000 | 17032022 | | 52,00 |
| 486 | 0030100 | | | 00 | 0000000 | 17032022 | | 15,50 |
| 487 | 0010101 | | | 00 | 0000000 | 17032022 | | 27,53 |
| 488 | 0030100 | | | 00 | 0000000 | 17032022 | | 100,00 |
| 489 | 0030100 | | | 00 | 0000000 | 17032022 | | 84,12 |
| 490 | 0030100 | | | 00 | 0000000 | 17032022 | | 38,00 |
| 491 | 0010101 | | | 00 | 0000000 | 17032022 | | 3.355,35 |
| 492 | 0030100 | | | 00 | 0000000 | 17032022 | | 75,00 |
| 492 | 0030100 | | | 00 | 0000000 | 17032022 | | 100,00 |
| 492 | 0030100 | | | 00 | 0000000 | 17032022 | | 25,00 |
| 493 | 0030100 | | | 00 | 0000000 | 17032022 | | 38,00 |
| 494 | 0090100 | | | 00 | 0000000 | 18032022 | | 264,00 |
| 495 | 0030500 | | | 00 | 0000000 | 18032022 | | 2.451,81 |
| 496 | 0030500 | | | 00 | 0000000 | 18032022 | | 1.305,35 |
| 497 | 0030500 | | | 00 | 0000000 | 22032022 | | 2.716,05 |
| 498 | 0010101 | | | 00 | 0000000 | 29032022 | | 46,00 |
| 499 | 0030100 | | | 00 | 0000000 | 29032022 | | 633,00 |
| 500 | 0010101 | | | 00 | 0000000 | 29032022 | | 192,00 |
| 501 | 0010101 | | 2021 | 00 | 0000000 | 29032022 | | 1.063,16 |
| 502 | 0010101 | | 2021 | 00 | 0000000 | 29032022 | | 195,65 |
| 503 | 0010101 | | 2021 | 00 | 0000000 | 29032022 | | 492,58 |
| 504 | 0010101 | | | 00 | 0000000 | 29032022 | | 336,00 |
| 504 | 0010101 | | | 00 | 0000000 | 29032022 | | 37,00 |
| 505 | 0010101 | | 2021 | 00 | 0000000 | 29032022 | | 257,90 |
| 506 | 0030100 | | | 00 | 0000000 | 29032022 | | 500,00 |
| 507 | 0030100 | | | 00 | 0000000 | 29032022 | | 13,00 |
| 508 | 0030100 | | | 00 | 0000000 | 29032022 | | 52,00 |
| 508 | 0030100 | | | 00 | 0000000 | 29032022 | | 52,00 |
| 508 | 0030100 | | | 00 | 0000000 | 29032022 | | 52,00 |
| 508 | 0030100 | | | 00 | 0000000 | 29032022 | | 52,00 |
| 509 | 0010101 | | | 00 | 0000000 | 29032022 | | 177,36 |
| 510 | 0010101 | | 2021 | 00 | 0000000 | 29032022 | | 2.567,84 |
| 511 | 0030100 | | | 00 | 0000000 | 29032022 | | 50,00 |
| 511 | 0030100 | | | 00 | 0000000 | 29032022 | | 100,00 |
| 511 | 0030100 | | | 00 | 0000000 | 29032022 | | 50,00 |
| 512 | 0030100 | | | 00 | 0000000 | 29032022 | | 52,00 |
| 512 | 0030100 | | | 00 | 0000000 | 29032022 | | 15,50 |
| 512 | 0030100 | | | 00 | 0000000 | 29032022 | | 52,00 |
| 513 | 0010101 | | 2021 | 00 | 0000000 | 29032022 | | 1.744,41 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD. MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|--------------|------------------|---------|-----------|
| 514 | 0010101 | | | 00 | 0000000 | 29032022 | | 321,85 |
| 515 | 0010101 | | | 00 | 0000000 | 29032022 | | 593,38 |
| 516 | 0010101 | | 2021 | 00 | 0000000 | 29032022 | | 2.338,95 |
| 517 | 0010101 | | | 00 | 0000000 | 29032022 | | 29,00 |
| 518 | 0030100 | | | 00 | 0000000 | 29032022 | | 50,00 |
| 518 | 0030100 | | | 00 | 0000000 | 29032022 | | 100,00 |
| 518 | 0030100 | | | 00 | 0000000 | 29032022 | | 50,00 |
| 518 | 0030100 | | | 00 | 0000000 | 29032022 | | 50,00 |
| 519 | 0030100 | | | 00 | 0000000 | 29032022 | | 394,00 |
| 520 | 0010101 | | | 00 | 0000000 | 29032022 | | 652,42 |
| 521 | 0010101 | | 2021 | 00 | 0000000 | 29032022 | | 3.413,27 |
| 522 | 0030100 | | | 00 | 0000000 | 29032022 | | 25,00 |
| 522 | 0030100 | | | 00 | 0000000 | 29032022 | | 100,00 |
| 523 | 0030100 | | | 00 | 0000000 | 29032022 | | 13,00 |
| 524 | 0030100 | | | 00 | 0000000 | 29032022 | | 43,55 |
| 525 | 0030100 | | | 00 | 0000000 | 29032022 | | 52,00 |
| 525 | 0030100 | | | 00 | 0000000 | 29032022 | | 52,00 |
| 525 | 0030100 | | | 00 | 0000000 | 29032022 | | 52,00 |
| 525 | 0030100 | | | 00 | 0000000 | 29032022 | | 52,00 |
| 525 | 0030100 | | | 00 | 0000000 | 29032022 | | 80,00 |
| 526 | 0010101 | | 2021 | 00 | 0000000 | 29032022 | | 125,00 |
| 527 | 0010101 | | 2021 | 00 | 0000000 | 29032022 | | 125,00 |
| 528 | 0010101 | | 2021 | 00 | 0000000 | 29032022 | | 1.194,48 |
| 529 | 0010101 | | 2021 | 00 | 0000000 | 29032022 | | 116,51 |
| 530 | 0030100 | | | 00 | 0000000 | 29032022 | | 162,06 |
| 531 | 0030100 | | | 00 | 0000000 | 29032022 | | 50,00 |
| 532 | 0030100 | | | 00 | 0000000 | 29032022 | | 143,00 |
| 533 | 0030100 | | | 00 | 0000000 | 29032022 | | 38,00 |
| 533 | 0030100 | | | 00 | 0000000 | 29032022 | | 38,00 |
| 534 | 0090200 | | | 00 | 0000000 | 04042022 | | 184,69 |
| 535 | 0030100 | | | 00 | 0000000 | 29032022 | | 52,00 |
| 536 | 0010101 | | 2021 | 00 | 0000000 | 29032022 | | 1.095,93 |
| 537 | 0010101 | | 2021 | 00 | 0000000 | 29032022 | | 543,95 |
| 538 | 0030100 | | | 00 | 0000000 | 29032022 | | 100,00 |
| 539 | 0090100 | | | 00 | 0000000 | 28032022 | | 102,67 |
| 540 | 0090100 | | | 00 | 0000000 | 28032022 | | 88,00 |
| 541 | 0030100 | | | 00 | 0000000 | 29032022 | | 15,50 |
| 542 | 0030100 | | | 00 | 0000000 | 29032022 | | 750,00 |
| 543 | 0040500 | | 2021 | 00 | 0000000 | 29032022 | | 3.192,09 |
| 544 | 0010101 | | 2021 | 00 | 0000000 | 29032022 | | 957,72 |
| 545 | 0010101 | | | 00 | 0000000 | 29032022 | | 42,82 |
| 546 | 0010101 | | | 00 | 0000000 | 29032022 | | 14,67 |
| 547 | 0010101 | | 2021 | 00 | 0000000 | 29032022 | | 3.356,54 |
| 548 | 0010101 | | | 00 | 0000000 | 29032022 | | 63,00 |
| 549 | 0030100 | | | 00 | 0000000 | 29032022 | | 50,00 |
| 550 | 0030100 | | | 00 | 0000000 | 29032022 | | 154,21 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD. MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|--------------|------------------|---------|-----------|
| 551 | 0030100 | | 2021 | 00 | 0000000 | 29032022 | | 284,00 |
| 552 | 0030100 | | | 00 | 0000000 | 29032022 | | 846,00 |
| 553 | 0030100 | | | 00 | 0000000 | 29032022 | | 567,46 |
| 554 | 0030100 | | | 00 | 0000000 | 29032022 | | 15,50 |
| 555 | 0010101 | | | 00 | 0000000 | 29032022 | | 473,93 |
| 556 | 0010101 | | 2021 | 00 | 0000000 | 29032022 | | 4.301,67 |
| 557 | 0030100 | | | 00 | 0000000 | 29032022 | | 100,00 |
| 558 | 0090200 | | | 00 | 0000000 | 29032022 | | 245,00 |
| 559 | 0030100 | | | 00 | 0000000 | 29032022 | | 132,00 |
| 560 | 0010101 | | | 00 | 0000000 | 29032022 | | 1.183,64 |
| 561 | 0010101 | | | 00 | 0000000 | 29032022 | | 39,40 |
| 562 | 0010101 | | 2021 | 00 | 0000000 | 29032022 | | 15.021,57 |
| 563 | 0030200 | | | 00 | 0000000 | 29032022 | | 120,00 |
| 564 | 0030100 | | | 00 | 0000000 | 29032022 | | 52,00 |
| 564 | 0030100 | | | 00 | 0000000 | 29032022 | | 50,00 |
| 564 | 0030100 | | | 00 | 0000000 | 29032022 | | 50,00 |
| 565 | 0030100 | | | 00 | 0000000 | 29032022 | | 52,00 |
| 566 | 0010101 | | | 00 | 0000000 | 29032022 | | 180,90 |
| 567 | 0010101 | | | 00 | 0000000 | 29032022 | | 9,10 |
| 568 | 0010101 | | 2021 | 00 | 0000000 | 29032022 | | 283,00 |
| 569 | 0010101 | | 2021 | 00 | 0000000 | 29032022 | | 5.719,19 |
| 570 | 0030200 | | | 00 | 0000000 | 29032022 | | 120,00 |
| 570 | 0030200 | | | 00 | 0000000 | 29032022 | | 500,00 |
| 571 | 0030100 | | | 00 | 0000000 | 29032022 | | 50,00 |
| 571 | 0030100 | | | 00 | 0000000 | 29032022 | | 100,00 |
| 572 | 0030100 | | 2021 | 00 | 0000000 | 29032022 | | 13,70 |
| 573 | 0030100 | | 2021 | 00 | 0000000 | 29032022 | | 13,70 |
| 574 | 0040500 | | 2021 | 00 | 0000000 | 29032022 | | 1.376,00 |
| 575 | 0010101 | | 2021 | 00 | 0000000 | 29032022 | | 802,60 |
| 576 | 0010101 | | | 00 | 0000000 | 29032022 | | 50,04 |
| 576 | 0010101 | | | 00 | 0000000 | 29032022 | | 345,44 |
| 577 | 0010101 | | | 00 | 0000000 | 29032022 | | 94,22 |
| 578 | 0010101 | | 2021 | 00 | 0000000 | 29032022 | | 12.051,32 |
| 579 | 0030100 | | 2021 | 00 | 0000000 | 29032022 | | 31,00 |
| 580 | 0030100 | | | 00 | 0000000 | 29032022 | | 70,46 |
| 581 | 0030100 | | | 00 | 0000000 | 29032022 | | 76,00 |
| 582 | 0090100 | | | 00 | 0000000 | 07042022 | | 5.488,71 |
| 583 | 0090100 | | | 00 | 0000000 | 07042022 | | 8.526,21 |
| 584 | 0030100 | | | 00 | 0000000 | 07042022 | | 45,00 |
| 585 | 0090100 | | | 00 | 0000000 | 07042022 | | 2.377,56 |
| 586 | 0090100 | | | 00 | 0000000 | 07042022 | | 357,95 |
| 587 | 0030500 | | 2021 | 00 | 0000000 | 07042022 | | 201,00 |
| 588 | 0010101 | | | 00 | 0000000 | 04042022 | | 4.716,48 |
| 589 | 0010101 | | | 00 | 0000000 | 04042022 | | 164,08 |
| 590 | 0010101 | | 2021 | 00 | 0000000 | 04042022 | | 43.614,32 |
| 591 | 0030100 | | | 00 | 0000000 | 04042022 | | 100,00 |

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|-----------|----------|----------|---------|------|--------------|------------------|---------|-----------|
| 592 | 0030100 | | | 00 | 0000000 | 04042022 | | 132,00 |
| 593 | 0010101 | | | 00 | 0000000 | 04042022 | | 1.062,27 |
| 594 | 0010101 | | | 00 | 0000000 | 04042022 | | 89,45 |
| 595 | 0010101 | | | 00 | 0000000 | 04042022 | | 118,71 |
| 596 | 0010101 | | 2021 | 00 | 0000000 | 04042022 | | 6.126,68 |
| 597 | 0030100 | | 2021 | 00 | 0000000 | 04042022 | | 2,29 |
| 598 | 0030100 | | | 00 | 0000000 | 04042022 | | 164,71 |
| 599 | 0040500 | | 2021 | 00 | 0000000 | 04042022 | | 1.000,00 |
| 600 | 0010101 | | | 00 | 0000000 | 04042022 | | 994,54 |
| 601 | 0010101 | | 2021 | 00 | 0000000 | 04042022 | | 4.522,78 |
| 602 | 0030200 | | | 00 | 0000000 | 04042022 | | 29,40 |
| 603 | 0030100 | | | 00 | 0000000 | 04042022 | | 50,00 |
| 604 | 0030100 | | | 00 | 0000000 | 04042022 | | 210,00 |
| 605 | 0030100 | | | 00 | 0000000 | 04042022 | | 52,00 |
| 605 | 0030100 | | | 00 | 0000000 | 04042022 | | 15,50 |
| 606 | 0030200 | | | 00 | 0000000 | 04042022 | | 29,40 |
| 607 | 0030100 | | | 00 | 0000000 | 04042022 | | 58,00 |
| 607 | 0030100 | | | 00 | 0000000 | 04042022 | | 80,00 |
| 607 | 0030100 | | | 00 | 0000000 | 04042022 | | 15,50 |
| 608 | 0010101 | | | 00 | 0000000 | 04042022 | | 5.174,42 |
| 609 | 0010101 | | 2021 | 00 | 0000000 | 04042022 | | 2.252,85 |
| 610 | 0030100 | | | 00 | 0000000 | 04042022 | | 100,00 |
| 611 | 0010101 | | | 00 | 0000000 | 04042022 | | 20,00 |
| 611 | 0010101 | | | 00 | 0000000 | 04042022 | | 35,00 |
| 612 | 0030100 | | | 00 | 0000000 | 04042022 | | 75,00 |
| 613 | 0030100 | | | 00 | 0000000 | 04042022 | | 210,00 |
| 614 | 0030100 | | | 00 | 0000000 | 04042022 | | 295,00 |
| 614 | 0030100 | | | 00 | 0000000 | 04042022 | | 873,00 |
| 615 | 0030100 | | | 00 | 0000000 | 04042022 | | 38,00 |
| 616 | 0030100 | | | 00 | 0000000 | 04042022 | | 56,00 |
| 616 | 0030100 | | | 00 | 0000000 | 04042022 | | 104,00 |
| 617 | 0010101 | | | 00 | 0000000 | 04042022 | | 1,24 |
| 618 | 0010101 | | 2021 | 00 | 0000000 | 04042022 | | 304,59 |
| 619 | 0010101 | | 2021 | 00 | 0000000 | 04042022 | | 4.832,12 |
| 620 | 0030100 | | | 00 | 0000000 | 04042022 | | 52,00 |
| 621 | 0030100 | | | 00 | 0000000 | 04042022 | | 100,00 |
| 622 | 0030100 | | | 00 | 0000000 | 04042022 | | 15,50 |
| 622 | 0030100 | | | 00 | 0000000 | 04042022 | | 150,00 |
| 623 | 0010101 | | 2021 | 00 | 0000000 | 04042022 | | 939,47 |
| 624 | 0010101 | | 2021 | 00 | 0000000 | 04042022 | | 2.121,95 |
| 625 | 0030100 | | | 00 | 0000000 | 04042022 | | 100,00 |
| 625 | 0030100 | | | 00 | 0000000 | 04042022 | | 75,00 |
| 625 | 0030100 | | | 00 | 0000000 | 04042022 | | 100,00 |
| 626 | 0030100 | | | 00 | 0000000 | 04042022 | | 38,00 |
| 627 | 0030100 | | | 00 | 0000000 | 04042022 | | 80,00 |
| 627 | 0030100 | | | 00 | 0000000 | 04042022 | | 80,00 |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 628 | 0040500 | | 2021 | 00 | 0000000 | 04042022 | | 2.111,50 |
| 629 | 0010101 | | | 00 | 0000000 | 04042022 | | 59,09 |
| 629 | 0010101 | | | 00 | 0000000 | 04042022 | | 250,00 |
| 630 | 0010101 | | | 00 | 0000000 | 04042022 | | 75,62 |
| 631 | 0010101 | | 2021 | 00 | 0000000 | 04042022 | | 2.814,55 |
| 632 | 0030100 | | | 00 | 0000000 | 04042022 | | 100,00 |
| 632 | 0030100 | | | 00 | 0000000 | 04042022 | | 50,00 |
| 632 | 0030100 | | | 00 | 0000000 | 04042022 | | 100,00 |
| 632 | 0030100 | | | 00 | 0000000 | 04042022 | | 150,00 |
| 632 | 0030100 | | | 00 | 0000000 | 04042022 | | 75,00 |
| 632 | 0030100 | | | 00 | 0000000 | 04042022 | | 125,00 |
| 632 | 0030100 | | | 00 | 0000000 | 04042022 | | 25,00 |
| 632 | 0030100 | | | 00 | 0000000 | 04042022 | | 100,00 |
| 633 | 0030100 | | | 00 | 0000000 | 04042022 | | 82,00 |
| 634 | 0030100 | | | 00 | 0000000 | 04042022 | | 38,00 |
| 635 | 0090200 | | | 00 | 0000000 | 04042022 | | 335,80 |
| 636 | 0030100 | | | 00 | 0000000 | 04042022 | | 50,00 |
| 637 | 0030100 | | | 00 | 0000000 | 04042022 | | 80,00 |
| 638 | 0040500 | | 2021 | 00 | 0000000 | 04042022 | | 1.000,00 |
| 638 | 0040500 | | 2021 | 00 | 0000000 | 04042022 | | 1.000,00 |
| 639 | 0010101 | | | 00 | 0000000 | 04042022 | | 100,00 |
| 640 | 0010101 | | | 00 | 0000000 | 04042022 | | 9.549,16 |
| 641 | 0010101 | | 2021 | 00 | 0000000 | 04042022 | | 1.042,98 |
| 642 | 0030100 | | | 00 | 0000000 | 04042022 | | 100,00 |
| 643 | 0030100 | | | 00 | 0000000 | 04042022 | | 38,00 |
| 643 | 0030100 | | | 00 | 0000000 | 04042022 | | 76,00 |
| 644 | 0090100 | | | 00 | 0000000 | 31032022 | | 51,80 |
| 645 | 0090100 | | | 00 | 0000000 | 07042022 | | 2.007,98 |
| 646 | 0030100 | | | 00 | 0000000 | 08042022 | | 350,00 |
| 647 | 0030100 | | | 00 | 0000000 | 08042022 | | 38,00 |
| 648 | 0090100 | | | 00 | 0000000 | 12042022 | | 72,80 |
| 649 | 0090100 | | | 00 | 0000000 | 12042022 | | 270,49 |
| 650 | 0090100 | | | 00 | 0000000 | 12042022 | | 272,57 |
| 651 | 0090100 | | | 00 | 0000000 | 12042022 | | 30,80 |
| 652 | 0090100 | | | 00 | 0000000 | 12042022 | | 80,84 |
| 653 | 0090100 | | | 00 | 0000000 | 12042022 | | 142,34 |
| 654 | 0090100 | | | 00 | 0000000 | 12042022 | | 880,00 |
| 655 | 0090100 | | | 00 | 0000000 | 12042022 | | 122,85 |
| 656 | 0090100 | | | 00 | 0000000 | 12042022 | | 787,21 |
| 657 | 0030500 | | | 00 | 0000000 | 12042022 | | 2,37 |
| 658 | 0090100 | | | 00 | 0000000 | 12042022 | | 1.448,82 |
| 659 | 0090100 | | | 00 | 0000000 | 12042022 | | 86,28 |
| 660 | 0090100 | | | 00 | 0000000 | 12042022 | | 118,76 |
| 661 | 0090100 | | | 00 | 0000000 | 12042022 | | 660,05 |
| 662 | 0090100 | | | 00 | 0000000 | 12042022 | | 3.780,53 |
| 663 | 0090100 | | | 00 | 0000000 | 12042022 | | 2.442,70 |

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|-----------|----------|----------|---------|------|--------------|------------------|---------|-----------|
| 664 | 0090100 | | | 00 | 0000000 | 12042022 | | 1.851,35 |
| 665 | 0090100 | | | 00 | 0000000 | 12042022 | | 1.452,86 |
| 666 | 0090100 | | | 00 | 0000000 | 12042022 | | 3.482,79 |
| 667 | 0030500 | | | 00 | 0000000 | 12042022 | | 385,72 |
| 668 | 0090100 | | | 00 | 0000000 | 12042022 | | 894,44 |
| 669 | 0030500 | | | 00 | 0000000 | 12042022 | | 900,19 |
| 670 | 0090100 | | | 00 | 0000000 | 12042022 | | 42,90 |
| 671 | 0090100 | | | 00 | 0000000 | 12042022 | | 58,96 |
| 672 | 0090100 | | | 00 | 0000000 | 12042022 | | 85,80 |
| 673 | 0090100 | | | 00 | 0000000 | 12042022 | | 460,00 |
| 674 | 0090100 | | | 00 | 0000000 | 12042022 | | 264,58 |
| 675 | 0090100 | | | 00 | 0000000 | 12042022 | | 93,73 |
| 676 | 0090100 | | | 00 | 0000000 | 12042022 | | 78,89 |
| 677 | 0090100 | | | 00 | 0000000 | 12042022 | | 336,60 |
| 678 | 0090100 | | | 00 | 0000000 | 12042022 | | 100,00 |
| 679 | 0090100 | | | 00 | 0000000 | 12042022 | | 11,33 |
| 680 | 0030100 | | | 00 | 0000000 | 14042022 | | 15,50 |
| 681 | 0010101 | | | 00 | 0000000 | 14042022 | | 336,81 |
| 682 | 0010101 | | | 00 | 0000000 | 14042022 | | 19,67 |
| 683 | 0010101 | | 2021 | 00 | 0000000 | 14042022 | | 436,03 |
| 684 | 0010101 | | 2021 | 00 | 0000000 | 14042022 | | 599,70 |
| 685 | 0030100 | | | 00 | 0000000 | 14042022 | | 52,00 |
| 685 | 0030100 | | | 00 | 0000000 | 14042022 | | 31,00 |
| 686 | 0010101 | | 2021 | 00 | 0000000 | 14042022 | | 1.077,61 |
| 687 | 0010101 | | | 00 | 0000000 | 14042022 | | 4.611,50 |
| 688 | 0010101 | | 2021 | 00 | 0000000 | 14042022 | | 1.084,91 |
| 689 | 0010101 | | 2021 | 00 | 0000000 | 14042022 | | 514,17 |
| 690 | 0030100 | | | 00 | 0000000 | 14042022 | | 50,00 |
| 690 | 0030100 | | | 00 | 0000000 | 14042022 | | 100,00 |
| 691 | 0030100 | | | 00 | 0000000 | 14042022 | | 2.496,99 |
| 692 | 0030100 | | | 00 | 0000000 | 14042022 | | 210,00 |
| 693 | 0030100 | | | 00 | 0000000 | 14042022 | | 80,00 |
| 694 | 0040500 | | 2021 | 00 | 0000000 | 14042022 | | 705,00 |
| 695 | 0010101 | | | 00 | 0000000 | 14042022 | | 321,85 |
| 696 | 0010101 | | | 00 | 0000000 | 14042022 | | 60,39 |
| 697 | 0010101 | | 2021 | 00 | 0000000 | 14042022 | | 445,62 |
| 697 | 0010101 | | 2021 | 00 | 0000000 | 14042022 | | 35,00 |
| 698 | 0030100 | | | 00 | 0000000 | 14042022 | | 100,00 |
| 698 | 0030100 | | | 00 | 0000000 | 14042022 | | 25,00 |
| 699 | 0030100 | | | 00 | 0000000 | 14042022 | | 84,12 |
| 700 | 0030100 | | | 00 | 0000000 | 14042022 | | 150,00 |
| 701 | 0010101 | | | 00 | 0000000 | 14042022 | | 473,93 |
| 702 | 0010101 | | | 00 | 0000000 | 14042022 | | 955,45 |
| 703 | 0010101 | | 2021 | 00 | 0000000 | 14042022 | | 4.390,77 |
| 704 | 0030100 | | | 00 | 0000000 | 14042022 | | 50,00 |
| 705 | 0030100 | | | 00 | 0000000 | 14042022 | | 50,00 |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD. MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|--------------|------------------|---------|-----------|
| 705 | 0030100 | | | 00 | 0000000 | 14042022 | | 100,00 |
| 705 | 0030100 | | | 00 | 0000000 | 14042022 | | 100,00 |
| 706 | 0030100 | | | 00 | 0000000 | 14042022 | | 52,00 |
| 706 | 0030100 | | | 00 | 0000000 | 14042022 | | 100,00 |
| 707 | 0010101 | | | 00 | 0000000 | 14042022 | | 816,70 |
| 708 | 0010101 | | 2021 | 00 | 0000000 | 14042022 | | 667,74 |
| 709 | 0030200 | | | 00 | 0000000 | 14042022 | | 120,00 |
| 710 | 0030100 | | | 00 | 0000000 | 14042022 | | 100,00 |
| 710 | 0030100 | | | 00 | 0000000 | 14042022 | | 100,00 |
| 710 | 0030100 | | | 00 | 0000000 | 14042022 | | 100,00 |
| 710 | 0030100 | | | 00 | 0000000 | 14042022 | | 25,00 |
| 711 | 0030100 | | | 00 | 0000000 | 14042022 | | 210,00 |
| 711 | 0030100 | | | 00 | 0000000 | 14042022 | | 210,00 |
| 712 | 0030100 | | | 00 | 0000000 | 14042022 | | 49,00 |
| 713 | 0030100 | | | 00 | 0000000 | 14042022 | | 15,50 |
| 713 | 0030100 | | | 00 | 0000000 | 14042022 | | 80,00 |
| 713 | 0030100 | | | 00 | 0000000 | 14042022 | | 15,50 |
| 714 | 0010101 | | | 00 | 0000000 | 14042022 | | 59,96 |
| 715 | 0010101 | | | 00 | 0000000 | 14042022 | | 9,03 |
| 716 | 0010101 | | 2021 | 00 | 0000000 | 14042022 | | 279,86 |
| 717 | 0010101 | | 2021 | 00 | 0000000 | 14042022 | | 225,05 |
| 718 | 0010101 | | | 00 | 0000000 | 14042022 | | 48,00 |
| 719 | 0010101 | | 2021 | 00 | 0000000 | 14042022 | | 950,73 |
| 720 | 0030100 | | | 00 | 0000000 | 14042022 | | 100,00 |
| 721 | 0030100 | | | 00 | 0000000 | 14042022 | | 210,00 |
| 721 | 0030100 | | | 00 | 0000000 | 14042022 | | 210,00 |
| 721 | 0030100 | | | 00 | 0000000 | 14042022 | | 210,00 |
| 721 | 0030100 | | | 00 | 0000000 | 14042022 | | 210,00 |
| 721 | 0030100 | | | 00 | 0000000 | 14042022 | | 210,00 |
| 722 | 0030100 | | | 00 | 0000000 | 14042022 | | 1.197,00 |
| 723 | 0030100 | | | 00 | 0000000 | 14042022 | | 26,00 |
| 724 | 0030100 | | | 00 | 0000000 | 14042022 | | 470,00 |
| 724 | 0030100 | | | 00 | 0000000 | 14042022 | | 74,00 |
| 725 | 0030100 | | | 00 | 0000000 | 14042022 | | 76,00 |
| 726 | 0010101 | | 2021 | 00 | 0000000 | 27042022 | | 1.574,70 |
| 727 | 0010101 | | 2021 | 00 | 0000000 | 27042022 | | 215,69 |
| 728 | 0030500 | | | 00 | 0000000 | 26042022 | | 5.016,88 |
| 729 | 0030100 | | | 00 | 0000000 | 27042022 | | 200,00 |
| 730 | 0040500 | | 2021 | 00 | 0000000 | 27042022 | | 112,91 |
| 730 | 0040500 | | 2021 | 00 | 0000000 | 27042022 | | 2.000,00 |
| 731 | 0030100 | | | 00 | 0000000 | 27042022 | | 50,00 |
| 731 | 0030100 | | | 00 | 0000000 | 27042022 | | 25,00 |
| 732 | 0030500 | | 2021 | 00 | 0000000 | 27042022 | | 120,00 |
| 733 | 0030100 | | | 00 | 0000000 | 27042022 | | 38,00 |
| 734 | 0030500 | | | 00 | 0000000 | 26042022 | | 255,86 |
| 735 | 0030100 | | | 00 | 0000000 | 27042022 | | 48,18 |

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ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 736 | 0030100 | | | 00 | 0000000 | 27042022 | | 15,50 |
| 737 | 0010101 | | | 00 | 0000000 | 27042022 | | 511,15 |
| 738 | 0010101 | | 2021 | 00 | 0000000 | 27042022 | | 862,05 |
| 739 | 0010101 | | | 00 | 0000000 | 27042022 | | 98,00 |
| 740 | 0030100 | | | 00 | 0000000 | 27042022 | | 151,76 |
| 741 | 0030100 | | | 00 | 0000000 | 27042022 | | 50,00 |
| 742 | 0030100 | | | 00 | 0000000 | 27042022 | | 154,21 |
| 743 | 0030100 | | | 00 | 0000000 | 27042022 | | 48,00 |
| 744 | 0030100 | | | 00 | 0000000 | 27042022 | | 1.346,00 |
| 745 | 0090200 | | | 00 | 0000000 | 27042022 | | 134,32 |
| 746 | 0010101 | | 2021 | 00 | 0000000 | 27042022 | | 11,00 |
| 747 | 0030100 | | | 00 | 0000000 | 27042022 | | 198,00 |
| 748 | 0030100 | | | 00 | 0000000 | 27042022 | | 15,50 |
| 748 | 0030100 | | | 00 | 0000000 | 27042022 | | 15,50 |
| 749 | 0010101 | | | 00 | 0000000 | 27042022 | | 950,46 |
| 750 | 0010101 | | | 00 | 0000000 | 27042022 | | 61,50 |
| 751 | 0010101 | | 2021 | 00 | 0000000 | 05052022 | | 157,06 |
| 752 | 0040500 | | 2021 | 00 | 0000000 | 27042022 | | 3.434,00 |
| 752 | 0040500 | | 2021 | 00 | 0000000 | 27042022 | | 5.072,52 |
| 753 | 0010101 | | | 00 | 0000000 | 27042022 | | 67,13 |
| 754 | 0010101 | | 2021 | 00 | 0000000 | 27042022 | | 333,07 |
| 755 | 0010101 | | 2021 | 00 | 0000000 | 27042022 | | 276,35 |
| 756 | 0030100 | | | 00 | 0000000 | 27042022 | | 50,00 |
| 756 | 0030100 | | | 00 | 0000000 | 27042022 | | 50,00 |
| 756 | 0030100 | | | 00 | 0000000 | 27042022 | | 50,00 |
| 756 | 0030100 | | | 00 | 0000000 | 27042022 | | 100,00 |
| 756 | 0030100 | | | 00 | 0000000 | 27042022 | | 100,00 |
| 756 | 0030100 | | | 00 | 0000000 | 27042022 | | 25,00 |
| 757 | 0030100 | | | 00 | 0000000 | 27042022 | | 600,00 |
| 758 | 0090100 | | | 00 | 0000000 | 26042022 | | 196,61 |
| 759 | 0090100 | | | 00 | 0000000 | 26042022 | | 143,85 |
| 760 | 0030500 | | | 00 | 0000000 | 26042022 | | 14,58 |
| 761 | 0090100 | | | 00 | 0000000 | 04052022 | | 858,00 |
| 762 | 0090100 | | | 00 | 0000000 | 04052022 | | 990,00 |
| 763 | 0090100 | | | 00 | 0000000 | 04052022 | | 602,91 |
| 764 | 0090100 | | | 00 | 0000000 | 04052022 | | 80,13 |
| 765 | 0090100 | | | 00 | 0000000 | 04052022 | | 38,63 |
| 766 | 0090100 | | | 00 | 0000000 | 05052022 | | 5.189,34 |
| 767 | 0090100 | | | 00 | 0000000 | 05052022 | | 9.000,14 |
| 768 | 0090100 | | | 00 | 0000000 | 05052022 | | 2.650,56 |
| 769 | 0090100 | | | 00 | 0000000 | 05052022 | | 357,95 |
| 770 | 0030500 | | 2021 | 00 | 0000000 | 05052022 | | 201,00 |
| 771 | 0090100 | | | 00 | 0000000 | 04052022 | | 18,04 |
| 772 | 0090100 | | | 00 | 0000000 | 04052022 | | 48,78 |
| 773 | 0090100 | | | 00 | 0000000 | 04052022 | | 1.015,12 |
| 774 | 0030500 | | | 00 | 0000000 | 04052022 | | 153,04 |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 775 | 0090100 | | | 00 | 0000000 | 04052022 | | 575,59 |
| 776 | 0030500 | | | 00 | 0000000 | 04052022 | | 249,30 |
| 777 | 0090100 | | | 00 | 0000000 | 04052022 | | 42,24 |
| 778 | 0090100 | | | 00 | 0000000 | 04052022 | | 285,29 |
| 779 | 0090100 | | | 00 | 0000000 | 04052022 | | 145,20 |
| 780 | 0090100 | | | 00 | 0000000 | 04052022 | | 155,47 |
| 781 | 0090100 | | | 00 | 0000000 | 04052022 | | 27,50 |
| 782 | 0090100 | | | 00 | 0000000 | 04052022 | | 56,32 |
| 783 | 0030500 | | | 00 | 0000000 | 04052022 | | 36,31 |
| 784 | 0030500 | | | 00 | 0000000 | 04052022 | | 87,29 |
| 785 | 0090100 | | | 00 | 0000000 | 04052022 | | 428,81 |
| 786 | 0030500 | | | 00 | 0000000 | 04052022 | | 459,69 |
| 787 | 0090100 | | | 00 | 0000000 | 04052022 | | 2.538,53 |
| 788 | 0090100 | | | 00 | 0000000 | 04052022 | | 264,00 |
| 789 | 0090100 | | | 00 | 0000000 | 04052022 | | 30,80 |
| 790 | 0090100 | | | 00 | 0000000 | 11052022 | | 693,57 |
| 791 | 0030500 | | | 00 | 0000000 | 11052022 | | 148,90 |
| 792 | 0090100 | | | 00 | 0000000 | 11052022 | | 506,84 |
| 793 | 0030500 | | | 00 | 0000000 | 11052022 | | 6,51 |
| 794 | 0090100 | | | 00 | 0000000 | 11052022 | | 14,01 |
| 795 | 0030500 | | | 00 | 0000000 | 11052022 | | 191,47 |
| 796 | 0090100 | | | 00 | 0000000 | 11052022 | | 766,39 |
| 797 | 0090100 | | | 00 | 0000000 | 11052022 | | 400,00 |
| 798 | 0090100 | | | 00 | 0000000 | 11052022 | | 1.172,13 |
| 799 | 0090100 | | | 00 | 0000000 | 12052022 | | 102,49 |
| 800 | 0030500 | | | 00 | 0000000 | 11052022 | | 759,33 |
| 801 | 0090100 | | | 00 | 0000000 | 11052022 | | 890,10 |
| 802 | 0090100 | | | 00 | 0000000 | 18052022 | | 54,91 |
| 803 | 0090100 | | | 00 | 0000000 | 18052022 | | 249,59 |
| 804 | 0090100 | | | 00 | 0000000 | 18052022 | | 154,00 |
| 805 | 0090100 | | | 00 | 0000000 | 18052022 | | 58,64 |
| 806 | 0030100 | | | 00 | 0000000 | 19052022 | | 2.873,15 |
| 807 | 0010101 | | 2021 | 00 | 0000000 | 19052022 | | 404,49 |
| 808 | 0030100 | | | 00 | 0000000 | 19052022 | | 52,00 |
| 808 | 0030100 | | | 00 | 0000000 | 19052022 | | 15,50 |
| 808 | 0030100 | | | 00 | 0000000 | 19052022 | | 200,00 |
| 809 | 0010101 | | 2021 | 00 | 0000000 | 19052022 | | 1.396,00 |
| 810 | 0010101 | | | 00 | 0000000 | 19052022 | | 1.504,40 |
| 811 | 0010101 | | | 00 | 0000000 | 19052022 | | 426,77 |
| 812 | 0010101 | | 2021 | 00 | 0000000 | 19052022 | | 518,63 |
| 813 | 0010101 | | 2021 | 00 | 0000000 | 19052022 | | 450,22 |
| 814 | 0010101 | | 2021 | 00 | 0000000 | 19052022 | | 1.677,19 |
| 815 | 0010101 | | | 00 | 0000000 | 19052022 | | 204,50 |
| 816 | 0030100 | | | 00 | 0000000 | 19052022 | | 50,00 |
| 817 | 0030100 | | | 00 | 0000000 | 19052022 | | 210,00 |
| 818 | 0030100 | | | 00 | 0000000 | 19052022 | | 200,00 |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 818 | 0030100 | | | 00 | 0000000 | 19052022 | | 15,50 |
| 819 | 0040500 | | 2021 | 00 | 0000000 | 19052022 | | 1.000,00 |
| 820 | 0010101 | | | 00 | 0000000 | 19052022 | | 14,34 |
| 821 | 0010101 | | 2021 | 00 | 0000000 | 19052022 | | 320,01 |
| 822 | 0030100 | | | 00 | 0000000 | 19052022 | | 50,00 |
| 823 | 0030100 | | | 00 | 0000000 | 19052022 | | 210,00 |
| 824 | 0030100 | | | 00 | 0000000 | 19052022 | | 52,00 |
| 824 | 0030100 | | | 00 | 0000000 | 19052022 | | 15,50 |
| 824 | 0030100 | | | 00 | 0000000 | 19052022 | | 200,00 |
| 825 | 0010101 | | | 00 | 0000000 | 19052022 | | 921,48 |
| 825 | 0010101 | | | 00 | 0000000 | 19052022 | | 345,44 |
| 826 | 0010101 | | | 00 | 0000000 | 19052022 | | 39,46 |
| 827 | 0010101 | | 2021 | 00 | 0000000 | 19052022 | | 530,43 |
| 828 | 0010101 | | | 00 | 0000000 | 19052022 | | 101,00 |
| 829 | 0030100 | | | 00 | 0000000 | 19052022 | | 100,00 |
| 830 | 0030100 | | | 00 | 0000000 | 19052022 | | 70,86 |
| 831 | 0030100 | | | 00 | 0000000 | 19052022 | | 2.528,00 |
| 832 | 0030100 | | | 00 | 0000000 | 19052022 | | 15,50 |
| 833 | 0010101 | | | 00 | 0000000 | 19052022 | | 877,69 |
| 834 | 0010101 | | | 00 | 0000000 | 19052022 | | 38,58 |
| 835 | 0010101 | | 2021 | 00 | 0000000 | 19052022 | | 172,39 |
| 836 | 0090100 | | | 00 | 0000000 | 18052022 | | 24,22 |
| 837 | 0090100 | | | 00 | 0000000 | 18052022 | | 72,47 |
| 838 | 0090100 | | | 00 | 0000000 | 18052022 | | 20,04 |
| 839 | 0090100 | | | 00 | 0000000 | 18052022 | | 58,33 |
| 840 | 0090100 | | | 00 | 0000000 | 18052022 | | 24.796,20 |
| 841 | 0090100 | | | 00 | 0000000 | 18052022 | | 92,40 |
| 842 | 0030100 | | | 00 | 0000000 | 24052022 | | 52,00 |
| 842 | 0030100 | | | 00 | 0000000 | 24052022 | | 56,00 |
| 843 | 0010101 | | | 00 | 0000000 | 24052022 | | 10,65 |
| 844 | 0010101 | | 2021 | 00 | 0000000 | 24052022 | | 363,85 |
| 845 | 0010101 | | 2021 | 00 | 0000000 | 24052022 | | 363,46 |
| 846 | 0010101 | | 2021 | 00 | 0000000 | 24052022 | | 362,55 |
| 847 | 0010101 | | 2021 | 00 | 0000000 | 24052022 | | 413,97 |
| 848 | 0010101 | | 2021 | 00 | 0000000 | 24052022 | | 947,83 |
| 848 | 0010101 | | 2021 | 00 | 0000000 | 24052022 | | 416,74 |
| 849 | 0010101 | | 2021 | 00 | 0000000 | 24052022 | | 755,76 |
| 849 | 0010101 | | 2021 | 00 | 0000000 | 24052022 | | 398,00 |
| 850 | 0010101 | | | 00 | 0000000 | 24052022 | | 345,00 |
| 851 | 0030100 | | | 00 | 0000000 | 24052022 | | 125,00 |
| 851 | 0030100 | | | 00 | 0000000 | 24052022 | | 50,00 |
| 851 | 0030100 | | | 00 | 0000000 | 24052022 | | 100,00 |
| 852 | 0030100 | | | 00 | 0000000 | 24052022 | | 210,00 |
| 853 | 0030100 | | | 00 | 0000000 | 24052022 | | 15,50 |
| 854 | 0010101 | | 2021 | 00 | 0000000 | 24052022 | | 319,66 |
| 855 | 0010101 | | | 00 | 0000000 | 25052022 | | 45,00 |

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ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD. MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|--------------|------------------|---------|-----------|
| 855 | 0010101 | | | 00 | 0000000 | 25052022 | | 20,00 |
| 856 | 0010101 | | 2021 | 00 | 0000000 | 24052022 | | 585,08 |
| 857 | 0030100 | | | 00 | 0000000 | 25052022 | | 50,00 |
| 857 | 0030100 | | | 00 | 0000000 | 25052022 | | 50,00 |
| 858 | 0030100 | | | 00 | 0000000 | 25052022 | | 1.130,00 |
| 858 | 0030100 | | | 00 | 0000000 | 25052022 | | 500,00 |
| 859 | 0030100 | | | 00 | 0000000 | 24052022 | | 227,00 |
| 860 | 0030100 | | | 00 | 0000000 | 24052022 | | 50,00 |
| 861 | 0030100 | | | 00 | 0000000 | 24052022 | | 200,00 |
| 862 | 0010101 | | 2021 | 00 | 0000000 | 24052022 | | 8.846,39 |
| 863 | 0010101 | | | 00 | 0000000 | 24052022 | | 30,00 |
| 864 | 0030100 | | | 00 | 0000000 | 24052022 | | 251,00 |
| 865 | 0030100 | | | 00 | 0000000 | 24052022 | | 52,00 |
| 865 | 0030100 | | | 00 | 0000000 | 24052022 | | 15,50 |
| 865 | 0030100 | | | 00 | 0000000 | 24052022 | | 80,00 |
| 865 | 0030100 | | | 00 | 0000000 | 24052022 | | 150,00 |
| 865 | 0030100 | | | 00 | 0000000 | 24052022 | | 200,00 |
| 865 | 0030100 | | | 00 | 0000000 | 24052022 | | 31,00 |
| 866 | 0010101 | | | 00 | 0000000 | 24052022 | | 325,69 |
| 867 | 0010101 | | | 00 | 0000000 | 24052022 | | 31,13 |
| 868 | 0010101 | | 2021 | 00 | 0000000 | 24052022 | | 130,74 |
| 869 | 0010101 | | 2021 | 00 | 0000000 | 24052022 | | 298,97 |
| 870 | 0090200 | | | 00 | 0000000 | 24052022 | | 268,64 |
| 871 | 0030100 | | | 00 | 0000000 | 24052022 | | 15,50 |
| 871 | 0030100 | | | 00 | 0000000 | 24052022 | | 15,50 |
| 872 | 0010101 | | | 00 | 0000000 | 24052022 | | 30,00 |
| 873 | 0030100 | | | 00 | 0000000 | 24052022 | | 377,00 |
| 874 | 0030100 | | | 00 | 0000000 | 24052022 | | 38,00 |
| 875 | 0030100 | | | 00 | 0000000 | 24052022 | | 52,00 |
| 875 | 0030100 | | | 00 | 0000000 | 24052022 | | 52,00 |
| 876 | 0010101 | | | 00 | 0000000 | 24052022 | | 100,00 |
| 877 | 0010101 | | | 00 | 0000000 | 24052022 | | 13.412,11 |
| 878 | 0010101 | | 2021 | 00 | 0000000 | 24052022 | | 130,74 |
| 879 | 0010101 | | 2021 | 00 | 0000000 | 24052022 | | 1.443,51 |
| 880 | 0010101 | | 2021 | 00 | 0000000 | 24052022 | | 2.562,60 |
| 881 | 0010101 | | 2021 | 00 | 0000000 | 24052022 | | 1.823,49 |
| 882 | 0030100 | | | 00 | 0000000 | 24052022 | | 150,00 |
| 882 | 0030100 | | | 00 | 0000000 | 24052022 | | 100,00 |
| 883 | 0030100 | | | 00 | 0000000 | 24052022 | | 54,00 |
| 884 | 0030100 | | | 00 | 0000000 | 24052022 | | 559,00 |
| 885 | 0030100 | | | 00 | 0000000 | 24052022 | | 52,00 |
| 886 | 0010101 | | | 00 | 0000000 | 24052022 | | 50,23 |
| 886 | 0010101 | | | 00 | 0000000 | 24052022 | | 473,93 |
| 887 | 0010101 | | | 00 | 0000000 | 24052022 | | 89,62 |
| 888 | 0010101 | | 2021 | 00 | 0000000 | 24052022 | | 837,97 |
| 889 | 0030100 | | | 00 | 0000000 | 24052022 | | 75,00 |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 889 | 0030100 | | | 00 | 0000000 | 24052022 | | 100,00 |
| 889 | 0030100 | | | 00 | 0000000 | 24052022 | | 25,00 |
| 890 | 0030100 | | 2021 | 00 | 0000000 | 24052022 | | 13,70 |
| 891 | 0030100 | | | 00 | 0000000 | 24052022 | | 100,00 |
| 892 | 0030100 | | | 00 | 0000000 | 24052022 | | 38,00 |
| 893 | 0030100 | | | 00 | 0000000 | 24052022 | | 52,00 |
| 893 | 0030100 | | | 00 | 0000000 | 24052022 | | 15,50 |
| 894 | 0010101 | | | 00 | 0000000 | 24052022 | | 5.698,48 |
| 895 | 0010101 | | 2021 | 00 | 0000000 | 24052022 | | 867,69 |
| 896 | 0010101 | | | 00 | 0000000 | 24052022 | | 233,00 |
| 896 | 0010101 | | | 00 | 0000000 | 24052022 | | 30,00 |
| 897 | 0010101 | | 2021 | 00 | 0000000 | 24052022 | | 1.316,69 |
| 898 | 0030100 | | | 00 | 0000000 | 24052022 | | 50,00 |
| 898 | 0030100 | | | 00 | 0000000 | 24052022 | | 100,00 |
| 898 | 0030100 | | | 00 | 0000000 | 24052022 | | 75,00 |
| 898 | 0030100 | | | 00 | 0000000 | 24052022 | | 100,00 |
| 898 | 0030100 | | | 00 | 0000000 | 24052022 | | 100,00 |
| 898 | 0030100 | | | 00 | 0000000 | 24052022 | | 50,00 |
| 899 | 0030100 | | | 00 | 0000000 | 24052022 | | 84,12 |
| 900 | 0030100 | | | 00 | 0000000 | 24052022 | | 210,00 |
| 901 | 0030100 | | | 00 | 0000000 | 24052022 | | 1.561,00 |
| 901 | 0030100 | | | 00 | 0000000 | 24052022 | | 755,00 |
| 902 | 0030100 | | | 00 | 0000000 | 24052022 | | 65,00 |
| 903 | 0030100 | | | 00 | 0000000 | 24052022 | | 38,00 |
| 904 | 0010101 | | | 00 | 0000000 | 25052022 | | 299,00 |
| 905 | 0030100 | | | 00 | 0000000 | 25052022 | | 52,00 |
| 905 | 0030100 | | | 00 | 0000000 | 25052022 | | 15,50 |
| 905 | 0030100 | | | 00 | 0000000 | 25052022 | | 15,50 |
| 906 | 0010101 | | | 00 | 0000000 | 25052022 | | 321,85 |
| 907 | 0010101 | | | 00 | 0000000 | 25052022 | | 88,29 |
| 908 | 0010101 | | 2021 | 00 | 0000000 | 25052022 | | 554,93 |
| 909 | 0030100 | | | 00 | 0000000 | 25052022 | | 50,00 |
| 909 | 0030100 | | | 00 | 0000000 | 25052022 | | 100,00 |
| 909 | 0030100 | | | 00 | 0000000 | 25052022 | | 50,00 |
| 910 | 0030100 | | | 00 | 0000000 | 25052022 | | 216,09 |
| 911 | 0090100 | | | 00 | 0000000 | 27052022 | | 982,88 |
| 912 | 0090100 | | | 00 | 0000000 | 24052022 | | 293,00 |
| 913 | 0090100 | | | 00 | 0000000 | 24052022 | | 42,90 |
| 914 | 0030100 | | | 00 | 0000000 | 27052022 | | 52,00 |
| 915 | 0010101 | | | 00 | 0000000 | 27052022 | | 41,00 |
| 916 | 0020101 | | | 00 | 0000000 | 27052022 | | 11.159,00 |
| 917 | 0030100 | | | 00 | 0000000 | 27052022 | | 25,00 |
| 918 | 0040400 | | 2021 | 00 | 0000000 | 27052022 | | 150,00 |
| 919 | 0040400 | | | 00 | 0000000 | 27052022 | | 4.064,23 |
| 920 | 0030500 | | | 00 | 0000000 | 27052022 | | 1.091,60 |
| 921 | 0040200 | | 2021 | 00 | 0000000 | 27052022 | | 34.541,64 |

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ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD. MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|--------------|------------------|------------|-----------|
| 922 | 0040200 | | 2021 | 00 | 0000000 | 27052022 | 58.966,35 | |
| 923 | 0020101 | | | 00 | 0000000 | 27052022 | 22.500,00 | |
| 924 | 0020102 | | | 00 | 0000000 | 27052022 | 200,00 | |
| 924 | 0020102 | | | 00 | 0000000 | 27052022 | 150,00 | |
| 924 | 0020102 | | | 00 | 0000000 | 27052022 | 20,00 | |
| 925 | 0020101 | | | 00 | 0000000 | 27052022 | 118.977,65 | |
| 926 | 0020102 | | | 00 | 0000000 | 27052022 | 1.000,00 | |
| 926 | 0020102 | | | 00 | 0000000 | 27052022 | 100,00 | |
| 927 | 0020101 | | 2021 | 00 | 0000000 | 27052022 | 870,32 | |
| 928 | 0020101 | | 2021 | 00 | 0000000 | 27052022 | 2.108,38 | |
| 929 | 0020101 | | 2021 | 00 | 0000000 | 27052022 | 1.127,29 | |
| 930 | 0020101 | | 2021 | 00 | 0000000 | 27052022 | 3.870,68 | |
| 931 | 0040200 | | 2021 | 00 | 0000000 | 27052022 | 25.000,00 | |
| 932 | 0040500 | | 2021 | 00 | 0000000 | 27052022 | 3.842,82 | |
| 933 | 0010301 | | 2021 | 00 | 0000000 | 27052022 | 4.659,32 | |
| 934 | 0010301 | | 2021 | 00 | 0000000 | 27052022 | 34.176,24 | |
| 935 | 0030100 | | | 00 | 0000000 | 27052022 | 100,00 | |
| 936 | 0010101 | | 2021 | 00 | 0000000 | 27052022 | 117,97 | |
| 937 | 0010101 | | | 00 | 0000000 | 27052022 | 250,00 | |
| 938 | 0010101 | | 2021 | 00 | 0000000 | 27052022 | 858,91 | |
| 939 | 0010101 | | | 00 | 0000000 | 27052022 | 30,00 | |
| 939 | 0010101 | | | 00 | 0000000 | 27052022 | 132,00 | |
| 939 | 0010101 | | | 00 | 0000000 | 27052022 | 14,00 | |
| 940 | 0010101 | | | 00 | 0000000 | 27052022 | 80,00 | |
| 941 | 0030100 | | | 00 | 0000000 | 27052022 | 500,50 | |
| 941 | 0030100 | | | 00 | 0000000 | 27052022 | 751,00 | |
| 941 | 0030100 | | | 00 | 0000000 | 27052022 | 885,00 | |
| 941 | 0030100 | | | 00 | 0000000 | 27052022 | 373,00 | |
| 942 | 0040500 | | 2021 | 00 | 0000000 | 27052022 | 1.000,00 | |
| 943 | 0010101 | | | 00 | 0000000 | 27052022 | 40,00 | |
| 944 | 0030100 | | | 00 | 0000000 | 27052022 | 1.001,00 | |
| 945 | 0040500 | | 2021 | 00 | 0000000 | 27052022 | 8.566,15 | |
| 946 | 0040500 | | 2021 | 00 | 0000000 | 27052022 | 10.336,50 | |
| 947 | 0040500 | | 2021 | 00 | 0000000 | 27052022 | 3.974,53 | |
| 948 | 0040500 | | 2021 | 00 | 0000000 | 27052022 | 3.838,26 | |
| 949 | 0040500 | | 2021 | 00 | 0000000 | 27052022 | 339,83 | |
| 950 | 0040500 | | 2021 | 00 | 0000000 | 27052022 | 418,35 | |
| 951 | 0040500 | | 2021 | 00 | 0000000 | 27052022 | 1.704,69 | |
| 952 | 0040500 | | 2021 | 00 | 0000000 | 27052022 | 229,94 | |
| 953 | 0010101 | | | 00 | 0000000 | 27052022 | 6.241,34 | |
| 954 | 0010101 | | 2021 | 00 | 0000000 | 27052022 | 2.471,08 | |
| 955 | 0010101 | | 2021 | 00 | 0000000 | 27052022 | 3.253,96 | |
| 956 | 0010101 | | 2021 | 00 | 0000000 | 27052022 | 434,51 | |
| 957 | 0030100 | | | 00 | 0000000 | 27052022 | 200,00 | |
| 958 | 0030100 | | | 00 | 0000000 | 27052022 | 1.040,00 | |
| 959 | 0030100 | | | 00 | 0000000 | 27052022 | 38,00 | |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 960 | 0090100 | | | 00 | 0000000 | 30052022 | | 4.660,84 |
| 961 | 0090100 | | | 00 | 0000000 | 30052022 | | 2.650,56 |
| 962 | 0090100 | | | 00 | 0000000 | 30052022 | | 357,95 |
| 963 | 0030500 | | 2021 | 00 | 0000000 | 30052022 | | 201,00 |
| 964 | 0090100 | | | 00 | 0000000 | 30052022 | | 11.207,82 |
| 965 | 0090100 | | | 00 | 0000000 | 01062022 | | 111,80 |
| 966 | 0090100 | | | 00 | 0000000 | 01062022 | | 321,55 |
| 967 | 0090100 | | | 00 | 0000000 | 01062022 | | 1.053,31 |
| 968 | 0030500 | | | 00 | 0000000 | 01062022 | | 0,33 |
| 969 | 0030500 | | | 00 | 0000000 | 01062022 | | 6,09 |
| 970 | 0090100 | | | 00 | 0000000 | 01062022 | | 1.554,54 |
| 971 | 0030500 | | | 00 | 0000000 | 01062022 | | 194,11 |
| 972 | 0090100 | | | 00 | 0000000 | 01062022 | | 242,00 |
| 973 | 0090100 | | | 00 | 0000000 | 01062022 | | 66,00 |
| 974 | 0030500 | | | 00 | 0000000 | 01062022 | | 116,57 |
| 975 | 0090100 | | | 00 | 0000000 | 01062022 | | 740,85 |
| 976 | 0030500 | | | 00 | 0000000 | 01062022 | | 219,73 |
| 977 | 0090100 | | | 00 | 0000000 | 01062022 | | 60,00 |
| 978 | 0090100 | | | 00 | 0000000 | 01062022 | | 480,00 |
| 979 | 0030100 | | | 00 | 0000000 | 03062022 | | 4,16 |
| 980 | 0030100 | | | 00 | 0000000 | 03062022 | | 200,00 |
| 980 | 0030100 | | | 00 | 0000000 | 03062022 | | 15,50 |
| 981 | 0010101 | | | 00 | 0000000 | 03062022 | | 1.169,95 |
| 982 | 0010101 | | 2021 | 00 | 0000000 | 03062022 | | 212,81 |
| 983 | 0030100 | | | 00 | 0000000 | 03062022 | | 130,08 |
| 984 | 0030100 | | | 00 | 0000000 | 03062022 | | 100,00 |
| 984 | 0030100 | | | 00 | 0000000 | 03062022 | | 75,00 |
| 984 | 0030100 | | | 00 | 0000000 | 03062022 | | 75,00 |
| 985 | 0030100 | | | 00 | 0000000 | 03062022 | | 20,00 |
| 986 | 0090200 | | | 00 | 0000000 | 03062022 | | 134,32 |
| 987 | 0010101 | | | 00 | 0000000 | 03062022 | | 29,52 |
| 988 | 0010101 | | | 00 | 0000000 | 03062022 | | 7,00 |
| 989 | 0030100 | | | 00 | 0000000 | 03062022 | | 100,00 |
| 989 | 0030100 | | | 00 | 0000000 | 03062022 | | 50,00 |
| 989 | 0030100 | | | 00 | 0000000 | 03062022 | | 100,00 |
| 990 | 0030100 | | | 00 | 0000000 | 03062022 | | 52,00 |
| 990 | 0030100 | | | 00 | 0000000 | 03062022 | | 154,21 |
| 991 | 0030100 | | | 00 | 0000000 | 03062022 | | 210,00 |
| 992 | 0030100 | | 2021 | 00 | 0000000 | 03062022 | | 284,00 |
| 993 | 0030100 | | | 00 | 0000000 | 03062022 | | 38,00 |
| 993 | 0030100 | | | 00 | 0000000 | 03062022 | | 76,00 |
| 994 | 0040500 | | 2021 | 00 | 0000000 | 03062022 | | 1.137,26 |
| 995 | 0030100 | | | 00 | 0000000 | 03062022 | | 52,00 |
| 995 | 0030100 | | | 00 | 0000000 | 03062022 | | 52,00 |
| 995 | 0030100 | | | 00 | 0000000 | 03062022 | | 15,50 |
| 995 | 0030100 | | | 00 | 0000000 | 03062022 | | 52,00 |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 996 | 0010101 | | | 00 | 0000000 | 03062022 | | 160,34 |
| 997 | 0010101 | | 2021 | 00 | 0000000 | 03062022 | | 150,00 |
| 998 | 0030100 | | 2021 | 00 | 0000000 | 03062022 | | 31,00 |
| 999 | 0030200 | | | 00 | 0000000 | 03062022 | | 137,00 |
| 1000 | 0030100 | | | 00 | 0000000 | 03062022 | | 300,00 |
| 1001 | 0040500 | | 2021 | 00 | 0000000 | 03062022 | | 827,00 |
| 1001 | 0040500 | | 2021 | 00 | 0000000 | 03062022 | | 2.720,35 |
| 1002 | 0030100 | | | 00 | 0000000 | 03062022 | | 80,00 |
| 1002 | 0030100 | | | 00 | 0000000 | 03062022 | | 15,50 |
| 1002 | 0030100 | | | 00 | 0000000 | 03062022 | | 150,00 |
| 1003 | 0010101 | | | 00 | 0000000 | 03062022 | | 73,91 |
| 1004 | 0030100 | | | 00 | 0000000 | 03062022 | | 50,00 |
| 1004 | 0030100 | | | 00 | 0000000 | 03062022 | | 100,00 |
| 1004 | 0030100 | | | 00 | 0000000 | 03062022 | | 100,00 |
| 1005 | 0030100 | | | 00 | 0000000 | 03062022 | | 76,00 |
| 1005 | 0030100 | | | 00 | 0000000 | 03062022 | | 76,00 |
| 1006 | 0040500 | | 2021 | 00 | 0000000 | 03062022 | | 1.000,00 |
| 1007 | 0030100 | | | 00 | 0000000 | 03062022 | | 15,50 |
| 1007 | 0030100 | | | 00 | 0000000 | 03062022 | | 15,50 |
| 1007 | 0030100 | | | 00 | 0000000 | 03062022 | | 15,50 |
| 1007 | 0030100 | | | 00 | 0000000 | 03062022 | | 15,50 |
| 1007 | 0030100 | | | 00 | 0000000 | 03062022 | | 15,50 |
| 1007 | 0030100 | | | 00 | 0000000 | 03062022 | | 15,50 |
| 1007 | 0030100 | | | 00 | 0000000 | 03062022 | | 15,50 |
| 1007 | 0030100 | | | 00 | 0000000 | 03062022 | | 15,50 |
| 1007 | 0030100 | | | 00 | 0000000 | 03062022 | | 15,50 |
| 1007 | 0030100 | | | 00 | 0000000 | 03062022 | | 15,50 |
| 1008 | 0010101 | | | 00 | 0000000 | 03062022 | | 1.395,72 |
| 1009 | 0010101 | | | 00 | 0000000 | 03062022 | | 3,00 |
| 1010 | 0030100 | | | 00 | 0000000 | 03062022 | | 75,00 |
| 1010 | 0030100 | | | 00 | 0000000 | 03062022 | | 50,00 |
| 1010 | 0030100 | | | 00 | 0000000 | 03062022 | | 50,00 |
| 1011 | 0030100 | | | 00 | 0000000 | 03062022 | | 41,00 |
| 1012 | 0090100 | | | 00 | 0000000 | 01062022 | | 1.980,00 |
| 1013 | 0090100 | | | 00 | 0000000 | 01062022 | | 2.315,87 |
| 1014 | 0090100 | | | 00 | 0000000 | 01062022 | | 5.207,13 |
| 1015 | 0030100 | | | 00 | 0000000 | 03062022 | | 296,00 |
| 1016 | 0030100 | | | 00 | 0000000 | 03062022 | | 203,00 |
| 1017 | 0030100 | | | 00 | 0000000 | 03062022 | | 17,00 |
| 1018 | 0030100 | | | 00 | 0000000 | 03062022 | | 612,00 |
| 1018 | 0030100 | | | 00 | 0000000 | 03062022 | | 644,40 |
| 1019 | 0010101 | | | 00 | 0000000 | 03062022 | | 37,00 |
| 1020 | 0030100 | | | 00 | 0000000 | 03062022 | | 90,00 |
| 1020 | 0030100 | | | 00 | 0000000 | 03062022 | | 249,00 |
| 1021 | 0030100 | | | 00 | 0000000 | 03062022 | | 540,00 |
| 1021 | 0030100 | | | 00 | 0000000 | 03062022 | | 900,00 |
| 1021 | 0030100 | | | 00 | 0000000 | 03062022 | | 720,00 |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1021 | 0030100 | | | 00 | 0000000 | 03062022 | | 900,00 |
| 1021 | 0030100 | | | 00 | 0000000 | 03062022 | | 540,00 |
| 1022 | 0030100 | | | 00 | 0000000 | 03062022 | | 350,00 |
| 1022 | 0030100 | | | 00 | 0000000 | 03062022 | | 350,00 |
| 1022 | 0030100 | | | 00 | 0000000 | 03062022 | | 350,00 |
| 1022 | 0030100 | | | 00 | 0000000 | 03062022 | | 350,00 |
| 1022 | 0030100 | | | 00 | 0000000 | 03062022 | | 350,00 |
| 1022 | 0030100 | | | 00 | 0000000 | 03062022 | | 350,00 |
| 1023 | 0030100 | | | 00 | 0000000 | 03062022 | | 342,00 |
| 1024 | 0030100 | | | 00 | 0000000 | 03062022 | | 732,00 |
| 1025 | 0030100 | | | 00 | 0000000 | 03062022 | | 620,00 |
| 1025 | 0030100 | | | 00 | 0000000 | 03062022 | | 350,00 |
| 1025 | 0030100 | | | 00 | 0000000 | 03062022 | | 750,00 |
| 1025 | 0030100 | | | 00 | 0000000 | 03062022 | | 750,00 |
| 1026 | 0030100 | | | 00 | 0000000 | 03062022 | | 900,00 |
| 1026 | 0030100 | | | 00 | 0000000 | 03062022 | | 846,00 |
| 1026 | 0030100 | | | 00 | 0000000 | 03062022 | | 738,00 |
| 1026 | 0030100 | | | 00 | 0000000 | 03062022 | | 600,00 |
| 1026 | 0030100 | | | 00 | 0000000 | 03062022 | | 720,00 |
| 1027 | 0030100 | | | 00 | 0000000 | 03062022 | | 750,00 |
| 1027 | 0030100 | | | 00 | 0000000 | 03062022 | | 620,00 |
| 1027 | 0030100 | | | 00 | 0000000 | 03062022 | | 350,00 |
| 1027 | 0030100 | | | 00 | 0000000 | 03062022 | | 750,00 |
| 1028 | 0010101 | | | 00 | 0000000 | 03062022 | | 6,22 |
| 1029 | 0030100 | | | 00 | 0000000 | 03062022 | | 50,00 |
| 1029 | 0030100 | | | 00 | 0000000 | 03062022 | | 25,00 |
| 1029 | 0030100 | | | 00 | 0000000 | 03062022 | | 100,00 |
| 1029 | 0030100 | | | 00 | 0000000 | 03062022 | | 175,00 |
| 1030 | 0030100 | | | 00 | 0000000 | 03062022 | | 70,46 |
| 1031 | 0030100 | | | 00 | 0000000 | 03062022 | | 50,00 |
| 1032 | 0040500 | | 2021 | 00 | 0000000 | 03062022 | | 2.428,65 |
| 1033 | 0030100 | | | 00 | 0000000 | 03062022 | | 552,00 |
| 1033 | 0030100 | | | 00 | 0000000 | 03062022 | | 720,00 |
| 1033 | 0030100 | | | 00 | 0000000 | 03062022 | | 660,00 |
| 1034 | 0030100 | | | 00 | 0000000 | 03062022 | | 350,00 |
| 1034 | 0030100 | | | 00 | 0000000 | 03062022 | | 750,00 |
| 1034 | 0030100 | | | 00 | 0000000 | 03062022 | | 350,00 |
| 1035 | 0010101 | | | 00 | 0000000 | 03062022 | | 16,25 |
| 1036 | 0030100 | | | 00 | 0000000 | 03062022 | | 100,00 |
| 1036 | 0030100 | | | 00 | 0000000 | 03062022 | | 100,00 |
| 1037 | 0040500 | | 2021 | 00 | 0000000 | 03062022 | | 10.501,12 |
| 1038 | 0030100 | | | 00 | 0000000 | 03062022 | | 635,00 |
| 1038 | 0030100 | | | 00 | 0000000 | 03062022 | | 660,00 |
| 1038 | 0030100 | | | 00 | 0000000 | 03062022 | | 622,80 |
| 1038 | 0030100 | | | 00 | 0000000 | 03062022 | | 720,00 |
| 1038 | 0030100 | | | 00 | 0000000 | 03062022 | | 176,70 |
| 1038 | 0030100 | | | 00 | 0000000 | 03062022 | | 576,00 |

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ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1039 | 0030100 | | | 00 | 0000000 | 03062022 | | 750,00 |
| 1039 | 0030100 | | | 00 | 0000000 | 03062022 | | 620,00 |
| 1040 | 0010101 | | | 00 | 0000000 | 03062022 | | 345,44 |
| 1041 | 0030100 | | | 00 | 0000000 | 03062022 | | 50,00 |
| 1041 | 0030100 | | | 00 | 0000000 | 03062022 | | 150,00 |
| 1041 | 0030100 | | | 00 | 0000000 | 03062022 | | 50,00 |
| 1042 | 0030100 | | | 00 | 0000000 | 03062022 | | 33,00 |
| 1042 | 0030100 | | | 00 | 0000000 | 03062022 | | 17,00 |
| 1043 | 0030100 | | | 00 | 0000000 | 03062022 | | 54,80 |
| 1044 | 0030100 | | | 00 | 0000000 | 03062022 | | 65,00 |
| 1044 | 0030100 | | | 00 | 0000000 | 03062022 | | 300,00 |
| 1045 | 0030100 | | | 00 | 0000000 | 03062022 | | 768,00 |
| 1045 | 0030100 | | | 00 | 0000000 | 03062022 | | 838,80 |
| 1045 | 0030100 | | | 00 | 0000000 | 03062022 | | 498,00 |
| 1045 | 0030100 | | | 00 | 0000000 | 03062022 | | 816,00 |
| 1045 | 0030100 | | | 00 | 0000000 | 03062022 | | 600,00 |
| 1045 | 0030100 | | | 00 | 0000000 | 03062022 | | 738,00 |
| 1046 | 0030100 | | | 00 | 0000000 | 03062022 | | 620,00 |
| 1046 | 0030100 | | | 00 | 0000000 | 03062022 | | 750,00 |
| 1046 | 0030100 | | | 00 | 0000000 | 03062022 | | 750,00 |
| 1047 | 0010101 | | | 00 | 0000000 | 03062022 | | 131,16 |
| 1048 | 0010101 | | | 00 | 0000000 | 03062022 | | 25,00 |
| 1048 | 0010101 | | | 00 | 0000000 | 03062022 | | 25,00 |
| 1049 | 0030100 | | | 00 | 0000000 | 03062022 | | 100,00 |
| 1049 | 0030100 | | | 00 | 0000000 | 03062022 | | 50,00 |
| 1049 | 0030100 | | | 00 | 0000000 | 03062022 | | 50,00 |
| 1049 | 0030100 | | | 00 | 0000000 | 03062022 | | 100,00 |
| 1049 | 0030100 | | | 00 | 0000000 | 03062022 | | 75,00 |
| 1049 | 0030100 | | | 00 | 0000000 | 03062022 | | 25,00 |
| 1049 | 0030100 | | | 00 | 0000000 | 03062022 | | 50,00 |
| 1049 | 0030100 | | | 00 | 0000000 | 03062022 | | 100,00 |
| 1049 | 0030100 | | | 00 | 0000000 | 03062022 | | 100,00 |
| 1050 | 0030100 | | | 00 | 0000000 | 03062022 | | 632,00 |
| 1050 | 0030100 | | | 00 | 0000000 | 03062022 | | 163,00 |
| 1050 | 0030100 | | | 00 | 0000000 | 03062022 | | 616,00 |
| 1051 | 0030100 | | | 00 | 0000000 | 03062022 | | 82,00 |
| 1052 | 0040500 | | 2021 | 00 | 0000000 | 03062022 | | 1.000,00 |
| 1052 | 0040500 | | 2021 | 00 | 0000000 | 03062022 | | 3.931,21 |
| 1052 | 0040500 | | 2021 | 00 | 0000000 | 03062022 | | 640,00 |
| 1053 | 0030100 | | | 00 | 0000000 | 03062022 | | 200,00 |
| 1053 | 0030100 | | | 00 | 0000000 | 03062022 | | 100,00 |
| 1054 | 0030100 | | | 00 | 0000000 | 03062022 | | 900,00 |
| 1054 | 0030100 | | | 00 | 0000000 | 03062022 | | 564,00 |
| 1055 | 0030100 | | | 00 | 0000000 | 03062022 | | 350,00 |
| 1055 | 0030100 | | | 00 | 0000000 | 03062022 | | 350,00 |
| 1055 | 0030100 | | | 00 | 0000000 | 03062022 | | 750,00 |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1056 | 0010101 | | | 00 | 0000000 | 03062022 | | 250,00 |
| 1057 | 0010101 | | | 00 | 0000000 | 03062022 | | 50,99 |
| 1058 | 0010101 | | | 00 | 0000000 | 03062022 | | 23,00 |
| 1059 | 0030100 | | | 00 | 0000000 | 03062022 | | 100,00 |
| 1059 | 0030100 | | | 00 | 0000000 | 03062022 | | 25,00 |
| 1060 | 0030100 | | | 00 | 0000000 | 03062022 | | 316,00 |
| 1061 | 0040500 | | 2021 | 00 | 0000000 | 03062022 | | 2.000,00 |
| 1061 | 0040500 | | 2021 | 00 | 0000000 | 03062022 | | 360,00 |
| 1062 | 0010101 | | 2021 | 00 | 0000000 | 07062022 | | 1.448,00 |
| 1063 | 0010101 | | 2021 | 00 | 0000000 | 07062022 | | 4.995,60 |
| 1064 | 0010101 | | 2021 | 00 | 0000000 | 07062022 | | 354,69 |
| 1065 | 0010101 | | | 00 | 0000000 | 07062022 | | 1.639,49 |
| 1066 | 0010101 | | | 00 | 0000000 | 07062022 | | 748,45 |
| 1067 | 0010101 | | 2021 | 00 | 0000000 | 07062022 | | 6.793,57 |
| 1068 | 0010101 | | 2021 | 00 | 0000000 | 07062022 | | 2.985,61 |
| 1069 | 0010101 | | | 00 | 0000000 | 07062022 | | 190,91 |
| 1070 | 0010101 | | 2021 | 00 | 0000000 | 07062022 | | 8.789,59 |
| 1071 | 0030100 | | | 00 | 0000000 | 07062022 | | 834,00 |
| 1071 | 0030100 | | | 00 | 0000000 | 07062022 | | 618,00 |
| 1071 | 0030100 | | | 00 | 0000000 | 07062022 | | 600,00 |
| 1071 | 0030100 | | | 00 | 0000000 | 07062022 | | 721,20 |
| 1071 | 0030100 | | | 00 | 0000000 | 07062022 | | 828,00 |
| 1072 | 0010101 | | | 00 | 0000000 | 07062022 | | 720,60 |
| 1073 | 0010101 | | 2021 | 00 | 0000000 | 07062022 | | 823,00 |
| 1074 | 0030100 | | | 00 | 0000000 | 07062022 | | 100,00 |
| 1074 | 0030100 | | | 00 | 0000000 | 07062022 | | 25,00 |
| 1075 | 0040400 | | 2021 | 00 | 0000000 | 07062022 | | 400,00 |
| 1076 | 0030100 | | | 00 | 0000000 | 07062022 | | 150,00 |
| 1076 | 0030100 | | | 00 | 0000000 | 07062022 | | 80,00 |
| 1077 | 0030100 | | | 00 | 0000000 | 07062022 | | 780,00 |
| 1078 | 0030100 | | | 00 | 0000000 | 07062022 | | 750,00 |
| 1079 | 0010101 | | 2021 | 00 | 0000000 | 07062022 | | 336,13 |
| 1080 | 0030100 | | | 00 | 0000000 | 07062022 | | 50,00 |
| 1080 | 0030100 | | | 00 | 0000000 | 07062022 | | 50,00 |
| 1080 | 0030100 | | | 00 | 0000000 | 07062022 | | 50,00 |
| 1081 | 0040500 | | 2021 | 00 | 0000000 | 07062022 | | 244,06 |
| 1081 | 0040500 | | 2021 | 00 | 0000000 | 07062022 | | 1.000,00 |
| 1081 | 0040500 | | 2021 | 00 | 0000000 | 07062022 | | 1.000,00 |
| 1082 | 0030100 | | | 00 | 0000000 | 07062022 | | 52,00 |
| 1083 | 0010101 | | 2021 | 00 | 0000000 | 07062022 | | 807,55 |
| 1084 | 0010101 | | | 00 | 0000000 | 07062022 | | 1,69 |
| 1085 | 0010101 | | 2021 | 00 | 0000000 | 07062022 | | 2.619,58 |
| 1086 | 0010101 | | 2021 | 00 | 0000000 | 07062022 | | 780,18 |
| 1087 | 0030100 | | | 00 | 0000000 | 07062022 | | 100,00 |
| 1087 | 0030100 | | | 00 | 0000000 | 07062022 | | 25,00 |
| 1087 | 0030100 | | | 00 | 0000000 | 07062022 | | 50,00 |

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ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1087 | 0030100 | | | 00 | 0000000 | 07062022 | | 25,00 |
| 1087 | 0030100 | | | 00 | 0000000 | 07062022 | | 50,00 |
| 1088 | 0040500 | | 2021 | 00 | 0000000 | 07062022 | | 1.000,00 |
| 1089 | 0090200 | | | 00 | 0000000 | 07062022 | | 117,63 |
| 1090 | 0010101 | | | 00 | 0000000 | 07062022 | | 12,05 |
| 1091 | 0030100 | | | 00 | 0000000 | 07062022 | | 52,00 |
| 1091 | 0030100 | | | 00 | 0000000 | 07062022 | | 15,50 |
| 1092 | 0010101 | | | 00 | 0000000 | 07062022 | | 102,10 |
| 1093 | 0010101 | | 2021 | 00 | 0000000 | 07062022 | | 356,00 |
| 1094 | 0030100 | | | 00 | 0000000 | 07062022 | | 50,00 |
| 1095 | 0030100 | | | 00 | 0000000 | 07062022 | | 3.193,28 |
| 1096 | 0030100 | | | 00 | 0000000 | 07062022 | | 82,00 |
| 1097 | 0040500 | | 2021 | 00 | 0000000 | 07062022 | | 11.847,58 |
| 1097 | 0040500 | | 2021 | 00 | 0000000 | 07062022 | | 6.301,53 |
| 1098 | 0030100 | | | 00 | 0000000 | 07062022 | | 816,00 |
| 1098 | 0030100 | | | 00 | 0000000 | 07062022 | | 678,00 |
| 1098 | 0030100 | | | 00 | 0000000 | 07062022 | | 900,00 |
| 1098 | 0030100 | | | 00 | 0000000 | 07062022 | | 1.472,54 |
| 1098 | 0030100 | | | 00 | 0000000 | 07062022 | | 588,00 |
| 1099 | 0030100 | | | 00 | 0000000 | 07062022 | | 350,00 |
| 1100 | 0030100 | | | 00 | 0000000 | 07062022 | | 31,00 |
| 1100 | 0030100 | | | 00 | 0000000 | 07062022 | | 352,00 |
| 1101 | 0030100 | | | 00 | 0000000 | 07062022 | | 480,00 |
| 1101 | 0030100 | | | 00 | 0000000 | 07062022 | | 846,00 |
| 1102 | 0030100 | | | 00 | 0000000 | 07062022 | | 750,00 |
| 1102 | 0030100 | | | 00 | 0000000 | 07062022 | | 620,00 |
| 1103 | 0010101 | | 2021 | 00 | 0000000 | 07062022 | | 352,86 |
| 1104 | 0010101 | | | 00 | 0000000 | 07062022 | | 12.150,74 |
| 1105 | 0010101 | | 2021 | 00 | 0000000 | 07062022 | | 3.432,27 |
| 1106 | 0030100 | | | 00 | 0000000 | 07062022 | | 184,00 |
| 1107 | 0030100 | | | 00 | 0000000 | 07062022 | | 38,00 |
| 1108 | 0030500 | | | 00 | 0000000 | 07062022 | | 244,00 |
| 1109 | 0010101 | | | 00 | 0000000 | 08062022 | | 125,00 |
| 1110 | 0030100 | | | 00 | 0000000 | 08062022 | | 3.150,00 |
| 1111 | 0030100 | | | 00 | 0000000 | 07062022 | | 634,77 |
| 1112 | 0030100 | | | 00 | 0000000 | 07062022 | | 52,00 |
| 1112 | 0030100 | | | 00 | 0000000 | 07062022 | | 52,00 |
| 1112 | 0030100 | | | 00 | 0000000 | 07062022 | | 80,00 |
| 1112 | 0030100 | | | 00 | 0000000 | 07062022 | | 15,50 |
| 1113 | 0030100 | | | 00 | 0000000 | 07062022 | | 720,00 |
| 1113 | 0030100 | | | 00 | 0000000 | 07062022 | | 552,00 |
| 1113 | 0030100 | | | 00 | 0000000 | 07062022 | | 624,00 |
| 1114 | 0030100 | | | 00 | 0000000 | 07062022 | | 6.288,00 |
| 1114 | 0030100 | | | 00 | 0000000 | 07062022 | | 350,00 |
| 1114 | 0030100 | | | 00 | 0000000 | 07062022 | | 620,00 |
| 1115 | 0010101 | | 2021 | 00 | 0000000 | 07062022 | | 330,54 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD. MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|--------------|------------------|---------|-----------|
| 1116 | 0010101 | | | 00 | 0000000 | 07062022 | | 1.863,34 |
| 1117 | 0010101 | | | 00 | 0000000 | 07062022 | | 29,88 |
| 1118 | 0010101 | | 2021 | 00 | 0000000 | 07062022 | | 330,00 |
| 1119 | 0030100 | | | 00 | 0000000 | 07062022 | | 100,00 |
| 1119 | 0030100 | | | 00 | 0000000 | 07062022 | | 50,00 |
| 1119 | 0030100 | | | 00 | 0000000 | 07062022 | | 50,00 |
| 1119 | 0030100 | | | 00 | 0000000 | 07062022 | | 50,00 |
| 1120 | 0030100 | | | 00 | 0000000 | 07062022 | | 17,00 |
| 1121 | 0090200 | | | 00 | 0000000 | 07062022 | | 245,00 |
| 1122 | 0030100 | | | 00 | 0000000 | 07062022 | | 663,60 |
| 1123 | 0030100 | | | 00 | 0000000 | 07062022 | | 150,00 |
| 1123 | 0030100 | | | 00 | 0000000 | 07062022 | | 150,00 |
| 1123 | 0030100 | | | 00 | 0000000 | 07062022 | | 80,00 |
| 1123 | 0030100 | | | 00 | 0000000 | 07062022 | | 52,00 |
| 1124 | 0030100 | | | 00 | 0000000 | 07062022 | | 1.610,40 |
| 1125 | 0030100 | | | 00 | 0000000 | 07062022 | | 750,00 |
| 1125 | 0030100 | | | 00 | 0000000 | 07062022 | | 620,00 |
| 1126 | 0010101 | | | 00 | 0000000 | 07062022 | | 392,66 |
| 1127 | 0010101 | | | 00 | 0000000 | 07062022 | | 987,82 |
| 1128 | 0010101 | | | 00 | 0000000 | 07062022 | | 6.031,57 |
| 1129 | 0010101 | | 2021 | 00 | 0000000 | 07062022 | | 102,00 |
| 1130 | 0030100 | | | 00 | 0000000 | 07062022 | | 100,00 |
| 1131 | 0030100 | | | 00 | 0000000 | 07062022 | | 578,00 |
| 1132 | 0030100 | | | 00 | 0000000 | 07062022 | | 38,00 |
| 1132 | 0030100 | | | 00 | 0000000 | 07062022 | | 38,00 |
| 1133 | 0040500 | | 2021 | 00 | 0000000 | 07062022 | | 2.831,30 |
| 1134 | 0040500 | | 2021 | 00 | 0000000 | 07062022 | | 1.746,10 |
| 1134 | 0040500 | | 2021 | 00 | 0000000 | 07062022 | | 5.505,84 |
| 1135 | 0030100 | | | 00 | 0000000 | 07062022 | | 52,00 |
| 1135 | 0030100 | | | 00 | 0000000 | 07062022 | | 150,00 |
| 1135 | 0030100 | | | 00 | 0000000 | 07062022 | | 52,00 |
| 1135 | 0030100 | | | 00 | 0000000 | 07062022 | | 15,50 |
| 1136 | 0030100 | | | 00 | 0000000 | 07062022 | | 444,00 |
| 1136 | 0030100 | | | 00 | 0000000 | 07062022 | | 816,00 |
| 1136 | 0030100 | | | 00 | 0000000 | 07062022 | | 720,00 |
| 1137 | 0010101 | | | 00 | 0000000 | 07062022 | | 321,85 |
| 1138 | 0010101 | | | 00 | 0000000 | 07062022 | | 428,07 |
| 1139 | 0010101 | | 2021 | 00 | 0000000 | 07062022 | | 2.129,95 |
| 1140 | 0030100 | | | 00 | 0000000 | 07062022 | | 100,00 |
| 1141 | 0030100 | | | 00 | 0000000 | 07062022 | | 84,12 |
| 1142 | 0030100 | | | 00 | 0000000 | 07062022 | | 230,00 |
| 1143 | 0010101 | | | 00 | 0000000 | 07062022 | | 1.981,89 |
| 1144 | 0010101 | | | 00 | 0000000 | 07062022 | | 846,44 |
| 1145 | 0010101 | | | 00 | 0000000 | 07062022 | | 93,20 |
| 1146 | 0010101 | | 2021 | 00 | 0000000 | 07062022 | | 769,42 |
| 1147 | 0010101 | | 2021 | 00 | 0000000 | 07062022 | | 1.003,86 |

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FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1148 | 0010101 | | | 00 | 0000000 | 07062022 | | 14,00 |
| 1148 | 0010101 | | | 00 | 0000000 | 07062022 | | 30,00 |
| 1149 | 0030100 | | | 00 | 0000000 | 07062022 | | 100,00 |
| 1149 | 0030100 | | | 00 | 0000000 | 07062022 | | 75,00 |
| 1149 | 0030100 | | | 00 | 0000000 | 07062022 | | 50,00 |
| 1149 | 0030100 | | | 00 | 0000000 | 07062022 | | 150,00 |
| 1149 | 0030100 | | | 00 | 0000000 | 07062022 | | 150,00 |
| 1149 | 0030100 | | | 00 | 0000000 | 07062022 | | 50,00 |
| 1150 | 0030100 | | | 00 | 0000000 | 07062022 | | 589,00 |
| 1150 | 0030100 | | | 00 | 0000000 | 07062022 | | 204,00 |
| 1151 | 0030100 | | | 00 | 0000000 | 07062022 | | 17,00 |
| 1152 | 0030500 | | | 00 | 0000000 | 07062022 | | 10,33 |
| 1153 | 0040500 | 2021 | | 00 | 0000000 | 07062022 | | 7.548,30 |
| 1154 | 0030100 | | | 00 | 0000000 | 07062022 | | 150,00 |
| 1155 | 0030100 | | | 00 | 0000000 | 07062022 | | 620,00 |
| 1156 | 0010101 | | | 00 | 0000000 | 07062022 | | 236,00 |
| 1157 | 0010101 | | | 00 | 0000000 | 07062022 | | 17,00 |
| 1158 | 0030100 | | | 00 | 0000000 | 07062022 | | 25,00 |
| 1158 | 0030100 | | | 00 | 0000000 | 07062022 | | 100,00 |
| 1159 | 0030100 | | | 00 | 0000000 | 07062022 | | 1.584,00 |
| 1159 | 0030100 | | | 00 | 0000000 | 07062022 | | 416,00 |
| 1160 | 0040500 | 2021 | | 00 | 0000000 | 07062022 | | 3.024,48 |
| 1161 | 0030100 | | | 00 | 0000000 | 07062022 | | 67,50 |
| 1162 | 0010101 | | | 00 | 0000000 | 07062022 | | 753,58 |
| 1163 | 0010101 | | | 00 | 0000000 | 07062022 | | 1.163,13 |
| 1164 | 0010101 | 2021 | | 00 | 0000000 | 07062022 | | 1.246,72 |
| 1165 | 0030100 | | | 00 | 0000000 | 07062022 | | 43,00 |
| 1166 | 0030500 | | | 00 | 0000000 | 07062022 | | 10,33 |
| 1167 | 0040500 | 2021 | | 00 | 0000000 | 07062022 | | 2.417,04 |
| 1168 | 0030100 | | | 00 | 0000000 | 08062022 | | 52,00 |
| 1168 | 0030100 | | | 00 | 0000000 | 08062022 | | 65,00 |
| 1168 | 0030100 | | | 00 | 0000000 | 08062022 | | 200,00 |
| 1169 | 0030100 | | | 00 | 0000000 | 08062022 | | 324,00 |
| 1170 | 0010101 | | | 00 | 0000000 | 08062022 | | 67,96 |
| 1171 | 0010101 | | | 00 | 0000000 | 08062022 | | 473,93 |
| 1172 | 0010101 | 2021 | | 00 | 0000000 | 08062022 | | 342,00 |
| 1173 | 0010101 | | | 00 | 0000000 | 08062022 | | 14,00 |
| 1174 | 0030100 | | | 00 | 0000000 | 08062022 | | 25,00 |
| 1174 | 0030100 | | | 00 | 0000000 | 08062022 | | 100,00 |
| 1175 | 0030100 | | | 00 | 0000000 | 08062022 | | 2.228,88 |
| 1176 | 0030100 | | | 00 | 0000000 | 08062022 | | 354,00 |
| 1177 | 0030100 | | | 00 | 0000000 | 08062022 | | 1.067,00 |
| 1178 | 0040400 | 2021 | | 00 | 0000000 | 08062022 | | 400,00 |
| 1179 | 0030100 | | | 00 | 0000000 | 08062022 | | 47,99 |
| 1180 | 0030100 | | | 00 | 0000000 | 08062022 | | 840,00 |
| 1180 | 0030100 | | | 00 | 0000000 | 08062022 | | 722,40 |

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COMUNE DI PORTO AZZURRO

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1180 | 0030100 | | | 00 | 0000000 | 08062022 | | 994,30 |
| 1181 | 0010101 | | 2021 | 00 | 0000000 | 08062022 | | 415,05 |
| 1182 | 0030100 | | | 00 | 0000000 | 08062022 | | 75,00 |
| 1182 | 0030100 | | | 00 | 0000000 | 08062022 | | 50,00 |
| 1182 | 0030100 | | | 00 | 0000000 | 08062022 | | 100,00 |
| 1182 | 0030100 | | | 00 | 0000000 | 08062022 | | 25,00 |
| 1183 | 0030100 | | | 00 | 0000000 | 08062022 | | 314,00 |
| 1183 | 0030100 | | | 00 | 0000000 | 08062022 | | 145,00 |
| 1183 | 0030100 | | | 00 | 0000000 | 08062022 | | 23,00 |
| 1184 | 0030100 | | | 00 | 0000000 | 08062022 | | 522,00 |
| 1184 | 0030100 | | | 00 | 0000000 | 08062022 | | 154,00 |
| 1185 | 0030100 | | | 00 | 0000000 | 08062022 | | 900,00 |
| 1185 | 0030100 | | | 00 | 0000000 | 08062022 | | 636,00 |
| 1186 | 0030100 | | | 00 | 0000000 | 08062022 | | 350,00 |
| 1187 | 0010101 | | | 00 | 0000000 | 08062022 | | 3.884,69 |
| 1188 | 0010101 | | | 00 | 0000000 | 08062022 | | 40,24 |
| 1189 | 0030100 | | | 00 | 0000000 | 08062022 | | 280,00 |
| 1190 | 0030100 | | | 00 | 0000000 | 08062022 | | 1.374,00 |
| 1190 | 0030100 | | | 00 | 0000000 | 08062022 | | 395,00 |
| 1191 | 0030100 | | | 00 | 0000000 | 08062022 | | 20,00 |
| 1192 | 0030100 | | | 00 | 0000000 | 08062022 | | 15,50 |
| 1192 | 0030100 | | | 00 | 0000000 | 08062022 | | 15,50 |
| 1192 | 0030100 | | | 00 | 0000000 | 08062022 | | 15,50 |
| 1192 | 0030100 | | | 00 | 0000000 | 08062022 | | 15,50 |
| 1192 | 0030100 | | | 00 | 0000000 | 08062022 | | 80,00 |
| 1193 | 0030100 | | | 00 | 0000000 | 08062022 | | 620,00 |
| 1194 | 0010101 | | | 00 | 0000000 | 08062022 | | 12,02 |
| 1195 | 0010101 | | | 00 | 0000000 | 08062022 | | 283,00 |
| 1196 | 0030100 | | | 00 | 0000000 | 08062022 | | 50,00 |
| 1196 | 0030100 | | | 00 | 0000000 | 08062022 | | 25,00 |
| 1196 | 0030100 | | | 00 | 0000000 | 08062022 | | 50,00 |
| 1196 | 0030100 | | | 00 | 0000000 | 08062022 | | 125,00 |
| 1197 | 0030100 | | | 00 | 0000000 | 08062022 | | 668,00 |
| 1198 | 0030100 | | | 00 | 0000000 | 08062022 | | 34,00 |
| 1199 | 0030100 | | | 00 | 0000000 | 08062022 | | 107,00 |
| 1200 | 0030100 | | | 00 | 0000000 | 08062022 | | 180,00 |
| 1200 | 0030100 | | | 00 | 0000000 | 08062022 | | 105,00 |
| 1201 | 0030500 | | | 00 | 0000000 | 08062022 | | 10,33 |
| 1201 | 0030500 | | | 00 | 0000000 | 08062022 | | 10,33 |
| 1202 | 0030500 | | | 00 | 0000000 | 08062022 | | 36,00 |
| 1203 | 0030500 | | | 00 | 0000000 | 08062022 | | 120,00 |
| 1204 | 0030100 | | | 00 | 0000000 | 08062022 | | 34,00 |
| 1204 | 0030100 | | | 00 | 0000000 | 08062022 | | 34,00 |
| 1204 | 0030100 | | | 00 | 0000000 | 08062022 | | 34,00 |
| 1204 | 0030100 | | | 00 | 0000000 | 08062022 | | 34,00 |
| 1204 | 0030100 | | | 00 | 0000000 | 08062022 | | 34,00 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1204 | 0030100 | | | 00 | 0000000 | 08062022 | | 34,00 |
| 1204 | 0030100 | | | 00 | 0000000 | 08062022 | | 34,00 |
| 1204 | 0030100 | | | 00 | 0000000 | 08062022 | | 34,00 |
| 1205 | 0030100 | | | 00 | 0000000 | 08062022 | | 180,00 |
| 1205 | 0030100 | | | 00 | 0000000 | 08062022 | | 180,00 |
| 1205 | 0030100 | | | 00 | 0000000 | 08062022 | | 180,00 |
| 1205 | 0030100 | | | 00 | 0000000 | 08062022 | | 180,00 |
| 1205 | 0030100 | | | 00 | 0000000 | 08062022 | | 180,00 |
| 1205 | 0030100 | | | 00 | 0000000 | 08062022 | | 180,00 |
| 1205 | 0030100 | | | 00 | 0000000 | 08062022 | | 180,00 |
| 1205 | 0030100 | | | 00 | 0000000 | 08062022 | | 180,00 |
| 1205 | 0030100 | | | 00 | 0000000 | 08062022 | | 180,00 |
| 1205 | 0030100 | | | 00 | 0000000 | 08062022 | | 180,00 |
| 1206 | 0030500 | | | 00 | 0000000 | 08062022 | | 36,00 |
| 1206 | 0030500 | | | 00 | 0000000 | 08062022 | | 36,00 |
| 1206 | 0030500 | | | 00 | 0000000 | 08062022 | | 286,00 |
| 1206 | 0030500 | | | 00 | 0000000 | 08062022 | | 286,00 |
| 1206 | 0030500 | | | 00 | 0000000 | 08062022 | | 286,00 |
| 1206 | 0030500 | | | 00 | 0000000 | 08062022 | | 286,00 |
| 1206 | 0030500 | | | 00 | 0000000 | 08062022 | | 36,00 |
| 1206 | 0030500 | | | 00 | 0000000 | 08062022 | | 36,00 |
| 1207 | 0030100 | | | 00 | 0000000 | 08062022 | | 92,99 |
| 1208 | 0030100 | | | 00 | 0000000 | 08062022 | | 80,00 |
| 1208 | 0030100 | | | 00 | 0000000 | 08062022 | | 52,00 |
| 1209 | 0010101 | | | 00 | 0000000 | 08062022 | | 172,89 |
| 1210 | 0030100 | | | 00 | 0000000 | 08062022 | | 108,40 |
| 1211 | 0030100 | | | 00 | 0000000 | 08062022 | | 50,00 |
| 1211 | 0030100 | | | 00 | 0000000 | 08062022 | | 50,00 |
| 1211 | 0030100 | | | 00 | 0000000 | 08062022 | | 25,00 |
| 1212 | 0030100 | | | 00 | 0000000 | 08062022 | | 154,21 |
| 1213 | 0030100 | | | 00 | 0000000 | 08062022 | | 100,00 |
| 1214 | 0030100 | | | 00 | 0000000 | 08062022 | | 38,00 |
| 1215 | 0040500 | | 2021 | 00 | 0000000 | 08062022 | | 1.758,24 |
| 1216 | 0040500 | | 2021 | 00 | 0000000 | 08062022 | | 2.311,91 |
| 1217 | 0090200 | | | 00 | 0000000 | 08062022 | | 218,27 |
| 1218 | 0030100 | | | 00 | 0000000 | 08062022 | | 100,00 |
| 1219 | 0030100 | | | 00 | 0000000 | 09062022 | | 552,00 |
| 1219 | 0030100 | | | 00 | 0000000 | 09062022 | | 900,00 |
| 1220 | 0010101 | | | 00 | 0000000 | 09062022 | | 1.477,00 |
| 1221 | 0010101 | | | 00 | 0000000 | 09062022 | | 107,01 |
| 1222 | 0010101 | | 2021 | 00 | 0000000 | 09062022 | | 3.150,47 |
| 1223 | 0010101 | | 2021 | 00 | 0000000 | 09062022 | | 2.096,11 |
| 1224 | 0010101 | | 2021 | 00 | 0000000 | 09062022 | | 2.212,02 |
| 1225 | 0030100 | | | 00 | 0000000 | 09062022 | | 43,00 |
| 1226 | 0030100 | | | 00 | 0000000 | 09062022 | | 855,60 |
| 1226 | 0030100 | | | 00 | 0000000 | 09062022 | | 780,00 |
| 1226 | 0030100 | | | 00 | 0000000 | 09062022 | | 600,00 |
| 1226 | 0030100 | | | 00 | 0000000 | 09062022 | | 804,00 |

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|-----------|----------|----------|---------|------|--------------|------------------|---------|-----------|
| 1227 | 0010101 | | 2021 | 00 | 0000000 | 09062022 | | 2.369,00 |
| 1228 | 0010101 | | | 00 | 0000000 | 09062022 | | 1.079,99 |
| 1229 | 0010101 | | 2021 | 00 | 0000000 | 09062022 | | 1.328,84 |
| 1230 | 0010101 | | 2021 | 00 | 0000000 | 09062022 | | 2.446,41 |
| 1231 | 0010101 | | 2021 | 00 | 0000000 | 09062022 | | 410,81 |
| 1232 | 0030100 | | | 00 | 0000000 | 09062022 | | 189,00 |
| 1233 | 0030100 | | | 00 | 0000000 | 09062022 | | 267,00 |
| 1234 | 0030100 | | | 00 | 0000000 | 09062022 | | 150,00 |
| 1235 | 0030100 | | | 00 | 0000000 | 09062022 | | 612,00 |
| 1235 | 0030100 | | | 00 | 0000000 | 09062022 | | 720,00 |
| 1235 | 0030100 | | | 00 | 0000000 | 09062022 | | 780,00 |
| 1235 | 0030100 | | | 00 | 0000000 | 09062022 | | 820,80 |
| 1236 | 0030100 | | | 00 | 0000000 | 09062022 | | 750,00 |
| 1237 | 0030100 | | | 00 | 0000000 | 09062022 | | 75,00 |
| 1238 | 0030100 | | | 00 | 0000000 | 09062022 | | 34,00 |
| 1239 | 0030100 | | | 00 | 0000000 | 09062022 | | 119,00 |
| 1239 | 0030100 | | | 00 | 0000000 | 09062022 | | 611,00 |
| 1239 | 0030100 | | | 00 | 0000000 | 09062022 | | 59,00 |
| 1240 | 0040500 | | 2021 | 00 | 0000000 | 09062022 | | 2.000,00 |
| 1241 | 0090100 | | | 00 | 0000000 | 08062022 | | 48,18 |
| 1242 | 0090100 | | | 00 | 0000000 | 08062022 | | 55,00 |
| 1243 | 0090100 | | | 00 | 0000000 | 08062022 | | 136,83 |
| 1244 | 0090100 | | | 00 | 0000000 | 08062022 | | 60,50 |
| 1245 | 0090100 | | | 00 | 0000000 | 08062022 | | 78,10 |
| 1246 | 0090100 | | | 00 | 0000000 | 08062022 | | 54,10 |
| 1247 | 0090100 | | | 00 | 0000000 | 08062022 | | 15,20 |
| 1248 | 0030500 | | | 00 | 0000000 | 09062022 | | 30,74 |
| 1248 | 0030500 | | | 00 | 0000000 | 09062022 | | 30,74 |
| 1248 | 0030500 | | | 00 | 0000000 | 09062022 | | 30,74 |
| 1248 | 0030500 | | | 00 | 0000000 | 09062022 | | 30,74 |
| 1248 | 0030500 | | | 00 | 0000000 | 09062022 | | 46,12 |
| 1248 | 0030500 | | | 00 | 0000000 | 09062022 | | 30,74 |
| 1248 | 0030500 | | | 00 | 0000000 | 09062022 | | 30,74 |
| 1248 | 0030500 | | | 00 | 0000000 | 09062022 | | 30,74 |
| 1248 | 0030500 | | | 00 | 0000000 | 09062022 | | 30,74 |
| 1248 | 0030500 | | | 00 | 0000000 | 09062022 | | 30,78 |
| 1248 | 0030500 | | | 00 | 0000000 | 09062022 | | 30,74 |
| 1249 | 0030100 | | | 00 | 0000000 | 10062022 | | 48,02 |
| 1250 | 0030100 | | | 00 | 0000000 | 10062022 | | 5.597,28 |
| 1251 | 0030100 | | | 00 | 0000000 | 10062022 | | 15,50 |
| 1251 | 0030100 | | | 00 | 0000000 | 10062022 | | 65,00 |
| 1252 | 0010101 | | | 00 | 0000000 | 10062022 | | 56,67 |
| 1253 | 0010101 | | | 00 | 0000000 | 10062022 | | 15,00 |
| 1254 | 0030100 | | | 00 | 0000000 | 10062022 | | 125,00 |
| 1254 | 0030100 | | | 00 | 0000000 | 10062022 | | 50,00 |
| 1254 | 0030100 | | | 00 | 0000000 | 10062022 | | 50,00 |
| 1254 | 0030100 | | | 00 | 0000000 | 10062022 | | 125,00 |

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ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD. MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|--------------|------------------|---------|-----------|
| 1255 | 0030100 | | | 00 | 0000000 | 10062022 | | 70,86 |
| 1256 | 0030100 | | | 00 | 0000000 | 10062022 | | 39,00 |
| 1257 | 0030100 | | | 00 | 0000000 | 10062022 | | 389,00 |
| 1258 | 0030100 | | | 00 | 0000000 | 10062022 | | 80,00 |
| 1259 | 0010101 | | | 00 | 0000000 | 10062022 | | 345,44 |
| 1260 | 0030100 | | | 00 | 0000000 | 10062022 | | 50,00 |
| 1260 | 0030100 | | | 00 | 0000000 | 10062022 | | 50,00 |
| 1260 | 0030100 | | | 00 | 0000000 | 10062022 | | 50,00 |
| 1261 | 0040500 | | 2021 | 00 | 0000000 | 10062022 | | 2.005,92 |
| 1262 | 0030100 | | | 00 | 0000000 | 10062022 | | 600,00 |
| 1262 | 0030100 | | | 00 | 0000000 | 10062022 | | 660,00 |
| 1262 | 0030100 | | | 00 | 0000000 | 10062022 | | 933,42 |
| 1262 | 0030100 | | | 00 | 0000000 | 10062022 | | 624,00 |
| 1262 | 0030100 | | | 00 | 0000000 | 10062022 | | 638,40 |
| 1263 | 0030100 | | | 00 | 0000000 | 10062022 | | 350,00 |
| 1263 | 0030100 | | | 00 | 0000000 | 10062022 | | 620,00 |
| 1264 | 0010101 | | | 00 | 0000000 | 10062022 | | 810,00 |
| 1265 | 0030100 | | | 00 | 0000000 | 10062022 | | 5.424,00 |
| 1266 | 0030100 | | | 00 | 0000000 | 10062022 | | 630,00 |
| 1266 | 0030100 | | | 00 | 0000000 | 10062022 | | 71,00 |
| 1267 | 0090100 | | | 00 | 0000000 | 09062022 | | 2.686,88 |
| 1268 | 0030100 | | | 00 | 0000000 | 15062022 | | 4.313,20 |
| 1269 | 0030100 | | | 00 | 0000000 | 15062022 | | 15,50 |
| 1270 | 0010101 | | | 00 | 0000000 | 15062022 | | 212,87 |
| 1271 | 0030100 | | | 00 | 0000000 | 15062022 | | 25,00 |
| 1272 | 0040500 | | 2021 | 00 | 0000000 | 15062022 | | 1.000,00 |
| 1272 | 0040500 | | 2021 | 00 | 0000000 | 15062022 | | 6.807,36 |
| 1273 | 0030100 | | | 00 | 0000000 | 15062022 | | 600,00 |
| 1274 | 0030100 | | | 00 | 0000000 | 15062022 | | 20,00 |
| 1275 | 0030100 | | | 00 | 0000000 | 15062022 | | 80,00 |
| 1276 | 0010101 | | 2021 | 00 | 0000000 | 15062022 | | 1.540,11 |
| 1277 | 0010101 | | | 00 | 0000000 | 15062022 | | 7.048,92 |
| 1278 | 0010101 | | | 00 | 0000000 | 15062022 | | 2.150,97 |
| 1279 | 0010101 | | | 00 | 0000000 | 15062022 | | 155,61 |
| 1280 | 0010101 | | 2021 | 00 | 0000000 | 15062022 | | 1.016,63 |
| 1281 | 0010101 | | 2021 | 00 | 0000000 | 15062022 | | 2.139,44 |
| 1282 | 0010101 | | 2021 | 00 | 0000000 | 15062022 | | 1.407,58 |
| 1283 | 0010101 | | 2021 | 00 | 0000000 | 15062022 | | 1.069,35 |
| 1284 | 0010101 | | 2021 | 00 | 0000000 | 15062022 | | 3.437,26 |
| 1285 | 0030100 | | | 00 | 0000000 | 15062022 | | 50,00 |
| 1285 | 0030100 | | | 00 | 0000000 | 15062022 | | 25,00 |
| 1285 | 0030100 | | | 00 | 0000000 | 15062022 | | 100,00 |
| 1285 | 0030100 | | | 00 | 0000000 | 15062022 | | 25,00 |
| 1285 | 0030100 | | | 00 | 0000000 | 15062022 | | 50,00 |
| 1285 | 0030100 | | | 00 | 0000000 | 15062022 | | 125,00 |
| 1286 | 0030100 | | | 00 | 0000000 | 15062022 | | 21,00 |

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ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD. MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|--------------|------------------|---------|-----------|
| 1287 | 0030100 | | | 00 | 0000000 | 15062022 | | 15,00 |
| 1288 | 0030100 | | | 00 | 0000000 | 15062022 | | 708,00 |
| 1288 | 0030100 | | | 00 | 0000000 | 15062022 | | 720,00 |
| 1288 | 0030100 | | | 00 | 0000000 | 15062022 | | 1.368,84 |
| 1288 | 0030100 | | | 00 | 0000000 | 15062022 | | 600,00 |
| 1289 | 0030100 | | | 00 | 0000000 | 15062022 | | 350,00 |
| 1290 | 0010101 | | | 00 | 0000000 | 15062022 | | 300,00 |
| 1291 | 0030100 | | | 00 | 0000000 | 15062022 | | 25,00 |
| 1292 | 0030100 | | | 00 | 0000000 | 15062022 | | 13,00 |
| 1293 | 0030100 | | | 00 | 0000000 | 15062022 | | 34,00 |
| 1293 | 0030100 | | | 00 | 0000000 | 15062022 | | 6,00 |
| 1294 | 0030100 | | | 00 | 0000000 | 15062022 | | 180,00 |
| 1295 | 0030500 | | | 00 | 0000000 | 15062022 | | 36,00 |
| 1296 | 0040500 | | 2021 | 00 | 0000000 | 15062022 | | 516,00 |
| 1297 | 0030100 | | | 00 | 0000000 | 17062022 | | 15,50 |
| 1297 | 0030100 | | | 00 | 0000000 | 17062022 | | 15,50 |
| 1298 | 0010101 | | | 00 | 0000000 | 17062022 | | 1,70 |
| 1299 | 0030100 | | | 00 | 0000000 | 17062022 | | 25,00 |
| 1300 | 0030100 | | | 00 | 0000000 | 17062022 | | 100,00 |
| 1301 | 0030100 | | | 00 | 0000000 | 17062022 | | 34,00 |
| 1301 | 0030100 | | | 00 | 0000000 | 17062022 | | 32,00 |
| 1302 | 0030100 | | | 00 | 0000000 | 17062022 | | 64,00 |
| 1303 | 0030100 | | | 00 | 0000000 | 17062022 | | 180,00 |
| 1304 | 0030500 | | | 00 | 0000000 | 17062022 | | 36,00 |
| 1305 | 0030100 | | | 00 | 0000000 | 17062022 | | 150,00 |
| 1306 | 0030100 | | | 00 | 0000000 | 17062022 | | 600,00 |
| 1307 | 0010101 | | | 00 | 0000000 | 17062022 | | 786,00 |
| 1308 | 0040500 | | 2021 | 00 | 0000000 | 17062022 | | 55,53 |
| 1309 | 0010101 | | 2021 | 00 | 0000000 | 30062022 | | 499,58 |
| 1310 | 0010101 | | 2021 | 00 | 0000000 | 30062022 | | 3.698,66 |
| 1311 | 0010101 | | 2021 | 00 | 0000000 | 30062022 | | 5.371,65 |
| 1312 | 0010101 | | 2021 | 00 | 0000000 | 30062022 | | 4.498,54 |
| 1313 | 0030200 | | 2021 | 00 | 0000000 | 30062022 | | 307,38 |
| 1314 | 0090100 | | | 00 | 0000000 | 16062022 | | 173,80 |
| 1315 | 0030200 | | | 00 | 0000000 | 30062022 | | 50,00 |
| 1315 | 0030200 | | | 00 | 0000000 | 30062022 | | 120,00 |
| 1315 | 0030200 | | | 00 | 0000000 | 30062022 | | 120,00 |
| 1316 | 0030100 | | 2021 | 00 | 0000000 | 30062022 | | 518,00 |
| 1317 | 0030100 | | 2021 | 00 | 0000000 | 30062022 | | 513,20 |
| 1318 | 0030200 | | 2021 | 00 | 0000000 | 30062022 | | 321,65 |
| 1319 | 0010101 | | 2021 | 00 | 0000000 | 30062022 | | 203,69 |
| 1320 | 0030100 | | | 00 | 0000000 | 30062022 | | 15,50 |
| 1320 | 0030100 | | | 00 | 0000000 | 30062022 | | 15,50 |
| 1320 | 0030100 | | | 00 | 0000000 | 30062022 | | 15,50 |
| 1320 | 0030100 | | | 00 | 0000000 | 30062022 | | 52,00 |
| 1320 | 0030100 | | | 00 | 0000000 | 30062022 | | 52,00 |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD. MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|--------------|------------------|---------|-----------|
| 1321 | 0030500 | | | 00 | 0000000 | 30062022 | | 10,33 |
| 1321 | 0030500 | | | 00 | 0000000 | 30062022 | | 10,33 |
| 1321 | 0030500 | | | 00 | 0000000 | 30062022 | | 10,33 |
| 1321 | 0030500 | | | 00 | 0000000 | 30062022 | | 10,33 |
| 1322 | 0030200 | | | 00 | 0000000 | 30062022 | | 12.000,00 |
| 1323 | 0030100 | | | 00 | 0000000 | 30062022 | | 500,00 |
| 1324 | 0030100 | | | 00 | 0000000 | 30062022 | | 26.000,00 |
| 1325 | 0010101 | | | 00 | 0000000 | 30062022 | | 1.500,00 |
| 1326 | 0010101 | | | 00 | 0000000 | 24062022 | | 53,41 |
| 1327 | 0030100 | | | 00 | 0000000 | 24062022 | | 100,00 |
| 1328 | 0030100 | | | 00 | 0000000 | 24062022 | | 120,05 |
| 1329 | 0030100 | | | 00 | 0000000 | 24062022 | | 68,00 |
| 1330 | 0090200 | | | 00 | 0000000 | 24062022 | | 201,48 |
| 1331 | 0090100 | | | 00 | 0000000 | 24062022 | | 32,88 |
| 1332 | 0090100 | | | 00 | 0000000 | 24062022 | | 866,69 |
| 1333 | 0090100 | | | 00 | 0000000 | 24062022 | | 235,02 |
| 1334 | 0090100 | | | 00 | 0000000 | 28062022 | | 1.162,51 |
| 1335 | 0090100 | | | 00 | 0000000 | 24062022 | | 84,12 |
| 1336 | 0090100 | | | 00 | 0000000 | 24062022 | | 51,25 |
| 1337 | 0090100 | | | 00 | 0000000 | 24062022 | | 25,35 |
| 1338 | 0090100 | | | 00 | 0000000 | 24062022 | | 597,27 |
| 1339 | 0090100 | | | 00 | 0000000 | 24062022 | | 35,20 |
| 1340 | 0090100 | | | 00 | 0000000 | 24062022 | | 88,00 |
| 1341 | 0090100 | | | 00 | 0000000 | 24062022 | | 99,00 |
| 1342 | 0090100 | | | 00 | 0000000 | 24062022 | | 483,64 |
| 1343 | 0090100 | | | 00 | 0000000 | 24062022 | | 52,80 |
| 1344 | 0090100 | | | 00 | 0000000 | 24062022 | | 226,48 |
| 1345 | 0090100 | | | 00 | 0000000 | 28062022 | | 157,86 |
| 1346 | 0090100 | | | 00 | 0000000 | 28062022 | | 99,58 |
| 1347 | 0090100 | | | 00 | 0000000 | 28062022 | | 1.016,45 |
| 1348 | 0030500 | | | 00 | 0000000 | 28062022 | | 137,28 |
| 1349 | 0090100 | | | 00 | 0000000 | 28062022 | | 1.277,16 |
| 1350 | 0030500 | | | 00 | 0000000 | 28062022 | | 237,22 |
| 1351 | 0090100 | | | 00 | 0000000 | 28062022 | | 186,97 |
| 1352 | 0090100 | | | 00 | 0000000 | 28062022 | | 275,66 |
| 1353 | 0030500 | | | 00 | 0000000 | 28062022 | | 199,94 |
| 1354 | 0090100 | | | 00 | 0000000 | 28062022 | | 2.069,64 |
| 1355 | 0030500 | | | 00 | 0000000 | 28062022 | | 2,16 |
| 1356 | 0090100 | | | 00 | 0000000 | 28062022 | | 1.048,10 |
| 1357 | 0090100 | | | 00 | 0000000 | 28062022 | | 455,81 |
| 1358 | 0090100 | | | 00 | 0000000 | 28062022 | | 586,26 |
| 1359 | 0090100 | | | 00 | 0000000 | 28062022 | | 5.490,54 |
| 1360 | 0090100 | | | 00 | 0000000 | 28062022 | | 5.600,00 |
| 1361 | 0030100 | | | 00 | 0000000 | 29062022 | | 30,00 |
| 1362 | 0090100 | | | 00 | 0000000 | 29062022 | | 2.480,56 |
| 1363 | 0090100 | | | 00 | 0000000 | 29062022 | | 357,95 |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1364 | 0030500 | | 2021 | 00 | 0000000 | 29062022 | | 201,00 |
| 1365 | 0090100 | | | 00 | 0000000 | 29062022 | | 10.669,29 |
| 1366 | 0090100 | | | 00 | 0000000 | 29062022 | | 4.989,42 |
| 1367 | 0090100 | | | 00 | 0000000 | 29062022 | | 784,42 |
| 1368 | 0090100 | | | 00 | 0000000 | 29062022 | | 427,35 |
| 1369 | 0090100 | | | 00 | 0000000 | 29062022 | | 396,00 |
| 1370 | 0090100 | | | 00 | 0000000 | 01072022 | | 1.430,00 |
| 1371 | 0090100 | | | 00 | 0000000 | 01072022 | | 2.138,40 |
| 1372 | 0090100 | | | 00 | 0000000 | 01072022 | | 2.629,88 |
| 1373 | 0090100 | | | 00 | 0000000 | 01072022 | | 1.500,00 |
| 1374 | 0010101 | | | 00 | 0000000 | 11072022 | | 5.213,36 |
| 1375 | 0030100 | | | 00 | 0000000 | 11072022 | | 21,00 |
| 1376 | 0030100 | | | 00 | 0000000 | 11072022 | | 114,14 |
| 1377 | 0030100 | | | 00 | 0000000 | 11072022 | | 104,00 |
| 1377 | 0030100 | | | 00 | 0000000 | 11072022 | | 56,00 |
| 1377 | 0030100 | | | 00 | 0000000 | 11072022 | | 15,50 |
| 1377 | 0030100 | | | 00 | 0000000 | 11072022 | | 15,50 |
| 1377 | 0030100 | | | 00 | 0000000 | 11072022 | | 15,50 |
| 1377 | 0030100 | | | 00 | 0000000 | 11072022 | | 52,00 |
| 1378 | 0030100 | | | 00 | 0000000 | 11072022 | | 684,00 |
| 1378 | 0030100 | | | 00 | 0000000 | 11072022 | | 648,00 |
| 1378 | 0030100 | | | 00 | 0000000 | 11072022 | | 840,00 |
| 1378 | 0030100 | | | 00 | 0000000 | 11072022 | | 624,00 |
| 1379 | 0030100 | | | 00 | 0000000 | 11072022 | | 350,00 |
| 1379 | 0030100 | | | 00 | 0000000 | 11072022 | | 270,00 |
| 1379 | 0030100 | | | 00 | 0000000 | 11072022 | | 620,00 |
| 1380 | 0010101 | | | 00 | 0000000 | 11072022 | | 1.518,00 |
| 1381 | 0010101 | | | 00 | 0000000 | 11072022 | | 22.258,33 |
| 1382 | 0010101 | | 2021 | 00 | 0000000 | 11072022 | | 278,30 |
| 1383 | 0010101 | | 2021 | 00 | 0000000 | 11072022 | | 266,73 |
| 1384 | 0010101 | | 2021 | 00 | 0000000 | 11072022 | | 400,76 |
| 1385 | 0010101 | | 2021 | 00 | 0000000 | 11072022 | | 22,24 |
| 1386 | 0010101 | | | 00 | 0000000 | 11072022 | | 1.064,02 |
| 1387 | 0030100 | | | 00 | 0000000 | 11072022 | | 50,00 |
| 1388 | 0030100 | | | 00 | 0000000 | 11072022 | | 84,12 |
| 1389 | 0030100 | | | 00 | 0000000 | 11072022 | | 513,00 |
| 1390 | 0030100 | | | 00 | 0000000 | 11072022 | | 105,00 |
| 1390 | 0030100 | | | 00 | 0000000 | 11072022 | | 105,00 |
| 1390 | 0030100 | | | 00 | 0000000 | 11072022 | | 105,00 |
| 1390 | 0030100 | | | 00 | 0000000 | 11072022 | | 105,00 |
| 1390 | 0030100 | | | 00 | 0000000 | 11072022 | | 105,00 |
| 1390 | 0030100 | | | 00 | 0000000 | 11072022 | | 105,00 |
| 1390 | 0030100 | | | 00 | 0000000 | 11072022 | | 105,00 |
| 1391 | 0030100 | | 2021 | 00 | 0000000 | 11072022 | | 284,00 |
| 1392 | 0030100 | | | 00 | 0000000 | 11072022 | | 500,50 |
| 1392 | 0030100 | | | 00 | 0000000 | 11072022 | | 578,00 |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD. MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|--------------|------------------|---------|------------|
| 1393 | 0030100 | | | 00 | 0000000 | 11072022 | | 232,00 |
| 1394 | 0030100 | | | 00 | 0000000 | 11072022 | | 34,00 |
| 1394 | 0030100 | | | 00 | 0000000 | 11072022 | | 34,00 |
| 1395 | 0030100 | | | 00 | 0000000 | 11072022 | | 80,00 |
| 1396 | 0030100 | | | 00 | 0000000 | 11072022 | | 180,00 |
| 1396 | 0030100 | | | 00 | 0000000 | 11072022 | | 180,00 |
| 1397 | 0030500 | | | 00 | 0000000 | 11072022 | | 36,00 |
| 1397 | 0030500 | | | 00 | 0000000 | 11072022 | | 286,00 |
| 1398 | 0030100 | | | 00 | 0000000 | 11072022 | | 50,00 |
| 1399 | 0010101 | | 2021 | 00 | 0000000 | 11072022 | | 3.236,72 |
| 1400 | 0010101 | | | 00 | 0000000 | 11072022 | | 722.250,45 |
| 1401 | 0010101 | | 2021 | 00 | 0000000 | 11072022 | | 454,96 |
| 1402 | 0010101 | | 2021 | 00 | 0000000 | 11072022 | | 7.508,15 |
| 1403 | 0010101 | | 2021 | 00 | 0000000 | 11072022 | | 2.771,55 |
| 1404 | 0010101 | | 2021 | 00 | 0000000 | 11072022 | | 3.173,69 |
| 1405 | 0010101 | | | 00 | 0000000 | 11072022 | | 6.037,95 |
| 1406 | 0010101 | | 2021 | 00 | 0000000 | 11072022 | | 0,30 |
| 1407 | 0010101 | | 2021 | 00 | 0000000 | 11072022 | | 1.990,29 |
| 1408 | 0090100 | | | 00 | 0000000 | 08072022 | | 1.142,65 |
| 1409 | 0090100 | | | 00 | 0000000 | 08072022 | | 1.743,63 |
| 1410 | 0090100 | | | 00 | 0000000 | 08072022 | | 569,70 |
| 1411 | 0090100 | | | 00 | 0000000 | 08072022 | | 143,00 |
| 1412 | 0030100 | | | 00 | 0000000 | 11072022 | | 73,41 |
| 1413 | 0030100 | | | 00 | 0000000 | 11072022 | | 52,00 |
| 1414 | 0030100 | | | 00 | 0000000 | 11072022 | | 285,20 |
| 1415 | 0010101 | | | 00 | 0000000 | 11072022 | | 398,78 |
| 1416 | 0010101 | | | 00 | 0000000 | 11072022 | | 78,00 |
| 1417 | 0010101 | | 2021 | 00 | 0000000 | 11072022 | | 146,13 |
| 1418 | 0010101 | | 2021 | 00 | 0000000 | 11072022 | | 10.750,84 |
| 1419 | 0030100 | | 2021 | 00 | 0000000 | 11072022 | | 31,00 |
| 1420 | 0030100 | | | 00 | 0000000 | 11072022 | | 151,76 |
| 1421 | 0030100 | | | 00 | 0000000 | 11072022 | | 154,21 |
| 1422 | 0030100 | | | 00 | 0000000 | 11072022 | | 100,00 |
| 1423 | 0030100 | | | 00 | 0000000 | 11072022 | | 105,00 |
| 1423 | 0030100 | | | 00 | 0000000 | 11072022 | | 105,00 |
| 1424 | 0090200 | | | 00 | 0000000 | 11072022 | | 268,64 |
| 1425 | 0090100 | | | 00 | 0000000 | 08072022 | | 86,56 |
| 1426 | 0090100 | | | 00 | 0000000 | 08072022 | | 500,00 |
| 1427 | 0090100 | | | 00 | 0000000 | 08072022 | | 3.203,54 |
| 1428 | 0010101 | | | 00 | 0000000 | 11072022 | | 3.834,98 |
| 1428 | 0010101 | | | 00 | 0000000 | 11072022 | | 986,38 |
| 1429 | 0010101 | | | 00 | 0000000 | 11072022 | | 1.300,00 |
| 1430 | 0010101 | | | 00 | 0000000 | 11072022 | | 599,22 |
| 1431 | 0010101 | | 2021 | 00 | 0000000 | 11072022 | | 2.079,53 |
| 1432 | 0030500 | | | 00 | 0000000 | 11072022 | | 250,00 |
| 1433 | 0010101 | | | 00 | 0000000 | 11072022 | | 22.901,82 |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1434 | 0010101 | | | 00 | 0000000 | 11072022 | | 394,78 |
| 1435 | 0010101 | | 2021 | 00 | 0000000 | 11072022 | | 9.893,57 |
| 1436 | 0010101 | | 2021 | 00 | 0000000 | 11072022 | | 2.765,28 |
| 1437 | 0030100 | | | 00 | 0000000 | 11072022 | | 432,50 |
| 1438 | 0030100 | | | 00 | 0000000 | 11072022 | | 15,50 |
| 1439 | 0010101 | | | 00 | 0000000 | 11072022 | | 2.384,23 |
| 1440 | 0010101 | | | 00 | 0000000 | 11072022 | | 2.449,83 |
| 1441 | 0010101 | | 2021 | 00 | 0000000 | 11072022 | | 421,73 |
| 1442 | 0030500 | | | 00 | 0000000 | 11072022 | | 250,00 |
| 1443 | 0030500 | | | 00 | 0000000 | 11072022 | | 250,00 |
| 1443 | 0030500 | | | 00 | 0000000 | 11072022 | | 250,00 |
| 1444 | 0010101 | | 2021 | 00 | 0000000 | 13072022 | | 1.351,71 |
| 1445 | 0030100 | | | 00 | 0000000 | 13072022 | | 34,00 |
| 1446 | 0090100 | | | 00 | 0000000 | 12072022 | | 219,16 |
| 1447 | 0090100 | | | 00 | 0000000 | 12072022 | | 739,20 |
| 1448 | 0090100 | | | 00 | 0000000 | 12072022 | | 185,33 |
| 1449 | 0030500 | | | 00 | 0000000 | 21072022 | | 620,69 |
| 1450 | 0030100 | | | 00 | 0000000 | 13072022 | | 16,00 |
| 1451 | 0030100 | | | 00 | 0000000 | 13072022 | | 52,00 |
| 1451 | 0030100 | | | 00 | 0000000 | 13072022 | | 74,75 |
| 1451 | 0030100 | | | 00 | 0000000 | 13072022 | | 65,00 |
| 1452 | 0010101 | | | 00 | 0000000 | 13072022 | | 773,89 |
| 1453 | 0030100 | | | 00 | 0000000 | 13072022 | | 70,46 |
| 1454 | 0030500 | | | 00 | 0000000 | 13072022 | | 250,00 |
| 1455 | 0030500 | | | 00 | 0000000 | 14072022 | | 721,31 |
| 1456 | 0030100 | | | 00 | 0000000 | 13072022 | | 52,00 |
| 1457 | 0010101 | | | 00 | 0000000 | 13072022 | | 921,13 |
| 1458 | 0030100 | | | 00 | 0000000 | 13072022 | | 20,00 |
| 1459 | 0030100 | | | 00 | 0000000 | 15072022 | | 100,00 |
| 1459 | 0030100 | | | 00 | 0000000 | 15072022 | | 100,00 |
| 1459 | 0030100 | | | 00 | 0000000 | 15072022 | | 15,50 |
| 1460 | 0010101 | | | 00 | 0000000 | 15072022 | | 1.229,96 |
| 1461 | 0010101 | | | 00 | 0000000 | 15072022 | | 207,00 |
| 1461 | 0010101 | | | 00 | 0000000 | 15072022 | | 7,00 |
| 1461 | 0010101 | | | 00 | 0000000 | 15072022 | | 25,00 |
| 1462 | 0030100 | | | 00 | 0000000 | 15072022 | | 821,13 |
| 1463 | 0030100 | | | 00 | 0000000 | 15072022 | | 100,00 |
| 1464 | 0030100 | | | 00 | 0000000 | 15072022 | | 1.387,00 |
| 1464 | 0030100 | | | 00 | 0000000 | 15072022 | | 177,00 |
| 1465 | 0010101 | | 2021 | 00 | 0000000 | 15072022 | | 6.310,06 |
| 1466 | 0010101 | | | 00 | 0000000 | 15072022 | | 20.836,25 |
| 1467 | 0020101 | | | 00 | 0000000 | 15072022 | | 3.662,69 |
| 1468 | 0090100 | | | 00 | 0000000 | 14072022 | | 741,33 |
| 1469 | 0090100 | | | 00 | 0000000 | 14072022 | | 142,28 |
| 1470 | 0090100 | | | 00 | 0000000 | 14072022 | | 9,68 |
| 1471 | 0090100 | | | 00 | 0000000 | 21072022 | | 41,67 |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1490 | 0030100 | | | 00 | 0000000 | 25072022 | | 100,00 |
| 1490 | 0030100 | | | 00 | 0000000 | 25072022 | | 100,00 |
| 1490 | 0030100 | | | 00 | 0000000 | 25072022 | | 100,00 |
| 1490 | 0030100 | | | 00 | 0000000 | 25072022 | | 100,00 |
| 1490 | 0030100 | | | 00 | 0000000 | 25072022 | | 100,00 |
| 1490 | 0030100 | | | 00 | 0000000 | 25072022 | | 100,00 |
| 1490 | 0030100 | | | 00 | 0000000 | 25072022 | | 100,00 |
| 1490 | 0030100 | | | 00 | 0000000 | 25072022 | | 100,00 |
| 1490 | 0030100 | | | 00 | 0000000 | 25072022 | | 100,00 |
| 1490 | 0030100 | | | 00 | 0000000 | 25072022 | | 100,00 |
| 1490 | 0030100 | | | 00 | 0000000 | 25072022 | | 100,00 |
| 1490 | 0030100 | | | 00 | 0000000 | 25072022 | | 100,00 |
| 1491 | 0030100 | | | 00 | 0000000 | 25072022 | | 11,00 |
| 1492 | 0030500 | | | 00 | 0000000 | 25072022 | | 250,00 |
| 1493 | 0010101 | | 2021 | 00 | 0000000 | 25072022 | | 2.814,44 |
| 1494 | 0010101 | | | 00 | 0000000 | 25072022 | | 9.580,84 |
| 1495 | 0010101 | | | 00 | 0000000 | 25072022 | | 2.067,73 |
| 1496 | 0010101 | | | 00 | 0000000 | 25072022 | | 103,03 |
| 1497 | 0010101 | | 2021 | 00 | 0000000 | 25072022 | | 6.399,98 |
| 1498 | 0010101 | | 2021 | 00 | 0000000 | 25072022 | | 1.411,90 |
| 1499 | 0010101 | | 2021 | 00 | 0000000 | 25072022 | | 11.276,44 |
| 1500 | 0010101 | | 2021 | 00 | 0000000 | 25072022 | | 2.439,83 |
| 1501 | 0010101 | | | 00 | 0000000 | 25072022 | | 4.892,12 |
| 1502 | 0030100 | | | 00 | 0000000 | 25072022 | | 833,04 |
| 1503 | 0010101 | | | 00 | 0000000 | 25072022 | | 628,61 |
| 1504 | 0030100 | | | 00 | 0000000 | 25072022 | | 84,12 |
| 1505 | 0090100 | | | 00 | 0000000 | 22072022 | | 1.792,85 |
| 1506 | 0090100 | | | 00 | 0000000 | 22072022 | | 228,45 |
| 1507 | 0030100 | | | 00 | 0000000 | 29072022 | | 52,00 |
| 1508 | 0010101 | | | 00 | 0000000 | 29072022 | | 6.865,53 |
| 1509 | 0010101 | | | 00 | 0000000 | 29072022 | | 6.377,66 |
| 1510 | 0010101 | | | 00 | 0000000 | 29072022 | | 1.967,67 |
| 1511 | 0010101 | | 2021 | 00 | 0000000 | 29072022 | | 1.325,37 |
| 1512 | 0010101 | | 2021 | 00 | 0000000 | 29072022 | | 4.650,00 |
| 1513 | 0010101 | | | 00 | 0000000 | 29072022 | | 1.933,97 |
| 1514 | 0030100 | | | 00 | 0000000 | 29072022 | | 52,00 |
| 1515 | 0010101 | | | 00 | 0000000 | 29072022 | | 2.896,75 |
| 1516 | 0010101 | | | 00 | 0000000 | 29072022 | | 5,00 |
| 1517 | 0030100 | | 2021 | 00 | 0000000 | 29072022 | | 284,00 |
| 1518 | 0030500 | | | 00 | 0000000 | 29072022 | | 500,00 |
| 1519 | 0030100 | | | 00 | 0000000 | 01082022 | | 80,00 |
| 1520 | 0010101 | | | 00 | 0000000 | 01082022 | | 4.464,71 |
| 1521 | 0010101 | | | 00 | 0000000 | 01082022 | | 82,11 |
| 1522 | 0030500 | | | 00 | 0000000 | 01082022 | | 250,00 |
| 1523 | 0030100 | | | 00 | 0000000 | 01082022 | | 300,00 |
| 1524 | 0010101 | | | 00 | 0000000 | 02082022 | | 33,00 |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1525 | 0030100 | | | 00 | 0000000 | 02082022 | | 116,00 |
| 1525 | 0030100 | | | 00 | 0000000 | 02082022 | | 633,00 |
| 1525 | 0030100 | | | 00 | 0000000 | 02082022 | | 473,00 |
| 1526 | 0030100 | | | 00 | 0000000 | 01082022 | | 36,00 |
| 1527 | 0030100 | | | 00 | 0000000 | 01082022 | | 288,00 |
| 1528 | 0010101 | | | 00 | 0000000 | 12082022 | | 103,10 |
| 1529 | 0030100 | | | 00 | 0000000 | 12082022 | | 100,00 |
| 1530 | 0030200 | | | 00 | 0000000 | 12082022 | | 137,00 |
| 1531 | 0030100 | | | 00 | 0000000 | 12082022 | | 154,21 |
| 1532 | 0030100 | | | 00 | 0000000 | 12082022 | | 189,00 |
| 1533 | 0030500 | | | 00 | 0000000 | 12082022 | | 500,00 |
| 1534 | 0010101 | | 2021 | 00 | 0000000 | 12082022 | | 235,87 |
| 1535 | 0010101 | | | 00 | 0000000 | 12082022 | | 2.365,67 |
| 1536 | 0010101 | | 2021 | 00 | 0000000 | 12082022 | | 2.586,29 |
| 1537 | 0010101 | | | 00 | 0000000 | 12082022 | | 4.404,15 |
| 1538 | 0030100 | | | 00 | 0000000 | 12082022 | | 120,24 |
| 1539 | 0030100 | | | 00 | 0000000 | 12082022 | | 150,00 |
| 1540 | 0010101 | | | 00 | 0000000 | 12082022 | | 183,03 |
| 1541 | 0010101 | | | 00 | 0000000 | 12082022 | | 588,34 |
| 1542 | 0030100 | | | 00 | 0000000 | 12082022 | | 157,18 |
| 1543 | 0030100 | | | 00 | 0000000 | 12082022 | | 633,00 |
| 1544 | 0030100 | | | 00 | 0000000 | 17082022 | | 318,00 |
| 1545 | 0030100 | | | 00 | 0000000 | 12082022 | | 48,00 |
| 1546 | 0030500 | | | 00 | 0000000 | 12082022 | | 250,00 |
| 1546 | 0030500 | | | 00 | 0000000 | 12082022 | | 250,00 |
| 1547 | 0030500 | | | 00 | 0000000 | 12082022 | | 120,00 |
| 1548 | 0040500 | | 2021 | 00 | 0000000 | 12082022 | | 37,56 |
| 1548 | 0040500 | | 2021 | 00 | 0000000 | 12082022 | | 1.000,00 |
| 1549 | 0090200 | | | 00 | 0000000 | 12082022 | | 486,91 |
| 1550 | 0010101 | | | 00 | 0000000 | 12082022 | | 387,75 |
| 1551 | 0030500 | | | 00 | 0000000 | 12082022 | | 250,00 |
| 1552 | 0030100 | | | 00 | 0000000 | 12082022 | | 360,00 |
| 1553 | 0010101 | | | 00 | 0000000 | 12082022 | | 1.399,00 |
| 1554 | 0010101 | | | 00 | 0000000 | 12082022 | | 226,27 |
| 1555 | 0010101 | | | 00 | 0000000 | 12082022 | | 290,05 |
| 1556 | 0010101 | | 2021 | 00 | 0000000 | 12082022 | | 1.314,80 |
| 1557 | 0010101 | | 2021 | 00 | 0000000 | 12082022 | | 3.248,94 |
| 1558 | 0010101 | | | 00 | 0000000 | 12082022 | | 2.059,49 |
| 1559 | 0030100 | | | 00 | 0000000 | 12082022 | | 70,46 |
| 1560 | 0030100 | | | 00 | 0000000 | 12082022 | | 50,00 |
| 1560 | 0030100 | | | 00 | 0000000 | 12082022 | | 50,00 |
| 1561 | 0030100 | | | 00 | 0000000 | 12082022 | | 111,00 |
| 1562 | 0030500 | | | 00 | 0000000 | 12082022 | | 250,00 |
| 1563 | 0010101 | | | 00 | 0000000 | 12082022 | | 1.200,00 |
| 1563 | 0010101 | | | 00 | 0000000 | 12082022 | | 345,44 |
| 1564 | 0010101 | | | 00 | 0000000 | 12082022 | | 493,99 |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 1565 | 0030200 | | | 00 | 0000000 | 12082022 | | 217,00 |
| 1566 | 0030500 | | | 00 | 0000000 | 12082022 | | 250,00 |
| 1566 | 0030500 | | | 00 | 0000000 | 12082022 | | 250,00 |
| 1566 | 0030500 | | | 00 | 0000000 | 12082022 | | 500,00 |
| 1567 | 0090100 | | | 00 | 0000000 | 11082022 | | 42,90 |
| 1568 | 0090100 | | | 00 | 0000000 | 11082022 | | 451,00 |
| 1569 | 0090100 | | | 00 | 0000000 | 11082022 | | 61,27 |
| 1570 | 0090100 | | | 00 | 0000000 | 11082022 | | 52,30 |
| 1571 | 0030100 | | | 00 | 0000000 | 12082022 | | 75,00 |
| 1572 | 0010101 | | | 00 | 0000000 | 12082022 | | 281,36 |
| 1573 | 0030100 | | | 00 | 0000000 | 12082022 | | 9,00 |
| 1574 | 0030500 | | | 00 | 0000000 | 12082022 | | 750,00 |
| 1574 | 0030500 | | | 00 | 0000000 | 12082022 | | 500,00 |
| 1574 | 0030500 | | | 00 | 0000000 | 12082022 | | 500,00 |
| 1575 | 0090100 | | | 00 | 0000000 | 16082022 | 79.331,94 | |
| 1576 | 0090100 | | | 00 | 0000000 | 16082022 | | 121,00 |
| 1577 | 0090100 | | | 00 | 0000000 | 16082022 | | 15,72 |
| 1578 | 0090100 | | | 00 | 0000000 | 16082022 | | 112,98 |
| 1579 | 0090100 | | | 00 | 0000000 | 16082022 | | 748,00 |
| 1580 | 0090100 | | | 00 | 0000000 | 16082022 | 1.223,27 | |
| 1581 | 0090100 | | | 00 | 0000000 | 16082022 | 1.206,50 | |
| 1582 | 0090100 | | | 00 | 0000000 | 16082022 | 265,73 | |
| 1583 | 0030100 | | | 00 | 0000000 | 17082022 | 800,00 | |
| 1584 | 0090100 | | | 00 | 0000000 | 16082022 | 44,00 | |
| 1585 | 0090100 | | | 00 | 0000000 | 16082022 | 66,23 | |
| 1586 | 0090100 | | | 00 | 0000000 | 16082022 | 54,45 | |
| 1587 | 0090100 | | | 00 | 0000000 | 16082022 | 12,24 | |
| 1588 | 0090100 | | | 00 | 0000000 | 16082022 | 23,78 | |
| 1589 | 0090100 | | | 00 | 0000000 | 16082022 | 80,00 | |
| 1590 | 0090100 | | | 00 | 0000000 | 16082022 | 80,00 | |
| 1591 | 0090100 | | | 00 | 0000000 | 16082022 | 60,00 | |
| 1592 | 0090100 | | | 00 | 0000000 | 16082022 | 5.469,32 | |
| 1593 | 0030100 | | | 00 | 0000000 | 16082022 | 75,00 | |
| 1594 | 0090100 | | | 00 | 0000000 | 16082022 | 2.465,37 | |
| 1595 | 0090100 | | | 00 | 0000000 | 16082022 | 250,00 | |
| 1596 | 0030500 | | 2021 | 00 | 0000000 | 16082022 | 201,00 | |
| 1597 | 0090100 | | | 00 | 0000000 | 16082022 | 10.234,44 | |
| 1598 | 0010101 | | | 00 | 0000000 | 17082022 | 67,97 | |
| 1599 | 0030200 | | | 00 | 0000000 | 17082022 | 60,00 | |
| 1599 | 0030200 | | | 00 | 0000000 | 17082022 | 29,40 | |
| 1599 | 0030200 | | | 00 | 0000000 | 17082022 | 29,40 | |
| 1600 | 0040500 | | 2021 | 00 | 0000000 | 17082022 | 3.200,00 | |
| 1601 | 0030100 | | | 00 | 0000000 | 17082022 | 350,00 | |
| 1602 | 0090100 | | | 00 | 0000000 | 16082022 | 120,00 | |
| 1603 | 0090100 | | | 00 | 0000000 | 16082022 | 60,00 | |
| 1604 | 0090100 | | | 00 | 0000000 | 16082022 | 60,00 | |

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COMUNE DI PORTO AZZURRO

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1605 | 0010101 | | | 00 | 0000000 | 17082022 | | 3.340,92 |
| 1606 | 0010101 | | | 00 | 0000000 | 17082022 | | 1.792,86 |
| 1607 | 0010101 | | | 00 | 0000000 | 17082022 | | 103,33 |
| 1608 | 0010101 | | 2021 | 00 | 0000000 | 17082022 | | 1.633,20 |
| 1609 | 0010101 | | 2021 | 00 | 0000000 | 17082022 | | 910,84 |
| 1610 | 0010101 | | 2021 | 00 | 0000000 | 17082022 | | 2.648,26 |
| 1611 | 0010101 | | | 00 | 0000000 | 17082022 | | 7.887,52 |
| 1612 | 0090100 | | | 00 | 0000000 | 18082022 | | 50,00 |
| 1613 | 0090100 | | | 00 | 0000000 | 18082022 | | 112,09 |
| 1614 | 0030100 | | | 00 | 0000000 | 19082022 | | 75,00 |
| 1615 | 0030100 | | | 00 | 0000000 | 19082022 | | 350,00 |
| 1616 | 0010101 | | | 00 | 0000000 | 19082022 | | 220,11 |
| 1617 | 0030200 | | | 00 | 0000000 | 19082022 | | 29,40 |
| 1617 | 0030200 | | | 00 | 0000000 | 19082022 | | 29,40 |
| 1618 | 0030200 | | | 00 | 0000000 | 19082022 | | 137,00 |
| 1619 | 0030100 | | | 00 | 0000000 | 19082022 | | 17,00 |
| 1620 | 0030100 | | | 00 | 0000000 | 19082022 | | 18,00 |
| 1621 | 0090200 | | | 00 | 0000000 | 19082022 | | 235,06 |
| 1622 | 0090100 | | | 00 | 0000000 | 18082022 | | 50,00 |
| 1623 | 0090100 | | | 00 | 0000000 | 18082022 | | 55,00 |
| 1624 | 0090100 | | | 00 | 0000000 | 18082022 | | 66,00 |
| 1625 | 0030500 | | | 00 | 0000000 | 19082022 | | 3.687,49 |
| 1626 | 0030500 | | | 00 | 0000000 | 19082022 | | 3.687,49 |
| 1627 | 0030200 | | | 00 | 0000000 | 19082022 | | 317,00 |
| 1628 | 0030100 | | | 00 | 0000000 | 23082022 | | 75,00 |
| 1629 | 0010101 | | | 00 | 0000000 | 23082022 | | 222,86 |
| 1630 | 0030500 | | | 00 | 0000000 | 23082022 | | 599,50 |
| 1631 | 0090100 | | | 00 | 0000000 | 22082022 | | 183,48 |
| 1632 | 0090100 | | | 00 | 0000000 | 22082022 | | 162,22 |
| 1633 | 0090100 | | | 00 | 0000000 | 22082022 | | 284,24 |
| 1634 | 0090100 | | | 00 | 0000000 | 22082022 | | 517,00 |
| 1635 | 0090100 | | | 00 | 0000000 | 22082022 | | 15,04 |
| 1636 | 0090100 | | | 00 | 0000000 | 22082022 | | 77,00 |
| 1637 | 0030100 | | | 00 | 0000000 | 23082022 | | 50,00 |
| 1638 | 0020101 | | | 00 | 0000000 | 23082022 | | 4.484,00 |
| 1639 | 0010101 | | | 00 | 0000000 | 24082022 | | 27,68 |
| 1640 | 0030100 | | | 00 | 0000000 | 24082022 | | 84,12 |
| 1641 | 0090100 | | | 00 | 0000000 | 23082022 | | 321,56 |
| 1642 | 0090100 | | | 00 | 0000000 | 23082022 | | 466,73 |
| 1643 | 0090100 | | | 00 | 0000000 | 23082022 | | 263,24 |
| 1644 | 0090100 | | | 00 | 0000000 | 23082022 | | 66,00 |
| 1645 | 0090100 | | | 00 | 0000000 | 23082022 | | 275,23 |
| 1646 | 0090100 | | | 00 | 0000000 | 23082022 | | 251,55 |
| 1647 | 0090100 | | | 00 | 0000000 | 23082022 | | 30,64 |
| 1648 | 0090100 | | | 00 | 0000000 | 23082022 | | 36,67 |
| 1649 | 0090100 | | | 00 | 0000000 | 23082022 | | 6,13 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1650 | 0090100 | | | 00 | 0000000 | 23082022 | | 7,33 |
| 1652 | 0090100 | | | 00 | 0000000 | 23082022 | | 49,06 |
| 1653 | 0090100 | | | 00 | 0000000 | 23082022 | | 17,13 |
| 1654 | 0090100 | | | 00 | 0000000 | 23082022 | | 1.206,00 |
| 1655 | 0090100 | | | 00 | 0000000 | 23082022 | | 54,45 |
| 1656 | 0090100 | | | 00 | 0000000 | 23082022 | | 9,79 |
| 1657 | 0090100 | | | 00 | 0000000 | 23082022 | | 515,46 |
| 1658 | 0090100 | | | 00 | 0000000 | 23082022 | | 17,60 |
| 1659 | 0090100 | | | 00 | 0000000 | 23082022 | | 268,79 |
| 1660 | 0090100 | | | 00 | 0000000 | 23082022 | | 14,08 |
| 1661 | 0090100 | | | 00 | 0000000 | 23082022 | | 18,70 |
| 1662 | 0090100 | | | 00 | 0000000 | 23082022 | | 18,70 |
| 1663 | 0090100 | | | 00 | 0000000 | 23082022 | | 47,30 |
| 1664 | 0090100 | | | 00 | 0000000 | 23082022 | | 363,28 |
| 1665 | 0090100 | | | 00 | 0000000 | 23082022 | | 909,15 |
| 1666 | 0090100 | | | 00 | 0000000 | 23082022 | | 214,50 |
| 1667 | 0090100 | | | 00 | 0000000 | 23082022 | | 210,90 |
| 1668 | 0090100 | | | 00 | 0000000 | 23082022 | | 141,04 |
| 1669 | 0090100 | | | 00 | 0000000 | 23082022 | | 42,90 |
| 1670 | 0090100 | | | 00 | 0000000 | 23082022 | | 64,87 |
| 1671 | 0090100 | | | 00 | 0000000 | 23082022 | | 30,80 |
| 1672 | 0090100 | | | 00 | 0000000 | 23082022 | | 3.828,57 |
| 1673 | 0030100 | | | 00 | 0000000 | 29082022 | | 350,00 |
| 1674 | 0010101 | | | 00 | 0000000 | 29082022 | | 188,13 |
| 1675 | 0030500 | | | 00 | 0000000 | 26082022 | | 35,90 |
| 1676 | 0030500 | | | 00 | 0000000 | 26082022 | | 22,44 |
| 1677 | 0010101 | | | 00 | 0000000 | 29082022 | | 652,95 |
| 1678 | 0010101 | | | 00 | 0000000 | 29082022 | | 204,50 |
| 1679 | 0030100 | | | 00 | 0000000 | 29082022 | | 1.001,00 |
| 1679 | 0030100 | | | 00 | 0000000 | 29082022 | | 2.742,00 |
| 1680 | 0090100 | | | 00 | 0000000 | 26082022 | | 122,97 |
| 1681 | 0090100 | | | 00 | 0000000 | 26082022 | | 66,00 |
| 1682 | 0090100 | | | 00 | 0000000 | 26082022 | | 70,73 |
| 1683 | 0090100 | | | 00 | 0000000 | 26082022 | | 883,61 |
| 1684 | 0090100 | | | 00 | 0000000 | 26082022 | | 30,80 |
| 1685 | 0090100 | | | 00 | 0000000 | 26082022 | | 30,80 |
| 1686 | 0090100 | | | 00 | 0000000 | 26082022 | | 30,80 |
| 1687 | 0090100 | | | 00 | 0000000 | 30082022 | | 59.498,94 |
| 1688 | 0030100 | | | 00 | 0000000 | 29082022 | | 120,00 |
| 1688 | 0030100 | | | 00 | 0000000 | 29082022 | | 80,00 |
| 1689 | 0010101 | | 2021 | 00 | 0000000 | 29082022 | | 92,00 |
| 1690 | 0010101 | | | 00 | 0000000 | 29082022 | | 440,39 |
| 1691 | 0010101 | | | 00 | 0000000 | 29082022 | | 473,93 |
| 1692 | 0010101 | | | 00 | 0000000 | 29082022 | | 17.594,78 |
| 1693 | 0010101 | | 2021 | 00 | 0000000 | 29082022 | | 687,33 |
| 1694 | 0010101 | | 2021 | 00 | 0000000 | 29082022 | | 58,84 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD. MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|--------------|------------------|---------|-----------|
| 1695 | 0010101 | | 2021 | 00 | 0000000 | 29082022 | | 3.029,54 |
| 1696 | 0010101 | | | 00 | 0000000 | 29082022 | | 1.472,37 |
| 1697 | 0010101 | | | 00 | 0000000 | 01092022 | | 20.609,54 |
| 1698 | 0030100 | | | 00 | 0000000 | 01092022 | | 13,00 |
| 1699 | 0030100 | | | 00 | 0000000 | 01092022 | | 578,00 |
| 1699 | 0030100 | | | 00 | 0000000 | 01092022 | | 632,00 |
| 1699 | 0030100 | | | 00 | 0000000 | 01092022 | | 667,00 |
| 1700 | 0090100 | | | 00 | 0000000 | 01092022 | | 5.535,29 |
| 1701 | 0090100 | | | 00 | 0000000 | 01092022 | | 110,02 |
| 1701 | 0090100 | | | 00 | 0000000 | 01092022 | | 2.347,35 |
| 1702 | 0090100 | | | 00 | 0000000 | 01092022 | | 250,00 |
| 1703 | 0030500 | | 2021 | 00 | 0000000 | 01092022 | | 201,00 |
| 1704 | 0090100 | | | 00 | 0000000 | 01092022 | | 10.707,50 |
| 1705 | 0030100 | | | 00 | 0000000 | 07092022 | | 107,63 |
| 1706 | 0030100 | | | 00 | 0000000 | 07092022 | | 80,00 |
| 1706 | 0030100 | | | 00 | 0000000 | 07092022 | | 52,00 |
| 1707 | 0030100 | | | 00 | 0000000 | 07092022 | | 300,00 |
| 1708 | 0030100 | | | 00 | 0000000 | 07092022 | | 620,00 |
| 1709 | 0010101 | | | 00 | 0000000 | 07092022 | | 20.442,69 |
| 1710 | 0030200 | | | 00 | 0000000 | 07092022 | | 29,40 |
| 1711 | 0030200 | | | 00 | 0000000 | 07092022 | | 100,00 |
| 1712 | 0030100 | | | 00 | 0000000 | 07092022 | | 178,86 |
| 1713 | 0030100 | | 2021 | 00 | 0000000 | 07092022 | | 284,00 |
| 1714 | 0030100 | | | 00 | 0000000 | 07092022 | | 64,00 |
| 1715 | 0090200 | | | 00 | 0000000 | 07092022 | | 319,01 |
| 1716 | 0030500 | | | 00 | 0000000 | 06092022 | | 68,99 |
| 1717 | 0010101 | | 2021 | 00 | 0000000 | 07092022 | | 794,00 |
| 1718 | 0010101 | | | 00 | 0000000 | 07092022 | | 627,14 |
| 1719 | 0010101 | | | 00 | 0000000 | 07092022 | | 268,85 |
| 1720 | 0010101 | | 2021 | 00 | 0000000 | 07092022 | | 1.078,62 |
| 1721 | 0010101 | | 2021 | 00 | 0000000 | 07092022 | | 2.707,60 |
| 1722 | 0010101 | | | 00 | 0000000 | 07092022 | | 3.420,58 |
| 1723 | 0090100 | | | 00 | 0000000 | 06092022 | | 700,00 |
| 1724 | 0010101 | | | 00 | 0000000 | 07092022 | | 73,58 |
| 1725 | 0010101 | | | 00 | 0000000 | 07092022 | | 51.399,00 |
| 1726 | 0010101 | | | 00 | 0000000 | 07092022 | | 12.124,44 |
| 1727 | 0090100 | | | 00 | 0000000 | 08092022 | | 704,00 |
| 1728 | 0090100 | | | 00 | 0000000 | 08092022 | | 643,60 |
| 1729 | 0030500 | | | 00 | 0000000 | 08092022 | | 86,12 |
| 1730 | 0090100 | | | 00 | 0000000 | 08092022 | | 613,61 |
| 1731 | 0030500 | | | 00 | 0000000 | 08092022 | | 467,87 |
| 1732 | 0090100 | | | 00 | 0000000 | 08092022 | | 1.719,61 |
| 1733 | 0090100 | | | 00 | 0000000 | 08092022 | | 749,04 |
| 1734 | 0030500 | | | 00 | 0000000 | 08092022 | | 79,48 |
| 1735 | 0090100 | | | 00 | 0000000 | 08092022 | | 1.738,40 |
| 1736 | 0030500 | | | 00 | 0000000 | 08092022 | | 248,20 |

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|-----------|----------|----------|---------|------|--------------|------------------|---------|------------|
| 1737 | 0030500 | | | 00 | 0000000 | 08092022 | | 60,16 |
| 1738 | 0090100 | | | 00 | 0000000 | 08092022 | | 730,48 |
| 1739 | 0030500 | | | 00 | 0000000 | 08092022 | | 227,00 |
| 1740 | 0090100 | | | 00 | 0000000 | 08092022 | | 1.854,54 |
| 1741 | 0090100 | | | 00 | 0000000 | 08092022 | | 63,01 |
| 1742 | 0090100 | | | 00 | 0000000 | 08092022 | | 16,72 |
| 1743 | 0090100 | | | 00 | 0000000 | 09092022 | | 14,36 |
| 1744 | 0090100 | | | 00 | 0000000 | 09092022 | | 11,50 |
| 1745 | 0030200 | | | 00 | 0000000 | 07092022 | | 60,90 |
| 1746 | 0030200 | | | 00 | 0000000 | 07092022 | | 317,00 |
| 1747 | 0030100 | | | 00 | 0000000 | 07092022 | | 154,21 |
| 1748 | 0030500 | | | 00 | 0000000 | 07092022 | | 250,00 |
| 1748 | 0030500 | | | 00 | 0000000 | 07092022 | | 250,00 |
| 1749 | 0090100 | | | 00 | 0000000 | 06092022 | | 830,40 |
| 1750 | 0090100 | | | 00 | 0000000 | 06092022 | | 300,00 |
| 1751 | 0090100 | | | 00 | 0000000 | 06092022 | | 717,21 |
| 1752 | 0030100 | | | 00 | 0000000 | 09092022 | | 80,00 |
| 1752 | 0030100 | | | 00 | 0000000 | 09092022 | | 100,00 |
| 1752 | 0030100 | | | 00 | 0000000 | 09092022 | | 28,00 |
| 1753 | 0010101 | | | 00 | 0000000 | 09092022 | | 207,11 |
| 1754 | 0030100 | | 2021 | 00 | 0000000 | 09092022 | | 31,00 |
| 1755 | 0040500 | | 2021 | 00 | 0000000 | 09092022 | | 1.000,00 |
| 1756 | 0030500 | | | 00 | 0000000 | 12092022 | | 12,95 |
| 1757 | 0030100 | | | 00 | 0000000 | 12092022 | | 85,00 |
| 1757 | 0030100 | | | 00 | 0000000 | 12092022 | | 100,00 |
| 1758 | 0090200 | | | 00 | 0000000 | 12092022 | | 2.550,00 |
| 1759 | 0010101 | | | 00 | 0000000 | 12092022 | | 1.200,00 |
| 1760 | 0010101 | | | 00 | 0000000 | 12092022 | | 362,81 |
| 1761 | 0030100 | | | 00 | 0000000 | 12092022 | | 52,00 |
| 1762 | 0030500 | | | 00 | 0000000 | 12092022 | | 250,00 |
| 1763 | 0090100 | | | 00 | 0000000 | 19092022 | | 75,00 |
| 1764 | 0090100 | | | 00 | 0000000 | 12092022 | | 264,00 |
| 1765 | 0030100 | | 2021 | 00 | 0000000 | 13092022 | | 24.137,18 |
| 1766 | 0030100 | | 2021 | 00 | 0000000 | 13092022 | | 115.698,82 |
| 1767 | 0030100 | | | 00 | 0000000 | 19092022 | | 50,00 |
| 1767 | 0030100 | | | 00 | 0000000 | 19092022 | | 150,00 |
| 1767 | 0030100 | | | 00 | 0000000 | 19092022 | | 130,00 |
| 1767 | 0030100 | | | 00 | 0000000 | 19092022 | | 105,00 |
| 1768 | 0010101 | | | 00 | 0000000 | 19092022 | | 345,44 |
| 1769 | 0010101 | | | 00 | 0000000 | 19092022 | | 2.707,85 |
| 1770 | 0030200 | | | 00 | 0000000 | 19092022 | | 29,40 |
| 1771 | 0030100 | | | 00 | 0000000 | 19092022 | | 70,46 |
| 1772 | 0030500 | | | 00 | 0000000 | 19092022 | | 250,00 |
| 1773 | 0040500 | | 2021 | 00 | 0000000 | 19092022 | | 1.000,00 |
| 1773 | 0040500 | | 2021 | 00 | 0000000 | 19092022 | | 1.000,00 |
| 1774 | 0010101 | | | 00 | 0000000 | 19092022 | | 1.853,96 |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1775 | 0010101 | | | 00 | 0000000 | 19092022 | | 122,19 |
| 1776 | 0010101 | | 2021 | 00 | 0000000 | 19092022 | | 737,17 |
| 1777 | 0010101 | | 2021 | 00 | 0000000 | 19092022 | | 1.408,04 |
| 1778 | 0010101 | | 2021 | 00 | 0000000 | 19092022 | | 3.302,84 |
| 1779 | 0010101 | | | 00 | 0000000 | 19092022 | | 2.644,50 |
| 1780 | 0090100 | | | 00 | 0000000 | 16092022 | | 28,36 |
| 1781 | 0090100 | | | 00 | 0000000 | 16092022 | | 54,05 |
| 1782 | 0090100 | | | 00 | 0000000 | 16092022 | | 27,55 |
| 1783 | 0090100 | | | 00 | 0000000 | 16092022 | | 31,80 |
| 1784 | 0090100 | | | 00 | 0000000 | 16092022 | | 218,52 |
| 1785 | 0090100 | | | 00 | 0000000 | 16092022 | | 0,75 |
| 1786 | 0030100 | | | 00 | 0000000 | 19092022 | | 16,00 |
| 1787 | 0030100 | | | 00 | 0000000 | 19092022 | | 5,00 |
| 1788 | 0010101 | | | 00 | 0000000 | 19092022 | | 141,31 |
| 1789 | 0030100 | | | 00 | 0000000 | 19092022 | | 1.105,00 |
| 1790 | 0030500 | | | 00 | 0000000 | 20092022 | | 250,00 |
| 1791 | 0030500 | | | 00 | 0000000 | 19092022 | | 6.618,60 |
| 1792 | 0090100 | | | 00 | 0000000 | 16092022 | | 400,00 |
| 1793 | 0090100 | | | 00 | 0000000 | 16092022 | | 346,68 |
| 1794 | 0030400 | | 2021 | 00 | 0000000 | 20092022 | | 86.601,79 |
| 1795 | 0010101 | | | 00 | 0000000 | 20092022 | | 236,00 |
| 1796 | 0010101 | | | 00 | 0000000 | 20092022 | | 611,69 |
| 1797 | 0010101 | | | 00 | 0000000 | 19092022 | | 955,67 |
| 1798 | 0010101 | | | 00 | 0000000 | 19092022 | | 457,03 |
| 1799 | 0030200 | | | 00 | 0000000 | 19092022 | | 29,00 |
| 1800 | 0090100 | | | 00 | 0000000 | 16092022 | | 450,82 |
| 1801 | 0090100 | | | 00 | 0000000 | 16092022 | | 279,40 |
| 1802 | 0090100 | | | 00 | 0000000 | 16092022 | | 141,81 |
| 1803 | 0090100 | | | 00 | 0000000 | 16092022 | | 99,00 |
| 1804 | 0090100 | | | 00 | 0000000 | 16092022 | | 42,90 |
| 1805 | 0020101 | | 2021 | 00 | 0000000 | 19092022 | | 1.311,08 |
| 1806 | 0010101 | | | 00 | 0000000 | 19092022 | | 386,00 |
| 1807 | 0010101 | | | 00 | 0000000 | 19092022 | | 1.134,42 |
| 1808 | 0010101 | | 2021 | 00 | 0000000 | 19092022 | | 2.068,00 |
| 1809 | 0010101 | | 2021 | 00 | 0000000 | 19092022 | | 1.410,98 |
| 1810 | 0010101 | | 2021 | 00 | 0000000 | 19092022 | | 828,11 |
| 1811 | 0010101 | | 2021 | 00 | 0000000 | 19092022 | | 5.087,14 |
| 1812 | 0010101 | | | 00 | 0000000 | 19092022 | | 221,47 |
| 1813 | 0030500 | | | 00 | 0000000 | 19092022 | | 903,24 |
| 1814 | 0030100 | | | 00 | 0000000 | 20092022 | | 80,00 |
| 1814 | 0030100 | | | 00 | 0000000 | 20092022 | | 50,00 |
| 1814 | 0030100 | | | 00 | 0000000 | 20092022 | | 50,00 |
| 1815 | 0010101 | | | 00 | 0000000 | 20092022 | | 99,94 |
| 1816 | 0010101 | | | 00 | 0000000 | 20092022 | | 764,84 |
| 1817 | 0030100 | | | 00 | 0000000 | 20092022 | | 84,12 |
| 1818 | 0030500 | | | 00 | 0000000 | 20092022 | | 250,00 |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1819 | 0090100 | | | 00 | 0000000 | 20092022 | | 646,80 |
| 1820 | 0090200 | | | 00 | 0000000 | 21092022 | | 436,54 |
| 1821 | 0030100 | | | 00 | 0000000 | 27092022 | | 20,00 |
| 1821 | 0030100 | | | 00 | 0000000 | 27092022 | | 50,00 |
| 1821 | 0030100 | | | 00 | 0000000 | 27092022 | | 50,00 |
| 1822 | 0010101 | | 2021 | 00 | 0000000 | 27092022 | | 1.210,15 |
| 1823 | 0010101 | | 2021 | 00 | 0000000 | 27092022 | | 1.935,74 |
| 1824 | 0010101 | | 2021 | 00 | 0000000 | 27092022 | | 4.145,31 |
| 1825 | 0010101 | | | 00 | 0000000 | 27092022 | | 1.351,34 |
| 1826 | 0030200 | | | 00 | 0000000 | 27092022 | | 29,40 |
| 1826 | 0030200 | | | 00 | 0000000 | 27092022 | | 29,00 |
| 1827 | 0030100 | | | 00 | 0000000 | 27092022 | | 41,29 |
| 1828 | 0030100 | | | 00 | 0000000 | 27092022 | | 100,00 |
| 1828 | 0030100 | | | 00 | 0000000 | 27092022 | | 80,00 |
| 1828 | 0030100 | | | 00 | 0000000 | 27092022 | | 75,00 |
| 1829 | 0010101 | | | 00 | 0000000 | 27092022 | | 12.517,64 |
| 1830 | 0040500 | | 2021 | 00 | 0000000 | 27092022 | | 1.000,00 |
| 1831 | 0030100 | | | 00 | 0000000 | 27092022 | | 100,00 |
| 1832 | 0010101 | | | 00 | 0000000 | 27092022 | | 117,65 |
| 1833 | 0030100 | | | 00 | 0000000 | 27092022 | | 73,00 |
| 1834 | 0010101 | | | 00 | 0000000 | 27092022 | | 7.359,25 |
| 1835 | 0090100 | | | 00 | 0000000 | 27092022 | | 549,12 |
| 1836 | 0090100 | | | 00 | 0000000 | 27092022 | | 108,97 |
| 1837 | 0090100 | | | 00 | 0000000 | 27092022 | | 43,67 |
| 1838 | 0090100 | | | 00 | 0000000 | 27092022 | | 24,77 |
| 1839 | 0030500 | | | 00 | 0000000 | 27092022 | | 137,70 |
| 1840 | 0030500 | | | 00 | 0000000 | 27092022 | | 255,61 |
| 1841 | 0030500 | | | 00 | 0000000 | 27092022 | | 255,86 |
| 1842 | 0010101 | | | 00 | 0000000 | 28092022 | | 628,66 |
| 1843 | 0090100 | | | 00 | 0000000 | 27092022 | | 432,96 |
| 1844 | 0090100 | | | 00 | 0000000 | 27092022 | | 117,59 |
| 1845 | 0090100 | | | 00 | 0000000 | 27092022 | | 22,04 |
| 1846 | 0090100 | | | 00 | 0000000 | 27092022 | | 79,09 |
| 1847 | 0090100 | | | 00 | 0000000 | 27092022 | | 378,89 |
| 1848 | 0090100 | | | 00 | 0000000 | 27092022 | | 61,19 |
| 1849 | 0090100 | | | 00 | 0000000 | 27092022 | | 14,46 |
| 1850 | 0090100 | | | 00 | 0000000 | 27092022 | | 391,95 |
| 1851 | 0090100 | | | 00 | 0000000 | 27092022 | | 205,93 |
| 1852 | 0090100 | | | 00 | 0000000 | 28092022 | | 70,02 |
| 1853 | 0090100 | | | 00 | 0000000 | 28092022 | | 30,23 |
| 1854 | 0090100 | | | 00 | 0000000 | 28092022 | | 17,14 |
| 1855 | 0090100 | | | 00 | 0000000 | 28092022 | | 572,00 |
| 1856 | 0090100 | | | 00 | 0000000 | 28092022 | | 316,36 |
| 1857 | 0090100 | | | 00 | 0000000 | 28092022 | | 418,00 |
| 1861 | 0090100 | | | 00 | 0000000 | 28092022 | | 60,00 |
| 1862 | 0030100 | | | 00 | 0000000 | 29092022 | | 100,00 |

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|-----------|----------|----------|---------|------|--------------|------------------|---------|-----------|
| 1863 | 0010101 | | 2021 | 00 | 0000000 | 29092022 | | 1.496,00 |
| 1864 | 0010101 | | | 00 | 0000000 | 29092022 | | 748,00 |
| 1865 | 0010101 | | | 00 | 0000000 | 29092022 | | 2.260,00 |
| 1866 | 0010101 | | | 00 | 0000000 | 29092022 | | 2.752,44 |
| 1867 | 0010101 | | 2021 | 00 | 0000000 | 29092022 | | 163,51 |
| 1868 | 0010101 | | 2021 | 00 | 0000000 | 29092022 | | 131,00 |
| 1869 | 0010101 | | 2021 | 00 | 0000000 | 29092022 | | 119,00 |
| 1870 | 0010101 | | 2021 | 00 | 0000000 | 29092022 | | 138,00 |
| 1871 | 0010101 | | 2021 | 00 | 0000000 | 29092022 | | 139,00 |
| 1872 | 0030200 | | | 00 | 0000000 | 29092022 | | 137,00 |
| 1873 | 0010101 | | | 00 | 0000000 | 04102022 | | 1.437,72 |
| 1874 | 0030100 | | | 00 | 0000000 | 04102022 | | 100,00 |
| 1875 | 0030100 | | | 00 | 0000000 | 04102022 | | 100,00 |
| 1876 | 0010101 | | | 00 | 0000000 | 04102022 | | 3.935,81 |
| 1877 | 0010101 | | | 00 | 0000000 | 04102022 | | 76,05 |
| 1878 | 0010101 | | 2021 | 00 | 0000000 | 04102022 | | 674,75 |
| 1879 | 0010101 | | 2021 | 00 | 0000000 | 04102022 | | 1.458,19 |
| 1880 | 0010101 | | 2021 | 00 | 0000000 | 04102022 | | 5.990,18 |
| 1881 | 0010101 | | | 00 | 0000000 | 04102022 | | 3.212,28 |
| 1882 | 0030500 | | | 00 | 0000000 | 04102022 | | 860,10 |
| 1883 | 0090100 | | | 00 | 0000000 | 03102022 | | 16,72 |
| 1884 | 0090100 | | | 00 | 0000000 | 10102022 | | 198,00 |
| 1885 | 0010101 | | | 00 | 0000000 | 04102022 | | 4.626,71 |
| 1886 | 0090100 | | | 00 | 0000000 | 04102022 | | 5.252,46 |
| 1887 | 0030100 | | | 00 | 0000000 | 04102022 | | 93,00 |
| 1888 | 0090100 | | | 00 | 0000000 | 04102022 | | 2.689,15 |
| 1889 | 0090100 | | | 00 | 0000000 | 04102022 | | 250,00 |
| 1890 | 0030500 | | 2021 | 00 | 0000000 | 04102022 | | 201,00 |
| 1891 | 0090100 | | | 00 | 0000000 | 04102022 | | 10.266,85 |
| 1892 | 0090100 | | | 00 | 0000000 | 10102022 | | 37,40 |
| 1893 | 0010101 | | 2021 | 00 | 0000000 | 11102022 | | 136,00 |
| 1894 | 0010101 | | | 00 | 0000000 | 11102022 | | 1.351,71 |
| 1895 | 0030200 | | | 00 | 0000000 | 11102022 | | 67,00 |
| 1896 | 0030100 | | 2021 | 00 | 0000000 | 11102022 | | 284,00 |
| 1897 | 0010101 | | | 00 | 0000000 | 11102022 | | 479,93 |
| 1898 | 0010101 | | | 00 | 0000000 | 11102022 | | 15,48 |
| 1899 | 0030200 | | | 00 | 0000000 | 11102022 | | 67,00 |
| 1900 | 0030100 | | | 00 | 0000000 | 11102022 | | 154,21 |
| 1901 | 0030200 | | | 00 | 0000000 | 11102022 | | 29,40 |
| 1902 | 0030100 | | | 00 | 0000000 | 11102022 | | 127,11 |
| 1903 | 0030100 | | | 00 | 0000000 | 11102022 | | 50,00 |
| 1904 | 0010101 | | | 00 | 0000000 | 11102022 | | 145,38 |
| 1905 | 0030100 | | | 00 | 0000000 | 11102022 | | 298,27 |
| 1906 | 0040500 | | 2021 | 00 | 0000000 | 11102022 | | 1.658,70 |
| 1907 | 0090200 | | | 00 | 0000000 | 11102022 | | 470,12 |
| 1908 | 0010101 | | 2021 | 00 | 0000000 | 11102022 | | 497,72 |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1909 | 0010101 | | | 00 | 0000000 | 11102022 | | 303,83 |
| 1910 | 0010101 | | 2021 | 00 | 0000000 | 11102022 | | 3.228,35 |
| 1911 | 0010101 | | 2021 | 00 | 0000000 | 11102022 | | 3.515,00 |
| 1912 | 0010101 | | | 00 | 0000000 | 11102022 | | 1.784,34 |
| 1913 | 0030200 | | 2021 | 00 | 0000000 | 17102022 | | 931,69 |
| 1914 | 0030200 | | | 00 | 0000000 | 17102022 | | 938,63 |
| 1915 | 0010101 | | 2021 | 00 | 0000000 | 17102022 | | 1.780,83 |
| 1916 | 0010101 | | 2021 | 00 | 0000000 | 17102022 | | 318,18 |
| 1917 | 0010101 | | 2021 | 00 | 0000000 | 17102022 | | 10.857,49 |
| 1918 | 0010101 | | 2021 | 00 | 0000000 | 17102022 | | 1.976,48 |
| 1919 | 0030100 | | 2021 | 00 | 0000000 | 17102022 | | 316,25 |
| 1920 | 0030100 | | 2021 | 00 | 0000000 | 17102022 | | 50,15 |
| 1921 | 0030200 | | | 00 | 0000000 | 17102022 | | 120,00 |
| 1922 | 0030100 | | | 00 | 0000000 | 17102022 | | 51,65 |
| 1922 | 0030100 | | | 00 | 0000000 | 17102022 | | 52,00 |
| 1922 | 0030100 | | | 00 | 0000000 | 17102022 | | 15,50 |
| 1923 | 0030200 | | | 00 | 0000000 | 17102022 | | 732,69 |
| 1924 | 0030200 | | | 00 | 0000000 | 17102022 | | 1.307,19 |
| 1925 | 0030200 | | | 00 | 0000000 | 17102022 | | 56.000,00 |
| 1926 | 0030100 | | | 00 | 0000000 | 17102022 | | 400,00 |
| 1927 | 0030100 | | | 00 | 0000000 | 17102022 | | 382,00 |
| 1928 | 0030100 | | | 00 | 0000000 | 17102022 | | 1.546,00 |
| 1929 | 0030100 | | | 00 | 0000000 | 17102022 | | 15.791,00 |
| 1930 | 0030100 | | | 00 | 0000000 | 17102022 | | 10.346,55 |
| 1931 | 0030100 | | | 00 | 0000000 | 17102022 | | 15.934,45 |
| 1932 | 0010101 | | | 00 | 0000000 | 17102022 | | 500,00 |
| 1933 | 0030100 | | | 00 | 0000000 | 11102022 | | 16,00 |
| 1934 | 0030100 | | | 00 | 0000000 | 11102022 | | 80,00 |
| 1934 | 0030100 | | | 00 | 0000000 | 11102022 | | 50,00 |
| 1934 | 0030100 | | | 00 | 0000000 | 11102022 | | 75,00 |
| 1935 | 0010101 | | | 00 | 0000000 | 11102022 | | 355,72 |
| 1936 | 0030200 | | | 00 | 0000000 | 11102022 | | 120,00 |
| 1937 | 0090100 | | | 00 | 0000000 | 10102022 | | 899,84 |
| 1938 | 0030100 | | | 00 | 0000000 | 11102022 | | 15,50 |
| 1939 | 0010101 | | | 00 | 0000000 | 11102022 | | 1.203,95 |
| 1940 | 0040500 | | 2021 | 00 | 0000000 | 11102022 | | 781,56 |
| 1941 | 0030500 | | | 00 | 0000000 | 14102022 | | 162,00 |
| 1942 | 0030500 | | | 00 | 0000000 | 14102022 | | 645,69 |
| 1943 | 0030100 | | | 00 | 0000000 | 17102022 | | 16,00 |
| 1944 | 0030100 | | | 00 | 0000000 | 17102022 | | 148,00 |
| 1944 | 0030100 | | | 00 | 0000000 | 17102022 | | 170,00 |
| 1945 | 0010101 | | | 00 | 0000000 | 17102022 | | 250,00 |
| 1945 | 0010101 | | | 00 | 0000000 | 17102022 | | 345,44 |
| 1946 | 0010101 | | | 00 | 0000000 | 17102022 | | 841,81 |
| 1947 | 0030100 | | | 00 | 0000000 | 17102022 | | 25,00 |
| 1947 | 0030100 | | | 00 | 0000000 | 17102022 | | 200,00 |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD. MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|--------------|------------------|---------|-----------|
| 1948 | 0030100 | | | 00 | 0000000 | 17102022 | | 70,46 |
| 1949 | 0030100 | | | 00 | 0000000 | 17102022 | | 38,00 |
| 1950 | 0040500 | | 2021 | 00 | 0000000 | 17102022 | | 1.500,00 |
| 1951 | 0010101 | | | 00 | 0000000 | 17102022 | | 885,87 |
| 1952 | 0010101 | | 2021 | 00 | 0000000 | 17102022 | | 321,99 |
| 1953 | 0010101 | | 2021 | 00 | 0000000 | 17102022 | | 1.320,02 |
| 1954 | 0010101 | | | 00 | 0000000 | 17102022 | | 537,85 |
| 1955 | 0090100 | | | 00 | 0000000 | 14102022 | | 100,00 |
| 1956 | 0090100 | | | 00 | 0000000 | 14102022 | | 62,50 |
| 1957 | 0090100 | | | 00 | 0000000 | 14102022 | | 100,00 |
| 1958 | 0090100 | | | 00 | 0000000 | 14102022 | | 41,88 |
| 1959 | 0090100 | | | 00 | 0000000 | 14102022 | | 54,45 |
| 1960 | 0010101 | | | 00 | 0000000 | 17102022 | | 1.066,49 |
| 1961 | 0030100 | | | 00 | 0000000 | 17102022 | | 100,00 |
| 1961 | 0030100 | | | 00 | 0000000 | 17102022 | | 250,00 |
| 1961 | 0030100 | | | 00 | 0000000 | 17102022 | | 100,00 |
| 1961 | 0030100 | | | 00 | 0000000 | 17102022 | | 150,00 |
| 1961 | 0030100 | | | 00 | 0000000 | 17102022 | | 200,00 |
| 1961 | 0030100 | | | 00 | 0000000 | 17102022 | | 175,00 |
| 1961 | 0030100 | | | 00 | 0000000 | 17102022 | | 100,00 |
| 1961 | 0030100 | | | 00 | 0000000 | 17102022 | | 75,00 |
| 1961 | 0030100 | | | 00 | 0000000 | 17102022 | | 50,00 |
| 1961 | 0030100 | | | 00 | 0000000 | 17102022 | | 250,00 |
| 1961 | 0030100 | | | 00 | 0000000 | 17102022 | | 200,00 |
| 1961 | 0030100 | | | 00 | 0000000 | 17102022 | | 50,00 |
| 1961 | 0030100 | | | 00 | 0000000 | 17102022 | | 250,00 |
| 1962 | 0030100 | | | 00 | 0000000 | 17102022 | | 38,00 |
| 1963 | 0030200 | | | 00 | 0000000 | 17102022 | | 29,00 |
| 1964 | 0090100 | | | 00 | 0000000 | 14102022 | | 60,00 |
| 1965 | 0090100 | | | 00 | 0000000 | 14102022 | | 50,00 |
| 1966 | 0090100 | | | 00 | 0000000 | 14102022 | | 50,00 |
| 1967 | 0090100 | | | 00 | 0000000 | 14102022 | | 50,00 |
| 1969 | 0090100 | | | 00 | 0000000 | 14102022 | | 90,00 |
| 1970 | 0030100 | | | 00 | 0000000 | 21102022 | | 16,00 |
| 1971 | 0030100 | | | 00 | 0000000 | 21102022 | | 50,00 |
| 1971 | 0030100 | | | 00 | 0000000 | 21102022 | | 15,50 |
| 1971 | 0030100 | | | 00 | 0000000 | 21102022 | | 50,00 |
| 1971 | 0030100 | | | 00 | 0000000 | 21102022 | | 75,00 |
| 1971 | 0030100 | | | 00 | 0000000 | 21102022 | | 150,00 |
| 1971 | 0030100 | | | 00 | 0000000 | 21102022 | | 80,00 |
| 1971 | 0030100 | | | 00 | 0000000 | 21102022 | | 52,00 |
| 1971 | 0030100 | | | 00 | 0000000 | 21102022 | | 67,50 |
| 1972 | 0010101 | | | 00 | 0000000 | 21102022 | | 32,80 |
| 1973 | 0010101 | | | 00 | 0000000 | 21102022 | | 65.208,42 |
| 1974 | 0030100 | | | 00 | 0000000 | 21102022 | | 250,00 |
| 1974 | 0030100 | | | 00 | 0000000 | 21102022 | | 100,00 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 1974 | 0030100 | | | 00 | 0000000 | 21102022 | | 175,00 |
| 1974 | 0030100 | | | 00 | 0000000 | 21102022 | | 100,00 |
| 1974 | 0030100 | | | 00 | 0000000 | 21102022 | | 25,00 |
| 1974 | 0030100 | | | 00 | 0000000 | 21102022 | | 100,00 |
| 1974 | 0030100 | | | 00 | 0000000 | 21102022 | | 100,00 |
| 1974 | 0030100 | | | 00 | 0000000 | 21102022 | | 25,00 |
| 1974 | 0030100 | | | 00 | 0000000 | 21102022 | | 50,00 |
| 1974 | 0030100 | | | 00 | 0000000 | 21102022 | | 50,00 |
| 1974 | 0030100 | | | 00 | 0000000 | 21102022 | | 100,00 |
| 1974 | 0030100 | | | 00 | 0000000 | 21102022 | | 50,00 |
| 1974 | 0030100 | | | 00 | 0000000 | 21102022 | | 25,00 |
| 1975 | 0030100 | | | 00 | 0000000 | 21102022 | | 84,12 |
| 1976 | 0030100 | | | 00 | 0000000 | 21102022 | | 91,00 |
| 1977 | 0090200 | | | 00 | 0000000 | 21102022 | | 302,22 |
| 1978 | 0090100 | | | 00 | 0000000 | 20102022 | | 163,26 |
| 1979 | 0090100 | | | 00 | 0000000 | 21102022 | | 402,43 |
| 1980 | 0090100 | | | 00 | 0000000 | 21102022 | | 380,31 |
| 1981 | 0090100 | | | 00 | 0000000 | 21102022 | | 93,76 |
| 1983 | 0090100 | | | 00 | 0000000 | 21102022 | | 30,55 |
| 1984 | 0030100 | | | 00 | 0000000 | 24102022 | | 52,00 |
| 1984 | 0030100 | | | 00 | 0000000 | 24102022 | | 75,00 |
| 1984 | 0030100 | | | 00 | 0000000 | 24102022 | | 50,00 |
| 1984 | 0030100 | | | 00 | 0000000 | 24102022 | | 100,00 |
| 1984 | 0030100 | | | 00 | 0000000 | 24102022 | | 23,00 |
| 1984 | 0030100 | | | 00 | 0000000 | 24102022 | | 80,00 |
| 1984 | 0030100 | | | 00 | 0000000 | 24102022 | | 50,00 |
| 1985 | 0010101 | | | 00 | 0000000 | 24102022 | 13.523,15 | |
| 1986 | 0010101 | | | 00 | 0000000 | 24102022 | | 507,00 |
| 1986 | 0010101 | | | 00 | 0000000 | 24102022 | | 224,00 |
| 1986 | 0010101 | | | 00 | 0000000 | 24102022 | | 240,00 |
| 1986 | 0010101 | | | 00 | 0000000 | 24102022 | | 823,00 |
| 1986 | 0010101 | | | 00 | 0000000 | 24102022 | | 135,00 |
| 1987 | 0030100 | | | 00 | 0000000 | 24102022 | | 100,00 |
| 1987 | 0030100 | | | 00 | 0000000 | 24102022 | | 50,00 |
| 1987 | 0030100 | | | 00 | 0000000 | 24102022 | | 100,00 |
| 1987 | 0030100 | | | 00 | 0000000 | 24102022 | | 50,00 |
| 1987 | 0030100 | | | 00 | 0000000 | 24102022 | | 125,00 |
| 1987 | 0030100 | | | 00 | 0000000 | 24102022 | | 100,00 |
| 1987 | 0030100 | | | 00 | 0000000 | 24102022 | | 100,00 |
| 1987 | 0030100 | | | 00 | 0000000 | 24102022 | | 150,00 |
| 1987 | 0030100 | | | 00 | 0000000 | 24102022 | | 25,00 |
| 1987 | 0030100 | | | 00 | 0000000 | 24102022 | | 100,00 |
| 1987 | 0030100 | | | 00 | 0000000 | 24102022 | | 100,00 |
| 1987 | 0030100 | | | 00 | 0000000 | 24102022 | | 25,00 |
| 1988 | 0030100 | | | 00 | 0000000 | 24102022 | | 12,00 |
| 1989 | 0030100 | | | 00 | 0000000 | 24102022 | | 38,00 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 1990 | 0030100 | | | 00 | 0000000 | 24102022 | | 100,00 |
| 1990 | 0030100 | | | 00 | 0000000 | 24102022 | | 28,00 |
| 1991 | 0010101 | | | 00 | 0000000 | 24102022 | | 833,99 |
| 1992 | 0010101 | | | 00 | 0000000 | 24102022 | | 278,00 |
| 1993 | 0030100 | | | 00 | 0000000 | 24102022 | | 50,00 |
| 1994 | 0030100 | | | 00 | 0000000 | 27102022 | | 28,00 |
| 1995 | 0010101 | | | 00 | 0000000 | 27102022 | 11.469,60 | |
| 1996 | 0030100 | | | 00 | 0000000 | 27102022 | | 100,00 |
| 1996 | 0030100 | | | 00 | 0000000 | 27102022 | | 25,00 |
| 1997 | 0010101 | | | 00 | 0000000 | 27102022 | 69.000,00 | |
| 1998 | 0030100 | | | 00 | 0000000 | 27102022 | | 240,00 |
| 1999 | 0010101 | | | 00 | 0000000 | 27102022 | | 563,24 |
| 2000 | 0010101 | | | 00 | 0000000 | 27102022 | | 100,00 |
| 2001 | 0030100 | | | 00 | 0000000 | 27102022 | | 50,00 |
| 2001 | 0030100 | | | 00 | 0000000 | 27102022 | | 100,00 |
| 2002 | 0030100 | | | 00 | 0000000 | 27102022 | | 38,00 |
| 2003 | 0030100 | | | 00 | 0000000 | 07112022 | | 50,00 |
| 2003 | 0030100 | | | 00 | 0000000 | 07112022 | | 75,00 |
| 2003 | 0030100 | | | 00 | 0000000 | 07112022 | | 100,00 |
| 2003 | 0030100 | | | 00 | 0000000 | 07112022 | | 52,00 |
| 2004 | 0010101 | | | 00 | 0000000 | 07112022 | 3.397,93 | |
| 2005 | 0010101 | | | 00 | 0000000 | 07112022 | | 195,00 |
| 2006 | 0030100 | | | 00 | 0000000 | 07112022 | | 100,00 |
| 2006 | 0030100 | | | 00 | 0000000 | 07112022 | | 50,00 |
| 2006 | 0030100 | | | 00 | 0000000 | 07112022 | | 300,00 |
| 2006 | 0030100 | | | 00 | 0000000 | 07112022 | | 100,00 |
| 2007 | 0030100 | | | 00 | 0000000 | 07112022 | | 30,00 |
| 2007 | 0030100 | | | 00 | 0000000 | 07112022 | | 100,00 |
| 2008 | 0010101 | | | 00 | 0000000 | 07112022 | 1.678,54 | |
| 2009 | 0030100 | | | 00 | 0000000 | 07112022 | | 25,00 |
| 2009 | 0030100 | | | 00 | 0000000 | 07112022 | | 50,00 |
| 2009 | 0030100 | | | 00 | 0000000 | 07112022 | | 100,00 |
| 2010 | 0040500 | | 2021 | 00 | 0000000 | 07112022 | | 1.000,00 |
| 2011 | 0010101 | | | 00 | 0000000 | 07112022 | | 83,40 |
| 2012 | 0010101 | | | 00 | 0000000 | 07112022 | | 389,00 |
| 2013 | 0030100 | | | 00 | 0000000 | 07112022 | | 100,00 |
| 2013 | 0030100 | | | 00 | 0000000 | 07112022 | | 50,00 |
| 2014 | 0030100 | | | 00 | 0000000 | 07112022 | | 50,00 |
| 2014 | 0030100 | | | 00 | 0000000 | 07112022 | | 100,00 |
| 2014 | 0030100 | | | 00 | 0000000 | 07112022 | | 75,00 |
| 2015 | 0010101 | | | 00 | 0000000 | 10112022 | 4.443,91 | |
| 2016 | 0040500 | | 2021 | 00 | 0000000 | 07112022 | | 1.624,25 |
| 2017 | 0010101 | | | 00 | 0000000 | 07112022 | | 479,93 |
| 2018 | 0010101 | | | 00 | 0000000 | 07112022 | | 84,91 |
| 2019 | 0010101 | | | 00 | 0000000 | 07112022 | | 401,00 |
| 2019 | 0010101 | | | 00 | 0000000 | 07112022 | | 182,00 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD. MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|--------------|------------------|---------|-----------|
| 2020 | 0030100 | | | 00 | 0000000 | 07112022 | | 100,00 |
| 2021 | 0030100 | | | 00 | 0000000 | 07112022 | | 356,00 |
| 2022 | 0030100 | | | 00 | 0000000 | 07112022 | | 38,00 |
| 2023 | 0010101 | | | 00 | 0000000 | 10112022 | | 1.727,00 |
| 2024 | 0030100 | | | 00 | 0000000 | 07112022 | | 23,20 |
| 2025 | 0030100 | | | 00 | 0000000 | 07112022 | | 80,00 |
| 2025 | 0030100 | | | 00 | 0000000 | 07112022 | | 80,00 |
| 2026 | 0010101 | | | 00 | 0000000 | 07112022 | | 188,89 |
| 2027 | 0010101 | | | 00 | 0000000 | 07112022 | | 1.001,00 |
| 2028 | 0030100 | | 2021 | 00 | 0000000 | 07112022 | | 31,00 |
| 2029 | 0030100 | | | 00 | 0000000 | 07112022 | | 238,48 |
| 2030 | 0030100 | | | 00 | 0000000 | 07112022 | | 300,00 |
| 2030 | 0030100 | | | 00 | 0000000 | 07112022 | | 100,00 |
| 2031 | 0030100 | | | 00 | 0000000 | 07112022 | | 154,21 |
| 2032 | 0030100 | | | 00 | 0000000 | 07112022 | | 38,00 |
| 2033 | 0090200 | | | 00 | 0000000 | 07112022 | | 436,54 |
| 2034 | 0010101 | | | 00 | 0000000 | 07112022 | | 8.642,82 |
| 2035 | 0010101 | | 2021 | 00 | 0000000 | 07112022 | | 74,00 |
| 2036 | 0010101 | | 2021 | 00 | 0000000 | 07112022 | | 805,58 |
| 2037 | 0010101 | | 2021 | 00 | 0000000 | 07112022 | | 3.082,06 |
| 2038 | 0010101 | | | 00 | 0000000 | 07112022 | | 5.379,34 |
| 2039 | 0010101 | | | 00 | 0000000 | 07112022 | | 6.870,97 |
| 2040 | 0030100 | | | 00 | 0000000 | 07112022 | | 125,00 |
| 2041 | 0010101 | | | 00 | 0000000 | 07112022 | | 8,26 |
| 2042 | 0010101 | | | 00 | 0000000 | 07112022 | | 169,00 |
| 2042 | 0010101 | | | 00 | 0000000 | 07112022 | | 290,00 |
| 2042 | 0010101 | | | 00 | 0000000 | 07112022 | | 256,00 |
| 2043 | 0030100 | | | 00 | 0000000 | 10112022 | | 80,00 |
| 2043 | 0030100 | | | 00 | 0000000 | 10112022 | | 80,00 |
| 2043 | 0030100 | | | 00 | 0000000 | 10112022 | | 50,00 |
| 2043 | 0030100 | | | 00 | 0000000 | 10112022 | | 80,00 |
| 2044 | 0010101 | | | 00 | 0000000 | 10112022 | | 103,23 |
| 2045 | 0010101 | | | 00 | 0000000 | 10112022 | | 131,00 |
| 2046 | 0030100 | | | 00 | 0000000 | 10112022 | | 75,00 |
| 2046 | 0030100 | | | 00 | 0000000 | 10112022 | | 100,00 |
| 2047 | 0030100 | | | 00 | 0000000 | 10112022 | | 38,00 |
| 2048 | 0030500 | | | 00 | 0000000 | 10112022 | | 190,58 |
| 2049 | 0090100 | | | 00 | 0000000 | 10112022 | | 50,73 |
| 2050 | 0090100 | | | 00 | 0000000 | 10112022 | | 7,77 |
| 2051 | 0030100 | | | 00 | 0000000 | 10112022 | | 50,00 |
| 2051 | 0030100 | | | 00 | 0000000 | 10112022 | | 25,00 |
| 2052 | 0030100 | | | 00 | 0000000 | 10112022 | | 20,00 |
| 2052 | 0030100 | | | 00 | 0000000 | 10112022 | | 20,00 |
| 2052 | 0030100 | | | 00 | 0000000 | 10112022 | | 20,00 |
| 2053 | 0030100 | | | 00 | 0000000 | 10112022 | | 38,00 |
| 2053 | 0030100 | | | 00 | 0000000 | 10112022 | | 38,00 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD. MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|--------------|------------------|---------|-----------|
| 2054 | 0040400 | | 2021 | 00 | 0000000 | 10112022 | | 4.700,00 |
| 2054 | 0040400 | | 2021 | 00 | 0000000 | 10112022 | | 258,00 |
| 2055 | 0040400 | | | 00 | 0000000 | 10112022 | | 1.850,00 |
| 2055 | 0040400 | | | 00 | 0000000 | 10112022 | | 1.850,00 |
| 2055 | 0040400 | | | 00 | 0000000 | 10112022 | | 3.242,00 |
| 2056 | 0090100 | | | 00 | 0000000 | 10112022 | | 96,55 |
| 2057 | 0090100 | | | 00 | 0000000 | 10112022 | | 23,42 |
| 2058 | 0090100 | | | 00 | 0000000 | 10112022 | | 144,52 |
| 2059 | 0090100 | | | 00 | 0000000 | 10112022 | | 257,40 |
| 2060 | 0090100 | | | 00 | 0000000 | 10112022 | | 27,86 |
| 2061 | 0090100 | | | 00 | 0000000 | 10112022 | | 277,61 |
| 2062 | 0030100 | | | 00 | 0000000 | 10112022 | | 80,00 |
| 2063 | 0030100 | | | 00 | 0000000 | 10112022 | | 20,00 |
| 2064 | 0030100 | | | 00 | 0000000 | 10112022 | | 70,46 |
| 2065 | 0040400 | | | 00 | 0000000 | 10112022 | | 4.120,00 |
| 2065 | 0040400 | | | 00 | 0000000 | 10112022 | | 1.850,00 |
| 2066 | 0010101 | | | 00 | 0000000 | 10112022 | | 424,00 |
| 2067 | 0030100 | | | 00 | 0000000 | 10112022 | | 20,00 |
| 2067 | 0030100 | | | 00 | 0000000 | 10112022 | | 20,00 |
| 2068 | 0030100 | | | 00 | 0000000 | 10112022 | | 38,00 |
| 2069 | 0040400 | | | 00 | 0000000 | 10112022 | | 1.850,00 |
| 2069 | 0040400 | | | 00 | 0000000 | 10112022 | | 1.850,00 |
| 2069 | 0040400 | | | 00 | 0000000 | 10112022 | | 1.550,00 |
| 2070 | 0090100 | | | 00 | 0000000 | 10112022 | | 17.650,62 |
| 2071 | 0090100 | | | 00 | 0000000 | 10112022 | | 519,20 |
| 2072 | 0090100 | | | 00 | 0000000 | 10112022 | | 1.632,76 |
| 2073 | 0090100 | | | 00 | 0000000 | 10112022 | | 5.280,00 |
| 2074 | 0090100 | | | 00 | 0000000 | 10112022 | | 876,50 |
| 2075 | 0090100 | | | 00 | 0000000 | 10112022 | | 1.712,55 |
| 2076 | 0090100 | | | 00 | 0000000 | 10112022 | | 2.501,58 |
| 2077 | 0030500 | | | 00 | 0000000 | 10112022 | | 80,45 |
| 2078 | 0090100 | | | 00 | 0000000 | 10112022 | | 71,24 |
| 2079 | 0030500 | | | 00 | 0000000 | 10112022 | | 3.031,55 |
| 2080 | 0090100 | | | 00 | 0000000 | 10112022 | | 211,56 |
| 2081 | 0090100 | | | 00 | 0000000 | 10112022 | | 8,93 |
| 2082 | 0090100 | | | 00 | 0000000 | 10112022 | | 10,92 |
| 2083 | 0090100 | | | 00 | 0000000 | 10112022 | | 19,10 |
| 2084 | 0090100 | | | 00 | 0000000 | 10112022 | | 19,10 |
| 2085 | 0090100 | | | 00 | 0000000 | 10112022 | | 240,96 |
| 2086 | 0090100 | | | 00 | 0000000 | 10112022 | | 1,60 |
| 2087 | 0090100 | | | 00 | 0000000 | 10112022 | | 1,91 |
| 2088 | 0090100 | | | 00 | 0000000 | 10112022 | | 26,80 |
| 2089 | 0090100 | | | 00 | 0000000 | 10112022 | | 26,58 |
| 2090 | 0090100 | | | 00 | 0000000 | 10112022 | | 3,03 |
| 2091 | 0090100 | | | 00 | 0000000 | 10112022 | | 9,18 |
| 2092 | 0090100 | | | 00 | 0000000 | 10112022 | | 393,58 |

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|-----------|----------|----------|---------|------|--------------|------------------|---------|-----------|
| 2093 | 0090100 | | | 00 | 0000000 | 10112022 | | 112,20 |
| 2094 | 0090100 | | | 00 | 0000000 | 10112022 | | 374,00 |
| 2095 | 0090100 | | | 00 | 0000000 | 10112022 | | 128,65 |
| 2096 | 0090100 | | | 00 | 0000000 | 10112022 | | 348,48 |
| 2097 | 0030100 | | | 00 | 0000000 | 10112022 | | 50,00 |
| 2097 | 0030100 | | | 00 | 0000000 | 10112022 | | 100,00 |
| 2097 | 0030100 | | | 00 | 0000000 | 10112022 | | 50,00 |
| 2098 | 0010101 | | | 00 | 0000000 | 10112022 | | 345,44 |
| 2099 | 0010101 | | | 00 | 0000000 | 10112022 | | 197,22 |
| 2100 | 0030100 | | | 00 | 0000000 | 10112022 | | 50,00 |
| 2100 | 0030100 | | | 00 | 0000000 | 10112022 | | 100,00 |
| 2100 | 0030100 | | | 00 | 0000000 | 10112022 | | 100,00 |
| 2101 | 0030100 | | | 00 | 0000000 | 10112022 | | 20,00 |
| 2102 | 0030100 | | | 00 | 0000000 | 10112022 | | 228,00 |
| 2103 | 0040400 | | | 00 | 0000000 | 10112022 | | 1.850,00 |
| 2104 | 0040500 | | 2021 | 00 | 0000000 | 10112022 | | 3.592,17 |
| 2104 | 0040500 | | 2021 | 00 | 0000000 | 10112022 | | 422,76 |
| 2105 | 0040500 | | 2021 | 00 | 0000000 | 10112022 | | 586,44 |
| 2106 | 0040500 | | | 00 | 0000000 | 10112022 | | 163,95 |
| 2107 | 0040500 | | 2021 | 00 | 0000000 | 10112022 | | 307,19 |
| 2108 | 0090200 | | | 00 | 0000000 | 18112022 | | 17,53 |
| 2109 | 0090100 | | | 00 | 0000000 | 14112022 | | 0,12 |
| 2110 | 0090100 | | | 00 | 0000000 | 14112022 | | 12,34 |
| 2111 | 0090100 | | | 00 | 0000000 | 14112022 | | 4,14 |
| 2112 | 0090100 | | | 00 | 0000000 | 14112022 | | 3,35 |
| 2113 | 0090100 | | | 00 | 0000000 | 14112022 | | 19,12 |
| 2114 | 0010101 | | | 00 | 0000000 | 14112022 | | 895,98 |
| 2115 | 0030200 | | | 00 | 0000000 | 14112022 | | 29,40 |
| 2116 | 0030100 | | | 00 | 0000000 | 14112022 | | 25,00 |
| 2116 | 0030100 | | | 00 | 0000000 | 14112022 | | 25,00 |
| 2117 | 0030100 | | | 00 | 0000000 | 14112022 | | 20,00 |
| 2118 | 0030100 | | | 00 | 0000000 | 14112022 | | 800,00 |
| 2119 | 0040400 | | | 00 | 0000000 | 14112022 | | 1.850,00 |
| 2120 | 0090100 | | | 00 | 0000000 | 14112022 | | 201,30 |
| 2121 | 0090100 | | | 00 | 0000000 | 14112022 | | 59,13 |
| 2122 | 0030100 | | | 00 | 0000000 | 18112022 | | 50,00 |
| 2122 | 0030100 | | | 00 | 0000000 | 18112022 | | 28,00 |
| 2122 | 0030100 | | | 00 | 0000000 | 18112022 | | 75,00 |
| 2123 | 0010101 | | | 00 | 0000000 | 18112022 | | 250,00 |
| 2124 | 0010101 | | | 00 | 0000000 | 18112022 | | 632,70 |
| 2125 | 0030100 | | | 00 | 0000000 | 18112022 | | 50,00 |
| 2125 | 0030100 | | | 00 | 0000000 | 18112022 | | 50,00 |
| 2125 | 0030100 | | | 00 | 0000000 | 18112022 | | 25,00 |
| 2126 | 0030100 | | | 00 | 0000000 | 18112022 | | 200,00 |
| 2127 | 0030100 | | | 00 | 0000000 | 18112022 | | 84,12 |
| 2128 | 0030100 | | | 00 | 0000000 | 18112022 | | 100,00 |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD. MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|--------------|------------------|---------|------------|
| 2128 | 0030100 | | | 00 | 0000000 | 18112022 | | 100,00 |
| 2129 | 0010101 | | | 00 | 0000000 | 18112022 | | 116,81 |
| 2130 | 0030100 | | | 00 | 0000000 | 18112022 | | 75,00 |
| 2130 | 0030100 | | | 00 | 0000000 | 18112022 | | 50,00 |
| 2130 | 0030100 | | | 00 | 0000000 | 18112022 | | 100,00 |
| 2131 | 0030100 | | | 00 | 0000000 | 18112022 | | 20,00 |
| 2131 | 0030100 | | | 00 | 0000000 | 18112022 | | 20,00 |
| 2131 | 0030100 | | | 00 | 0000000 | 18112022 | | 20,00 |
| 2132 | 0040400 | | | 00 | 0000000 | 18112022 | | 1.850,00 |
| 2132 | 0040400 | | | 00 | 0000000 | 18112022 | | 2.150,00 |
| 2133 | 0030100 | | | 00 | 0000000 | 18112022 | | 80,00 |
| 2133 | 0030100 | | | 00 | 0000000 | 18112022 | | 80,00 |
| 2134 | 0010101 | | | 00 | 0000000 | 18112022 | | 2.476,29 |
| 2135 | 0030100 | | | 00 | 0000000 | 18112022 | | 100,00 |
| 2136 | 0040400 | | | 00 | 0000000 | 18112022 | | 1.550,00 |
| 2136 | 0040400 | | | 00 | 0000000 | 18112022 | | 2.550,00 |
| 2136 | 0040400 | | | 00 | 0000000 | 18112022 | | 2.150,00 |
| 2137 | 0040500 | | | 00 | 0000000 | 18112022 | | 6.295,87 |
| 2138 | 0090100 | | | 00 | 0000000 | 21112022 | | 4.694,31 |
| 2139 | 0030100 | | | 00 | 0000000 | 21112022 | | 105,00 |
| 2140 | 0090100 | | | 00 | 0000000 | 21112022 | | 2.689,15 |
| 2141 | 0090100 | | | 00 | 0000000 | 21112022 | | 250,00 |
| 2142 | 0030500 | | 2021 | 00 | 0000000 | 21112022 | | 201,00 |
| 2143 | 0090100 | | | 00 | 0000000 | 21112022 | | 11.496,00 |
| 2144 | 0020101 | | | 00 | 0000000 | 18112022 | | 9.815,80 |
| 2145 | 0020101 | | | 00 | 0000000 | 18112022 | | 3.079,82 |
| 2146 | 0020101 | | | 00 | 0000000 | 18112022 | | 22.893,00 |
| 2147 | 0020101 | | | 00 | 0000000 | 18112022 | | 14.043,62 |
| 2148 | 0040200 | | 2021 | 00 | 0000000 | 18112022 | | 19.966,10 |
| 2149 | 0040200 | | 2021 | 00 | 0000000 | 18112022 | | 189.437,25 |
| 2150 | 0040200 | | 2021 | 00 | 0000000 | 18112022 | | 3.570,00 |
| 2151 | 0040200 | | | 00 | 0000000 | 18112022 | | 24.670,49 |
| 2152 | 0040200 | | 2021 | 00 | 0000000 | 18112022 | | 7.163,54 |
| 2153 | 0020101 | | | 00 | 0000000 | 18112022 | | 8.389,96 |
| 2154 | 0030100 | | | 00 | 0000000 | 25112022 | | 16,00 |
| 2155 | 0030100 | | | 00 | 0000000 | 25112022 | | 150,00 |
| 2155 | 0030100 | | | 00 | 0000000 | 25112022 | | 50,00 |
| 2155 | 0030100 | | | 00 | 0000000 | 25112022 | | 50,00 |
| 2155 | 0030100 | | | 00 | 0000000 | 25112022 | | 50,00 |
| 2155 | 0030100 | | | 00 | 0000000 | 25112022 | | 100,00 |
| 2155 | 0030100 | | | 00 | 0000000 | 25112022 | | 50,00 |
| 2155 | 0030100 | | | 00 | 0000000 | 25112022 | | 50,00 |
| 2155 | 0030100 | | | 00 | 0000000 | 25112022 | | 80,00 |
| 2155 | 0030100 | | | 00 | 0000000 | 25112022 | | 50,00 |
| 2155 | 0030100 | | | 00 | 0000000 | 25112022 | | 80,00 |
| 2155 | 0030100 | | | 00 | 0000000 | 25112022 | | 50,00 |
| 2155 | 0030100 | | | 00 | 0000000 | 25112022 | | 100,00 |
| 2155 | 0030100 | | | 00 | 0000000 | 25112022 | | 50,00 |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 2155 | 0030100 | | | 00 | 0000000 | 25112022 | | 100,00 |
| 2155 | 0030100 | | | 00 | 0000000 | 25112022 | | 50,00 |
| 2156 | 0030100 | | | 00 | 0000000 | 25112022 | | 336,00 |
| 2157 | 0040500 | | | 00 | 0000000 | 25112022 | | 1.944,73 |
| 2157 | 0040500 | | | 00 | 0000000 | 25112022 | | 1.209,79 |
| 2158 | 0010101 | | | 00 | 0000000 | 25112022 | | 30.049,48 |
| 2159 | 0030100 | | | 00 | 0000000 | 25112022 | | 100,00 |
| 2159 | 0030100 | | | 00 | 0000000 | 25112022 | | 100,00 |
| 2159 | 0030100 | | | 00 | 0000000 | 25112022 | | 100,00 |
| 2159 | 0030100 | | | 00 | 0000000 | 25112022 | | 25,00 |
| 2159 | 0030100 | | | 00 | 0000000 | 25112022 | | 25,00 |
| 2159 | 0030100 | | | 00 | 0000000 | 25112022 | | 75,00 |
| 2159 | 0030100 | | | 00 | 0000000 | 25112022 | | 125,00 |
| 2159 | 0030100 | | | 00 | 0000000 | 25112022 | | 50,00 |
| 2159 | 0030100 | | | 00 | 0000000 | 25112022 | | 100,00 |
| 2159 | 0030100 | | | 00 | 0000000 | 25112022 | | 25,00 |
| 2159 | 0030100 | | | 00 | 0000000 | 25112022 | | 25,00 |
| 2160 | 0030100 | | | 00 | 0000000 | 25112022 | | 20,00 |
| 2161 | 0030100 | | | 00 | 0000000 | 25112022 | | 2.553,02 |
| 2161 | 0030100 | | | 00 | 0000000 | 25112022 | | 192,08 |
| 2161 | 0030100 | | | 00 | 0000000 | 25112022 | | 200,00 |
| 2162 | 0030100 | | | 00 | 0000000 | 25112022 | | 132,00 |
| 2163 | 0030100 | | | 00 | 0000000 | 25112022 | | 76,00 |
| 2164 | 0040400 | | | 00 | 0000000 | 25112022 | | 1.850,00 |
| 2164 | 0040400 | | | 00 | 0000000 | 25112022 | | 1.850,00 |
| 2165 | 0090200 | | | 00 | 0000000 | 25112022 | | 402,96 |
| 2166 | 0030100 | | | 00 | 0000000 | 25112022 | | 1.475,00 |
| 2167 | 0010101 | | | 00 | 0000000 | 25112022 | | 5.890,65 |
| 2168 | 0030200 | | | 00 | 0000000 | 25112022 | | 317,00 |
| 2169 | 0030100 | | | 00 | 0000000 | 25112022 | | 100,00 |
| 2169 | 0030100 | | | 00 | 0000000 | 25112022 | | 100,00 |
| 2169 | 0030100 | | | 00 | 0000000 | 25112022 | | 75,00 |
| 2170 | 0090100 | | | 00 | 0000000 | 09122022 | | 50,00 |
| 2171 | 0090100 | | | 00 | 0000000 | 02122022 | | 50,00 |
| 2172 | 0030100 | | | 00 | 0000000 | 02122022 | | 75,00 |
| 2172 | 0030100 | | | 00 | 0000000 | 02122022 | | 80,00 |
| 2172 | 0030100 | | | 00 | 0000000 | 02122022 | | 100,00 |
| 2172 | 0030100 | | | 00 | 0000000 | 02122022 | | 100,00 |
| 2172 | 0030100 | | | 00 | 0000000 | 02122022 | | 80,00 |
| 2173 | 0010101 | | | 00 | 0000000 | 02122022 | | 2.930,44 |
| 2174 | 0030200 | | | 00 | 0000000 | 02122022 | | 1.017,00 |
| 2175 | 0030100 | | | 00 | 0000000 | 02122022 | | 50,00 |
| 2176 | 0090100 | | | 00 | 0000000 | 02122022 | | 62,50 |
| 2177 | 0090100 | | | 00 | 0000000 | 02122022 | | 31,24 |
| 2178 | 0030100 | | | 00 | 0000000 | 02122022 | | 100,00 |
| 2178 | 0030100 | | | 00 | 0000000 | 02122022 | | 100,00 |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD. MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|--------------|------------------|---------|-----------|
| 2179 | 0010101 | | | 00 | 0000000 | 02122022 | | 21,01 |
| 2180 | 0030100 | | | 00 | 0000000 | 02122022 | | 100,00 |
| 2180 | 0030100 | | | 00 | 0000000 | 02122022 | | 25,00 |
| 2181 | 0030100 | | | 00 | 0000000 | 02122022 | | 20,00 |
| 2182 | 0030100 | | | 00 | 0000000 | 02122022 | | 578,00 |
| 2183 | 0040400 | | | 00 | 0000000 | 02122022 | | 1.850,00 |
| 2184 | 0090200 | | | 00 | 0000000 | 02122022 | | 235,51 |
| 2185 | 0030100 | | | 00 | 0000000 | 02122022 | | 50,00 |
| 2185 | 0030100 | | | 00 | 0000000 | 02122022 | | 73,00 |
| 2186 | 0010101 | | | 00 | 0000000 | 02122022 | | 4.347,92 |
| 2187 | 0010101 | | | 00 | 0000000 | 02122022 | | 28,13 |
| 2188 | 0030100 | | | 00 | 0000000 | 02122022 | | 50,00 |
| 2188 | 0030100 | | | 00 | 0000000 | 02122022 | | 25,00 |
| 2188 | 0030100 | | | 00 | 0000000 | 02122022 | | 100,00 |
| 2188 | 0030100 | | | 00 | 0000000 | 02122022 | | 75,00 |
| 2189 | 0030100 | | | 00 | 0000000 | 02122022 | | 38,00 |
| 2190 | 0030100 | | | 00 | 0000000 | 02122022 | | 125,00 |
| 2191 | 0010101 | | | 00 | 0000000 | 02122022 | | 518,00 |
| 2192 | 0010101 | | | 00 | 0000000 | 02122022 | | 338,00 |
| 2193 | 0030100 | | | 00 | 0000000 | 02122022 | | 100,00 |
| 2194 | 0030100 | | | 00 | 0000000 | 02122022 | | 52,00 |
| 2195 | 0010101 | | | 00 | 0000000 | 19122022 | | 163,00 |
| 2196 | 0030100 | | | 00 | 0000000 | 09122022 | | 10,00 |
| 2196 | 0030100 | | | 00 | 0000000 | 09122022 | | 50,00 |
| 2197 | 0030200 | | | 00 | 0000000 | 09122022 | | 317,00 |
| 2198 | 0030100 | | | 00 | 0000000 | 09122022 | | 154,21 |
| 2199 | 0030100 | | 2021 | 00 | 0000000 | 09122022 | | 284,00 |
| 2200 | 0030100 | | | 00 | 0000000 | 09122022 | | 38,00 |
| 2201 | 0090100 | | | 00 | 0000000 | 09122022 | | 50,16 |
| 2202 | 0010101 | | | 00 | 0000000 | 09122022 | | 6.258,49 |
| 2203 | 0010101 | | | 00 | 0000000 | 09122022 | | 1.951,23 |
| 2204 | 0010101 | | 2021 | 00 | 0000000 | 09122022 | | 1.354,18 |
| 2205 | 0010101 | | 2021 | 00 | 0000000 | 09122022 | | 5.643,64 |
| 2206 | 0010101 | | | 00 | 0000000 | 09122022 | | 9.418,70 |
| 2207 | 0010101 | | | 00 | 0000000 | 09122022 | | 2.888,46 |
| 2208 | 0090100 | | | 00 | 0000000 | 09122022 | | 315,26 |
| 2209 | 0030100 | | | 00 | 0000000 | 09122022 | | 139,46 |
| 2210 | 0040500 | | | 00 | 0000000 | 09122022 | | 1.000,00 |
| 2211 | 0010101 | | | 00 | 0000000 | 09122022 | | 235,87 |
| 2212 | 0010101 | | | 00 | 0000000 | 09122022 | | 77,77 |
| 2213 | 0010101 | | | 00 | 0000000 | 14122022 | | 1.478,65 |
| 2214 | 0030200 | | | 00 | 0000000 | 09122022 | | 167,00 |
| 2215 | 0030100 | | | 00 | 0000000 | 09122022 | | 227,38 |
| 2216 | 0030100 | | | 00 | 0000000 | 09122022 | | 38,00 |
| 2217 | 0090200 | | | 00 | 0000000 | 14122022 | | 285,43 |
| 2218 | 0090100 | | | 00 | 0000000 | 21122022 | | 32,53 |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 2219 | 0090100 | | | 00 | 0000000 | 21122022 | | 61,54 |
| 2220 | 0090100 | | | 00 | 0000000 | 09122022 | | 3,07 |
| 2221 | 0030500 | | | 00 | 0000000 | 09122022 | | 111,20 |
| 2222 | 0090100 | | | 00 | 0000000 | 20122022 | | 0,22 |
| 2223 | 0090100 | | | 00 | 0000000 | 20122022 | | 876,84 |
| 2224 | 0090100 | | | 00 | 0000000 | 20122022 | | 85,48 |
| 2225 | 0090100 | | | 00 | 0000000 | 20122022 | | 726,00 |
| 2226 | 0090100 | | | 00 | 0000000 | 20122022 | | 8,52 |
| 2227 | 0090100 | | | 00 | 0000000 | 20122022 | | 784,94 |
| 2228 | 0030100 | | | 00 | 0000000 | 09122022 | | 50,00 |
| 2228 | 0030100 | | | 00 | 0000000 | 09122022 | | 80,00 |
| 2228 | 0030100 | | | 00 | 0000000 | 09122022 | | 300,00 |
| 2228 | 0030100 | | | 00 | 0000000 | 09122022 | | 100,00 |
| 2229 | 0010101 | | | 00 | 0000000 | 09122022 | | 72,57 |
| 2230 | 0010101 | | | 00 | 0000000 | 09122022 | | 61,00 |
| 2230 | 0010101 | | | 00 | 0000000 | 09122022 | | 195,00 |
| 2231 | 0030100 | | | 00 | 0000000 | 09122022 | | 75,00 |
| 2231 | 0030100 | | | 00 | 0000000 | 09122022 | | 150,00 |
| 2231 | 0030100 | | | 00 | 0000000 | 09122022 | | 50,00 |
| 2232 | 0040400 | | | 00 | 0000000 | 09122022 | | 1.870,00 |
| 2233 | 0090100 | | | 00 | 0000000 | 20122022 | | 43,76 |
| 2234 | 0090100 | | | 00 | 0000000 | 20122022 | | 899,84 |
| 2235 | 0090100 | | | 00 | 0000000 | 20122022 | | 453,11 |
| 2236 | 0090100 | | | 00 | 0000000 | 09122022 | | 58,89 |
| 2237 | 0090100 | | | 00 | 0000000 | 09122022 | | 117,04 |
| 2238 | 0090100 | | | 00 | 0000000 | 09122022 | | 36,99 |
| 2239 | 0090100 | | | 00 | 0000000 | 09122022 | | 1.607,02 |
| 2240 | 0090100 | | | 00 | 0000000 | 09122022 | | 492,02 |
| 2241 | 0090100 | | | 00 | 0000000 | 09122022 | | 4.757,72 |
| 2242 | 0030100 | | | 00 | 0000000 | 09122022 | | 45,00 |
| 2243 | 0090100 | | | 00 | 0000000 | 09122022 | | 2.672,94 |
| 2244 | 0090100 | | | 00 | 0000000 | 09122022 | | 250,00 |
| 2245 | 0030500 | | 2021 | 00 | 0000000 | 09122022 | | 201,00 |
| 2246 | 0090100 | | | 00 | 0000000 | 09122022 | | 10.997,44 |
| 2247 | 0090100 | | | 00 | 0000000 | 20122022 | | 160,36 |
| 2248 | 0090100 | | | 00 | 0000000 | 20122022 | | 716,59 |
| 2249 | 0090100 | | | 00 | 0000000 | 20122022 | | 216,16 |
| 2250 | 0090100 | | | 00 | 0000000 | 20122022 | | 360,66 |
| 2251 | 0090100 | | | 00 | 0000000 | 20122022 | | 540,98 |
| 2252 | 0090100 | | | 00 | 0000000 | 20122022 | | 667,21 |
| 2253 | 0030100 | | | 00 | 0000000 | 14122022 | | 52,00 |
| 2253 | 0030100 | | | 00 | 0000000 | 14122022 | | 30,00 |
| 2254 | 0010101 | | | 00 | 0000000 | 14122022 | | 521,83 |
| 2255 | 0030100 | | | 00 | 0000000 | 14122022 | | 25,00 |
| 2256 | 0030100 | | | 00 | 0000000 | 14122022 | | 20,00 |
| 2257 | 0030100 | | | 00 | 0000000 | 14122022 | | 13,70 |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 2258 | 0030100 | | | 00 | 0000000 | 14122022 | | 70,46 |
| 2259 | 0010101 | | | 00 | 0000000 | 14122022 | 20.168,00 | |
| 2260 | 0030500 | | | 00 | 0000000 | 14122022 | | 16,50 |
| 2261 | 0030500 | | | 00 | 0000000 | 14122022 | | 29,70 |
| 2262 | 0030500 | | | 00 | 0000000 | 14122022 | | 29,70 |
| 2263 | 0030500 | | | 00 | 0000000 | 14122022 | | 16,50 |
| 2264 | 0030100 | | | 00 | 0000000 | 19122022 | | 50,00 |
| 2264 | 0030100 | | | 00 | 0000000 | 19122022 | | 50,00 |
| 2264 | 0030100 | | | 00 | 0000000 | 19122022 | | 100,00 |
| 2264 | 0030100 | | | 00 | 0000000 | 19122022 | | 180,00 |
| 2264 | 0030100 | | | 00 | 0000000 | 19122022 | | 50,00 |
| 2265 | 0010101 | | | 00 | 0000000 | 19122022 | | 759,00 |
| 2265 | 0010101 | | | 00 | 0000000 | 19122022 | | 300,00 |
| 2266 | 0010101 | | | 00 | 0000000 | 19122022 | | 250,00 |
| 2267 | 0010101 | | | 00 | 0000000 | 19122022 | | 994,99 |
| 2268 | 0030200 | | | 00 | 0000000 | 19122022 | | 67,00 |
| 2268 | 0030200 | | | 00 | 0000000 | 19122022 | | 167,00 |
| 2268 | 0030200 | | | 00 | 0000000 | 19122022 | | 167,00 |
| 2268 | 0030200 | | | 00 | 0000000 | 19122022 | | 317,00 |
| 2269 | 0030100 | | | 00 | 0000000 | 19122022 | | 150,00 |
| 2269 | 0030100 | | | 00 | 0000000 | 19122022 | | 100,00 |
| 2269 | 0030100 | | | 00 | 0000000 | 19122022 | | 100,00 |
| 2269 | 0030100 | | | 00 | 0000000 | 19122022 | | 25,00 |
| 2269 | 0030100 | | | 00 | 0000000 | 19122022 | | 100,00 |
| 2269 | 0030100 | | | 00 | 0000000 | 19122022 | | 100,00 |
| 2269 | 0030100 | | | 00 | 0000000 | 19122022 | | 100,00 |
| 2269 | 0030100 | | | 00 | 0000000 | 19122022 | | 50,00 |
| 2269 | 0030100 | | | 00 | 0000000 | 19122022 | | 100,00 |
| 2269 | 0030100 | | | 00 | 0000000 | 19122022 | | 100,00 |
| 2269 | 0030100 | | | 00 | 0000000 | 19122022 | | 50,00 |
| 2270 | 0030100 | | | 00 | 0000000 | 19122022 | | 20,00 |
| 2271 | 0030100 | | | 00 | 0000000 | 19122022 | | 84,12 |
| 2272 | 0030500 | | | 00 | 0000000 | 19122022 | | 292,80 |
| 2273 | 0030100 | | | 00 | 0000000 | 19122022 | | 38,00 |
| 2273 | 0030100 | | | 00 | 0000000 | 19122022 | | 38,00 |
| 2274 | 0040400 | | | 00 | 0000000 | 19122022 | 1.850,00 | |
| 2275 | 0030100 | | | 00 | 0000000 | 19122022 | | 539,00 |
| 2276 | 0030100 | | | 00 | 0000000 | 19122022 | | 80,00 |
| 2277 | 0030200 | | | 00 | 0000000 | 19122022 | | 317,00 |
| 2277 | 0030200 | | | 00 | 0000000 | 19122022 | | 317,00 |
| 2278 | 0030100 | | | 00 | 0000000 | 19122022 | | 76,00 |
| 2279 | 0030100 | | | 00 | 0000000 | 19122022 | | 50,00 |
| 2280 | 0010101 | | | 00 | 0000000 | 19122022 | | 273,18 |
| 2281 | 0030100 | | | 00 | 0000000 | 20122022 | | 55,00 |
| 2282 | 0010101 | | | 00 | 0000000 | 20122022 | 1.518,00 | |
| 2283 | 0010101 | | | 00 | 0000000 | 20122022 | | 989,55 |
| 2284 | 0030200 | | | 00 | 0000000 | 20122022 | | 317,00 |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD. MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|--------------|------------------|---------|------------|
| 2285 | 0010101 | | | 00 | 0000000 | 20122022 | | 2.555,45 |
| 2286 | 0010101 | | 2021 | 00 | 0000000 | 20122022 | | 584,30 |
| 2287 | 0010101 | | 2021 | 00 | 0000000 | 20122022 | | 1.203,00 |
| 2288 | 0010101 | | | 00 | 0000000 | 20122022 | | 10.814,24 |
| 2289 | 0010101 | | | 00 | 0000000 | 20122022 | | 773,18 |
| 2290 | 0020101 | | | 00 | 0000000 | 20122022 | | 5.500,00 |
| 2291 | 0040200 | | | 00 | 0000000 | 20122022 | | 29.000,00 |
| 2292 | 0010101 | | 2021 | 00 | 0000000 | 28122022 | | 1.897,07 |
| 2293 | 0030100 | | | 00 | 0000000 | 28122022 | | 5.975,50 |
| 2294 | 0030200 | | | 00 | 0000000 | 28122022 | | 137,00 |
| 2294 | 0030200 | | | 00 | 0000000 | 28122022 | | 67,00 |
| 2295 | 0030100 | | | 00 | 0000000 | 28122022 | | 100,00 |
| 2296 | 0030200 | | | 00 | 0000000 | 28122022 | | 337,17 |
| 2297 | 0030200 | | | 00 | 0000000 | 28122022 | | 25.000,00 |
| 2298 | 0030100 | | | 00 | 0000000 | 28122022 | | 400,00 |
| 2299 | 0030100 | | | 00 | 0000000 | 28122022 | | 8.100,00 |
| 2300 | 0010101 | | | 00 | 0000000 | 20122022 | | 76,95 |
| 2301 | 0030200 | | | 00 | 0000000 | 20122022 | | 317,00 |
| 2301 | 0030200 | | | 00 | 0000000 | 20122022 | | 634,00 |
| 2301 | 0030200 | | | 00 | 0000000 | 20122022 | | 167,00 |
| 2302 | 0090200 | | | 00 | 0000000 | 20122022 | | 335,80 |
| 2303 | 0090100 | | | 00 | 0000000 | 23122022 | | 13.278,99 |
| 2304 | 0090100 | | | 00 | 0000000 | 23122022 | | 2.025,54 |
| 2305 | 0090100 | | | 00 | 0000000 | 23122022 | | 250,00 |
| 2306 | 0030500 | | 2021 | 00 | 0000000 | 23122022 | | 201,00 |
| 2307 | 0090100 | | | 00 | 0000000 | 23122022 | | 26.058,01 |
| 2308 | 0030500 | | | 00 | 0000000 | 23122022 | | 422,86 |
| 2309 | 0090100 | | | 00 | 0000000 | 23122022 | | 167,20 |
| 2310 | 0090100 | | | 00 | 0000000 | 23122022 | | 3,47 |
| 2311 | 0090100 | | | 00 | 0000000 | 30122022 | | 2.904,00 |
| 2312 | 0090100 | | | 00 | 0000000 | 23122022 | | 528,00 |
| 2313 | 0090100 | | | 00 | 0000000 | 23122022 | | 21,82 |
| 2314 | 0090100 | | | 00 | 0000000 | 23122022 | | 28,41 |
| 2315 | 0090100 | | | 00 | 0000000 | 23122022 | | 98,71 |
| 2316 | 0090100 | | | 00 | 0000000 | 23122022 | | 34,49 |
| 2317 | 0090100 | | | 00 | 0000000 | 23122022 | | 174,90 |
| 2318 | 0090100 | | | 00 | 0000000 | 23122022 | | 299,59 |
| 2319 | 0090100 | | | 00 | 0000000 | 23122022 | | 1.573,66 |
| 2320 | 0090100 | | | 00 | 0000000 | 23122022 | | 28,44 |
| 2321 | 0090100 | | | 00 | 0000000 | 23122022 | | 73,41 |
| 2322 | 0090100 | | | 00 | 0000000 | 23122022 | | 208,36 |
| 2323 | 0090100 | | | 00 | 0000000 | 23122022 | | 22,04 |
| 2324 | 0010101 | | 2021 | 00 | 0000000 | 23122022 | | 1.715,62 |
| 2325 | 0010101 | | | 00 | 0000000 | 23122022 | | 850.375,94 |
| 2326 | 0010101 | | | 00 | 0000000 | 23122022 | | 1.666,96 |
| 2327 | 0010101 | | 2021 | 00 | 0000000 | 23122022 | | 130,00 |

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ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|------------|
| 2328 | 0010101 | | 2021 | 00 | 0000000 | 23122022 | | 1.099,64 |
| 2329 | 0010101 | | 2021 | 00 | 0000000 | 23122022 | | 5.038,87 |
| 2330 | 0010101 | | | 00 | 0000000 | 23122022 | | 11.589,35 |
| 2331 | 0010101 | | | 00 | 0000000 | 23122022 | | 10.485,42 |
| 2332 | 0010101 | | | 00 | 0000000 | 23122022 | | 160,00 |
| 2333 | 0030500 | | | 00 | 0000000 | 23122022 | | 2.662,76 |
| 2334 | 0040200 | | 2021 | 00 | 0000000 | 23122022 | | 112.271,90 |
| 2335 | 0040200 | | 2021 | 00 | 0000000 | 23122022 | | 205.914,00 |
| 2336 | 0040200 | | 2021 | 00 | 0000000 | 23122022 | | 247.340,50 |
| 2337 | 0020101 | | | 00 | 0000000 | 23122022 | | 498,80 |
| 2338 | 0030100 | | | 00 | 0000000 | 23122022 | | 10,00 |
| 2339 | 0030100 | | | 00 | 0000000 | 23122022 | | 25,00 |
| 2340 | 0020101 | | | 00 | 0000000 | 23122022 | | 837,50 |
| 2341 | 0020101 | | | 00 | 0000000 | 23122022 | | 7.341,10 |
| 2342 | 0020101 | | | 00 | 0000000 | 23122022 | | 516,00 |
| 2343 | 0020101 | | | 00 | 0000000 | 23122022 | | 2.729,00 |
| 2344 | 0030100 | | | 00 | 0000000 | 23122022 | | 240,80 |
| 2345 | 0030500 | | | 00 | 0000000 | 23122022 | | 7.368,19 |
| 2346 | 0030100 | | | 00 | 0000000 | 28122022 | | 80,00 |
| 2347 | 0010101 | | | 00 | 0000000 | 28122022 | | 11.631,99 |
| 2348 | 0030100 | | | 00 | 0000000 | 28122022 | | 2.592,38 |
| 2349 | 0030100 | | | 00 | 0000000 | 28122022 | | 80,00 |
| 2349 | 0030100 | | | 00 | 0000000 | 28122022 | | 80,00 |
| 2350 | 0010101 | | | 00 | 0000000 | 28122022 | | 726,00 |
| 2351 | 0030200 | | | 00 | 0000000 | 28122022 | | 167,00 |
| 2352 | 0030100 | | | 00 | 0000000 | 28122022 | | 50,00 |
| 2352 | 0030100 | | | 00 | 0000000 | 28122022 | | 100,00 |
| 2353 | 0030100 | | | 00 | 0000000 | 28122022 | | 25,90 |
| 2354 | 0030100 | | | 00 | 0000000 | 28122022 | | 160,00 |
| 2355 | 0030100 | | | 00 | 0000000 | 28122022 | | 80,00 |
| 2356 | 0010101 | | | 00 | 0000000 | 28122022 | | 221.706,90 |
| 2357 | 0010101 | | | 00 | 0000000 | 28122022 | | 5.593,98 |
| 2358 | 0010101 | | | 00 | 0000000 | 28122022 | | 101,00 |
| 2359 | 0030100 | | | 00 | 0000000 | 28122022 | | 483,91 |
| 2360 | 0030100 | | | 00 | 0000000 | 28122022 | | 25,00 |
| 2361 | 0010101 | | | 00 | 0000000 | 28122022 | | 114.416,25 |
| 2362 | 0010101 | | | 00 | 0000000 | 28122022 | | 259,00 |
| 2363 | 0010101 | | | 00 | 0000000 | 28122022 | | 1.355,97 |
| 2364 | 0030100 | | | 00 | 0000000 | 28122022 | | 168,07 |
| 2365 | 0090200 | | | 00 | 0000000 | 28122022 | | 4.357,80 |
| 2366 | 0090200 | | | 00 | 0000000 | 28122022 | | 2.182,62 |
| 2367 | 0030100 | | | 00 | 0000000 | 28122022 | | 100,00 |
| 2368 | 0040500 | | | 00 | 0000000 | 28122022 | | 1.626,00 |
| 2369 | 0010101 | | | 00 | 0000000 | 28122022 | | 192.966,63 |
| 2370 | 0010101 | | | 00 | 0000000 | 28122022 | | 1.515,45 |
| 2371 | 0010101 | | | 00 | 0000000 | 28122022 | | 63.221,83 |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|------------|
| 2372 | 0010101 | | | 00 | 0000000 | 28122022 | | 348,00 |
| 2374 | 0090100 | | | 00 | 0000000 | 28122022 | | 123,20 |
| 2375 | 0090100 | | | 00 | 0000000 | 28122022 | | 619,07 |
| 2376 | 0090100 | | | 00 | 0000000 | 28122022 | | 73,77 |
| 2377 | 0030100 | | | 00 | 0000000 | 30122022 | | 472,50 |
| 2378 | 0090100 | | | 00 | 0000000 | 29122022 | | 435,40 |
| 2379 | 0090100 | | | 00 | 0000000 | 29122022 | | 1.155,65 |
| 2380 | 0090100 | | | 00 | 0000000 | 29122022 | | 24,09 |
| 2381 | 0030500 | | | 00 | 0000000 | 29122022 | | 52,00 |
| 2382 | 0010101 | | | 00 | 0000000 | 29122022 | | 333.222,33 |
| 2383 | 0010101 | | | 00 | 0000000 | 29122022 | | 1.588,25 |
| 2384 | 0010101 | | | 00 | 0000000 | 29122022 | | 34,00 |
| 2385 | 0030500 | | | 00 | 0000000 | 29122022 | | 665,69 |
| 2386 | 0030100 | | | 00 | 0000000 | 30122022 | | 500,00 |
| 2387 | 0040200 | | | 00 | 0000000 | 30122022 | | 3.709,07 |
| 2388 | 0030500 | | | 00 | 0000000 | 30122022 | | 61,49 |
| 2388 | 0030500 | | | 00 | 0000000 | 30122022 | | 9,22 |
| 2388 | 0030500 | | | 00 | 0000000 | 30122022 | | 30,74 |
| 2388 | 0030500 | | | 00 | 0000000 | 30122022 | | 30,73 |
| 2388 | 0030500 | | | 00 | 0000000 | 30122022 | | 30,74 |
| 2389 | 0030500 | | | 00 | 0000000 | 30122022 | | 30,74 |
| 2389 | 0030500 | | | 00 | 0000000 | 30122022 | | 30,74 |
| 2389 | 0030500 | | | 00 | 0000000 | 30122022 | | 30,74 |
| 2389 | 0030500 | | | 00 | 0000000 | 30122022 | | 30,74 |
| 2389 | 0030500 | | | 00 | 0000000 | 30122022 | | 15,38 |
| 2390 | 0010101 | | | 00 | 0000000 | 30122022 | | 9.088,70 |
| 2391 | 0010101 | | | 00 | 0000000 | 30122022 | | 992,00 |
| 2392 | 0010101 | | | 00 | 0000000 | 30122022 | | 15.579,98 |
| 2393 | 0010101 | | | 00 | 0000000 | 30122022 | | 3.639,96 |
| 2394 | 0030100 | | | 00 | 0000000 | 30122022 | | 100,00 |
| 2395 | 0090100 | | | 00 | 0000000 | 30122022 | | 2.595,55 |
| 2396 | 0010101 | | | 00 | 0000000 | 30122022 | | 7.278,07 |
| 2397 | 0010101 | | | 00 | 0000000 | 30122022 | | 876,51 |
| 2398 | 0010101 | | | 00 | 0000000 | 30122022 | | 70,43 |
| 2399 | 0010101 | | | 00 | 0000000 | 30122022 | | 2.746,62 |
| 2400 | 0010101 | | | 00 | 0000000 | 30122022 | | 203,89 |
| 2401 | 0030200 | | | 00 | 0000000 | 30122022 | | 317,00 |
| 2402 | 0030100 | | | 00 | 0000000 | 30122022 | | 111,00 |
| 2403 | 0030100 | | | 00 | 0000000 | 30122022 | | 88,04 |
| 2404 | 0030500 | | | 00 | 0000000 | 02012023 | | 46,12 |
| 2404 | 0030500 | | | 00 | 0000000 | 02012023 | | 61,48 |
| 2404 | 0030500 | | | 00 | 0000000 | 02012023 | | 30,74 |
| 2404 | 0030500 | | | 00 | 0000000 | 02012023 | | 61,49 |
| 2404 | 0030500 | | | 00 | 0000000 | 02012023 | | 61,49 |
| 2404 | 0030500 | | | 00 | 0000000 | 02012023 | | 9,22 |
| 2404 | 0030500 | | | 00 | 0000000 | 02012023 | | 9,22 |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 2404 | 0030500 | | | 00 | 0000000 | 02012023 | | 30,74 |
| 2404 | 0030500 | | | 00 | 0000000 | 02012023 | | 30,74 |
| 2404 | 0030500 | | | 00 | 0000000 | 02012023 | | 30,74 |
| 2404 | 0030500 | | | 00 | 0000000 | 02012023 | | 61,49 |
| 2404 | 0030500 | | | 00 | 0000000 | 02012023 | | 30,74 |
| 2404 | 0030500 | | | 00 | 0000000 | 02012023 | | 30,74 |
| 2404 | 0030500 | | | 00 | 0000000 | 02012023 | | 9,22 |
| 2404 | 0030500 | | | 00 | 0000000 | 02012023 | | 30,74 |
| 2404 | 0030500 | | | 00 | 0000000 | 02012023 | | 46,12 |
| 2404 | 0030500 | | | 00 | 0000000 | 02012023 | | 39,97 |
| 2404 | 0030500 | | | 00 | 0000000 | 02012023 | | 8,50 |
| 2404 | 0030500 | | | 00 | 0000000 | 02012023 | | 30,74 |
| 2404 | 0030500 | | | 00 | 0000000 | 02012023 | | 30,74 |
| 2405 | 0010101 | | | 00 | 0000000 | 12012023 | | 47,95 |
| 2406 | 0030100 | | | 00 | 0000000 | 12012023 | | 18,69 |
| 2407 | 0010101 | | | 00 | 0000000 | 12012023 | | 5.725,21 |
| 2408 | 0010101 | | | 00 | 0000000 | 13012023 | | 5.484,62 |
| 2409 | 0030100 | | | 00 | 0000000 | 12012023 | | 38,10 |
| 2409 | 0030100 | | | 00 | 0000000 | 12012023 | | 38,10 |

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

7.352.951,62

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1 | 0099017 | | 2021 | 00 | 0000000 | 19012022 | | 206,78 |
| 2 | 0001111 | | 2021 | 00 | 0000000 | 19012022 | | 408,02 |
| 3 | 0001041 | | 2021 | 00 | 0000000 | 13012022 | | 916,25 |
| 4 | 0001041 | | 2021 | 00 | 0000000 | 13012022 | | 40,25 |
| 5 | 0003011 | | 2021 | 00 | 0000000 | 13012022 | | 170,80 |
| 6 | 0099017 | | | 00 | 0000000 | 17022022 | | 30,80 |
| 7 | 0009031 | | 2021 | 00 | 0000000 | 13012022 | | 50,80 |
| 8 | 0099017 | | | 00 | 0000000 | 17022022 | | 9,16 |
| 9 | 0001051 | | 2021 | 00 | 0000000 | 13012022 | | 275,70 |
| 10 | 0001061 | | 2021 | 00 | 0000000 | 13012022 | | 65,17 |
| 11 | 0099017 | | | 00 | 0000000 | 17022022 | | 61,47 |
| 12 | 0001031 | | 2021 | 00 | 0000000 | 13012022 | | 70,00 |
| 13 | 0001031 | | 2021 | 00 | 0000000 | 13012022 | | 89,00 |
| 14 | 0099017 | | | 00 | 0000000 | 17022022 | | 16,05 |
| 15 | 0007011 | | 2021 | 00 | 0000000 | 13012022 | | 150,00 |
| 16 | 0099017 | | | 00 | 0000000 | 17022022 | | 30,00 |
| 17 | 0001031 | | | 00 | 0000000 | 17022022 | | 12,75 |
| 18 | 0003011 | | 2021 | 00 | 0000000 | 13012022 | | 170,80 |
| 19 | 0099017 | | | 00 | 0000000 | 17022022 | | 30,80 |
| 20 | 0003011 | | 2021 | 00 | 0000000 | 13012022 | | 170,80 |
| 21 | 0099017 | | | 00 | 0000000 | 17022022 | | 30,80 |
| 22 | 0003011 | | 2021 | 00 | 0000000 | 13012022 | | 170,80 |
| 23 | 0099017 | | | 00 | 0000000 | 17022022 | | 30,80 |
| 24 | 0001061 | | 2021 | 00 | 0000000 | 13012022 | | 195,20 |
| 25 | 0001051 | | 2021 | 00 | 0000000 | 13012022 | | 649,04 |
| 26 | 0099017 | | | 00 | 0000000 | 17022022 | | 117,04 |
| 27 | 0001061 | | 2021 | 00 | 0000000 | 13012022 | | 214,51 |
| 28 | 0099017 | | | 00 | 0000000 | 17022022 | | 38,68 |
| 29 | 0007011 | | 2021 | 00 | 0000000 | 13012022 | | 250,00 |
| 30 | 0001031 | | | 00 | 0000000 | 17022022 | | 21,25 |
| 31 | 0007011 | | 2021 | 00 | 0000000 | 13012022 | | 250,00 |
| 32 | 0099017 | | | 00 | 0000000 | 17022022 | | 50,00 |
| 33 | 0001031 | | | 00 | 0000000 | 17022022 | | 21,25 |
| 34 | 0007011 | | 2021 | 00 | 0000000 | 13012022 | | 250,00 |
| 35 | 0099017 | | | 00 | 0000000 | 17022022 | | 50,00 |
| 36 | 0001031 | | | 00 | 0000000 | 17022022 | | 21,25 |
| 37 | 0001031 | | 2021 | 00 | 0000000 | 13012022 | | 255,22 |
| 38 | 0099017 | | | 00 | 0000000 | 17022022 | | 46,03 |
| 39 | 0007011 | | 2021 | 00 | 0000000 | 13012022 | | 5.246,00 |
| 40 | 0099017 | | | 00 | 0000000 | 17022022 | | 946,00 |
| 41 | 0003011 | | 2021 | 00 | 0000000 | 13012022 | | 401,00 |
| 42 | 0099017 | | | 00 | 0000000 | 17022022 | | 72,31 |
| 43 | 0001031 | | 2021 | 00 | 0000000 | 13012022 | | 683,20 |
| 44 | 0099017 | | | 00 | 0000000 | 17022022 | | 123,20 |
| 45 | 0001041 | | 2021 | 00 | 0000000 | 13012022 | | 2.969,36 |
| 46 | 0001031 | | 2021 | 00 | 0000000 | 13012022 | | 450,18 |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 47 | 0099017 | | | 00 | 0000000 | 17022022 | | 81,18 |
| 48 | 0001031 | | 2021 | 00 | 0000000 | 13012022 | | 712,45 |
| 49 | 0099017 | | | 00 | 0000000 | 17022022 | | 128,48 |
| 50 | 0001052 | | 2021 | 00 | 0000000 | 13012022 | | 1.050,00 |
| 51 | 0009031 | | 2021 | 00 | 0000000 | 13012022 | | 427,81 |
| 52 | 0099017 | | | 00 | 0000000 | 17022022 | | 77,15 |
| 53 | 0009082 | | 2021 | 00 | 0000000 | 13012022 | | 27.846,26 |
| 54 | 0001052 | | 2021 | 00 | 0000000 | 13012022 | | 959,21 |
| 55 | 0099017 | | | 00 | 0000000 | 17022022 | | 172,97 |
| 56 | 0014041 | | 2021 | 00 | 0000000 | 13012022 | | 1.586,00 |
| 57 | 0099017 | | | 00 | 0000000 | 17022022 | | 286,00 |
| 58 | 0009032 | | 2021 | 00 | 0000000 | 13012022 | | 5.671,41 |
| 59 | 0099017 | | | 00 | 0000000 | 17022022 | | 1.022,71 |
| 60 | 0012021 | | 2021 | 00 | 0000000 | 13012022 | | 5.622,75 |
| 61 | 0099017 | | | 00 | 0000000 | 17022022 | | 267,75 |
| 62 | 0010051 | | 2021 | 00 | 0000000 | 13012022 | | 15.301,84 |
| 63 | 0001041 | | 2021 | 00 | 0000000 | 13012022 | | 3.200,00 |
| 64 | 0099017 | | | 00 | 0000000 | 17022022 | | 577,05 |
| 65 | 0001031 | | 2021 | 00 | 0000000 | 13012022 | | 1.982,50 |
| 66 | 0099017 | | | 00 | 0000000 | 17022022 | | 357,50 |
| 67 | 0001031 | | 2021 | 00 | 0000000 | 13012022 | | 17.416,72 |
| 68 | 0099017 | | | 00 | 0000000 | 17022022 | | 3.140,72 |
| 69 | 0001041 | | 2021 | 00 | 0000000 | 13012022 | | 1.099,04 |
| 70 | 0099017 | | | 00 | 0000000 | 17022022 | | 198,18 |
| 71 | 0003011 | | 2021 | 00 | 0000000 | 13012022 | | 341,90 |
| 72 | 0099017 | | | 00 | 0000000 | 17022022 | | 61,65 |
| 73 | 0003011 | | 2021 | 00 | 0000000 | 13012022 | | 635,40 |
| 74 | 0099017 | | | 00 | 0000000 | 17022022 | | 110,04 |
| 75 | 0003011 | | 2021 | 00 | 0000000 | 13012022 | | 1.145,54 |
| 76 | 0099017 | | | 00 | 0000000 | 17022022 | | 205,26 |
| 77 | 0003011 | | 2021 | 00 | 0000000 | 13012022 | | 1.544,31 |
| 78 | 0099017 | | | 00 | 0000000 | 17022022 | | 278,48 |
| 79 | 0009031 | | 2021 | 00 | 0000000 | 13012022 | | 669,78 |
| 80 | 0099017 | | | 00 | 0000000 | 17022022 | | 120,78 |
| 81 | 0010051 | | 2021 | 00 | 0000000 | 13012022 | | 4.918,85 |
| 82 | 0010051 | | 2021 | 00 | 0000000 | 13012022 | | 5.389,28 |
| 83 | 0099017 | | | 00 | 0000000 | 17022022 | | 971,84 |
| 84 | 0010052 | | 2021 | 00 | 0000000 | 19012022 | | 43.702,20 |
| 85 | 0010052 | | 2021 | 00 | 0000000 | 19012022 | | 12.854,40 |
| 86 | 0099017 | | | 00 | 0000000 | 17022022 | | 10.198,73 |
| 87 | 0001052 | | 2021 | 00 | 0000000 | 19012022 | | 12.200,00 |
| 88 | 0099017 | | | 00 | 0000000 | 17022022 | | 2.200,00 |
| 89 | 0001051 | | 2021 | 00 | 0000000 | 18012022 | | 2.447,32 |
| 90 | 0099017 | | | 00 | 0000000 | 17022022 | | 441,32 |
| 91 | 0001051 | | 2021 | 00 | 0000000 | 18012022 | | 1.815,12 |
| 92 | 0099017 | | | 00 | 0000000 | 17022022 | | 327,32 |

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COMUNE DI PORTO AZZURRO

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 93 | 0009031 | | 2021 | 00 | 0000000 | 18012022 | | 122,22 |
| 94 | 0009031 | | 2021 | 00 | 0000000 | 19012022 | | 597,80 |
| 95 | 0099017 | | | 00 | 0000000 | 17022022 | | 107,80 |
| 96 | 0001051 | | 2021 | 00 | 0000000 | 18012022 | | 2.684,00 |
| 97 | 0099017 | | | 00 | 0000000 | 17022022 | | 484,00 |
| 98 | 0009082 | | 2021 | 00 | 0000000 | 19012022 | | 52.359,37 |
| 99 | 0099017 | | | 00 | 0000000 | 17022022 | | 9.441,85 |
| 100 | 0004011 | | 2021 | 00 | 0000000 | 18012022 | | 393,19 |
| 101 | 0099017 | | 2021 | 00 | 0000000 | 18012022 | | 251,85 |
| 102 | 0001101 | | 2021 | 00 | 0000000 | 18012022 | | 824,21 |
| 103 | 0001031 | | 2021 | 00 | 0000000 | 18012022 | | 658,80 |
| 104 | 0099017 | | | 00 | 0000000 | 17022022 | | 118,80 |
| 105 | 0001111 | | 2021 | 00 | 0000000 | 18012022 | | 314,50 |
| 106 | 0099017 | | | 00 | 0000000 | 17022022 | | 28,59 |
| 107 | 0012051 | | 2021 | 00 | 0000000 | 18012022 | | 3.000,00 |
| 108 | 0001021 | | 2021 | 00 | 0000000 | 18012022 | | 858,04 |
| 109 | 0099017 | | | 00 | 0000000 | 17022022 | | 154,72 |
| 110 | 0001041 | | 2021 | 00 | 0000000 | 18012022 | | 414,80 |
| 111 | 0099017 | | | 00 | 0000000 | 17022022 | | 74,80 |
| 112 | 0012031 | | 2021 | 00 | 0000000 | 18012022 | | 3.272,72 |
| 113 | 0099017 | | | 00 | 0000000 | 17022022 | | 155,84 |
| 114 | 0012031 | | 2021 | 00 | 0000000 | 18012022 | | 2.622,38 |
| 115 | 0099017 | | | 00 | 0000000 | 17022022 | | 124,88 |
| 116 | 0008011 | | 2021 | 00 | 0000000 | 18012022 | | 10.656,70 |
| 117 | 0003011 | | 2021 | 00 | 0000000 | 25012022 | | 23,52 |
| 118 | 0003011 | | 2021 | 00 | 0000000 | 25012022 | | 17,64 |
| 119 | 0003011 | | 2021 | 00 | 0000000 | 25012022 | | 53,16 |
| 120 | 0003011 | | 2021 | 00 | 0000000 | 25012022 | | 94,44 |
| 121 | 0003011 | | 2021 | 00 | 0000000 | 25012022 | | 16,16 |
| 122 | 0003011 | | 2021 | 00 | 0000000 | 25012022 | | 82,32 |
| 123 | 0003011 | | 2021 | 00 | 0000000 | 25012022 | | 6,73 |
| 124 | 0003011 | | 2021 | 00 | 0000000 | 25012022 | | 30,64 |
| 125 | 0003011 | | 2021 | 00 | 0000000 | 25012022 | | 67,91 |
| 126 | 0003011 | | 2021 | 00 | 0000000 | 25012022 | | 18,36 |
| 127 | 0003011 | | 2021 | 00 | 0000000 | 25012022 | | 17,76 |
| 128 | 0003011 | | 2021 | 00 | 0000000 | 25012022 | | 5,88 |
| 129 | 0003011 | | 2021 | 00 | 0000000 | 25012022 | | 27,54 |
| 130 | 0001021 | | | 00 | 0000000 | 28022022 | | 3.341,76 |
| 131 | 0001021 | | | 00 | 0000000 | 28022022 | | 1.663,08 |
| 132 | 0001031 | | | 00 | 0000000 | 28022022 | | 9.444,37 |
| 133 | 0001061 | | | 00 | 0000000 | 28022022 | | 5.722,86 |
| 134 | 0001071 | | | 00 | 0000000 | 28022022 | | 6.931,68 |
| 135 | 0003011 | | | 00 | 0000000 | 28022022 | | 5.889,09 |
| 136 | 0003011 | | | 00 | 0000000 | 28022022 | | 2.661,03 |
| 137 | 0004011 | | | 00 | 0000000 | 28022022 | | 1.585,05 |
| 138 | 0004061 | | | 00 | 0000000 | 28022022 | | 1.862,44 |

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ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 139 | 0010051 | | | 00 | 0000000 | 28022022 | | 3.483,84 |
| 140 | 0001061 | | | 00 | 0000000 | 28022022 | | 1.663,08 |
| 141 | 0008011 | | | 00 | 0000000 | 28022022 | | 1.815,72 |
| 142 | 0009031 | | | 00 | 0000000 | 28022022 | | 5.102,74 |
| 143 | 0001101 | | | 00 | 0000000 | 28022022 | | 2.540,54 |
| 144 | 0001011 | | | 00 | 0000000 | 28022022 | | 3.154,67 |
| 145 | 0099017 | | | 00 | 0000000 | 28022022 | | 31,69 |
| 146 | 0099017 | | | 00 | 0000000 | 28022022 | | 250,00 |
| 147 | 0099017 | | | 00 | 0000000 | 28022022 | | 324,40 |
| 148 | 0099017 | | | 00 | 0000000 | 25012022 | | 37,89 |
| 149 | 0099017 | | | 00 | 0000000 | 25012022 | | 14,94 |
| 150 | 0099017 | | | 00 | 0000000 | 25012022 | | 238,00 |
| 151 | 0099017 | | | 00 | 0000000 | 25012022 | | 72,38 |
| 152 | 0099017 | | | 00 | 0000000 | 25012022 | | 431,00 |
| 153 | 0099017 | | | 00 | 0000000 | 25012022 | | 429,00 |
| 154 | 0099017 | | | 00 | 0000000 | 25012022 | | 401,00 |
| 155 | 0099017 | | | 00 | 0000000 | 25012022 | | 472,95 |
| 156 | 0099017 | | | 00 | 0000000 | 17022022 | | 107,95 |
| 157 | 0099017 | | | 00 | 0000000 | 25012022 | | 331,00 |
| 158 | 0001051 | | 2021 | 00 | 0000000 | 31012022 | | 3.750,00 |
| 159 | 0099017 | | | 00 | 0000000 | 17022022 | | 750,00 |
| 160 | 0001031 | | | 00 | 0000000 | 17022022 | | 318,75 |
| 161 | 0009082 | | 2021 | 00 | 0000000 | 31012022 | | 3.341,99 |
| 162 | 0099017 | | | 00 | 0000000 | 17022022 | | 602,65 |
| 163 | 0004021 | | 2021 | 00 | 0000000 | 31012022 | | 2.250,00 |
| 164 | 0004021 | | 2021 | 00 | 0000000 | 31012022 | | 410,81 |
| 165 | 0099017 | | | 00 | 0000000 | 17022022 | | 11,39 |
| 166 | 0004021 | | 2021 | 00 | 0000000 | 31012022 | | 4.999,34 |
| 167 | 0099017 | | | 00 | 0000000 | 17022022 | | 877,08 |
| 168 | 0004021 | | 2021 | 00 | 0000000 | 31012022 | | 2.250,00 |
| 169 | 0099017 | | | 00 | 0000000 | 31012022 | | 2.595,55 |
| 170 | 0001031 | | 2021 | 00 | 0000000 | 31012022 | | 65,00 |
| 171 | 0001041 | | 2021 | 00 | 0000000 | 31012022 | | 722,85 |
| 172 | 0001041 | | 2021 | 00 | 0000000 | 31012022 | | 481,40 |
| 173 | 0001041 | | 2021 | 00 | 0000000 | 31012022 | | 13.801,32 |
| 174 | 0099017 | | | 00 | 0000000 | 17022022 | | 2.488,76 |
| 175 | 0003011 | | 2021 | 00 | 0000000 | 31012022 | | 1.689,45 |
| 176 | 0003011 | | 2021 | 00 | 0000000 | 31012022 | | 976,80 |
| 177 | 0001031 | | 2021 | 00 | 0000000 | 31012022 | | 234,24 |
| 178 | 0099017 | | | 00 | 0000000 | 17022022 | | 42,24 |
| 179 | 0001031 | | 2021 | 00 | 0000000 | 31012022 | | 42,70 |
| 180 | 0099017 | | | 00 | 0000000 | 17022022 | | 7,70 |
| 181 | 0001031 | | 2021 | 00 | 0000000 | 31012022 | | 42,70 |
| 182 | 0099017 | | | 00 | 0000000 | 17022022 | | 7,70 |
| 183 | 0004011 | | 2021 | 00 | 0000000 | 31012022 | | 2.442,25 |
| 184 | 0099017 | | | 00 | 0000000 | 17022022 | | 304,19 |

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COMUNE DI PORTO AZZURRO

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD. MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|--------------|----------------|---------|-----------|
| 185 | 0001061 | | | 00 | 0000000 | 31012022 | | 867,40 |
| 186 | 0014041 | | | 00 | 0000000 | 31012022 | | 3.000,00 |
| 187 | 0099017 | | | 00 | 0000000 | 17022022 | | 697,40 |
| 188 | 0001021 | | | 00 | 0000000 | 02022022 | | 8.250,00 |
| 189 | 0001021 | | | 00 | 0000000 | 02022022 | | 1.443,00 |
| 190 | 0001021 | | | 00 | 0000000 | 02022022 | | 8.366,25 |
| 191 | 0004021 | | | 00 | 0000000 | 02022022 | | 1.415,20 |
| 192 | 0099017 | | | 00 | 0000000 | 07042022 | | 255,20 |
| 193 | 0012092 | | 2021 | 00 | 0000000 | 02022022 | | 3.660,00 |
| 194 | 0099017 | | | 00 | 0000000 | 07042022 | | 660,00 |
| 195 | 0008011 | | 2021 | 00 | 0000000 | 08022022 | | 512,40 |
| 196 | 0099017 | | | 00 | 0000000 | 07042022 | | 92,40 |
| 197 | 0003012 | | 2021 | 00 | 0000000 | 08022022 | | 25.450,00 |
| 198 | 0099017 | | | 00 | 0000000 | 07042022 | | 4.491,47 |
| 199 | 0003011 | | 2021 | 00 | 0000000 | 08022022 | | 285,35 |
| 200 | 0004011 | | 2021 | 00 | 0000000 | 08022022 | | 193,09 |
| 201 | 0003011 | | 2021 | 00 | 0000000 | 08022022 | | 500,00 |
| 202 | 0099017 | | | 00 | 0000000 | 07042022 | | 90,16 |
| 203 | 0008011 | | 2021 | 00 | 0000000 | 08022022 | | 16.050,32 |
| 204 | 0099017 | | | 00 | 0000000 | 07042022 | | 2.530,00 |
| 205 | 0003011 | | 2021 | 00 | 0000000 | 08022022 | | 558,10 |
| 206 | 0007011 | | 2021 | 00 | 0000000 | 08022022 | | 38,00 |
| 207 | 0099017 | | | 00 | 0000000 | 07042022 | | 3,45 |
| 208 | 0009031 | | 2021 | 00 | 0000000 | 08022022 | | 660,00 |
| 209 | 0099017 | | | 00 | 0000000 | 07042022 | | 60,00 |
| 210 | 0001032 | | 2021 | 00 | 0000000 | 08022022 | | 1.151,68 |
| 211 | 0099017 | | | 00 | 0000000 | 07042022 | | 207,68 |
| 212 | 0006011 | | 2021 | 00 | 0000000 | 08022022 | | 1.337,92 |
| 213 | 0001032 | | 2021 | 00 | 0000000 | 08022022 | | 413,34 |
| 214 | 0099017 | | | 00 | 0000000 | 07042022 | | 74,54 |
| 215 | 0010052 | | 2021 | 00 | 0000000 | 08022022 | | 50.000,00 |
| 216 | 0099017 | | | 00 | 0000000 | 07042022 | | 9.016,39 |
| 217 | 0012051 | | 2021 | 00 | 0000000 | 08022022 | | 4.760,00 |
| 218 | 0007011 | | 2021 | 00 | 0000000 | 08022022 | | 2.793,80 |
| 219 | 0099017 | | | 00 | 0000000 | 07042022 | | 503,80 |
| 220 | 0001031 | | 2021 | 00 | 0000000 | 08022022 | | 5.709,60 |
| 221 | 0099017 | | | 00 | 0000000 | 07042022 | | 900,00 |
| 222 | 0007011 | | 2021 | 00 | 0000000 | 08022022 | | 1.586,00 |
| 223 | 0099017 | | | 00 | 0000000 | 07042022 | | 286,00 |
| 224 | 0001052 | | 2021 | 00 | 0000000 | 08022022 | | 8.540,00 |
| 225 | 0003011 | | | 00 | 0000000 | 09022022 | | 1.220,25 |
| 226 | 0001021 | | 2021 | 00 | 0000000 | 08022022 | | 196,30 |
| 227 | 0099017 | | | 00 | 0000000 | 07042022 | | 35,40 |
| 228 | 0003011 | | 2021 | 00 | 0000000 | 08022022 | | 621,50 |
| 229 | 0001021 | | 2021 | 00 | 0000000 | 08022022 | | 1.799,99 |
| 230 | 0099017 | | | 00 | 0000000 | 07042022 | | 69,23 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 231 | 0003011 | | 2021 | 00 | 0000000 | 08022022 | | 170,80 |
| 232 | 0099017 | | | 00 | 0000000 | 07042022 | | 30,80 |
| 233 | 0003011 | | 2021 | 00 | 0000000 | 08022022 | | 170,80 |
| 234 | 0099017 | | | 00 | 0000000 | 07042022 | | 30,80 |
| 235 | 0001051 | | 2021 | 00 | 0000000 | 08022022 | | 2.398,52 |
| 236 | 0001051 | | 2021 | 00 | 0000000 | 08022022 | | 5.328,96 |
| 237 | 0099017 | | | 00 | 0000000 | 07042022 | | 960,96 |
| 238 | 0003011 | | 2021 | 00 | 0000000 | 11022022 | | 163,50 |
| 239 | 0008012 | | 2021 | 00 | 0000000 | 11022022 | | 4.636,00 |
| 240 | 0099017 | | | 00 | 0000000 | 07042022 | | 730,77 |
| 241 | 0001021 | | 2021 | 00 | 0000000 | 11022022 | | 1.003,66 |
| 242 | 0099017 | | | 00 | 0000000 | 07042022 | | 168,96 |
| 243 | 0003011 | | 2021 | 00 | 0000000 | 11022022 | | 170,80 |
| 244 | 0099017 | | | 00 | 0000000 | 07042022 | | 30,80 |
| 245 | 0001061 | | 2021 | 00 | 0000000 | 11022022 | | 631,60 |
| 246 | 0099017 | | | 00 | 0000000 | 07042022 | | 45,49 |
| 247 | 0004021 | | 2021 | 00 | 0000000 | 11022022 | | 151,77 |
| 248 | 0099017 | | | 00 | 0000000 | 07042022 | | 26,03 |
| 249 | 0004021 | | 2021 | 00 | 0000000 | 11022022 | | 301,17 |
| 250 | 0099017 | | | 00 | 0000000 | 07042022 | | 52,99 |
| 251 | 0001031 | | 2021 | 00 | 0000000 | 11022022 | | 274,50 |
| 252 | 0099017 | | | 00 | 0000000 | 07042022 | | 49,50 |
| 253 | 0003011 | | | 00 | 0000000 | 11022022 | | 1.690,25 |
| 254 | 0004011 | | 2021 | 00 | 0000000 | 11022022 | | 1.949,94 |
| 255 | 0099017 | | | 00 | 0000000 | 07042022 | | 384,78 |
| 256 | 0001031 | | 2021 | 00 | 0000000 | 11022022 | | 3.428,20 |
| 257 | 0099017 | | | 00 | 0000000 | 07042022 | | 618,20 |
| 258 | 0001052 | | 2021 | 00 | 0000000 | 11022022 | | 5.533,92 |
| 259 | 0099017 | | | 00 | 0000000 | 07042022 | | 997,92 |
| 260 | 0007011 | | 2021 | 00 | 0000000 | 11022022 | | 42,00 |
| 261 | 0099017 | | | 00 | 0000000 | 07042022 | | 3,82 |
| 262 | 0001031 | | 2021 | 00 | 0000000 | 11022022 | | 619,76 |
| 263 | 0099017 | | | 00 | 0000000 | 07042022 | | 111,76 |
| 264 | 0001061 | | 2021 | 00 | 0000000 | 11022022 | | 2.850,00 |
| 265 | 0099017 | | | 00 | 0000000 | 07042022 | | 513,94 |
| 266 | 0006011 | | | 00 | 0000000 | 01092022 | | 227,00 |
| 267 | 0001021 | | 2021 | 00 | 0000000 | 11022022 | | 2.000,00 |
| 268 | 0001041 | | 2021 | 00 | 0000000 | 11022022 | | 2.848,74 |
| 269 | 0099017 | | | 00 | 0000000 | 07042022 | | 513,71 |
| 270 | 0005021 | | 2021 | 00 | 0000000 | 11022022 | | 4.200,00 |
| 271 | 0001031 | | | 00 | 0000000 | 07042022 | | 357,00 |
| 272 | 0099017 | | | 00 | 0000000 | 07042022 | | 700,00 |
| 273 | 0004061 | | 2021 | 00 | 0000000 | 11022022 | | 1.595,10 |
| 274 | 0001031 | | 2021 | 00 | 0000000 | 11022022 | | 585,40 |
| 275 | 0099017 | | | 00 | 0000000 | 07042022 | | 105,57 |
| 276 | 0001031 | | 2021 | 00 | 0000000 | 11022022 | | 544,65 |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 277 | 0099017 | | | 00 | 0000000 | 07042022 | | 98,22 |
| 278 | 0001031 | | 2021 | 00 | 0000000 | 11022022 | | 42,70 |
| 279 | 0099017 | | | 00 | 0000000 | 07042022 | | 7,70 |
| 280 | 0012031 | | 2021 | 00 | 0000000 | 11022022 | | 1.395,72 |
| 281 | 0099017 | | | 00 | 0000000 | 07042022 | | 66,46 |
| 282 | 0012031 | | 2021 | 00 | 0000000 | 11022022 | | 708,00 |
| 283 | 0001041 | | 2021 | 00 | 0000000 | 11022022 | | 57,85 |
| 284 | 0001041 | | 2021 | 00 | 0000000 | 11022022 | | 704,73 |
| 285 | 0001041 | | 2021 | 00 | 0000000 | 11022022 | | 617,00 |
| 286 | 0001021 | | 2021 | 00 | 0000000 | 11022022 | | 13,51 |
| 287 | 0001021 | | 2021 | 00 | 0000000 | 11022022 | | 39,19 |
| 288 | 0099017 | | | 00 | 0000000 | 07042022 | | 9,41 |
| 289 | 0001021 | | 2021 | 00 | 0000000 | 11022022 | | 431,41 |
| 290 | 0001021 | | 2021 | 00 | 0000000 | 11022022 | | 4.364,68 |
| 291 | 0099017 | | | 00 | 0000000 | 07042022 | | 787,07 |
| 292 | 0012031 | | 2021 | 00 | 0000000 | 11022022 | | 2.884,61 |
| 293 | 0099017 | | | 00 | 0000000 | 07042022 | | 137,36 |
| 294 | 0012021 | | 2021 | 00 | 0000000 | 11022022 | | 3.897,34 |
| 295 | 0099017 | | | 00 | 0000000 | 07042022 | | 185,59 |
| 296 | 0004011 | | 2021 | 00 | 0000000 | 11022022 | | 3.369,10 |
| 297 | 0004011 | | 2021 | 00 | 0000000 | 11022022 | | 5.000,00 |
| 298 | 0012031 | | 2021 | 00 | 0000000 | 11022022 | | 3.059,30 |
| 299 | 0012031 | | 2021 | 00 | 0000000 | 11022022 | | 2.479,52 |
| 300 | 0004011 | | 2021 | 00 | 0000000 | 11022022 | | 87,10 |
| 301 | 0099017 | | | 00 | 0000000 | 07042022 | | 15,71 |
| 302 | 0001021 | | 2021 | 00 | 0000000 | 11022022 | | 56,61 |
| 303 | 0099017 | | | 00 | 0000000 | 07042022 | | 10,21 |
| 304 | 0004021 | | 2021 | 00 | 0000000 | 11022022 | | 5.512,95 |
| 305 | 0099017 | | | 00 | 0000000 | 07042022 | | 994,14 |
| 306 | 0001021 | | | 00 | 0000000 | 17022022 | | 715,18 |
| 307 | 0001021 | | | 00 | 0000000 | 17022022 | | 395,81 |
| 308 | 0001031 | | | 00 | 0000000 | 17022022 | | 2.247,75 |
| 309 | 0001061 | | | 00 | 0000000 | 17022022 | | 1.362,04 |
| 310 | 0001071 | | | 00 | 0000000 | 17022022 | | 1.649,73 |
| 311 | 0003011 | | | 00 | 0000000 | 17022022 | | 1.344,56 |
| 312 | 0003011 | | | 00 | 0000000 | 17022022 | | 633,32 |
| 313 | 0004011 | | | 00 | 0000000 | 17022022 | | 377,25 |
| 314 | 0004061 | | | 00 | 0000000 | 17022022 | | 443,26 |
| 315 | 0010051 | | | 00 | 0000000 | 17022022 | | 829,15 |
| 316 | 0001061 | | | 00 | 0000000 | 17022022 | | 395,81 |
| 317 | 0008011 | | | 00 | 0000000 | 17022022 | | 432,14 |
| 318 | 0009031 | | | 00 | 0000000 | 17022022 | | 1.214,44 |
| 319 | 0001101 | | | 00 | 0000000 | 17022022 | | 604,70 |
| 320 | 0001021 | | | 00 | 0000000 | 17022022 | | 55,35 |
| 321 | 0001021 | | | 00 | 0000000 | 17022022 | | 46,07 |
| 322 | 0001031 | | | 00 | 0000000 | 17022022 | | 229,52 |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 323 | 0001061 | | | 00 | 0000000 | 17022022 | | 190,29 |
| 324 | 0001071 | | | 00 | 0000000 | 17022022 | | 163,23 |
| 325 | 0003011 | | | 00 | 0000000 | 17022022 | | 156,81 |
| 326 | 0003011 | | | 00 | 0000000 | 17022022 | | 51,83 |
| 327 | 0004011 | | | 00 | 0000000 | 17022022 | | 43,74 |
| 328 | 0004061 | | | 00 | 0000000 | 17022022 | | 51,74 |
| 329 | 0010051 | | | 00 | 0000000 | 17022022 | | 96,75 |
| 330 | 0001061 | | | 00 | 0000000 | 17022022 | | 46,07 |
| 331 | 0008011 | | | 00 | 0000000 | 17022022 | | 50,34 |
| 332 | 0009031 | | | 00 | 0000000 | 17022022 | | 129,40 |
| 333 | 0001061 | | | 00 | 0000000 | 17022022 | | 51,00 |
| 334 | 0003011 | | | 00 | 0000000 | 17022022 | | 33,00 |
| 335 | 0001101 | | | 00 | 0000000 | 17022022 | | 268,10 |
| 336 | 0001021 | | | 00 | 0000000 | 17022022 | | 255,37 |
| 337 | 0001031 | | | 00 | 0000000 | 17022022 | | 802,76 |
| 338 | 0001061 | | | 00 | 0000000 | 17022022 | | 486,38 |
| 339 | 0001071 | | | 00 | 0000000 | 17022022 | | 589,16 |
| 340 | 0003011 | | | 00 | 0000000 | 17022022 | | 479,00 |
| 341 | 0003011 | | | 00 | 0000000 | 17022022 | | 226,19 |
| 342 | 0004021 | | | 00 | 0000000 | 17022022 | | 134,72 |
| 343 | 0005021 | | | 00 | 0000000 | 17022022 | | 158,27 |
| 344 | 0010051 | | | 00 | 0000000 | 17022022 | | 296,19 |
| 345 | 0010051 | | | 00 | 0000000 | 17022022 | | 141,35 |
| 346 | 0008011 | | | 00 | 0000000 | 17022022 | | 154,30 |
| 347 | 0009031 | | | 00 | 0000000 | 17022022 | | 433,67 |
| 348 | 0001101 | | | 00 | 0000000 | 17022022 | | 212,48 |
| 349 | 0099017 | | | 00 | 0000000 | 17022022 | | 5.748,20 |
| 350 | 0099017 | | | 00 | 0000000 | 17022022 | | 8.159,51 |
| 351 | 0001021 | | | 00 | 0000000 | 17022022 | | 646,50 |
| 352 | 0001031 | | | 00 | 0000000 | 17022022 | | 716,88 |
| 353 | 0001061 | | | 00 | 0000000 | 17022022 | | 642,11 |
| 354 | 0001071 | | | 00 | 0000000 | 17022022 | | 335,51 |
| 355 | 0003011 | | | 00 | 0000000 | 17022022 | | 767,14 |
| 356 | 0003011 | | | 00 | 0000000 | 17022022 | | 70,37 |
| 357 | 0004011 | | | 00 | 0000000 | 17022022 | | 220,53 |
| 358 | 0004061 | | | 00 | 0000000 | 17022022 | | 164,61 |
| 359 | 0010051 | | | 00 | 0000000 | 17022022 | | 779,08 |
| 360 | 0008011 | | | 00 | 0000000 | 17022022 | | 473,10 |
| 361 | 0009031 | | | 00 | 0000000 | 17022022 | | 1.467,05 |
| 362 | 0001111 | | | 00 | 0000000 | 17022022 | | 344,61 |
| 363 | 0008011 | | | 00 | 0000000 | 17022022 | | 4.120,62 |
| 364 | 0001031 | | 2021 | 00 | 0000000 | 18022022 | | 5.044,00 |
| 365 | 0003011 | | 2021 | 00 | 0000000 | 17022022 | | 296,17 |
| 366 | 0099017 | | | 00 | 0000000 | 07042022 | | 53,41 |
| 367 | 0099017 | | | 00 | 0000000 | 17022022 | | 352,59 |
| 368 | 0001051 | | 2021 | 00 | 0000000 | 17022022 | | 6.825,90 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 369 | 0099017 | | | 00 | 0000000 | 07042022 | | 1.230,90 |
| 370 | 0001061 | | 2021 | 00 | 0000000 | 17022022 | | 5.460,00 |
| 371 | 0099017 | | | 00 | 0000000 | 07042022 | | 496,36 |
| 372 | 0001061 | | 2021 | 00 | 0000000 | 17022022 | | 5.520,00 |
| 373 | 0099017 | | | 00 | 0000000 | 07042022 | | 501,82 |
| 374 | 0010051 | | 2021 | 00 | 0000000 | 17022022 | | 8.253,40 |
| 375 | 0099017 | | | 00 | 0000000 | 07042022 | | 1.488,33 |
| 376 | 0010051 | | 2021 | 00 | 0000000 | 17022022 | | 9.701,66 |
| 377 | 0010051 | | 2021 | 00 | 0000000 | 17022022 | | 327,79 |
| 378 | 0099017 | | | 00 | 0000000 | 07042022 | | 1.789,00 |
| 379 | 0010051 | | 2021 | 00 | 0000000 | 17022022 | | 2.183,98 |
| 380 | 0010051 | | 2021 | 00 | 0000000 | 17022022 | | 232,25 |
| 381 | 0099017 | | | 00 | 0000000 | 07042022 | | 388,39 |
| 382 | 0010051 | | 2021 | 00 | 0000000 | 17022022 | | 4.790,40 |
| 383 | 0099017 | | | 00 | 0000000 | 07042022 | | 831,54 |
| 384 | 0001041 | | 2021 | 00 | 0000000 | 17022022 | | 807,64 |
| 385 | 0099017 | | | 00 | 0000000 | 07042022 | | 145,64 |
| 386 | 0001031 | | | 00 | 0000000 | 17022022 | | 250,00 |
| 387 | 0010052 | | 2021 | 00 | 0000000 | 17022022 | | 13.953,24 |
| 388 | 0099017 | | | 00 | 0000000 | 07042022 | | 2.516,16 |
| 389 | 0001052 | | 2021 | 00 | 0000000 | 17022022 | | 43.588,33 |
| 390 | 0099017 | | | 00 | 0000000 | 07042022 | | 7.860,19 |
| 391 | 0007011 | | 2021 | 00 | 0000000 | 01032022 | | 8.000,00 |
| 392 | 0004011 | | 2021 | 00 | 0000000 | 07032022 | | 199,13 |
| 393 | 0004011 | | 2021 | 00 | 0000000 | 07032022 | | 905,15 |
| 394 | 0004011 | | 2021 | 00 | 0000000 | 07032022 | | 131,02 |
| 395 | 0004011 | | 2021 | 00 | 0000000 | 07032022 | | 595,56 |
| 396 | 0004011 | | 2021 | 00 | 0000000 | 07032022 | | 357,00 |
| 397 | 0004011 | | 2021 | 00 | 0000000 | 07032022 | | 357,00 |
| 398 | 0004011 | | 2021 | 00 | 0000000 | 07032022 | | 357,00 |
| 399 | 0004011 | | 2021 | 00 | 0000000 | 07032022 | | 1.622,72 |
| 400 | 0004011 | | 2021 | 00 | 0000000 | 07032022 | | 1.622,72 |
| 401 | 0004011 | | 2021 | 00 | 0000000 | 07032022 | | 1.622,72 |
| 402 | 0006011 | | 2021 | 00 | 0000000 | 07032022 | | 214,68 |
| 403 | 0006011 | | 2021 | 00 | 0000000 | 07032022 | | 665,50 |
| 404 | 0006011 | | 2021 | 00 | 0000000 | 07032022 | | 975,80 |
| 405 | 0006011 | | 2021 | 00 | 0000000 | 07032022 | | 3.025,00 |
| 406 | 0001041 | | 2021 | 00 | 0000000 | 07032022 | | 504,17 |
| 407 | 0099017 | | | 00 | 0000000 | 07042022 | | 504,17 |
| 408 | 0001041 | | 2021 | 00 | 0000000 | 07032022 | | 2.291,67 |
| 409 | 0001021 | | 2021 | 00 | 0000000 | 07032022 | | 746,15 |
| 410 | 0001021 | | 2021 | 00 | 0000000 | 07032022 | | 746,15 |
| 411 | 0001021 | | 2021 | 00 | 0000000 | 07032022 | | 746,15 |
| 412 | 0001021 | | 2021 | 00 | 0000000 | 07032022 | | 746,15 |
| 413 | 0001021 | | 2021 | 00 | 0000000 | 07032022 | | 746,15 |
| 414 | 0099017 | | | 00 | 0000000 | 07042022 | | 3.730,75 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD. MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|--------------|----------------|---------|-----------|
| 415 | 0001021 | | 2021 | 00 | 0000000 | 07032022 | | 3.391,57 |
| 416 | 0001021 | | 2021 | 00 | 0000000 | 07032022 | | 3.391,57 |
| 417 | 0001021 | | 2021 | 00 | 0000000 | 07032022 | | 3.391,57 |
| 418 | 0001021 | | 2021 | 00 | 0000000 | 07032022 | | 3.391,57 |
| 419 | 0001021 | | 2021 | 00 | 0000000 | 07032022 | | 3.391,57 |
| 420 | 0012091 | | 2021 | 00 | 0000000 | 07032022 | | 309,65 |
| 421 | 0012091 | | 2021 | 00 | 0000000 | 07032022 | | 309,65 |
| 422 | 0012091 | | 2021 | 00 | 0000000 | 07032022 | | 309,65 |
| 423 | 0099017 | | | 00 | 0000000 | 07042022 | | 928,95 |
| 424 | 0012091 | | 2021 | 00 | 0000000 | 07032022 | | 1.407,50 |
| 425 | 0012091 | | 2021 | 00 | 0000000 | 07032022 | | 1.407,50 |
| 426 | 0012091 | | 2021 | 00 | 0000000 | 07032022 | | 1.407,50 |
| 427 | 0001111 | | 2021 | 00 | 0000000 | 07032022 | | 514,86 |
| 428 | 0001111 | | 2021 | 00 | 0000000 | 07032022 | | 2.340,27 |
| 429 | 0001111 | | 2021 | 00 | 0000000 | 07032022 | | 617,83 |
| 430 | 0001111 | | 2021 | 00 | 0000000 | 07032022 | | 617,83 |
| 431 | 0001111 | | 2021 | 00 | 0000000 | 07032022 | | 617,83 |
| 432 | 0001111 | | 2021 | 00 | 0000000 | 07032022 | | 617,83 |
| 433 | 0001111 | | 2021 | 00 | 0000000 | 07032022 | | 617,83 |
| 434 | 0001111 | | 2021 | 00 | 0000000 | 07032022 | | 2.808,33 |
| 435 | 0001111 | | 2021 | 00 | 0000000 | 07032022 | | 2.808,33 |
| 436 | 0001111 | | 2021 | 00 | 0000000 | 07032022 | | 2.808,33 |
| 437 | 0001111 | | 2021 | 00 | 0000000 | 07032022 | | 1.544,67 |
| 438 | 0001111 | | 2021 | 00 | 0000000 | 07032022 | | 1.000,00 |
| 439 | 0001111 | | 2021 | 00 | 0000000 | 07032022 | | 263,66 |
| 440 | 0001111 | | 2021 | 00 | 0000000 | 07032022 | | 2.808,33 |
| 441 | 0009051 | | 2021 | 00 | 0000000 | 07032022 | | 2.069,83 |
| 442 | 0099017 | | | 00 | 0000000 | 07042022 | | 2.069,83 |
| 443 | 0009051 | | 2021 | 00 | 0000000 | 07032022 | | 7.723,89 |
| 444 | 0009051 | | 2021 | 00 | 0000000 | 07032022 | | 1.684,44 |
| 445 | 0009051 | | 2021 | 00 | 0000000 | 07032022 | | 39,38 |
| 446 | 0099017 | | | 00 | 0000000 | 07042022 | | 39,38 |
| 447 | 0009051 | | 2021 | 00 | 0000000 | 07032022 | | 179,02 |
| 448 | 0009051 | | 2021 | 00 | 0000000 | 07032022 | | 2.030,45 |
| 449 | 0099017 | | | 00 | 0000000 | 07042022 | | 2.030,45 |
| 450 | 0009051 | | 2021 | 00 | 0000000 | 07032022 | | 1.912,17 |
| 451 | 0009051 | | 2021 | 00 | 0000000 | 07032022 | | 5.537,24 |
| 452 | 0009051 | | 2021 | 00 | 0000000 | 07032022 | | 383,64 |
| 453 | 0009051 | | 2021 | 00 | 0000000 | 07032022 | | 505,09 |
| 454 | 0009051 | | 2021 | 00 | 0000000 | 07032022 | | 891,17 |
| 455 | 0001041 | | 2021 | 00 | 0000000 | 07032022 | | 504,17 |
| 456 | 0001041 | | 2021 | 00 | 0000000 | 07032022 | | 504,17 |
| 457 | 0001041 | | 2021 | 00 | 0000000 | 07032022 | | 504,17 |
| 458 | 0099017 | | | 00 | 0000000 | 07042022 | | 1.512,51 |
| 459 | 0001041 | | 2021 | 00 | 0000000 | 07032022 | | 2.291,67 |
| 460 | 0001041 | | 2021 | 00 | 0000000 | 07032022 | | 715,14 |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 461 | 0001041 | | 2021 | 00 | 0000000 | 07032022 | | 1.576,53 |
| 462 | 0001041 | | 2021 | 00 | 0000000 | 07032022 | | 2.291,67 |
| 463 | 0006011 | | 2021 | 00 | 0000000 | 07032022 | | 665,50 |
| 464 | 0006011 | | 2021 | 00 | 0000000 | 07032022 | | 665,50 |
| 465 | 0006011 | | 2021 | 00 | 0000000 | 07032022 | | 3.025,00 |
| 466 | 0006011 | | 2021 | 00 | 0000000 | 07032022 | | 3.025,00 |
| 467 | 0001041 | | 2021 | 00 | 0000000 | 07032022 | | 504,17 |
| 468 | 0099017 | | | 00 | 0000000 | 07042022 | | 504,17 |
| 469 | 0001041 | | 2021 | 00 | 0000000 | 07032022 | | 2.291,67 |
| 470 | 0009051 | | 2021 | 00 | 0000000 | 07032022 | | 2.069,83 |
| 471 | 0099017 | | | 00 | 0000000 | 07042022 | | 2.069,83 |
| 472 | 0009051 | | 2021 | 00 | 0000000 | 07032022 | | 8.085,58 |
| 473 | 0009051 | | 2021 | 00 | 0000000 | 07032022 | | 1.322,75 |
| 474 | 0012091 | | 2021 | 00 | 0000000 | 07032022 | | 309,65 |
| 475 | 0099017 | | | 00 | 0000000 | 07042022 | | 309,65 |
| 476 | 0012091 | | 2021 | 00 | 0000000 | 07032022 | | 1.407,50 |
| 477 | 0004011 | | 2021 | 00 | 0000000 | 07032022 | | 207,29 |
| 478 | 0004011 | | 2021 | 00 | 0000000 | 07032022 | | 357,00 |
| 479 | 0004011 | | 2021 | 00 | 0000000 | 07032022 | | 942,22 |
| 480 | 0004011 | | 2021 | 00 | 0000000 | 07032022 | | 1.622,72 |
| 481 | 0001061 | | | 00 | 0000000 | 04032022 | | 712,46 |
| 482 | 0099017 | | | 00 | 0000000 | 01032022 | | 37,89 |
| 483 | 0099017 | | | 00 | 0000000 | 01032022 | | 14,94 |
| 484 | 0099017 | | | 00 | 0000000 | 01032022 | | 238,00 |
| 485 | 0099017 | | | 00 | 0000000 | 01032022 | | 72,38 |
| 486 | 0099017 | | | 00 | 0000000 | 01032022 | | 485,00 |
| 487 | 0099017 | | | 00 | 0000000 | 01032022 | | 401,00 |
| 488 | 0099017 | | | 00 | 0000000 | 01032022 | | 472,95 |
| 489 | 0099017 | | | 00 | 0000000 | 07042022 | | 107,95 |
| 490 | 0099017 | | | 00 | 0000000 | 01032022 | | 331,00 |
| 491 | 0001021 | | | 00 | 0000000 | 01032022 | | 3.243,03 |
| 492 | 0001021 | | | 00 | 0000000 | 01032022 | | 1.663,08 |
| 493 | 0001021 | | | 00 | 0000000 | 01032022 | | 475,58 |
| 494 | 0001031 | | | 00 | 0000000 | 01032022 | | 9.444,37 |
| 495 | 0001061 | | | 00 | 0000000 | 01032022 | | 5.399,54 |
| 496 | 0001071 | | | 00 | 0000000 | 01032022 | | 6.931,68 |
| 497 | 0003011 | | | 00 | 0000000 | 01032022 | | 5.899,73 |
| 498 | 0003011 | | | 00 | 0000000 | 01032022 | | 2.998,84 |
| 499 | 0003011 | | 2021 | 00 | 0000000 | 01032022 | | 156,00 |
| 500 | 0004011 | | | 00 | 0000000 | 01032022 | | 1.585,05 |
| 501 | 0004061 | | | 00 | 0000000 | 01032022 | | 1.862,44 |
| 502 | 0010051 | | | 00 | 0000000 | 01032022 | | 3.483,84 |
| 503 | 0001061 | | | 00 | 0000000 | 01032022 | | 1.663,08 |
| 504 | 0008011 | | | 00 | 0000000 | 01032022 | | 1.813,96 |
| 505 | 0009031 | | | 00 | 0000000 | 01032022 | | 5.071,19 |
| 506 | 0001101 | | | 00 | 0000000 | 01032022 | | 2.471,14 |

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|-----------|----------|----------|---------|------|-------------|----------------|--------------|-----------|
| 507 | 0001011 | | | 00 | 0000000 | 01032022 | | 3.154,67 |
| 508 | 0099017 | | | 00 | 0000000 | 01032022 | | 8,71 |
| 509 | 0099017 | | | 00 | 0000000 | 01032022 | | 250,00 |
| 510 | 0099017 | | | 00 | 0000000 | 01032022 | | 324,40 |
| 511 | 0004061 | | 2021 | 00 | 0000000 | 07032022 | | 701,78 |
| 512 | 0004061 | | 2021 | 00 | 0000000 | 07032022 | | 1.933,29 |
| 513 | 0004061 | | 2021 | 00 | 0000000 | 07032022 | | 1.256,63 |
| 514 | 0001021 | | 2021 | 00 | 0000000 | 07032022 | | 746,15 |
| 515 | 0099017 | | | 00 | 0000000 | 21042022 | | 746,15 |
| 516 | 0001021 | | 2021 | 00 | 0000000 | 07032022 | | 3.391,57 |
| 517 | 0001111 | | 2021 | 00 | 0000000 | 07032022 | | 617,83 |
| 518 | 0001111 | | 2021 | 00 | 0000000 | 07032022 | | 1.015,89 |
| 519 | 0001111 | | 2021 | 00 | 0000000 | 07032022 | | 1.792,44 |
| 520 | 0004011 | | 2021 | 00 | 0000000 | 07032022 | | 357,00 |
| 521 | 0004011 | | 2021 | 00 | 0000000 | 07032022 | | 1.622,72 |
| 522 | 0006011 | | 2021 | 00 | 0000000 | 07032022 | | 665,50 |
| 523 | 0006011 | | 2021 | 00 | 0000000 | 07032022 | | 3.025,00 |
| 524 | 0001041 | | | 00 | 0000000 | 07032022 | | 504,17 |
| 525 | 0099017 | | | 00 | 0000000 | 21042022 | | 504,17 |
| 526 | 0001041 | | | 00 | 0000000 | 07032022 | | 2.291,67 |
| 527 | 0001021 | | | 00 | 0000000 | 07032022 | | 746,15 |
| 528 | 0099017 | | | 00 | 0000000 | 21042022 | | 746,15 |
| 529 | 0001021 | | | 00 | 0000000 | 07032022 | | 3.391,57 |
| 530 | 0006011 | | | 00 | 0000000 | 07032022 | | 322,01 |
| 531 | 0006011 | | | 00 | 0000000 | 07032022 | | 1.463,70 |
| 532 | 0001111 | | | 00 | 0000000 | 07032022 | | 617,83 |
| 533 | 0001111 | | | 00 | 0000000 | 07032022 | | 2.808,33 |
| 534 | 0001061 | | | 00 | 0000000 | 04032022 | | 675,03 |
| 535 | 0001061 | | | 00 | 0000000 | 04032022 | | 594,77 |
| 536 | 0099017 | | 2021 | 00 | 0000000 | 03032022 | 1.117.589,98 | |
| 537 | 0010051 | | 2021 | 00 | 0000000 | 07032022 | | 2.087,78 |
| 538 | 0010051 | | 2021 | 00 | 0000000 | 07032022 | | 419,77 |
| 539 | 0099017 | | | 00 | 0000000 | 21042022 | | 426,98 |
| 540 | 0003012 | | 2021 | 00 | 0000000 | 07032022 | | 5.575,40 |
| 541 | 0099017 | | | 00 | 0000000 | 21042022 | | 1.005,40 |
| 542 | 0003012 | | 2021 | 00 | 0000000 | 07032022 | | 463,60 |
| 543 | 0099017 | | | 00 | 0000000 | 21042022 | | 83,60 |
| 544 | 0010051 | | 2021 | 00 | 0000000 | 07032022 | | 6.618,63 |
| 545 | 0099017 | | | 00 | 0000000 | 21042022 | | 1.144,55 |
| 546 | 0001052 | | 2021 | 00 | 0000000 | 07032022 | | 532,97 |
| 547 | 0007011 | | 2021 | 00 | 0000000 | 07032022 | | 160,00 |
| 548 | 0099017 | | | 00 | 0000000 | 21042022 | | 14,55 |
| 549 | 0099017 | | | 00 | 0000000 | 07032022 | | 302,22 |
| 550 | 0099017 | | | 00 | 0000000 | 07032022 | | 319,01 |
| 551 | 0001071 | | 2021 | 00 | 0000000 | 14032022 | | 3.219,51 |
| 552 | 0001071 | | 2021 | 00 | 0000000 | 14032022 | | 858,96 |

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|-----------|----------|----------|---------|------|--------------|----------------|---------|-----------|
| 553 | 0001071 | | 2021 | 00 | 0000000 | 14032022 | | 237,66 |
| 554 | 0008011 | | | 00 | 0000000 | 09032022 | | 3.694,33 |
| 555 | 0009082 | | 2021 | 00 | 0000000 | 09032022 | | 13.877,44 |
| 556 | 0099017 | | | 00 | 0000000 | 21042022 | | 2.502,49 |
| 557 | 0001051 | | 2021 | 00 | 0000000 | 09032022 | | 384,06 |
| 558 | 0099017 | | | 00 | 0000000 | 21042022 | | 69,26 |
| 559 | 0001041 | | 2021 | 00 | 0000000 | 09032022 | | 120,18 |
| 560 | 0099017 | | | 00 | 0000000 | 21042022 | | 21,67 |
| 561 | 0007011 | | 2021 | 00 | 0000000 | 09032022 | | 1.150,00 |
| 562 | 0099017 | | | 00 | 0000000 | 21042022 | | 230,00 |
| 563 | 0001031 | | | 00 | 0000000 | 21042022 | | 97,75 |
| 564 | 0001051 | | 2021 | 00 | 0000000 | 09032022 | | 6.589,22 |
| 565 | 0099017 | | | 00 | 0000000 | 21042022 | | 1.188,22 |
| 566 | 0001041 | | 2021 | 00 | 0000000 | 09032022 | | 546,28 |
| 567 | 0099017 | | | 00 | 0000000 | 21042022 | | 98,51 |
| 568 | 0009031 | | 2021 | 00 | 0000000 | 09032022 | | 366,37 |
| 569 | 0099017 | | | 00 | 0000000 | 21042022 | | 66,07 |
| 570 | 0001051 | | 2021 | 00 | 0000000 | 09032022 | | 2.319,12 |
| 571 | 0099017 | | | 00 | 0000000 | 21042022 | | 418,20 |
| 572 | 0012051 | | 2021 | 00 | 0000000 | 09032022 | | 2.260,00 |
| 573 | 0001011 | | 2021 | 00 | 0000000 | 09032022 | | 100,00 |
| 574 | 0004061 | | 2021 | 00 | 0000000 | 09032022 | | 3.100,00 |
| 575 | 0004061 | | 2021 | 00 | 0000000 | 09032022 | | 1.900,00 |
| 576 | 0012021 | | 2021 | 00 | 0000000 | 09032022 | | 627,20 |
| 577 | 0012021 | | 2021 | 00 | 0000000 | 09032022 | | 666,40 |
| 578 | 0004011 | | 2021 | 00 | 0000000 | 09032022 | | 1.099,00 |
| 579 | 0099017 | | | 00 | 0000000 | 21042022 | | 215,53 |
| 580 | 0004011 | | 2021 | 00 | 0000000 | 09032022 | | 545,00 |
| 581 | 0099017 | | | 00 | 0000000 | 21042022 | | 98,28 |
| 582 | 0006011 | | | 00 | 0000000 | 09032022 | | 500,00 |
| 583 | 0001021 | | 2021 | 00 | 0000000 | 09032022 | | 8.914,80 |
| 584 | 0099017 | | | 00 | 0000000 | 21042022 | | 1.405,23 |
| 585 | 0005021 | | 2021 | 00 | 0000000 | 09032022 | | 1.500,00 |
| 586 | 0001061 | | 2021 | 00 | 0000000 | 14032022 | | 2.500,00 |
| 587 | 0099017 | | | 00 | 0000000 | 14032022 | | 184,69 |
| 588 | 0008011 | | 2021 | 00 | 0000000 | 14032022 | | 292,80 |
| 589 | 0099017 | | | 00 | 0000000 | 21042022 | | 52,80 |
| 590 | 0008011 | | 2021 | 00 | 0000000 | 14032022 | | 22,39 |
| 591 | 0099017 | | | 00 | 0000000 | 21042022 | | 4,04 |
| 592 | 0001041 | | | 00 | 0000000 | 14032022 | | 1.095,02 |
| 593 | 0008011 | | 2021 | 00 | 0000000 | 14032022 | | 464,07 |
| 594 | 0099017 | | | 00 | 0000000 | 21042022 | | 83,68 |
| 595 | 0003011 | | 2021 | 00 | 0000000 | 14032022 | | 2.847,48 |
| 596 | 0099017 | | | 00 | 0000000 | 21042022 | | 513,48 |
| 597 | 0003011 | | | 00 | 0000000 | 14032022 | | 237,90 |
| 598 | 0099017 | | | 00 | 0000000 | 21042022 | | 42,90 |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 599 | 0001031 | | | 00 | 0000000 | 14032022 | | 490,44 |
| 600 | 0099017 | | | 00 | 0000000 | 21042022 | | 88,44 |
| 601 | 0009031 | | 2021 | 00 | 0000000 | 14032022 | | 389,00 |
| 602 | 0099017 | | | 00 | 0000000 | 21042022 | | 70,15 |
| 603 | 0001061 | | 2021 | 00 | 0000000 | 14032022 | | 1.017,48 |
| 604 | 0001061 | | 2021 | 00 | 0000000 | 14032022 | | 735,95 |
| 605 | 0009031 | | 2021 | 00 | 0000000 | 14032022 | | 625,08 |
| 606 | 0099017 | | | 00 | 0000000 | 21042022 | | 183,48 |
| 607 | 0099017 | | | 00 | 0000000 | 21042022 | | 245,43 |
| 608 | 0001061 | | 2021 | 00 | 0000000 | 14032022 | | 93,04 |
| 609 | 0099017 | | | 00 | 0000000 | 21042022 | | 16,78 |
| 610 | 0001031 | | | 00 | 0000000 | 14032022 | | 200,00 |
| 611 | 0001031 | | | 00 | 0000000 | 14032022 | | 1.220,00 |
| 612 | 0099017 | | | 00 | 0000000 | 21042022 | | 220,00 |
| 613 | 0007011 | | 2021 | 00 | 0000000 | 14032022 | | 2.074,00 |
| 614 | 0099017 | | | 00 | 0000000 | 21042022 | | 374,00 |
| 615 | 0004061 | | | 00 | 0000000 | 14032022 | | 480,00 |
| 616 | 0001021 | | | 00 | 0000000 | 07042022 | | 691,68 |
| 617 | 0001021 | | | 00 | 0000000 | 07042022 | | 395,81 |
| 618 | 0001021 | | | 00 | 0000000 | 07042022 | | 113,19 |
| 619 | 0001031 | | | 00 | 0000000 | 07042022 | | 2.247,75 |
| 620 | 0001061 | | | 00 | 0000000 | 07042022 | | 1.333,41 |
| 621 | 0001071 | | | 00 | 0000000 | 07042022 | | 1.649,73 |
| 622 | 0003011 | | | 00 | 0000000 | 07042022 | | 1.343,61 |
| 623 | 0003011 | | | 00 | 0000000 | 07042022 | | 713,72 |
| 624 | 0003011 | | 2021 | 00 | 0000000 | 07042022 | | 37,13 |
| 625 | 0004011 | | | 00 | 0000000 | 07042022 | | 377,24 |
| 626 | 0004061 | | | 00 | 0000000 | 07042022 | | 443,26 |
| 627 | 0010051 | | | 00 | 0000000 | 07042022 | | 829,14 |
| 628 | 0001061 | | | 00 | 0000000 | 07042022 | | 395,81 |
| 629 | 0008011 | | | 00 | 0000000 | 07042022 | | 432,30 |
| 630 | 0009031 | | | 00 | 0000000 | 07042022 | | 1.206,93 |
| 631 | 0001101 | | | 00 | 0000000 | 07042022 | | 588,21 |
| 632 | 0001021 | | | 00 | 0000000 | 07042022 | | 55,35 |
| 633 | 0001021 | | | 00 | 0000000 | 07042022 | | 46,07 |
| 634 | 0001031 | | | 00 | 0000000 | 07042022 | | 229,52 |
| 635 | 0001061 | | | 00 | 0000000 | 07042022 | | 190,29 |
| 636 | 0001071 | | | 00 | 0000000 | 07042022 | | 163,23 |
| 637 | 0003011 | | | 00 | 0000000 | 07042022 | | 156,67 |
| 638 | 0003011 | | | 00 | 0000000 | 07042022 | | 59,78 |
| 639 | 0004011 | | | 00 | 0000000 | 07042022 | | 43,74 |
| 640 | 0004061 | | | 00 | 0000000 | 07042022 | | 51,74 |
| 641 | 0010051 | | | 00 | 0000000 | 07042022 | | 96,75 |
| 642 | 0001061 | | | 00 | 0000000 | 07042022 | | 46,07 |
| 643 | 0008011 | | | 00 | 0000000 | 07042022 | | 50,34 |
| 644 | 0009031 | | | 00 | 0000000 | 07042022 | | 129,40 |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 645 | 0001061 | | | 00 | 0000000 | 07042022 | | 49,00 |
| 646 | 0003011 | | | 00 | 0000000 | 07042022 | | 38,00 |
| 647 | 0001021 | | | 00 | 0000000 | 07042022 | | 40,42 |
| 648 | 0003011 | | 2021 | 00 | 0000000 | 07042022 | | 13,27 |
| 649 | 0001101 | | | 00 | 0000000 | 07042022 | | 268,10 |
| 650 | 0001021 | | | 00 | 0000000 | 07042022 | | 247,03 |
| 651 | 0001031 | | | 00 | 0000000 | 07042022 | | 802,72 |
| 652 | 0001061 | | | 00 | 0000000 | 07042022 | | 458,92 |
| 653 | 0001071 | | | 00 | 0000000 | 07042022 | | 589,22 |
| 654 | 0003011 | | | 00 | 0000000 | 07042022 | | 479,86 |
| 655 | 0003011 | | | 00 | 0000000 | 07042022 | | 254,92 |
| 656 | 0004021 | | | 00 | 0000000 | 07042022 | | 134,72 |
| 657 | 0005021 | | | 00 | 0000000 | 07042022 | | 158,30 |
| 658 | 0010051 | | | 00 | 0000000 | 07042022 | | 296,11 |
| 659 | 0010051 | | | 00 | 0000000 | 07042022 | | 141,39 |
| 660 | 0008011 | | | 00 | 0000000 | 07042022 | | 154,16 |
| 661 | 0009031 | | | 00 | 0000000 | 07042022 | | 431,02 |
| 662 | 0001101 | | | 00 | 0000000 | 07042022 | | 210,12 |
| 663 | 0099017 | | | 00 | 0000000 | 07042022 | | 5.799,95 |
| 664 | 0099017 | | | 00 | 0000000 | 07042022 | | 9.192,76 |
| 665 | 0001111 | | | 00 | 0000000 | 07042022 | | 470,24 |
| 666 | 0099017 | | 2021 | 00 | 0000000 | 17032022 | | 174,60 |
| 667 | 0099017 | | 2021 | 00 | 0000000 | 17032022 | | 245,00 |
| 668 | 0099017 | | 2021 | 00 | 0000000 | 17032022 | | 70,40 |
| 669 | 0001021 | | | 00 | 0000000 | 21032022 | | 588,87 |
| 670 | 0001031 | | | 00 | 0000000 | 21032022 | | 588,87 |
| 671 | 0001061 | | | 00 | 0000000 | 18032022 | | 1.464,00 |
| 672 | 0099017 | | | 00 | 0000000 | 21042022 | | 264,00 |
| 673 | 0001052 | | 2021 | 00 | 0000000 | 18032022 | | 13.596,42 |
| 674 | 0001052 | | 2021 | 00 | 0000000 | 18032022 | | 7.238,74 |
| 675 | 0001061 | | | 00 | 0000000 | 22032022 | | 15.061,75 |
| 676 | 0011011 | | 2021 | 00 | 0000000 | 28032022 | | 10.000,00 |
| 677 | 0011011 | | 2021 | 00 | 0000000 | 28032022 | | 10.000,00 |
| 678 | 0004061 | | | 00 | 0000000 | 28032022 | | 480,00 |
| 679 | 0001051 | | 2021 | 00 | 0000000 | 28032022 | | 569,34 |
| 680 | 0099017 | | | 00 | 0000000 | 21042022 | | 102,67 |
| 681 | 0009031 | | 2021 | 00 | 0000000 | 28032022 | | 488,00 |
| 682 | 0099017 | | | 00 | 0000000 | 21042022 | | 88,00 |
| 683 | 0099017 | | | 00 | 0000000 | 28032022 | | 37,89 |
| 684 | 0099017 | | | 00 | 0000000 | 28032022 | | 14,94 |
| 685 | 0099017 | | | 00 | 0000000 | 28032022 | | 238,00 |
| 686 | 0099017 | | | 00 | 0000000 | 28032022 | | 72,38 |
| 687 | 0099017 | | | 00 | 0000000 | 28032022 | | 401,00 |
| 688 | 0099017 | | | 00 | 0000000 | 28032022 | | 472,95 |
| 689 | 0099017 | | | 00 | 0000000 | 21042022 | | 107,95 |
| 690 | 0099017 | | | 00 | 0000000 | 28032022 | | 331,00 |

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 691 | 0099017 | | | 00 | 0000000 | 28032022 | | 485,00 |
| 692 | 0001021 | | | 00 | 0000000 | 07042022 | | 3.131,12 |
| 693 | 0001021 | | | 00 | 0000000 | 07042022 | | 1.663,08 |
| 694 | 0001031 | | | 00 | 0000000 | 07042022 | | 9.444,37 |
| 695 | 0001061 | | | 00 | 0000000 | 07042022 | | 5.284,60 |
| 696 | 0001071 | | | 00 | 0000000 | 07042022 | | 6.931,68 |
| 697 | 0003011 | | | 00 | 0000000 | 07042022 | | 5.645,45 |
| 698 | 0003011 | | | 00 | 0000000 | 07042022 | | 647,64 |
| 699 | 0004011 | | | 00 | 0000000 | 07042022 | | 1.585,05 |
| 700 | 0004061 | | | 00 | 0000000 | 07042022 | | 1.862,44 |
| 701 | 0010051 | | | 00 | 0000000 | 07042022 | | 3.483,84 |
| 702 | 0001061 | | | 00 | 0000000 | 07042022 | | 1.663,08 |
| 703 | 0008011 | | | 00 | 0000000 | 07042022 | | 1.813,96 |
| 704 | 0009031 | | | 00 | 0000000 | 07042022 | | 5.092,47 |
| 705 | 0001101 | | | 00 | 0000000 | 07042022 | | 2.563,48 |
| 706 | 0001011 | | | 00 | 0000000 | 07042022 | | 3.154,67 |
| 707 | 0099017 | | | 00 | 0000000 | 07042022 | | 250,00 |
| 708 | 0099017 | | | 00 | 0000000 | 07042022 | | 324,40 |
| 709 | 0001031 | | | 00 | 0000000 | 05042022 | | 178,43 |
| 710 | 0010051 | | 2021 | 00 | 0000000 | 05042022 | | 285,66 |
| 711 | 0001031 | | | 00 | 0000000 | 31032022 | | 287,29 |
| 712 | 0099017 | | | 00 | 0000000 | 21042022 | | 51,80 |
| 713 | 0001031 | | | 00 | 0000000 | 07042022 | | 552,00 |
| 714 | 0001031 | | | 00 | 0000000 | 07042022 | | 75,00 |
| 715 | 0001101 | | 2021 | 00 | 0000000 | 07042022 | | 263,73 |
| 716 | 0012092 | | 2021 | 00 | 0000000 | 07042022 | | 22.087,77 |
| 717 | 0099017 | | | 00 | 0000000 | 06062022 | | 2.007,98 |
| 718 | 0001011 | | | 00 | 0000000 | 07042022 | | 150,00 |
| 719 | 0001031 | | | 00 | 0000000 | 07042022 | | 742,00 |
| 720 | 0001031 | | | 00 | 0000000 | 07042022 | | 188,00 |
| 721 | 0003011 | | | 00 | 0000000 | 07042022 | | 100,00 |
| 722 | 0001041 | | | 00 | 0000000 | 07042022 | | 125,35 |
| 723 | 0001061 | | | 00 | 0000000 | 07042022 | | 847,71 |
| 724 | 0001061 | | | 00 | 0000000 | 07042022 | | 379,00 |
| 725 | 0003011 | | | 00 | 0000000 | 13042022 | | 360,00 |
| 726 | 0008011 | | | 00 | 0000000 | 12042022 | | 3.694,33 |
| 727 | 0001031 | | 2021 | 00 | 0000000 | 12042022 | | 1.892,80 |
| 728 | 0099017 | | | 00 | 0000000 | 06062022 | | 72,80 |
| 729 | 0003011 | | | 00 | 0000000 | 12042022 | | 1.500,00 |
| 730 | 0099017 | | | 00 | 0000000 | 06062022 | | 270,49 |
| 731 | 0003011 | | | 00 | 0000000 | 12042022 | | 258,50 |
| 732 | 0003011 | | | 00 | 0000000 | 12042022 | | 1.515,17 |
| 733 | 0099017 | | | 00 | 0000000 | 06062022 | | 272,57 |
| 734 | 0003011 | | | 00 | 0000000 | 12042022 | | 170,80 |
| 735 | 0099017 | | | 00 | 0000000 | 06062022 | | 30,80 |
| 736 | 0003011 | | | 00 | 0000000 | 12042022 | | 457,78 |

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ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 737 | 0099017 | | | 00 | 0000000 | 06062022 | | 80,84 |
| 738 | 0099017 | | | 00 | 0000000 | 12042022 | | 134,32 |
| 739 | 0099017 | | | 00 | 0000000 | 12042022 | | 335,80 |
| 740 | 0003011 | | | 00 | 0000000 | 12042022 | | 57,65 |
| 741 | 0003011 | | | 00 | 0000000 | 12042022 | | 9,50 |
| 742 | 0009031 | | 2021 | 00 | 0000000 | 12042022 | | 789,34 |
| 743 | 0099017 | | | 00 | 0000000 | 06062022 | | 142,34 |
| 744 | 0009031 | | 2021 | 00 | 0000000 | 12042022 | | 4.880,00 |
| 745 | 0099017 | | | 00 | 0000000 | 06062022 | | 880,00 |
| 746 | 0001031 | | | 00 | 0000000 | 12042022 | | 681,25 |
| 747 | 0099017 | | | 00 | 0000000 | 06062022 | | 122,85 |
| 748 | 0010051 | | 2021 | 00 | 0000000 | 12042022 | | 4.378,55 |
| 749 | 0099017 | | | 00 | 0000000 | 06062022 | | 787,21 |
| 750 | 0010051 | | 2021 | 00 | 0000000 | 12042022 | | 8.034,38 |
| 751 | 0099017 | | | 00 | 0000000 | 06062022 | | 1.448,82 |
| 752 | 0010051 | | 2021 | 00 | 0000000 | 12042022 | | 478,40 |
| 753 | 0099017 | | | 00 | 0000000 | 06062022 | | 86,28 |
| 754 | 0010051 | | 2021 | 00 | 0000000 | 12042022 | | 658,59 |
| 755 | 0099017 | | | 00 | 0000000 | 06062022 | | 118,76 |
| 756 | 0001061 | | 2021 | 00 | 0000000 | 12042022 | | 3.660,23 |
| 757 | 0099017 | | | 00 | 0000000 | 06062022 | | 660,05 |
| 758 | 0010051 | | | 00 | 0000000 | 12042022 | | 21.166,38 |
| 759 | 0099017 | | | 00 | 0000000 | 06062022 | | 3.780,53 |
| 760 | 0010051 | | | 00 | 0000000 | 12042022 | | 13.763,46 |
| 761 | 0099017 | | | 00 | 0000000 | 06062022 | | 2.442,70 |
| 762 | 0010051 | | | 00 | 0000000 | 12042022 | | 10.266,52 |
| 763 | 0099017 | | | 00 | 0000000 | 06062022 | | 1.851,35 |
| 764 | 0010051 | | | 00 | 0000000 | 12042022 | | 8.390,74 |
| 765 | 0099017 | | | 00 | 0000000 | 06062022 | | 1.452,86 |
| 766 | 0010051 | | | 00 | 0000000 | 12042022 | | 19.495,99 |
| 767 | 0099017 | | | 00 | 0000000 | 06062022 | | 3.482,79 |
| 768 | 0010051 | | | 00 | 0000000 | 12042022 | | 12.217,01 |
| 769 | 0099017 | | | 00 | 0000000 | 06062022 | | 894,44 |
| 770 | 0001031 | | | 00 | 0000000 | 12042022 | | 75,00 |
| 771 | 0001031 | | | 00 | 0000000 | 12042022 | | 237,90 |
| 772 | 0099017 | | | 00 | 0000000 | 06062022 | | 42,90 |
| 773 | 0001061 | | | 00 | 0000000 | 12042022 | | 326,96 |
| 774 | 0099017 | | | 00 | 0000000 | 06062022 | | 58,96 |
| 775 | 0001061 | | | 00 | 0000000 | 12042022 | | 475,80 |
| 776 | 0099017 | | | 00 | 0000000 | 06062022 | | 85,80 |
| 777 | 0001052 | | 2021 | 00 | 0000000 | 12042022 | | 2.946,30 |
| 778 | 0099017 | | | 00 | 0000000 | 06062022 | | 460,00 |
| 779 | 0009031 | | | 00 | 0000000 | 12042022 | | 1.467,20 |
| 780 | 0099017 | | | 00 | 0000000 | 06062022 | | 264,58 |
| 781 | 0001052 | | 2021 | 00 | 0000000 | 12042022 | | 2.124,00 |
| 782 | 0001061 | | | 00 | 0000000 | 12042022 | | 519,77 |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD. MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|--------------|----------------|---------|-----------|
| 783 | 0099017 | | | 00 | 0000000 | 06062022 | | 93,73 |
| 784 | 0001061 | | | 00 | 0000000 | 12042022 | | 437,50 |
| 785 | 0099017 | | | 00 | 0000000 | 06062022 | | 78,89 |
| 786 | 0009031 | | 2021 | 00 | 0000000 | 12042022 | | 1.866,60 |
| 787 | 0099017 | | | 00 | 0000000 | 06062022 | | 336,60 |
| 788 | 0010051 | | 2021 | 00 | 0000000 | 13042022 | | 285,66 |
| 789 | 0007011 | | 2021 | 00 | 0000000 | 12042022 | | 500,00 |
| 790 | 0099017 | | | 00 | 0000000 | 06062022 | | 100,00 |
| 791 | 0001031 | | | 00 | 0000000 | 06062022 | | 42,50 |
| 792 | 0010051 | | 2021 | 00 | 0000000 | 12042022 | | 62,84 |
| 793 | 0099017 | | | 00 | 0000000 | 06062022 | | 11,33 |
| 794 | 0001021 | | | 00 | 0000000 | 21042022 | | 715,17 |
| 795 | 0001021 | | | 00 | 0000000 | 21042022 | | 395,81 |
| 796 | 0001031 | | | 00 | 0000000 | 21042022 | | 2.247,75 |
| 797 | 0001061 | | | 00 | 0000000 | 21042022 | | 1.257,73 |
| 798 | 0001071 | | | 00 | 0000000 | 21042022 | | 1.649,73 |
| 799 | 0003011 | | | 00 | 0000000 | 21042022 | | 1.343,61 |
| 800 | 0003011 | | | 00 | 0000000 | 21042022 | | 154,15 |
| 801 | 0004011 | | | 00 | 0000000 | 21042022 | | 377,24 |
| 802 | 0004061 | | | 00 | 0000000 | 21042022 | | 443,26 |
| 803 | 0010051 | | | 00 | 0000000 | 21042022 | | 829,15 |
| 804 | 0001061 | | | 00 | 0000000 | 21042022 | | 395,81 |
| 805 | 0008011 | | | 00 | 0000000 | 21042022 | | 432,30 |
| 806 | 0009031 | | | 00 | 0000000 | 21042022 | | 1.212,02 |
| 807 | 0001101 | | | 00 | 0000000 | 21042022 | | 610,15 |
| 808 | 0001021 | | | 00 | 0000000 | 21042022 | | 55,35 |
| 809 | 0001021 | | | 00 | 0000000 | 21042022 | | 46,07 |
| 810 | 0001031 | | | 00 | 0000000 | 21042022 | | 229,52 |
| 811 | 0001061 | | | 00 | 0000000 | 21042022 | | 190,29 |
| 812 | 0001071 | | | 00 | 0000000 | 21042022 | | 163,23 |
| 813 | 0003011 | | | 00 | 0000000 | 21042022 | | 156,67 |
| 814 | 0004011 | | | 00 | 0000000 | 21042022 | | 43,74 |
| 815 | 0004061 | | | 00 | 0000000 | 21042022 | | 51,74 |
| 816 | 0010051 | | | 00 | 0000000 | 21042022 | | 96,75 |
| 817 | 0001061 | | | 00 | 0000000 | 21042022 | | 46,07 |
| 818 | 0008011 | | | 00 | 0000000 | 21042022 | | 50,34 |
| 819 | 0009031 | | | 00 | 0000000 | 21042022 | | 129,40 |
| 820 | 0001061 | | | 00 | 0000000 | 21042022 | | 51,00 |
| 821 | 0003011 | | | 00 | 0000000 | 21042022 | | 1,00 |
| 822 | 0001101 | | | 00 | 0000000 | 21042022 | | 268,10 |
| 823 | 0001021 | | | 00 | 0000000 | 21042022 | | 255,36 |
| 824 | 0001031 | | | 00 | 0000000 | 21042022 | | 802,76 |
| 825 | 0001061 | | | 00 | 0000000 | 21042022 | | 449,15 |
| 826 | 0001071 | | | 00 | 0000000 | 21042022 | | 589,16 |
| 827 | 0003011 | | | 00 | 0000000 | 21042022 | | 479,87 |
| 828 | 0003011 | | | 00 | 0000000 | 21042022 | | 55,05 |

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ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD. MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|--------------|----------------|---------|-----------|
| 829 | 0004021 | | | 00 | 0000000 | 21042022 | | 134,77 |
| 830 | 0005021 | | | 00 | 0000000 | 21042022 | | 158,27 |
| 831 | 0010051 | | | 00 | 0000000 | 21042022 | | 296,14 |
| 832 | 0010051 | | | 00 | 0000000 | 21042022 | | 141,40 |
| 833 | 0008011 | | | 00 | 0000000 | 21042022 | | 154,22 |
| 834 | 0009031 | | | 00 | 0000000 | 21042022 | | 432,91 |
| 835 | 0001101 | | | 00 | 0000000 | 21042022 | | 217,95 |
| 836 | 0099017 | | | 00 | 0000000 | 21042022 | | 5.488,71 |
| 837 | 0099017 | | | 00 | 0000000 | 21042022 | | 8.526,21 |
| 838 | 0001111 | | | 00 | 0000000 | 21042022 | | 745,27 |
| 839 | 0099017 | | 2021 | 00 | 0000000 | 26042022 | | 750,00 |
| 840 | 0005021 | | 2021 | 00 | 0000000 | 26042022 | | 3.572,92 |
| 841 | 0001052 | | 2021 | 00 | 0000000 | 26042022 | | 27.820,88 |
| 842 | 0012051 | | 2021 | 00 | 0000000 | 26042022 | | 1.170,00 |
| 843 | 0006011 | | | 00 | 0000000 | 26042022 | | 1.340,36 |
| 844 | 0099017 | | 2021 | 00 | 0000000 | 26042022 | | 3.300,00 |
| 845 | 0099017 | | 2021 | 00 | 0000000 | 26042022 | | 975,00 |
| 846 | 0012021 | | | 00 | 0000000 | 26042022 | | 4.128,86 |
| 847 | 0099017 | | | 00 | 0000000 | 06062022 | | 196,61 |
| 848 | 0012021 | | | 00 | 0000000 | 26042022 | | 3.020,85 |
| 849 | 0099017 | | | 00 | 0000000 | 06062022 | | 143,85 |
| 850 | 0012051 | | 2021 | 00 | 0000000 | 26042022 | | 210,00 |
| 851 | 0004011 | | 2021 | 00 | 0000000 | 26042022 | | 345,93 |
| 852 | 0012051 | | 2021 | 00 | 0000000 | 26042022 | | 1.200,00 |
| 853 | 0007011 | | | 00 | 0000000 | 26042022 | | 7.000,00 |
| 854 | 0001031 | | | 00 | 0000000 | 04052022 | | 4.758,00 |
| 855 | 0099017 | | | 00 | 0000000 | 06062022 | | 858,00 |
| 856 | 0001031 | | | 00 | 0000000 | 04052022 | | 5.490,00 |
| 857 | 0099017 | | | 00 | 0000000 | 06062022 | | 990,00 |
| 858 | 0009082 | | 2021 | 00 | 0000000 | 04052022 | | 3.343,41 |
| 859 | 0099017 | | | 00 | 0000000 | 06062022 | | 602,91 |
| 860 | 0001061 | | | 00 | 0000000 | 04052022 | | 444,34 |
| 861 | 0099017 | | | 00 | 0000000 | 06062022 | | 80,13 |
| 862 | 0001061 | | | 00 | 0000000 | 04052022 | | 214,23 |
| 863 | 0099017 | | | 00 | 0000000 | 06062022 | | 38,63 |
| 864 | 0099017 | | | 00 | 0000000 | 04052022 | | 268,64 |
| 865 | 0099017 | | | 00 | 0000000 | 04052022 | | 37,89 |
| 866 | 0099017 | | | 00 | 0000000 | 04052022 | | 14,94 |
| 867 | 0099017 | | | 00 | 0000000 | 04052022 | | 238,00 |
| 868 | 0099017 | | | 00 | 0000000 | 04052022 | | 72,38 |
| 869 | 0099017 | | | 00 | 0000000 | 04052022 | | 401,00 |
| 870 | 0099017 | | | 00 | 0000000 | 04052022 | | 472,95 |
| 871 | 0099017 | | | 00 | 0000000 | 06062022 | | 107,95 |
| 872 | 0099017 | | | 00 | 0000000 | 04052022 | | 331,00 |
| 873 | 0099017 | | | 00 | 0000000 | 04052022 | | 485,00 |
| 874 | 0099017 | | | 00 | 0000000 | 04052022 | | 137,00 |

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

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 | 04052022 | | 136,00 |
| 876 | 0001081 | | 2021 | 00 | 0000000 | 05052022 | | 3.306,00 |
| 877 | 0001021 | | | 00 | 0000000 | 05052022 | | 1.990,49 |
| 878 | 0001021 | | | 00 | 0000000 | 05052022 | | 1.667,85 |
| 879 | 0001021 | | | 00 | 0000000 | 05052022 | | 1.012,66 |
| 880 | 0001031 | | | 00 | 0000000 | 05052022 | | 9.468,06 |
| 881 | 0001061 | | | 00 | 0000000 | 05052022 | | 1.348,31 |
| 882 | 0001071 | | | 00 | 0000000 | 05052022 | | 6.948,55 |
| 883 | 0003011 | | | 00 | 0000000 | 05052022 | | 5.660,84 |
| 884 | 0003011 | | | 00 | 0000000 | 05052022 | | 595,39 |
| 885 | 0004011 | | | 00 | 0000000 | 05052022 | | 1.589,56 |
| 886 | 0004061 | | | 00 | 0000000 | 05052022 | | 1.867,79 |
| 887 | 0010051 | | | 00 | 0000000 | 05052022 | | 3.493,81 |
| 888 | 0001061 | | | 00 | 0000000 | 05052022 | | 1.667,85 |
| 889 | 0008011 | | | 00 | 0000000 | 05052022 | | 1.817,41 |
| 890 | 0009031 | | | 00 | 0000000 | 05052022 | | 5.072,56 |
| 891 | 0001101 | | | 00 | 0000000 | 05052022 | | 2.435,85 |
| 892 | 0001011 | | | 00 | 0000000 | 05052022 | | 3.154,67 |
| 893 | 0009031 | | | 00 | 0000000 | 05052022 | | 1.160,00 |
| 894 | 0099017 | | | 00 | 0000000 | 05052022 | | 875,37 |
| 895 | 0099017 | | | 00 | 0000000 | 05052022 | | 250,00 |
| 896 | 0099017 | | | 00 | 0000000 | 05052022 | | 324,40 |
| 897 | 0099017 | | | 00 | 0000000 | 05052022 | | 235,51 |
| 898 | 0001061 | | | 00 | 0000000 | 04052022 | | 100,05 |
| 899 | 0099017 | | | 00 | 0000000 | 06062022 | | 18,04 |
| 900 | 0001061 | | | 00 | 0000000 | 04052022 | | 270,52 |
| 901 | 0099017 | | | 00 | 0000000 | 06062022 | | 48,78 |
| 902 | 0010051 | | | 00 | 0000000 | 04052022 | | 6.714,11 |
| 903 | 0099017 | | | 00 | 0000000 | 06062022 | | 1.015,12 |
| 904 | 0010051 | | | 00 | 0000000 | 04052022 | | 4.697,35 |
| 905 | 0099017 | | | 00 | 0000000 | 06062022 | | 575,59 |
| 906 | 0001031 | | | 00 | 0000000 | 04052022 | | 234,24 |
| 907 | 0099017 | | | 00 | 0000000 | 06062022 | | 42,24 |
| 908 | 0001031 | | | 00 | 0000000 | 04052022 | | 1.582,04 |
| 909 | 0099017 | | | 00 | 0000000 | 06062022 | | 285,29 |
| 910 | 0001031 | | | 00 | 0000000 | 04052022 | | 805,20 |
| 911 | 0099017 | | | 00 | 0000000 | 06062022 | | 145,20 |
| 912 | 0009031 | | 2021 | 00 | 0000000 | 04052022 | | 862,12 |
| 913 | 0099017 | | | 00 | 0000000 | 06062022 | | 155,47 |
| 914 | 0001021 | | | 00 | 0000000 | 04052022 | | 152,50 |
| 915 | 0099017 | | | 00 | 0000000 | 06062022 | | 27,50 |
| 916 | 0001021 | | 2021 | 00 | 0000000 | 04052022 | | 368,49 |
| 917 | 0099017 | | | 00 | 0000000 | 06062022 | | 56,32 |
| 918 | 0004011 | | 2021 | 00 | 0000000 | 04052022 | | 399,40 |
| 919 | 0010051 | | | 00 | 0000000 | 04052022 | | 5.514,78 |
| 920 | 0099017 | | | 00 | 0000000 | 06062022 | | 428,81 |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 921 | 0010051 | | | 00 | 0000000 | 04052022 | | 14.250,92 |
| 922 | 0099017 | | | 00 | 0000000 | 06062022 | | 2.538,53 |
| 923 | 0008011 | | | 00 | 0000000 | 04052022 | | 3.694,33 |
| 924 | 0001061 | | | 00 | 0000000 | 04052022 | | 1.464,00 |
| 925 | 0099017 | | | 00 | 0000000 | 17062022 | | 264,00 |
| 926 | 0003011 | | | 00 | 0000000 | 06052022 | | 45,47 |
| 927 | 0003011 | | | 00 | 0000000 | 04052022 | | 170,80 |
| 928 | 0099017 | | | 00 | 0000000 | 17062022 | | 30,80 |
| 929 | 0012051 | | 2021 | 00 | 0000000 | 04052022 | | 220,00 |
| 930 | 0001061 | | | 00 | 0000000 | 04052022 | | 3.739,00 |
| 931 | 0003011 | | | 00 | 0000000 | 04052022 | | 262,85 |
| 932 | 0003011 | | | 00 | 0000000 | 04052022 | | 5,10 |
| 933 | 0003011 | | | 00 | 0000000 | 11052022 | | 9,50 |
| 934 | 0003011 | | | 00 | 0000000 | 11052022 | | 70,00 |
| 935 | 0001041 | | 2021 | 00 | 0000000 | 11052022 | | 12.833,95 |
| 936 | 0001041 | | 2021 | 00 | 0000000 | 11052022 | | 3.846,17 |
| 937 | 0099017 | | | 00 | 0000000 | 17062022 | | 693,57 |
| 938 | 0001021 | | | 00 | 0000000 | 11052022 | | 837,89 |
| 939 | 0001021 | | | 00 | 0000000 | 11052022 | | 2.865,90 |
| 940 | 0099017 | | | 00 | 0000000 | 17062022 | | 506,84 |
| 941 | 0001021 | | | 00 | 0000000 | 11052022 | | 77,86 |
| 942 | 0099017 | | | 00 | 0000000 | 17062022 | | 14,01 |
| 943 | 0004011 | | | 00 | 0000000 | 11052022 | | 1.934,35 |
| 944 | 0004021 | | | 00 | 0000000 | 11052022 | | 49,84 |
| 945 | 0004021 | | | 00 | 0000000 | 11052022 | | 73,25 |
| 946 | 0004021 | | | 00 | 0000000 | 11052022 | | 22,47 |
| 947 | 0001021 | | 2021 | 00 | 0000000 | 11052022 | | 4.250,00 |
| 948 | 0099017 | | | 00 | 0000000 | 17062022 | | 766,39 |
| 949 | 0001052 | | 2021 | 00 | 0000000 | 11052022 | | 2.537,60 |
| 950 | 0099017 | | | 00 | 0000000 | 17062022 | | 400,00 |
| 951 | 0003012 | | 2021 | 00 | 0000000 | 11052022 | | 6.500,00 |
| 952 | 0099017 | | | 00 | 0000000 | 17062022 | | 1.172,13 |
| 953 | 0001021 | | | 00 | 0000000 | 06062022 | | 473,73 |
| 954 | 0001021 | | | 00 | 0000000 | 06062022 | | 396,95 |
| 955 | 0001021 | | | 00 | 0000000 | 06062022 | | 241,01 |
| 956 | 0001031 | | | 00 | 0000000 | 06062022 | | 2.253,38 |
| 957 | 0001061 | | | 00 | 0000000 | 06062022 | | 561,59 |
| 958 | 0001071 | | | 00 | 0000000 | 06062022 | | 1.653,75 |
| 959 | 0003011 | | | 00 | 0000000 | 06062022 | | 1.347,27 |
| 960 | 0003011 | | | 00 | 0000000 | 06062022 | | 141,70 |
| 961 | 0004011 | | | 00 | 0000000 | 06062022 | | 378,32 |
| 962 | 0004061 | | | 00 | 0000000 | 06062022 | | 444,54 |
| 963 | 0010051 | | | 00 | 0000000 | 06062022 | | 831,52 |
| 964 | 0001061 | | | 00 | 0000000 | 06062022 | | 396,95 |
| 965 | 0008011 | | | 00 | 0000000 | 06062022 | | 433,70 |
| 966 | 0009031 | | | 00 | 0000000 | 06062022 | | 1.207,28 |

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ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 967 | 0001101 | | | 00 | 0000000 | 06062022 | | 579,78 |
| 968 | 0001081 | | 2021 | 00 | 0000000 | 06062022 | | 786,83 |
| 969 | 0001021 | | | 00 | 0000000 | 06062022 | | 55,52 |
| 970 | 0001021 | | | 00 | 0000000 | 06062022 | | 46,21 |
| 971 | 0001031 | | | 00 | 0000000 | 06062022 | | 230,21 |
| 972 | 0001061 | | | 00 | 0000000 | 06062022 | | 62,51 |
| 973 | 0001071 | | | 00 | 0000000 | 06062022 | | 163,72 |
| 974 | 0003011 | | | 00 | 0000000 | 06062022 | | 157,12 |
| 975 | 0004011 | | | 00 | 0000000 | 06062022 | | 43,87 |
| 976 | 0004061 | | | 00 | 0000000 | 06062022 | | 51,90 |
| 977 | 0010051 | | | 00 | 0000000 | 06062022 | | 97,03 |
| 978 | 0001061 | | | 00 | 0000000 | 06062022 | | 46,21 |
| 979 | 0008011 | | | 00 | 0000000 | 06062022 | | 50,49 |
| 980 | 0009031 | | | 00 | 0000000 | 06062022 | | 129,77 |
| 981 | 0001061 | | | 00 | 0000000 | 06062022 | | 4,00 |
| 982 | 0003011 | | | 00 | 0000000 | 06062022 | | 28,00 |
| 983 | 0001021 | | | 00 | 0000000 | 06062022 | | 86,11 |
| 984 | 0001101 | | | 00 | 0000000 | 06062022 | | 268,10 |
| 985 | 0001021 | | | 00 | 0000000 | 06062022 | | 169,17 |
| 986 | 0001031 | | | 00 | 0000000 | 06062022 | | 804,74 |
| 987 | 0001061 | | | 00 | 0000000 | 06062022 | | 114,67 |
| 988 | 0001071 | | | 00 | 0000000 | 06062022 | | 590,69 |
| 989 | 0003011 | | | 00 | 0000000 | 06062022 | | 481,17 |
| 990 | 0003011 | | | 00 | 0000000 | 06062022 | | 50,65 |
| 991 | 0004021 | | | 00 | 0000000 | 06062022 | | 135,15 |
| 992 | 0005021 | | | 00 | 0000000 | 06062022 | | 158,78 |
| 993 | 0010051 | | | 00 | 0000000 | 06062022 | | 296,91 |
| 994 | 0010051 | | | 00 | 0000000 | 06062022 | | 141,79 |
| 995 | 0008011 | | | 00 | 0000000 | 06062022 | | 154,46 |
| 996 | 0009031 | | | 00 | 0000000 | 06062022 | | 431,22 |
| 997 | 0001101 | | | 00 | 0000000 | 06062022 | | 207,12 |
| 998 | 0001081 | | 2021 | 00 | 0000000 | 06062022 | | 281,06 |
| 999 | 0099017 | | | 00 | 0000000 | 06062022 | | 5.189,34 |
| 1000 | 0099017 | | | 00 | 0000000 | 06062022 | | 8.124,77 |
| 1001 | 0001021 | | 2021 | 00 | 0000000 | 11052022 | | 7.999,50 |
| 1002 | 0099017 | | | 00 | 0000000 | 11052022 | | 134,32 |
| 1003 | 0001051 | | 2021 | 00 | 0000000 | 12052022 | | 590,37 |
| 1004 | 0099017 | | | 00 | 0000000 | 17062022 | | 102,49 |
| 1005 | 0009031 | | 2021 | 00 | 0000000 | 11052022 | | 4.948,94 |
| 1006 | 0001052 | | 2021 | 00 | 0000000 | 11052022 | | 4.210,83 |
| 1007 | 0099017 | | | 00 | 0000000 | 12052022 | | 600,00 |
| 1008 | 0001061 | | 2021 | 00 | 0000000 | 11052022 | | 5.737,87 |
| 1009 | 0099017 | | | 00 | 0000000 | 17062022 | | 890,10 |
| 1010 | 0001061 | | 2021 | 00 | 0000000 | 18052022 | | 348,35 |
| 1011 | 0099017 | | | 00 | 0000000 | 17062022 | | 54,91 |
| 1012 | 0001052 | | 2021 | 00 | 0000000 | 18052022 | | 1.583,40 |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|------------|
| 1013 | 0099017 | | | 00 | 0000000 | 17062022 | | 249,59 |
| 1014 | 0007011 | | | 00 | 0000000 | 18052022 | | 354,84 |
| 1015 | 0005022 | | 2021 | 00 | 0000000 | 18052022 | | 854,00 |
| 1016 | 0099017 | | | 00 | 0000000 | 17062022 | | 154,00 |
| 1017 | 0099017 | | | 00 | 0000000 | 18052022 | | 600,00 |
| 1018 | 0001111 | | 2021 | 00 | 0000000 | 18052022 | | 645,00 |
| 1019 | 0099017 | | | 00 | 0000000 | 17062022 | | 58,64 |
| 1020 | 0001021 | | 2021 | 00 | 0000000 | 18052022 | | 1.000,00 |
| 1021 | 0007011 | | | 00 | 0000000 | 18052022 | | 266,13 |
| 1022 | 0001061 | | 2021 | 00 | 0000000 | 18052022 | | 3.160,00 |
| 1023 | 0009031 | | | 00 | 0000000 | 18052022 | | 134,32 |
| 1024 | 0099017 | | | 00 | 0000000 | 17062022 | | 24,22 |
| 1025 | 0009031 | | | 00 | 0000000 | 18052022 | | 401,87 |
| 1026 | 0099017 | | | 00 | 0000000 | 17062022 | | 72,47 |
| 1027 | 0001061 | | | 00 | 0000000 | 18052022 | | 111,16 |
| 1028 | 0099017 | | | 00 | 0000000 | 17062022 | | 20,04 |
| 1029 | 0001061 | | | 00 | 0000000 | 18052022 | | 323,49 |
| 1030 | 0099017 | | | 00 | 0000000 | 17062022 | | 58,33 |
| 1031 | 0009032 | | 2021 | 00 | 0000000 | 18052022 | | 137.506,20 |
| 1032 | 0099017 | | | 00 | 0000000 | 17062022 | | 24.796,20 |
| 1033 | 0012061 | | 2021 | 00 | 0000000 | 18052022 | | 869,67 |
| 1034 | 0012061 | | 2021 | 00 | 0000000 | 18052022 | | 869,67 |
| 1035 | 0012061 | | 2021 | 00 | 0000000 | 18052022 | | 869,67 |
| 1036 | 0012061 | | 2021 | 00 | 0000000 | 18052022 | | 869,67 |
| 1037 | 0012061 | | 2021 | 00 | 0000000 | 06062022 | | 869,67 |
| 1038 | 0012061 | | 2021 | 00 | 0000000 | 18052022 | | 869,67 |
| 1039 | 0012061 | | 2021 | 00 | 0000000 | 18052022 | | 869,67 |
| 1040 | 0012061 | | 2021 | 00 | 0000000 | 24052022 | | 869,67 |
| 1041 | 0012061 | | 2021 | 00 | 0000000 | 18052022 | | 824,36 |
| 1042 | 0012061 | | 2021 | 00 | 0000000 | 31052022 | | 869,67 |
| 1043 | 0012061 | | 2021 | 00 | 0000000 | 26052022 | | 869,67 |
| 1044 | 0012061 | | 2021 | 00 | 0000000 | 31052022 | | 869,67 |
| 1045 | 0012061 | | 2021 | 00 | 0000000 | 31052022 | | 869,67 |
| 1046 | 0012061 | | 2021 | 00 | 0000000 | 18052022 | | 869,67 |
| 1047 | 0012061 | | 2021 | 00 | 0000000 | 26052022 | | 869,67 |
| 1048 | 0012061 | | 2021 | 00 | 0000000 | 18052022 | | 631,67 |
| 1049 | 0012061 | | 2021 | 00 | 0000000 | 09062022 | | 824,75 |
| 1050 | 0012061 | | 2021 | 00 | 0000000 | 18052022 | | 807,17 |
| 1051 | 0012061 | | 2021 | 00 | 0000000 | 18052022 | | 869,67 |
| 1052 | 0001041 | | | 00 | 0000000 | 18052022 | | 92,40 |
| 1053 | 0099017 | | | 00 | 0000000 | 17062022 | | 92,40 |
| 1054 | 0001041 | | | 00 | 0000000 | 19052022 | | 75,00 |
| 1055 | 0001041 | | | 00 | 0000000 | 19052022 | | 75,00 |
| 1056 | 0001041 | | | 00 | 0000000 | 19052022 | | 135,00 |
| 1057 | 0001041 | | | 00 | 0000000 | 19052022 | | 135,00 |
| 1058 | 0007011 | | | 00 | 0000000 | 24052022 | | 8.000,00 |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1059 | 0004061 | | | 00 | 0000000 | 24052022 | | 400,00 |
| 1060 | 0001041 | | | 00 | 0000000 | 24052022 | | 175,00 |
| 1061 | 0099017 | | | 00 | 0000000 | 24052022 | | 117,63 |
| 1062 | 0012051 | | 2021 | 00 | 0000000 | 24052022 | | 100,00 |
| 1063 | 0001051 | | 2021 | 00 | 0000000 | 27052022 | | 6.295,34 |
| 1064 | 0099017 | | | 00 | 0000000 | 17062022 | | 982,88 |
| 1065 | 0001052 | | 2021 | 00 | 0000000 | 24052022 | | 1.624,81 |
| 1066 | 0099017 | | | 00 | 0000000 | 17062022 | | 293,00 |
| 1067 | 0001031 | | | 00 | 0000000 | 24052022 | | 1.794,00 |
| 1068 | 0003011 | | | 00 | 0000000 | 24052022 | | 237,90 |
| 1069 | 0099017 | | | 00 | 0000000 | 17062022 | | 42,90 |
| 1070 | 0099017 | | | 00 | 0000000 | 27052022 | | 37,89 |
| 1071 | 0099017 | | | 00 | 0000000 | 27052022 | | 14,94 |
| 1072 | 0099017 | | | 00 | 0000000 | 27052022 | | 238,00 |
| 1073 | 0099017 | | | 00 | 0000000 | 27052022 | | 72,38 |
| 1074 | 0099017 | | | 00 | 0000000 | 27052022 | | 401,00 |
| 1075 | 0099017 | | | 00 | 0000000 | 27052022 | | 472,95 |
| 1076 | 0099017 | | | 00 | 0000000 | 17062022 | | 107,95 |
| 1077 | 0099017 | | | 00 | 0000000 | 27052022 | | 331,00 |
| 1078 | 0099017 | | | 00 | 0000000 | 27052022 | | 485,00 |
| 1079 | 0099017 | | | 00 | 0000000 | 27052022 | | 137,00 |
| 1080 | 0099017 | | | 00 | 0000000 | 27052022 | | 136,00 |
| 1081 | 0001021 | | | 00 | 0000000 | 30052022 | | 3.701,29 |
| 1082 | 0001021 | | | 00 | 0000000 | 30052022 | | 1.667,85 |
| 1083 | 0001031 | | | 00 | 0000000 | 30052022 | | 9.468,06 |
| 1084 | 0001061 | | | 00 | 0000000 | 30052022 | | 2.393,71 |
| 1085 | 0001071 | | | 00 | 0000000 | 30052022 | | 6.948,55 |
| 1086 | 0003011 | | | 00 | 0000000 | 30052022 | | 5.650,20 |
| 1087 | 0003011 | | | 00 | 0000000 | 30052022 | | 595,39 |
| 1088 | 0004011 | | | 00 | 0000000 | 30052022 | | 1.589,56 |
| 1089 | 0004061 | | | 00 | 0000000 | 30052022 | | 1.867,79 |
| 1090 | 0010051 | | | 00 | 0000000 | 30052022 | | 3.493,81 |
| 1091 | 0001061 | | | 00 | 0000000 | 30052022 | | 1.667,85 |
| 1092 | 0008011 | | | 00 | 0000000 | 30052022 | | 1.819,17 |
| 1093 | 0009031 | | | 00 | 0000000 | 30052022 | | 5.204,98 |
| 1094 | 0001101 | | | 00 | 0000000 | 30052022 | | 2.581,00 |
| 1095 | 0001011 | | | 00 | 0000000 | 30052022 | | 3.154,67 |
| 1096 | 0099017 | | | 00 | 0000000 | 30052022 | | 18,74 |
| 1097 | 0099017 | | | 00 | 0000000 | 30052022 | | 250,00 |
| 1098 | 0099017 | | | 00 | 0000000 | 30052022 | | 324,40 |
| 1099 | 0001021 | | | 00 | 0000000 | 30052022 | | 6.715,81 |
| 1100 | 0001031 | | 2021 | 00 | 0000000 | 03062022 | | 16,00 |
| 1101 | 0009031 | | | 00 | 0000000 | 01062022 | | 620,00 |
| 1102 | 0099017 | | | 00 | 0000000 | 17062022 | | 111,80 |
| 1103 | 0009031 | | | 00 | 0000000 | 01062022 | | 1.783,15 |
| 1104 | 0099017 | | | 00 | 0000000 | 17062022 | | 321,55 |

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FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|------------|
| 1105 | 0001061 | | 2021 | 00 | 0000000 | 01062022 | | 5.994,54 |
| 1106 | 0099017 | | | 00 | 0000000 | 17062022 | | 1.053,31 |
| 1107 | 0010051 | | 2021 | 00 | 0000000 | 01062022 | | 9.730,78 |
| 1108 | 0099017 | | | 00 | 0000000 | 17062022 | | 1.554,54 |
| 1109 | 0001051 | | 2021 | 00 | 0000000 | 01062022 | | 1.342,00 |
| 1110 | 0099017 | | | 00 | 0000000 | 17062022 | | 242,00 |
| 1111 | 0001061 | | | 00 | 0000000 | 01062022 | | 366,00 |
| 1112 | 0099017 | | | 00 | 0000000 | 17062022 | | 66,00 |
| 1113 | 0010051 | | 2021 | 00 | 0000000 | 01062022 | | 6.045,34 |
| 1114 | 0099017 | | | 00 | 0000000 | 17062022 | | 740,85 |
| 1115 | 0009031 | | 2021 | 00 | 0000000 | 01062022 | | 660,00 |
| 1116 | 0099017 | | | 00 | 0000000 | 17062022 | | 60,00 |
| 1117 | 0001052 | | 2021 | 00 | 0000000 | 01062022 | | 3.045,12 |
| 1118 | 0099017 | | | 00 | 0000000 | 17062022 | | 480,00 |
| 1119 | 0009031 | | | 00 | 0000000 | 01062022 | | 10.980,00 |
| 1120 | 0099017 | | | 00 | 0000000 | 17062022 | | 1.980,00 |
| 1121 | 0001052 | | 2021 | 00 | 0000000 | 01062022 | | 25.474,60 |
| 1122 | 0099017 | | | 00 | 0000000 | 17062022 | | 2.315,87 |
| 1123 | 0010052 | | 2021 | 00 | 0000000 | 01062022 | | 28.875,91 |
| 1124 | 0099017 | | | 00 | 0000000 | 17062022 | | 5.207,13 |
| 1125 | 0003011 | | | 00 | 0000000 | 01062022 | | 29,40 |
| 1126 | 0050024 | | | 00 | 0000000 | 07062022 | | 56.464,81 |
| 1127 | 0050011 | | | 00 | 0000000 | 07062022 | | 36.135,66 |
| 1128 | 0012051 | | 2021 | 00 | 0000000 | 16062022 | | 2.000,00 |
| 1129 | 0001031 | | | 00 | 0000000 | 08062022 | | 387,00 |
| 1130 | 0001101 | | 2021 | 00 | 0000000 | 08062022 | | 173,86 |
| 1131 | 0001031 | | | 00 | 0000000 | 08062022 | | 267,18 |
| 1132 | 0099017 | | | 00 | 0000000 | 16082022 | | 48,18 |
| 1133 | 0099017 | | | 00 | 0000000 | 08062022 | | 218,27 |
| 1134 | 0004061 | | | 00 | 0000000 | 08062022 | | 320,00 |
| 1135 | 0001041 | | | 00 | 0000000 | 08062022 | | 355,42 |
| 1136 | 0099017 | | | 00 | 0000000 | 16082022 | | 55,00 |
| 1137 | 0009031 | | | 00 | 0000000 | 08062022 | | 758,77 |
| 1138 | 0099017 | | | 00 | 0000000 | 16082022 | | 136,83 |
| 1139 | 0001031 | | | 00 | 0000000 | 08062022 | | 335,50 |
| 1140 | 0099017 | | | 00 | 0000000 | 16082022 | | 60,50 |
| 1141 | 0001031 | | | 00 | 0000000 | 08062022 | | 433,10 |
| 1142 | 0099017 | | | 00 | 0000000 | 16082022 | | 78,10 |
| 1143 | 0003011 | | | 00 | 0000000 | 08062022 | | 300,00 |
| 1144 | 0003011 | | | 00 | 0000000 | 08062022 | | 84,30 |
| 1145 | 0099017 | | | 00 | 0000000 | 16082022 | | 69,30 |
| 1146 | 0050024 | | | 00 | 0000000 | 24062022 | | 139.145,26 |
| 1147 | 0050024 | | | 00 | 0000000 | 24062022 | | 7.620,93 |
| 1148 | 0050024 | | | 00 | 0000000 | 24062022 | | 12.470,61 |
| 1149 | 0050024 | | | 00 | 0000000 | 24062022 | | 9.666,54 |
| 1150 | 0050024 | | | 00 | 0000000 | 24062022 | | 2.679,59 |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1151 | 0050024 | | | 00 | 0000000 | 24062022 | | 3.653,06 |
| 1152 | 0050024 | | | 00 | 0000000 | 24062022 | | 2.324,68 |
| 1153 | 0050024 | | | 00 | 0000000 | 24062022 | | 3.289,96 |
| 1154 | 0050024 | | | 00 | 0000000 | 24062022 | | 2.056,23 |
| 1155 | 0050024 | | | 00 | 0000000 | 24062022 | | 877,32 |
| 1156 | 0050024 | | | 00 | 0000000 | 24062022 | | 2.791,23 |
| 1157 | 0050011 | | | 00 | 0000000 | 24062022 | | 367,25 |
| 1158 | 0050011 | | | 00 | 0000000 | 24062022 | | 860,73 |
| 1159 | 0050011 | | | 00 | 0000000 | 24062022 | | 1.377,17 |
| 1160 | 0050011 | | | 00 | 0000000 | 24062022 | | 307,57 |
| 1161 | 0003022 | | 2021 | 00 | 0000000 | 09062022 | | 14.899,99 |
| 1162 | 0099017 | | | 00 | 0000000 | 16082022 | | 2.686,88 |
| 1163 | 0001021 | | | 00 | 0000000 | 17062022 | | 2.479,26 |
| 1164 | 0001021 | | | 00 | 0000000 | 17062022 | | 396,95 |
| 1165 | 0001031 | | | 00 | 0000000 | 17062022 | | 2.253,38 |
| 1166 | 0001061 | | | 00 | 0000000 | 17062022 | | 569,70 |
| 1167 | 0001071 | | | 00 | 0000000 | 17062022 | | 1.653,74 |
| 1168 | 0003011 | | | 00 | 0000000 | 17062022 | | 1.348,22 |
| 1169 | 0003011 | | | 00 | 0000000 | 17062022 | | 141,70 |
| 1170 | 0004011 | | | 00 | 0000000 | 17062022 | | 378,32 |
| 1171 | 0004061 | | | 00 | 0000000 | 17062022 | | 444,53 |
| 1172 | 0010051 | | | 00 | 0000000 | 17062022 | | 831,53 |
| 1173 | 0001061 | | | 00 | 0000000 | 17062022 | | 396,94 |
| 1174 | 0008011 | | | 00 | 0000000 | 17062022 | | 433,54 |
| 1175 | 0009031 | | | 00 | 0000000 | 17062022 | | 1.238,78 |
| 1176 | 0001101 | | | 00 | 0000000 | 17062022 | | 614,32 |
| 1177 | 0001021 | | | 00 | 0000000 | 17062022 | | 55,52 |
| 1178 | 0001021 | | | 00 | 0000000 | 17062022 | | 46,21 |
| 1179 | 0001031 | | | 00 | 0000000 | 17062022 | | 230,21 |
| 1180 | 0001061 | | | 00 | 0000000 | 17062022 | | 51,90 |
| 1181 | 0001071 | | | 00 | 0000000 | 17062022 | | 163,72 |
| 1182 | 0003011 | | | 00 | 0000000 | 17062022 | | 157,26 |
| 1183 | 0004011 | | | 00 | 0000000 | 17062022 | | 43,87 |
| 1184 | 0004061 | | | 00 | 0000000 | 17062022 | | 51,90 |
| 1185 | 0010051 | | | 00 | 0000000 | 17062022 | | 97,03 |
| 1186 | 0001061 | | | 00 | 0000000 | 17062022 | | 46,21 |
| 1187 | 0008011 | | | 00 | 0000000 | 17062022 | | 50,49 |
| 1188 | 0009031 | | | 00 | 0000000 | 17062022 | | 129,77 |
| 1189 | 0001101 | | | 00 | 0000000 | 17062022 | | 268,10 |
| 1190 | 0001021 | | | 00 | 0000000 | 17062022 | | 570,86 |
| 1191 | 0001021 | | | 00 | 0000000 | 17062022 | | 314,65 |
| 1192 | 0001031 | | | 00 | 0000000 | 17062022 | | 804,79 |
| 1193 | 0001061 | | | 00 | 0000000 | 17062022 | | 203,49 |
| 1194 | 0001071 | | | 00 | 0000000 | 17062022 | | 590,66 |
| 1195 | 0003011 | | | 00 | 0000000 | 17062022 | | 480,27 |
| 1196 | 0003011 | | | 00 | 0000000 | 17062022 | | 50,59 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1197 | 0004021 | | | 00 | 0000000 | 17062022 | | 135,13 |
| 1198 | 0005021 | | | 00 | 0000000 | 17062022 | | 158,72 |
| 1199 | 0010051 | | | 00 | 0000000 | 17062022 | | 296,97 |
| 1200 | 0010051 | | | 00 | 0000000 | 17062022 | | 141,74 |
| 1201 | 0008011 | | | 00 | 0000000 | 17062022 | | 154,64 |
| 1202 | 0009031 | | | 00 | 0000000 | 17062022 | | 442,52 |
| 1203 | 0001101 | | | 00 | 0000000 | 17062022 | | 219,44 |
| 1204 | 0099017 | | | 00 | 0000000 | 17062022 | | 4.642,10 |
| 1205 | 0099017 | | | 00 | 0000000 | 17062022 | | 11.207,82 |
| 1206 | 0001111 | | | 00 | 0000000 | 17062022 | | 3.021,99 |
| 1207 | 0012051 | | 2021 | 00 | 0000000 | 14062022 | | 3.220,00 |
| 1208 | 0001071 | | | 00 | 0000000 | 16062022 | | 2.977,14 |
| 1209 | 0001071 | | | 00 | 0000000 | 16062022 | | 794,30 |
| 1210 | 0001071 | | | 00 | 0000000 | 16062022 | | 253,06 |
| 1211 | 0001041 | | | 00 | 0000000 | 16062022 | | 963,80 |
| 1212 | 0099017 | | | 00 | 0000000 | 16082022 | | 173,80 |
| 1213 | 0012051 | | | 00 | 0000000 | 23062022 | | 4.550,00 |
| 1214 | 0012051 | | | 00 | 0000000 | 23062022 | | 1.770,00 |
| 1215 | 0007011 | | | 00 | 0000000 | 30062022 | | 460,00 |
| 1216 | 0099017 | | | 00 | 0000000 | 24062022 | | 201,48 |
| 1217 | 0001021 | | | 00 | 0000000 | 30062022 | | 19,20 |
| 1218 | 0001111 | | 2021 | 00 | 0000000 | 24062022 | | 361,60 |
| 1219 | 0099017 | | | 00 | 0000000 | 16082022 | | 32,88 |
| 1220 | 0004011 | | | 00 | 0000000 | 24062022 | | 4.499,79 |
| 1221 | 0099017 | | | 00 | 0000000 | 16082022 | | 866,69 |
| 1222 | 0004011 | | | 00 | 0000000 | 24062022 | | 1.198,40 |
| 1223 | 0099017 | | | 00 | 0000000 | 16082022 | | 235,02 |
| 1224 | 0001021 | | | 00 | 0000000 | 28062022 | | 7.374,97 |
| 1225 | 0099017 | | | 00 | 0000000 | 16082022 | | 1.162,51 |
| 1226 | 0010052 | | 2021 | 00 | 0000000 | 24062022 | | 466,48 |
| 1227 | 0099017 | | | 00 | 0000000 | 16082022 | | 84,12 |
| 1228 | 0010052 | | 2021 | 00 | 0000000 | 24062022 | | 284,20 |
| 1229 | 0099017 | | | 00 | 0000000 | 16082022 | | 51,25 |
| 1230 | 0001061 | | 2021 | 00 | 0000000 | 24062022 | | 140,55 |
| 1231 | 0001051 | | 2021 | 00 | 0000000 | 24062022 | | 3.312,16 |
| 1232 | 0099017 | | | 00 | 0000000 | 16082022 | | 622,62 |
| 1233 | 0001031 | | | 00 | 0000000 | 24062022 | | 195,20 |
| 1234 | 0099017 | | | 00 | 0000000 | 16082022 | | 35,20 |
| 1235 | 0001041 | | | 00 | 0000000 | 24062022 | | 488,00 |
| 1236 | 0099017 | | | 00 | 0000000 | 16082022 | | 88,00 |
| 1237 | 0001041 | | | 00 | 0000000 | 24062022 | | 549,00 |
| 1238 | 0099017 | | | 00 | 0000000 | 16082022 | | 99,00 |
| 1239 | 0001031 | | | 00 | 0000000 | 24062022 | | 2.682,00 |
| 1240 | 0099017 | | | 00 | 0000000 | 16082022 | | 483,64 |
| 1241 | 0008011 | | 2021 | 00 | 0000000 | 24062022 | | 292,80 |
| 1242 | 0099017 | | | 00 | 0000000 | 16082022 | | 52,80 |

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ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD. MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|--------------|----------------|---------|-----------|
| 1243 | 0008011 | | 2021 | 00 | 0000000 | 24062022 | | 1.436,78 |
| 1244 | 0099017 | | | 00 | 0000000 | 16082022 | | 226,48 |
| 1245 | 0001061 | | 2021 | 00 | 0000000 | 28062022 | | 875,41 |
| 1246 | 0099017 | | | 00 | 0000000 | 16082022 | | 157,86 |
| 1247 | 0010051 | | 2021 | 00 | 0000000 | 28062022 | | 552,18 |
| 1248 | 0099017 | | | 00 | 0000000 | 16082022 | | 99,58 |
| 1249 | 0010051 | | 2021 | 00 | 0000000 | 28062022 | | 6.509,43 |
| 1250 | 0099017 | | | 00 | 0000000 | 16082022 | | 1.016,45 |
| 1251 | 0010051 | | 2021 | 00 | 0000000 | 28062022 | | 8.594,71 |
| 1252 | 0099017 | | | 00 | 0000000 | 16082022 | | 1.277,16 |
| 1253 | 0010051 | | 2021 | 00 | 0000000 | 28062022 | | 1.036,89 |
| 1254 | 0099017 | | | 00 | 0000000 | 16082022 | | 186,97 |
| 1255 | 0010051 | | 2021 | 00 | 0000000 | 28062022 | | 2.637,42 |
| 1256 | 0099017 | | | 00 | 0000000 | 16082022 | | 275,66 |
| 1257 | 0099017 | | | 00 | 0000000 | 28062022 | | 37,89 |
| 1258 | 0099017 | | | 00 | 0000000 | 28062022 | | 14,94 |
| 1259 | 0099017 | | | 00 | 0000000 | 28062022 | | 238,00 |
| 1260 | 0099017 | | | 00 | 0000000 | 28062022 | | 72,38 |
| 1261 | 0099017 | | | 00 | 0000000 | 28062022 | | 231,00 |
| 1262 | 0099017 | | | 00 | 0000000 | 28062022 | | 472,95 |
| 1263 | 0099017 | | | 00 | 0000000 | 16082022 | | 107,95 |
| 1264 | 0099017 | | | 00 | 0000000 | 28062022 | | 331,00 |
| 1265 | 0099017 | | | 00 | 0000000 | 28062022 | | 485,00 |
| 1266 | 0099017 | | | 00 | 0000000 | 28062022 | | 137,00 |
| 1267 | 0099017 | | | 00 | 0000000 | 28062022 | | 136,00 |
| 1268 | 0010051 | | 2021 | 00 | 0000000 | 28062022 | | 11.489,08 |
| 1269 | 0099017 | | | 00 | 0000000 | 16082022 | | 2.069,64 |
| 1270 | 0010051 | | 2021 | 00 | 0000000 | 28062022 | | 6.344,53 |
| 1271 | 0099017 | | | 00 | 0000000 | 16082022 | | 1.048,10 |
| 1272 | 0010051 | | 2021 | 00 | 0000000 | 28062022 | | 2.701,09 |
| 1273 | 0099017 | | | 00 | 0000000 | 16082022 | | 455,81 |
| 1274 | 0010051 | | | 00 | 0000000 | 28062022 | | 3.472,57 |
| 1275 | 0099017 | | | 00 | 0000000 | 16082022 | | 586,26 |
| 1276 | 0001061 | | | 00 | 0000000 | 28062022 | | 30.447,54 |
| 1277 | 0099017 | | | 00 | 0000000 | 16082022 | | 5.490,54 |
| 1278 | 0001052 | | 2021 | 00 | 0000000 | 28062022 | | 35.526,40 |
| 1279 | 0099017 | | | 00 | 0000000 | 16082022 | | 5.600,00 |
| 1280 | 0001021 | | | 00 | 0000000 | 29062022 | | 3.082,49 |
| 1281 | 0001021 | | | 00 | 0000000 | 29062022 | | 1.667,85 |
| 1282 | 0001031 | | | 00 | 0000000 | 29062022 | | 9.468,06 |
| 1283 | 0001061 | | | 00 | 0000000 | 29062022 | | 2.393,71 |
| 1284 | 0001071 | | | 00 | 0000000 | 29062022 | | 6.948,55 |
| 1285 | 0003011 | | | 00 | 0000000 | 29062022 | | 5.660,84 |
| 1286 | 0003011 | | | 00 | 0000000 | 29062022 | | 595,39 |
| 1287 | 0004011 | | | 00 | 0000000 | 29062022 | | 1.589,56 |
| 1288 | 0004061 | | | 00 | 0000000 | 29062022 | | 1.867,79 |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1289 | 0010051 | | | 00 | 0000000 | 29062022 | | 4.291,78 |
| 1290 | 0001061 | | | 00 | 0000000 | 29062022 | | 1.667,85 |
| 1291 | 0008011 | | | 00 | 0000000 | 29062022 | | 1.820,93 |
| 1292 | 0009031 | | | 00 | 0000000 | 29062022 | | 5.171,32 |
| 1293 | 0001101 | | | 00 | 0000000 | 29062022 | | 2.661,21 |
| 1294 | 0001011 | | | 00 | 0000000 | 29062022 | | 2.328,99 |
| 1295 | 0099017 | | | 00 | 0000000 | 29062022 | | 595,07 |
| 1296 | 0099017 | | | 00 | 0000000 | 29062022 | | 250,00 |
| 1297 | 0099017 | | | 00 | 0000000 | 29062022 | | 324,40 |
| 1298 | 0099017 | | | 00 | 0000000 | 29062022 | | 9.254,75 |
| 1299 | 0004011 | | | 00 | 0000000 | 29062022 | | 3.999,81 |
| 1300 | 0099017 | | | 00 | 0000000 | 16082022 | | 784,42 |
| 1301 | 0001041 | | 2021 | 00 | 0000000 | 29062022 | | 2.369,85 |
| 1302 | 0099017 | | | 00 | 0000000 | 16082022 | | 427,35 |
| 1303 | 0001031 | | | 00 | 0000000 | 29062022 | | 2.196,00 |
| 1304 | 0099017 | | | 00 | 0000000 | 16082022 | | 396,00 |
| 1305 | 0001031 | | | 00 | 0000000 | 01072022 | | 7.930,00 |
| 1306 | 0099017 | | | 00 | 0000000 | 16082022 | | 1.430,00 |
| 1307 | 0001031 | | | 00 | 0000000 | 01072022 | | 11.858,40 |
| 1308 | 0099017 | | | 00 | 0000000 | 16082022 | | 2.138,40 |
| 1309 | 0001031 | | | 00 | 0000000 | 01072022 | | 14.583,88 |
| 1310 | 0099017 | | | 00 | 0000000 | 16082022 | | 2.629,88 |
| 1311 | 0008011 | | 2021 | 00 | 0000000 | 01072022 | | 9.516,00 |
| 1312 | 0099017 | | | 00 | 0000000 | 16082022 | | 1.500,00 |
| 1314 | 0010052 | | 2021 | 00 | 0000000 | 08072022 | | 6.336,54 |
| 1315 | 0099017 | | | 00 | 0000000 | 01092022 | | 1.142,65 |
| 1316 | 0001061 | | | 00 | 0000000 | 08072022 | | 9.669,24 |
| 1317 | 0099017 | | | 00 | 0000000 | 01092022 | | 1.743,63 |
| 1318 | 0010052 | | 2021 | 00 | 0000000 | 08072022 | | 3.159,20 |
| 1319 | 0099017 | | | 00 | 0000000 | 01092022 | | 569,70 |
| 1320 | 0011011 | | | 00 | 0000000 | 08072022 | | 793,00 |
| 1321 | 0099017 | | | 00 | 0000000 | 01092022 | | 143,00 |
| 1322 | 0009031 | | | 00 | 0000000 | 08072022 | | 480,00 |
| 1323 | 0099017 | | | 00 | 0000000 | 01092022 | | 86,56 |
| 1324 | 0006012 | | 2021 | 00 | 0000000 | 08072022 | | 3.172,00 |
| 1325 | 0099017 | | | 00 | 0000000 | 01092022 | | 500,00 |
| 1326 | 0009082 | | 2021 | 00 | 0000000 | 08072022 | | 17.765,08 |
| 1327 | 0099017 | | | 00 | 0000000 | 01092022 | | 3.203,54 |
| 1328 | 0001011 | | | 00 | 0000000 | 11072022 | | 320,00 |
| 1329 | 0001021 | | | 00 | 0000000 | 11072022 | | 160,00 |
| 1330 | 0001031 | | | 00 | 0000000 | 11072022 | | 50,00 |
| 1331 | 0001031 | | | 00 | 0000000 | 11072022 | | 445,20 |
| 1332 | 0001031 | | | 00 | 0000000 | 11072022 | | 401,00 |
| 1333 | 0001011 | | 2021 | 00 | 0000000 | 11072022 | | 209,27 |
| 1334 | 0001021 | | | 00 | 0000000 | 11072022 | | 96,40 |
| 1335 | 0001061 | | | 00 | 0000000 | 11072022 | | 150,00 |

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FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1336 | 0001071 | | | 00 | 0000000 | 08072022 | | 2.985,74 |
| 1337 | 0001071 | | | 00 | 0000000 | 08072022 | | 796,60 |
| 1338 | 0001071 | | | 00 | 0000000 | 08072022 | | 253,78 |
| 1339 | 0099017 | | | 00 | 0000000 | 08072022 | | 86.676,37 |
| 1340 | 0009082 | | 2021 | 00 | 0000000 | 12072022 | | 1.215,34 |
| 1341 | 0099017 | | | 00 | 0000000 | 01092022 | | 219,16 |
| 1342 | 0001051 | | | 00 | 0000000 | 12072022 | | 4.099,20 |
| 1343 | 0099017 | | | 00 | 0000000 | 01092022 | | 739,20 |
| 1344 | 0001041 | | 2021 | 00 | 0000000 | 12072022 | | 1.027,73 |
| 1345 | 0099017 | | | 00 | 0000000 | 01092022 | | 185,33 |
| 1346 | 0003011 | | | 00 | 0000000 | 12072022 | | 466,00 |
| 1347 | 0006011 | | 2021 | 00 | 0000000 | 21072022 | | 3.442,00 |
| 1348 | 0006011 | | 2021 | 00 | 0000000 | 14072022 | | 4.000,00 |
| 1349 | 0099017 | | | 00 | 0000000 | 12072022 | | 268,64 |
| 1350 | 0009031 | | | 00 | 0000000 | 12072022 | | 200,00 |
| 1351 | 0009031 | | | 00 | 0000000 | 12072022 | | 240,00 |
| 1352 | 0008011 | | 2021 | 00 | 0000000 | 14072022 | | 10.000,00 |
| 1353 | 0001021 | | | 00 | 0000000 | 16082022 | | 733,63 |
| 1354 | 0001021 | | | 00 | 0000000 | 16082022 | | 396,95 |
| 1355 | 0001031 | | | 00 | 0000000 | 16082022 | | 2.253,39 |
| 1356 | 0001061 | | | 00 | 0000000 | 16082022 | | 569,70 |
| 1357 | 0001071 | | | 00 | 0000000 | 16082022 | | 1.653,74 |
| 1358 | 0003011 | | | 00 | 0000000 | 16082022 | | 1.347,27 |
| 1359 | 0003011 | | | 00 | 0000000 | 16082022 | | 141,71 |
| 1360 | 0004011 | | | 00 | 0000000 | 16082022 | | 378,31 |
| 1361 | 0004061 | | | 00 | 0000000 | 16082022 | | 444,53 |
| 1362 | 0010051 | | | 00 | 0000000 | 16082022 | | 1.021,45 |
| 1363 | 0001061 | | | 00 | 0000000 | 16082022 | | 396,94 |
| 1364 | 0008011 | | | 00 | 0000000 | 16082022 | | 433,38 |
| 1365 | 0009031 | | | 00 | 0000000 | 16082022 | | 1.230,77 |
| 1366 | 0001101 | | | 00 | 0000000 | 16082022 | | 633,42 |
| 1367 | 0001101 | | | 00 | 0000000 | 16082022 | | 852,98 |
| 1368 | 0001021 | | | 00 | 0000000 | 16082022 | | 261,99 |
| 1369 | 0001031 | | | 00 | 0000000 | 16082022 | | 804,74 |
| 1370 | 0001061 | | | 00 | 0000000 | 16082022 | | 203,49 |
| 1371 | 0001071 | | | 00 | 0000000 | 16082022 | | 590,66 |
| 1372 | 0003011 | | | 00 | 0000000 | 16082022 | | 481,23 |
| 1373 | 0003011 | | | 00 | 0000000 | 16082022 | | 50,62 |
| 1374 | 0004021 | | | 00 | 0000000 | 16082022 | | 135,10 |
| 1375 | 0005021 | | | 00 | 0000000 | 16082022 | | 158,72 |
| 1376 | 0010051 | | | 00 | 0000000 | 16082022 | | 364,76 |
| 1377 | 0010051 | | | 00 | 0000000 | 16082022 | | 141,73 |
| 1378 | 0008011 | | | 00 | 0000000 | 16082022 | | 154,78 |
| 1379 | 0009031 | | | 00 | 0000000 | 16082022 | | 439,63 |
| 1380 | 0001101 | | | 00 | 0000000 | 16082022 | | 226,28 |
| 1381 | 0001021 | | | 00 | 0000000 | 16082022 | | 55,52 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1382 | 0001021 | | | 00 | 0000000 | 16082022 | | 46,21 |
| 1383 | 0001031 | | | 00 | 0000000 | 16082022 | | 230,21 |
| 1384 | 0001061 | | | 00 | 0000000 | 16082022 | | 51,90 |
| 1385 | 0001071 | | | 00 | 0000000 | 16082022 | | 163,72 |
| 1386 | 0003011 | | | 00 | 0000000 | 16082022 | | 157,12 |
| 1387 | 0004011 | | | 00 | 0000000 | 16082022 | | 43,87 |
| 1388 | 0004061 | | | 00 | 0000000 | 16082022 | | 51,90 |
| 1389 | 0010051 | | | 00 | 0000000 | 16082022 | | 120,01 |
| 1390 | 0001061 | | | 00 | 0000000 | 16082022 | | 46,21 |
| 1391 | 0008011 | | | 00 | 0000000 | 16082022 | | 50,49 |
| 1392 | 0009031 | | | 00 | 0000000 | 16082022 | | 129,77 |
| 1393 | 0099017 | | | 00 | 0000000 | 16082022 | | 4.989,42 |
| 1394 | 0099017 | | | 00 | 0000000 | 16082022 | | 10.074,22 |
| 1395 | 0009031 | | | 00 | 0000000 | 14072022 | | 4.111,00 |
| 1396 | 0099017 | | | 00 | 0000000 | 01092022 | | 741,33 |
| 1397 | 0009031 | | | 00 | 0000000 | 14072022 | | 789,00 |
| 1398 | 0099017 | | | 00 | 0000000 | 01092022 | | 142,28 |
| 1399 | 0007011 | | | 00 | 0000000 | 01092022 | | 147,62 |
| 1400 | 0001041 | | 2021 | 00 | 0000000 | 14072022 | | 63,19 |
| 1401 | 0099017 | | | 00 | 0000000 | 01092022 | | 9,68 |
| 1402 | 0001111 | | | 00 | 0000000 | 16082022 | | 3.742,77 |
| 1403 | 0099017 | | | 00 | 0000000 | 17082022 | | 245,00 |
| 1404 | 0001041 | | | 00 | 0000000 | 22072022 | | 16,00 |
| 1405 | 0001061 | | | 00 | 0000000 | 21072022 | | 231,08 |
| 1406 | 0099017 | | | 00 | 0000000 | 01092022 | | 41,67 |
| 1407 | 0006012 | | 2021 | 00 | 0000000 | 21072022 | | 80.000,00 |
| 1408 | 0006012 | | 2021 | 00 | 0000000 | 21072022 | | 27.277,04 |
| 1409 | 0001031 | | | 00 | 0000000 | 21072022 | | 90,00 |
| 1410 | 0001041 | | | 00 | 0000000 | 21072022 | | 1.668,96 |
| 1411 | 0099017 | | | 00 | 0000000 | 01092022 | | 300,96 |
| 1412 | 0007011 | | | 00 | 0000000 | 28072022 | | 4.270,00 |
| 1413 | 0001031 | | | 00 | 0000000 | 22072022 | | 11.753,34 |
| 1414 | 0099017 | | | 00 | 0000000 | 01092022 | | 1.792,85 |
| 1415 | 0009031 | | | 00 | 0000000 | 22072022 | | 1.266,87 |
| 1416 | 0099017 | | | 00 | 0000000 | 01092022 | | 228,45 |
| 1417 | 0007011 | | | 00 | 0000000 | 29072022 | | 3.050,00 |
| 1418 | 0001031 | | | 00 | 0000000 | 11082022 | | 237,90 |
| 1419 | 0001041 | | 2021 | 00 | 0000000 | 11082022 | | 2.976,00 |
| 1420 | 0001041 | | 2021 | 00 | 0000000 | 11082022 | | 475,00 |
| 1421 | 0001041 | | | 00 | 0000000 | 11082022 | | 339,78 |
| 1422 | 0099017 | | | 00 | 0000000 | 11102022 | | 42,90 |
| 1423 | 0099017 | | | 00 | 0000000 | 11102022 | | 512,27 |
| 1424 | 0009031 | | | 00 | 0000000 | 11082022 | | 7.000,00 |
| 1425 | 0009031 | | | 00 | 0000000 | 11082022 | | 290,00 |
| 1426 | 0001061 | | | 00 | 0000000 | 11082022 | | 1.002,00 |
| 1427 | 0099017 | | | 00 | 0000000 | 11102022 | | 52,30 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|------------|
| 1428 | 0099017 | | | 00 | 0000000 | 11082022 | | 37,89 |
| 1429 | 0099017 | | | 00 | 0000000 | 11082022 | | 14,94 |
| 1430 | 0099017 | | | 00 | 0000000 | 11082022 | | 238,00 |
| 1431 | 0099017 | | | 00 | 0000000 | 11082022 | | 57,19 |
| 1432 | 0099017 | | | 00 | 0000000 | 11082022 | | 231,00 |
| 1433 | 0099017 | | | 00 | 0000000 | 11082022 | | 472,95 |
| 1434 | 0099017 | | | 00 | 0000000 | 11082022 | | 331,00 |
| 1435 | 0099017 | | | 00 | 0000000 | 11082022 | | 485,00 |
| 1436 | 0099017 | | | 00 | 0000000 | 11082022 | | 137,00 |
| 1437 | 0099017 | | | 00 | 0000000 | 11082022 | | 136,00 |
| 1438 | 0001021 | | 2021 | 00 | 0000000 | 16082022 | | 442,77 |
| 1439 | 0009031 | | 2021 | 00 | 0000000 | 16082022 | | 872.651,37 |
| 1440 | 0099017 | | | 00 | 0000000 | 11102022 | | 79.331,94 |
| 1441 | 0007011 | | | 00 | 0000000 | 16082022 | | 671,00 |
| 1442 | 0007011 | | | 00 | 0000000 | 16082022 | | 87,19 |
| 1443 | 0099017 | | | 00 | 0000000 | 11102022 | | 15,72 |
| 1444 | 0099017 | | | 00 | 0000000 | 11102022 | | 121,00 |
| 1445 | 0007011 | | | 00 | 0000000 | 16082022 | | 626,55 |
| 1446 | 0099017 | | | 00 | 0000000 | 11102022 | | 112,98 |
| 1447 | 0009082 | | 2021 | 00 | 0000000 | 16082022 | | 4.148,00 |
| 1448 | 0099017 | | | 00 | 0000000 | 11102022 | | 748,00 |
| 1449 | 0001052 | | 2021 | 00 | 0000000 | 16082022 | | 13.455,99 |
| 1450 | 0099017 | | | 00 | 0000000 | 11102022 | | 1.223,27 |
| 1451 | 0007011 | | | 00 | 0000000 | 16082022 | | 400,00 |
| 1452 | 0001052 | | 2021 | 00 | 0000000 | 16082022 | | 6.690,59 |
| 1453 | 0099017 | | | 00 | 0000000 | 11102022 | | 1.206,50 |
| 1454 | 0012051 | | | 00 | 0000000 | 16082022 | | 30,00 |
| 1455 | 0001052 | | 2021 | 00 | 0000000 | 16082022 | | 1.473,60 |
| 1456 | 0099017 | | | 00 | 0000000 | 11102022 | | 265,73 |
| 1457 | 0009031 | | | 00 | 0000000 | 16082022 | | 244,00 |
| 1458 | 0099017 | | | 00 | 0000000 | 11102022 | | 44,00 |
| 1459 | 0009031 | | | 00 | 0000000 | 16082022 | | 367,28 |
| 1460 | 0099017 | | | 00 | 0000000 | 11102022 | | 66,23 |
| 1461 | 0007011 | | | 00 | 0000000 | 16082022 | | 301,95 |
| 1462 | 0099017 | | | 00 | 0000000 | 11102022 | | 54,45 |
| 1463 | 0009031 | | 2021 | 00 | 0000000 | 16082022 | | 67,87 |
| 1464 | 0099017 | | | 00 | 0000000 | 11102022 | | 12,24 |
| 1465 | 0001021 | | | 00 | 0000000 | 16082022 | | 4.066,65 |
| 1466 | 0007011 | | | 00 | 0000000 | 16082022 | | 131,85 |
| 1467 | 0099017 | | | 00 | 0000000 | 11102022 | | 23,78 |
| 1468 | 0001021 | | | 00 | 0000000 | 22082022 | | 350,00 |
| 1469 | 0007011 | | | 00 | 0000000 | 19082022 | | 147,62 |
| 1470 | 0007011 | | | 00 | 0000000 | 19082022 | | 147,62 |
| 1471 | 0007011 | | | 00 | 0000000 | 19082022 | | 180,00 |
| 1472 | 0099017 | | | 00 | 0000000 | 11102022 | | 80,00 |
| 1473 | 0001031 | | | 00 | 0000000 | 11102022 | | 34,00 |

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ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 1474 | 0007011 | | | 00 | 0000000 | 16082022 | | 400,00 |
| 1475 | 0099017 | | | 00 | 0000000 | 11102022 | | 80,00 |
| 1476 | 0001031 | | | 00 | 0000000 | 11102022 | | 34,00 |
| 1477 | 0007011 | | | 00 | 0000000 | 16082022 | | 300,00 |
| 1478 | 0099017 | | | 00 | 0000000 | 11102022 | | 60,00 |
| 1479 | 0001031 | | | 00 | 0000000 | 11102022 | | 25,50 |
| 1480 | 0001021 | | | 00 | 0000000 | 16082022 | | 3.122,70 |
| 1481 | 0001021 | | | 00 | 0000000 | 16082022 | | 1.671,02 |
| 1482 | 0001031 | | | 00 | 0000000 | 16082022 | | 9.483,84 |
| 1483 | 0001061 | | | 00 | 0000000 | 16082022 | | 2.221,97 |
| 1484 | 0001071 | | | 00 | 0000000 | 16082022 | | 6.959,79 |
| 1485 | 0003011 | | | 00 | 0000000 | 16082022 | | 5.671,09 |
| 1486 | 0003011 | | | 00 | 0000000 | 16082022 | | 9.327,11 |
| 1487 | 0004061 | | | 00 | 0000000 | 16082022 | | 1.871,36 |
| 1488 | 0010051 | | | 00 | 0000000 | 16082022 | | 1.824,81 |
| 1489 | 0001061 | | | 00 | 0000000 | 16082022 | | 1.671,02 |
| 1490 | 0008011 | | | 00 | 0000000 | 16082022 | | 1.824,40 |
| 1491 | 0009031 | | | 00 | 0000000 | 16082022 | | 5.244,83 |
| 1492 | 0001101 | | | 00 | 0000000 | 16082022 | | 2.663,99 |
| 1493 | 0001011 | | | 00 | 0000000 | 16082022 | | 3.081,42 |
| 1494 | 0009031 | | | 00 | 0000000 | 16082022 | | 267,69 |
| 1495 | 0099017 | | | 00 | 0000000 | 16082022 | 14.834,44 | |
| 1496 | 0099017 | | | 00 | 0000000 | 16082022 | 250,00 | |
| 1497 | 0099017 | | | 00 | 0000000 | 16082022 | 324,40 | |
| 1498 | 0099017 | | | 00 | 0000000 | 16082022 | 486,91 | |
| 1499 | 0007011 | | | 00 | 0000000 | 16082022 | 600,00 | |
| 1500 | 0099017 | | | 00 | 0000000 | 11102022 | 120,00 | |
| 1501 | 0001031 | | | 00 | 0000000 | 11102022 | 51,00 | |
| 1502 | 0050024 | | | 00 | 0000000 | 17082022 | 17.880,76 | |
| 1503 | 0050024 | | | 00 | 0000000 | 17082022 | 551,37 | |
| 1504 | 0050024 | | | 00 | 0000000 | 17082022 | 850,41 | |
| 1505 | 0050024 | | | 00 | 0000000 | 17082022 | 2.138,81 | |
| 1506 | 0050024 | | | 00 | 0000000 | 17082022 | 1.166,62 | |
| 1507 | 0050024 | | | 00 | 0000000 | 17082022 | 986,12 | |
| 1508 | 0050024 | | | 00 | 0000000 | 17082022 | 13.516,84 | |
| 1509 | 0050024 | | | 00 | 0000000 | 17082022 | 1.130,05 | |
| 1510 | 0050024 | | | 00 | 0000000 | 17082022 | 6.105,61 | |
| 1511 | 0050024 | | | 00 | 0000000 | 17082022 | 937,18 | |
| 1512 | 0050024 | | | 00 | 0000000 | 17082022 | 1.897,15 | |
| 1513 | 0050024 | | | 00 | 0000000 | 17082022 | 726,54 | |
| 1514 | 0050024 | | | 00 | 0000000 | 17082022 | 75,10 | |
| 1515 | 0050011 | | | 00 | 0000000 | 17082022 | 30.604,10 | |
| 1516 | 0050011 | | | 00 | 0000000 | 17082022 | 1.020,00 | |
| 1517 | 0050011 | | | 00 | 0000000 | 17082022 | 304,83 | |
| 1518 | 0050011 | | | 00 | 0000000 | 17082022 | 116,74 | |
| 1519 | 0050011 | | | 00 | 0000000 | 17082022 | 2.775,12 | |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 1520 | 0050011 | | | 00 | 0000000 | 17082022 | | 58,95 |
| 1521 | 0050011 | | | 00 | 0000000 | 17082022 | | 327,88 |
| 1522 | 0050011 | | | 00 | 0000000 | 17082022 | | 1.513,71 |
| 1523 | 0050011 | | | 00 | 0000000 | 17082022 | | 1.621,33 |
| 1524 | 0009031 | | | 00 | 0000000 | 17082022 | | 2.373,69 |
| 1525 | 0050011 | | | 00 | 0000000 | 17082022 | | 135,43 |
| 1526 | 0050011 | | | 00 | 0000000 | 17082022 | | 18,50 |
| 1527 | 0050011 | | | 00 | 0000000 | 17082022 | | 663,17 |
| 1528 | 0007011 | | | 00 | 0000000 | 16082022 | | 300,00 |
| 1529 | 0099017 | | | 00 | 0000000 | 11102022 | | 60,00 |
| 1530 | 0001031 | | | 00 | 0000000 | 11102022 | | 25,50 |
| 1531 | 0007011 | | | 00 | 0000000 | 16082022 | | 300,00 |
| 1532 | 0099017 | | | 00 | 0000000 | 11102022 | | 60,00 |
| 1533 | 0001031 | | | 00 | 0000000 | 11102022 | | 25,50 |
| 1534 | 0006011 | | | 00 | 0000000 | 16082022 | 28.500,00 | |
| 1535 | 0007011 | | | 00 | 0000000 | 18082022 | | 250,00 |
| 1536 | 0099017 | | | 00 | 0000000 | 11102022 | | 50,00 |
| 1537 | 0001031 | | | 00 | 0000000 | 11102022 | | 21,25 |
| 1538 | 0003011 | | | 00 | 0000000 | 18082022 | | 621,59 |
| 1539 | 0099017 | | | 00 | 0000000 | 11102022 | | 112,09 |
| 1540 | 0001021 | | 2021 | 00 | 0000000 | 18082022 | 1.000,00 | |
| 1541 | 0007011 | | | 00 | 0000000 | 18082022 | | 250,00 |
| 1542 | 0099017 | | | 00 | 0000000 | 11102022 | | 50,00 |
| 1543 | 0001031 | | | 00 | 0000000 | 11102022 | | 21,25 |
| 1544 | 0007011 | | | 00 | 0000000 | 02092022 | | 500,00 |
| 1545 | 0007011 | | | 00 | 0000000 | 18082022 | | 605,00 |
| 1546 | 0099017 | | | 00 | 0000000 | 11102022 | | 55,00 |
| 1547 | 0007011 | | | 00 | 0000000 | 18082022 | | 366,00 |
| 1548 | 0099017 | | | 00 | 0000000 | 11102022 | | 66,00 |
| 1549 | 0001071 | | | 00 | 0000000 | 19092022 | | 282,00 |
| 1550 | 0001071 | | | 00 | 0000000 | 27092022 | | 282,00 |
| 1551 | 0001071 | | | 00 | 0000000 | 25082022 | | 208,00 |
| 1552 | 0001071 | | | 00 | 0000000 | 27092022 | | 208,00 |
| 1553 | 0001071 | | | 00 | 0000000 | 25082022 | | 208,00 |
| 1554 | 0001071 | | | 00 | 0000000 | 05092022 | | 208,00 |
| 1555 | 0001071 | | | 00 | 0000000 | 13092022 | | 208,00 |
| 1556 | 0001071 | | | 00 | 0000000 | 05102022 | | 208,00 |
| 1557 | 0001071 | | | 00 | 0000000 | 26082022 | | 282,00 |
| 1559 | 0001071 | | | 00 | 0000000 | 12122022 | | 208,00 |
| 1560 | 0001071 | | | 00 | 0000000 | 24082022 | | 171,00 |
| 1561 | 0001071 | | | 00 | 0000000 | 31082022 | | 208,00 |
| 1562 | 0001071 | | | 00 | 0000000 | 20092022 | | 208,00 |
| 1563 | 0001071 | | | 00 | 0000000 | 02092022 | | 208,00 |
| 1564 | 0001021 | | | 00 | 0000000 | 21092022 | | 208,00 |
| 1565 | 0001021 | | | 00 | 0000000 | 24082022 | | 37,00 |
| 1566 | 0001021 | | | 00 | 0000000 | 16092022 | | 208,00 |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1567 | 0001021 | | | 00 | 0000000 | 08092022 | | 208,00 |
| 1568 | 0001051 | | | 00 | 0000000 | 22082022 | | 1.017,48 |
| 1569 | 0099017 | | | 00 | 0000000 | 11102022 | | 183,48 |
| 1570 | 0004021 | 2021 | | 00 | 0000000 | 22082022 | | 5.200,00 |
| 1571 | 0099017 | | | 00 | 0000000 | 11102022 | | 162,22 |
| 1572 | 0001061 | | | 00 | 0000000 | 22082022 | | 1.576,24 |
| 1573 | 0099017 | | | 00 | 0000000 | 11102022 | | 284,24 |
| 1574 | 0007011 | | | 00 | 0000000 | 22082022 | | 2.867,00 |
| 1575 | 0099017 | | | 00 | 0000000 | 11102022 | | 517,00 |
| 1576 | 0007011 | | | 00 | 0000000 | 30082022 | | 250,00 |
| 1577 | 0001041 | 2021 | | 00 | 0000000 | 22082022 | | 89,79 |
| 1578 | 0099017 | | | 00 | 0000000 | 11102022 | | 15,04 |
| 1579 | 0007011 | | | 00 | 0000000 | 22082022 | | 427,00 |
| 1580 | 0099017 | | | 00 | 0000000 | 11102022 | | 77,00 |
| 1581 | 0005021 | | | 00 | 0000000 | 31082022 | | 3.000,00 |
| 1582 | 0004021 | 2021 | | 00 | 0000000 | 22082022 | | 2.800,00 |
| 1583 | 0004021 | 2021 | | 00 | 0000000 | 22082022 | | 9.598,12 |
| 1584 | 0012071 | 2021 | | 00 | 0000000 | 23082022 | | 301,34 |
| 1585 | 0012071 | 2021 | | 00 | 0000000 | 23082022 | | 705,55 |
| 1586 | 0012071 | 2021 | | 00 | 0000000 | 23082022 | | 468,46 |
| 1587 | 0012071 | 2021 | | 00 | 0000000 | 23082022 | | 750,97 |
| 1588 | 0012071 | 2021 | | 00 | 0000000 | 23082022 | | 2.953,07 |
| 1589 | 0012071 | 2021 | | 00 | 0000000 | 23082022 | | 487,90 |
| 1590 | 0012071 | 2021 | | 00 | 0000000 | 23082022 | | 1.133,52 |
| 1591 | 0012071 | 2021 | | 00 | 0000000 | 23082022 | | 1.948,72 |
| 1592 | 0012071 | 2021 | | 00 | 0000000 | 23082022 | | 338,62 |
| 1593 | 0012071 | 2021 | | 00 | 0000000 | 23082022 | | 1.521,17 |
| 1594 | 0012071 | 2021 | | 00 | 0000000 | 23082022 | | 917,99 |
| 1595 | 0012071 | 2021 | | 00 | 0000000 | 23082022 | | 4.913,67 |
| 1596 | 0012071 | 2021 | | 00 | 0000000 | 23082022 | | 276,86 |
| 1597 | 0012071 | 2021 | | 00 | 0000000 | 23082022 | | 573,96 |
| 1598 | 0012071 | 2021 | | 00 | 0000000 | 23082022 | | 1.689,64 |
| 1599 | 0012071 | 2021 | | 00 | 0000000 | 23082022 | | 81,02 |
| 1600 | 0012071 | 2021 | | 00 | 0000000 | 23082022 | | 315,94 |
| 1601 | 0012071 | 2021 | | 00 | 0000000 | 23082022 | | 222,89 |
| 1602 | 0012071 | 2021 | | 00 | 0000000 | 23082022 | | 295,99 |
| 1603 | 0012071 | 2021 | | 00 | 0000000 | 23082022 | | 194,29 |
| 1604 | 0012071 | 2021 | | 00 | 0000000 | 23082022 | | 770,65 |
| 1605 | 0012071 | 2021 | | 00 | 0000000 | 23082022 | | 923,24 |
| 1606 | 0012071 | 2021 | | 00 | 0000000 | 23082022 | | 2.335,05 |
| 1607 | 0012071 | 2021 | | 00 | 0000000 | 23082022 | | 3.999,85 |
| 1608 | 0012071 | 2021 | | 00 | 0000000 | 23082022 | | 5.044,54 |
| 1609 | 0012071 | 2021 | | 00 | 0000000 | 23082022 | | 512,71 |
| 1610 | 0012071 | 2021 | | 00 | 0000000 | 23082022 | | 483,11 |
| 1611 | 0012071 | 2021 | | 00 | 0000000 | 23082022 | | 110,90 |
| 1612 | 0012071 | 2021 | | 00 | 0000000 | 23082022 | | 66,57 |

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FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD. MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|--------------|----------------|---------|-----------|
| 1613 | 0012071 | | 2021 | 00 | 0000000 | 23082022 | | 951,60 |
| 1614 | 0012071 | | 2021 | 00 | 0000000 | 23082022 | | 271,80 |
| 1615 | 0012071 | | 2021 | 00 | 0000000 | 23082022 | | 6.176,98 |
| 1616 | 0012071 | | 2021 | 00 | 0000000 | 23082022 | | 644,50 |
| 1617 | 0012071 | | 2021 | 00 | 0000000 | 23082022 | | 1.692,52 |
| 1618 | 0012071 | | 2021 | 00 | 0000000 | 23082022 | | 3.009,00 |
| 1619 | 0012021 | | | 00 | 0000000 | 23082022 | | 6.752,81 |
| 1620 | 0099017 | | | 00 | 0000000 | 11102022 | | 321,56 |
| 1621 | 0012021 | | | 00 | 0000000 | 23082022 | | 9.801,23 |
| 1622 | 0099017 | | | 00 | 0000000 | 11102022 | | 466,73 |
| 1623 | 0012031 | | | 00 | 0000000 | 23082022 | | 5.527,97 |
| 1624 | 0099017 | | | 00 | 0000000 | 11102022 | | 263,24 |
| 1625 | 0001071 | | | 00 | 0000000 | 23082022 | | 366,00 |
| 1626 | 0099017 | | | 00 | 0000000 | 11102022 | | 66,00 |
| 1627 | 0012031 | | | 00 | 0000000 | 23082022 | | 5.779,72 |
| 1628 | 0099017 | | | 00 | 0000000 | 11102022 | | 275,23 |
| 1629 | 0012031 | | | 00 | 0000000 | 23082022 | | 5.282,51 |
| 1630 | 0099017 | | | 00 | 0000000 | 11102022 | | 251,55 |
| 1631 | 0007011 | | | 00 | 0000000 | 23082022 | | 250,00 |
| 1632 | 0099017 | | | 00 | 0000000 | 23082022 | | 235,06 |
| 1633 | 0001021 | | | 00 | 0000000 | 23082022 | | 272,06 |
| 1634 | 0001071 | | | 00 | 0000000 | 23082022 | | 169,91 |
| 1635 | 0001071 | | | 00 | 0000000 | 23082022 | | 203,33 |
| 1636 | 0001021 | | | 00 | 0000000 | 23082022 | | 33,99 |
| 1637 | 0001021 | | | 00 | 0000000 | 23082022 | | 40,67 |
| 1638 | 0099017 | | | 00 | 0000000 | 11102022 | | 49,06 |
| 1639 | 0099017 | | | 00 | 0000000 | 11102022 | | 80,77 |
| 1640 | 0001021 | | | 00 | 0000000 | 23082022 | | 94,98 |
| 1642 | 0099017 | | | 00 | 0000000 | 11102022 | | 31,13 |
| 1643 | 0001071 | | | 00 | 0000000 | 09112022 | | 90,00 |
| 1644 | 0001071 | | | 00 | 0000000 | 07092022 | | 61,00 |
| 1645 | 0001071 | | | 00 | 0000000 | 19092022 | | 25,67 |
| 1646 | 0001021 | | | 00 | 0000000 | 19092022 | | 35,33 |
| 1647 | 0001021 | | 2021 | 00 | 0000000 | 23082022 | | 9.168,07 |
| 1648 | 0099017 | | | 00 | 0000000 | 11102022 | | 1.206,00 |
| 1649 | 0007011 | | | 00 | 0000000 | 23082022 | | 301,95 |
| 1650 | 0099017 | | | 00 | 0000000 | 11102022 | | 54,45 |
| 1651 | 0009031 | | 2021 | 00 | 0000000 | 23082022 | | 54,29 |
| 1652 | 0099017 | | | 00 | 0000000 | 11102022 | | 9,79 |
| 1653 | 0009031 | | | 00 | 0000000 | 23082022 | | 2.858,46 |
| 1654 | 0099017 | | | 00 | 0000000 | 11102022 | | 515,46 |
| 1655 | 0001031 | | 2021 | 00 | 0000000 | 23082022 | | 97,61 |
| 1656 | 0001031 | | | 00 | 0000000 | 23082022 | | 1.490,53 |
| 1657 | 0001031 | | | 00 | 0000000 | 23082022 | | 78,08 |
| 1658 | 0001031 | | | 00 | 0000000 | 23082022 | | 103,70 |
| 1659 | 0099017 | | | 00 | 0000000 | 11102022 | | 319,17 |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|------------|
| 1660 | 0001031 | | | 00 | 0000000 | 23082022 | | 103,70 |
| 1661 | 0001031 | | | 00 | 0000000 | 23082022 | | 262,30 |
| 1662 | 0099017 | | | 00 | 0000000 | 11102022 | | 66,00 |
| 1663 | 0001031 | | | 00 | 0000000 | 23082022 | | 2.014,55 |
| 1664 | 0099017 | | | 00 | 0000000 | 11102022 | | 363,28 |
| 1665 | 0001041 | | | 00 | 0000000 | 23082022 | | 5.041,64 |
| 1666 | 0099017 | | | 00 | 0000000 | 11102022 | | 909,15 |
| 1667 | 0001031 | | | 00 | 0000000 | 23082022 | | 1.189,50 |
| 1668 | 0099017 | | | 00 | 0000000 | 11102022 | | 214,50 |
| 1669 | 0001031 | | | 00 | 0000000 | 23082022 | | 2.076,90 |
| 1670 | 0099017 | | | 00 | 0000000 | 11102022 | | 210,90 |
| 1671 | 0003011 | | | 00 | 0000000 | 23082022 | | 782,14 |
| 1672 | 0099017 | | | 00 | 0000000 | 11102022 | | 141,04 |
| 1673 | 0003011 | | | 00 | 0000000 | 23082022 | | 237,90 |
| 1674 | 0099017 | | | 00 | 0000000 | 11102022 | | 42,90 |
| 1675 | 0003011 | | | 00 | 0000000 | 23082022 | | 359,72 |
| 1676 | 0099017 | | | 00 | 0000000 | 11102022 | | 64,87 |
| 1677 | 0003011 | | | 00 | 0000000 | 23082022 | | 170,80 |
| 1678 | 0099017 | | | 00 | 0000000 | 11102022 | | 30,80 |
| 1679 | 0010052 | | 2021 | 00 | 0000000 | 23082022 | | 21.231,17 |
| 1680 | 0099017 | | | 00 | 0000000 | 11102022 | | 3.828,57 |
| 1681 | 0004011 | | 2021 | 00 | 0000000 | 26082022 | | 199,10 |
| 1682 | 0004011 | | | 00 | 0000000 | 26082022 | | 124,44 |
| 1683 | 0001051 | | | 00 | 0000000 | 30082022 | | 665,04 |
| 1684 | 0001061 | | | 00 | 0000000 | 26082022 | | 681,91 |
| 1685 | 0099017 | | | 00 | 0000000 | 11102022 | | 122,97 |
| 1686 | 0001061 | | | 00 | 0000000 | 26082022 | | 366,00 |
| 1687 | 0099017 | | | 00 | 0000000 | 11102022 | | 66,00 |
| 1688 | 0009082 | | 2021 | 00 | 0000000 | 26082022 | | 392,25 |
| 1689 | 0099017 | | | 00 | 0000000 | 11102022 | | 70,73 |
| 1690 | 0009031 | | | 00 | 0000000 | 26082022 | | 4.900,00 |
| 1691 | 0099017 | | | 00 | 0000000 | 11102022 | | 883,61 |
| 1692 | 0003011 | | | 00 | 0000000 | 26082022 | | 170,80 |
| 1693 | 0099017 | | | 00 | 0000000 | 11102022 | | 30,80 |
| 1694 | 0003011 | | | 00 | 0000000 | 26082022 | | 170,80 |
| 1695 | 0099017 | | | 00 | 0000000 | 11102022 | | 30,80 |
| 1696 | 0003011 | | | 00 | 0000000 | 26082022 | | 170,80 |
| 1697 | 0099017 | | | 00 | 0000000 | 11102022 | | 30,80 |
| 1698 | 0009031 | | | 00 | 0000000 | 30082022 | | 654.488,46 |
| 1699 | 0099017 | | | 00 | 0000000 | 11102022 | | 59.498,94 |
| 1700 | 0099017 | | | 00 | 0000000 | 30082022 | | 37,89 |
| 1701 | 0099017 | | | 00 | 0000000 | 30082022 | | 14,94 |
| 1702 | 0099017 | | | 00 | 0000000 | 30082022 | | 238,00 |
| 1703 | 0099017 | | | 00 | 0000000 | 30082022 | | 57,19 |
| 1704 | 0099017 | | | 00 | 0000000 | 30082022 | | 231,00 |
| 1705 | 0099017 | | | 00 | 0000000 | 30082022 | | 472,95 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 1706 | 0099017 | | | 00 | 0000000 | 30082022 | | 485,00 |
| 1707 | 0099017 | | | 00 | 0000000 | 30082022 | | 137,00 |
| 1708 | 0099017 | | | 00 | 0000000 | 30082022 | | 136,00 |
| 1709 | 0099017 | | | 00 | 0000000 | 30082022 | | 323,00 |
| 1710 | 0001021 | | | 00 | 0000000 | 01092022 | | 484,90 |
| 1711 | 0001021 | | | 00 | 0000000 | 01092022 | | 197,70 |
| 1712 | 0001031 | | | 00 | 0000000 | 01092022 | 1.657,14 | |
| 1713 | 0001061 | | | 00 | 0000000 | 01092022 | | 328,83 |
| 1714 | 0001071 | | | 00 | 0000000 | 01092022 | 1.256,41 | |
| 1715 | 0003011 | | | 00 | 0000000 | 01092022 | | 749,73 |
| 1716 | 0003011 | | | 00 | 0000000 | 01092022 | 1.278,15 | |
| 1717 | 0004061 | | | 00 | 0000000 | 01092022 | | 245,39 |
| 1718 | 0010051 | | | 00 | 0000000 | 01092022 | | 234,29 |
| 1719 | 0001061 | | | 00 | 0000000 | 01092022 | | 197,70 |
| 1720 | 0008011 | | | 00 | 0000000 | 01092022 | | 234,20 |
| 1721 | 0009031 | | | 00 | 0000000 | 01092022 | | 648,26 |
| 1722 | 0001101 | | | 00 | 0000000 | 01092022 | | 634,08 |
| 1723 | 0003011 | | | 00 | 0000000 | 01092022 | | 141,00 |
| 1724 | 0099017 | | | 00 | 0000000 | 01092022 | 5.469,32 | |
| 1725 | 0001101 | | | 00 | 0000000 | 01092022 | | 262,08 |
| 1726 | 0001021 | | | 00 | 0000000 | 01092022 | | 265,40 |
| 1727 | 0001031 | | | 00 | 0000000 | 01092022 | | 806,07 |
| 1728 | 0001061 | | | 00 | 0000000 | 01092022 | | 188,87 |
| 1729 | 0001071 | | | 00 | 0000000 | 01092022 | | 591,59 |
| 1730 | 0003011 | | | 00 | 0000000 | 01092022 | | 482,06 |
| 1731 | 0003011 | | | 00 | 0000000 | 01092022 | | 792,74 |
| 1732 | 0005021 | | | 00 | 0000000 | 01092022 | | 159,07 |
| 1733 | 0010051 | | | 00 | 0000000 | 01092022 | | 155,10 |
| 1734 | 0010051 | | | 00 | 0000000 | 01092022 | | 142,04 |
| 1735 | 0008011 | | | 00 | 0000000 | 01092022 | | 155,04 |
| 1736 | 0009031 | | | 00 | 0000000 | 01092022 | | 445,87 |
| 1737 | 0001101 | | | 00 | 0000000 | 01092022 | | 226,53 |
| 1738 | 0001021 | | | 00 | 0000000 | 01092022 | | 55,63 |
| 1739 | 0001021 | | | 00 | 0000000 | 01092022 | | 46,30 |
| 1740 | 0001031 | | | 00 | 0000000 | 01092022 | | 230,67 |
| 1741 | 0001061 | | | 00 | 0000000 | 01092022 | | 52,00 |
| 1742 | 0001071 | | | 00 | 0000000 | 01092022 | | 164,05 |
| 1743 | 0003011 | | | 00 | 0000000 | 01092022 | | 157,42 |
| 1744 | 0003011 | | | 00 | 0000000 | 01092022 | | 238,67 |
| 1745 | 0004061 | | | 00 | 0000000 | 01092022 | | 52,00 |
| 1746 | 0010051 | | | 00 | 0000000 | 01092022 | | 50,79 |
| 1747 | 0001061 | | | 00 | 0000000 | 01092022 | | 46,30 |
| 1748 | 0008011 | | | 00 | 0000000 | 01092022 | | 50,59 |
| 1749 | 0009031 | | | 00 | 0000000 | 01092022 | | 130,04 |
| 1750 | 0001111 | | | 00 | 0000000 | 01092022 | | 396,93 |
| 1751 | 0001031 | | | 00 | 0000000 | 01092022 | | 636,66 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1752 | 0001021 | | | 00 | 0000000 | 01092022 | | 2.795,10 |
| 1753 | 0001021 | | | 00 | 0000000 | 01092022 | | 1.671,02 |
| 1754 | 0001031 | | | 00 | 0000000 | 01092022 | | 9.483,84 |
| 1755 | 0001021 | | | 00 | 0000000 | 01092022 | | 4.181,89 |
| 1756 | 0001061 | | | 00 | 0000000 | 01092022 | | 2.017,45 |
| 1757 | 0001071 | | | 00 | 0000000 | 01092022 | | 6.959,79 |
| 1758 | 0003011 | | | 00 | 0000000 | 01092022 | | 5.580,63 |
| 1759 | 0003011 | | | 00 | 0000000 | 01092022 | | 6.964,59 |
| 1760 | 0004061 | | | 00 | 0000000 | 01092022 | | 1.871,36 |
| 1761 | 0010051 | | | 00 | 0000000 | 01092022 | | 1.824,81 |
| 1762 | 0001061 | | | 00 | 0000000 | 01092022 | | 1.671,02 |
| 1763 | 0008011 | | | 00 | 0000000 | 01092022 | | 1.822,64 |
| 1764 | 0009031 | | | 00 | 0000000 | 01092022 | | 5.343,52 |
| 1765 | 0001101 | | | 00 | 0000000 | 01092022 | | 2.559,36 |
| 1766 | 0001011 | | | 00 | 0000000 | 01092022 | | 2.969,57 |
| 1767 | 0009031 | | | 00 | 0000000 | 01092022 | | 580,00 |
| 1768 | 0099017 | | | 00 | 0000000 | 01092022 | | 9.545,19 |
| 1769 | 0099017 | | | 00 | 0000000 | 01092022 | | 250,00 |
| 1770 | 0099017 | | | 00 | 0000000 | 01092022 | | 324,40 |
| 1771 | 0099017 | | | 00 | 0000000 | 01092022 | | 17,53 |
| 1772 | 0006011 | | | 00 | 0000000 | 15092022 | | 147,62 |
| 1773 | 0012051 | | | 00 | 0000000 | 06092022 | | 160,00 |
| 1774 | 0004011 | | | 00 | 0000000 | 06092022 | | 382,59 |
| 1775 | 0006011 | | | 00 | 0000000 | 06092022 | | 3.500,00 |
| 1776 | 0099017 | | | 00 | 0000000 | 19102022 | | 700,00 |
| 1777 | 0001031 | | | 00 | 0000000 | 19102022 | | 297,50 |
| 1778 | 0001051 | | 2021 | 00 | 0000000 | 08092022 | | 3.904,00 |
| 1779 | 0099017 | | | 00 | 0000000 | 19102022 | | 704,00 |
| 1780 | 0010051 | | | 00 | 0000000 | 08092022 | | 3.717,69 |
| 1781 | 0099017 | | | 00 | 0000000 | 19102022 | | 643,60 |
| 1782 | 0010051 | | | 00 | 0000000 | 08092022 | | 6.562,26 |
| 1783 | 0099017 | | | 00 | 0000000 | 19102022 | | 613,61 |
| 1784 | 0010051 | | | 00 | 0000000 | 08092022 | | 9.676,03 |
| 1785 | 0099017 | | | 00 | 0000000 | 19102022 | | 1.719,61 |
| 1786 | 0010051 | | | 00 | 0000000 | 08092022 | | 4.205,17 |
| 1787 | 0099017 | | | 00 | 0000000 | 19102022 | | 749,04 |
| 1788 | 0001061 | | | 00 | 0000000 | 15092022 | | 170,00 |
| 1789 | 0010051 | | | 00 | 0000000 | 08092022 | | 12.094,97 |
| 1790 | 0099017 | | | 00 | 0000000 | 19102022 | | 1.738,40 |
| 1791 | 0010051 | | | 00 | 0000000 | 08092022 | | 5.685,95 |
| 1792 | 0099017 | | | 00 | 0000000 | 19102022 | | 730,48 |
| 1793 | 0010051 | | | 00 | 0000000 | 08092022 | | 10.368,15 |
| 1794 | 0099017 | | | 00 | 0000000 | 19102022 | | 1.854,54 |
| 1795 | 0007011 | | | 00 | 0000000 | 06092022 | | 2.364,00 |
| 1796 | 0001111 | | | 00 | 0000000 | 08092022 | | 693,10 |
| 1797 | 0099017 | | | 00 | 0000000 | 19102022 | | 63,01 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1798 | 0003011 | | | 00 | 0000000 | 08092022 | | 121,20 |
| 1799 | 0099017 | | | 00 | 0000000 | 19102022 | | 16,72 |
| 1800 | 0099017 | | | 00 | 0000000 | 11102022 | | 14,36 |
| 1801 | 0099017 | | | 00 | 0000000 | 11102022 | | 11,50 |
| 1802 | 0001021 | | | 00 | 0000000 | 11102022 | | 665,23 |
| 1803 | 0001021 | | | 00 | 0000000 | 11102022 | | 397,70 |
| 1804 | 0001031 | | | 00 | 0000000 | 11102022 | | 2.257,14 |
| 1805 | 0001021 | | | 00 | 0000000 | 11102022 | | 995,31 |
| 1806 | 0001061 | | | 00 | 0000000 | 11102022 | | 480,15 |
| 1807 | 0001071 | | | 00 | 0000000 | 11102022 | | 1.657,42 |
| 1808 | 0003011 | | | 00 | 0000000 | 11102022 | | 1.357,73 |
| 1809 | 0003011 | | | 00 | 0000000 | 11102022 | | 1.656,57 |
| 1810 | 0004061 | | | 00 | 0000000 | 11102022 | | 445,38 |
| 1811 | 0010051 | | | 00 | 0000000 | 11102022 | | 434,28 |
| 1812 | 0001061 | | | 00 | 0000000 | 11102022 | | 397,71 |
| 1813 | 0008011 | | | 00 | 0000000 | 11102022 | | 434,37 |
| 1814 | 0009031 | | | 00 | 0000000 | 11102022 | | 1.271,76 |
| 1815 | 0001101 | | | 00 | 0000000 | 11102022 | | 609,16 |
| 1816 | 0001021 | | | 00 | 0000000 | 11102022 | | 355,46 |
| 1817 | 0001101 | | | 00 | 0000000 | 11102022 | | 252,37 |
| 1818 | 0001021 | | | 00 | 0000000 | 11102022 | | 237,58 |
| 1819 | 0001031 | | | 00 | 0000000 | 11102022 | | 806,07 |
| 1820 | 0001061 | | | 00 | 0000000 | 11102022 | | 171,49 |
| 1821 | 0001071 | | | 00 | 0000000 | 11102022 | | 591,57 |
| 1822 | 0003011 | | | 00 | 0000000 | 11102022 | | 474,38 |
| 1823 | 0003011 | | | 00 | 0000000 | 11102022 | | 591,99 |
| 1824 | 0005021 | | | 00 | 0000000 | 11102022 | | 159,08 |
| 1825 | 0010051 | | | 00 | 0000000 | 11102022 | | 155,12 |
| 1826 | 0010051 | | | 00 | 0000000 | 11102022 | | 141,99 |
| 1827 | 0008011 | | | 00 | 0000000 | 11102022 | | 154,94 |
| 1828 | 0009031 | | | 00 | 0000000 | 11102022 | | 454,25 |
| 1829 | 0001101 | | | 00 | 0000000 | 11102022 | | 217,60 |
| 1830 | 0099017 | | | 00 | 0000000 | 11102022 | | 5.535,29 |
| 1831 | 0099017 | | | 00 | 0000000 | 11102022 | | 827,72 |
| 1832 | 0099017 | | | 00 | 0000000 | 11102022 | | 334,59 |
| 1833 | 0003011 | | | 00 | 0000000 | 11102022 | | 103,00 |
| 1834 | 0001021 | | | 00 | 0000000 | 11102022 | | 55,63 |
| 1835 | 0001021 | | | 00 | 0000000 | 11102022 | | 46,30 |
| 1836 | 0001031 | | | 00 | 0000000 | 11102022 | | 230,67 |
| 1837 | 0001061 | | | 00 | 0000000 | 11102022 | | 52,00 |
| 1838 | 0001071 | | | 00 | 0000000 | 11102022 | | 164,05 |
| 1839 | 0003011 | | | 00 | 0000000 | 11102022 | | 158,63 |
| 1840 | 0003011 | | | 00 | 0000000 | 11102022 | | 148,04 |
| 1841 | 0004061 | | | 00 | 0000000 | 11102022 | | 52,00 |
| 1842 | 0010051 | | | 00 | 0000000 | 11102022 | | 50,79 |
| 1843 | 0001061 | | | 00 | 0000000 | 11102022 | | 46,30 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1844 | 0008011 | | | 00 | 0000000 | 11102022 | | 50,59 |
| 1845 | 0009031 | | | 00 | 0000000 | 11102022 | | 130,04 |
| 1846 | 0001111 | | | 00 | 0000000 | 11102022 | | 547,06 |
| 1847 | 0003011 | | | 00 | 0000000 | 12092022 | | 83,23 |
| 1848 | 0001061 | | 2021 | 00 | 0000000 | 06092022 | | 5.268,09 |
| 1849 | 0099017 | | | 00 | 0000000 | 19102022 | | 830,40 |
| 1850 | 0001061 | | 2021 | 00 | 0000000 | 06092022 | | 1.903,20 |
| 1851 | 0099017 | | | 00 | 0000000 | 19102022 | | 300,00 |
| 1852 | 0008011 | | 2021 | 00 | 0000000 | 06092022 | | 4.550,00 |
| 1853 | 0099017 | | | 00 | 0000000 | 19102022 | | 717,21 |
| 1854 | 0004011 | | 2021 | 00 | 0000000 | 12092022 | | 292,10 |
| 1855 | 0007011 | | | 00 | 0000000 | 16092022 | | 1.000,00 |
| 1856 | 0005021 | | | 00 | 0000000 | 19092022 | | 375,00 |
| 1857 | 0099017 | | | 00 | 0000000 | 19102022 | | 75,00 |
| 1858 | 0001031 | | | 00 | 0000000 | 19102022 | | 31,88 |
| 1859 | 0001061 | | | 00 | 0000000 | 12092022 | | 1.464,00 |
| 1860 | 0099017 | | | 00 | 0000000 | 19102022 | | 264,00 |
| 1861 | 0099017 | | | 00 | 0000000 | 16092022 | | 319,01 |
| 1862 | 0003011 | | | 00 | 0000000 | 16092022 | | 157,29 |
| 1863 | 0099017 | | | 00 | 0000000 | 19102022 | | 28,36 |
| 1864 | 0003011 | | | 00 | 0000000 | 16092022 | | 299,75 |
| 1865 | 0099017 | | | 00 | 0000000 | 19102022 | | 54,05 |
| 1866 | 0003011 | | | 00 | 0000000 | 16092022 | | 152,78 |
| 1867 | 0099017 | | | 00 | 0000000 | 19102022 | | 27,55 |
| 1868 | 0003011 | | | 00 | 0000000 | 16092022 | | 176,36 |
| 1869 | 0099017 | | | 00 | 0000000 | 19102022 | | 31,80 |
| 1870 | 0003011 | | | 00 | 0000000 | 16092022 | | 1.211,80 |
| 1871 | 0099017 | | | 00 | 0000000 | 19102022 | | 218,52 |
| 1872 | 0003011 | | | 00 | 0000000 | 16092022 | | 4,14 |
| 1873 | 0099017 | | | 00 | 0000000 | 19102022 | | 0,75 |
| 1874 | 0001061 | | 2021 | 00 | 0000000 | 16092022 | | 2.537,60 |
| 1875 | 0008011 | | | 00 | 0000000 | 16092022 | | 2.199,34 |
| 1876 | 0099017 | | | 00 | 0000000 | 19102022 | | 746,68 |
| 1877 | 0007011 | | | 00 | 0000000 | 16092022 | | 2.500,00 |
| 1878 | 0099017 | | | 00 | 0000000 | 19102022 | | 450,82 |
| 1879 | 0005021 | | | 00 | 0000000 | 16092022 | | 2.500,00 |
| 1880 | 0004011 | | | 00 | 0000000 | 16092022 | | 2.306,89 |
| 1881 | 0005021 | | | 00 | 0000000 | 30122022 | | 70,00 |
| 1882 | 0007011 | | | 00 | 0000000 | 16092022 | | 1.549,40 |
| 1883 | 0099017 | | | 00 | 0000000 | 19102022 | | 279,40 |
| 1884 | 0010051 | | | 00 | 0000000 | 16092022 | | 780,41 |
| 1885 | 0099017 | | | 00 | 0000000 | 19102022 | | 141,81 |
| 1886 | 0001041 | | | 00 | 0000000 | 16092022 | | 549,00 |
| 1887 | 0099017 | | | 00 | 0000000 | 19102022 | | 99,00 |
| 1888 | 0001031 | | | 00 | 0000000 | 16092022 | | 237,90 |
| 1889 | 0099017 | | | 00 | 0000000 | 19102022 | | 42,90 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1890 | 0001031 | | | 00 | 0000000 | 20092022 | | 3.586,80 |
| 1891 | 0099017 | | | 00 | 0000000 | 19102022 | | 646,80 |
| 1892 | 0003011 | | | 00 | 0000000 | 26092022 | | 1.523,35 |
| 1893 | 0003011 | | | 00 | 0000000 | 26092022 | | 136,95 |
| 1894 | 0003011 | | | 00 | 0000000 | 26092022 | | 28,50 |
| 1895 | 0003011 | | | 00 | 0000000 | 26092022 | | 183,35 |
| 1896 | 0003011 | | | 00 | 0000000 | 26092022 | | 195,15 |
| 1897 | 0012051 | | | 00 | 0000000 | 10102022 | | 170,00 |
| 1898 | 0004011 | | 2021 | 00 | 0000000 | 27092022 | | 778,95 |
| 1899 | 0004011 | | | 00 | 0000000 | 27092022 | | 2.800,00 |
| 1900 | 0099017 | | | 00 | 0000000 | 19102022 | | 549,12 |
| 1901 | 0007011 | | | 00 | 0000000 | 27092022 | | 604,26 |
| 1902 | 0099017 | | | 00 | 0000000 | 19102022 | | 108,97 |
| 1903 | 0007011 | | | 00 | 0000000 | 27092022 | | 242,20 |
| 1904 | 0099017 | | | 00 | 0000000 | 19102022 | | 43,67 |
| 1905 | 0006011 | | | 00 | 0000000 | 27092022 | | 1.342,88 |
| 1906 | 0006011 | | | 00 | 0000000 | 27092022 | | 1.340,36 |
| 1907 | 0007011 | | | 00 | 0000000 | 27092022 | | 137,35 |
| 1908 | 0099017 | | | 00 | 0000000 | 19102022 | | 24,77 |
| 1909 | 0007011 | | | 00 | 0000000 | 27092022 | | 2.196,00 |
| 1910 | 0099017 | | | 00 | 0000000 | 27092022 | | 436,54 |
| 1911 | 0007011 | | | 00 | 0000000 | 27092022 | | 2.400,96 |
| 1912 | 0099017 | | | 00 | 0000000 | 19102022 | | 432,96 |
| 1913 | 0001052 | | 2021 | 00 | 0000000 | 27092022 | | 652,09 |
| 1914 | 0099017 | | | 00 | 0000000 | 19102022 | | 117,59 |
| 1915 | 0009031 | | 2021 | 00 | 0000000 | 27092022 | | 122,24 |
| 1916 | 0099017 | | | 00 | 0000000 | 19102022 | | 22,04 |
| 1917 | 0007011 | | | 00 | 0000000 | 27092022 | | 870,00 |
| 1918 | 0099017 | | | 00 | 0000000 | 19102022 | | 79,09 |
| 1919 | 0010051 | | | 00 | 0000000 | 27092022 | | 2.101,13 |
| 1920 | 0099017 | | | 00 | 0000000 | 19102022 | | 378,89 |
| 1921 | 0001051 | | | 00 | 0000000 | 27092022 | | 339,32 |
| 1922 | 0099017 | | | 00 | 0000000 | 19102022 | | 61,19 |
| 1923 | 0001061 | | | 00 | 0000000 | 27092022 | | 80,18 |
| 1924 | 0099017 | | | 00 | 0000000 | 19102022 | | 14,46 |
| 1925 | 0009031 | | | 00 | 0000000 | 27092022 | | 2.173,56 |
| 1926 | 0099017 | | | 00 | 0000000 | 19102022 | | 391,95 |
| 1927 | 0009031 | | | 00 | 0000000 | 27092022 | | 1.142,00 |
| 1928 | 0099017 | | | 00 | 0000000 | 19102022 | | 205,93 |
| 1929 | 0003011 | | | 00 | 0000000 | 27092022 | | 29,64 |
| 1930 | 0001061 | | | 00 | 0000000 | 28092022 | | 388,31 |
| 1931 | 0099017 | | | 00 | 0000000 | 19102022 | | 70,02 |
| 1932 | 0001061 | | | 00 | 0000000 | 28092022 | | 167,61 |
| 1933 | 0099017 | | | 00 | 0000000 | 19102022 | | 30,23 |
| 1934 | 0001051 | | | 00 | 0000000 | 28092022 | | 95,07 |
| 1935 | 0099017 | | | 00 | 0000000 | 19102022 | | 17,14 |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1936 | 0009031 | | | 00 | 0000000 | 28092022 | | 3.172,00 |
| 1937 | 0099017 | | | 00 | 0000000 | 19102022 | | 572,00 |
| 1938 | 0001031 | | | 00 | 0000000 | 28092022 | | 1.754,36 |
| 1939 | 0099017 | | | 00 | 0000000 | 19102022 | | 316,36 |
| 1940 | 0001031 | | | 00 | 0000000 | 28092022 | | 2.318,00 |
| 1941 | 0099017 | | | 00 | 0000000 | 19102022 | | 418,00 |
| 1943 | 0099017 | | | 00 | 0000000 | 19102022 | | 31,82 |
| 1945 | 0099017 | | | 00 | 0000000 | 19102022 | | 31,82 |
| 1947 | 0099017 | | | 00 | 0000000 | 19102022 | | 18,18 |
| 1948 | 0007011 | | | 00 | 0000000 | 28092022 | | 300,00 |
| 1949 | 0099017 | | | 00 | 0000000 | 19102022 | | 60,00 |
| 1950 | 0001031 | | | 00 | 0000000 | 19102022 | | 25,50 |
| 1951 | 0001071 | | | 00 | 0000000 | 05102022 | | 274,87 |
| 1952 | 0001031 | | | 00 | 0000000 | 05102022 | | 510,00 |
| 1953 | 0003011 | | | 00 | 0000000 | 05102022 | | 100,00 |
| 1954 | 0001021 | | | 00 | 0000000 | 05102022 | | 30,95 |
| 1955 | 0007011 | | | 00 | 0000000 | 05102022 | | 147,62 |
| 1956 | 0007011 | | | 00 | 0000000 | 05102022 | | 259,40 |
| 1957 | 0007011 | | | 00 | 0000000 | 05102022 | | 147,62 |
| 1958 | 0007011 | | | 00 | 0000000 | 05102022 | | 147,62 |
| 1959 | 0006011 | | | 00 | 0000000 | 05102022 | | 147,62 |
| 1960 | 0006011 | | | 00 | 0000000 | 05102022 | | 147,62 |
| 1961 | 0001031 | | | 00 | 0000000 | 05102022 | | 200,00 |
| 1962 | 0001021 | | | 00 | 0000000 | 05102022 | | 200,00 |
| 1963 | 0099017 | | | 00 | 0000000 | 03102022 | | 37,89 |
| 1964 | 0099017 | | | 00 | 0000000 | 03102022 | | 14,94 |
| 1965 | 0099017 | | | 00 | 0000000 | 03102022 | | 238,00 |
| 1966 | 0099017 | | | 00 | 0000000 | 03102022 | | 57,19 |
| 1967 | 0099017 | | | 00 | 0000000 | 03102022 | | 231,00 |
| 1968 | 0099017 | | | 00 | 0000000 | 03102022 | | 704,73 |
| 1969 | 0099017 | | | 00 | 0000000 | 03102022 | | 485,00 |
| 1970 | 0099017 | | | 00 | 0000000 | 03102022 | | 137,00 |
| 1971 | 0099017 | | | 00 | 0000000 | 03102022 | | 136,00 |
| 1972 | 0099017 | | | 00 | 0000000 | 03102022 | | 323,00 |
| 1973 | 0004011 | | | 00 | 0000000 | 03102022 | | 1.311,08 |
| 1974 | 0001071 | | | 00 | 0000000 | 03102022 | | 92,72 |
| 1976 | 0001052 | | 2021 | 00 | 0000000 | 10102022 | | 1.098,00 |
| 1978 | 0001021 | | | 00 | 0000000 | 04102022 | | 3.122,70 |
| 1979 | 0001021 | | | 00 | 0000000 | 04102022 | | 1.671,02 |
| 1980 | 0001031 | | | 00 | 0000000 | 04102022 | | 9.483,84 |
| 1981 | 0001061 | | | 00 | 0000000 | 04102022 | | 1.871,36 |
| 1982 | 0001071 | | | 00 | 0000000 | 04102022 | | 6.959,79 |
| 1983 | 0003011 | | | 00 | 0000000 | 04102022 | | 5.649,80 |
| 1984 | 0003011 | | | 00 | 0000000 | 04102022 | | 7.010,15 |
| 1985 | 0004011 | | | 00 | 0000000 | 04102022 | | 1.592,56 |
| 1986 | 0004061 | | | 00 | 0000000 | 04102022 | | 1.871,36 |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1987 | 0010051 | | | 00 | 0000000 | 04102022 | | 1.824,81 |
| 1988 | 0001061 | | | 00 | 0000000 | 04102022 | | 1.671,02 |
| 1989 | 0008011 | | | 00 | 0000000 | 04102022 | | 1.724,40 |
| 1990 | 0009031 | | | 00 | 0000000 | 04102022 | | 5.282,15 |
| 1991 | 0001101 | | | 00 | 0000000 | 04102022 | | 2.732,47 |
| 1992 | 0001011 | | | 00 | 0000000 | 04102022 | | 3.166,61 |
| 1993 | 0009031 | | | 00 | 0000000 | 04102022 | | 580,00 |
| 1994 | 0099017 | | | 00 | 0000000 | 04102022 | | 3.607,00 |
| 1995 | 0099017 | | | 00 | 0000000 | 04102022 | | 250,00 |
| 1996 | 0099017 | | | 00 | 0000000 | 04102022 | | 324,40 |
| 1997 | 0099017 | | | 00 | 0000000 | 04102022 | | 3.306,00 |
| 1998 | 0001071 | | | 00 | 0000000 | 10102022 | | 207,40 |
| 1999 | 0099017 | | | 00 | 0000000 | 13122022 | | 37,40 |
| 2000 | 0009031 | | | 00 | 0000000 | 10102022 | | 4.990,00 |
| 2001 | 0099017 | | | 00 | 0000000 | 13122022 | | 899,84 |
| 2002 | 0004021 | | | 00 | 0000000 | 14102022 | | 4.212,00 |
| 2003 | 0004021 | | | 00 | 0000000 | 14102022 | | 16.788,00 |
| 2004 | 0001021 | | | 00 | 0000000 | 19102022 | | 743,19 |
| 2005 | 0001021 | | | 00 | 0000000 | 19102022 | | 397,70 |
| 2006 | 0001031 | | | 00 | 0000000 | 19102022 | | 2.257,14 |
| 2007 | 0001061 | | | 00 | 0000000 | 19102022 | | 445,38 |
| 2008 | 0001071 | | | 00 | 0000000 | 19102022 | | 1.656,41 |
| 2009 | 0003011 | | | 00 | 0000000 | 19102022 | | 1.351,58 |
| 2010 | 0003011 | | | 00 | 0000000 | 19102022 | | 1.668,41 |
| 2011 | 0004011 | | | 00 | 0000000 | 19102022 | | 379,03 |
| 2012 | 0004061 | | | 00 | 0000000 | 19102022 | | 445,38 |
| 2013 | 0010051 | | | 00 | 0000000 | 19102022 | | 434,30 |
| 2014 | 0001061 | | | 00 | 0000000 | 19102022 | | 397,70 |
| 2015 | 0008011 | | | 00 | 0000000 | 19102022 | | 410,98 |
| 2016 | 0009031 | | | 00 | 0000000 | 19102022 | | 1.257,15 |
| 2017 | 0001101 | | | 00 | 0000000 | 19102022 | | 650,38 |
| 2018 | 0099017 | | | 00 | 0000000 | 19102022 | | 786,83 |
| 2019 | 0001101 | | | 00 | 0000000 | 19102022 | | 269,12 |
| 2020 | 0001021 | | | 00 | 0000000 | 19102022 | | 265,39 |
| 2021 | 0001031 | | | 00 | 0000000 | 19102022 | | 806,11 |
| 2022 | 0001061 | | | 00 | 0000000 | 19102022 | | 159,03 |
| 2023 | 0001071 | | | 00 | 0000000 | 19102022 | | 591,59 |
| 2024 | 0003011 | | | 00 | 0000000 | 19102022 | | 480,18 |
| 2025 | 0003011 | | | 00 | 0000000 | 19102022 | | 595,91 |
| 2026 | 0004021 | | | 00 | 0000000 | 19102022 | | 135,41 |
| 2027 | 0005021 | | | 00 | 0000000 | 19102022 | | 159,06 |
| 2028 | 0010051 | | | 00 | 0000000 | 19102022 | | 155,15 |
| 2029 | 0010051 | | | 00 | 0000000 | 19102022 | | 142,03 |
| 2030 | 0008011 | | | 00 | 0000000 | 19102022 | | 146,52 |
| 2031 | 0009031 | | | 00 | 0000000 | 19102022 | | 449,00 |
| 2032 | 0001101 | | | 00 | 0000000 | 19102022 | | 232,34 |

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ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 2033 | 0099017 | | | 00 | 0000000 | 19102022 | | 281,01 |
| 2034 | 0003011 | | | 00 | 0000000 | 19102022 | | 132,00 |
| 2035 | 0001021 | | | 00 | 0000000 | 19102022 | | 55,63 |
| 2036 | 0001021 | | | 00 | 0000000 | 19102022 | | 46,30 |
| 2037 | 0001031 | | | 00 | 0000000 | 19102022 | | 230,67 |
| 2038 | 0001061 | | | 00 | 0000000 | 19102022 | | 52,00 |
| 2039 | 0001071 | | | 00 | 0000000 | 19102022 | | 164,05 |
| 2040 | 0003011 | | | 00 | 0000000 | 19102022 | | 157,70 |
| 2041 | 0003011 | | | 00 | 0000000 | 19102022 | | 153,84 |
| 2042 | 0004011 | | | 00 | 0000000 | 19102022 | | 43,96 |
| 2043 | 0004061 | | | 00 | 0000000 | 19102022 | | 52,00 |
| 2044 | 0010051 | | | 00 | 0000000 | 19102022 | | 50,79 |
| 2045 | 0001061 | | | 00 | 0000000 | 19102022 | | 46,30 |
| 2046 | 0008011 | | | 00 | 0000000 | 19102022 | | 52,48 |
| 2047 | 0009031 | | | 00 | 0000000 | 19102022 | | 130,04 |
| 2048 | 0099017 | | | 00 | 0000000 | 19102022 | | 5.252,46 |
| 2049 | 0099017 | | | 00 | 0000000 | 19102022 | | 6.659,85 |
| 2050 | 0007011 | | | 00 | 0000000 | 14102022 | | 2.000,00 |
| 2051 | 0007011 | | | 00 | 0000000 | 14102022 | | 500,00 |
| 2052 | 0099017 | | | 00 | 0000000 | 13122022 | | 100,00 |
| 2053 | 0001031 | | | 00 | 0000000 | 13122022 | | 42,50 |
| 2054 | 0005021 | | | 00 | 0000000 | 14102022 | | 312,50 |
| 2055 | 0099017 | | | 00 | 0000000 | 13122022 | | 62,50 |
| 2056 | 0001031 | | | 00 | 0000000 | 13122022 | | 26,56 |
| 2057 | 0007011 | | | 00 | 0000000 | 14102022 | | 500,00 |
| 2058 | 0099017 | | | 00 | 0000000 | 13122022 | | 100,00 |
| 2059 | 0001031 | | | 00 | 0000000 | 13122022 | | 42,50 |
| 2060 | 0004021 | | | 00 | 0000000 | 14102022 | | 4.343,89 |
| 2061 | 0004021 | | | 00 | 0000000 | 14102022 | | 197,77 |
| 2062 | 0001021 | | 2021 | 00 | 0000000 | 14102022 | | 850,00 |
| 2063 | 0001051 | | 2021 | 00 | 0000000 | 26102022 | | 444,24 |
| 2064 | 0001051 | | | 00 | 0000000 | 14102022 | | 232,23 |
| 2065 | 0099017 | | | 00 | 0000000 | 13122022 | | 41,88 |
| 2066 | 0007011 | | | 00 | 0000000 | 14102022 | | 301,95 |
| 2067 | 0099017 | | | 00 | 0000000 | 13122022 | | 54,45 |
| 2068 | 0003011 | | | 00 | 0000000 | 14102022 | | 480,74 |
| 2069 | 0007011 | | | 00 | 0000000 | 14102022 | | 300,00 |
| 2070 | 0099017 | | | 00 | 0000000 | 13122022 | | 60,00 |
| 2072 | 0006011 | | | 00 | 0000000 | 14102022 | | 250,00 |
| 2073 | 0099017 | | | 00 | 0000000 | 13122022 | | 50,00 |
| 2074 | 0006011 | | | 00 | 0000000 | 14102022 | | 250,00 |
| 2075 | 0099017 | | | 00 | 0000000 | 13122022 | | 50,00 |
| 2076 | 0001031 | | | 00 | 0000000 | 13122022 | | 21,25 |
| 2077 | 0006011 | | | 00 | 0000000 | 14102022 | | 250,00 |
| 2078 | 0099017 | | | 00 | 0000000 | 13122022 | | 50,00 |
| 2079 | 0001031 | | | 00 | 0000000 | 13122022 | | 21,25 |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 2081 | 0099017 | | | 00 | 0000000 | 13122022 | | 62,50 |
| 2082 | 0001031 | | | 00 | 0000000 | 13122022 | | 26,56 |
| 2083 | 0007011 | | | 00 | 0000000 | 14102022 | | 450,00 |
| 2084 | 0099017 | | | 00 | 0000000 | 13122022 | | 90,00 |
| 2085 | 0001031 | | | 00 | 0000000 | 13122022 | | 38,25 |
| 2086 | 0008011 | | | 00 | 0000000 | 14102022 | | 2.808,00 |
| 2087 | 0001071 | | | 00 | 0000000 | 21102022 | | 145,00 |
| 2088 | 0001071 | | | 00 | 0000000 | 20102022 | | 145,00 |
| 2089 | 0001071 | | | 00 | 0000000 | 20102022 | | 145,00 |
| 2091 | 0001071 | | | 00 | 0000000 | 20102022 | | 145,00 |
| 2092 | 0001071 | | | 00 | 0000000 | 20102022 | | 187,00 |
| 2093 | 0001071 | | | 00 | 0000000 | 20102022 | | 145,00 |
| 2094 | 0001071 | | | 00 | 0000000 | 20102022 | | 145,00 |
| 2095 | 0001071 | | | 00 | 0000000 | 20102022 | | 145,00 |
| 2097 | 0001071 | | | 00 | 0000000 | 20102022 | | 145,00 |
| 2098 | 0001071 | | | 00 | 0000000 | 20102022 | | 187,00 |
| 2099 | 0001071 | | | 00 | 0000000 | 20102022 | | 145,00 |
| 2100 | 0001071 | | | 00 | 0000000 | 20102022 | | 145,00 |
| 2101 | 0001071 | | | 00 | 0000000 | 20102022 | | 145,00 |
| 2102 | 0001071 | | | 00 | 0000000 | 20102022 | | 145,00 |
| 2103 | 0001071 | | | 00 | 0000000 | 20102022 | | 145,00 |
| 2104 | 0001071 | | | 00 | 0000000 | 20102022 | | 145,00 |
| 2105 | 0001071 | | | 00 | 0000000 | 20102022 | | 145,00 |
| 2106 | 0001071 | | | 00 | 0000000 | 20102022 | | 187,00 |
| 2107 | 0001071 | | | 00 | 0000000 | 20102022 | | 90,00 |
| 2108 | 0001061 | | | 00 | 0000000 | 20102022 | | 905,35 |
| 2109 | 0099017 | | | 00 | 0000000 | 13122022 | | 163,26 |
| 2110 | 0012031 | | | 00 | 0000000 | 21102022 | | 8.450,83 |
| 2111 | 0099017 | | | 00 | 0000000 | 13122022 | | 402,43 |
| 2112 | 0004061 | | | 00 | 0000000 | 21102022 | | 2.109,01 |
| 2113 | 0099017 | | | 00 | 0000000 | 13122022 | | 380,31 |
| 2114 | 0009031 | | | 00 | 0000000 | 21102022 | | 520,00 |
| 2115 | 0099017 | | | 00 | 0000000 | 13122022 | | 93,76 |
| 2118 | 0001051 | | | 00 | 0000000 | 21102022 | | 169,43 |
| 2119 | 0099017 | | | 00 | 0000000 | 13122022 | | 30,55 |
| 2120 | 0007011 | | | 00 | 0000000 | 21102022 | | 3.660,00 |
| 2121 | 0099017 | | | 00 | 0000000 | 04112022 | | 37,89 |
| 2122 | 0099017 | | | 00 | 0000000 | 04112022 | | 14,94 |
| 2123 | 0099017 | | | 00 | 0000000 | 04112022 | | 238,00 |
| 2124 | 0099017 | | | 00 | 0000000 | 04112022 | | 57,19 |
| 2125 | 0099017 | | | 00 | 0000000 | 04112022 | | 231,00 |
| 2126 | 0099017 | | | 00 | 0000000 | 04112022 | | 704,73 |
| 2127 | 0099017 | | | 00 | 0000000 | 04112022 | | 485,00 |
| 2128 | 0099017 | | | 00 | 0000000 | 04112022 | | 137,00 |
| 2129 | 0099017 | | | 00 | 0000000 | 04112022 | | 136,00 |
| 2130 | 0099017 | | | 00 | 0000000 | 04112022 | | 323,00 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 2131 | 0099017 | | | 00 | 0000000 | 10112022 | | 436,54 |
| 2132 | 0004021 | | | 00 | 0000000 | 10112022 | | 4.955,00 |
| 2133 | 0007011 | | | 00 | 0000000 | 10112022 | | 558,00 |
| 2135 | 0007011 | | | 00 | 0000000 | 10112022 | | 43,06 |
| 2137 | 0006011 | | | 00 | 0000000 | 10112022 | | 1.062,00 |
| 2139 | 0007011 | | | 00 | 0000000 | 10112022 | | 129,88 |
| 2141 | 0006011 | | | 00 | 0000000 | 10112022 | | 748,99 |
| 2143 | 0099017 | | | 00 | 0000000 | 10112022 | | 302,22 |
| 2144 | 0099017 | | | 00 | 0000000 | 10112022 | | 470,12 |
| 2146 | 0001021 | | | 00 | 0000000 | 10112022 | | 1.427,40 |
| 2148 | 0001061 | | | 00 | 0000000 | 10112022 | | 200,00 |
| 2150 | 0010051 | | | 00 | 0000000 | 10112022 | | 1.539,43 |
| 2152 | 0009032 | | 2021 | 00 | 0000000 | 10112022 | | 97.880,70 |
| 2154 | 0009031 | | | 00 | 0000000 | 10112022 | | 2.879,20 |
| 2156 | 0010051 | | | 00 | 0000000 | 10112022 | | 9.054,42 |
| 2158 | 0009031 | | | 00 | 0000000 | 10112022 | | 29.280,00 |
| 2160 | 0010051 | | | 00 | 0000000 | 10112022 | | 4.860,56 |
| 2162 | 0010051 | | | 00 | 0000000 | 10112022 | | 9.496,86 |
| 2164 | 0010051 | | | 00 | 0000000 | 10112022 | | 13.872,38 |
| 2166 | 0010051 | | | 00 | 0000000 | 10112022 | | 17.652,50 |
| 2168 | 0010051 | | | 00 | 0000000 | 10112022 | | 1.188,58 |
| 2170 | 0010051 | | | 00 | 0000000 | 10112022 | | 50,17 |
| 2172 | 0010051 | | 2021 | 00 | 0000000 | 10112022 | | 61,33 |
| 2174 | 0010051 | | 2021 | 00 | 0000000 | 10112022 | | 107,29 |
| 2176 | 0010051 | | 2021 | 00 | 0000000 | 10112022 | | 107,29 |
| 2178 | 0010051 | | 2021 | 00 | 0000000 | 10112022 | | 1.353,74 |
| 2180 | 0010051 | | 2021 | 00 | 0000000 | 10112022 | | 8,99 |
| 2182 | 0010051 | | 2021 | 00 | 0000000 | 10112022 | | 10,73 |
| 2184 | 0010051 | | 2021 | 00 | 0000000 | 10112022 | | 150,33 |
| 2186 | 0010051 | | 2021 | 00 | 0000000 | 10112022 | | 149,11 |
| 2188 | 0010051 | | 2021 | 00 | 0000000 | 10112022 | | 16,85 |
| 2190 | 0010051 | | 2021 | 00 | 0000000 | 10112022 | | 50,88 |
| 2192 | 0010051 | | 2021 | 00 | 0000000 | 10112022 | | 2.182,54 |
| 2194 | 0010041 | | | 00 | 0000000 | 10112022 | | 622,21 |
| 2196 | 0011011 | | | 00 | 0000000 | 10112022 | | 2.074,00 |
| 2198 | 0001031 | | | 00 | 0000000 | 10112022 | | 713,45 |
| 2200 | 0001031 | | | 00 | 0000000 | 10112022 | | 70,00 |
| 2201 | 0007011 | | | 00 | 0000000 | 10112022 | | 1.932,48 |
| 2203 | 0007011 | | | 00 | 0000000 | 14112022 | | 0,65 |
| 2205 | 0001021 | | | 00 | 0000000 | 14112022 | | 69,76 |
| 2207 | 0001021 | | | 00 | 0000000 | 14112022 | | 22,98 |
| 2209 | 0001021 | | 2021 | 00 | 0000000 | 14112022 | | 18,59 |
| 2211 | 0004021 | | 2021 | 00 | 0000000 | 14112022 | | 107,97 |
| 2213 | 0012031 | | | 00 | 0000000 | 14112022 | | 3.776,00 |
| 2214 | 0001031 | | | 00 | 0000000 | 14112022 | | 1.116,30 |
| 2216 | 0003011 | | | 00 | 0000000 | 14112022 | | 327,88 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 2218 | 0005021 | | | 00 | 0000000 | 09122022 | | 250,00 |
| 2219 | 0007011 | | | 00 | 0000000 | 02122022 | | 250,00 |
| 2220 | 0001071 | | | 00 | 0000000 | 21112022 | | 936,43 |
| 2221 | 0001021 | | | 00 | 0000000 | 21112022 | | 1.994,30 |
| 2222 | 0001021 | | | 00 | 0000000 | 21112022 | | 1.671,02 |
| 2223 | 0001031 | | | 00 | 0000000 | 21112022 | | 9.483,84 |
| 2224 | 0001021 | | | 00 | 0000000 | 21112022 | | 3.232,49 |
| 2225 | 0001061 | | | 00 | 0000000 | 21112022 | | 1.871,36 |
| 2226 | 0001071 | | | 00 | 0000000 | 21112022 | | 6.959,79 |
| 2227 | 0003011 | | | 00 | 0000000 | 21112022 | | 5.623,20 |
| 2228 | 0003011 | | | 00 | 0000000 | 21112022 | | 5.698,15 |
| 2229 | 0003011 | | | 00 | 0000000 | 21112022 | | 1.048,98 |
| 2230 | 0004011 | | | 00 | 0000000 | 21112022 | | 1.592,56 |
| 2231 | 0004061 | | | 00 | 0000000 | 21112022 | | 1.871,36 |
| 2232 | 0010051 | | | 00 | 0000000 | 21112022 | | 1.824,81 |
| 2233 | 0001061 | | | 00 | 0000000 | 21112022 | | 1.671,02 |
| 2234 | 0008011 | | | 00 | 0000000 | 21112022 | | 1.671,77 |
| 2235 | 0009031 | | | 00 | 0000000 | 21112022 | | 11.043,77 |
| 2236 | 0001101 | | | 00 | 0000000 | 21112022 | | 2.375,53 |
| 2237 | 0001011 | | | 00 | 0000000 | 21112022 | | 3.154,67 |
| 2238 | 0009031 | | | 00 | 0000000 | 21112022 | | 580,00 |
| 2239 | 0099017 | | | 00 | 0000000 | 21112022 | | 26,83 |
| 2240 | 0099017 | | | 00 | 0000000 | 21112022 | | 250,00 |
| 2241 | 0099017 | | | 00 | 0000000 | 21112022 | | 324,40 |
| 2242 | 0001031 | | | 00 | 0000000 | 16122022 | | 21,25 |
| 2243 | 0001111 | | | 00 | 0000000 | 16122022 | | 806,06 |
| 2244 | 0001071 | | | 00 | 0000000 | 13122022 | | 992,20 |
| 2245 | 0001021 | | | 00 | 0000000 | 13122022 | | 474,63 |
| 2246 | 0001021 | | | 00 | 0000000 | 13122022 | | 397,70 |
| 2247 | 0001031 | | | 00 | 0000000 | 13122022 | | 2.257,14 |
| 2248 | 0001061 | | | 00 | 0000000 | 13122022 | | 445,38 |
| 2249 | 0001071 | | | 00 | 0000000 | 13122022 | | 1.656,41 |
| 2250 | 0003011 | | | 00 | 0000000 | 13122022 | | 1.353,96 |
| 2251 | 0003011 | | | 00 | 0000000 | 13122022 | | 1.605,82 |
| 2252 | 0004011 | | | 00 | 0000000 | 13122022 | | 379,03 |
| 2253 | 0004061 | | | 00 | 0000000 | 13122022 | | 445,39 |
| 2254 | 0010051 | | | 00 | 0000000 | 13122022 | | 434,30 |
| 2255 | 0001061 | | | 00 | 0000000 | 13122022 | | 397,70 |
| 2256 | 0008011 | | | 00 | 0000000 | 13122022 | | 399,61 |
| 2257 | 0009031 | | | 00 | 0000000 | 13122022 | | 2.628,41 |
| 2258 | 0001101 | | | 00 | 0000000 | 13122022 | | 565,42 |
| 2259 | 0001021 | | | 00 | 0000000 | 13122022 | | 55,63 |
| 2260 | 0001021 | | | 00 | 0000000 | 13122022 | | 46,30 |
| 2261 | 0001031 | | | 00 | 0000000 | 13122022 | | 230,67 |
| 2262 | 0001061 | | | 00 | 0000000 | 13122022 | | 52,00 |
| 2263 | 0001071 | | | 00 | 0000000 | 13122022 | | 164,05 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 2264 | 0003011 | | | 00 | 0000000 | 13122022 | | 158,06 |
| 2265 | 0003011 | | | 00 | 0000000 | 13122022 | | 153,84 |
| 2266 | 0004011 | | | 00 | 0000000 | 13122022 | | 43,96 |
| 2267 | 0004061 | | | 00 | 0000000 | 13122022 | | 52,00 |
| 2268 | 0010051 | | | 00 | 0000000 | 13122022 | | 50,79 |
| 2269 | 0001061 | | | 00 | 0000000 | 13122022 | | 46,30 |
| 2270 | 0008011 | | | 00 | 0000000 | 13122022 | | 53,43 |
| 2271 | 0009031 | | | 00 | 0000000 | 13122022 | | 130,04 |
| 2272 | 0099017 | | | 00 | 0000000 | 13122022 | | 4.667,48 |
| 2273 | 0099017 | | | 00 | 0000000 | 13122022 | | 11.496,00 |
| 2274 | 0003011 | | | 00 | 0000000 | 13122022 | | 99,00 |
| 2275 | 0001071 | | | 00 | 0000000 | 13122022 | | 354,32 |
| 2276 | 0001101 | | | 00 | 0000000 | 13122022 | | 22,95 |
| 2277 | 0001021 | | | 00 | 0000000 | 13122022 | | 169,50 |
| 2278 | 0001031 | | | 00 | 0000000 | 13122022 | | 1.051,26 |
| 2279 | 0001061 | | | 00 | 0000000 | 13122022 | | 159,09 |
| 2280 | 0001071 | | | 00 | 0000000 | 13122022 | | 591,60 |
| 2281 | 0003011 | | | 00 | 0000000 | 13122022 | | 477,97 |
| 2282 | 0003011 | | | 00 | 0000000 | 13122022 | | 573,58 |
| 2283 | 0004021 | | | 00 | 0000000 | 13122022 | | 135,41 |
| 2284 | 0005021 | | | 00 | 0000000 | 13122022 | | 159,09 |
| 2285 | 0010051 | | | 00 | 0000000 | 13122022 | | 155,11 |
| 2286 | 0010051 | | | 00 | 0000000 | 13122022 | | 142,04 |
| 2287 | 0008011 | | | 00 | 0000000 | 13122022 | | 142,13 |
| 2288 | 0009031 | | | 00 | 0000000 | 13122022 | | 938,64 |
| 2289 | 0001101 | | | 00 | 0000000 | 13122022 | | 201,99 |
| 2290 | 0001061 | | | 00 | 0000000 | 23112022 | | 250,00 |
| 2291 | 0001061 | | | 00 | 0000000 | 25112022 | | 100,00 |
| 2295 | 0005021 | | | 00 | 0000000 | 02122022 | | 312,50 |
| 2298 | 0003011 | | | 00 | 0000000 | 02122022 | | 173,24 |
| 2300 | 0001021 | | | 00 | 0000000 | 09122022 | | 278,16 |
| 2301 | 0099017 | | | 00 | 0000000 | 02012023 | | 50,16 |
| 2302 | 0001021 | | | 00 | 0000000 | 09122022 | | 12.438,94 |
| 2303 | 0001011 | | | 00 | 0000000 | 09122022 | | 2.000,00 |
| 2304 | 0099017 | | | 00 | 0000000 | 02012023 | | 315,26 |
| 2305 | 0007011 | | | 00 | 0000000 | 21122022 | | 308,18 |
| 2306 | 0007011 | | | 00 | 0000000 | 20122022 | | 359,60 |
| 2307 | 0006011 | | | 00 | 0000000 | 21122022 | | 427,12 |
| 2308 | 0006011 | | | 00 | 0000000 | 20122022 | | 186,80 |
| 2309 | 0099017 | | | 00 | 0000000 | 02012023 | | 32,53 |
| 2310 | 0099017 | | | 00 | 0000000 | 02012023 | | 61,54 |
| 2311 | 0007011 | | | 00 | 0000000 | 09122022 | | 17,04 |
| 2312 | 0099017 | | | 00 | 0000000 | 02012023 | | 3,07 |
| 2313 | 0099017 | | | 00 | 0000000 | 09122022 | | 402,96 |
| 2314 | 0004011 | | | 00 | 0000000 | 09122022 | | 616,65 |
| 2315 | 0007011 | | | 00 | 0000000 | 20122022 | | 1,21 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 2316 | 0099017 | | | 00 | 0000000 | 02012023 | | 0,22 |
| 2317 | 0010051 | | | 00 | 0000000 | 20122022 | | 4.862,48 |
| 2318 | 0099017 | | | 00 | 0000000 | 02012023 | | 876,84 |
| 2319 | 0001061 | | | 00 | 0000000 | 20122022 | | 474,03 |
| 2320 | 0099017 | | | 00 | 0000000 | 02012023 | | 85,48 |
| 2321 | 0011011 | | | 00 | 0000000 | 20122022 | | 4.026,00 |
| 2322 | 0099017 | | | 00 | 0000000 | 02012023 | | 726,00 |
| 2323 | 0001061 | | | 00 | 0000000 | 20122022 | | 47,26 |
| 2324 | 0099017 | | | 00 | 0000000 | 02012023 | | 8,52 |
| 2325 | 0010051 | | | 00 | 0000000 | 20122022 | | 4.352,84 |
| 2326 | 0099017 | | | 00 | 0000000 | 02012023 | | 784,94 |
| 2327 | 0001061 | | | 00 | 0000000 | 20122022 | | 242,67 |
| 2328 | 0099017 | | | 00 | 0000000 | 02012023 | | 43,76 |
| 2329 | 0009031 | | | 00 | 0000000 | 20122022 | | 4.990,00 |
| 2330 | 0099017 | | | 00 | 0000000 | 02012023 | | 899,84 |
| 2331 | 0009031 | | | 00 | 0000000 | 20122022 | | 2.512,71 |
| 2332 | 0099017 | | | 00 | 0000000 | 02012023 | | 453,11 |
| 2333 | 0010041 | | | 00 | 0000000 | 09122022 | | 326,59 |
| 2334 | 0099017 | | | 00 | 0000000 | 02012023 | | 58,89 |
| 2335 | 0001051 | | 2021 | 00 | 0000000 | 09122022 | | 649,02 |
| 2336 | 0099017 | | | 00 | 0000000 | 02012023 | | 117,04 |
| 2337 | 0001101 | | | 00 | 0000000 | 09122022 | | 1.180,14 |
| 2338 | 0001101 | | 2021 | 00 | 0000000 | 09122022 | | 60,28 |
| 2339 | 0001111 | | | 00 | 0000000 | 09122022 | | 406,90 |
| 2340 | 0099017 | | | 00 | 0000000 | 02012023 | | 36,99 |
| 2341 | 0001052 | | 2021 | 00 | 0000000 | 09122022 | | 11.136,82 |
| 2342 | 0099017 | | | 00 | 0000000 | 02012023 | | 1.607,02 |
| 2343 | 0012092 | | 2021 | 00 | 0000000 | 09122022 | | 5.412,23 |
| 2344 | 0099017 | | | 00 | 0000000 | 02012023 | | 492,02 |
| 2345 | 0099017 | | | 00 | 0000000 | 09122022 | | 37,89 |
| 2346 | 0099017 | | | 00 | 0000000 | 09122022 | | 14,94 |
| 2347 | 0099017 | | | 00 | 0000000 | 09122022 | | 238,00 |
| 2348 | 0099017 | | | 00 | 0000000 | 09122022 | | 57,19 |
| 2349 | 0099017 | | | 00 | 0000000 | 09122022 | | 231,00 |
| 2350 | 0099017 | | | 00 | 0000000 | 09122022 | | 704,73 |
| 2351 | 0099017 | | | 00 | 0000000 | 09122022 | | 485,00 |
| 2352 | 0099017 | | | 00 | 0000000 | 09122022 | | 137,00 |
| 2353 | 0099017 | | | 00 | 0000000 | 09122022 | | 136,00 |
| 2354 | 0099017 | | | 00 | 0000000 | 09122022 | | 323,00 |
| 2355 | 0001021 | | | 00 | 0000000 | 09122022 | | 2.758,70 |
| 2356 | 0001021 | | | 00 | 0000000 | 09122022 | | 1.671,02 |
| 2357 | 0001031 | | | 00 | 0000000 | 09122022 | | 9.483,84 |
| 2358 | 0001061 | | | 00 | 0000000 | 09122022 | | 2.105,10 |
| 2359 | 0001071 | | | 00 | 0000000 | 09122022 | | 6.959,79 |
| 2360 | 0003011 | | | 00 | 0000000 | 09122022 | | 4.482,95 |
| 2361 | 0003011 | | | 00 | 0000000 | 09122022 | | 8.072,02 |

ESERCIZIO 2022

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|------------|
| 2362 | 0004011 | | | 00 | 0000000 | 09122022 | | 1.592,56 |
| 2363 | 0004061 | | | 00 | 0000000 | 09122022 | | 1.871,36 |
| 2364 | 0010051 | | | 00 | 0000000 | 09122022 | | 1.824,81 |
| 2365 | 0001061 | | | 00 | 0000000 | 09122022 | | 1.671,02 |
| 2366 | 0008011 | | | 00 | 0000000 | 09122022 | | 1.824,40 |
| 2367 | 0009031 | | | 00 | 0000000 | 09122022 | | 4.982,89 |
| 2368 | 0001101 | | | 00 | 0000000 | 09122022 | | 2.251,99 |
| 2369 | 0001011 | | | 00 | 0000000 | 09122022 | | 3.154,67 |
| 2370 | 0009031 | | | 00 | 0000000 | 09122022 | | 580,00 |
| 2371 | 0099017 | | | 00 | 0000000 | 09122022 | | 1.950,38 |
| 2372 | 0099017 | | | 00 | 0000000 | 09122022 | | 250,00 |
| 2373 | 0099017 | | | 00 | 0000000 | 09122022 | | 324,40 |
| 2374 | 0001041 | | 2021 | 00 | 0000000 | 20122022 | | 889,26 |
| 2375 | 0001041 | | 2021 | 00 | 0000000 | 20122022 | | 3.973,84 |
| 2376 | 0001041 | | 2021 | 00 | 0000000 | 20122022 | | 1.198,68 |
| 2377 | 0001041 | | 2021 | 00 | 0000000 | 20122022 | | 2.000,00 |
| 2378 | 0001041 | | 2021 | 00 | 0000000 | 20122022 | | 3.000,00 |
| 2379 | 0001041 | | 2021 | 00 | 0000000 | 20122022 | | 3.700,00 |
| 2426 | 0001041 | | | 00 | 0000000 | 14122022 | | 75,00 |
| 2427 | 0001041 | | | 00 | 0000000 | 14122022 | | 16,50 |
| 2428 | 0001041 | | | 00 | 0000000 | 14122022 | | 29,70 |
| 2429 | 0001041 | | | 00 | 0000000 | 14122022 | | 135,00 |
| 2430 | 0001041 | | | 00 | 0000000 | 14122022 | | 16,50 |
| 2431 | 0001041 | | | 00 | 0000000 | 14122022 | | 75,00 |
| 2432 | 0001041 | | | 00 | 0000000 | 14122022 | | 29,70 |
| 2433 | 0001041 | | | 00 | 0000000 | 21122022 | | 135,00 |
| 2434 | 0007011 | | | 00 | 0000000 | 14122022 | | 1.059,90 |
| 2435 | 0099017 | | | 00 | 0000000 | 02012023 | | 2.661,96 |
| 2436 | 0005021 | | | 00 | 0000000 | 20122022 | | 3.000,00 |
| 2437 | 0050024 | | | 00 | 0000000 | 23122022 | | 140.669,32 |
| 2438 | 0050024 | | | 00 | 0000000 | 23122022 | | 7.724,94 |
| 2439 | 0050024 | | | 00 | 0000000 | 23122022 | | 12.640,81 |
| 2440 | 0050024 | | | 00 | 0000000 | 23122022 | | 9.828,24 |
| 2441 | 0050024 | | | 00 | 0000000 | 23122022 | | 2.738,61 |
| 2442 | 0050024 | | | 00 | 0000000 | 23122022 | | 3.725,09 |
| 2443 | 0050024 | | | 00 | 0000000 | 23122022 | | 2.370,51 |
| 2444 | 0050024 | | | 00 | 0000000 | 23122022 | | 3.347,89 |
| 2445 | 0050024 | | | 00 | 0000000 | 23122022 | | 2.092,81 |
| 2446 | 0050024 | | | 00 | 0000000 | 23122022 | | 929,60 |
| 2447 | 0050024 | | | 00 | 0000000 | 23122022 | | 2.852,72 |
| 2448 | 0050011 | | | 00 | 0000000 | 23122022 | | 2.505,87 |
| 2449 | 0050011 | | | 00 | 0000000 | 23122022 | | 80,30 |
| 2450 | 0050011 | | | 00 | 0000000 | 23122022 | | 424,94 |
| 2451 | 0050011 | | | 00 | 0000000 | 23122022 | | 863,76 |
| 2452 | 0050011 | | | 00 | 0000000 | 23122022 | | 1.169,66 |
| 2453 | 0050011 | | | 00 | 0000000 | 23122022 | | 77,09 |

ESERCIZIO 2022

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 2454 | 0050011 | | | 00 | 0000000 | 23122022 | | 172,36 |
| 2455 | 0050011 | | | 00 | 0000000 | 23122022 | | 981,55 |
| 2456 | 0050011 | | | 00 | 0000000 | 23122022 | | 222,74 |
| 2457 | 0050011 | | | 00 | 0000000 | 23122022 | | 103,38 |
| 2458 | 0099017 | | | 00 | 0000000 | 21122022 | | 37,89 |
| 2459 | 0099017 | | | 00 | 0000000 | 21122022 | | 14,94 |
| 2460 | 0099017 | | | 00 | 0000000 | 21122022 | | 238,00 |
| 2461 | 0099017 | | | 00 | 0000000 | 21122022 | | 40,98 |
| 2462 | 0099017 | | | 00 | 0000000 | 21122022 | | 231,00 |
| 2463 | 0099017 | | | 00 | 0000000 | 21122022 | | 704,73 |
| 2464 | 0099017 | | | 00 | 0000000 | 21122022 | | 485,00 |
| 2465 | 0099017 | | | 00 | 0000000 | 21122022 | | 137,00 |
| 2466 | 0099017 | | | 00 | 0000000 | 21122022 | | 136,00 |
| 2467 | 0001021 | | | 00 | 0000000 | 23122022 | | 5.033,44 |
| 2468 | 0001021 | | | 00 | 0000000 | 23122022 | | 3.382,53 |
| 2469 | 0001021 | | | 00 | 0000000 | 23122022 | | 634,77 |
| 2470 | 0001031 | | | 00 | 0000000 | 23122022 | | 19.231,24 |
| 2471 | 0001061 | | | 00 | 0000000 | 23122022 | | 3.945,04 |
| 2472 | 0001071 | | | 00 | 0000000 | 23122022 | | 14.094,69 |
| 2473 | 0003011 | | | 00 | 0000000 | 23122022 | | 8.187,97 |
| 2474 | 0003011 | | | 00 | 0000000 | 23122022 | | 1.021,09 |
| 2475 | 0004011 | | | 00 | 0000000 | 23122022 | | 2.944,91 |
| 2476 | 0004061 | | | 00 | 0000000 | 23122022 | | 3.793,64 |
| 2477 | 0010051 | | | 00 | 0000000 | 23122022 | | 3.701,53 |
| 2478 | 0001061 | | | 00 | 0000000 | 23122022 | | 3.382,53 |
| 2479 | 0008011 | | | 00 | 0000000 | 23122022 | | 3.666,03 |
| 2480 | 0009031 | | | 00 | 0000000 | 23122022 | | 10.040,11 |
| 2481 | 0020031 | | | 00 | 0000000 | 23122022 | | 39.626,10 |
| 2482 | 0001101 | | | 00 | 0000000 | 23122022 | | 2.211,65 |
| 2483 | 0001011 | | | 00 | 0000000 | 23122022 | | 3.154,67 |
| 2484 | 0009031 | | | 00 | 0000000 | 23122022 | | 312,31 |
| 2485 | 0099017 | | | 00 | 0000000 | 23122022 | | 527,71 |
| 2486 | 0099017 | | | 00 | 0000000 | 23122022 | | 250,00 |
| 2487 | 0004011 | | | 00 | 0000000 | 23122022 | | 10.994,26 |
| 2488 | 0001021 | | 2021 | 00 | 0000000 | 23122022 | | 927,20 |
| 2489 | 0099017 | | | 00 | 0000000 | 02012023 | | 167,20 |
| 2490 | 0007011 | | | 00 | 0000000 | 23122022 | | 19,22 |
| 2491 | 0099017 | | | 00 | 0000000 | 02012023 | | 3,47 |
| 2492 | 0006011 | | | 00 | 0000000 | 30122022 | | 16.104,00 |
| 2493 | 0099017 | | | 00 | 0000000 | 02012023 | | 2.904,00 |
| 2494 | 0006011 | | 2021 | 00 | 0000000 | 23122022 | | 2.928,00 |
| 2495 | 0099017 | | | 00 | 0000000 | 02012023 | | 528,00 |
| 2496 | 0007011 | | | 00 | 0000000 | 23122022 | | 240,00 |
| 2497 | 0099017 | | | 00 | 0000000 | 02012023 | | 21,82 |
| 2498 | 0001021 | | | 00 | 0000000 | 23122022 | | 157,53 |
| 2499 | 0001071 | | | 00 | 0000000 | 23122022 | | 547,38 |

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 2500 | 0099017 | | | 00 | 0000000 | 02012023 | | 127,12 |
| 2501 | 0001051 | | | 00 | 0000000 | 23122022 | | 191,25 |
| 2502 | 0099017 | | | 00 | 0000000 | 02012023 | | 34,49 |
| 2503 | 0001061 | 2021 | | 00 | 0000000 | 23122022 | | 969,89 |
| 2504 | 0099017 | | | 00 | 0000000 | 02012023 | | 174,90 |
| 2505 | 0001031 | | | 00 | 0000000 | 23122022 | | 1.661,34 |
| 2506 | 0099017 | | | 00 | 0000000 | 02012023 | | 299,59 |
| 2507 | 0001041 | 2021 | | 00 | 0000000 | 23122022 | | 8.726,68 |
| 2508 | 0099017 | | | 00 | 0000000 | 02012023 | | 1.573,66 |
| 2509 | 0003011 | | | 00 | 0000000 | 23122022 | | 157,73 |
| 2510 | 0099017 | | | 00 | 0000000 | 02012023 | | 28,44 |
| 2511 | 0008011 | | | 00 | 0000000 | 23122022 | | 407,11 |
| 2512 | 0099017 | | | 00 | 0000000 | 02012023 | | 73,41 |
| 2513 | 0003011 | | | 00 | 0000000 | 23122022 | | 1.155,43 |
| 2514 | 0099017 | | | 00 | 0000000 | 02012023 | | 208,36 |
| 2515 | 0001021 | | | 00 | 0000000 | 23122022 | | 307,00 |
| 2516 | 0001021 | | | 00 | 0000000 | 23122022 | | 1.490,76 |
| 2517 | 0007011 | | | 00 | 0000000 | 23122022 | | 122,24 |
| 2518 | 0099017 | | | 00 | 0000000 | 02012023 | | 22,04 |
| 2519 | 0001052 | 2021 | | 00 | 0000000 | 28122022 | | 4.357,80 |
| 2520 | 0099017 | | | 00 | 0000000 | 29122022 | | 2.098,43 |
| 2522 | 0099017 | | | 00 | 0000000 | 28122022 | | 2.182,62 |
| 2523 | 0001052 | 2021 | | 00 | 0000000 | 28122022 | | 2.182,62 |
| 2525 | 0099017 | | | 00 | 0000000 | 02012023 | | 66,00 |
| 2526 | 0003011 | | | 00 | 0000000 | 28122022 | | 683,20 |
| 2527 | 0099017 | | | 00 | 0000000 | 02012023 | | 123,20 |
| 2528 | 0099017 | | | 00 | 0000000 | 28122022 | | 621,23 |
| 2529 | 0012031 | | | 00 | 0000000 | 28122022 | | 13.000,00 |
| 2530 | 0099017 | | | 00 | 0000000 | 02012023 | | 619,07 |
| 2531 | 0004061 | | | 00 | 0000000 | 28122022 | | 2.000,00 |
| 2532 | 0012031 | | | 00 | 0000000 | 28122022 | | 1.549,17 |
| 2533 | 0099017 | | | 00 | 0000000 | 02012023 | | 73,77 |
| 2534 | 0006011 | | | 00 | 0000000 | 28122022 | | 3.000,00 |
| 2536 | 0007011 | | | 00 | 0000000 | 29122022 | | 220,00 |
| 2537 | 0001011 | | | 00 | 0000000 | 29122022 | | 130,00 |
| 2538 | 0001021 | | | 00 | 0000000 | 29122022 | | 129,93 |
| 2539 | 0001031 | | | 00 | 0000000 | 29122022 | | 205,71 |
| 2540 | 0001031 | | | 00 | 0000000 | 29122022 | | 511,96 |
| 2541 | 0001031 | | | 00 | 0000000 | 29122022 | | 184,80 |
| 2542 | 0003011 | | | 00 | 0000000 | 29122022 | | 250,00 |
| 2543 | 0001021 | | | 00 | 0000000 | 29122022 | | 146,40 |
| 2544 | 0001021 | | | 00 | 0000000 | 29122022 | | 8,15 |
| 2545 | 0007011 | | | 00 | 0000000 | 29122022 | | 200,00 |
| 2546 | 0001051 | | | 00 | 0000000 | 29122022 | | 243,45 |
| 2547 | 0001061 | | | 00 | 0000000 | 29122022 | | 583,00 |
| 2548 | 0001111 | | | 00 | 0000000 | 02012023 | | 1.031,17 |

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 2549 | 0001111 | | | 00 | 0000000 | 02012023 | | 10.000,00 |
| 2550 | 0001111 | | | 00 | 0000000 | 02012023 | | 240,00 |
| 2551 | 0001111 | | | 00 | 0000000 | 02012023 | | 10,40 |
| 2552 | 0001021 | | | 00 | 0000000 | 02012023 | | 1.197,96 |
| 2553 | 0001021 | | | 00 | 0000000 | 02012023 | | 805,04 |
| 2554 | 0001021 | | | 00 | 0000000 | 02012023 | | 151,07 |
| 2555 | 0001031 | | | 00 | 0000000 | 02012023 | | 3.972,61 |
| 2556 | 0001061 | | | 00 | 0000000 | 02012023 | | 938,91 |
| 2557 | 0001071 | | | 00 | 0000000 | 02012023 | | 3.961,82 |
| 2558 | 0003011 | | | 00 | 0000000 | 02012023 | | 2.135,77 |
| 2559 | 0003011 | | | 00 | 0000000 | 02012023 | | 243,62 |
| 2560 | 0004011 | | | 00 | 0000000 | 02012023 | | 700,89 |
| 2561 | 0004061 | | | 00 | 0000000 | 02012023 | | 902,88 |
| 2562 | 0010051 | | | 00 | 0000000 | 02012023 | | 880,96 |
| 2563 | 0001061 | | | 00 | 0000000 | 02012023 | | 805,04 |
| 2564 | 0008011 | | | 00 | 0000000 | 02012023 | | 873,65 |
| 2565 | 0009031 | | | 00 | 0000000 | 02012023 | | 2.391,23 |
| 2566 | 0020031 | | | 00 | 0000000 | 02012023 | | 9.430,38 |
| 2567 | 0001101 | | | 00 | 0000000 | 02012023 | | 526,43 |
| 2568 | 0003011 | | | 00 | 0000000 | 02012023 | | 59,00 |
| 2569 | 0001021 | | | 00 | 0000000 | 02012023 | | 53,96 |
| 2570 | 0020031 | | | 00 | 0000000 | 02012023 | | 3.511,93 |
| 2571 | 0001101 | | | 00 | 0000000 | 02012023 | | 908,35 |
| 2572 | 0001021 | | | 00 | 0000000 | 02012023 | | 431,95 |
| 2573 | 0001031 | | | 00 | 0000000 | 02012023 | | 901,91 |
| 2574 | 0001061 | | | 00 | 0000000 | 02012023 | | 698,33 |
| 2575 | 0001071 | | | 00 | 0000000 | 02012023 | | 995,66 |
| 2576 | 0003011 | | | 00 | 0000000 | 02012023 | | 696,00 |
| 2577 | 0003011 | | | 00 | 0000000 | 02012023 | | 86,86 |
| 2578 | 0004021 | | | 00 | 0000000 | 02012023 | | 250,32 |
| 2579 | 0005021 | | | 00 | 0000000 | 02012023 | | 253,60 |
| 2580 | 0010051 | | | 00 | 0000000 | 02012023 | | 314,63 |
| 2581 | 0010051 | | | 00 | 0000000 | 02012023 | | 287,51 |
| 2582 | 0008011 | | | 00 | 0000000 | 02012023 | | 219,77 |
| 2583 | 0009031 | | | 00 | 0000000 | 02012023 | | 677,76 |
| 2584 | 0001101 | | | 00 | 0000000 | 02012023 | | 188,05 |
| 2585 | 0099017 | | | 00 | 0000000 | 02012023 | | 25.530,30 |
| 2586 | 0099017 | | | 00 | 0000000 | 02012023 | | 13.278,99 |
| 2587 | 0001021 | | | 00 | 0000000 | 02012023 | | 114,86 |
| 2588 | 0001021 | | | 00 | 0000000 | 02012023 | | 95,60 |
| 2589 | 0001061 | | | 00 | 0000000 | 02012023 | | 1.664,22 |
| 2590 | 0001071 | | | 00 | 0000000 | 02012023 | | 338,10 |
| 2591 | 0003011 | | | 00 | 0000000 | 02012023 | | 254,52 |
| 2592 | 0003011 | | | 00 | 0000000 | 02012023 | | 83,62 |
| 2593 | 0004011 | | | 00 | 0000000 | 02012023 | | 82,90 |
| 2594 | 0004061 | | | 00 | 0000000 | 02012023 | | 107,36 |

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 2595 | 0010051 | | | 00 | 0000000 | 02012023 | | 104,84 |
| 2596 | 0001061 | | | 00 | 0000000 | 02012023 | | 95,60 |
| 2597 | 0008011 | | | 00 | 0000000 | 02012023 | | 82,36 |
| 2598 | 0009031 | | | 00 | 0000000 | 02012023 | | 267,99 |
| 2599 | 0003011 | | | 00 | 0000000 | 29122022 | | 905,35 |
| 2600 | 0003011 | | | 00 | 0000000 | 29122022 | | 2.547,77 |
| 2601 | 0003011 | | | 00 | 0000000 | 29122022 | | 619,38 |
| 2602 | 0003011 | | | 00 | 0000000 | 29122022 | | 6.408,61 |
| 2603 | 0001021 | | | 00 | 0000000 | 29122022 | | 2.700,00 |
| 2604 | 0001051 | | | 00 | 0000000 | 29122022 | | 133,61 |
| 2606 | 0001041 | | | 00 | 0000000 | 29122022 | | 16,00 |
| 2607 | 0050024 | | | 00 | 0000000 | 30122022 | | 1.159,13 |
| 2608 | 0050024 | | | 00 | 0000000 | 30122022 | | 6.267,38 |
| 2609 | 0050011 | | | 00 | 0000000 | 30122022 | | 29,87 |
| 2610 | 0050011 | | | 00 | 0000000 | 30122022 | | 166,11 |
| 2611 | 0050024 | | | 00 | 0000000 | 30122022 | | 18.290,76 |
| 2612 | 0050024 | | | 00 | 0000000 | 30122022 | | 561,36 |
| 2613 | 0050024 | | | 00 | 0000000 | 30122022 | | 865,78 |
| 2614 | 0050024 | | | 00 | 0000000 | 30122022 | | 2.179,63 |
| 2615 | 0050024 | | | 00 | 0000000 | 30122022 | | 1.188,89 |
| 2616 | 0050024 | | | 00 | 0000000 | 30122022 | | 1.008,15 |
| 2617 | 0050024 | | | 00 | 0000000 | 30122022 | | 5.563,29 |
| 2618 | 0050024 | | | 00 | 0000000 | 30122022 | | 2.407,09 |
| 2619 | 0050024 | | | 00 | 0000000 | 30122022 | | 2.431,56 |
| 2620 | 0050024 | | | 00 | 0000000 | 30122022 | | 7.953,55 |
| 2621 | 0050024 | | | 00 | 0000000 | 30122022 | | 958,50 |
| 2622 | 0050024 | | | 00 | 0000000 | 30122022 | | 1.932,82 |
| 2623 | 0050024 | | | 00 | 0000000 | 30122022 | | 740,20 |
| 2624 | 0050024 | | | 00 | 0000000 | 30122022 | | 76,77 |
| 2625 | 0050011 | | | 00 | 0000000 | 30122022 | | 30.194,10 |
| 2626 | 0050011 | | | 00 | 0000000 | 30122022 | | 1.941,13 |
| 2627 | 0050011 | | | 00 | 0000000 | 30122022 | | 269,15 |
| 2628 | 0050011 | | | 00 | 0000000 | 30122022 | | 103,06 |
| 2629 | 0050011 | | | 00 | 0000000 | 30122022 | | 2.734,30 |
| 2630 | 0050011 | | | 00 | 0000000 | 30122022 | | 1.491,44 |
| 2631 | 0050011 | | | 00 | 0000000 | 30122022 | | 1.599,30 |
| 2632 | 0009031 | | | 00 | 0000000 | 30122022 | | 4.377,29 |
| 2633 | 0050011 | | | 00 | 0000000 | 30122022 | | 114,11 |
| 2634 | 0050011 | | | 00 | 0000000 | 30122022 | | 16,83 |
| 2635 | 0050011 | | | 00 | 0000000 | 30122022 | | 653,18 |
| 2636 | 0001041 | | | 00 | 0000000 | 30122022 | | 11,50 |

T O T A L E U S C I T E

7.897.608,43

ENTE 274101 COMUNE DI PORTO AZZURRO

ESERCIZIO 2022

| E N T R A T E | | | | CONTO DI DIRITTO | CONTO DI FATTO | |
|--|-------------|---------------|--------|------------------|----------------|--------------|
| FONDO DI CASSA DELL'ESERCIZIO 2021 | | | | 8.378.182,04 | 8.378.182,04 | |
| REVERSALI | EMESSE | DA N. | 1 A N. | 2409 | 7.353.175,94 | 7.352.951,62 |
| | RISCOSSE | DA RISCOUTERE | | | 224,32 | |
| | A COPERTURA | | | | | |
| RISCOSSIONI DA REGOLARIZZARE CON REVERSALI | | | | ----- | ----- | |
| TOTALE DELLE ENTRATE | | | | 15.731.133,66 | 15.731.133,66 | |
| U S C I T E | | | | CONTO DI DIRITTO | CONTO DI FATTO | |
| DEFICIT DI CASSA DELL'ESERCIZIO 2021 | | | | | | |
| MANDATI | EMESSI | DA N. | 1 A N. | 2636 | 7.897.608,43 | 7.897.608,43 |
| | PAGATI | DA PAGARE | | | | |
| | A COPERTURA | | | | | |
| PAGAMENTI DA REGOLARIZZARE CON MANDATI | | | | ----- | ----- | |
| TOTALE DELLE USCITE | | | | 7.897.608,43 | 7.897.608,43 | |
| SALDO RISULTANTE DAL CONTO DI DIRITTO | | | | 7.833.525,23 | | |
| SALDO RISULTANTE DAL CONTO DI FATTO | | | | | 7.833.525,23 | |
| FIDO CONCESSO | | | | | | |