

20240129 T2TBXC21
BANCO BPM S.P.A.
Tesoreria 02741 PORTO AZZURRO

PROCEDURA TESORERIA 2000
Estrazione Conto Consuntivo - Riepilogo Enti Estratti

PAG. 438 0274101 02741

Ente Eser	E/U	Stanziato	Competenza	Stanziato	Residuo	Stanziato	Cassa	Impegnato	Competenza	Impegnato	Residuo
274101	2023	E	0,00		0,00		0,00		7.950.438,96		2.479.126,80
		U	0,00		0,00		0,00		7.406.994,52		2.788.092,71

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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 1/1/2023 (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	0,00	RR 1.376.105,30
			CP	0,00	RC 3.821.788,61
			CS	0,00	TR 5.197.893,91
10301		FONDI PEREQUATIVI DA AMMINISTRAZIONI CENTRALI	RS	0,00	RR 15.346,25
			CP	0,00	RC 26.482,86
			CS	0,00	TR 41.829,11
10000	TOTALE TITOLO 1	ENTRATE CORRENTI DI NATURA TRIBUTARIA, CONTRIBUTIVA E PEREQUATIVA	RS	0,00	RR 1.391.451,55
			CP	0,00	RC 3.848.271,47
			CS	0,00	TR 5.239.723,02
TITOLO 2		TRASFERIMENTI CORRENTI			
20101		TRASF. CORR. DA AMMINISTRAZIONI PUBBLICHE	RS	0,00	RR 213.846,05
			CP	0,00	RC 653.402,18
			CS	0,00	TR 867.248,23
20103		TRASF. CORR. DA IMPRESE	RS	0,00	RR 0,00
			CP	0,00	RC 8.000,00
			CS	0,00	TR 8.000,00
20000	TOTALE TITOLO 2	TRASFERIMENTI CORRENTI	RS	0,00	RR 213.846,05
			CP	0,00	RC 661.402,18
			CS	0,00	TR 875.248,23

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 1/1/2023 (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 3		ENTRATE EXTRATRIBUTARIE			
30100	VENDITA BENI E SERVIZI E PROVENTI GEST. BENI	RS	0,00	RR	685.084,52
		CP	0,00	RC	443.161,48
		CS	0,00	TR	1.128.246,00
30200	PROVENTI ATT. CONTR. E REP. IRREG. E ILLECITI	RS	0,00	RR	256,14
		CP	0,00	RC	161.874,82
		CS	0,00	TR	162.130,96
30300	INTERESSI ATTIVI	RS	0,00	RR	251,98
		CP	0,00	RC	2.400,36
		CS	0,00	TR	2.652,34
30500	RIMBORSI E ALTRE ENTRATE CORRENTI	RS	0,00	RR	9.121,06
		CP	0,00	RC	89.547,85
		CS	0,00	TR	98.668,91
30000	TOTALE TITOLO 3	RS	0,00	RR	694.713,70
		CP	0,00	RC	696.984,51
		CS	0,00	TR	1.391.698,21
TITOLO 4		ENTRATE IN CONTO CAPITALE			
40200	CONTRIBUTI AGLI INVESTIMENTI	RS	0,00	RR	60.046,15
		CP	0,00	RC	52.147,31
		CS	0,00	TR	112.193,46
40400	ENTRATE DA ALIENAZIONE BENI MATER. E IMMATER.	RS	0,00	RR	0,00
		CP	0,00	RC	47.204,11
		CS	0,00	TR	47.204,11

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 1/1/2023 (RS) (1)	RISCOSSIONI IN C/RESIDUI (RR)	PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)	RISCOSSIONI IN C/COMPETENZA (RC)	PREVISIONI DEFINITIVE DI CASSA (CS) (1)	TOTALE RISCOSSIONI (TR)
40500		ALTRE ENTRATE IN CONTO CAPITALE	RS 0,00 CP 0,00 CS 0,00	RR 16.500,00 RC 203.010,00 TR 219.510,00				
40000	TOTALE TITOLO 4	ENTRATE IN CONTO CAPITALE	RS 0,00 CP 0,00 CS 0,00	RR 76.546,15 RC 302.361,42 TR 378.907,57				
TITOLO 5		ENTRATE DA RIDUZIONE DI ATTIVITA' FINANZIARIE						
50100		ALIENAZIONE DI ATTIVITA' FINANZIARIE	RS 0,00 CP 0,00 CS 0,00	RR 0,00 RC 648,24 TR 648,24				
50000	TOTALE TITOLO 5	ENTRATE DA RIDUZIONE DI ATTIVITA' FINANZIARIE	RS 0,00 CP 0,00 CS 0,00	RR 0,00 RC 648,24 TR 648,24				
TITOLO 9		ENTRATE PER CONTO TERZI E PARTITE DI GIRO						
90100		ENTRATE PER PARTITE DI GIRO	RS 0,00 CP 0,00 CS 0,00	RR 210,32 RC 843.314,19 TR 843.524,51				
90200		ENTRATE PER CONTO TERZI	RS 0,00 CP 0,00 CS 0,00	RR 102.359,03 RC 1.597.456,95 TR 1.699.815,98				

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 1/1/2023 (RS) (1)	RISCOSSIONI IN C/RESIDUI (RR)
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)	RISCOSSIONI IN C/COMPETENZA (RC)
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)	TOTALE RISCOSSIONI (TR)
90000 TOTALE TITOLO 9	ENTRATE PER CONTO TERZI E PARTITE DI GIRO	RS 0,00 CP 0,00 CS 0,00	RR 102.569,35 RC 2.440.771,14 TR 2.543.340,49
	TOTALE TITOLI	RS 0,00 CP 0,00 CS 0,00	RR 2.479.126,80 RC 7.950.438,96 TR 10.429.565,76

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 1/1/2023 (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)
MISSIONE 01		SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE						
0101 PROGRAMMA 01		ORGANI ISTITUZIONALI						
TITOLO	1	ORGANI ISTITUZIONALI - SP. CORR.	RS 0,00 CP 0,00 CS 0,00	PR 11.151,77 PC 64.483,66 TP 75.635,43				
TITOLO	2	ORGANI ISTITUZIONALI - SP. C/CAP.	RS 0,00 CP 0,00 CS 0,00	PR 8.659,56 PC 0,00 TP 8.659,56				
TOTALE PROGRAMMA 01		ORGANI ISTITUZIONALI	RS 0,00 CP 0,00 CS 0,00	PR 19.811,33 PC 64.483,66 TP 84.294,99				
0102 PROGRAMMA 02		SEGRETERIA GENERALE						
TITOLO	1	SEGRETERIA GENERALE - SP. CORR.	RS 0,00 CP 0,00 CS 0,00	PR 130.598,04 PC 226.835,95 TP 357.433,99				
TOTALE PROGRAMMA 02		SEGRETERIA GENERALE	RS 0,00 CP 0,00 CS 0,00	PR 130.598,04 PC 226.835,95 TP 357.433,99				

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 AL 1/1/2023 (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)
0103 PROGRAMMA 03		GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO						
TITOLO	1	GEST. EC. FIN. PROG. PROV. - SP. CORR.	RS 0,00 CP 0,00 CS 0,00	PR 484.971,36 PC 490.399,75 TP 975.371,11				
TOTALE PROGRAMMA 03		GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO	RS 0,00 CP 0,00 CS 0,00	PR 484.971,36 PC 490.399,75 TP 975.371,11				
0104 PROGRAMMA 04		GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI						
TITOLO	1	GEST. ENT. TRIB. E SERV. FISC. - SP. CORR.	RS 0,00 CP 0,00 CS 0,00	PR 91.410,74 PC 60.268,62 TP 151.679,36				
TOTALE PROGRAMMA 04		GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI	RS 0,00 CP 0,00 CS 0,00	PR 91.410,74 PC 60.268,62 TP 151.679,36				
0105 PROGRAMMA 05		GESTIONE DEI BENI DEMANIALI E PATRIMONIALI						
TITOLO	1	GEST. BENI DEMAN. E PATRIM. - SP. CORR.	RS 0,00 CP 0,00 CS 0,00	PR 97.443,47 PC 103.075,69 TP 200.519,16				
TITOLO	2	GEST. BENI DEMAN. E PATRIM. - SP. C/CAP.	RS 0,00 CP 0,00 CS 0,00	PR 493.231,15 PC 45.510,52 TP 538.741,67				

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 1/1/2023 (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)
I TOTALE PROGRAMMA 05		GESTIONE DEI BENI DEMANIALI E PATRIMONIALI	RS 0,00	PR 590.674,62	CP 0,00	PC 148.586,21	CS 0,00	TP 739.260,83
I 0106 PROGRAMMA 06		UFFICIO TECNICO						
I TITOLO 1		UFFICIO TECNICO - SP. CORR.	RS 0,00	PR 92.964,26	CP 0,00	PC 109.705,64	CS 0,00	TP 202.669,90
I TOTALE PROGRAMMA 06		UFFICIO TECNICO	RS 0,00	PR 92.964,26	CP 0,00	PC 109.705,64	CS 0,00	TP 202.669,90
I 0107 PROGRAMMA 07		ELEZIONI E CONSULTAZIONI POPOLARI - ANAGRAFE E STATO CIVILE						
I TITOLO 1		ELEZ. E CONS. POP.-ANAG. E ST. CIV. - SP. CORR.	RS 0,00	PR 13.039,81	CP 0,00	PC 128.068,58	CS 0,00	TP 141.108,39
I TOTALE PROGRAMMA 07		ELEZIONI E CONSULTAZIONI POPOLARI - ANAGRAFE E STATO CIVILE	RS 0,00	PR 13.039,81	CP 0,00	PC 128.068,58	CS 0,00	TP 141.108,39

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

MISSIONE, PROGRAMMA, TITOLO			DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2023 (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)
I 0108 PROGRAMMA 08			STATISTICA E SISTEMI INFORMATIVI						
I TITOLO 1			STATISTICA E SIST. INFORMATIVI - SP. CORR.	RS 0,00	PR 4.373,84	CP 0,00	PC 0,00	CS 0,00	TP 4.373,84
I TOTALE PROGRAMMA 08			STATISTICA E SISTEMI INFORMATIVI	RS 0,00	PR 4.373,84	CP 0,00	PC 0,00	CS 0,00	TP 4.373,84
I 0110 PROGRAMMA 10			RISORSE UMANE						
I TITOLO 1			RISORSE UMANE - SP. CORR.	RS 0,00	PR 937,89	CP 0,00	PC 164.564,14	CS 0,00	TP 165.502,03
I TOTALE PROGRAMMA 10			RISORSE UMANE	RS 0,00	PR 937,89	CP 0,00	PC 164.564,14	CS 0,00	TP 165.502,03
I 0111 PROGRAMMA 11			ALTRI SERVIZI GENERALI						
I TITOLO 1			ALTRI SERVIZI GENERALI - SP. CORR.	RS 0,00	PR 41.517,85	CP 0,00	PC 61.975,41	CS 0,00	TP 103.493,26
I TOTALE PROGRAMMA 11			ALTRI SERVIZI GENERALI	RS 0,00	PR 41.517,85	CP 0,00	PC 61.975,41	CS 0,00	TP 103.493,26

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 1/1/2023 (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 CP 0,00 CS 0,00	PR 1.470.299,74 PC 1.454.887,96 TP 2.925.187,70				
MISSIONE 03		ORDINE PUBBLICO E SICUREZZA						
0301 PROGRAMMA 01		POLIZIA LOCALE E AMMINISTRATIVA						
TITOLO 1		POLIZIA LOCALE E AMMINISTRATIVA. - SP. CORR.	RS 0,00 CP 0,00 CS 0,00	PR 29.805,29 PC 213.896,02 TP 243.701,31				
TITOLO 2		POLIZIA LOCALE E AMMINISTRATIVA. - SP. C/CAP.	RS 0,00 CP 0,00 CS 0,00	PR 32.400,00 PC 0,00 TP 32.400,00				
TOTALE PROGRAMMA 01		POLIZIA LOCALE E AMMINISTRATIVA	RS 0,00 CP 0,00 CS 0,00	PR 62.205,29 PC 213.896,02 TP 276.101,31				
TOTALE MISSIONE 03		ORDINE PUBBLICO E SICUREZZA	RS 0,00 CP 0,00 CS 0,00	PR 62.205,29 PC 213.896,02 TP 276.101,31				

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 1/1/2023 (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)
MISSIONE 04		ISTRUZIONE E DIRITTO ALLO STUDIO						
0401 PROGRAMMA 01		ISTRUZIONE PRESCOLASTICA						
TITOLO	1	ISTRUZIONE PRESCOLASTICA - SP. CORR.	RS CP CS	0,00 0,00 0,00	PR PC TP	16.266,88 48.615,45 64.882,33		
TITOLO	2	ISTRUZIONE PRESCOLASTICA - SP. C/CAP.	RS CP CS	0,00 0,00 0,00	PR PC TP	1.939,80 0,00 1.939,80		
TOTALE PROGRAMMA 01		ISTRUZIONE PRESCOLASTICA	RS CP CS	0,00 0,00 0,00	PR PC TP	18.206,68 48.615,45 66.822,13		
0402 PROGRAMMA 02		ALTRI ORDINI DI ISTRUZIONE						
TITOLO	1	ALTRI ORDINI DI ISTRUZ. NON UNIVERS. - SP. CORR.	RS CP CS	0,00 0,00 0,00	PR PC TP	44.582,47 66.966,79 111.549,26		
TOTALE PROGRAMMA 02		ALTRI ORDINI DI ISTRUZIONE	RS CP CS	0,00 0,00 0,00	PR PC TP	44.582,47 66.966,79 111.549,26		

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 1/1/2023 (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)
I 0406 PROGRAMMA 06		SERVIZI AUSILIARI ALL ISTRUZIONE						
I TITOLO 1		SERVIZI AUSILIARI ALL'ISTRUZIONE - SP. CORR.	RS 0,00 CP 0,00 CS 0,00	PR 42.248,91 PC 50.820,73 TP 93.069,64				
I TOTALE PROGRAMMA 06		SERVIZI AUSILIARI ALL ISTRUZIONE	RS 0,00 CP 0,00 CS 0,00	PR 42.248,91 PC 50.820,73 TP 93.069,64				
I TOTALE MISSIONE 04		ISTRUZIONE E DIRITTO ALLO STUDIO	RS 0,00 CP 0,00 CS 0,00	PR 105.038,06 PC 166.402,97 TP 271.441,03				
I MISSIONE 05		TUTELA E VALORIZZAZIONE DEI BENI E ATTIVITA' CULTURALI						
I 0501 PROGRAMMA 01		VALORIZZAZIONE DEI BENI DI INTERESSE STORICO						
I TITOLO 2		VALORIZZAZIONE BENI INTER. STORICO - SP. C/CAP.	RS 0,00 CP 0,00 CS 0,00	PR 0,00 PC 775,00 TP 775,00				
I TOTALE PROGRAMMA 01		VALORIZZAZIONE DEI BENI DI INTERESSE STORICO	RS 0,00 CP 0,00 CS 0,00	PR 0,00 PC 775,00 TP 775,00				

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 1/1/2023 (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)
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 CP 0,00 CS 0,00	PR 11.549,37 PC 11.453,81 TP 23.003,18				
TOTALE PROGRAMMA 02		ATTIVITA' CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE	RS 0,00 CP 0,00 CS 0,00	PR 11.549,37 PC 11.453,81 TP 23.003,18				
TOTALE MISSIONE 05		TUTELA E VALORIZZAZIONE DEI BENI E ATTIVITA' CULTURALI	RS 0,00 CP 0,00 CS 0,00	PR 11.549,37 PC 12.228,81 TP 23.778,18				
MISSIONE 06		POLITICHE GIOVANILI, SPORT E TEMPO LIBERO						
0601 PROGRAMMA 01		SPORT E TEMPO LIBERO						
TITOLO	1	SPORT E TEMPO LIBERO - SP. CORR.	RS 0,00 CP 0,00 CS 0,00	PR 55.423,87 PC 55.501,63 TP 110.925,50				
TITOLO	2	SPORT E TEMPO LIBERO - SP. C/CAP.	RS 0,00 CP 0,00 CS 0,00	PR 4.087,00 PC 59.967,88 TP 64.054,88				
TOTALE PROGRAMMA 01		SPORT E TEMPO LIBERO	RS 0,00 CP 0,00 CS 0,00	PR 59.510,87 PC 115.469,51 TP 174.980,38				

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 1/1/2023 (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 06		POLITICHE GIOVANILI, SPORT E TEMPO LIBERO	RS 0,00	PR 59.510,87	CP 0,00	PC 115.469,51	CS 0,00	TP 174.980,38
MISSIONE 07		TURISMO						
0701 PROGRAMMA 01		SVILUPPO E VALORIZZAZIONE DEL TURISMO						
TITOLO 1		SVILUPPO E VALORIZZAZIONE TURISMO - SP. CORR.	RS 0,00	PR 34.314,31	CP 0,00	PC 170.511,52	CS 0,00	TP 204.825,83
TOTALE PROGRAMMA 01		SVILUPPO E VALORIZZAZIONE DEL TURISMO	RS 0,00	PR 34.314,31	CP 0,00	PC 170.511,52	CS 0,00	TP 204.825,83
TOTALE MISSIONE 07		TURISMO	RS 0,00	PR 34.314,31	CP 0,00	PC 170.511,52	CS 0,00	TP 204.825,83
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 0,00	PR 6.521,49	CP 0,00	PC 37.081,07	CS 0,00	TP 43.602,56

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 1/1/2023 (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		URBANISTICA E ASSETTO DEL TERRITORIO - SP. C/CAP.	RS 0,00 CP 0,00 CS 0,00	PR 1.539,64 PC 0,00 TP 1.539,64				
TOTALE PROGRAMMA 01		URBANISTICA ASSETTO DEL TERRITORIO	RS 0,00 CP 0,00 CS 0,00	PR 8.061,13 PC 37.081,07 TP 45.142,20				
TOTALE MISSIONE 08		ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA	RS 0,00 CP 0,00 CS 0,00	PR 8.061,13 PC 37.081,07 TP 45.142,20				
MISSIONE 09		SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE						
0901 PROGRAMMA 01		DIFESA DEL SUOLO						
TITOLO 2		DIFESA DEL SUOLO - SP. C/CAP.	RS 0,00 CP 0,00 CS 0,00	PR 0,00 PC 38.190,20 TP 38.190,20				
TOTALE PROGRAMMA 01		DIFESA DEL SUOLO	RS 0,00 CP 0,00 CS 0,00	PR 0,00 PC 38.190,20 TP 38.190,20				

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 1/1/2023 (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)
0903 PROGRAMMA 03				RIFIUTI							
TITOLO 1				RIFIUTI - SP. CORR.		RS 0,00	PR 126.633,70	CP 0,00	PC 1.337.517,58	CS 0,00	TP 1.464.151,28
TITOLO 2				RIFIUTI - SP. C/CAP.		RS 0,00	PR 97.880,70	CP 0,00	PC 0,00	CS 0,00	TP 97.880,70
TOTALE PROGRAMMA 03				RIFIUTI		RS 0,00	PR 224.514,40	CP 0,00	PC 1.337.517,58	CS 0,00	TP 1.562.031,98
0905 PROGRAMMA 05				AREE PROTETTE, PARCHI NATURALI, PROTEZIONE NATURALISTICA E FORESTAZIONE							
TITOLO 1				AREE PR., PARCHI NAT., PR. NAT. E F. - SP. CORR.		RS 0,00	PR 137.737,92	CP 0,00	PC 103.303,44	CS 0,00	TP 241.041,36
TITOLO 2				AREE PR., PARCHI NAT., PR. NAT. E F. - SP. C/CAP.		RS 0,00	PR 0,00	CP 0,00	PC 6.814,00	CS 0,00	TP 6.814,00
TOTALE PROGRAMMA 05				AREE PROTETTE, PARCHI NATURALI, PROTEZIONE NATURALISTICA E FORESTAZIONE		RS 0,00	PR 137.737,92	CP 0,00	PC 110.117,44	CS 0,00	TP 247.855,36

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 AL 1/1/2023 (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)
0908 PROGRAMMA 08		QUALITA' DELL'ARIA E RIDUZIONE DELL'INQUINAMENTO						
TITOLO 2		QUALITA' ARIA E RIDUZIONE INQUINAM. - SP. C/CAP.	RS 0,00 CP 0,00 CS 0,00	PR 13.834,80 PC 0,00 TP 13.834,80				
TOTALE PROGRAMMA 08		QUALITA' DELL'ARIA E RIDUZIONE DELL'INQUINAMENTO	RS 0,00 CP 0,00 CS 0,00	PR 13.834,80 PC 0,00 TP 13.834,80				
TOTALE MISSIONE 09		SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE	RS 0,00 CP 0,00 CS 0,00	PR 376.087,12 PC 1.485.825,22 TP 1.861.912,34				
MISSIONE 10		TRASPORTI E DIRITTO ALLA MOBILITA'						
1002 PROGRAMMA 02		TRASPORTO PUBBLICO LOCALE						
TITOLO 1		TRASPORTO PUBBLICO LOCALE - SP. CORR.	RS 0,00 CP 0,00 CS 0,00	PR 40.006,80 PC 17.424,58 TP 57.431,38				
TOTALE PROGRAMMA 02		TRASPORTO PUBBLICO LOCALE	RS 0,00 CP 0,00 CS 0,00	PR 40.006,80 PC 17.424,58 TP 57.431,38				

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 1/1/2023 (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)
I 1004	PROGRAMMA 04		ALTRE MODALITA' DI TRASPORTO						
	TITOLO	1	ALTRE MODALITA' DI TRASPORTO - SP. CORR.	RS 0,00 CP 0,00 CS 0,00	PR 295,69 PC 0,00 TP 295,69				
	TOTALE PROGRAMMA 04		ALTRE MODALITA' DI TRASPORTO	RS 0,00 CP 0,00 CS 0,00	PR 295,69 PC 0,00 TP 295,69				
I 1005	PROGRAMMA 05		VIABILITA' E INFRASTRUTTURE STRADALI						
	TITOLO	1	VIABILITA' E INFRASTRUTTURE STRADALI - SP. CORR.	RS 0,00 CP 0,00 CS 0,00	PR 208.996,29 PC 193.577,05 TP 402.573,34				
	TITOLO	2	VIABILITA' E INFRASTRUTTURE STRADALI - SP. C/CAP.	RS 0,00 CP 0,00 CS 0,00	PR 61.265,87 PC 230.196,14 TP 291.462,01				
	TOTALE PROGRAMMA 05		VIABILITA' E INFRASTRUTTURE STRADALI	RS 0,00 CP 0,00 CS 0,00	PR 270.262,16 PC 423.773,19 TP 694.035,35				
	TOTALE MISSIONE 10		TRASPORTI E DIRITTO ALLA MOBILITA'	RS 0,00 CP 0,00 CS 0,00	PR 310.564,65 PC 441.197,77 TP 751.762,42				

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

MISSIONE, PROGRAMMA, TITOLO		DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2023 (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)
MISSIONE 11		SOCCORSO CIVILE						
1101 PROGRAMMA 01		SISTEMA DI PROTEZIONE CIVILE						
TITOLO 1		SISTEMA DI PROTEZIONE CIVILE - SP. CORR.	RS 0,00 CP 0,00 CS 0,00	PR 40.649,94 PC 2.074,00 TP 42.723,94				
TOTALE PROGRAMMA 01		SISTEMA DI PROTEZIONE CIVILE	RS 0,00 CP 0,00 CS 0,00	PR 40.649,94 PC 2.074,00 TP 42.723,94				
1102 PROGRAMMA 02		INTERVENTI A SEGUITO DI CALAMITA' NATURALI						
TITOLO 1		INTERV. A SEGUITO CALAMITA' NATURALI - SP. CORR.	RS 0,00 CP 0,00 CS 0,00	PR 4.831,50 PC 0,00 TP 4.831,50				
TOTALE PROGRAMMA 02		INTERVENTI A SEGUITO DI CALAMITA' NATURALI	RS 0,00 CP 0,00 CS 0,00	PR 4.831,50 PC 0,00 TP 4.831,50				
TOTALE MISSIONE 11		SOCCORSO CIVILE	RS 0,00 CP 0,00 CS 0,00	PR 45.481,44 PC 2.074,00 TP 47.555,44				

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 1/1/2023 (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)
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 CP 0,00 CS 0,00	PR 21.533,29 PC 32.892,38 TP 54.425,67				
TOTALE PROGRAMMA 02		INTERVENTI PER LA DISABILITA'	RS 0,00 CP 0,00 CS 0,00	PR 21.533,29 PC 32.892,38 TP 54.425,67				
1203 PROGRAMMA 03		INTERVENTI PER GLI ANZIANI						
TITOLO 1		INTERVENTI PER GLI ANZIANI - SP. CORR.	RS 0,00 CP 0,00 CS 0,00	PR 29.597,82 PC 65.552,17 TP 95.149,99				
TOTALE PROGRAMMA 03		INTERVENTI PER GLI ANZIANI	RS 0,00 CP 0,00 CS 0,00	PR 29.597,82 PC 65.552,17 TP 95.149,99				
1204 PROGRAMMA 04		INTERVENTI PER SOGGETTI A RISCHIO DI ESCLUSIONE SOCIALE						
TITOLO 1		INTERV. SOGG. RISCHIO ESCLUS. SOC. - SP. CORR.	RS 0,00 CP 0,00 CS 0,00	PR 150.105,11 PC 5.000,00 TP 155.105,11				

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 1/1/2023 (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)
I TOTALE PROGRAMMA 04		INTERVENTI PER SOGGETTI A RISCHIO DI ESCLUSIONE SOCIALE	RS 0,00 CP 0,00 CS 0,00	PR 150.105,11 PC 5.000,00 TP 155.105,11				
I 1205 PROGRAMMA 05		INTERVENTI PER LE FAMIGLIE						
I TITOLO 1		INTERVENTI PER LE FAMIGLIE - SP. CORR.	RS 0,00 CP 0,00 CS 0,00	PR 4.220,00 PC 2.500,00 TP 6.720,00				
I TOTALE PROGRAMMA 05		INTERVENTI PER LE FAMIGLIE	RS 0,00 CP 0,00 CS 0,00	PR 4.220,00 PC 2.500,00 TP 6.720,00				
I 1206 PROGRAMMA 06		INTERVENTI PER IL DIRITTO ALLA CASA						
I TITOLO 1		INTERVENTI PER IL DIRITTO ALLA CASA - SP. CORR.	RS 0,00 CP 0,00 CS 0,00	PR 24.596,30 PC 0,00 TP 24.596,30				
I TOTALE PROGRAMMA 06		INTERVENTI PER IL DIRITTO ALLA CASA	RS 0,00 CP 0,00 CS 0,00	PR 24.596,30 PC 0,00 TP 24.596,30				

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 1/1/2023 (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)
I 1209 PROGRAMMA 09			SERVIZIO NECROSCOPICO E CIMITERIALE						
I TITOLO 1			SERVIZIO NECROSCOPICO E CIMITERIALE - SP. CORR.	RS 0,00 CP 0,00 CS 0,00	PR 20.605,80 PC 15.454,35 TP 36.060,15				
I TITOLO 2			SERVIZIO NECROSCOPICO E CIMITERIALE - SP. C/CAP.	RS 0,00 CP 0,00 CS 0,00	PR 2.500,00 PC 0,00 TP 2.500,00				
I TOTALE PROGRAMMA 09			SERVIZIO NECROSCOPICO E CIMITERIALE	RS 0,00 CP 0,00 CS 0,00	PR 23.105,80 PC 15.454,35 TP 38.560,15				
I TOTALE MISSIONE 12			DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA	RS 0,00 CP 0,00 CS 0,00	PR 253.158,32 PC 121.398,90 TP 374.557,22				
I MISSIONE 20			FONDI E ACCANTONAMENTI						
I 2003 PROGRAMMA 03			ALTRI FONDI						
I TITOLO 1			ALTRI FONDI - SP. CORR.	RS 0,00 CP 0,00 CS 0,00	PR 0,00 PC 0,19 TP 0,19				
I TOTALE PROGRAMMA 03			ALTRI FONDI	RS 0,00 CP 0,00 CS 0,00	PR 0,00 PC 0,19 TP 0,19				

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 1/1/2023 (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 0,19	CS 0,00	TP 0,19
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 173.424,83	CS 0,00	TP 173.424,83
TOTALE PROGRAMMA 01		QUOTA INTERESSI AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI	RS 0,00	PR 0,00	CP 0,00	PC 173.424,83	CS 0,00	TP 173.424,83
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 2.025.054,16	CS 0,00	TP 2.025.054,16
TOTALE PROGRAMMA 02		QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI	RS 0,00	PR 0,00	CP 0,00	PC 2.025.054,16	CS 0,00	TP 2.025.054,16

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 1/1/2023 (RS) (1)	PAGAMENTI IN C/RESIDUI (PR)
MISSIONE, PROGRAMMA, TITOLO		DENOMINAZIONE	PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)	PAGAMENTI IN C/COMPETENZA (PC)
MISSIONE, PROGRAMMA, TITOLO		DENOMINAZIONE	PREVISIONI DEFINITIVE DI CASSA (CS) (1)	TOTALE PAGAMENTI (TP)
TOTALE MISSIONE 50		DEBITO PUBBLICO	RS 0,00 CP 0,00 CS 0,00	PR 0,00 PC 2.198.478,99 TP 2.198.478,99
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. C/TERZI E PARTITE DI GIRO	RS 0,00 CP 0,00 CS 0,00	PR 51.822,41 PC 987.541,59 TP 1.039.364,00
TOTALE PROGRAMMA 01		SERVIZI PER CONTO TERZI E PARTITE DI GIRO	RS 0,00 CP 0,00 CS 0,00	PR 51.822,41 PC 987.541,59 TP 1.039.364,00
TOTALE MISSIONE 99		SERVIZI PER CONTO TERZI	RS 0,00 CP 0,00 CS 0,00	PR 51.822,41 PC 987.541,59 TP 1.039.364,00
TOTALE MISSIONI			RS 0,00 CP 0,00 CS 0,00	PR 2.788.092,71 PC 7.406.994,52 TP 10.195.087,23

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

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RENDICONTO DEL TESORIERE							
I	DESCRIZIONE	I	CONTO		I	T O T A L E	I
I		I	RESIDUI	COMPETENZA	I		I
I	FONDO DI CASSA AL 1 GENNAIO 2023	I			I	7.833.525,23	I
I	RISCOSSIONI (+)	I	2.479.126,80	7.950.438,96	I	10.429.565,76	I
I	PAGAMENTI (-)	I	2.788.092,71	7.406.994,52	I	10.195.087,23	I
I		I	DIFFERENZA		I	8.068.003,76	I
I	RISCOSSIONI DA REGOLARIZZARE CON REVERSALI (+)				I	0,00	I
I	PAGAMENTI DA REGOLARIZZARE CON MANDATI (-)				I	0,00	I
I	PAGAMENTI PER AZIONI ESECUTIVE (-)				I	0,00	I
I	FONDO DI CASSA AL 31 DICEMBRE 2023				I	8.068.003,76	I

CONCORDANZA CON LA TESORERIA PROVINCIALE

FONDO DI CASSA AL 31 DICEMBRE 2023	I	8.068.003,76	I
(-)	I	0,00	I
(+)	I	102.453,51	I
DISPONIBILITA' PRESSO LA TESORERIA PROVINCIALE	I	8.170.457,27	I

SITUAZIONE VINCOLI DI CASSA AL 31 DICEMBRE 2023 DI CUI ALL'ART. 209, COMMA 3-BIS, DEL DLGS 267/2000
 (SOLO PER GLI ENTI LOCALI)

FONDO DI CASSA AL 31 DICEMBRE 2023	I	8.068.003,76	I
DI CUI QUOTA VINCOLATA DEL FONDO DI CASSA AL 31 DICEMBRE 2023	(A) I	1.408.567,45	I
QUOTA VINCOLATA UTILIZZATA PER LE SPESE CORRENTI NON REINTEGRATA AL 31 DICEMBRE 2023	(B) I		I
TOTALE QUOTA VINCOLATA AL 31 DICEMBRE 2023	(A) + (B) I	1.408.567,45	I

SI DICHIARA CHE SONO STATI RISPETTATI DURANTE L' ANNO 2023 I LIMITI IMPOSTI DALLA NORMATIVA SULLA TESORERIA UNICA
 MI , LI 31/12/2023

IL TESORIERE
 BANCO BPM S.P.A.

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DOCUMENTI ESEGUITI (PAGATI/RISCOSSI)

DATA 29 GENNAIO 2024

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1	0030100		2022	00	0000000	12012023		30,00
1	0030100		2022	00	0000000	12012023		75,00
1	0030100		2022	00	0000000	12012023		80,00
1	0030100		2022	00	0000000	12012023		50,00
1	0030100		2022	00	0000000	12012023		50,00
2	0010101		2022	00	0000000	12012023		1.041,59
3	0030100		2022	00	0000000	12012023		68,52
4	0030100			00	0000000	12012023		31,48
5	0030100			00	0000000	12012023		100,00
6	0030100		2022	00	0000000	12012023		50,00
6	0030100		2022	00	0000000	12012023		100,00
6	0030100		2022	00	0000000	12012023		50,00
7	0030100			00	0000000	12012023		38,00
7	0030100			00	0000000	12012023		38,00
7	0030100			00	0000000	12012023		76,00
7	0030100			00	0000000	12012023		38,00
7	0030100			00	0000000	12012023		38,00
7	0030100			00	0000000	12012023		114,00
8	0030100		2022	00	0000000	12012023		70,58
9	0010101		2022	00	0000000	12012023		690,88
10	0030100		2022	00	0000000	12012023		31,00
11	0030100		2022	00	0000000	12012023		77,46
12	0030100			00	0000000	12012023		106,56
13	0030100		2022	00	0000000	12012023		16,00
14	0030100			00	0000000	12012023		84,00
15	0030100		2022	00	0000000	12012023		13,70
16	0030100		2022	00	0000000	12012023		200,00
17	0030100		2022	00	0000000	12012023		1.704,69
18	0030100			00	0000000	12012023		200,00
19	0030100		2022	00	0000000	12012023		52,00
19	0030100		2022	00	0000000	12012023		154,21
19	0030100		2022	00	0000000	12012023		70,46
20	0030100		2022	00	0000000	12012023		646,00
21	0030300		2022	00	0000000	03022023		3,36
22	0090200		2022	00	0000000	12012023		218,27
23	0010101		2022	00	0000000	12012023		3.732,11
24	0010101		2022	00	0000000	12012023		279,02
25	0010101		2022	00	0000000	12012023		549,87
26	0010101		2022	00	0000000	12012023		1.235,43
27	0010101		2022	00	0000000	12012023		3.849,72
28	0010101		2022	00	0000000	12012023		150,00
29	0030100			00	0000000	12012023		75,00
29	0030100			00	0000000	12012023		100,00
30	0040500		2022	00	0000000	12012023		1.000,00
30	0040500		2022	00	0000000	12012023		1.000,00
31	0010101		2022	00	0000000	12012023		1.003,52

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COMUNE DI PORTO AZZURRO

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
32	0030100			00	0000000	12012023		100,00
32	0030100			00	0000000	12012023		100,00
33	0030100		2022	00	0000000	12012023		50,30
34	0030100		2022	00	0000000	12012023		72,50
35	0030100			00	0000000	12012023		11,62
36	0030100			00	0000000	12012023		76,00
37	0030100			00	0000000	16012023		75,00
38	0040500		2022	00	0000000	16012023		12.500,00
39	0030200		2022	00	0000000	16012023		256,14
40	0030200			00	0000000	16012023		60,86
41	0030100			00	0000000	16012023		100,00
42	0030100		2022	00	0000000	16012023		13,70
43	0090100			00	0000000	16012023		264,00
44	0090100			00	0000000	16012023		8,01
45	0090100			00	0000000	16012023		6,19
46	0090100			00	0000000	16012023		813,28
47	0090100			00	0000000	16012023		76,03
48	0090100			00	0000000	16012023		28,44
49	0090100			00	0000000	16012023		28,99
50	0090100			00	0000000	16012023		211,20
51	0090100			00	0000000	16012023		397,86
52	0090100			00	0000000	16012023		507,27
53	0090100			00	0000000	16012023		70,57
54	0090100			00	0000000	16012023		24,60
55	0090100			00	0000000	16012023		450,82
56	0090100			00	0000000	16012023		69,72
57	0090100			00	0000000	20012023		161,32
58	0090100			00	0000000	16012023		96,94
59	0090100			00	0000000	16012023		242,44
60	0090100			00	0000000	16012023		858,00
61	0090100			00	0000000	16012023		24,83
62	0090100			00	0000000	16012023		299,83
63	0090100			00	0000000	16012023		105,36
64	0090100			00	0000000	16012023		118,80
65	0090100			00	0000000	16012023		278,69
66	0030500			00	0000000	16012023		56,32
67	0090100			00	0000000	16012023		339,90
68	0090100			00	0000000	16012023		55,99
69	0030500		2022	00	0000000	18012023		87,84
70	0030500			00	0000000	16012023		88,00
71	0030500		2022	00	0000000	18012023		50,03
72	0030500		2022	00	0000000	18012023		15,01
73	0030500		2022	00	0000000	18012023		29,28
74	0030500		2022	00	0000000	18012023		10,76
75	0030500		2022	00	0000000	18012023		84,38
76	0030500		2022	00	0000000	18012023		37,88

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
77	0030500		2022	00	0000000	18012023		15,01
78	0030500		2022	00	0000000	18012023		1.216,22
79	0030500		2022	00	0000000	18012023		547,78
80	0030500		2022	00	0000000	18012023		10,76
81	0030100			00	0000000	18012023		30,00
81	0030100			00	0000000	18012023		30,00
81	0030100			00	0000000	18012023		75,00
81	0030100			00	0000000	18012023		50,00
82	0010101		2022	00	0000000	18012023		3.567,20
83	0010101		2022	00	0000000	18012023		250,00
84	0010101		2022	00	0000000	18012023		838,81
85	0010101		2022	00	0000000	18012023		81.725,31
86	0030100			00	0000000	18012023		100,00
86	0030100			00	0000000	18012023		50,00
86	0030100			00	0000000	18012023		50,00
86	0030100			00	0000000	18012023		100,00
87	0030100		2022	00	0000000	18012023		25,90
87	0030100		2022	00	0000000	18012023		25,90
88	0030100			00	0000000	18012023		100,00
89	0030500		2022	00	0000000	18012023		85,29
90	0030500		2022	00	0000000	18012023		31,66
91	0030500		2022	00	0000000	18012023		545,35
92	0030500		2022	00	0000000	18012023		207,08
93	0030500		2022	00	0000000	18012023		15,37
94	0030100			00	0000000	18012023		30,00
94	0030100			00	0000000	18012023		52,00
95	0030200			00	0000000	18012023		317,00
96	0030100			00	0000000	18012023		50,00
96	0030100			00	0000000	18012023		25,00
96	0030100			00	0000000	18012023		300,00
96	0030100			00	0000000	18012023		75,00
96	0030100			00	0000000	18012023		50,00
97	0030100			00	0000000	18012023		210,00
97	0030100			00	0000000	18012023		210,00
97	0030100			00	0000000	18012023		210,00
97	0030100			00	0000000	18012023		210,00
97	0030100			00	0000000	18012023		210,00
97	0030100			00	0000000	18012023		210,00
97	0030100			00	0000000	18012023		210,00
97	0030100			00	0000000	18012023		210,00
97	0030100			00	0000000	18012023		210,00
98	0090100			00	0000000	18012023		3.138,74
99	0090100			00	0000000	18012023		17,64
100	0090100			00	0000000	18012023		25,38
101	0090100			00	0000000	18012023		264,00
102	0090100			00	0000000	18012023		150,44
103	0090100			00	0000000	18012023		264,00
104	0010101		2022	00	0000000	18012023		1.046,23

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
105	0010101		2022	00	0000000	18012023	34.668,05	
106	0010101		2022	00	0000000	18012023	21.163,83	
107	0010101		2022	00	0000000	18012023	1.528,22	
108	0010101		2022	00	0000000	18012023	2.100,68	
109	0090200		2022	00	0000000	18012023	335,80	
110	0090100			00	0000000	19012023	108,06	
111	0090100			00	0000000	19012023	55,99	
112	0090100			00	0000000	19012023	39,98	
113	0090100			00	0000000	19012023	0,63	
114	0090100			00	0000000	19012023	1.055,87	
115	0090100			00	0000000	19012023	180,61	
116	0030500			00	0000000	19012023	7,64	
117	0090100			00	0000000	19012023	8,97	
118	0030500			00	0000000	19012023	150,59	
119	0090100			00	0000000	19012023	3.206,38	
120	0090100			00	0000000	19012023	4.372,43	
121	0030500			00	0000000	19012023	173,51	
122	0030500			00	0000000	19012023	4,60	
123	0090100			00	0000000	19012023	1.490,67	
124	0030500			00	0000000	19012023	5.513,51	
125	0030500			00	0000000	19012023	80,14	
126	0090100			00	0000000	19012023	892,08	
127	0030500			00	0000000	19012023	1.300,24	
128	0090100			00	0000000	19012023	1.539,01	
129	0030500			00	0000000	19012023	50,84	
130	0090100			00	0000000	19012023	825,14	
131	0090100			00	0000000	19012023	814,29	
132	0090100			00	0000000	19012023	454,30	
133	0090100			00	0000000	19012023	1.284,80	
134	0090100			00	0000000	19012023	1.256,96	
135	0090100			00	0000000	19012023	439,72	
136	0030100			00	0000000	19012023	50,00	
136	0030100			00	0000000	19012023	80,00	
137	0040500		2022	00	0000000	19012023	1.000,00	
138	0010101		2022	00	0000000	31012023	2.374,00	
139	0010101		2022	00	0000000	19012023	14,82	
140	0010101		2022	00	0000000	19012023	732,47	
141	0010101		2022	00	0000000	19012023	837,39	
142	0030100			00	0000000	19012023	50,00	
143	0030100			00	0000000	19012023	210,00	
143	0030100			00	0000000	19012023	210,00	
143	0030100			00	0000000	19012023	210,00	
143	0030100			00	0000000	19012023	210,00	
144	0030100		2022	00	0000000	19012023	284,00	
145	0090100			00	0000000	19012023	66,01	
146	0090100			00	0000000	19012023	267,45	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
147	0090100			00	0000000	19012023		294,23
148	0010101		2022	00	0000000	25012023		990,26
149	0010101		2022	00	0000000	25012023		1.357,42
150	0030200			00	0000000	25012023		167,00
151	0030100			00	0000000	25012023		100,00
152	0030100			00	0000000	25012023		210,00
152	0030100			00	0000000	25012023		140,00
152	0030100			00	0000000	25012023		210,00
152	0030100			00	0000000	25012023		210,00
153	0030100			00	0000000	25012023		52,00
154	0010101		2022	00	0000000	25012023		272,87
155	0010101		2022	00	0000000	25012023		3,09
156	0030200			00	0000000	25012023		317,00
156	0030200			00	0000000	25012023		317,00
157	0030100			00	0000000	25012023		210,00
157	0030100			00	0000000	25012023		210,00
157	0030100			00	0000000	25012023		210,00
157	0030100			00	0000000	25012023		210,00
157	0030100			00	0000000	25012023		210,00
157	0030100			00	0000000	25012023		210,00
157	0030100			00	0000000	25012023		210,00
157	0030100			00	0000000	25012023		210,00
157	0030100			00	0000000	25012023		210,00
158	0030100			00	0000000	25012023		100,00
159	0010101		2022	00	0000000	25012023		4.028,97
160	0010101		2022	00	0000000	25012023		1.954,02
161	0030200			00	0000000	25012023		317,00
162	0030100			00	0000000	25012023		100,00
162	0030100			00	0000000	25012023		100,00
162	0030100			00	0000000	25012023		125,00
163	0030100			00	0000000	25012023		210,00
163	0030100			00	0000000	25012023		210,00
164	0030500		2022	00	0000000	25012023		88,38
165	0030500		2022	00	0000000	25012023		28,19
166	0030500		2022	00	0000000	25012023		84,73
167	0030500		2022	00	0000000	25012023		32,28
168	0030500		2022	00	0000000	25012023		10,76
169	0030500		2022	00	0000000	25012023		169,88
170	0030100			00	0000000	25012023		75,00
171	0010101		2022	00	0000000	25012023		7.433,86
172	0010101		2022	00	0000000	25012023		504,23
173	0030100			00	0000000	25012023		250,00
173	0030100			00	0000000	25012023		125,00
174	0030100		2022	00	0000000	25012023		13,70
175	0030100			00	0000000	25012023		210,00
175	0030100			00	0000000	25012023		210,00
175	0030100			00	0000000	25012023		210,00
176	0030100			00	0000000	31012023		210,00

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
177	0030500		2022	00	0000000	25012023		101,02
178	0030500		2022	00	0000000	25012023		21,52
179	0030500		2022	00	0000000	25012023		68,97
180	0030500		2022	00	0000000	25012023		63,32
181	0030500		2022	00	0000000	25012023		225,84
182	0030500		2022	00	0000000	25012023		47,49
183	0030500		2022	00	0000000	25012023		53,88
184	0030500		2022	00	0000000	25012023		31,66
185	0030500		2022	00	0000000	25012023		135,60
186	0030500		2022	00	0000000	25012023		79,28
187	0030500		2022	00	0000000	25012023		187,38
188	0030500		2022	00	0000000	25012023		91,46
189	0030500		2022	00	0000000	25012023		135,44
190	0030500		2022	00	0000000	25012023		235,90
191	0030500		2022	00	0000000	25012023		156,90
192	0030500		2022	00	0000000	25012023		131,92
193	0030500		2022	00	0000000	25012023		43,04
194	0030500		2022	00	0000000	25012023		130,89
195	0030500		2022	00	0000000	25012023		75,29
196	0030500		2022	00	0000000	25012023		127,63
197	0030500		2022	00	0000000	25012023		47,49
198	0030500		2022	00	0000000	25012023		167,96
199	0030500			00	0000000	25012023		115,42
200	0090100			00	0000000	25012023		482,39
201	0090100			00	0000000	25012023		385,77
202	0090100			00	0000000	25012023		387,45
203	0090100			00	0000000	25012023		581,07
204	0090100			00	0000000	25012023		3,38
205	0090100			00	0000000	25012023		268,50
206	0090100			00	0000000	25012023		1,80
207	0090100			00	0000000	25012023		220,00
208	0010101		2022	00	0000000	25012023		203,93
209	0010101		2022	00	0000000	25012023		689,12
210	0030100			00	0000000	25012023		50,00
210	0030100			00	0000000	25012023		25,00
210	0030100			00	0000000	25012023		100,00
211	0030100			00	0000000	25012023		210,00
211	0030100			00	0000000	25012023		210,00
211	0030100			00	0000000	25012023		210,00
211	0030100			00	0000000	25012023		210,00
211	0030100			00	0000000	25012023		210,00
211	0030100			00	0000000	25012023		210,00
211	0030100			00	0000000	25012023		210,00
211	0030100			00	0000000	25012023		210,00
211	0030100			00	0000000	25012023		210,00
211	0030100			00	0000000	25012023		210,00
211	0030100			00	0000000	25012023		210,00
212	0090100			00	0000000	25012023		40,00
213	0090100			00	0000000	25012023		3.161,25

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COMUNE DI PORTO AZZURRO

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
214	0090100			00	0000000	25012023		632,25
215	0090100			00	0000000	27012023		35,20
216	0090100			00	0000000	30012023		8.036,46
217	0090100			00	0000000	30012023		5.022,50
218	0090100			00	0000000	30012023		2.025,54
219	0090100			00	0000000	30012023		250,00
220	0030500		2022	00	0000000	30012023		201,00
221	0030100			00	0000000	31012023		50,00
221	0030100			00	0000000	31012023		75,00
222	0010101		2022	00	0000000	31012023		2.967,45
223	0010101		2022	00	0000000	31012023		378,62
224	0030100			00	0000000	31012023		100,00
225	0030100			00	0000000	31012023		210,00
225	0030100			00	0000000	31012023		140,00
225	0030100			00	0000000	31012023		210,00
226	0030100			00	0000000	31012023		75,00
227	0010101		2022	00	0000000	31012023		1.694,53
228	0030100			00	0000000	31012023		50,00
229	0030100			00	0000000	31012023		210,00
229	0030100			00	0000000	31012023		210,00
229	0030100			00	0000000	31012023		210,00
229	0030100			00	0000000	31012023		210,00
230	0030100			00	0000000	31012023		23,00
231	0030200			00	0000000	31012023		317,00
232	0030100			00	0000000	31012023		100,00
233	0030100			00	0000000	31012023		210,00
233	0030100			00	0000000	31012023		140,00
233	0030100			00	0000000	31012023		210,00
233	0030100			00	0000000	31012023		210,00
234	0010101		2022	00	0000000	03022023		5.469,40
235	0010101		2022	00	0000000	03022023		385,37
236	0010101		2022	00	0000000	03022023		731,63
237	0010101		2022	00	0000000	03022023		772,70
238	0010101		2022	00	0000000	03022023		24.071,54
239	0010101		2022	00	0000000	03022023		355,84
240	0010101		2022	00	0000000	03022023		24,44
241	0010101		2022	00	0000000	03022023		1.521,22
242	0030200			00	0000000	03022023		317,00
243	0030100			00	0000000	03022023		100,00
243	0030100			00	0000000	03022023		50,00
243	0030100			00	0000000	03022023		25,00
244	0030100			00	0000000	03022023		20,00
245	0030100			00	0000000	03022023		210,00
245	0030100			00	0000000	03022023		210,00
245	0030100			00	0000000	03022023		210,00
245	0030100			00	0000000	03022023		210,00

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COMUNE DI PORTO AZZURRO

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
245	0030100			00	0000000	03022023		210,00
245	0030100			00	0000000	03022023		210,00
245	0030100			00	0000000	03022023		210,00
245	0030100			00	0000000	03022023		210,00
246	0030100		2022	00	0000000	03022023		154,00
246	0030100		2022	00	0000000	03022023		16,64
247	0030100			00	0000000	03022023		981,14
247	0030100			00	0000000	03022023		334,00
248	0030100			00	0000000	03022023		38,00
249	0040400			00	0000000	03022023		4.504,11
250	0040400			00	0000000	03022023		400,00
250	0040400			00	0000000	03022023		1.550,00
251	0010101		2022	00	0000000	03022023		32,54
252	0030100			00	0000000	03022023		100,00
252	0030100			00	0000000	03022023		100,00
252	0030100			00	0000000	03022023		150,00
252	0030100			00	0000000	03022023		50,00
252	0030100			00	0000000	03022023		100,00
253	0030100			00	0000000	03022023		210,00
253	0030100			00	0000000	03022023		210,00
253	0030100			00	0000000	03022023		210,00
253	0030100			00	0000000	03022023		210,00
253	0030100			00	0000000	03022023		210,00
253	0030100			00	0000000	03022023		210,00
253	0030100			00	0000000	03022023		210,00
253	0030100			00	0000000	03022023		210,00
253	0030100			00	0000000	03022023		210,00
253	0030100			00	0000000	03022023		210,00
253	0030100			00	0000000	03022023		210,00
253	0030100			00	0000000	03022023		210,00
253	0030100			00	0000000	03022023		210,00
253	0030100			00	0000000	03022023		210,00
253	0030100			00	0000000	03022023		210,00
253	0030100			00	0000000	03022023		210,00
254	0030100			00	0000000	03022023		38,00
255	0090100			00	0000000	03022023		41,80
256	0090100			00	0000000	03022023		2.427,04
257	0090100			00	0000000	03022023		396,72
258	0090100			00	0000000	03022023		176,00
259	0090100			00	0000000	03022023		14,25
260	0090100			00	0000000	03022023		944,24
261	0090100			00	0000000	03022023		57,99
262	0090100			00	0000000	03022023		899,84
263	0090100			00	0000000	03022023		183,48
264	0090100			00	0000000	03022023		47,24
265	0090100			00	0000000	03022023		163,96
266	0090100			00	0000000	03022023		194,29
267	0090100			00	0000000	03022023		112,53
268	0090100			00	0000000	03022023		394,07
269	0090100			00	0000000	03022023		58,89
270	0030500			00	0000000	03022023		7,06
271	0090100		2022	00	0000000	03022023		31,82

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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
272	0090100		2022	00	0000000	03022023		31,82
273	0090100		2022	00	0000000	03022023		18,18
274	0090100		2022	00	0000000	03022023		66,00
275	0090100		2022	00	0000000	03022023		62,50
276	0030100			00	0000000	03022023		125,00
277	0030100			00	0000000	03022023		100,00
277	0030100			00	0000000	03022023		25,00
277	0030100			00	0000000	03022023		100,00
277	0030100			00	0000000	03022023		75,00
278	0030100			00	0000000	03022023		100,00
279	0030100			00	0000000	03022023		210,00
279	0030100			00	0000000	03022023		210,00
279	0030100			00	0000000	03022023		210,00
279	0030100			00	0000000	03022023		210,00
279	0030100			00	0000000	03022023		210,00
279	0030100			00	0000000	03022023		210,00
279	0030100			00	0000000	03022023		210,00
280	0030100			00	0000000	03022023		71,97
281	0030100			00	0000000	03022023		248,80
282	0030100			00	0000000	03022023		100,00
282	0030100			00	0000000	03022023		100,00
283	0030100			00	0000000	03022023		154,21
284	0030100			00	0000000	03022023		210,00
284	0030100			00	0000000	03022023		210,00
285	0030100			00	0000000	03022023		38,00
285	0030100			00	0000000	03022023		38,00
286	0090200			00	0000000	03022023		402,96
287	0010101			00	0000000	10022023		12,02
288	0010101			00	0000000	10022023		4,38
289	0010101			00	0000000	10022023		27,81
290	0010101			00	0000000	10022023		27,34
291	0030100			00	0000000	10022023		30,00
292	0030100			00	0000000	10022023		50,00
293	0030100			00	0000000	10022023		84,12
294	0030100			00	0000000	10022023		210,00
294	0030100			00	0000000	10022023		210,00
295	0030100			00	0000000	10022023		80,00
295	0030100			00	0000000	10022023		100,00
296	0040500		2022	00	0000000	10022023		1.000,00
297	0030100			00	0000000	10022023		200,00
297	0030100			00	0000000	10022023		150,00
298	0030100			00	0000000	10022023		70,46
299	0030100			00	0000000	10022023		38,00
299	0030100			00	0000000	10022023		38,00
300	0030100			00	0000000	10022023		100,00
300	0030100			00	0000000	10022023		100,00

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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
301	0030200			00	0000000	10022023		317,00
302	0030500			00	0000000	10022023		665,69
303	0040400			00	0000000	10022023		200,00
304	0090100			00	0000000	10022023		8,80
305	0090100			00	0000000	10022023		1.178,65
306	0030500			00	0000000	10022023		76,26
307	0090100			00	0000000	10022023		3.484,22
308	0090100			00	0000000	10022023		768,49
309	0030500			00	0000000	10022023		35,43
310	0090100			00	0000000	10022023		2.112,99
311	0030500			00	0000000	10022023		73,53
312	0090100			00	0000000	10022023		884,09
313	0030500			00	0000000	10022023		155,82
314	0090100			00	0000000	10022023		274,13
315	0090100			00	0000000	10022023		61,60
316	0090100			00	0000000	10022023		819,73
317	0090100			00	0000000	10022023		413,45
318	0030100			00	0000000	15022023		30,00
318	0030100			00	0000000	15022023		80,00
318	0030100			00	0000000	15022023		50,00
318	0030100			00	0000000	15022023		30,00
319	0010101		2022	00	0000000	15022023		8.213,86
320	0030100			00	0000000	15022023		150,00
321	0030100			00	0000000	15022023		20,00
322	0030100			00	0000000	15022023		210,00
323	0040400			00	0000000	15022023		1.250,00
324	0030100			00	0000000	15022023		50,00
325	0010101		2022	00	0000000	15022023		345,44
326	0010101		2022	00	0000000	15022023		348.025,62
327	0090200			00	0000000	15022023		4.332,59
328	0090100			00	0000000	15022023		1.512,51
329	0090100			00	0000000	15022023		2.069,83
330	0090100			00	0000000	15022023		504,17
331	0090100			00	0000000	15022023		2.984,60
332	0030500			00	0000000	15022023		2.471,32
333	0090100			00	0000000	15022023		928,95
334	0090100			00	0000000	15022023		928,95
335	0090100			00	0000000	15022023		928,95
336	0090100			00	0000000	15022023		4.139,66
337	0090100			00	0000000	15022023		4.139,66
338	0090100			00	0000000	15022023		4.139,66
339	0090100			00	0000000	15022023		4.139,66
340	0090100			00	0000000	15022023		3.025,02
341	0090100			00	0000000	15022023		746,15
342	0090100			00	0000000	15022023		3.982,00
343	0090100			00	0000000	15022023		3.520,00

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
344	0090100			00	0000000	15022023		6.209,49
345	0090100			00	0000000	17022023		928,95
346	0090100			00	0000000	15022023		4.454,10
347	0030500			00	0000000	15022023		550,00
348	0030100			00	0000000	15022023		80,00
349	0010101		2022	00	0000000	15022023		1.356,74
350	0010101		2022	00	0000000	15022023		470,80
351	0010101			00	0000000	15022023		9.286,06
352	0010101		2022	00	0000000	15022023		207,14
353	0010101		2022	00	0000000	15022023		19,29
354	0010101			00	0000000	15022023		833,00
355	0030100			00	0000000	15022023		500,00
355	0030100			00	0000000	15022023		25,00
355	0030100			00	0000000	15022023		50,00
356	0010101			00	0000000	15022023		1.081,10
357	0010101		2022	00	0000000	15022023		212,44
358	0010101		2022	00	0000000	15022023		268,83
359	0010101		2022	00	0000000	15022023		242,11
360	0010101			00	0000000	15022023		31,56
361	0020101		2022	00	0000000	15022023		71.168,89
362	0020101			00	0000000	15022023		10.758,06
363	0020101		2022	00	0000000	15022023		2.286,62
364	0020101		2022	00	0000000	15022023		1.676,44
365	0030500			00	0000000	15022023		1.000,00
366	0030100			00	0000000	15022023		100,00
366	0030100			00	0000000	15022023		100,00
366	0030100			00	0000000	15022023		50,00
367	0090100			00	0000000	15022023		300,00
368	0090100			00	0000000	15022023		925,20
369	0090100			00	0000000	15022023		145,64
370	0090100			00	0000000	15022023		788,15
371	0090100			00	0000000	15022023		531,85
372	0030100			00	0000000	16022023		50,00
372	0030100			00	0000000	16022023		200,00
372	0030100			00	0000000	16022023		25,00
373	0090100			00	0000000	17022023		120,18
374	0030500			00	0000000	17022023		90,13
375	0090100			00	0000000	17022023		429,00
376	0090100			00	0000000	17022023		875,24
377	0090100			00	0000000	17022023		263,67
378	0090100			00	0000000	17022023		134,89
379	0090100			00	0000000	17022023		277,64
380	0090100			00	0000000	17022023		99,87
381	0090100			00	0000000	17022023		55,00
382	0090100			00	0000000	17022023		369,67
383	0090100			00	0000000	17022023		612,70

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
384	0090100			00	0000000	17022023		143,00
385	0090100			00	0000000	17022023		77,00
386	0090100			00	0000000	17022023		5.185,05
387	0090100			00	0000000	17022023		96,69
388	0090100			00	0000000	17022023		568,92
389	0030100			00	0000000	17022023		2.421,17
390	0030100			00	0000000	17022023		50,00
391	0030100			00	0000000	17022023		50,00
392	0030100			00	0000000	17022023		210,00
392	0030100			00	0000000	17022023		210,00
393	0090200			00	0000000	17022023		245,00
394	0090100			00	0000000	17022023		16,83
395	0030500			00	0000000	17022023		2.339,98
396	0090100			00	0000000	17022023		103,96
397	0090100			00	0000000	17022023		209,00
398	0090100			00	0000000	17022023		125,40
399	0090100			00	0000000	17022023		4,13
400	0090100			00	0000000	17022023		4.163,99
401	0090100			00	0000000	17022023		133,88
402	0090100			00	0000000	17022023		489,59
403	0090100			00	0000000	17022023		20,68
404	0030500			00	0000000	17022023		212,44
405	0090100			00	0000000	17022023		330,22
406	0090100			00	0000000	17022023		610,20
407	0090100			00	0000000	17022023		180,32
408	0090100			00	0000000	17022023		206,80
409	0090100			00	0000000	17022023		1.002,35
410	0090100			00	0000000	17022023		52,80
411	0030100			00	0000000	27022023		52,00
411	0030100			00	0000000	27022023		30,00
411	0030100			00	0000000	27022023		75,00
412	0030100			00	0000000	27022023		50,00
412	0030100			00	0000000	27022023		100,00
413	0030100			00	0000000	27022023		210,00
414	0010101		2022	00	0000000	27022023		249,75
415	0010101		2022	00	0000000	27022023		2.271,67
416	0010101		2022	00	0000000	27022023		4.609,62
417	0010101		2022	00	0000000	27022023		174,00
418	0010101			00	0000000	27022023		215,73
419	0010101			00	0000000	27022023		1.905,00
420	0010101		2022	00	0000000	27022023		7.958,21
421	0010101			00	0000000	27022023		2.459,15
422	0090100			00	0000000	27022023		167,20
423	0090100			00	0000000	27022023		58,96
424	0090100			00	0000000	27022023		866,80
425	0090100			00	0000000	27022023		21,24

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
426	0040500			00	0000000	27022023		15.956,23
427	0040500			00	0000000	27022023		1.000,00
428	0040500			00	0000000	27022023		16.185,00
429	0030100		2022	00	0000000	27022023		2.073,90
430	0030100			00	0000000	27022023		150,00
430	0030100			00	0000000	27022023		25,00
431	0010101			00	0000000	27022023		250,00
432	0010101		2022	00	0000000	27022023		195,00
433	0030100			00	0000000	27022023		100,00
434	0030100			00	0000000	27022023		210,00
434	0030100			00	0000000	27022023		210,00
435	0090200			00	0000000	27022023		285,43
436	0030100			00	0000000	27022023		100,00
437	0010101		2022	00	0000000	27022023		101,00
438	0030100		2022	00	0000000	27022023		1.244,34
439	0030100			00	0000000	27022023		210,00
440	0030100			00	0000000	12052023		75,00
441	0090100			00	0000000	27022023		3.130,00
442	0090200		2022	00	0000000	27022023		300,00
443	0090200		2022	00	0000000	27022023		600,00
444	0090200		2022	00	0000000	27022023		600,00
445	0090200		2022	00	0000000	27022023		9.254,75
446	0090200		2022	00	0000000	27022023		86.676,37
447	0090200		2022	00	0000000	27022023		60,84
448	0090200		2022	00	0000000	27022023		4.313,00
449	0030100			00	0000000	27022023		50,00
449	0030100			00	0000000	27022023		20,00
449	0030100			00	0000000	27022023		80,00
450	0040500			00	0000000	27022023		3.285,31
451	0030100			00	0000000	27022023		100,00
452	0030100			00	0000000	27022023		100,00
452	0030100			00	0000000	27022023		100,00
452	0030100			00	0000000	27022023		100,00
452	0030100			00	0000000	27022023		150,00
453	0030100			00	0000000	27022023		210,00
453	0030100			00	0000000	27022023		210,00
454	0010101			00	0000000	27022023		118.977,65
455	0020101		2022	00	0000000	27022023		5.692,67
456	0020101		2022	00	0000000	27022023		10.811,66
457	0030100			00	0000000	28022023		700,00
457	0030100			00	0000000	28022023		30,00
458	0030100			00	0000000	28022023		100,00
458	0030100			00	0000000	28022023		50,00
459	0030100			00	0000000	28022023		140,00
459	0030100			00	0000000	28022023		140,00
460	0010101		2022	00	0000000	28022023		60,80

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
461	0010101		2022	00	0000000	28022023		208,00
462	0010101		2022	00	0000000	28022023		202,00
463	0010101		2022	00	0000000	28022023		9.159,77
464	0010101		2022	00	0000000	28022023		60,00
465	0010101			00	0000000	28022023		3.571,46
466	0090100			00	0000000	01032023		265,68
467	0090100			00	0000000	01032023		3.618,77
468	0090100			00	0000000	01032023		2.012,76
469	0090100			00	0000000	01032023		250,00
470	0030500		2022	00	0000000	01032023		201,00
471	0090100			00	0000000	01032023		10.023,82
472	0090100			00	0000000	31032023		88,44
473	0030500			00	0000000	14032023		2.610,63
474	0030500			00	0000000	16032023		264,00
475	0030500			00	0000000	16032023		652,70
476	0090100			00	0000000	16032023		90,00
477	0090100			00	0000000	31032023		594,37
478	0090100			00	0000000	14032023		877,48
479	0090100			00	0000000	14032023		4,51
480	0090100			00	0000000	14032023		9,31
481	0090100			00	0000000	14032023		6,94
482	0090100			00	0000000	31032023		105,16
483	0090100			00	0000000	14032023		25,00
484	0090100			00	0000000	14032023		85,00
485	0090100			00	0000000	14032023		50,00
486	0090100			00	0000000	31032023		100,00
487	0090100			00	0000000	31032023		25,00
488	0090100			00	0000000	08032023		235,38
489	0090100			00	0000000	08032023		66,00
490	0090100			00	0000000	08032023		325,60
491	0090100			00	0000000	08032023		899,84
492	0090100			00	0000000	08032023		85,80
493	0030500			00	0000000	08032023		2.828,14
494	0090100			00	0000000	08032023		492,18
495	0090100			00	0000000	08032023		352,93
496	0030500			00	0000000	08032023		2,54
497	0030500			00	0000000	18042023		40,09
498	0030500			00	0000000	08032023		364,53
499	0030500			00	0000000	08032023		15,21
500	0030500			00	0000000	08032023		40,09
501	0090100			00	0000000	08032023		889,05
502	0030500			00	0000000	08032023		306,22
503	0030500			00	0000000	08032023		67,98
504	0030500			00	0000000	08032023		870,21
505	0030100			00	0000000	08032023		50,00
506	0030100			00	0000000	08032023		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
507	0030500			00	0000000	08032023		665,69
508	0030100			00	0000000	08032023		80,00
508	0030100			00	0000000	08032023		15,50
509	0030100		2022	00	0000000	08032023		31,00
510	0030100			00	0000000	08032023		25,00
511	0030100			00	0000000	08032023		38,00
512	0010101		2022	00	0000000	08032023		9.902,82
513	0010101			00	0000000	08032023		186,69
514	0010101			00	0000000	08032023		212,67
515	0010101			00	0000000	08032023		785,46
516	0010101			00	0000000	08032023		1.319,56
517	0010101			00	0000000	08032023		170,30
518	0090100			00	0000000	08032023		504,17
519	0010101		2022	00	0000000	08032023		2.675,84
520	0010101			00	0000000	08032023		3.576,00
521	0030100			00	0000000	08032023		23,94
522	0030100			00	0000000	08032023		150,00
522	0030100			00	0000000	08032023		30,00
522	0030100			00	0000000	08032023		80,00
522	0030100			00	0000000	08032023		52,00
522	0030100			00	0000000	08032023		80,00
523	0030200			00	0000000	08032023		67,00
524	0030100			00	0000000	08032023		162,34
525	0030100			00	0000000	08032023		50,00
526	0030100			00	0000000	08032023		20,00
527	0030100			00	0000000	08032023		154,21
528	0030100			00	0000000	08032023		76,00
529	0040400			00	0000000	08032023		2.150,00
530	0090200			00	0000000	08032023		201,48
531	0030100			00	0000000	08032023		50,00
531	0030100			00	0000000	08032023		80,00
531	0030100			00	0000000	08032023		30,00
531	0030100			00	0000000	08032023		100,00
531	0030100			00	0000000	08032023		80,00
532	0030200			00	0000000	08032023		167,00
533	0030100			00	0000000	08032023		100,00
533	0030100			00	0000000	08032023		150,00
533	0030100			00	0000000	08032023		50,00
534	0030100			00	0000000	08032023		84,12
535	0030100			00	0000000	08032023		210,00
536	0030100			00	0000000	08032023		38,00
537	0010101		2022	00	0000000	08032023		237,28
538	0010101		2022	00	0000000	08032023		191,67
539	0010101		2022	00	0000000	08032023		363,61
540	0010101		2022	00	0000000	08032023		10.208,73
541	0010101			00	0000000	08032023		996,00

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
542	0030100			00	0000000	08032023	150,00	
543	0030100			00	0000000	08032023	100,00	
544	0030100			00	0000000	08032023	70,46	
545	0030100			00	0000000	08032023	76,00	
545	0030100			00	0000000	08032023	38,00	
545	0030100			00	0000000	08032023	38,00	
546	0020101		2022	00	0000000	14032023	9.229,47	
547	0020101			00	0000000	14032023	9.229,47	
548	0030100			00	0000000	14032023	153,01	
548	0030100			00	0000000	14032023	880,00	
548	0030100			00	0000000	14032023	620,00	
548	0030100			00	0000000	14032023	48,00	
549	0030100			00	0000000	14032023	55,00	
550	0010101			00	0000000	14032023	345,44	
551	0030100			00	0000000	14032023	50,00	
551	0030100			00	0000000	14032023	100,00	
551	0030100			00	0000000	14032023	150,00	
551	0030100			00	0000000	14032023	100,00	
552	0030100			00	0000000	14032023	200,00	
553	0010101			00	0000000	16032023	3.118,00	
554	0030300		2022	00	0000000	16032023	248,62	
555	0020101		2022	00	0000000	14032023	61.558,16	
556	0020101		2022	00	0000000	14032023	35.638,94	
557	0020101			00	0000000	14032023	61.558,16	
558	0020101			00	0000000	14032023	35.638,94	
559	0010301		2022	00	0000000	14032023	15.346,25	
560	0020101		2022	00	0000000	14032023	2.441,80	
561	0020101		2022	00	0000000	14032023	2.112,90	
562	0020101			00	0000000	14032023	2.112,90	
563	0020101			00	0000000	14032023	26.808,00	
564	0020101			00	0000000	14032023	26.808,00	
565	0020101			00	0000000	14032023	26.808,00	
566	0010101		2022	00	0000000	14032023	581,69	
567	0010101		2022	00	0000000	14032023	345,88	
568	0010101		2022	00	0000000	14032023	336,20	
569	0010101		2022	00	0000000	14032023	1.573,66	
570	0010101		2022	00	0000000	14032023	577,50	
571	0010101		2022	00	0000000	14032023	69.113,75	
572	0010101			00	0000000	14032023	165,54	
573	0010101			00	0000000	14032023	173,00	
574	0030100			00	0000000	14032023	30,00	
574	0030100			00	0000000	14032023	100,00	
574	0030100			00	0000000	14032023	60,00	
575	0010101		2022	00	0000000	14032023	414,81	
576	0010101			00	0000000	14032023	6.410,74	
577	0020101		2022	00	0000000	16032023	4.860,35	

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
578	0020101		2022	00	0000000	14032023		1.050,41
579	0030500		2022	00	0000000	14032023		395,37
580	0040200		2022	00	0000000	14032023		8.000,00
581	0030100			00	0000000	14032023		50,00
581	0030100			00	0000000	14032023		30,00
582	0030100			00	0000000	14032023		50,00
582	0030100			00	0000000	14032023		125,00
582	0030100			00	0000000	14032023		25,00
582	0030100			00	0000000	14032023		150,00
583	0030100		2022	00	0000000	14032023		568,00
584	0030100			00	0000000	14032023		38,00
584	0030100			00	0000000	14032023		38,00
585	0030500			00	0000000	16032023		250,50
586	0030500			00	0000000	16032023		665,50
587	0030500			00	0000000	16032023		665,50
588	0030500			00	0000000	16032023		665,50
589	0030500			00	0000000	16032023		357,00
590	0030500			00	0000000	16032023		357,00
591	0030500			00	0000000	16032023		617,83
592	0030500			00	0000000	16032023		617,83
593	0030500			00	0000000	16032023		617,83
594	0030500			00	0000000	16032023		617,83
595	0030500			00	0000000	16032023		617,83
596	0030500			00	0000000	16032023		617,83
597	0030500			00	0000000	16032023		617,83
598	0090100			00	0000000	16032023		77,00
599	0030500			00	0000000	16032023		264,00
600	0090100			00	0000000	21032023		908,86
601	0090100			00	0000000	21032023		55,24
602	0090100			00	0000000	21032023		2.095,15
603	0090100			00	0000000	21032023		154,79
604	0090100			00	0000000	21032023		66,00
605	0090100			00	0000000	21032023		805,25
606	0090100			00	0000000	21032023		4.379,07
607	0090100			00	0000000	21032023		1.748,03
608	0090100			00	0000000	21032023		73,68
609	0090100			00	0000000	19052023		37,47
610	0090100			00	0000000	19052023		16,98
611	0090100			00	0000000	21032023		15,02
612	0090100			00	0000000	21032023		104,61
613	0090100			00	0000000	21032023		224,40
614	0030100			00	0000000	16032023		50,00
614	0030100			00	0000000	16032023		30,00
614	0030100			00	0000000	16032023		150,00
614	0030100			00	0000000	16032023		50,00
615	0010101			00	0000000	16032023		1.062,27

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
616	0010101			00	0000000	17032023		250,00
617	0010101		2022	00	0000000	16032023		213,00
618	0030200			00	0000000	16032023		167,00
619	0030100			00	0000000	16032023		50,00
619	0030100			00	0000000	16032023		50,00
620	0030100			00	0000000	16032023		168,07
621	0030100			00	0000000	17032023		52,00
621	0030100			00	0000000	17032023		80,00
621	0030100			00	0000000	17032023		150,00
622	0030100			00	0000000	17032023		100,00
623	0090200			00	0000000	17032023		300,00
624	0010101			00	0000000	17032023		245,00
625	0030100			00	0000000	17032023		80,00
626	0030100			00	0000000	17032023		300,00
627	0030100			00	0000000	17032023		76,00
628	0090200			00	0000000	17032023		319,01
629	0030100			00	0000000	21032023		30,00
629	0030100			00	0000000	21032023		75,00
629	0030100			00	0000000	21032023		50,00
629	0030100			00	0000000	21032023		60,00
629	0030100			00	0000000	21032023		30,00
630	0030100			00	0000000	21032023		50,00
630	0030100			00	0000000	21032023		100,00
631	0030100			00	0000000	21032023		210,00
632	0030100		2022	00	0000000	21032023		99.882,83
633	0030100		2022	00	0000000	21032023		16.174,10
634	0040500			00	0000000	21032023		1.000,00
635	0090100			00	0000000	21032023		48,40
636	0090100			00	0000000	21032023		154,00
637	0090200			00	0000000	21032023		317,04
638	0020101		2022	00	0000000	21032023		2.328,96
639	0090100			00	0000000	21032023		44,00
640	0090100			00	0000000	21032023		96,55
641	0090100			00	0000000	21032023		423,71
642	0090100			00	0000000	21032023		76,29
643	0090100			00	0000000	21032023		103,99
644	0090100			00	0000000	21032023		2.564,44
645	0090100			00	0000000	21032023		167,20
646	0090100			00	0000000	21032023		60,00
647	0090100			00	0000000	21032023		746,81
648	0030500			00	0000000	21032023		870,21
649	0030500			00	0000000	21032023		617,83
650	0030500			00	0000000	21032023		665,50
651	0090100			00	0000000	21032023		95,24
652	0090100			00	0000000	21032023		12,51
653	0090100			00	0000000	21032023		42,90

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
654	0090100			00	0000000	21032023	489,50	
655	0090100			00	0000000	21032023	498,28	
656	0090100			00	0000000	21032023	41,80	
657	0090100			00	0000000	21032023	72,80	
658	0090100			00	0000000	21032023	56,57	
659	0030100			00	0000000	21032023	100,00	
660	0040500			00	0000000	21032023	1.000,00	
661	0090200			00	0000000	21032023	225,00	
662	0010101			00	0000000	21032023	1.572,28	
663	0010101		2022	00	0000000	21032023	154,49	
664	0010101		2022	00	0000000	21032023	9.078,65	
665	0030100			00	0000000	21032023	100,00	
666	0030100			00	0000000	21032023	98,00	
667	0030100			00	0000000	31032023	100,00	
667	0030100			00	0000000	31032023	80,00	
668	0030100			00	0000000	31032023	100,00	
669	0030100			00	0000000	31032023	878,40	
669	0030100			00	0000000	31032023	4.817,92	
670	0030100			00	0000000	31032023	30,00	
671	0030500			00	0000000	31032023	1.711,84	
672	0090100			00	0000000	31032023	8.897,55	
673	0030100		2022	00	0000000	04042023	781,59	
674	0030100		2022	00	0000000	04042023	44.320,11	
675	0030100		2022	00	0000000	04042023	78.831,82	
676	0030100		2022	00	0000000	04042023	15.885,91	
677	0030100			00	0000000	31032023	50,00	
678	0010101			00	0000000	31032023	135,00	
679	0030100			00	0000000	31032023	50,00	
679	0030100			00	0000000	31032023	100,00	
679	0030100			00	0000000	31032023	50,00	
679	0030100			00	0000000	31032023	75,00	
679	0030100			00	0000000	31032023	50,00	
680	0030100			00	0000000	31032023	20,00	
681	0040400			00	0000000	31032023	2.150,00	
682	0040200		2022	00	0000000	31032023	6.520,67	
683	0030100			00	0000000	31032023	30,00	
684	0010101		2022	00	0000000	31032023	841,23	
685	0010101			00	0000000	31032023	2.040,60	
686	0010101			00	0000000	31032023	55,00	
687	0010101		2022	00	0000000	31032023	321,00	
688	0010101		2022	00	0000000	31032023	305,00	
689	0010101		2022	00	0000000	31032023	9.352,58	
690	0010101			00	0000000	31032023	522,00	
691	0010101			00	0000000	31032023	5.059,00	
692	0030200			00	0000000	31032023	317,00	
693	0030100			00	0000000	12052023	50,00	

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
693	0030100			00	0000000	12052023		20,00
693	0030100			00	0000000	12052023		100,00
693	0030100			00	0000000	12052023		130,00
694	0030100			00	0000000	12052023		100,00
694	0030100			00	0000000	12052023		50,00
695	0090100			00	0000000	31032023		56,89
696	0090100			00	0000000	31032023		489,50
697	0090100			00	0000000	31032023		242,00
698	0090100			00	0000000	31032023		1.008,34
699	0090100			00	0000000	31032023		901,64
700	0010101		2022	00	0000000	31032023		89,27
701	0010101		2022	00	0000000	07042023		912,00
702	0030200			00	0000000	07042023		4.332,03
703	0010101			00	0000000	07042023		603,39
704	0030100		2022	00	0000000	07042023		6.092,80
705	0030200			00	0000000	07042023		861,30
706	0030100			00	0000000	07042023		82,00
707	0030200			00	0000000	07042023		317,00
708	0030200			00	0000000	07042023		323,73
709	0030200			00	0000000	07042023		12.676,27
710	0030100		2022	00	0000000	07042023		825,00
711	0030100			00	0000000	07042023		692,00
712	0030100		2022	00	0000000	07042023		59,00
713	0030100		2022	00	0000000	07042023		326,00
714	0030100			00	0000000	07042023		506,00
715	0030100			00	0000000	07042023		7.629,00
716	0030100		2022	00	0000000	07042023		417,00
717	0030100			00	0000000	07042023		9,00
718	0030100			00	0000000	07042023		6,00
719	0010101		2022	00	0000000	07042023		24,00
720	0010101			00	0000000	07042023		537,00
721	0010101		2022	00	0000000	07042023		2.000,00
722	0030100			00	0000000	31032023		30,00
723	0030100			00	0000000	31032023		200,00
723	0030100			00	0000000	31032023		25,00
723	0030100			00	0000000	31032023		50,00
724	0030500			00	0000000	31032023		665,69
725	0030100			00	0000000	31032023		38,00
726	0090100			00	0000000	31032023		15,35
727	0090100			00	0000000	31032023		595,08
728	0090100			00	0000000	31032023		582,33
729	0090100			00	0000000	31032023		136,42
730	0090100			00	0000000	31032023		9,74
731	0090100			00	0000000	31032023		968,52
732	0090100			00	0000000	31032023		766,39
733	0090100			00	0000000	31032023		766,39

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
734	0090100			00	0000000	31032023		301,40
735	0090100			00	0000000	31032023		632,94
736	0090100			00	0000000	31032023		152,58
737	0090100			00	0000000	31032023		18,18
738	0090100			00	0000000	31032023		187,50
739	0090100			00	0000000	31032023		40,70
740	0090100			00	0000000	31032023		32,46
741	0090100			00	0000000	31032023		28,85
742	0090100			00	0000000	31032023		750,00
743	0090100			00	0000000	31032023		3.567,56
744	0090100			00	0000000	31032023		182,67
745	0090100			00	0000000	31032023		809,20
746	0030100			00	0000000	31032023		30,00
746	0030100			00	0000000	31032023		80,00
746	0030100			00	0000000	31032023		75,00
746	0030100			00	0000000	31032023		50,00
747	0010101			00	0000000	31032023		47,00
748	0030100			00	0000000	31032023		100,00
748	0030100			00	0000000	31032023		75,00
748	0030100			00	0000000	31032023		25,00
748	0030100			00	0000000	31032023		100,00
749	0030100			00	0000000	31032023		1.191,00
750	0050100			00	0000000	31032023		648,24
751	0090200			00	0000000	31032023		715.342,12
752	0090200			00	0000000	31032023		715.342,12
753	0030100			00	0000000	31032023		50,00
753	0030100			00	0000000	31032023		80,00
754	0030100			00	0000000	31032023		125,00
754	0030100			00	0000000	31032023		50,00
755	0030200			00	0000000	31032023		1.017,00
756	0090100			00	0000000	31032023		314,88
757	0090100			00	0000000	31032023		4.711,33
758	0090100			00	0000000	31032023		2.012,76
759	0090100			00	0000000	31032023		250,00
760	0030500		2022	00	0000000	31032023		201,00
761	0090100			00	0000000	31032023		10.763,11
762	0090100			00	0000000	04042023		396,00
763	0090100			00	0000000	04042023		720,93
764	0090100			00	0000000	04042023		301,40
765	0020101		2022	00	0000000	04042023		859,85
766	0030100			00	0000000	04042023		582,50
767	0010101			00	0000000	04042023		1.582,10
768	0010101		2022	00	0000000	04042023		944,00
769	0010101		2022	00	0000000	04042023		1.771,00
770	0010101			00	0000000	04042023		7.660,96
771	0010101		2022	00	0000000	04042023		248,00

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
772	0010101		2022	00	0000000	04042023		255,33
773	0010101		2022	00	0000000	04042023		292,90
774	0010101		2022	00	0000000	04042023		290,00
775	0010101		2022	00	0000000	04042023		281,38
776	0010101		2022	00	0000000	04042023		2.725,73
777	0010101			00	0000000	04042023		174,00
778	0010101			00	0000000	04042023		15,00
779	0030200			00	0000000	04042023		300,00
780	0030100			00	0000000	04042023		30,00
780	0030100			00	0000000	04042023		30,00
780	0030100			00	0000000	04042023		100,00
780	0030100			00	0000000	04042023		30,00
780	0030100			00	0000000	04042023		50,00
781	0040500			00	0000000	04042023		11.327,35
782	0010101		2022	00	0000000	18042023		325,00
782	0010101		2022	00	0000000	18042023		325,00
783	0010101		2022	00	0000000	04042023		3.732,33
784	0010101			00	0000000	04042023		704,50
785	0030100			00	0000000	04042023		50,00
786	0030100			00	0000000	18042023		104,60
786	0030100			00	0000000	18042023		21,00
787	0030100			00	0000000	18042023		30,00
787	0030100			00	0000000	18042023		300,00
788	0010101			00	0000000	26042023		164,00
789	0030100			00	0000000	18042023		100,00
790	0030100			00	0000000	18042023		150,00
790	0030100			00	0000000	18042023		30,00
790	0030100			00	0000000	18042023		80,00
791	0040500			00	0000000	18042023		2.566,53
792	0030100			00	0000000	18042023		38,00
792	0030100			00	0000000	18042023		38,00
793	0030100			00	0000000	18042023		13,00
794	0030100			00	0000000	18042023		80,00
795	0030100			00	0000000	18042023		100,00
795	0030100			00	0000000	18042023		50,00
795	0030100			00	0000000	18042023		50,00
796	0030100			00	0000000	18042023		38,00
797	0020101			00	0000000	26042023		10.000,00
798	0030100			00	0000000	18042023		127,88
799	0030100			00	0000000	18042023		75,00
800	0030100			00	0000000	18042023		178,08
801	0030100			00	0000000	18042023		70,56
802	0090200			00	0000000	18042023		184,69
803	0010101		2022	00	0000000	18042023		20.286,47
804	0010101			00	0000000	18042023		65,75
805	0010101			00	0000000	18042023		112,89

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
806	0010101			00	0000000	18042023		133,39
807	0010101			00	0000000	18042023		48,21
808	0010101			00	0000000	18042023		447,53
809	0010101			00	0000000	18042023		58,01
810	0030100			00	0000000	18042023		84,12
811	0090200			00	0000000	18042023		1.021,98
812	0030100			00	0000000	18042023		343,70
813	0030100			00	0000000	18042023		75,00
813	0030100			00	0000000	18042023		30,00
814	0010101			00	0000000	18042023		345,44
815	0030100			00	0000000	18042023		25,00
815	0030100			00	0000000	18042023		25,00
816	0030100		2022	00	0000000	18042023		284,00
817	0030100			00	0000000	18042023		50,00
817	0030100			00	0000000	18042023		150,00
817	0030100			00	0000000	18042023		50,00
817	0030100			00	0000000	18042023		50,00
818	0090100			00	0000000	18042023		400,65
819	0090100			00	0000000	18042023		309,35
820	0030100			00	0000000	18042023		80,00
820	0030100			00	0000000	18042023		30,00
821	0010101			00	0000000	18042023		250,00
822	0010101		2022	00	0000000	18042023		194,00
823	0030200			00	0000000	18042023		77,00
824	0030100			00	0000000	18042023		50,00
824	0030100			00	0000000	18042023		150,00
825	0090200			00	0000000	18042023		151,11
826	0010101		2022	00	0000000	18042023		570,00
827	0010101		2022	00	0000000	18042023		87,61
828	0010101		2022	00	0000000	18042023		576,40
829	0010101		2022	00	0000000	18042023		1.490,88
830	0010101			00	0000000	18042023		196,00
831	0010101		2022	00	0000000	18042023		1.837,45
832	0010101		2022	00	0000000	18042023		693,67
833	0010101			00	0000000	18042023		3.333,50
834	0010101			00	0000000	18042023		414,81
835	0030100			00	0000000	18042023		100,00
836	0030100			00	0000000	18042023		100,00
837	0030200			00	0000000	18042023		317,00
838	0030100			00	0000000	18042023		50,00
838	0030100			00	0000000	18042023		200,00
839	0040400			00	0000000	18042023		1.250,00
840	0090100			00	0000000	18042023		105,60
841	0030500			00	0000000	18042023		264,00
842	0090100			00	0000000	18042023		362,78
843	0090100			00	0000000	18042023		25,25

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
844	0090100			00	0000000	18042023		968,52
845	0090100			00	0000000	18042023		264,00
846	0090100			00	0000000	18042023		2.112,00
847	0090100			00	0000000	18042023		1.056,00
848	0090100			00	0000000	22052023		344,40
849	0090100			00	0000000	22052023		4.718,32
850	0030100			00	0000000	22052023		60,00
851	0090100			00	0000000	22052023		2.075,76
852	0090100			00	0000000	22052023		250,00
853	0030500		2022	00	0000000	22052023		201,00
854	0090100			00	0000000	22052023		10.655,39
855	0030100			00	0000000	26042023		80,00
855	0030100			00	0000000	26042023		30,00
856	0030200			00	0000000	26042023		150,00
856	0030200			00	0000000	26042023		517,00
857	0030100			00	0000000	26042023		100,00
857	0030100			00	0000000	26042023		75,00
857	0030100			00	0000000	26042023		100,00
857	0030100			00	0000000	26042023		100,00
857	0030100			00	0000000	26042023		50,00
857	0030100			00	0000000	26042023		50,00
857	0030100			00	0000000	26042023		25,00
858	0030100			00	0000000	26042023		1.936,77
859	0030100			00	0000000	26042023		140,00
859	0030100			00	0000000	26042023		140,00
859	0030100			00	0000000	26042023		140,00
860	0030100		2022	00	0000000	26042023		188,00
861	0010101		2022	00	0000000	26042023		46,38
862	0010101		2022	00	0000000	26042023		457,00
863	0010101			00	0000000	26042023		4.289,04
864	0010101			00	0000000	26042023		415,00
865	0010101			00	0000000	26042023		621,00
866	0010101		2022	00	0000000	26042023		140,51
867	0010101		2022	00	0000000	26042023		8.963,38
868	0010101			00	0000000	26042023		174,00
869	0010101			00	0000000	26042023		735,91
870	0030100			00	0000000	26042023		46,37
871	0030100			00	0000000	26042023		80,00
871	0030100			00	0000000	26042023		30,00
871	0030100			00	0000000	26042023		30,00
871	0030100			00	0000000	26042023		15,50
871	0030100			00	0000000	26042023		55,00
871	0030100			00	0000000	26042023		30,00
871	0030100			00	0000000	26042023		55,00
872	0010101			00	0000000	26042023		427,82
873	0010101		2022	00	0000000	26042023		60,80

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FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
874	0010101			00	0000000	26042023		28,47
875	0010101		2022	00	0000000	26042023		7.530,32
875	0010101		2022	00	0000000	26042023		101,00
876	0030100			00	0000000	26042023		50,00
876	0030100			00	0000000	26042023		50,00
877	0030100			00	0000000	26042023		140,00
877	0030100			00	0000000	26042023		140,00
878	0010101			00	0000000	26042023		102,00
879	0030100			00	0000000	02052023		52,00
879	0030100			00	0000000	02052023		30,00
879	0030100			00	0000000	02052023		30,00
880	0040500			00	0000000	03052023		3.158,00
881	0030200			00	0000000	02052023		167,00
882	0030100			00	0000000	02052023		150,00
882	0030100			00	0000000	02052023		100,00
883	0010101		2022	00	0000000	02052023		3.580,17
884	0030100			00	0000000	02052023		120,05
885	0030500			00	0000000	02052023		120,00
886	0010101			00	0000000	02052023		1.521,34
887	0030100			00	0000000	02052023		30,00
887	0030100			00	0000000	02052023		80,00
887	0030100			00	0000000	02052023		30,00
888	0030200			00	0000000	02052023		317,00
889	0030100			00	0000000	02052023		150,00
889	0030100			00	0000000	02052023		125,00
889	0030100			00	0000000	02052023		25,00
889	0030100			00	0000000	02052023		150,00
890	0030100			00	0000000	02052023		76,00
891	0030100			00	0000000	03052023		50,00
892	0030100			00	0000000	03052023		210,00
893	0030500			00	0000000	03052023		665,69
894	0030100			00	0000000	03052023		38,00
895	0010101			00	0000000	03052023		539,55
896	0010101			00	0000000	03052023		413,00
897	0010101			00	0000000	03052023		75,00
898	0010101		2022	00	0000000	03052023		4.910,83
899	0030100			00	0000000	03052023		240,00
900	0030100			00	0000000	03052023		6.246,60
901	0030100			00	0000000	12052023		24,08
902	0030100			00	0000000	12052023		30,00
902	0030100			00	0000000	12052023		60,00
902	0030100			00	0000000	12052023		100,00
902	0030100			00	0000000	12052023		132,00
903	0030100			00	0000000	12052023		70,46
904	0030100			00	0000000	12052023		25,00
904	0030100			00	0000000	12052023		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
904	0030100			00	0000000	12052023	50,00	
904	0030100			00	0000000	12052023	25,00	
904	0030100			00	0000000	12052023	100,00	
905	0040400			00	0000000	12052023	400,00	
906	0090200			00	0000000	12052023	67,16	
907	0030200			00	0000000	12052023	29,40	
908	0030100			00	0000000	12052023	75,00	
908	0030100			00	0000000	12052023	100,00	
909	0030100		2022	00	0000000	12052023	31,00	
910	0030100			00	0000000	12052023	192,08	
911	0090100			00	0000000	12052023	787,65	
912	0090100			00	0000000	12052023	211,72	
913	0030500			00	0000000	12052023	349,80	
914	0090100			00	0000000	12052023	587,89	
915	0090100			00	0000000	12052023	91,05	
916	0090100			00	0000000	12052023	419,26	
917	0030500			00	0000000	12052023	31,54	
918	0090100			00	0000000	12052023	130,90	
919	0090100			00	0000000	12052023	504,17	
920	0090100			00	0000000	12052023	1.793,00	
921	0030100			00	0000000	12052023	50,00	
922	0030100			00	0000000	12052023	150,00	
923	0030100			00	0000000	12052023	52,00	
924	0030100			00	0000000	12052023	2.576,00	
925	0030100			00	0000000	12052023	38,00	
926	0010101		2022	00	0000000	12052023	17.538,04	
927	0010101			00	0000000	12052023	33,73	
928	0010101			00	0000000	12052023	100,07	
929	0010101			00	0000000	12052023	128,97	
930	0010101			00	0000000	12052023	531,67	
931	0010101			00	0000000	12052023	202,36	
932	0010101			00	0000000	12052023	8.887,94	
933	0010101			00	0000000	12052023	109,95	
934	0010101		2022	00	0000000	12052023	412,44	
935	0010101		2022	00	0000000	12052023	12.453,75	
936	0010101			00	0000000	12052023	41,98	
937	0010101			00	0000000	12052023	615,00	
938	0030100			00	0000000	12052023	80,00	
938	0030100			00	0000000	12052023	30,00	
938	0030100			00	0000000	12052023	50,00	
939	0030100			00	0000000	12052023	100,00	
940	0030100			00	0000000	12052023	70,46	
941	0030100			00	0000000	12052023	30,00	
942	0040500			00	0000000	12052023	2.570,66	
942	0040500			00	0000000	12052023	2.570,67	
943	0030200			00	0000000	12052023	317,00	

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
944	0030100			00	0000000	12052023	200,00	
944	0030100			00	0000000	12052023	50,00	
945	0030100			00	0000000	12052023	38,00	
945	0030100			00	0000000	12052023	38,00	
946	0030100			00	0000000	12052023	50,00	
946	0030100			00	0000000	12052023	100,00	
946	0030100			00	0000000	12052023	100,00	
946	0030100			00	0000000	12052023	50,00	
947	0090100			00	0000000	12052023	69,23	
948	0090100			00	0000000	12052023	40,00	
949	0090100			00	0000000	12052023	1.028,72	
950	0090100			00	0000000	12052023	78,27	
951	0090100			00	0000000	12052023	45,96	
952	0090100			00	0000000	12052023	979,66	
953	0030500			00	0000000	12052023	177,63	
954	0090100			00	0000000	12052023	1.077,96	
955	0030500			00	0000000	12052023	16,68	
956	0090100			00	0000000	12052023	1.176,93	
957	0090100			00	0000000	12052023	561,46	
958	0030500			00	0000000	12052023	246,06	
959	0090100			00	0000000	12052023	646,44	
960	0030500			00	0000000	12052023	5,07	
961	0090100			00	0000000	12052023	562,71	
962	0090100			00	0000000	12052023	281,60	
963	0090200			00	0000000	19052023	52,07	
964	0030500			00	0000000	19052023	30,74	
964	0030500			00	0000000	19052023	12,30	
964	0030500			00	0000000	19052023	30,74	
964	0030500			00	0000000	19052023	122,97	
965	0030100			00	0000000	25052023	45,00	
966	0090100			00	0000000	25052023	2.075,76	
967	0090100			00	0000000	25052023	250,00	
968	0030500		2022	00	0000000	25052023	201,00	
969	0090100			00	0000000	25052023	142,68	
970	0090100			00	0000000	25052023	4.911,92	
971	0090100			00	0000000	25052023	9.919,38	
972	0030500			00	0000000	19052023	121,33	
973	0090100			00	0000000	19052023	219,86	
974	0030500			00	0000000	19052023	11,90	
975	0090100			00	0000000	19052023	496,61	
976	0090100			00	0000000	19052023	263,29	
977	0090100			00	0000000	19052023	70,40	
978	0090100			00	0000000	19052023	163,68	
979	0090100			00	0000000	24052023	1,80	
980	0090100			00	0000000	24052023	223,04	
981	0030500			00	0000000	24052023	87,78	

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
982	0090100			00	0000000	24052023		23,06
983	0090100			00	0000000	24052023		39,60
984	0090100			00	0000000	24052023		489,50
985	0090100			00	0000000	24052023		1.226,19
986	0090100			00	0000000	24052023		128,77
987	0090100			00	0000000	24052023		144,67
988	0090100			00	0000000	24052023		21,95
989	0030100			00	0000000	29052023		100,00
989	0030100			00	0000000	29052023		30,00
989	0030100			00	0000000	29052023		30,00
989	0030100			00	0000000	29052023		50,00
989	0030100			00	0000000	29052023		100,00
989	0030100			00	0000000	29052023		100,00
989	0030100			00	0000000	29052023		100,00
989	0030100			00	0000000	29052023		50,00
989	0030100			00	0000000	29052023		52,00
989	0030100			00	0000000	29052023		30,00
990	0040500			00	0000000	29052023		1.000,00
991	0010101		2022	00	0000000	29052023		2.164,00
992	0010101			00	0000000	29052023		298,00
993	0010101			00	0000000	29052023		12.012,01
993	0010101			00	0000000	29052023		250,00
993	0010101			00	0000000	29052023		345,44
994	0010101			00	0000000	29052023		415,00
995	0010101			00	0000000	29052023		621,00
996	0010101		2022	00	0000000	29052023		683,00
997	0010101		2022	00	0000000	29052023		766,50
998	0010101		2022	00	0000000	29052023		647,49
999	0010101		2022	00	0000000	29052023		482,04
1000	0010101		2022	00	0000000	29052023		773,55
1001	0010101		2022	00	0000000	29052023		67.825,24
1002	0010101			00	0000000	29052023		507,00
1002	0010101			00	0000000	29052023		628,00
1003	0010101			00	0000000	29052023		156,81
1004	0010101			00	0000000	29052023		5.059,00
1005	0010101			00	0000000	29052023		1.600,00
1006	0010101			00	0000000	29052023		1.618,00
1007	0030200			00	0000000	29052023		67,00
1007	0030200			00	0000000	29052023		67,00
1007	0030200			00	0000000	29052023		67,00
1007	0030200			00	0000000	29052023		67,00
1007	0030200			00	0000000	29052023		317,00
1007	0030200			00	0000000	29052023		67,00
1007	0030200			00	0000000	29052023		167,00
1008	0030100			00	0000000	29052023		100,00
1008	0030100			00	0000000	29052023		50,00

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1008	0030100			00	0000000	29052023		50,00
1008	0030100			00	0000000	29052023		50,00
1008	0030100			00	0000000	29052023		50,00
1008	0030100			00	0000000	29052023		300,00
1008	0030100			00	0000000	29052023		50,00
1008	0030100			00	0000000	29052023		100,00
1008	0030100			00	0000000	29052023		25,00
1008	0030100			00	0000000	29052023		100,00
1008	0030100			00	0000000	29052023		100,00
1008	0030100			00	0000000	29052023		25,00
1009	0030100			00	0000000	29052023		20,00
1010	0030100			00	0000000	29052023		18,00
1011	0040400			00	0000000	29052023		3.100,00
1012	0030100			00	0000000	29052023		16,00
1013	0030100			00	0000000	29052023		50,00
1013	0030100			00	0000000	29052023		30,00
1013	0030100			00	0000000	29052023		75,00
1013	0030100			00	0000000	29052023		30,00
1013	0030100			00	0000000	29052023		60,00
1013	0030100			00	0000000	29052023		100,00
1013	0030100			00	0000000	29052023		50,00
1013	0030100			00	0000000	29052023		80,00
1013	0030100			00	0000000	29052023		100,00
1013	0030100			00	0000000	29052023		100,00
1013	0030100			00	0000000	29052023		100,00
1014	0040500			00	0000000	29052023		6.297,70
1015	0040500			00	0000000	29052023		1.000,00
1015	0040500			00	0000000	29052023		1.000,00
1016	0010101		2022	00	0000000	29052023		60,80
1017	0010101			00	0000000	29052023		28,47
1018	0010101			00	0000000	29052023		224,00
1018	0010101			00	0000000	29052023		240,00
1018	0010101			00	0000000	29052023		195,00
1018	0010101			00	0000000	29052023		278,00
1018	0010101			00	0000000	29052023		76,00
1019	0030200			00	0000000	29052023		67,00
1020	0030100			00	0000000	29052023		50,00
1020	0030100			00	0000000	29052023		250,00
1020	0030100			00	0000000	29052023		100,00
1020	0030100			00	0000000	29052023		100,00
1020	0030100			00	0000000	29052023		50,00
1020	0030100			00	0000000	29052023		75,00
1020	0030100			00	0000000	29052023		100,00
1020	0030100			00	0000000	29052023		50,00
1020	0030100			00	0000000	29052023		100,00
1020	0030100			00	0000000	29052023		150,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1020	0030100			00	0000000	29052023		100,00
1020	0030100			00	0000000	29052023		25,00
1020	0030100			00	0000000	29052023		25,00
1020	0030100			00	0000000	29052023		50,00
1021	0030100			00	0000000	29052023		20,00
1021	0030100			00	0000000	29052023		20,00
1022	0030100			00	0000000	29052023		439,20
1022	0030100			00	0000000	29052023		120,05
1022	0030100			00	0000000	29052023		24,01
1023	0030100			00	0000000	29052023		84,12
1024	0030100			00	0000000	29052023		490,00
1025	0030100			00	0000000	29052023		335,00
1025	0030100			00	0000000	29052023		1.179,00
1026	0040400			00	0000000	29052023		2.150,00
1026	0040400			00	0000000	29052023		1.550,00
1027	0030100			00	0000000	30052023		75,00
1027	0030100			00	0000000	30052023		30,00
1027	0030100			00	0000000	30052023		100,00
1027	0030100			00	0000000	30052023		30,00
1027	0030100			00	0000000	30052023		30,00
1028	0040500			00	0000000	30052023		1.632,00
1029	0040500			00	0000000	30052023		5.000,00
1030	0040500			00	0000000	30052023		6.120,00
1031	0010101			00	0000000	06062023		256,00
1031	0010101			00	0000000	06062023		1.001,00
1031	0010101			00	0000000	06062023		290,00
1032	0030200			00	0000000	30052023		60,00
1032	0030200			00	0000000	30052023		317,00
1033	0030100			00	0000000	30052023		50,00
1034	0030100			00	0000000	30052023		979,00
1035	0040400			00	0000000	30052023		2.150,00
1036	0090200			00	0000000	30052023		369,38
1037	0090100			00	0000000	30052023		229,77
1038	0090100			00	0000000	30052023		66,00
1039	0090100			00	0000000	30052023		396,82
1040	0090100			00	0000000	30052023		64,50
1041	0090100			00	0000000	30052023		29,51
1042	0090100			00	0000000	30052023		40,48
1043	0090100			00	0000000	30052023		899,84
1044	0090100			00	0000000	07062023		710,36
1045	0030200			00	0000000	13062023		2.481,88
1046	0010101			00	0000000	13062023		312,29
1047	0010101		2022	00	0000000	13062023		637,83
1048	0030100		2022	00	0000000	13062023		473,60
1049	0030200			00	0000000	13062023		97,63
1050	0030100			00	0000000	13062023		52,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1051	0030200			00	0000000	13062023	1.775,30	
1052	0030200			00	0000000	13062023	3.724,70	
1053	0030100			00	0000000	13062023	1.527,00	
1054	0030100			00	0000000	13062023	816,00	
1055	0030100			00	0000000	13062023	36.974,60	
1056	0030100			00	0000000	13062023	15.420,00	
1057	0030100			00	0000000	13062023	10.043,40	
1058	0010101			00	0000000	13062023	1.781,00	
1059	0010101		2022	00	0000000	13062023	900,00	
1060	0010101			00	0000000	07062023	1.727,00	
1061	0020101			00	0000000	06062023	2.235,89	
1062	0020101			00	0000000	06062023	5.580,00	
1063	0010101		2022	00	0000000	06062023	328,00	
1064	0010101		2022	00	0000000	06062023	119,08	
1065	0010101		2022	00	0000000	06062023	82,92	
1066	0010101		2022	00	0000000	06062023	289,06	
1067	0010101		2022	00	0000000	06062023	367,87	
1068	0010101		2022	00	0000000	06062023	8.497,63	
1069	0010101			00	0000000	06062023	722,00	
1070	0010101		2022	00	0000000	06062023	2.328,90	
1071	0010101		2022	00	0000000	06062023	20.185,65	
1072	0010101			00	0000000	06062023	28.486,03	
1073	0010101			00	0000000	06062023	616,00	
1074	0010101			00	0000000	06062023	7.358,59	
1075	0030100			00	0000000	06062023	38,00	
1076	0010101			00	0000000	06062023	427,81	
1077	0010101			00	0000000	07062023	1.715,00	
1078	0010101		2022	00	0000000	06062023	332,19	
1079	0010101		2022	00	0000000	06062023	463,58	
1080	0010101			00	0000000	06062023	627,50	
1081	0010101			00	0000000	06062023	431,49	
1082	0010101			00	0000000	06062023	413,00	
1083	0030100			00	0000000	07062023	30,00	
1083	0030100			00	0000000	07062023	30,00	
1083	0030100			00	0000000	07062023	80,00	
1083	0030100			00	0000000	07062023	30,00	
1084	0010101		2022	00	0000000	07062023	987,00	
1085	0010101			00	0000000	07062023	986,00	
1086	0030100			00	0000000	07062023	100,00	
1086	0030100			00	0000000	07062023	100,00	
1087	0010101		2022	00	0000000	07062023	770,60	
1088	0030100			00	0000000	07062023	52,00	
1088	0030100			00	0000000	07062023	30,00	
1088	0030100			00	0000000	07062023	60,00	
1088	0030100			00	0000000	07062023	30,00	
1088	0030100			00	0000000	07062023	30,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1088	0030100			00	0000000	07062023	30,00	
1088	0030100			00	0000000	07062023	30,00	
1088	0030100			00	0000000	07062023	30,00	
1088	0030100			00	0000000	07062023	60,00	
1088	0030100			00	0000000	07062023	30,00	
1088	0030100			00	0000000	07062023	200,00	
1088	0030100			00	0000000	07062023	30,00	
1088	0030100			00	0000000	07062023	150,00	
1088	0030100			00	0000000	07062023	52,00	
1088	0030100			00	0000000	07062023	100,00	
1088	0030100			00	0000000	07062023	30,00	
1089	0040500			00	0000000	07062023	4.016,08	
1090	0010101		2022	00	0000000	07062023	743,40	
1091	0010101			00	0000000	07062023	4.639,62	
1092	0010101			00	0000000	07062023	2.992,00	
1093	0010101		2022	00	0000000	07062023	2.861,26	
1094	0010101			00	0000000	07062023	1.527,16	
1095	0010101			00	0000000	07062023	303,00	
1096	0030200			00	0000000	07062023	317,00	
1097	0030100			00	0000000	07062023	100,00	
1097	0030100			00	0000000	07062023	25,00	
1098	0030100		2022	00	0000000	07062023	409,00	
1099	0030500			00	0000000	07062023	665,69	
1100	0030100			00	0000000	07062023	114,00	
1101	0040400			00	0000000	07062023	400,00	
1102	0010101		2022	00	0000000	07062023	10,00	
1103	0010101		2022	00	0000000	07062023	266,00	
1104	0010101			00	0000000	07062023	247,54	
1105	0030100		2022	00	0000000	07062023	284,00	
1106	0030100			00	0000000	07062023	284,00	
1107	0030100			00	0000000	07062023	34,00	
1107	0030100			00	0000000	07062023	34,00	
1107	0030100			00	0000000	07062023	34,00	
1107	0030100			00	0000000	07062023	34,00	
1107	0030100			00	0000000	07062023	34,00	
1107	0030100			00	0000000	07062023	34,00	
1107	0030100			00	0000000	07062023	34,00	
1107	0030100			00	0000000	07062023	34,00	
1107	0030100			00	0000000	07062023	34,00	
1107	0030100			00	0000000	07062023	34,00	
1107	0030100			00	0000000	07062023	34,00	
1107	0030100			00	0000000	07062023	34,00	
1107	0030100			00	0000000	07062023	34,00	
1107	0030100			00	0000000	07062023	34,00	
1108	0030100			00	0000000	07062023	180,00	
1108	0030100			00	0000000	07062023	180,00	
1108	0030100			00	0000000	07062023	180,00	
1108	0030100			00	0000000	07062023	180,00	
1108	0030100			00	0000000	07062023	180,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1108	0030100			00	0000000	07062023	180,00	
1108	0030100			00	0000000	07062023	180,00	
1108	0030100			00	0000000	07062023	180,00	
1108	0030100			00	0000000	07062023	180,00	
1108	0030100			00	0000000	07062023	180,00	
1108	0030100			00	0000000	07062023	180,00	
1109	0030500			00	0000000	07062023	36,00	
1109	0030500			00	0000000	07062023	36,00	
1109	0030500			00	0000000	07062023	36,00	
1109	0030500			00	0000000	07062023	36,00	
1109	0030500			00	0000000	07062023	36,00	
1109	0030500			00	0000000	07062023	36,00	
1109	0030500			00	0000000	07062023	36,00	
1109	0030500			00	0000000	07062023	36,00	
1109	0030500			00	0000000	07062023	36,00	
1109	0030500			00	0000000	07062023	36,00	
1109	0030500			00	0000000	07062023	36,00	
1109	0030500			00	0000000	07062023	36,00	
1110	0090100			00	0000000	07062023	52,80	
1111	0090100			00	0000000	07062023	227,67	
1112	0090100			00	0000000	07062023	399,41	
1113	0090100			00	0000000	07062023	516,69	
1114	0030500			00	0000000	07062023	85,93	
1115	0090100			00	0000000	07062023	172,09	
1116	0030100			00	0000000	07062023	116,56	
1117	0030100			00	0000000	07062023	50,00	
1117	0030100			00	0000000	07062023	52,00	
1117	0030100			00	0000000	07062023	30,00	
1117	0030100			00	0000000	07062023	100,00	
1117	0030100			00	0000000	07062023	80,00	
1117	0030100			00	0000000	07062023	30,00	
1117	0030100			00	0000000	07062023	75,00	
1117	0030100			00	0000000	07062023	80,00	
1117	0030100			00	0000000	07062023	80,00	
1117	0030100			00	0000000	07062023	30,00	
1117	0030100			00	0000000	07062023	30,00	
1118	0010101			00	0000000	07062023	182,00	
1118	0010101			00	0000000	07062023	849,00	
1118	0010101			00	0000000	07062023	756,00	
1118	0010101			00	0000000	07062023	38,00	
1119	0030200			00	0000000	07062023	317,00	
1120	0030100			00	0000000	07062023	232,02	
1121	0030100			00	0000000	07062023	50,00	
1121	0030100			00	0000000	07062023	50,00	
1121	0030100			00	0000000	07062023	100,00	
1122	0030100			00	0000000	07062023	899,00	
1123	0030100			00	0000000	07062023	34,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1124	0030100			00	0000000	07062023	180,00	
1125	0030500			00	0000000	07062023	36,00	
1126	0030100			00	0000000	07062023	9,00	
1127	0090200			00	0000000	07062023	285,43	
1128	0030100			00	0000000	15062023	30,00	
1129	0010101		2022	00	0000000	15062023	93,00	
1130	0010101		2022	00	0000000	15062023	496,00	
1131	0010101		2022	00	0000000	15062023	380,08	
1132	0010101		2022	00	0000000	15062023	3.397,00	
1133	0010101		2022	00	0000000	15062023	16.017,69	
1134	0010101			00	0000000	15062023	128.556,34	
1135	0030200			00	0000000	15062023	29,40	
1136	0030100		2022	00	0000000	15062023	30,00	
1137	0010101			00	0000000	15062023	395,02	
1138	0010101		2022	00	0000000	15062023	15.430,62	
1139	0010101			00	0000000	15062023	89,81	
1140	0010101			00	0000000	15062023	186,71	
1141	0010101			00	0000000	15062023	421,75	
1142	0010101			00	0000000	15062023	95,62	
1143	0010101			00	0000000	15062023	8.451,21	
1144	0030100			00	0000000	15062023	30,00	
1144	0030100			00	0000000	15062023	80,00	
1144	0030100			00	0000000	15062023	100,00	
1145	0010101		2022	00	0000000	15062023	179,00	
1146	0010101			00	0000000	15062023	651,24	
1147	0010101			00	0000000	15062023	616,52	
1148	0030200			00	0000000	15062023	317,00	
1149	0030100			00	0000000	15062023	75,00	
1150	0030100			00	0000000	15062023	1.472,59	
1151	0030100			00	0000000	15062023	70,46	
1152	0030100			00	0000000	15062023	34,00	
1153	0030100			00	0000000	15062023	180,00	
1154	0030500			00	0000000	15062023	36,00	
1155	0040200		2022	00	0000000	15062023	18.855,00	
1156	0040200		2022	00	0000000	15062023	24.670,48	
1157	0010101			00	0000000	15062023	345,44	
1158	0010101			00	0000000	15062023	389,00	
1159	0030200			00	0000000	15062023	317,00	
1160	0030100			00	0000000	15062023	25,00	
1160	0030100			00	0000000	15062023	100,00	
1160	0030100			00	0000000	15062023	100,00	
1160	0030100			00	0000000	15062023	50,00	
1161	0030100			00	0000000	15062023	10,00	
1162	0030100			00	0000000	15062023	50,00	
1162	0030100			00	0000000	15062023	300,00	
1163	0030200			00	0000000	15062023	167,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1164	0030100			00	0000000	15062023		25,00
1165	0030100			00	0000000	15062023		84,12
1166	0030100			00	0000000	15062023		47,00
1167	0090100			00	0000000	15062023		853,38
1168	0030100			00	0000000	15062023		100,00
1169	0010101			00	0000000	15062023		962,00
1170	0030200			00	0000000	15062023		60,00
1171	0030100			00	0000000	15062023		100,00
1171	0030100			00	0000000	15062023		75,00
1171	0030100			00	0000000	15062023		25,00
1171	0030100			00	0000000	15062023		50,00
1172	0030100		2022	00	0000000	15062023		5.270,40
1173	0030100			00	0000000	15062023		878,40
1174	0040400			00	0000000	15062023		200,00
1175	0030100			00	0000000	19062023		30,00
1176	0010101			00	0000000	19062023		1.102,09
1177	0010101			00	0000000	19062023		14.648,07
1178	0010101			00	0000000	19062023		1.920,10
1179	0010101			00	0000000	19062023		415,00
1180	0010101			00	0000000	19062023		621,00
1181	0030100			00	0000000	19062023		25,00
1181	0030100			00	0000000	19062023		50,00
1181	0030100			00	0000000	19062023		50,00
1182	0090100			00	0000000	19062023		30,80
1183	0090100			00	0000000	19062023		123,20
1184	0090100			00	0000000	19062023		247,93
1185	0090100			00	0000000	19062023		301,88
1186	0010101		2022	00	0000000	19062023		120,00
1187	0010101		2022	00	0000000	19062023		170,55
1188	0010101		2022	00	0000000	19062023		224,76
1189	0010101		2022	00	0000000	19062023		112,03
1190	0010101		2022	00	0000000	19062023		4.915,52
1191	0010101			00	0000000	19062023		247.172,88
1192	0010101			00	0000000	19062023		284,58
1193	0010101			00	0000000	19062023		5.059,00
1194	0010101			00	0000000	19062023		2.497,00
1195	0090100			00	0000000	22062023		19,21
1196	0090100			00	0000000	22062023		14,39
1197	0030100			00	0000000	22062023		23,90
1198	0030100			00	0000000	22062023		80,00
1198	0030100			00	0000000	22062023		75,00
1198	0030100			00	0000000	22062023		150,00
1199	0040500			00	0000000	22062023		333,33
1200	0010101		2022	00	0000000	22062023		145,00
1201	0010101			00	0000000	22062023		897,00
1201	0010101			00	0000000	22062023		46,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1201	0010101			00	0000000	22062023	484,00	
1201	0010101			00	0000000	22062023	485,00	
1201	0010101			00	0000000	22062023	423,00	
1201	0010101			00	0000000	22062023	30,00	
1201	0010101			00	0000000	22062023	30,00	
1202	0010101			00	0000000	22062023	500,00	
1203	0010101			00	0000000	22062023	182,00	
1204	0030200			00	0000000	22062023	167,00	
1205	0030100			00	0000000	22062023	50,00	
1205	0030100			00	0000000	22062023	25,00	
1205	0030100			00	0000000	22062023	50,00	
1205	0030100			00	0000000	22062023	25,00	
1206	0030100			00	0000000	22062023	38,00	
1207	0030100			00	0000000	22062023	80,00	
1208	0030200			00	0000000	22062023	317,00	
1209	0030100			00	0000000	22062023	25,00	
1209	0030100			00	0000000	22062023	50,00	
1210	0030100			00	0000000	22062023	20,00	
1211	0040400			00	0000000	22062023	2.150,00	
1212	0030100			00	0000000	22062023	100,00	
1213	0030100			00	0000000	22062023	25,00	
1214	0030100			00	0000000	22062023	76,00	
1215	0090100			00	0000000	22062023	1.008,34	
1216	0090100			00	0000000	30062023	379,32	
1217	0090100			00	0000000	30062023	5.056,41	
1218	0030100			00	0000000	30062023	90,00	
1219	0090100			00	0000000	30062023	2.075,76	
1220	0090100			00	0000000	30062023	250,00	
1221	0030500		2022	00	0000000	30062023	201,00	
1222	0090100			00	0000000	30062023	11.111,76	
1223	0090100			00	0000000	22062023	487,76	
1224	0090100			00	0000000	22062023	62,70	
1225	0030100			00	0000000	26062023	150,00	
1225	0030100			00	0000000	26062023	23,00	
1225	0030100			00	0000000	26062023	50,00	
1226	0040500			00	0000000	26062023	3.094,50	
1226	0040500			00	0000000	26062023	17.854,39	
1227	0040500			00	0000000	26062023	5.164,00	
1228	0030100			00	0000000	26062023	25,00	
1228	0030100			00	0000000	26062023	50,00	
1228	0030100			00	0000000	26062023	25,00	
1228	0030100			00	0000000	26062023	25,00	
1228	0030100			00	0000000	26062023	25,00	
1228	0030100			00	0000000	26062023	25,00	
1228	0030100			00	0000000	26062023	25,00	
1228	0030100			00	0000000	26062023	25,00	
1228	0030100			00	0000000	26062023	25,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1228	0030100			00	0000000	26062023		25,00
1228	0030100			00	0000000	26062023		50,00
1229	0030100			00	0000000	26062023		110,00
1229	0030100			00	0000000	26062023		110,00
1230	0030500			00	0000000	26062023		665,69
1231	0030500			00	0000000	26062023		120,00
1232	0090200			00	0000000	26062023		201,48
1233	0010101		2022	00	0000000	30062023		37,75
1234	0010101		2022	00	0000000	30062023		245,75
1235	0010101		2022	00	0000000	30062023		157,44
1236	0010101		2022	00	0000000	30062023		125,68
1237	0010101		2022	00	0000000	30062023		840,30
1238	0010101		2022	00	0000000	30062023		2.819,53
1239	0010101		2022	00	0000000	30062023		9.927,54
1240	0010101			00	0000000	30062023		207.269,56
1241	0010101			00	0000000	30062023		22,65
1242	0010101			00	0000000	30062023		385.373,57
1243	0010101		2022	00	0000000	30062023		60,80
1244	0010101			00	0000000	30062023		28,47
1245	0010101			00	0000000	30062023		135,00
1245	0010101			00	0000000	30062023		300,00
1245	0010101			00	0000000	30062023		70,00
1246	0030100			00	0000000	30062023		25,00
1247	0030100			00	0000000	30062023		356,00
1248	0030100			00	0000000	30062023		30,00
1249	0030100		2022	00	0000000	30062023		165,91
1250	0030200			00	0000000	30062023		317,00
1251	0030100		2022	00	0000000	30062023		191.261,82
1252	0030100			00	0000000	30062023		50,00
1253	0030100			00	0000000	30062023		842,50
1254	0030100			00	0000000	30062023		9,00
1255	0030500			00	0000000	04072023		665,50
1256	0030500			00	0000000	04072023		1.331,00
1257	0030500			00	0000000	04072023		665,50
1258	0030500			00	0000000	04072023		12,96
1259	0030100			00	0000000	03072023		30,00
1259	0030100			00	0000000	03072023		150,00
1259	0030100			00	0000000	03072023		100,00
1259	0030100			00	0000000	03072023		80,00
1260	0010101		2022	00	0000000	03072023		3.693,79
1261	0010101			00	0000000	03072023		1.519,59
1262	0030200			00	0000000	03072023		60,90
1263	0030100			00	0000000	03072023		1.736,69
1264	0030100			00	0000000	03072023		100,00
1265	0030100			00	0000000	03072023		513,00
1266	0010101			00	0000000	04072023		175.356,03

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1291	0030100			00	0000000	11072023	100,00	
1291	0030100			00	0000000	11072023	100,00	
1291	0030100			00	0000000	11072023	100,00	
1291	0030100			00	0000000	11072023	100,00	
1291	0030100			00	0000000	11072023	100,00	
1291	0030100			00	0000000	11072023	100,00	
1291	0030100			00	0000000	11072023	100,00	
1291	0030100			00	0000000	11072023	100,00	
1291	0030100			00	0000000	11072023	100,00	
1291	0030100			00	0000000	11072023	100,00	
1291	0030100			00	0000000	11072023	100,00	
1291	0030100			00	0000000	11072023	100,00	
1291	0030100			00	0000000	11072023	100,00	
1291	0030100			00	0000000	11072023	100,00	
1291	0030100			00	0000000	11072023	100,00	
1292	0030100			00	0000000	11072023	298,00	
1293	0030100			00	0000000	11072023	1.123,00	
1294	0030500			00	0000000	11072023	750,00	
1294	0030500			00	0000000	11072023	250,00	
1294	0030500			00	0000000	11072023	250,00	
1294	0030500			00	0000000	11072023	250,00	
1294	0030500			00	0000000	11072023	250,00	
1294	0030500			00	0000000	11072023	250,00	
1295	0090200			00	0000000	11072023	218,27	
1296	0030100			00	0000000	11072023	30,00	
1296	0030100			00	0000000	11072023	80,00	
1296	0030100			00	0000000	11072023	100,00	
1297	0040500			00	0000000	11072023	1.000,00	
1298	0030100			00	0000000	11072023	70,46	
1299	0030100			00	0000000	11072023	100,00	
1299	0030100			00	0000000	11072023	100,00	
1299	0030100			00	0000000	11072023	100,00	
1300	0030100			00	0000000	11072023	1.340,00	
1301	0030500			00	0000000	11072023	250,00	
1302	0030100			00	0000000	11072023	160,00	
1303	0030100			00	0000000	11072023	100,00	
1303	0030100			00	0000000	11072023	100,00	
1304	0030500			00	0000000	11072023	250,00	
1304	0030500			00	0000000	11072023	250,00	
1304	0030500			00	0000000	11072023	250,00	
1305	0030100			00	0000000	11072023	2.478,70	
1306	0020101			00	0000000	11072023	14.122,41	
1307	0090100			00	0000000	14072023	1.443,41	
1308	0090100			00	0000000	14072023	134,27	
1309	0090100			00	0000000	14072023	99,00	
1310	0090100			00	0000000	14072023	498,25	
1311	0090100			00	0000000	14072023	594,00	
1312	0030500			00	0000000	14072023	432,18	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1313	0090100			00	0000000	14072023		912,94
1314	0090100			00	0000000	14072023		451,63
1315	0090100			00	0000000	14072023		43,78
1316	0090100			00	0000000	14072023		264,00
1317	0090100			00	0000000	14072023		77,53
1318	0090100			00	0000000	14072023		605,00
1319	0090100			00	0000000	14072023		155,37
1320	0090100			00	0000000	14072023		783,56
1321	0030500			00	0000000	14072023		196,54
1322	0090100			00	0000000	14072023		60.324,00
1323	0090100			00	0000000	14072023		374,00
1324	0010101			00	0000000	14072023		345,44
1325	0010101		2022	00	0000000	14072023		846,63
1326	0010101		2022	00	0000000	14072023		836,52
1327	0010101			00	0000000	14072023		195,00
1328	0030200			00	0000000	14072023		60,90
1329	0090100			00	0000000	17072023		42,90
1330	0090100			00	0000000	17072023		94,20
1331	0090100			00	0000000	17072023		50,00
1332	0090100			00	0000000	17072023		60,00
1333	0090100			00	0000000	17072023		60,00
1334	0090100			00	0000000	17072023		50,00
1335	0090100			00	0000000	17072023		50,00
1336	0090100			00	0000000	17072023		50,00
1337	0090100			00	0000000	17072023		92,40
1338	0030100			00	0000000	17072023		100,00
1338	0030100			00	0000000	17072023		50,00
1339	0040500			00	0000000	17072023		1.000,00
1340	0010101		2022	00	0000000	17072023		15.545,34
1341	0010101			00	0000000	17072023		17,16
1342	0010101			00	0000000	17072023		66,28
1343	0010101			00	0000000	17072023		2,64
1344	0010101			00	0000000	17072023		112,87
1345	0010101			00	0000000	17072023		45,43
1346	0010101			00	0000000	17072023		130,73
1347	0010101			00	0000000	17072023		61,01
1348	0010101			00	0000000	17072023		8.112,82
1349	0030500			00	0000000	17072023		23,73
1350	0030500			00	0000000	17072023		130,68
1351	0090100			00	0000000	17072023		85,80
1352	0090100			00	0000000	17072023		60,00
1353	0030500			00	0000000	17072023		77,29
1354	0090100			00	0000000	17072023		48,00
1355	0030500			00	0000000	17072023		11,21
1356	0030500			00	0000000	17072023		3.985,74
1357	0090100			00	0000000	17072023		899,84

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1358	0090100			00	0000000	17072023	528,00	
1359	0090100			00	0000000	17072023	297,69	
1360	0030500			00	0000000	29092023	28,85	
1361	0090100			00	0000000	17072023	9,24	
1362	0090100			00	0000000	17072023	1.419,00	
1363	0090100			00	0000000	17072023	183,48	
1364	0090100			00	0000000	17072023	141,94	
1365	0090100			00	0000000	17072023	112,20	
1366	0090100			00	0000000	17072023	91,74	
1367	0090100			00	0000000	17072023	37,81	
1368	0090100			00	0000000	17072023	12,95	
1369	0010101		2022	00	0000000	17072023	496,00	
1370	0010101		2022	00	0000000	17072023	523,04	
1371	0010101		2022	00	0000000	17072023	335,72	
1372	0010101		2022	00	0000000	17072023	9.921,47	
1373	0010101		2022	00	0000000	17072023	5.395,96	
1374	0010101			00	0000000	17072023	20.740,59	
1375	0030100			00	0000000	20072023	1.225,87	
1376	0030100			00	0000000	20072023	80,00	
1377	0010101		2022	00	0000000	20072023	1.327,90	
1378	0010101			00	0000000	20072023	7.519,93	
1379	0010101			00	0000000	20072023	282,00	
1380	0010101			00	0000000	20072023	415,00	
1381	0010101			00	0000000	20072023	766,00	
1382	0030200			00	0000000	20072023	67,00	
1383	0030100			00	0000000	20072023	84,12	
1384	0040400			00	0000000	20072023	600,00	
1385	0090200			00	0000000	20072023	235,06	
1386	0090200			00	0000000	20072023	245,00	
1387	0010101			00	0000000	20072023	2.318,52	
1388	0030500			00	0000000	20072023	25,00	
1389	0040200			00	0000000	20072023	31.105,08	
1390	0040200			00	0000000	20072023	12.638,87	
1391	0090100			00	0000000	20072023	421,09	
1392	0090100			00	0000000	20072023	1.320,00	
1393	0090200			00	0000000	20072023	6.000,00	
1394	0090100			00	0000000	20072023	1.078,00	
1395	0030100			00	0000000	20072023	50,00	
1395	0030100			00	0000000	20072023	80,00	
1396	0090200			00	0000000	20072023	6.240,00	
1397	0010101			00	0000000	20072023	988,00	
1398	0030500			00	0000000	20072023	750,00	
1399	0090100			00	0000000	20072023	247,96	
1400	0090100			00	0000000	20072023	670,00	
1401	0090100			00	0000000	20072023	34,10	
1402	0030500			00	0000000	20072023	792,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1403	0090100			00	0000000	20072023	281,17	
1404	0090100			00	0000000	20072023	264,00	
1405	0030100			00	0000000	24072023	100,00	
1405	0030100			00	0000000	24072023	80,00	
1406	0040500			00	0000000	24072023	5.299,15	
1407	0010101		2022	00	0000000	24072023	1.554,00	
1408	0010101			00	0000000	24072023	7.160,15	
1409	0010101			00	0000000	24072023	4.072,61	
1410	0010101			00	0000000	24072023	621,00	
1411	0010101		2022	00	0000000	24072023	15,15	
1412	0010101		2022	00	0000000	24072023	412,15	
1413	0010101		2022	00	0000000	24072023	359,14	
1414	0010101		2022	00	0000000	24072023	363,68	
1415	0010101		2022	00	0000000	24072023	681,70	
1416	0010101		2022	00	0000000	24072023	2.479,14	
1417	0010101		2022	00	0000000	24072023	1.459,74	
1418	0010101			00	0000000	24072023	13.355,98	
1419	0010101			00	0000000	02082023	5.059,00	
1420	0010101			00	0000000	24072023	1.493,90	
1421	0030100			00	0000000	24072023	492,69	
1422	0030100			00	0000000	24072023	284,00	
1423	0090100			00	0000000	26072023	335,04	
1424	0090100			00	0000000	26072023	3.352,28	
1425	0030100			00	0000000	26072023	60,00	
1426	0090100			00	0000000	26072023	2.075,76	
1427	0090100			00	0000000	26072023	250,00	
1428	0030500		2022	00	0000000	26072023	201,00	
1429	0090100			00	0000000	26072023	13.167,44	
1430	0090100			00	0000000	02082023	8,83	
1431	0030100			00	0000000	27072023	80,00	
1431	0030100			00	0000000	27072023	200,00	
1432	0040500			00	0000000	27072023	1.000,00	
1433	0030200			00	0000000	27072023	29,40	
1434	0030200			00	0000000	27072023	317,00	
1435	0030100			00	0000000	27072023	480,19	
1436	0030500			00	0000000	27072023	750,00	
1437	0090100			00	0000000	27072023	209,00	
1438	0010101			00	0000000	03082023	455,00	
1439	0030200			00	0000000	03082023	11.794,79	
1440	0010101			00	0000000	03082023	486,65	
1441	0010101			00	0000000	03082023	1.484,90	
1442	0010101		2022	00	0000000	03082023	1.233,66	
1443	0030100		2022	00	0000000	03082023	209,10	
1444	0030200			00	0000000	03082023	793,10	
1445	0030200			00	0000000	03082023	67,00	
1446	0030200			00	0000000	03082023	975,20	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1447	0030100			00	0000000	03082023		300,00
1448	0010101			00	0000000	03082023		4.148,27
1449	0030200			00	0000000	03082023		346,35
1450	0030200			00	0000000	03082023		19.153,65
1451	0030100			00	0000000	03082023		1.228,00
1452	0030100			00	0000000	03082023		29.975,00
1453	0030100			00	0000000	03082023		13.667,00
1454	0030100			00	0000000	03082023		20.641,00
1455	0030100			00	0000000	03082023		1.189,00
1456	0030100			00	0000000	03082023		176,00
1457	0010101			00	0000000	03082023		1.026,00
1458	0030100			00	0000000	03082023		224,00
1459	0030100		2022	00	0000000	03082023		71,00
1460	0010101		2022	00	0000000	03082023		500,00
1461	0030100			00	0000000	02082023		200,00
1461	0030100			00	0000000	02082023		80,00
1461	0030100			00	0000000	02082023		80,00
1461	0030100			00	0000000	02082023		100,00
1462	0010101			00	0000000	02082023		1.489,34
1463	0010101			00	0000000	02082023		3.563,00
1464	0010101		2022	00	0000000	02082023		60,80
1465	0010101			00	0000000	02082023		28,47
1466	0010101		2022	00	0000000	02082023		587,00
1467	0010101		2022	00	0000000	02082023		1.920,55
1468	0010101		2022	00	0000000	02082023		2.045,35
1469	0010101		2022	00	0000000	02082023		3.099,74
1470	0010101		2022	00	0000000	02082023		1.006,34
1471	0010101		2022	00	0000000	02082023		2.820,20
1472	0010101			00	0000000	02082023		13.417,71
1473	0020101			00	0000000	07082023		24.765,97
1474	0030200			00	0000000	02082023		60,00
1475	0090100			00	0000000	02082023		1.803,25
1476	0090100			00	0000000	02082023		30,80
1477	0090100			00	0000000	02082023		22,73
1478	0030500			00	0000000	02082023		2.471,32
1479	0090100			00	0000000	02082023		242,34
1480	0090100			00	0000000	02082023		504,17
1481	0030500			00	0000000	02082023		2.610,52
1482	0090100			00	0000000	02082023		715,00
1483	0090100			00	0000000	02082023		387,20
1484	0090100			00	0000000	02082023		3.042,82
1485	0030100			00	0000000	02082023		80,00
1485	0030100			00	0000000	02082023		75,00
1485	0030100			00	0000000	02082023		200,00
1486	0010101		2022	00	0000000	02082023		3.361,07
1487	0010101			00	0000000	02082023		1.619,31

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1488	0010101			00	0000000	02082023		70,00
1489	0030200			00	0000000	02082023		29,40
1490	0030100			00	0000000	02082023		20,00
1491	0030500			00	0000000	02082023		665,69
1492	0040400			00	0000000	02082023		4.700,00
1493	0090100			00	0000000	02082023		706,40
1494	0090100			00	0000000	02082023		70,92
1495	0090100			00	0000000	02082023		279,79
1496	0040500			00	0000000	02082023		340,00
1497	0040500			00	0000000	02082023		2.000,00
1498	0030100			00	0000000	02082023		132,00
1499	0040500			00	0000000	02082023		1.000,00
1500	0010101			00	0000000	02082023		1.550,98
1501	0010101			00	0000000	02082023		3.416,42
1502	0010101			00	0000000	02082023		413,00
1503	0010101		2022	00	0000000	02082023		206,89
1504	0010101		2022	00	0000000	02082023		391,52
1505	0010101		2022	00	0000000	02082023		516,78
1506	0010101			00	0000000	02082023		18.362,21
1506	0010101			00	0000000	02082023		758,00
1506	0010101			00	0000000	02082023		38,00
1507	0030200			00	0000000	02082023		29,40
1508	0030100			00	0000000	02082023		108,00
1509	0030500			00	0000000	02082023		250,00
1510	0030100			00	0000000	07082023		56,07
1511	0030100			00	0000000	07082023		180,00
1511	0030100			00	0000000	07082023		50,00
1511	0030100			00	0000000	07082023		30,00
1511	0030100			00	0000000	07082023		100,00
1511	0030100			00	0000000	07082023		150,00
1511	0030100			00	0000000	07082023		80,00
1511	0030100			00	0000000	07082023		80,00
1512	0090200			00	0000000	07082023		112,50
1513	0030200			00	0000000	07082023		29,00
1514	0030100			00	0000000	07082023		168,02
1515	0030100			00	0000000	07082023		20,00
1516	0030500			00	0000000	07082023		250,00
1517	0090200			00	0000000	09082023		285,43
1518	0040400			00	0000000	07082023		400,00
1519	0090100			00	0000000	07082023		50,98
1520	0030100			00	0000000	07082023		100,00
1521	0020103			00	0000000	07082023		8.000,00
1522	0030100			00	0000000	07082023		878,40
1523	0030500			00	0000000	07082023		250,00
1524	0010101			00	0000000	09082023		1.933,92
1525	0010101		2022	00	0000000	09082023		645,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1526	0010101		2022	00	0000000	09082023		1.071,84
1527	0010101		2022	00	0000000	09082023		202,08
1528	0010101		2022	00	0000000	09082023		2.269,83
1529	0010101			00	0000000	09082023		21.101,98
1530	0010101			00	0000000	09082023		174,00
1531	0010101			00	0000000	09082023		225,24
1532	0010101			00	0000000	09082023		651,24
1533	0010101			00	0000000	09082023		616,52
1534	0030100			00	0000000	09082023		50,00
1535	0030500			00	0000000	09082023		250,00
1536	0010101		2022	00	0000000	09082023		25.463,59
1537	0010101			00	0000000	09082023		16,84
1538	0010101			00	0000000	09082023		109,94
1539	0010101			00	0000000	09082023		79,15
1540	0010101			00	0000000	09082023		104,50
1541	0010101			00	0000000	09082023		260,87
1542	0010101			00	0000000	09082023		13.102,39
1543	0030100			00	0000000	09082023		70,46
1544	0030500			00	0000000	09082023		500,00
1545	0090100			00	0000000	09082023		231,73
1546	0090100			00	0000000	09082023		202,40
1547	0090100			00	0000000	09082023		3,52
1548	0090100			00	0000000	09082023		66,00
1549	0090100			00	0000000	09082023		168,30
1550	0090100			00	0000000	09082023		157,08
1551	0090100			00	0000000	09082023		565,84
1552	0090100			00	0000000	09082023		36,01
1553	0090100			00	0000000	09082023		1.122,00
1554	0090100			00	0000000	09082023		800,80
1555	0090100			00	0000000	11082023		311,70
1556	0090100			00	0000000	11082023		170,00
1557	0090100			00	0000000	11082023		230,00
1558	0090100			00	0000000	11082023		400,00
1559	0090100			00	0000000	11082023		170,00
1560	0090100			00	0000000	11082023		200,00
1561	0090100			00	0000000	11082023		340,00
1562	0090100			00	0000000	11082023		260,00
1563	0010101			00	0000000	11082023		345,44
1564	0030200			00	0000000	11082023		60,90
1565	0030200			00	0000000	11082023		317,00
1566	0030500			00	0000000	11082023		250,00
1566	0030500			00	0000000	11082023		250,00
1567	0090100			00	0000000	23082023		12.418,98
1568	0090100			00	0000000	23082023		7.347,12
1569	0090100			00	0000000	23082023		1.857,90
1570	0030100			00	0000000	21082023		13,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1571	0030200			00	0000000	21082023	29,40	
1572	0030200			00	0000000	21082023	67,00	
1573	0030100			00	0000000	21082023	84,12	
1574	0030200			00	0000000	21082023	29,40	
1574	0030200			00	0000000	21082023	29,40	
1574	0030200			00	0000000	21082023	29,40	
1574	0030200			00	0000000	21082023	29,40	
1574	0030200			00	0000000	21082023	29,40	
1575	0030200			00	0000000	21082023	67,00	
1575	0030200			00	0000000	21082023	317,00	
1576	0030500			00	0000000	23082023	628,24	
1577	0090100			00	0000000	23082023	108,02	
1578	0090100			00	0000000	23082023	8,66	
1579	0090100			00	0000000	23082023	2,82	
1580	0090100			00	0000000	23082023	6.900,00	
1581	0030500			00	0000000	23082023	79,20	
1582	0090100			00	0000000	23082023	296,34	
1583	0090100			00	0000000	23082023	607,00	
1584	0090100			00	0000000	23082023	147,22	
1585	0090100			00	0000000	23082023	776,55	
1586	0090100			00	0000000	23082023	2.573,21	
1587	0090100			00	0000000	23082023	66,00	
1588	0090100			00	0000000	23082023	1.782,00	
1589	0090100			00	0000000	23082023	51,74	
1590	0090100			00	0000000	23082023	50,00	
1591	0090100			00	0000000	23082023	75,35	
1592	0090100			00	0000000	23082023	84,10	
1593	0030100			00	0000000	23082023	180,00	
1594	0040500			00	0000000	23082023	1.000,00	
1595	0030200			00	0000000	23082023	29,40	
1596	0090100			00	0000000	23082023	260,76	
1597	0090100			00	0000000	23082023	3.382,67	
1598	0090100			00	0000000	23082023	2.059,55	
1599	0090100			00	0000000	23082023	250,00	
1600	0030500		2022	00	0000000	23082023	201,00	
1601	0090100			00	0000000	23082023	17.276,46	
1602	0090100			00	0000000	23082023	462,99	
1603	0030500			00	0000000	23082023	103,19	
1604	0090100			00	0000000	23082023	680,79	
1605	0030500			00	0000000	23082023	148,23	
1606	0090100			00	0000000	23082023	50,00	
1607	0090100			00	0000000	23082023	50,00	
1608	0090100			00	0000000	29082023	50,00	
1609	0030100			00	0000000	29082023	85,00	
1609	0030100			00	0000000	29082023	50,00	
1609	0030100			00	0000000	29082023	56,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1610	0010101		2022	00	0000000	29082023		419,36
1611	0010101			00	0000000	29082023		1.546,46
1612	0010101			00	0000000	29082023		436,00
1613	0010101			00	0000000	29082023		415,00
1614	0010101			00	0000000	29082023		621,00
1615	0010101			00	0000000	29082023		766,00
1616	0010101		2022	00	0000000	29082023		15,21
1617	0010101		2022	00	0000000	29082023		1.469,51
1618	0010101		2022	00	0000000	29082023		7.323,42
1619	0010101		2022	00	0000000	29082023		461,43
1620	0010101		2022	00	0000000	29082023		17,75
1621	0010101		2022	00	0000000	29082023		511,01
1622	0010101		2022	00	0000000	29082023		3.017,37
1623	0010101			00	0000000	29082023		67.758,17
1624	0010101			00	0000000	29082023		12.382,65
1625	0010101			00	0000000	29082023		35,22
1626	0010101			00	0000000	29082023		174,00
1627	0010101			00	0000000	29082023		5.059,00
1628	0030100			00	0000000	29082023		284,00
1629	0010101			00	0000000	29082023		7.924,41
1630	0030200			00	0000000	29082023		60,90
1630	0030200			00	0000000	29082023		29,00
1630	0030200			00	0000000	29082023		47,40
1630	0030200			00	0000000	29082023		29,40
1630	0030200			00	0000000	29082023		29,40
1630	0030200			00	0000000	29082023		30,00
1631	0030100			00	0000000	29082023		55,00
1632	0030200			00	0000000	29082023		60,00
1633	0030100			00	0000000	29082023		75,00
1634	0090200			00	0000000	29082023		319,01
1635	0030100			00	0000000	29082023		50,00
1636	0040500			00	0000000	29082023		1.500,00
1637	0010101			00	0000000	29082023		145,66
1638	0010101			00	0000000	29082023		4.318,00
1639	0010101		2022	00	0000000	29082023		791,22
1640	0010101		2022	00	0000000	29082023		4,15
1641	0010101		2022	00	0000000	29082023		541,12
1642	0010101			00	0000000	29082023		8.414,40
1643	0030200			00	0000000	29082023		67,00
1644	0030100			00	0000000	29082023		52,00
1645	0010101		2022	00	0000000	29082023		60,80
1646	0010101			00	0000000	29082023		28,47
1647	0030200			00	0000000	29082023		721,65
1648	0090100			00	0000000	29082023		42,90
1649	0090100			00	0000000	29082023		489,50

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1650	0090100			00	0000000	29082023		124,57
1651	0090100			00	0000000	29082023		73,54
1652	0090100			00	0000000	29082023		653,40
1653	0090100			00	0000000	29082023		899,84
1654	0090100			00	0000000	29082023		276,96
1655	0090100			00	0000000	29082023		549,32
1656	0090100			00	0000000	29082023		609,70
1657	0090100			00	0000000	29082023		3,35
1658	0090100			00	0000000	29082023		505,14
1659	0030500			00	0000000	29082023		55,59
1660	0090100			00	0000000	29082023		388,59
1661	0030500			00	0000000	29082023		75,84
1662	0090100			00	0000000	29082023		465,23
1663	0030500			00	0000000	29082023		379,68
1664	0090100			00	0000000	29082023		357,54
1665	0030500			00	0000000	29082023		118,25
1666	0030100			00	0000000	29082023		12,00
1667	0030200			00	0000000	29082023		29,40
1667	0030200			00	0000000	29082023		29,40
1668	0030100			00	0000000	29082023		90,00
1669	0030100			00	0000000	29082023		80,00
1670	0010101			00	0000000	29082023		135,00
1671	0020101			00	0000000	29082023		30.000,00
1672	0030500			00	0000000	29082023		617,83
1673	0030500			00	0000000	29082023		617,83
1674	0090100			00	0000000	29082023		4.212,64
1675	0010101			00	0000000	29082023		37.489,00
1676	0090100			00	0000000	31082023		479,06
1677	0090100			00	0000000	31082023		3.280,20
1678	0090100			00	0000000	24102023		550,00
1679	0090100			00	0000000	31082023		22,73
1680	0090100			00	0000000	31082023		377,04
1681	0030500			00	0000000	31082023		2.486,54
1682	0030500			00	0000000	31082023		154,45
1683	0090100			00	0000000	31082023		92,40
1684	0090100			00	0000000	31082023		1.306,80
1685	0090100			00	0000000	31082023		65.088,24
1686	0090100			00	0000000	31082023		50,00
1687	0090100			00	0000000	31082023		50,00
1688	0090100			00	0000000	31082023		50,00
1689	0090100			00	0000000	31082023		60,00
1690	0090100			00	0000000	31082023		60,00
1691	0030100			00	0000000	31082023		50,00
1692	0030200			00	0000000	31082023		60,90
1693	0030200			00	0000000	31082023		317,00
1694	0030100			00	0000000	31082023		512,20

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1695	0030500			00	0000000	31082023	250,00	
1696	0090100			00	0000000	31082023	8,83	
1697	0090100			00	0000000	31082023	7,06	
1698	0090100			00	0000000	31082023	7,06	
1699	0030500			00	0000000	11092023	1.073,12	
1700	0090100			00	0000000	11092023	597,08	
1701	0090100			00	0000000	11092023	1.210,00	
1702	0010101		2022	00	0000000	11092023	3.629,48	
1703	0010101			00	0000000	11092023	1.467,29	
1704	0010101			00	0000000	11092023	3.879,74	
1705	0030200			00	0000000	11092023	29,40	
1706	0030500			00	0000000	11092023	665,69	
1707	0010101		2022	00	0000000	11092023	1.457,76	
1708	0010101		2022	00	0000000	11092023	1.445,00	
1709	0010101			00	0000000	11092023	686,00	
1710	0010101			00	0000000	11092023	9.336,00	
1711	0010101			00	0000000	11092023	413,00	
1712	0010101		2022	00	0000000	11092023	443,77	
1713	0010101		2022	00	0000000	11092023	427,17	
1714	0010101		2022	00	0000000	11092023	105,45	
1715	0010101		2022	00	0000000	11092023	1.437,63	
1716	0010101		2022	00	0000000	11092023	620,43	
1717	0010101		2022	00	0000000	11092023	1.263,71	
1718	0010101			00	0000000	11092023	6.677,71	
1719	0010101			00	0000000	11092023	131,53	
1720	0090100			00	0000000	11092023	176,00	
1721	0030100			00	0000000	11092023	54,34	
1722	0030100			00	0000000	11092023	75,00	
1722	0030100			00	0000000	11092023	100,00	
1723	0030200			00	0000000	11092023	29,40	
1724	0030100			00	0000000	11092023	200,54	
1725	0030100			00	0000000	11092023	52,00	
1726	0030500			00	0000000	11092023	500,00	
1726	0030500			00	0000000	11092023	500,00	
1726	0030500			00	0000000	11092023	250,00	
1726	0030500			00	0000000	11092023	250,00	
1726	0030500			00	0000000	11092023	250,00	
1727	0090200			00	0000000	11092023	302,22	
1728	0030100			00	0000000	11092023	50,00	
1729	0010101		2022	00	0000000	11092023	783,00	
1730	0010101			00	0000000	11092023	749,14	
1731	0010101		2022	00	0000000	11092023	31.909,96	
1732	0010101			00	0000000	11092023	16,95	
1733	0010101			00	0000000	11092023	114,59	
1734	0010101			00	0000000	11092023	204,90	
1735	0010101			00	0000000	11092023	37,21	

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COMUNE DI PORTO AZZURRO

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1736	0010101			00	0000000	11092023		123,24
1737	0010101			00	0000000	11092023		21.021,17
1738	0010101		2022	00	0000000	11092023		543,88
1739	0010101		2022	00	0000000	11092023		493,14
1740	0010101		2022	00	0000000	11092023		2.456,24
1741	0010101			00	0000000	11092023		26.013,67
1742	0010101			00	0000000	11092023		181,12
1743	0030200			00	0000000	11092023		167,00
1744	0030500			00	0000000	11092023		250,00
1745	0030500			00	0000000	11092023		60,00
1746	0010101		2022	00	0000000	11092023		369,37
1747	0010101			00	0000000	11092023		1.302,48
1748	0030100		2022	00	0000000	11092023		31,00
1749	0090100			00	0000000	11092023		71,67
1750	0030500			00	0000000	11092023		1.706,58
1751	0090100			00	0000000	13092023		631,15
1752	0090100			00	0000000	13092023		10,33
1753	0090100			00	0000000	13092023		76,30
1754	0030100			00	0000000	19092023		75,00
1754	0030100			00	0000000	19092023		100,00
1754	0030100			00	0000000	19092023		100,00
1754	0030100			00	0000000	19092023		80,00
1754	0030100			00	0000000	19092023		205,00
1755	0010101			00	0000000	19092023		345,44
1756	0010101			00	0000000	19092023		195,00
1757	0030200			00	0000000	19092023		24,90
1758	0030200			00	0000000	19092023		4,50
1758	0030200			00	0000000	19092023		30,00
1758	0030200			00	0000000	19092023		29,40
1759	0030100			00	0000000	19092023		84,12
1760	0030500			00	0000000	19092023		250,00
1760	0030500			00	0000000	19092023		250,00
1761	0040400			00	0000000	19092023		1.850,00
1762	0030100			00	0000000	19092023		20,00
1763	0030100			00	0000000	19092023		70,46
1764	0090100			00	0000000	19092023		131,63
1765	0090100			00	0000000	19092023		737,67
1766	0090100			00	0000000	19092023		558,71
1767	0090100			00	0000000	19092023		242,00
1768	0090100			00	0000000	19092023		36,46
1769	0090100			00	0000000	19092023		770,00
1770	0030100			00	0000000	29092023		100,00
1770	0030100			00	0000000	29092023		100,00
1770	0030100			00	0000000	29092023		50,00
1771	0040500			00	0000000	29092023		15.445,65
1772	0040500			00	0000000	29092023		1.000,00

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COMUNE DI PORTO AZZURRO

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1772	0040500			00	0000000	29092023		1.000,00
1773	0010101		2022	00	0000000	06102023		758,00
1774	0010101		2022	00	0000000	29092023		983,00
1775	0010101		2022	00	0000000	29092023		745,00
1776	0010101		2022	00	0000000	29092023		857,00
1777	0010101		2022	00	0000000	29092023		212,00
1778	0010101			00	0000000	29092023		182,35
1779	0010101			00	0000000	29092023		3.256,20
1780	0010101			00	0000000	29092023		3.082,60
1781	0010301			00	0000000	29092023		23.004,12
1782	0010301			00	0000000	29092023		3.478,74
1783	0020101		2022	00	0000000	29092023		2.128,93
1784	0020101			00	0000000	29092023		35.678,12
1785	0020101			00	0000000	29092023		382,81
1786	0030100			00	0000000	29092023		20,00
1787	0030100			00	0000000	29092023		439,20
1788	0030100			00	0000000	29092023		284,00
1789	0040400			00	0000000	29092023		4.300,00
1790	0090100			00	0000000	29092023		207,92
1791	0090100			00	0000000	29092023		811,58
1792	0090100			00	0000000	29092023		52,80
1793	0090100			00	0000000	29092023		17,19
1794	0090100			00	0000000	29092023		30,80
1795	0090100			00	0000000	29092023		512,09
1796	0090100			00	0000000	29092023		48,81
1797	0090100			00	0000000	29092023		41,80
1798	0030200			00	0000000	29092023		42,00
1798	0030200			00	0000000	29092023		29,40
1799	0030200			00	0000000	29092023		317,00
1800	0090200			00	0000000	29092023		268,64
1801	0090100			00	0000000	29092023		44,00
1802	0090100			00	0000000	29092023		46,20
1803	0090100			00	0000000	29092023		932,80
1804	0010101		2022	00	0000000	29092023		722,00
1805	0010101		2022	00	0000000	29092023		865,54
1806	0010101		2022	00	0000000	29092023		80,42
1807	0010101		2022	00	0000000	29092023		155,36
1808	0010101			00	0000000	29092023		4.981,97
1809	0010101			00	0000000	29092023		174,00
1810	0010101			00	0000000	29092023		5.059,00
1811	0030100			00	0000000	29092023		41,72
1811	0030100			00	0000000	29092023		100,00
1811	0030100			00	0000000	29092023		75,00
1811	0030100			00	0000000	29092023		80,00
1811	0030100			00	0000000	29092023		80,00
1811	0030100			00	0000000	29092023		100,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1811	0030100			00	0000000	29092023	180,00	
1812	0040500			00	0000000	29092023	1.000,00	
1812	0040500			00	0000000	29092023	1.000,00	
1812	0040500			00	0000000	29092023	1.000,00	
1813	0010101			00	0000000	29092023	2.226,00	
1814	0010101		2022	00	0000000	29092023	15,27	
1815	0010101		2022	00	0000000	29092023	708,71	
1816	0010101		2022	00	0000000	29092023	407,06	
1817	0010101		2022	00	0000000	29092023	1.526,96	
1818	0010101		2022	00	0000000	29092023	641,08	
1819	0010101		2022	00	0000000	29092023	1.589,10	
1820	0010101			00	0000000	29092023	11.481,50	
1821	0030200			00	0000000	29092023	29,40	
1821	0030200			00	0000000	29092023	18,20	
1822	0020101			00	0000000	29092023	46.936,81	
1823	0090200			00	0000000	29092023	1.546,64	
1824	0090100			00	0000000	02102023	2.059,55	
1825	0090100			00	0000000	02102023	250,00	
1826	0030500		2022	00	0000000	02102023	201,00	
1827	0090100			00	0000000	02102023	286,96	
1828	0090100			00	0000000	02102023	13.403,49	
1829	0090100			00	0000000	02102023	36.404,55	
1830	0030100		2022	00	0000000	06102023	723,42	
1831	0030100		2022	00	0000000	06102023	91.880,74	
1832	0030100			00	0000000	06102023	3.919,84	
1833	0030100		2022	00	0000000	06102023	3.476,00	
1834	0030200			00	0000000	13102023	4.133,96	
1835	0010101			00	0000000	13102023	380,90	
1836	0010101			00	0000000	13102023	3.272,46	
1837	0010101		2022	00	0000000	13102023	747,34	
1838	0030100			00	0000000	13102023	2.457,40	
1839	0030200			00	0000000	13102023	1.629,62	
1840	0030200			00	0000000	13102023	81,00	
1841	0030100			00	0000000	13102023	80,00	
1842	0040500			00	0000000	13102023	787,15	
1843	0030200			00	0000000	13102023	1.124,07	
1844	0030200			00	0000000	13102023	55.875,93	
1845	0030100			00	0000000	13102023	2.100,00	
1846	0030100			00	0000000	13102023	15.325,00	
1847	0030100			00	0000000	13102023	6.117,00	
1848	0030100			00	0000000	13102023	7.208,00	
1849	0030100			00	0000000	13102023	47,00	
1850	0030100			00	0000000	13102023	495,00	
1851	0010101			00	0000000	13102023	60,00	
1852	0030100			00	0000000	13102023	102,00	
1853	0030100			00	0000000	13102023	950,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1854	0030100			00	0000000	13102023	800,00	
1855	0010101		2022	00	0000000	13102023	800,00	
1856	0030100			00	0000000	06102023	50,00	
1856	0030100			00	0000000	06102023	150,00	
1856	0030100			00	0000000	06102023	80,00	
1856	0030100			00	0000000	06102023	180,00	
1856	0030100			00	0000000	06102023	100,00	
1857	0040500			00	0000000	06102023	3.346,28	
1858	0040500			00	0000000	06102023	1.000,00	
1859	0090200			00	0000000	06102023	75,00	
1860	0010101		2022	00	0000000	06102023	537,00	
1860	0010101		2022	00	0000000	06102023	537,00	
1861	0010101		2022	00	0000000	06102023	537,00	
1861	0010101		2022	00	0000000	06102023	537,00	
1862	0010101			00	0000000	06102023	537,00	
1862	0010101			00	0000000	06102023	537,00	
1863	0010101			00	0000000	06102023	1.074,00	
1863	0010101			00	0000000	06102023	537,00	
1864	0010101		2022	00	0000000	06102023	3.080,96	
1865	0010101		2022	00	0000000	06102023	99,03	
1866	0010101			00	0000000	06102023	1.348,42	
1867	0010101			00	0000000	06102023	3.879,73	
1868	0010101			00	0000000	06102023	758,00	
1868	0010101			00	0000000	06102023	38,00	
1869	0030200			00	0000000	06102023	42,00	
1870	0030200			00	0000000	06102023	317,00	
1871	0030100			00	0000000	06102023	50,30	
1872	0030500			00	0000000	06102023	665,69	
1873	0030100			00	0000000	06102023	38,00	
1874	0010101		2022	00	0000000	06102023	537,80	
1875	0010101			00	0000000	06102023	172,47	
1876	0030100			00	0000000	13102023	200,00	
1876	0030100			00	0000000	13102023	100,00	
1876	0030100			00	0000000	13102023	75,00	
1876	0030100			00	0000000	13102023	100,00	
1877	0030100			00	0000000	13102023	775,00	
1878	0040500			00	0000000	13102023	1.000,00	
1879	0090200			00	0000000	13102023	75,00	
1880	0010101			00	0000000	17102023	245,00	
1881	0010101		2022	00	0000000	13102023	391,00	
1882	0010101		2022	00	0000000	13102023	96,22	
1883	0010101			00	0000000	13102023	70,00	
1884	0010101			00	0000000	13102023	13.254,30	
1885	0030200			00	0000000	13102023	167,00	
1886	0030100			00	0000000	13102023	38,10	
1886	0030100			00	0000000	13102023	29,50	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1887	0030100			00	0000000	13102023		38,00
1888	0090100			00	0000000	17102023		34,10
1889	0010101			00	0000000	13102023		2.002,71
1890	0010101			00	0000000	13102023		398,00
1891	0090200			00	0000000	13102023		579,38
1892	0090100			00	0000000	13102023		41,47
1893	0090100			00	0000000	13102023		10,33
1894	0090100			00	0000000	13102023		86,13
1895	0090100			00	0000000	13102023		30,91
1896	0090100			00	0000000	13102023		38,79
1897	0090100			00	0000000	13102023		43,88
1898	0090100			00	0000000	13102023		77,00
1899	0030500			00	0000000	17102023		278,90
1900	0030500			00	0000000	17102023		325,58
1901	0090100			00	0000000	13102023		26,00
1902	0090100			00	0000000	13102023		133,83
1903	0090100			00	0000000	13102023		13,14
1904	0090100			00	0000000	13102023		26,00
1905	0090100			00	0000000	13102023		52,73
1906	0090100			00	0000000	13102023		3.610,67
1907	0090100			00	0000000	13102023		340,01
1908	0090100			00	0000000	13102023		8.460,92
1909	0090100			00	0000000	13102023		673,16
1910	0090100			00	0000000	13102023		198,00
1911	0010101		2022	00	0000000	13102023		49,00
1912	0010101			00	0000000	13102023		3.963,77
1913	0010101			00	0000000	13102023		1.018,00
1914	0010101			00	0000000	13102023		415,00
1915	0010101			00	0000000	13102023		621,00
1916	0010101			00	0000000	13102023		766,00
1917	0010101			00	0000000	13102023		716,00
1918	0010101			00	0000000	13102023		624,00
1919	0010101			00	0000000	13102023		103,00
1920	0010101			00	0000000	13102023		349,00
1921	0090100			00	0000000	13102023		1.133,53
1922	0090100			00	0000000	13102023		484,00
1923	0090100			00	0000000	13102023		7.568,00
1924	0030100			00	0000000	13102023		87,30
1925	0030100			00	0000000	13102023		180,00
1925	0030100			00	0000000	13102023		30,00
1926	0010101			00	0000000	13102023		1.590,00
1927	0010101			00	0000000	13102023		345,44
1928	0030200			00	0000000	13102023		167,00
1929	0030100			00	0000000	13102023		265,58
1930	0030100			00	0000000	13102023		50,00
1931	0030100			00	0000000	13102023		38,10

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1932	0030100			00	0000000	13102023	70,46	
1933	0030100			00	0000000	13102023	38,00	
1934	0090200			00	0000000	13102023	554,07	
1935	0030500			00	0000000	13102023	273,91	
1936	0030500			00	0000000	13102023	140,51	
1937	0090100			00	0000000	13102023	258,88	
1938	0030500			00	0000000	13102023	305,19	
1939	0090100			00	0000000	13102023	374,00	
1940	0090100			00	0000000	13102023	214,50	
1941	0090100			00	0000000	13102023	78,00	
1942	0090100			00	0000000	13102023	1.008,34	
1943	0090100			00	0000000	13102023	10,81	
1944	0090100			00	0000000	13102023	44,00	
1945	0090100			00	0000000	17102023	770,00	
1946	0090100			00	0000000	17102023	967,00	
1947	0090100			00	0000000	17102023	315,26	
1948	0090100			00	0000000	17102023	746,81	
1949	0030500			00	0000000	17102023	91,95	
1950	0030500			00	0000000	17102023	1.235,66	
1951	0090100			00	0000000	17102023	128,25	
1952	0090100			00	0000000	17102023	540,98	
1953	0090100			00	0000000	17102023	44,02	
1954	0090100			00	0000000	17102023	840,40	
1955	0090100			00	0000000	17102023	77,00	
1956	0090100			00	0000000	17102023	300,19	
1957	0090100			00	0000000	17102023	2,82	
1958	0090100			00	0000000	17102023	308,00	
1959	0090100			00	0000000	17102023	746,81	
1960	0090100			00	0000000	17102023	50,13	
1961	0090100			00	0000000	17102023	133,83	
1962	0010101		2022	00	0000000	17102023	18.802,15	
1963	0010101			00	0000000	17102023	17,29	
1964	0010101			00	0000000	17102023	62,30	
1965	0010101			00	0000000	17102023	90,79	
1966	0010101			00	0000000	17102023	128,72	
1967	0010101			00	0000000	17102023	35,62	
1968	0010101			00	0000000	17102023	35,50	
1969	0010101			00	0000000	17102023	12.173,45	
1970	0010101		2022	00	0000000	20102023	64,00	
1971	0010101		2022	00	0000000	20102023	64,00	
1972	0010101			00	0000000	20102023	1.223,00	
1973	0010101			00	0000000	20102023	30.812,95	
1974	0010101			00	0000000	20102023	413,00	
1975	0010101			00	0000000	20102023	349,00	
1976	0010101		2022	00	0000000	20102023	1.263,61	
1977	0010101		2022	00	0000000	20102023	213,48	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1978	0010101		2022	00	0000000	20102023		427,18
1979	0010101		2022	00	0000000	20102023		1.695,53
1980	0010101			00	0000000	20102023		10.929,93
1981	0010101			00	0000000	20102023		174,00
1982	0010101			00	0000000	20102023		1.786,02
1983	0010101			00	0000000	20102023		1.483,00
1984	0010101			00	0000000	20102023		959,00
1985	0090200			00	0000000	20102023		363,00
1986	0030100			00	0000000	20102023		30,00
1986	0030100			00	0000000	20102023		200,00
1986	0030100			00	0000000	20102023		80,00
1986	0030100			00	0000000	20102023		80,00
1986	0030100			00	0000000	20102023		80,00
1986	0030100			00	0000000	20102023		50,00
1986	0030100			00	0000000	20102023		50,00
1986	0030100			00	0000000	20102023		50,00
1987	0040500			00	0000000	20102023		427,39
1988	0040500			00	0000000	20102023		5.000,00
1989	0030100			00	0000000	20102023		25,00
1989	0030100			00	0000000	20102023		50,00
1989	0030100			00	0000000	20102023		50,00
1989	0030100			00	0000000	20102023		50,00
1989	0030100			00	0000000	20102023		100,00
1989	0030100			00	0000000	20102023		50,00
1989	0030100			00	0000000	20102023		50,00
1989	0030100			00	0000000	20102023		25,00
1989	0030100			00	0000000	20102023		75,00
1989	0030100			00	0000000	20102023		25,00
1989	0030100			00	0000000	20102023		25,00
1989	0030100			00	0000000	20102023		100,00
1989	0030100			00	0000000	20102023		50,00
1989	0030100			00	0000000	20102023		25,00
1989	0030100			00	0000000	20102023		50,00
1989	0030100			00	0000000	20102023		25,00
1989	0030100			00	0000000	20102023		75,00
1989	0030100			00	0000000	20102023		25,00
1989	0030100			00	0000000	20102023		25,00
1989	0030100			00	0000000	20102023		25,00
1989	0030100			00	0000000	20102023		25,00
1989	0030100			00	0000000	20102023		50,00
1989	0030100			00	0000000	20102023		25,00
1989	0030100			00	0000000	20102023		25,00
1989	0030100			00	0000000	20102023		200,00
1989	0030100			00	0000000	20102023		60,00
1989	0030100			00	0000000	20102023		25,00
1989	0030100			00	0000000	20102023		100,00
1989	0030100			00	0000000	20102023		50,00
1989	0030100			00	0000000	20102023		100,00
1989	0030100			00	0000000	20102023		100,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1989	0030100			00	0000000	20102023		50,00
1989	0030100			00	0000000	20102023		100,00
1989	0030100			00	0000000	20102023		200,00
1989	0030100			00	0000000	20102023		100,00
1989	0030100			00	0000000	20102023		25,00
1989	0030100			00	0000000	20102023		50,00
1989	0030100			00	0000000	20102023		100,00
1989	0030100			00	0000000	20102023		50,00
1989	0030100			00	0000000	20102023		25,00
1989	0030100			00	0000000	20102023		50,00
1989	0030100			00	0000000	20102023		50,00
1989	0030100			00	0000000	20102023		25,00
1990	0030100			00	0000000	20102023		60,00
1990	0030100			00	0000000	20102023		30,00
1990	0030100			00	0000000	20102023		30,00
1990	0030100			00	0000000	20102023		60,00
1990	0030100			00	0000000	20102023		30,00
1990	0030100			00	0000000	20102023		30,00
1990	0030100			00	0000000	20102023		30,00
1990	0030100			00	0000000	20102023		60,00
1990	0030100			00	0000000	20102023		30,00
1990	0030100			00	0000000	20102023		30,00
1990	0030100			00	0000000	20102023		30,00
1990	0030100			00	0000000	20102023		30,00
1990	0030100			00	0000000	20102023		60,00
1990	0030100			00	0000000	20102023		30,00
1990	0030100			00	0000000	20102023		30,00
1990	0030100			00	0000000	20102023		30,00
1990	0030100			00	0000000	20102023		30,00
1990	0030100			00	0000000	20102023		60,00
1990	0030100			00	0000000	20102023		30,00
1990	0030100			00	0000000	20102023		60,00
1990	0030100			00	0000000	20102023		60,00
1990	0030100			00	0000000	20102023		60,00
1990	0030100			00	0000000	20102023		60,00
1990	0030100			00	0000000	20102023		60,00
1990	0030100			00	0000000	20102023		60,00
1990	0030100			00	0000000	20102023		60,00
1990	0030100			00	0000000	20102023		60,00
1990	0030100			00	0000000	20102023		60,00
1990	0030100			00	0000000	20102023		60,00
1990	0030100			00	0000000	20102023		60,00
1990	0030100			00	0000000	20102023		60,00
1990	0030100			00	0000000	20102023		60,00
1990	0030100			00	0000000	20102023		120,00
1990	0030100			00	0000000	20102023		30,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1990	0030100			00	0000000	20102023	60,00	
1990	0030100			00	0000000	20102023	60,00	
1990	0030100			00	0000000	20102023	30,00	
1990	0030100			00	0000000	20102023	60,00	
1990	0030100			00	0000000	20102023	30,00	
1990	0030100			00	0000000	20102023	30,00	
1991	0030100			00	0000000	20102023	38,10	
1992	0090200			00	0000000	20102023	335,80	
1993	0030100			00	0000000	20102023	624,20	
1993	0030100			00	0000000	20102023	900,00	
1993	0030100			00	0000000	20102023	250,00	
1993	0030100			00	0000000	20102023	270,00	
1993	0030100			00	0000000	20102023	480,00	
1993	0030100			00	0000000	20102023	720,00	
1993	0030100			00	0000000	20102023	231,00	
1994	0030100			00	0000000	20102023	350,00	
1995	0030100			00	0000000	20102023	204,17	
1995	0030100			00	0000000	20102023	350,00	
1995	0030100			00	0000000	20102023	620,00	
1996	0030100			00	0000000	20102023	25,00	
1996	0030100			00	0000000	20102023	25,00	
1996	0030100			00	0000000	20102023	25,00	
1996	0030100			00	0000000	20102023	25,00	
1996	0030100			00	0000000	20102023	50,00	
1996	0030100			00	0000000	20102023	25,00	
1996	0030100			00	0000000	20102023	50,00	
1996	0030100			00	0000000	20102023	50,00	
1996	0030100			00	0000000	20102023	25,00	
1996	0030100			00	0000000	20102023	25,00	
1996	0030100			00	0000000	20102023	50,00	
1996	0030100			00	0000000	20102023	50,00	
1996	0030100			00	0000000	20102023	100,00	
1996	0030100			00	0000000	20102023	50,00	
1996	0030100			00	0000000	20102023	25,00	
1996	0030100			00	0000000	20102023	100,00	
1997	0030100			00	0000000	20102023	30,00	
1997	0030100			00	0000000	20102023	60,00	
1998	0030100			00	0000000	20102023	30,00	
1998	0030100			00	0000000	20102023	30,00	
1998	0030100			00	0000000	20102023	30,00	
1998	0030100			00	0000000	20102023	30,00	
1998	0030100			00	0000000	20102023	60,00	
1998	0030100			00	0000000	20102023	30,00	
1998	0030100			00	0000000	20102023	30,00	
1998	0030100			00	0000000	20102023	30,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1998	0030100			00	0000000	20102023		60,00
1998	0030100			00	0000000	20102023		60,00
1998	0030100			00	0000000	20102023		30,00
1998	0030100			00	0000000	20102023		120,00
1998	0030100			00	0000000	20102023		30,00
1998	0030100			00	0000000	20102023		30,00
1998	0030100			00	0000000	20102023		30,00
1998	0030100			00	0000000	20102023		30,00
1998	0030100			00	0000000	20102023		30,00
1998	0030100			00	0000000	20102023		30,00
1998	0030100			00	0000000	20102023		30,00
1998	0030100			00	0000000	20102023		30,00
1998	0030100			00	0000000	20102023		60,00
1998	0030100			00	0000000	20102023		60,00
1998	0030100			00	0000000	20102023		30,00
1998	0030100			00	0000000	20102023		30,00
1998	0030100			00	0000000	20102023		30,00
1998	0030100			00	0000000	20102023		30,00
1998	0030100			00	0000000	20102023		30,00
1998	0030100			00	0000000	20102023		30,00
1998	0030100			00	0000000	20102023		30,00
1998	0030100			00	0000000	20102023		30,00
1999	0030100			00	0000000	20102023		84,12
2000	0030100			00	0000000	20102023		38,00
2001	0030100			00	0000000	20102023		80,00
2002	0030100			00	0000000	20102023		834,00
2002	0030100			00	0000000	20102023		846,00
2002	0030100			00	0000000	20102023		265,00
2002	0030100			00	0000000	20102023		516,00
2003	0030100			00	0000000	20102023		620,00
2003	0030100			00	0000000	20102023		350,00
2004	0040500			00	0000000	20102023		2.170,95
2005	0030200			00	0000000	20102023		317,00
2006	0030100			00	0000000	20102023		50,00
2006	0030100			00	0000000	20102023		25,00
2006	0030100			00	0000000	20102023		25,00
2006	0030100			00	0000000	20102023		150,00
2006	0030100			00	0000000	20102023		25,00
2006	0030100			00	0000000	20102023		50,00
2006	0030100			00	0000000	20102023		100,00
2006	0030100			00	0000000	20102023		100,00
2006	0030100			00	0000000	20102023		5,00
2006	0030100			00	0000000	20102023		25,00
2006	0030100			00	0000000	20102023		50,00
2007	0030100			00	0000000	20102023		30,00
2007	0030100			00	0000000	20102023		30,00
2007	0030100			00	0000000	20102023		60,00
2007	0030100			00	0000000	20102023		30,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2007	0030100			00	0000000	20102023		60,00
2007	0030100			00	0000000	20102023		180,00
2007	0030100			00	0000000	20102023		30,00
2007	0030100			00	0000000	20102023		30,00
2007	0030100			00	0000000	20102023		120,00
2007	0030100			00	0000000	20102023		30,00
2007	0030100			00	0000000	20102023		30,00
2007	0030100			00	0000000	20102023		30,00
2007	0030100			00	0000000	20102023		60,00
2007	0030100			00	0000000	20102023		60,00
2007	0030100			00	0000000	20102023		30,00
2008	0020101			00	0000000	20102023		1.799,44
2009	0040200		2022	00	0000000	20102023		2.000,00
2010	0090200			00	0000000	20102023		1.805,48
2011	0030100			00	0000000	20102023		80,00
2012	0030500			00	0000000	20102023		25,00
2013	0030500			00	0000000	20102023		16,00
2014	0030100			00	0000000	20102023		52,00
2015	0030100			00	0000000	20102023		100,00
2015	0030100			00	0000000	20102023		25,00
2015	0030100			00	0000000	20102023		25,00
2015	0030100			00	0000000	20102023		25,00
2015	0030100			00	0000000	20102023		15,00
2015	0030100			00	0000000	20102023		25,00
2015	0030100			00	0000000	20102023		25,00
2015	0030100			00	0000000	20102023		50,00
2015	0030100			00	0000000	20102023		50,00
2015	0030100			00	0000000	20102023		25,00
2015	0030100			00	0000000	20102023		50,00
2016	0030100			00	0000000	20102023		30,00
2016	0030100			00	0000000	20102023		30,00
2016	0030100			00	0000000	20102023		60,00
2016	0030100			00	0000000	20102023		60,00
2016	0030100			00	0000000	20102023		30,00
2016	0030100			00	0000000	20102023		30,00
2016	0030100			00	0000000	20102023		60,00
2017	0020101			00	0000000	20102023		9.343,68
2018	0090200			00	0000000	20102023		88.009,23
2019	0090200			00	0000000	20102023		36.106,73
2020	0020101			00	0000000	20102023		1.490,60
2021	0030100			00	0000000	05012024		25,00
2022	0030100		2022	00	0000000	24102023		76.551,08
2023	0030100		2022	00	0000000	24102023		3.260,81
2024	0030100		2022	00	0000000	24102023		869,57
2025	0030100			00	0000000	24102023		100,00
2025	0030100			00	0000000	24102023		75,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2026	0030100			00	0000000	24102023	732,00	
2026	0030100			00	0000000	24102023	350,00	
2026	0030100			00	0000000	24102023	816,00	
2026	0030100			00	0000000	24102023	552,00	
2026	0030100			00	0000000	24102023	660,00	
2026	0030100			00	0000000	24102023	212,00	
2026	0030100			00	0000000	24102023	660,00	
2026	0030100			00	0000000	24102023	900,00	
2026	0030100			00	0000000	24102023	385,00	
2026	0030100			00	0000000	24102023	622,80	
2026	0030100			00	0000000	24102023	738,00	
2026	0030100			00	0000000	24102023	600,00	
2026	0030100			00	0000000	24102023	204,00	
2026	0030100			00	0000000	24102023	176,70	
2026	0030100			00	0000000	24102023	720,00	
2026	0030100			00	0000000	24102023	840,00	
2026	0030100			00	0000000	24102023	421,40	
2026	0030100			00	0000000	24102023	200,00	
2026	0030100			00	0000000	24102023	1.472,54	
2026	0030100			00	0000000	24102023	564,00	
2026	0030100			00	0000000	24102023	732,00	
2026	0030100			00	0000000	24102023	612,00	
2026	0030100			00	0000000	24102023	994,30	
2026	0030100			00	0000000	24102023	297,00	
2027	0030100			00	0000000	24102023	145,83	
2028	0030100			00	0000000	24102023	233,33	
2028	0030100			00	0000000	24102023	145,83	
2028	0030100			00	0000000	24102023	258,33	
2028	0030100			00	0000000	24102023	233,33	
2028	0030100			00	0000000	24102023	350,00	
2028	0030100			00	0000000	24102023	620,00	
2028	0030100			00	0000000	24102023	620,00	
2028	0030100			00	0000000	24102023	175,00	
2028	0030100			00	0000000	24102023	116,67	
2029	0030100			00	0000000	24102023	50,00	
2029	0030100			00	0000000	24102023	25,00	
2029	0030100			00	0000000	24102023	100,00	
2029	0030100			00	0000000	24102023	200,00	
2029	0030100			00	0000000	24102023	100,00	
2029	0030100			00	0000000	24102023	100,00	
2029	0030100			00	0000000	24102023	150,00	
2029	0030100			00	0000000	24102023	100,00	
2030	0030100			00	0000000	24102023	448,18	
2031	0090100			00	0000000	24102023	17.650,62	
2032	0090100			00	0000000	24102023	180,31	
2033	0090100			00	0000000	24102023	81,18	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2034	0090100			00	0000000	24102023		136,40
2035	0090100			00	0000000	24102023		224,40
2036	0090100			00	0000000	24102023		177,42
2037	0090100			00	0000000	24102023		171,12
2038	0090100			00	0000000	24102023		79,20
2039	0090100			00	0000000	24102023		6.209,49
2040	0090100			00	0000000	24102023		1.650,00
2041	0090100			00	0000000	24102023		2.244,00
2042	0090100			00	0000000	24102023		374,00
2043	0090100			00	0000000	24102023		928,95
2044	0090100			00	0000000	24102023		600,00
2045	0090100			00	0000000	24102023		620,40
2046	0030100			00	0000000	25102023		50,00
2046	0030100			00	0000000	25102023		100,00
2047	0010101		2022	00	0000000	25102023		171,42
2048	0010101		2022	00	0000000	25102023		85,74
2049	0010101		2022	00	0000000	25102023		82,81
2050	0010101			00	0000000	25102023		11.396,23
2051	0010101			00	0000000	25102023		603,00
2052	0010101			00	0000000	25102023		506,00
2053	0030100			00	0000000	25102023		25,00
2053	0030100			00	0000000	25102023		50,00
2053	0030100			00	0000000	25102023		75,00
2053	0030100			00	0000000	25102023		25,00
2053	0030100			00	0000000	25102023		150,00
2053	0030100			00	0000000	25102023		50,00
2053	0030100			00	0000000	25102023		50,00
2053	0030100			00	0000000	25102023		50,00
2053	0030100			00	0000000	25102023		50,00
2053	0030100			00	0000000	25102023		25,00
2054	0030100			00	0000000	25102023		30,00
2054	0030100			00	0000000	25102023		60,00
2054	0030100			00	0000000	25102023		10,00
2054	0030100			00	0000000	25102023		30,00
2054	0030100			00	0000000	25102023		60,00
2055	0030100			00	0000000	25102023		29,50
2056	0090100			00	0000000	30102023		283,72
2057	0090100			00	0000000	30102023		3.515,87
2058	0090100			00	0000000	30102023		2.059,55
2059	0090100			00	0000000	30102023		250,00
2060	0030500		2022	00	0000000	30102023		201,00
2061	0090100			00	0000000	30102023		12.185,28
2062	0090100			00	0000000	25102023		1.515,36
2063	0090100			00	0000000	25102023		7.776,78
2064	0030500			00	0000000	30102023		131,46
2065	0090100			00	0000000	30102023		17,50
2066	0030500			00	0000000	30102023		158,51

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2067	0090100			00	0000000	30102023		62,50
2068	0090100			00	0000000	30102023		62,50
2069	0090100			00	0000000	30102023		62,50
2070	0090100			00	0000000	30102023		62,50
2071	0090100			00	0000000	30102023		62,50
2072	0090100			00	0000000	30102023		62,50
2073	0090100			00	0000000	30102023		50,00
2074	0090100			00	0000000	30102023		129,61
2075	0090100			00	0000000	30102023		50,00
2076	0090100			00	0000000	30102023		62,50
2077	0090100			00	0000000	30102023		50,00
2078	0090100			00	0000000	30102023		50,00
2079	0090100			00	0000000	30102023		50,00
2080	0090100			00	0000000	30102023		264,00
2081	0090100			00	0000000	30102023		710,00
2082	0030100			00	0000000	30102023		150,00
2082	0030100			00	0000000	30102023		100,00
2082	0030100			00	0000000	30102023		80,00
2082	0030100			00	0000000	30102023		100,00
2083	0030100			00	0000000	30102023		200,00
2083	0030100			00	0000000	30102023		432,00
2083	0030100			00	0000000	30102023		472,00
2083	0030100			00	0000000	30102023		720,00
2083	0030100			00	0000000	30102023		720,00
2083	0030100			00	0000000	30102023		768,00
2083	0030100			00	0000000	30102023		855,60
2083	0030100			00	0000000	30102023		838,80
2083	0030100			00	0000000	30102023		369,00
2083	0030100			00	0000000	30102023		540,00
2083	0030100			00	0000000	30102023		846,00
2083	0030100			00	0000000	30102023		600,00
2083	0030100			00	0000000	30102023		275,00
2083	0030100			00	0000000	30102023		728,40
2083	0030100			00	0000000	30102023		648,00
2083	0030100			00	0000000	30102023		600,00
2083	0030100			00	0000000	30102023		660,00
2084	0030100			00	0000000	30102023		6.288,00
2084	0030100			00	0000000	30102023		350,00
2084	0030100			00	0000000	30102023		620,00
2084	0030100			00	0000000	30102023		509,83
2084	0030100			00	0000000	30102023		350,00
2084	0030100			00	0000000	30102023		145,83
2084	0030100			00	0000000	30102023		116,67
2084	0030100			00	0000000	30102023		145,83
2084	0030100			00	0000000	30102023		620,00
2084	0030100			00	0000000	30102023		620,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2084	0030100			00	0000000	30102023		350,00
2084	0030100			00	0000000	30102023		145,83
2084	0030100			00	0000000	30102023		116,67
2084	0030100			00	0000000	30102023		258,33
2085	0010101		2022	00	0000000	30102023		60,55
2086	0010101			00	0000000	30102023		28,42
2087	0010101		2022	00	0000000	30102023		372,21
2088	0010101		2022	00	0000000	30102023		15.897,39
2089	0010101			00	0000000	30102023		41.139,33
2090	0010101			00	0000000	30102023		174,00
2091	0010101			00	0000000	30102023		648,00
2092	0010101			00	0000000	30102023		772,00
2093	0020101			00	0000000	30102023		13.333,00
2094	0030100			00	0000000	30102023		100,00
2095	0030100			00	0000000	30102023		210,00
2095	0030100			00	0000000	30102023		30,00
2096	0030100			00	0000000	06112023		130,00
2096	0030100			00	0000000	06112023		50,00
2097	0030100			00	0000000	06112023		900,00
2097	0030100			00	0000000	06112023		660,00
2097	0030100			00	0000000	06112023		678,00
2097	0030100			00	0000000	06112023		780,00
2097	0030100			00	0000000	06112023		900,00
2097	0030100			00	0000000	06112023		564,50
2098	0030100			00	0000000	06112023		500,00
2098	0030100			00	0000000	06112023		50,00
2098	0030100			00	0000000	06112023		50,00
2098	0030100			00	0000000	06112023		25,00
2098	0030100			00	0000000	06112023		25,00
2098	0030100			00	0000000	06112023		100,00
2099	0030100			00	0000000	06112023		30,00
2100	0030100			00	0000000	06112023		38,00
2101	0030100			00	0000000	06112023		50,00
2102	0030100			00	0000000	06112023		387,10
2102	0030100			00	0000000	06112023		734,33
2102	0030100			00	0000000	06112023		460,83
2102	0030100			00	0000000	06112023		495,83
2102	0030100			00	0000000	06112023		656,67
2102	0030100			00	0000000	06112023		433,33
2103	0030100			00	0000000	06112023		145,83
2104	0010101		2022	00	0000000	06112023		171,64
2105	0010101		2022	00	0000000	06112023		431,20
2106	0010101			00	0000000	06112023		482,90
2107	0010101			00	0000000	06112023		1.184,64
2108	0010101			00	0000000	06112023		118,00
2108	0010101			00	0000000	06112023		10.426,36

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2109	0010101			00	0000000	06112023	415,00	
2110	0010101			00	0000000	06112023	621,00	
2111	0010101			00	0000000	06112023	766,00	
2112	0010101			00	0000000	06112023	714,00	
2113	0010101			00	0000000	06112023	544,00	
2114	0010101			00	0000000	06112023	170,00	
2115	0010101			00	0000000	06112023	103,00	
2116	0010101			00	0000000	06112023	119,00	
2117	0020101			00	0000000	06112023	3.225,53	
2118	0030100			00	0000000	06112023	60,00	
2119	0030100			00	0000000	06112023	27,40	
2119	0030100			00	0000000	06112023	13,70	
2120	0010101			00	0000000	06112023	3.369,00	
2126	0030500			00	0000000	06112023	48,84	
2127	0090100			00	0000000	06112023	931,46	
2128	0090100			00	0000000	06112023	1.065,21	
2129	0090100			00	0000000	06112023	1,22	
2130	0090100			00	0000000	06112023	119,12	
2131	0090100			00	0000000	06112023	360,22	
2132	0090100			00	0000000	06112023	45,33	
2133	0030500			00	0000000	06112023	213,46	
2134	0090100			00	0000000	06112023	105,33	
2135	0090100			00	0000000	06112023	1.521,30	
2136	0090100			00	0000000	06112023	292,99	
2137	0090100			00	0000000	06112023	572,00	
2138	0090100			00	0000000	06112023	378,69	
2139	0090100			00	0000000	06112023	555,41	
2140	0030100			00	0000000	06112023	100,00	
2141	0030100			00	0000000	06112023	780,00	
2141	0030100			00	0000000	06112023	600,00	
2141	0030100			00	0000000	06112023	225,00	
2141	0030100			00	0000000	06112023	462,00	
2141	0030100			00	0000000	06112023	552,00	
2141	0030100			00	0000000	06112023	820,80	
2141	0030100			00	0000000	06112023	748,33	
2141	0030100			00	0000000	06112023	783,33	
2141	0030100			00	0000000	06112023	933,42	
2141	0030100			00	0000000	06112023	250,00	
2141	0030100			00	0000000	06112023	709,33	
2141	0030100			00	0000000	06112023	624,00	
2141	0030100			00	0000000	06112023	168,00	
2142	0030100			00	0000000	06112023	509,83	
2142	0030100			00	0000000	06112023	750,00	
2142	0030100			00	0000000	06112023	750,00	
2142	0030100			00	0000000	06112023	775,00	
2142	0030100			00	0000000	06112023	258,33	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2142	0030100			00	0000000	06112023	145,83	
2143	0040500			00	0000000	06112023	863,44	
2144	0040500			00	0000000	06112023	1.000,00	
2145	0040500			00	0000000	06112023	1.589,07	
2146	0010101		2022	00	0000000	06112023	3.275,75	
2147	0010101			00	0000000	06112023	1.321,46	
2148	0010101			00	0000000	06112023	868,77	
2149	0030100		2022	00	0000000	06112023	31,00	
2150	0030100			00	0000000	06112023	25,00	
2150	0030100			00	0000000	06112023	25,00	
2150	0030100			00	0000000	06112023	25,00	
2150	0030100			00	0000000	06112023	200,00	
2150	0030100			00	0000000	06112023	100,00	
2150	0030100			00	0000000	06112023	100,00	
2150	0030100			00	0000000	06112023	25,00	
2151	0030100			00	0000000	06112023	30,00	
2152	0030100			00	0000000	06112023	20,00	
2153	0030500			00	0000000	06112023	665,69	
2154	0040400			00	0000000	06112023	400,00	
2154	0040400			00	0000000	06112023	2.150,00	
2155	0010101		2022	00	0000000	06112023	1.031,78	
2156	0010101		2022	00	0000000	06112023	502,67	
2157	0010101			00	0000000	06112023	14.568,93	
2158	0030100			00	0000000	17112023	53,76	
2159	0030100			00	0000000	17112023	50,00	
2159	0030100			00	0000000	17112023	88,00	
2159	0030100			00	0000000	17112023	50,00	
2159	0030100			00	0000000	17112023	75,00	
2160	0030100			00	0000000	17112023	720,00	
2161	0040500			00	0000000	17112023	1.500,00	
2162	0010101			00	0000000	17112023	542,00	
2163	0010101		2022	00	0000000	17112023	266,00	
2164	0010101		2022	00	0000000	17112023	79,79	
2165	0010101		2022	00	0000000	17112023	358,23	
2166	0010101		2022	00	0000000	17112023	959,01	
2167	0010101		2022	00	0000000	17112023	226,92	
2168	0010101			00	0000000	17112023	61.500,23	
2169	0010101			00	0000000	17112023	174,00	
2170	0010101			00	0000000	17112023	108,00	
2171	0030100			00	0000000	17112023	276,42	
2172	0030100			00	0000000	17112023	25,00	
2172	0030100			00	0000000	17112023	25,00	
2172	0030100			00	0000000	17112023	50,00	
2172	0030100			00	0000000	17112023	50,00	
2172	0030100			00	0000000	17112023	50,00	
2172	0030100			00	0000000	17112023	25,00	

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2172	0030100			00	0000000	17112023		50,00
2172	0030100			00	0000000	17112023		50,00
2173	0030100			00	0000000	17112023		30,00
2174	0030100			00	0000000	17112023		13,70
2175	0090200			00	0000000	17112023		520,49
2176	0040500			00	0000000	17112023		1.000,00
2177	0030100			00	0000000	17112023		100,00
2177	0030100			00	0000000	17112023		50,00
2177	0030100			00	0000000	17112023		50,00
2177	0030100			00	0000000	17112023		52,00
2178	0030100			00	0000000	17112023		840,00
2179	0010101		2022	00	0000000	17112023		18.358,23
2180	0010101			00	0000000	17112023		12,49
2181	0010101			00	0000000	17112023		101,21
2182	0010101			00	0000000	17112023		141,72
2183	0010101			00	0000000	17112023		83,27
2184	0010101			00	0000000	17112023		720,65
2185	0010101			00	0000000	17112023		18.590,26
2186	0010101		2022	00	0000000	17112023		322,00
2187	0010101		2022	00	0000000	17112023		412,89
2188	0010101		2022	00	0000000	17112023		416,77
2189	0010101		2022	00	0000000	17112023		414,03
2190	0010101		2022	00	0000000	17112023		399,41
2191	0010101			00	0000000	17112023		368,00
2192	0010101			00	0000000	17112023		38.424,70
2193	0010101			00	0000000	17112023		123,00
2194	0030100			00	0000000	17112023		50,00
2194	0030100			00	0000000	17112023		25,00
2194	0030100			00	0000000	17112023		25,00
2194	0030100			00	0000000	17112023		100,00
2194	0030100			00	0000000	17112023		50,00
2195	0030100			00	0000000	17112023		38,00
2195	0030100			00	0000000	17112023		38,00
2196	0030100			00	0000000	17112023		200,00
2196	0030100			00	0000000	17112023		50,00
2196	0030100			00	0000000	17112023		80,00
2197	0030100			00	0000000	17112023		265,00
2198	0030100			00	0000000	17112023		350,00
2199	0030100			00	0000000	17112023		50,00
2199	0030100			00	0000000	17112023		25,00
2199	0030100			00	0000000	17112023		50,00
2199	0030100			00	0000000	17112023		50,00
2199	0030100			00	0000000	17112023		25,00
2199	0030100			00	0000000	17112023		25,00
2199	0030100			00	0000000	17112023		50,00
2199	0030100			00	0000000	17112023		50,00
2199	0030100			00	0000000	17112023		25,00
2199	0030100			00	0000000	17112023		25,00
2199	0030100			00	0000000	17112023		50,00
2200	0030100			00	0000000	17112023		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
2201	0030100			00	0000000	17112023		70,46
2202	0040400			00	0000000	17112023		2.550,00
2203	0010101			00	0000000	24112023		680,09
2204	0010101			00	0000000	24112023		2.824,32
2205	0010101		2022	00	0000000	24112023		23.366,10
2206	0030100			00	0000000	24112023		6.267,50
2207	0030200			00	0000000	24112023		330,91
2208	0040500			00	0000000	24112023		1.879,01
2209	0030200			00	0000000	24112023		10.300,00
2210	0030100			00	0000000	24112023		600,00
2211	0030100			00	0000000	24112023		716,00
2212	0030100			00	0000000	24112023		486,00
2213	0030100			00	0000000	24112023		2.214,00
2214	0030100			00	0000000	24112023		139,00
2215	0030100			00	0000000	17112023		150,00
2215	0030100			00	0000000	17112023		30,00
2215	0030100			00	0000000	17112023		75,00
2216	0030100			00	0000000	17112023		425,33
2217	0040500			00	0000000	17112023		2.959,53
2218	0030100			00	0000000	17112023		25,00
2218	0030100			00	0000000	17112023		150,00
2218	0030100			00	0000000	17112023		50,00
2218	0030100			00	0000000	17112023		100,00
2219	0030100			00	0000000	17112023		30,00
2220	0010101		2022	00	0000000	17112023		146,34
2221	0010101		2022	00	0000000	17112023		294,24
2222	0010101			00	0000000	17112023		2.420,22
2223	0010101			00	0000000	17112023		18.668,22
2224	0010101			00	0000000	17112023		413,00
2225	0090200			00	0000000	17112023		509,89
2226	0090200			00	0000000	17112023		6,88
2227	0090200			00	0000000	17112023		9.670,00
2228	0010101		2022	00	0000000	17112023		262,80
2229	0010101		2022	00	0000000	17112023		261,66
2230	0010101		2022	00	0000000	17112023		5.494,81
2231	0010101			00	0000000	17112023		7.076,20
2232	0010101			00	0000000	17112023		603,00
2233	0010101			00	0000000	17112023		506,00
2234	0010101		2022	00	0000000	17112023		141,00
2235	0010101		2022	00	0000000	17112023		4.383,00
2236	0010101		2022	00	0000000	17112023		144,94
2237	0010101		2022	00	0000000	17112023		941,81
2238	0010101			00	0000000	17112023		4.277,08
2239	0010101			00	0000000	17112023		1.607,00
2240	0030300			00	0000000	17112023		2.400,36
2241	0030500			00	0000000	17112023		500,00

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2242	0030500			00	0000000	17112023		82,00
2243	0030100			00	0000000	17112023		350,00
2244	0030100			00	0000000	17112023		50,00
2244	0030100			00	0000000	17112023		25,00
2244	0030100			00	0000000	17112023		50,00
2244	0030100			00	0000000	17112023		25,00
2245	0030100			00	0000000	17112023		30,00
2245	0030100			00	0000000	17112023		30,00
2245	0030100			00	0000000	17112023		60,00
2245	0030100			00	0000000	17112023		30,00
2245	0030100			00	0000000	17112023		60,00
2246	0030100			00	0000000	17112023		84,12
2247	0010101			00	0000000	17112023		710,00
2248	0030100			00	0000000	17112023		495,83
2249	0010101			00	0000000	17112023		2.840,00
2250	0010101		2022	00	0000000	17112023		105,00
2251	0030100			00	0000000	17112023		76,12
2252	0030100			00	0000000	17112023		150,00
2253	0030100			00	0000000	17112023		841,67
2254	0040500			00	0000000	17112023		3.856,07
2255	0010101			00	0000000	17112023		9.021,74
2255	0010101			00	0000000	17112023		636,00
2256	0010101			00	0000000	17112023		415,00
2257	0010101			00	0000000	17112023		621,00
2258	0010101			00	0000000	17112023		766,00
2259	0010101			00	0000000	17112023		103,00
2260	0010101			00	0000000	17112023		349,00
2261	0010101		2022	00	0000000	17112023		6.871,86
2262	0010101		2022	00	0000000	17112023		349,73
2263	0010101		2022	00	0000000	17112023		956,19
2264	0010101		2022	00	0000000	17112023		84,00
2265	0010101		2022	00	0000000	17112023		196,87
2266	0010101			00	0000000	17112023		7.307,39
2267	0010101			00	0000000	17112023		174,00
2268	0010101			00	0000000	17112023		174,00
2269	0020101			00	0000000	17112023		2.035,00
2270	0020101			00	0000000	17112023		18.096,61
2271	0030100			00	0000000	17112023		2.724,59
2272	0030100			00	0000000	17112023		100,00
2272	0030100			00	0000000	17112023		50,00
2272	0030100			00	0000000	17112023		75,00
2272	0030100			00	0000000	17112023		50,00
2272	0030100			00	0000000	17112023		50,00
2272	0030100			00	0000000	17112023		100,00
2273	0030100			00	0000000	17112023		30,00
2273	0030100			00	0000000	17112023		30,00

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COMUNE DI PORTO AZZURRO

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2273	0030100			00	0000000	17112023		30,00
2273	0030100			00	0000000	17112023		60,00
2274	0030100			00	0000000	17112023		13,70
2275	0030100			00	0000000	17112023		20,00
2276	0030100			00	0000000	16112023		100,00
2276	0030100			00	0000000	16112023		75,00
2276	0030100			00	0000000	16112023		99,40
2276	0030100			00	0000000	16112023		30,00
2276	0030100			00	0000000	16112023		30,00
2277	0010101			00	0000000	16112023		362,00
2278	0030100			00	0000000	16112023		50,00
2278	0030100			00	0000000	16112023		200,00
2279	0030100			00	0000000	16112023		30,00
2279	0030100			00	0000000	16112023		30,00
2279	0030100			00	0000000	16112023		60,00
2279	0030100			00	0000000	16112023		30,00
2279	0030100			00	0000000	16112023		30,00
2279	0030100			00	0000000	16112023		30,00
2279	0030100			00	0000000	16112023		60,00
2279	0030100			00	0000000	16112023		30,00
2279	0030100			00	0000000	16112023		30,00
2279	0030100			00	0000000	16112023		30,00
2279	0030100			00	0000000	16112023		30,00
2279	0030100			00	0000000	16112023		30,00
2279	0030100			00	0000000	16112023		30,00
2279	0030100			00	0000000	16112023		30,00
2279	0030100			00	0000000	16112023		30,00
2280	0090200			00	0000000	16112023		245,00
2281	0090100			00	0000000	17112023		46,20
2282	0030100			00	0000000	22112023		30,00
2283	0030100			00	0000000	27112023		720,00
2284	0040500			00	0000000	22112023		1.000,00
2284	0040500			00	0000000	22112023		1.000,00
2285	0040500			00	0000000	22112023		16.650,00
2286	0030100			00	0000000	22112023		50,00
2286	0030100			00	0000000	22112023		50,00
2286	0030100			00	0000000	22112023		50,00
2286	0030100			00	0000000	22112023		25,00
2286	0030100			00	0000000	22112023		25,00
2287	0030100			00	0000000	22112023		60,00
2287	0030100			00	0000000	22112023		60,00
2287	0030100			00	0000000	22112023		60,00
2287	0030100			00	0000000	22112023		60,00
2287	0030100			00	0000000	22112023		30,00
2287	0030100			00	0000000	22112023		30,00
2287	0030100			00	0000000	22112023		30,00
2288	0030100			00	0000000	22112023		62,50
2289	0030100			00	0000000	22112023		455,00
2289	0030100			00	0000000	22112023		31,00
2290	0040400			00	0000000	22112023		1.550,00
2291	0030100			00	0000000	22112023		100,00
2292	0020101			00	0000000	22112023		125.231,70
2293	0090100			00	0000000	22112023		347,99
2294	0090100			00	0000000	22112023		30,80

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2295	0030100			00	0000000	22112023	744,00	
2296	0010101			00	0000000	22112023	495,00	
2297	0030100			00	0000000	22112023	50,00	
2297	0030100			00	0000000	22112023	75,00	
2297	0030100			00	0000000	22112023	75,00	
2297	0030100			00	0000000	22112023	50,00	
2297	0030100			00	0000000	22112023	100,00	
2297	0030100			00	0000000	22112023	25,00	
2298	0030100			00	0000000	22112023	30,00	
2298	0030100			00	0000000	22112023	60,00	
2298	0030100			00	0000000	22112023	30,00	
2298	0030100			00	0000000	22112023	60,00	
2298	0030100			00	0000000	22112023	30,00	
2298	0030100			00	0000000	22112023	60,00	
2298	0030100			00	0000000	22112023	30,00	
2298	0030100			00	0000000	22112023	60,00	
2298	0030100			00	0000000	22112023	60,00	
2298	0030100			00	0000000	22112023	60,00	
2298	0030100			00	0000000	22112023	60,00	
2299	0090200			00	0000000	22112023	60,00	
2300	0010101		2022	00	0000000	22112023	352,59	
2301	0010101		2022	00	0000000	22112023	3.875,00	
2302	0010101		2022	00	0000000	22112023	524,00	
2303	0010101		2022	00	0000000	22112023	1.095,11	
2304	0010101		2022	00	0000000	22112023	569,44	
2305	0010101			00	0000000	22112023	305,52	
2306	0010101			00	0000000	22112023	5.471,46	
2307	0010101			00	0000000	22112023	108,00	
2308	0030100			00	0000000	22112023	321,00	
2309	0030100			00	0000000	22112023	82,00	
2310	0030100			00	0000000	22112023	152,00	
2310	0030100			00	0000000	22112023	50,00	
2310	0030100			00	0000000	22112023	50,00	
2310	0030100			00	0000000	22112023	50,00	
2310	0030100			00	0000000	22112023	100,00	
2310	0030100			00	0000000	22112023	50,00	
2311	0030100			00	0000000	22112023	30,00	
2312	0030100			00	0000000	22112023	30,00	
2312	0030100			00	0000000	22112023	60,00	
2312	0030100			00	0000000	22112023	60,00	
2312	0030100			00	0000000	22112023	60,00	
2312	0030100			00	0000000	22112023	90,00	
2313	0030100			00	0000000	22112023	6.655,87	
2314	0040200			00	0000000	22112023	8.403,36	
2315	0030500			00	0000000	22112023	4,26	
2316	0030500			00	0000000	22112023	77,70	
2317	0010101			00	0000000	22112023	867,02	
2318	0010101			00	0000000	22112023	13.762,00	
2319	0010101			00	0000000	22112023	714,00	

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2320	0010101			00	0000000	22112023	529,00	
2321	0010101			00	0000000	22112023	174,00	
2322	0090100			00	0000000	04122023	468,64	
2323	0090100			00	0000000	04122023	3.165,40	
2324	0090100			00	0000000	04122023	2.059,55	
2325	0090100			00	0000000	04122023	250,00	
2326	0030500		2022	00	0000000	04122023	63,70	
2327	0030500			00	0000000	04122023	137,30	
2328	0090100			00	0000000	04122023	12.185,28	
2329	0030500			00	0000000	27112023	108,90	
2330	0090100			00	0000000	27112023	96,80	
2331	0090100			00	0000000	27112023	396,00	
2332	0090100			00	0000000	27112023	86,54	
2333	0090100			00	0000000	27112023	703,28	
2334	0030500			00	0000000	27112023	37,40	
2335	0090100			00	0000000	27112023	42,90	
2336	0090100			00	0000000	27112023	401,19	
2337	0030500			00	0000000	27112023	121,44	
2338	0090100			00	0000000	01122023	1.622,85	
2339	0030100			00	0000000	27112023	150,00	
2339	0030100			00	0000000	27112023	20,00	
2339	0030100			00	0000000	27112023	50,00	
2340	0030100			00	0000000	27112023	25,00	
2340	0030100			00	0000000	27112023	100,00	
2340	0030100			00	0000000	27112023	50,00	
2340	0030100			00	0000000	27112023	50,00	
2340	0030100			00	0000000	27112023	100,00	
2340	0030100			00	0000000	27112023	100,00	
2340	0030100			00	0000000	27112023	100,00	
2340	0030100			00	0000000	27112023	100,00	
2341	0030100			00	0000000	27112023	60,00	
2341	0030100			00	0000000	27112023	60,00	
2341	0030100			00	0000000	27112023	30,00	
2342	0030500			00	0000000	27112023	665,69	
2343	0090100			00	0000000	27112023	100,00	
2344	0090100			00	0000000	27112023	50,00	
2345	0090100			00	0000000	27112023	330,00	
2346	0090100			00	0000000	27112023	52,80	
2347	0090100			00	0000000	27112023	62,50	
2348	0030100			00	0000000	27112023	50,00	
2348	0030100			00	0000000	27112023	80,00	
2348	0030100			00	0000000	27112023	75,00	
2349	0030100			00	0000000	27112023	708,00	
2349	0030100			00	0000000	27112023	1.368,84	
2350	0010101			00	0000000	27112023	194,00	
2351	0030100			00	0000000	27112023	25,00	
2351	0030100			00	0000000	27112023	50,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2351	0030100			00	0000000	27112023		25,00
2351	0030100			00	0000000	27112023		100,00
2351	0030100			00	0000000	27112023		25,00
2351	0030100			00	0000000	27112023		100,00
2352	0040400			00	0000000	27112023		200,00
2353	0090100			00	0000000	27112023		50,00
2354	0090100			00	0000000	27112023		62,50
2355	0030100			00	0000000	27112023		80,00
2356	0030100			00	0000000	27112023		509,83
2356	0030100			00	0000000	27112023		518,23
2357	0010101			00	0000000	01122023		2.348,41
2358	0030100			00	0000000	27112023		25,00
2358	0030100			00	0000000	27112023		100,00
2359	0030100			00	0000000	27112023		30,00
2360	0040400			00	0000000	27112023		400,00
2361	0090100			00	0000000	04122023		1.756,89
2362	0010101		2022	00	0000000	01122023		27,48
2363	0010101		2022	00	0000000	01122023		384,99
2364	0010101			00	0000000	01122023		3.242,96
2365	0010101			00	0000000	01122023		17.067,00
2366	0010101			00	0000000	01122023		413,00
2367	0010101			00	0000000	01122023		4.681,00
2368	0010101			00	0000000	01122023		1.968,94
2369	0010101			00	0000000	01122023		1.691,61
2370	0010101			00	0000000	01122023		2.740,80
2371	0010101			00	0000000	01122023		3.302,67
2372	0010101			00	0000000	01122023		3.259,24
2373	0010101		2022	00	0000000	01122023		6.567,00
2374	0010101		2022	00	0000000	01122023		826,64
2375	0010101		2022	00	0000000	01122023		1.001,77
2376	0010101		2022	00	0000000	01122023		851,86
2377	0010101			00	0000000	01122023		10.641,85
2378	0010101			00	0000000	01122023		348,00
2379	0010101			00	0000000	01122023		873,09
2380	0030100			00	0000000	01122023		80,00
2380	0030100			00	0000000	01122023		75,00
2380	0030100			00	0000000	01122023		50,00
2381	0030100			00	0000000	01122023		780,00
2382	0030100			00	0000000	01122023		100,00
2382	0030100			00	0000000	01122023		100,00
2382	0030100			00	0000000	01122023		25,00
2382	0030100			00	0000000	01122023		50,00
2383	0030100			00	0000000	01122023		30,00
2383	0030100			00	0000000	01122023		30,00
2383	0030100			00	0000000	01122023		30,00
2384	0030100			00	0000000	01122023		13,70

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FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2385	0030100			00	0000000	01122023		38,00
2386	0090100			00	0000000	01122023		171,60
2387	0090100			00	0000000	01122023		204,57
2388	0090100			00	0000000	01122023		231,55
2389	0090100			00	0000000	01122023		582,41
2390	0090100			00	0000000	01122023		113,08
2391	0090100			00	0000000	01122023		201,91
2392	0090100			00	0000000	01122023		27,07
2393	0090100			00	0000000	01122023		239,36
2394	0090100			00	0000000	01122023		92,42
2395	0090100			00	0000000	01122023		67,50
2396	0090100			00	0000000	01122023		28,18
2397	0090100			00	0000000	01122023	8.745,65	
2398	0090100			00	0000000	01122023		66,00
2399	0090100			00	0000000	01122023		123,19
2400	0090100			00	0000000	01122023		133,88
2401	0090100			00	0000000	01122023		10,33
2402	0090100			00	0000000	01122023		40,03
2403	0090100			00	0000000	01122023		297,00
2404	0090100			00	0000000	01122023		141,30
2405	0090100			00	0000000	04122023		110,00
2406	0090100			00	0000000	04122023		164,61
2407	0030500			00	0000000	04122023		3,36
2408	0090100			00	0000000	04122023		457,92
2409	0090100			00	0000000	04122023		195,20
2410	0090100			00	0000000	04122023		35,09
2411	0090100			00	0000000	04122023		396,10
2412	0090100			00	0000000	04122023	2.419,66	
2413	0090100			00	0000000	04122023		498,41
2414	0090100			00	0000000	04122023		771,86
2415	0090100			00	0000000	04122023		57,42
2416	0090100			00	0000000	04122023	3.606,56	
2417	0090100			00	0000000	04122023		89,44
2418	0090100			00	0000000	04122023		357,50
2419	0090100			00	0000000	06122023		289,90
2420	0010101		2022	00	0000000	20122023		607,23
2421	0010101			00	0000000	20122023		251,77
2422	0030200			00	0000000	20122023	3.200,00	
2423	0030100			00	0000000	20122023		300,50
2424	0030200			00	0000000	20122023		550,19
2425	0010101			00	0000000	20122023		843,51
2426	0030200			00	0000000	20122023	8.000,00	
2427	0030100			00	0000000	20122023		198,00
2428	0030100			00	0000000	20122023		104,00
2429	0030100			00	0000000	20122023		48,00
2430	0030100			00	0000000	20122023		641,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2450	0010101			00	0000000	13122023		345,44
2451	0010101			00	0000000	13122023		338,00
2452	0030200			00	0000000	13122023		317,00
2453	0030100			00	0000000	13122023		221,88
2454	0030100			00	0000000	13122023		150,00
2454	0030100			00	0000000	13122023		25,00
2454	0030100			00	0000000	13122023		10,00
2454	0030100			00	0000000	13122023		25,00
2454	0030100			00	0000000	13122023		25,00
2454	0030100			00	0000000	13122023		25,00
2455	0030100			00	0000000	13122023		30,00
2455	0030100			00	0000000	13122023		30,00
2456	0030100			00	0000000	13122023		1.400,00
2457	0090200			00	0000000	13122023		369,38
2458	0090100			00	0000000	13122023		166,00
2459	0030500			00	0000000	13122023		34,84
2460	0090100			00	0000000	13122023		1.169,45
2461	0030500			00	0000000	13122023		87,04
2462	0030500			00	0000000	13122023		1.806,36
2463	0030500			00	0000000	13122023		156,43
2464	0090100			00	0000000	13122023		4.229,72
2465	0030500			00	0000000	13122023		82,26
2466	0030500			00	0000000	13122023		49,68
2467	0090100			00	0000000	13122023		934,30
2468	0090100			00	0000000	13122023		30.133,45
2469	0030500			00	0000000	13122023		201,36
2470	0090100			00	0000000	13122023		56,32
2471	0090100			00	0000000	13122023		27,49
2472	0030500			00	0000000	13122023		100,20
2473	0030500			00	0000000	13122023		158,10
2474	0030100			00	0000000	18122023		50,00
2474	0030100			00	0000000	18122023		100,00
2474	0030100			00	0000000	18122023		150,00
2475	0030100			00	0000000	18122023		285,20
2475	0030100			00	0000000	18122023		660,00
2475	0030100			00	0000000	18122023		145,83
2476	0030100			00	0000000	18122023		25,00
2476	0030100			00	0000000	18122023		25,00
2476	0030100			00	0000000	18122023		100,00
2476	0030100			00	0000000	18122023		50,00
2476	0030100			00	0000000	18122023		50,00
2476	0030100			00	0000000	18122023		100,00
2476	0030100			00	0000000	18122023		50,00
2476	0030100			00	0000000	18122023		50,00
2476	0030100			00	0000000	18122023		100,00
2476	0030100			00	0000000	18122023		50,00
2477	0030100			00	0000000	18122023		60,00
2478	0030100			00	0000000	18122023		30,00
2478	0030100			00	0000000	18122023		30,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2479	0030100			00	0000000	18122023	84,12	
2480	0030100			00	0000000	18122023	76,00	
2480	0030100			00	0000000	18122023	38,00	
2481	0090100			00	0000000	18122023	1.521,30	
2482	0090100			00	0000000	18122023	357,50	
2483	0090100			00	0000000	18122023	193,60	
2484	0030500			00	0000000	18122023	1,80	
2485	0030500			00	0000000	18122023	141,20	
2486	0030100			00	0000000	18122023	80,00	
2487	0030100			00	0000000	18122023	600,00	
2487	0030100			00	0000000	18122023	433,33	
2487	0030100			00	0000000	18122023	240,00	
2488	0010101			00	0000000	18122023	7.830,78	
2489	0010101			00	0000000	18122023	3.784,84	
2490	0010101			00	0000000	18122023	425,00	
2491	0010101			00	0000000	18122023	759,16	
2492	0010101		2022	00	0000000	18122023	2.637,00	
2493	0010101		2022	00	0000000	18122023	466,00	
2494	0010101		2022	00	0000000	18122023	473,00	
2495	0010101		2022	00	0000000	18122023	473,00	
2496	0010101		2022	00	0000000	18122023	234,00	
2497	0010101			00	0000000	18122023	8.921,45	
2498	0010101			00	0000000	18122023	868,77	
2499	0030100			00	0000000	18122023	50,00	
2499	0030100			00	0000000	18122023	50,00	
2499	0030100			00	0000000	18122023	100,00	
2499	0030100			00	0000000	18122023	50,00	
2499	0030100			00	0000000	18122023	50,00	
2499	0030100			00	0000000	18122023	50,00	
2499	0030100			00	0000000	18122023	25,00	
2499	0030100			00	0000000	18122023	25,00	
2500	0030100			00	0000000	18122023	30,00	
2500	0030100			00	0000000	18122023	30,00	
2501	0030500			00	0000000	18122023	961,23	
2502	0020101			00	0000000	18122023	2.656,10	
2503	0010101			00	0000000	18122023	36,00	
2504	0030200			00	0000000	18122023	167,00	
2505	0030100			00	0000000	18122023	70,46	
2506	0040400			00	0000000	18122023	400,00	
2507	0090100			00	0000000	19122023	2.059,55	
2508	0090100			00	0000000	19122023	250,00	
2509	0030500			00	0000000	19122023	201,00	
2510	0090100			00	0000000	19122023	24.453,60	
2511	0090100			00	0000000	19122023	314,44	
2512	0090100			00	0000000	19122023	8.335,90	
2513	0090100			00	0000000	19122023	30,80	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2514	0090100			00	0000000	19122023		30,80
2515	0090100			00	0000000	19122023		57,82
2516	0090100			00	0000000	19122023		88,00
2517	0090100			00	0000000	19122023		1,83
2518	0030100			00	0000000	19122023		16,00
2519	0030100			00	0000000	19122023		80,00
2520	0010101			00	0000000	19122023		759,00
2520	0010101			00	0000000	19122023		150,00
2520	0010101			00	0000000	19122023		150,00
2521	0010101		2022	00	0000000	19122023		18.156,47
2522	0010101			00	0000000	19122023		12,20
2523	0010101			00	0000000	19122023		17,09
2524	0010101			00	0000000	19122023		136,29
2525	0010101			00	0000000	19122023		22,54
2526	0010101			00	0000000	19122023		393,07
2527	0010101			00	0000000	19122023		49,74
2528	0010101			00	0000000	19122023		26.804,55
2529	0010101		2022	00	0000000	19122023		1.554,00
2530	0010101		2022	00	0000000	19122023		810,13
2531	0010101		2022	00	0000000	19122023		818,82
2532	0010101		2022	00	0000000	19122023		590,87
2533	0010101			00	0000000	19122023		23.467,38
2534	0010101			00	0000000	19122023		174,00
2535	0020101			00	0000000	19122023		5.833,36
2536	0030200			00	0000000	19122023		29,40
2537	0030200			00	0000000	19122023		317,00
2537	0030200			00	0000000	19122023		317,00
2538	0030100			00	0000000	19122023		25,00
2538	0030100			00	0000000	19122023		50,00
2538	0030100			00	0000000	19122023		100,00
2538	0030100			00	0000000	19122023		100,00
2538	0030100			00	0000000	19122023		50,00
2538	0030100			00	0000000	19122023		50,00
2538	0030100			00	0000000	19122023		100,00
2538	0030100			00	0000000	19122023		100,00
2539	0030100			00	0000000	19122023		30,00
2540	0030100			00	0000000	19122023		20,00
2541	0030100			00	0000000	19122023		1.448,58
2542	0040400			00	0000000	19122023		2.150,00
2543	0030100			00	0000000	20122023		80,00
2543	0030100			00	0000000	20122023		80,00
2543	0030100			00	0000000	20122023		80,00
2543	0030100			00	0000000	20122023		100,00
2544	0030100			00	0000000	20122023		620,00
2545	0040500			00	0000000	20122023		1.000,00
2546	0010101			00	0000000	20122023		2.385,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2547	0030100			00	0000000	20122023	50,00	
2547	0030100			00	0000000	20122023	50,00	
2547	0030100			00	0000000	20122023	50,00	
2547	0030100			00	0000000	20122023	150,00	
2547	0030100			00	0000000	20122023	25,00	
2548	0030100			00	0000000	20122023	30,00	
2548	0030100			00	0000000	20122023	30,00	
2549	0030500			00	0000000	20122023	665,69	
2550	0020101			00	0000000	21122023	3.888,28	
2551	0020101			00	0000000	21122023	77.777,78	
2552	0030100		2022	00	0000000	21122023	8.328,41	
2553	0090200			00	0000000	21122023	1.832,25	
2554	0020101			00	0000000	21122023	2.294,85	
2555	0020101			00	0000000	21122023	7.777,78	
2556	0030100		2022	00	0000000	21122023	14.768,12	
2557	0030100		2022	00	0000000	21122023	14.695,88	
2558	0030100			00	0000000	22122023	1.060,00	
2559	0030100			00	0000000	22122023	336,00	
2560	0010101		2022	00	0000000	22122023	26,32	
2561	0010101		2022	00	0000000	22122023	324,28	
2562	0010101			00	0000000	22122023	20.739,61	
2563	0010101			00	0000000	22122023	7.172,02	
2564	0010101			00	0000000	22122023	621,00	
2565	0010101			00	0000000	22122023	714,00	
2566	0010101			00	0000000	22122023	1.254,00	
2567	0010101			00	0000000	22122023	174,00	
2568	0010101			00	0000000	22122023	103,00	
2569	0010101			00	0000000	22122023	349,00	
2570	0010101			00	0000000	22122023	76,00	
2571	0010101		2022	00	0000000	22122023	663,46	
2572	0010101		2022	00	0000000	22122023	3.087,47	
2573	0010101		2022	00	0000000	22122023	668,70	
2574	0010101			00	0000000	22122023	82.015,57	
2575	0010101			00	0000000	22122023	174,00	
2576	0010101			00	0000000	22122023	76,20	
2577	0090100			00	0000000	28122023	2.595,55	
2578	0090100			00	0000000	22122023	22,00	
2579	0030100			00	0000000	28122023	50,00	
2579	0030100			00	0000000	28122023	50,00	
2579	0030100			00	0000000	28122023	80,00	
2580	0030100			00	0000000	28122023	160,00	
2581	0040500			00	0000000	28122023	1.250,26	
2582	0010101			00	0000000	28122023	345,44	
2583	0030200			00	0000000	28122023	167,00	
2584	0030100			00	0000000	28122023	25,00	
2584	0030100			00	0000000	28122023	250,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2584	0030100			00	0000000	28122023		50,00
2584	0030100			00	0000000	28122023		75,00
2584	0030100			00	0000000	28122023		50,00
2584	0030100			00	0000000	28122023		100,00
2584	0030100			00	0000000	28122023		25,00
2584	0030100			00	0000000	28122023		125,00
2584	0030100			00	0000000	28122023		50,00
2584	0030100			00	0000000	28122023		25,00
2584	0030100			00	0000000	28122023		50,00
2584	0030100			00	0000000	28122023		100,00
2584	0030100			00	0000000	28122023		100,00
2584	0030100			00	0000000	28122023		50,00
2584	0030100			00	0000000	28122023		50,00
2585	0030100			00	0000000	28122023		60,00
2585	0030100			00	0000000	28122023		60,00
2585	0030100			00	0000000	28122023		30,00
2585	0030100			00	0000000	28122023		60,00
2586	0030100			00	0000000	28122023		210,00
2586	0030100			00	0000000	28122023		210,00
2587	0090200			00	0000000	28122023		402,96
2588	0010101			00	0000000	28122023		787,00
2589	0090100			00	0000000	28122023		8.943,65
2590	0090100			00	0000000	28122023		4.336,16
2591	0030100			00	0000000	02012024		16,00
2592	0040500			00	0000000	03012024		2.880,00
2593	0010101		2022	00	0000000	02012024		1.930,00
2594	0010101			00	0000000	02012024	233.630,78	
2595	0010101			00	0000000	02012024		607,00
2596	0010101			00	0000000	02012024		529,00
2597	0010101			00	0000000	02012024		103,00
2598	0010101			00	0000000	02012024		226,83
2599	0010101		2022	00	0000000	02012024		3.094,00
2600	0010101		2022	00	0000000	02012024		1.406,14
2601	0010101			00	0000000	02012024		5.531,63
2602	0010101			00	0000000	02012024		1.206,00
2603	0010101			00	0000000	02012024		506,00
2604	0030200			00	0000000	02012024		317,00
2605	0030100			00	0000000	02012024		61,00
2606	0030500			00	0000000	05012024		1.053,32
2607	0030500			00	0000000	08012024		33,82
2607	0030500			00	0000000	08012024		86,07
2607	0030500			00	0000000	08012024		61,48
2607	0030500			00	0000000	08012024		30,74
2607	0030500			00	0000000	08012024		30,74
2607	0030500			00	0000000	08012024		6,15
2607	0030500			00	0000000	08012024		9,22

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2607	0030500			00	0000000	08012024		43,04
2607	0030500			00	0000000	08012024		70,70
2607	0030500			00	0000000	08012024		61,48
2607	0030500			00	0000000	08012024		61,48
2607	0030500			00	0000000	08012024		61,48
2607	0030500			00	0000000	08012024		46,11
2607	0030500			00	0000000	08012024		18,44
2607	0030500			00	0000000	08012024		30,74
2607	0030500			00	0000000	08012024		21,61
2607	0030500			00	0000000	08012024		9,22
2608	0030500			00	0000000	08012024		61,48
2608	0030500			00	0000000	08012024		21,52
2608	0030500			00	0000000	08012024		30,74
2608	0030500			00	0000000	08012024		30,74
2608	0030500			00	0000000	08012024		30,74
2608	0030500			00	0000000	08012024		0,72
2608	0030500			00	0000000	08012024		30,74
2608	0030500			00	0000000	08012024		20,91
2608	0030500			00	0000000	08012024		9,13
2608	0030500			00	0000000	08012024		0,01
2609	0030100			00	0000000	09012024		16,00
2610	0030100			00	0000000	09012024		75,00
2610	0030100			00	0000000	09012024		50,00
2611	0010101		2022	00	0000000	09012024		15.670,83
2612	0010101			00	0000000	09012024		22,88
2613	0010101			00	0000000	09012024		154,26
2614	0010101			00	0000000	09012024		104,40
2615	0010101			00	0000000	09012024		152,73
2616	0010101			00	0000000	09012024		111,24
2617	0010101			00	0000000	09012024		90,21
2618	0010101			00	0000000	09012024		16.799,64
2619	0010101		2022	00	0000000	09012024		73,00
2620	0010101		2022	00	0000000	09012024		15.645,00
2621	0010101		2022	00	0000000	09012024		376,42
2622	0010101		2022	00	0000000	09012024		248,44
2623	0010101		2022	00	0000000	09012024		1.090,00
2624	0010101		2022	00	0000000	09012024		647,00
2625	0010101			00	0000000	09012024		3.038,38
2626	0030100			00	0000000	09012024		2.179,67
2627	0030500		2022	00	0000000	09012024		152,78
2628	0020101			00	0000000	09012024		3.823,01
2629	0010101		2022	00	0000000	09012024		535,00
2630	0010101			00	0000000	09012024		581.446,70
2631	0010101			00	0000000	09012024		95,00
2632	0010101			00	0000000	09012024		328,17
2633	0030500		2022	00	0000000	09012024		735,41

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2634	0020101			00	0000000	15012024		5.371,92
2635	0030500			00	0000000	12012024		3.709,07
2636	0030500			00	0000000	15012024		231,73

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

10.429.565,76

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1	0001021		2022	00	0000000	16012023		656,56
2	0001021		2022	00	0000000	16012023		55,63
3	0001021		2022	00	0000000	16012023		397,70
4	0001021		2022	00	0000000	16012023		46,30
5	0001031		2022	00	0000000	16012023		2.257,14
6	0001031		2022	00	0000000	16012023		230,67
7	0001061		2022	00	0000000	16012023		501,01
8	0001061		2022	00	0000000	16012023		52,00
9	0001071		2022	00	0000000	16012023		1.656,41
10	0001071		2022	00	0000000	16012023		164,05
11	0003011		2022	00	0000000	16012023		916,96
12	0003011		2022	00	0000000	16012023		124,64
13	0003011		2022	00	0000000	16012023		2.115,42
14	0003011		2022	00	0000000	16012023		120,00
15	0004011		2022	00	0000000	16012023		379,03
16	0004011		2022	00	0000000	16012023		43,96
17	0004061		2022	00	0000000	16012023		445,38
18	0004061		2022	00	0000000	16012023		52,00
19	0010051		2022	00	0000000	16012023		434,30
20	0010051		2022	00	0000000	16012023		50,79
21	0001061		2022	00	0000000	16012023		397,70
22	0001061		2022	00	0000000	16012023		46,30
23	0008011		2022	00	0000000	16012023		434,20
24	0008011		2022	00	0000000	16012023		50,59
25	0009031		2022	00	0000000	16012023		1.189,30
26	0009031		2022	00	0000000	16012023		130,06
27	0001101		2022	00	0000000	16012023		536,02
28	0001021		2022	00	0000000	16012023		268,10
29	0001021		2022	00	0000000	16012023		234,45
30	0001031		2022	00	0000000	16012023		806,07
31	0001061		2022	00	0000000	16012023		178,92
32	0001071		2022	00	0000000	16012023		591,59
33	0001111		2022	00	0000000	16012023		2.777,79
34	0003011		2022	00	0000000	16012023		381,05
35	0003011		2022	00	0000000	16012023		245,78
36	0003011		2022	00	0000000	16012023		440,29
37	0004021		2022	00	0000000	16012023		135,34
38	0005021		2022	00	0000000	16012023		159,04
39	0010051		2022	00	0000000	16012023		155,15
40	0010051		2022	00	0000000	16012023		142,00
41	0008011		2022	00	0000000	16012023		155,04
42	0009031		2022	00	0000000	16012023		423,51
43	0001031		2022	00	0000000	16012023		25,50
44	0001031		2022	00	0000000	16012023		42,50
45	0001031		2022	00	0000000	16012023		26,56
46	0001101		2022	00	0000000	16012023		191,47

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
47	0099017		2022	00	0000000	16012023		4.757,72
48	0099017		2022	00	0000000	16012023		9.197,06
49	0099017		2022	00	0000000	16012023		50,00
50	0099017		2022	00	0000000	16012023		50,00
51	0099017		2022	00	0000000	16012023		62,50
52	0099017		2022	00	0000000	16012023		33.312,55
53	0099017		2022	00	0000000	16012023		85,08
54	0099017		2022	00	0000000	16012023		2.259,37
55	0099017			00	0000000	05012023		2.595,55
56	0001071		2022	00	0000000	16012023		61,00
57	0001061		2022	00	0000000	04042023		624,00
58	0007011		2022	00	0000000	03022023		350,00
59	0006011		2022	00	0000000	03022023		350,00
60	0006011		2022	00	0000000	03022023		200,00
61	0099017		2022	00	0000000	07022023		214,72
62	0001071		2022	00	0000000	06032023		208,00
63	0011011		2022	00	0000000	03022023		366,00
64	0001061		2022	00	0000000	12012023		1.290,00
65	0006011		2022	00	0000000	12012023		2.000,00
66	0099017		2022	00	0000000	07022023		1.615,14
67	0001071		2022	00	0000000	12012023		61,00
68	0001061		2022	00	0000000	16012023		1.464,00
69	0099017			00	0000000	20032023		264,00
70	0001071		2022	00	0000000	16012023		2.991,44
71	0001071		2022	00	0000000	16012023		798,12
72	0001021		2022	00	0000000	16012023		254,28
73	0001051		2022	00	0000000	16012023		44,40
74	0099017			00	0000000	20032023		8,01
75	0001051		2022	00	0000000	16012023		34,30
76	0099017			00	0000000	20032023		6,19
77	0001031		2022	00	0000000	16012023		4.510,00
78	0099017			00	0000000	20032023		813,28
79	0001061		2022	00	0000000	16012023		421,63
80	0099017			00	0000000	20032023		76,03
81	0001031		2022	00	0000000	16012023		157,73
82	0099017			00	0000000	20032023		28,44
83	0001051		2022	00	0000000	16012023		160,77
84	0099017			00	0000000	20032023		28,99
85	0001031		2022	00	0000000	16012023		1.171,20
86	0099017			00	0000000	20032023		211,20
87	0001061		2022	00	0000000	16012023		2.206,33
88	0099017			00	0000000	20032023		397,86
89	0001031		2022	00	0000000	16012023		350,00
90	0001061		2022	00	0000000	16012023		5.580,00
91	0099017			00	0000000	20032023		507,27
92	0001061		2022	00	0000000	16012023		391,36

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
93	0099017			00	0000000	20032023		70,57
94	0009031		2022	00	0000000	16012023		136,40
95	0099017			00	0000000	20032023		24,60
96	0012021		2022	00	0000000	16012023		6.899,20
97	0003012		2022	00	0000000	16012023		2.500,00
98	0099017			00	0000000	20032023		450,82
99	0009031		2022	00	0000000	16012023		386,62
100	0099017			00	0000000	20032023		69,72
101	0003011		2022	00	0000000	25012023		619,38
102	0004021		2022	00	0000000	20012023		938,75
103	0099017			00	0000000	20032023		161,32
104	0001051		2022	00	0000000	16012023		537,59
105	0099017			00	0000000	20032023		96,94
106	0001031		2022	00	0000000	16012023		1.344,44
107	0099017			00	0000000	20032023		242,44
108	0012031		2022	00	0000000	16012023		8.000,00
109	0004061		2022	00	0000000	16012023		277,41
110	0001031		2022	00	0000000	16012023		4.758,00
111	0099017			00	0000000	20032023		858,00
112	0012031		2022	00	0000000	16012023		5.000,00
113	0012021		2022	00	0000000	16012023		521,48
114	0099017			00	0000000	20032023		24,83
115	0012021		2022	00	0000000	16012023		6.296,25
116	0099017			00	0000000	20032023		299,83
117	0001051		2022	00	0000000	16012023		5.640,00
118	0012021		2022	00	0000000	16012023		2.212,64
119	0099017			00	0000000	20032023		105,36
120	0099017		2022	00	0000000	16012023		218,27
121	0001031		2022	00	0000000	16012023		658,80
122	0001031		2022	00	0000000	16012023		1.545,44
123	0099017			00	0000000	20032023		397,49
124	0001031		2022	00	0000000	16012023		312,32
125	0001061		2022	00	0000000	16012023		122,00
126	0001031		2022	00	0000000	16012023		1.884,90
127	0099017			00	0000000	20032023		339,90
128	0001041		2022	00	0000000	16012023		288,72
129	0003011		2022	00	0000000	18012023		87,84
130	0001031		2022	00	0000000	16012023		310,49
131	0099017			00	0000000	20032023		55,99
132	0001031		2022	00	0000000	16012023		488,00
133	0003011		2022	00	0000000	18012023		50,03
134	0003011		2022	00	0000000	18012023		15,01
135	0003011		2022	00	0000000	18012023		29,28
136	0003011		2022	00	0000000	18012023		10,76
137	0003011		2022	00	0000000	18012023		84,38
138	0003011		2022	00	0000000	18012023		37,88

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
139	0003011		2022	00	0000000	18012023		15,01
140	0003011		2022	00	0000000	18012023		1.216,22
141	0003011		2022	00	0000000	18012023		547,78
142	0003011		2022	00	0000000	18012023		10,76
143	0003011		2022	00	0000000	18012023		85,29
144	0003011		2022	00	0000000	18012023		31,66
145	0003011		2022	00	0000000	18012023		545,35
146	0003011		2022	00	0000000	18012023		207,08
147	0003011		2022	00	0000000	18012023		15,37
148	0001052		2022	00	0000000	18012023		17.405,74
149	0099017			00	0000000	20032023		3.138,74
150	0001111		2022	00	0000000	18012023		193,98
151	0009031		2022	00	0000000	18012023		279,18
152	0099017			00	0000000	20032023		43,02
153	0006011		2022	00	0000000	18012023		1.464,00
154	0099017			00	0000000	20032023		264,00
155	0009031		2022	00	0000000	18012023		834,24
156	0099017			00	0000000	20032023		150,44
157	0001061			00	0000000	18012023		1.464,00
158	0099017			00	0000000	20032023		264,00
159	0003011		2022	00	0000000	19012023		599,25
160	0003011		2022	00	0000000	19012023		1.036,60
161	0003011		2022	00	0000000	19012023		1.441,35
162	0099017			00	0000000	20032023		108,06
163	0001031		2022	00	0000000	19012023		310,49
164	0099017			00	0000000	20032023		55,99
165	0001051		2022	00	0000000	19012023		504,63
166	0001051		2022	00	0000000	19012023		300,00
167	0001061		2022	00	0000000	19012023		221,75
168	0001061		2022	00	0000000	19012023		3,47
169	0099017			00	0000000	20032023		40,61
170	0004021		2022	00	0000000	19012023		5.987,82
171	0099017			00	0000000	20032023		1.055,87
172	0004011		2022	00	0000000	19012023		1.001,57
173	0099017			00	0000000	20032023		180,61
174	0001021		2022	00	0000000	19012023		942,87
175	0099017			00	0000000	20032023		8,97
176	0010051		2022	00	0000000	19012023		17.780,82
177	0099017			00	0000000	20032023		3.206,38
178	0010051		2022	00	0000000	19012023		25.209,25
179	0099017			00	0000000	20032023		4.372,43
180	0010051		2022	00	0000000	19012023		38.866,79
181	0099017			00	0000000	20032023		1.490,67
182	0010051		2022	00	0000000	19012023		12.601,88
183	0099017			00	0000000	20032023		892,08
184	0010051		2022	00	0000000	19012023		8.816,42

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
185	0099017			00	0000000	20032023		1.539,01
186	0010051		2022	00	0000000	19012023		4.575,76
187	0099017			00	0000000	20032023		825,14
188	0010051		2022	00	0000000	19012023		4.515,56
189	0099017			00	0000000	20032023		814,29
190	0009031		2022	00	0000000	19012023		2.519,30
191	0099017			00	0000000	20032023		454,30
192	0009082		2022	00	0000000	19012023		7.124,80
193	0099017			00	0000000	20032023		1.284,80
194	0004021		2022	00	0000000	19012023		7.000,00
195	0099017			00	0000000	20032023		1.256,96
196	0001052		2022	00	0000000	19012023		2.438,44
197	0099017			00	0000000	20032023		439,72
198	0012051		2022	00	0000000	19012023		3.000,00
199	0001061		2022	00	0000000	19012023		1.696,71
200	0001061		2022	00	0000000	19012023		418,77
201	0001051		2022	00	0000000	19012023		1.866,60
202	0099017			00	0000000	20032023		294,23
203	0099017			00	0000000	20032023		333,46
204	0003011		2022	00	0000000	25012023		88,38
205	0003011		2022	00	0000000	25012023		28,19
206	0003011		2022	00	0000000	25012023		84,73
207	0003011		2022	00	0000000	25012023		32,28
208	0003011		2022	00	0000000	25012023		10,76
209	0003011		2022	00	0000000	25012023		169,88
210	0003011		2022	00	0000000	25012023		101,02
211	0003011		2022	00	0000000	25012023		21,52
212	0003011		2022	00	0000000	25012023		68,97
213	0003011		2022	00	0000000	25012023		63,32
214	0003011		2022	00	0000000	25012023		225,84
215	0003011		2022	00	0000000	25012023		47,49
216	0003011		2022	00	0000000	25012023		53,88
217	0003011		2022	00	0000000	25012023		31,66
218	0003011		2022	00	0000000	25012023		135,60
219	0003011		2022	00	0000000	25012023		79,28
220	0003011		2022	00	0000000	25012023		187,38
221	0003011		2022	00	0000000	25012023		91,46
222	0003011		2022	00	0000000	25012023		135,44
223	0003011		2022	00	0000000	25012023		235,90
224	0003011		2022	00	0000000	25012023		156,90
225	0003011		2022	00	0000000	25012023		131,92
226	0003011		2022	00	0000000	25012023		43,04
227	0003011		2022	00	0000000	25012023		130,89
228	0003011		2022	00	0000000	25012023		75,29
229	0003011		2022	00	0000000	25012023		127,63
230	0003011		2022	00	0000000	25012023		47,49

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
231	0003011		2022	00	0000000	25012023		167,96
232	0004011		2022	00	0000000	25012023		3.000,82
233	0004011		2022	00	0000000	25012023		2.500,00
234	0004021		2022	00	0000000	25012023		1.999,26
235	0099017			00	0000000	20032023		868,16
236	0004011		2022	00	0000000	25012023		2.000,00
237	0004021		2022	00	0000000	25012023		2.999,51
238	0099017			00	0000000	20032023		968,52
239	0007011		2022	00	0000000	25012023		18,74
240	0099017			00	0000000	20032023		3,38
241	0006011		2022	00	0000000	25012023		1.385,99
242	0099017			00	0000000	20032023		268,50
243	0001031		2022	00	0000000	25012023		315,00
244	0099017			00	0000000	20032023		1,80
245	0007011		2022	00	0000000	25012023		1.220,00
246	0099017			00	0000000	20032023		220,00
247	0007011		2022	00	0000000	25012023		200,00
248	0001031			00	0000000	20032023		17,00
249	0099017			00	0000000	20032023		40,00
250	0007011		2022	00	0000000	25012023		400,00
251	0007011		2022	00	0000000	25012023		300,00
252	0003012		2022	00	0000000	25012023		18.000,00
253	0003012		2022	00	0000000	25012023		3.600,00
254	0099017			00	0000000	20032023		3.793,50
255	0001061		2022	00	0000000	27012023		35,20
256	0099017			00	0000000	27012023		37,89
257	0099017			00	0000000	27012023		14,94
258	0099017			00	0000000	27012023		238,00
259	0099017			00	0000000	27012023		40,98
260	0099017			00	0000000	27012023		231,00
261	0099017			00	0000000	27012023		704,73
262	0099017			00	0000000	27012023		485,00
263	0099017			00	0000000	27012023		137,00
264	0099017			00	0000000	27012023		136,00
265	0001021			00	0000000	30012023		2.782,95
266	0001021			00	0000000	30012023		1.720,41
267	0001031			00	0000000	30012023		9.719,73
268	0001061			00	0000000	30012023		1.927,64
269	0001071			00	0000000	30012023		7.122,87
270	0003011			00	0000000	30012023		3.860,04
271	0003011			00	0000000	30012023		2.914,79
272	0004011			00	0000000	30012023		1.638,83
273	0004061			00	0000000	30012023		1.927,64
274	0010051			00	0000000	30012023		1.879,13
275	0001061			00	0000000	30012023		1.720,41
276	0008011			00	0000000	30012023		1.878,80

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
277	0009031			00	0000000	30012023		5.207,09
278	0001101			00	0000000	30012023		2.134,37
279	0001011			00	0000000	30012023		3.154,67
280	0099017			00	0000000	30012023		250,00
281	0009031		2022	00	0000000	03022023		231,80
282	0099017			00	0000000	21032023		41,80
283	0001052		2022	00	0000000	03022023		13.459,04
284	0099017			00	0000000	21032023		2.427,04
285	0009031		2022	00	0000000	03022023		2.200,00
286	0009031		2022	00	0000000	03022023		326,59
287	0099017			00	0000000	21032023		396,72
288	0001051		2022	00	0000000	03022023		976,00
289	0099017			00	0000000	21032023		176,00
290	0001051		2022	00	0000000	03022023		79,03
291	0099017			00	0000000	21032023		14,25
292	0001061		2022	00	0000000	03022023		5.236,24
293	0099017			00	0000000	21032023		944,24
294	0012092		2022	00	0000000	03022023		2.500,00
295	0001061		2022	00	0000000	03022023		4.332,59
296	0009031		2022	00	0000000	03022023		321,59
297	0099017			00	0000000	21032023		57,99
298	0010051			00	0000000	15022023		27,96
299	0009031		2022	00	0000000	03022023		4.990,00
300	0099017			00	0000000	21032023		899,84
301	0001051		2022	00	0000000	03022023		1.017,48
302	0099017			00	0000000	21032023		183,48
303	0004021		2022	00	0000000	03022023		183,46
304	0001031		2022	00	0000000	03022023		261,97
305	0001041		2022	00	0000000	03022023		909,23
306	0099017			00	0000000	21032023		211,20
307	0001041		2022	00	0000000	03022023		4.600,80
308	0001041		2022	00	0000000	03022023		1.241,52
309	0099017			00	0000000	21032023		194,29
310	0001041		2022	00	0000000	03022023		656,82
311	0099017			00	0000000	21032023		112,53
312	0099017			00	0000000	21032023		394,07
313	0099017			00	0000000	21032023		58,89
314	0005021		2022	00	0000000	03022023		312,50
315	0003011			00	0000000	16022023		1.333,73
316	0009031		2022	00	0000000	10022023		48,80
317	0099017			00	0000000	20032023		8,80
318	0001061		2022	00	0000000	10022023		4.784,00
319	0001061			00	0000000	15022023		683,24
320	0010051		2022	00	0000000	10022023		6.959,10
321	0099017			00	0000000	20032023		1.178,65
322	0008011			00	0000000	10022023		843,13

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
323	0010051		2022	00	0000000	10022023		19.321,40
324	0099017			00	0000000	20032023		3.484,22
325	0001021			00	0000000	20032023		662,33
326	0001021			00	0000000	20032023		409,46
327	0001031			00	0000000	20032023		2.318,47
328	0001061			00	0000000	20032023		458,77
329	0001071			00	0000000	20032023		1.700,29
330	0003011			00	0000000	20032023		918,68
331	0003011			00	0000000	20032023		693,72
332	0004011			00	0000000	20032023		390,04
333	0004061			00	0000000	20032023		458,78
334	0010051			00	0000000	20032023		447,23
335	0001061			00	0000000	20032023		409,45
336	0008011			00	0000000	20032023		447,15
337	0009031			00	0000000	20032023		1.239,30
338	0001101			00	0000000	20032023		508,02
339	0001021			00	0000000	20032023		57,86
340	0001021			00	0000000	20032023		48,42
341	0001031			00	0000000	20032023		239,67
342	0001061			00	0000000	20032023		54,20
343	0001071			00	0000000	20032023		170,66
344	0003011			00	0000000	20032023		108,54
345	0004011			00	0000000	20032023		46,07
346	0004061			00	0000000	20032023		54,20
347	0010051			00	0000000	20032023		52,99
348	0001061			00	0000000	20032023		48,42
349	0008011			00	0000000	20032023		52,79
350	0009031			00	0000000	20032023		136,37
351	0001101			00	0000000	20032023		268,10
352	0001021			00	0000000	20032023		236,52
353	0001031			00	0000000	20032023		826,22
354	0001061			00	0000000	20032023		163,88
355	0001071			00	0000000	20032023		605,49
356	0003011			00	0000000	20032023		328,13
357	0003011		2022	00	0000000	20032023		247,75
358	0004021			00	0000000	20032023		139,28
359	0005021			00	0000000	20032023		163,88
360	0010051			00	0000000	20032023		159,76
361	0010051			00	0000000	20032023		146,24
362	0008011			00	0000000	20032023		159,71
363	0009031			00	0000000	20032023		442,58
364	0001101			00	0000000	20032023		181,46
365	0099017			00	0000000	20032023		5.022,50
366	0099017			00	0000000	20032023		8.036,46
367	0001021			00	0000000	20032023		716,29
368	0001021			00	0000000	20032023		358,14

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
369	0001031			00	0000000	20032023		1.432,58
370	0001061			00	0000000	20032023		358,14
371	0001071			00	0000000	20032023		1.074,43
372	0003011			00	0000000	20032023		716,29
373	0003011			00	0000000	20032023		716,29
374	0004011			00	0000000	20032023		358,14
375	0004061			00	0000000	20032023		358,14
376	0010051			00	0000000	20032023		716,29
377	0008011			00	0000000	20032023		358,14
378	0009031			00	0000000	20032023		1.074,43
379	0001111			00	0000000	20032023		860,73
380	0010051		2022	00	0000000	10022023		4.458,14
381	0099017			00	0000000	20032023		768,49
382	0010051		2022	00	0000000	10022023		11.717,54
383	0099017			00	0000000	20032023		2.112,99
384	0010051		2022	00	0000000	10022023		6.174,52
385	0099017			00	0000000	20032023		884,09
386	0001061		2022	00	0000000	10022023		1.520,17
387	0099017			00	0000000	20032023		274,13
388	0001061		2022	00	0000000	10022023		341,60
389	0099017			00	0000000	20032023		61,60
390	0001052		2022	00	0000000	10022023		5.083,62
391	0001052		2022	00	0000000	10022023		4.547,99
392	0099017			00	0000000	20032023		1.233,18
393	0001031		2022	00	0000000	15022023		348.025,62
394	0001041		2022	00	0000000	15022023		8.387,52
395	0009051		2022	00	0000000	15022023		11.478,16
396	0099017			00	0000000	20032023		3.582,34
397	0003011			00	0000000	15022023		450,00
398	0001041		2022	00	0000000	15022023		2.795,84
399	0099017			00	0000000	20032023		504,17
400	0001021		2022	00	0000000	15022023		16.550,88
401	0099017			00	0000000	20032023		2.984,60
402	0001111		2022	00	0000000	15022023		13.704,64
403	0012091		2022	00	0000000	15022023		5.151,45
404	0099017			00	0000000	20032023		928,95
405	0012091		2022	00	0000000	15022023		5.151,45
406	0099017			00	0000000	20032023		928,95
407	0012091		2022	00	0000000	15022023		5.151,45
408	0099017			00	0000000	20032023		928,95
409	0009051		2022	00	0000000	15022023		22.956,32
410	0099017			00	0000000	20032023		4.139,66
411	0009051		2022	00	0000000	15022023		22.956,32
412	0099017			00	0000000	20032023		4.139,66
413	0009051		2022	00	0000000	15022023		22.956,32
414	0099017			00	0000000	20032023		4.139,66

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
415	0009051		2022	00	0000000	15022023		22.956,32
416	0099017			00	0000000	20032023		4.139,66
417	0001041		2022	00	0000000	15022023		16.775,04
418	0099017			00	0000000	20032023		3.025,02
419	0001021		2022	00	0000000	15022023		4.137,72
420	0099017			00	0000000	20032023		746,15
421	0006011		2022	00	0000000	15022023		22.082,00
422	0099017			00	0000000	20032023		3.982,00
423	0007011		2022	00	0000000	15022023		19.520,00
424	0099017			00	0000000	20032023		3.520,00
425	0009051		2022	00	0000000	15022023		34.434,48
426	0099017			00	0000000	20032023		6.209,49
427	0012091		2022	00	0000000	17022023		5.151,45
428	0099017			00	0000000	20032023		928,95
429	0009031		2022	00	0000000	15022023		24.700,00
430	0099017			00	0000000	20032023		4.454,10
431	0001061		2022	00	0000000	15022023		3.050,00
432	0007011			00	0000000	17022023		635,88
433	0001061		2022	00	0000000	15022023		1.800,00
434	0099017			00	0000000	20032023		300,00
435	0001031			00	0000000	20032023		153,00
436	0003011			00	0000000	16022023		80,79
437	0001021		2022	00	0000000	15022023		402,24
438	0001021		2022	00	0000000	15022023		415,00
439	0001021		2022	00	0000000	15022023		6.725,43
440	0099017			00	0000000	20032023		925,20
441	0001061			00	0000000	17022023		1.366,52
442	0001031		2022	00	0000000	15022023		807,64
443	0099017			00	0000000	20032023		145,64
444	0001031		2022	00	0000000	15022023		5.000,00
445	0099017			00	0000000	20032023		788,15
446	0001031		2022	00	0000000	15022023		3.374,08
447	0099017			00	0000000	20032023		531,85
448	0001041		2022	00	0000000	17022023		666,46
449	0099017			00	0000000	20032023		120,18
450	0099017			00	0000000	16022023		335,80
451	0004061		2022	00	0000000	16022023		62,16
452	0007011		2022	00	0000000	16022023		1.795,52
453	0099017			00	0000000	16022023		402,96
454	0004011		2022	00	0000000	17022023		499,79
455	0004011		2022	00	0000000	17022023		2.407,21
456	0099017			00	0000000	20032023		429,00
457	0001021		2022	00	0000000	17022023		5.000,00
458	0099017			00	0000000	20032023		875,24
459	0004021		2022	00	0000000	17022023		1.482,66
460	0099017			00	0000000	20032023		263,67

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
461	0001021		2022	00	0000000	16022023		370,00
462	0012021		2022	00	0000000	17022023		2.832,59
463	0099017			00	0000000	20032023		134,89
464	0008012		2022	00	0000000	17022023		1.539,64
465	0099017			00	0000000	20032023		277,64
466	0003011		2022	00	0000000	17022023		553,83
467	0099017			00	0000000	20032023		99,87
468	0009031		2022	00	0000000	17022023		605,00
469	0099017			00	0000000	20032023		55,00
470	0001061		2022	00	0000000	17022023		2.050,00
471	0099017			00	0000000	20032023		369,67
472	0001061		2022	00	0000000	17022023		3.397,70
473	0099017			00	0000000	20032023		612,70
474	0001051		2022	00	0000000	17022023		793,00
475	0099017			00	0000000	20032023		143,00
476	0099017			00	0000000	16022023		4.332,59
477	0001061		2022	00	0000000	17022023		427,00
478	0099017			00	0000000	16022023		77,00
479	0010051		2022	00	0000000	17022023		28.753,49
480	0099017			00	0000000	20032023		5.185,05
481	0001061			00	0000000	17022023		536,20
482	0099017			00	0000000	20032023		96,69
483	0003011			00	0000000	17022023		3.154,92
484	0099017			00	0000000	20032023		568,92
485	0001061		2022	00	0000000	17022023		93,33
486	0099017			00	0000000	20032023		16,83
487	0006011		2022	00	0000000	17022023		12.976,27
488	0012021		2022	00	0000000	17022023		2.183,13
489	0099017			00	0000000	20032023		103,96
490	0001021		2022	00	0000000	17022023		1.159,00
491	0099017			00	0000000	20032023		209,00
492	0001021		2022	00	0000000	17022023		695,40
493	0099017			00	0000000	20032023		125,40
494	0007011		2022	00	0000000	17022023		22,90
495	0099017			00	0000000	20032023		4,13
496	0001021			00	0000000	17022023		8.250,00
497	0001021			00	0000000	17022023		8.366,25
498	0001021			00	0000000	17022023		1.443,00
499	0001021		2022	00	0000000	17022023		23.091,13
500	0099017			00	0000000	20032023		4.163,99
501	0012031		2022	00	0000000	17022023		2.811,39
502	0099017			00	0000000	20032023		133,88
503	0001021		2022	00	0000000	17022023		2.715,00
504	0099017			00	0000000	20032023		489,59
505	0001021		2022	00	0000000	17022023		114,66
506	0099017			00	0000000	20032023		20,68

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
507	0004021		2022	00	0000000	17022023		5.523,34
508	0001031		2022	00	0000000	17022023		1.831,22
509	0099017			00	0000000	20032023		330,22
510	0001031		2022	00	0000000	17022023		3.383,81
511	0099017			00	0000000	20032023		610,20
512	0001031		2022	00	0000000	17022023		1.000,00
513	0099017			00	0000000	20032023		180,32
514	0001031		2022	00	0000000	17022023		1.146,80
515	0099017			00	0000000	20032023		206,80
516	0001031		2022	00	0000000	17022023		5.558,47
517	0099017			00	0000000	20032023		1.002,35
518	0003011			00	0000000	17022023		292,80
519	0099017			00	0000000	20032023		52,80
520	0008011		2022	00	0000000	27022023		1.000,00
521	0001061		2022	00	0000000	27022023		19.376,00
522	0001021		2022	00	0000000	27022023		927,20
523	0099017			00	0000000	20032023		167,20
524	0001061			00	0000000	27022023		326,96
525	0099017			00	0000000	20032023		58,96
526	0001061		2022	00	0000000	21032023		18.855,00
527	0001051		2022	00	0000000	27022023		4.806,80
528	0099017			00	0000000	20032023		866,80
529	0001061			00	0000000	27022023		117,80
530	0099017			00	0000000	20032023		21,24
531	0001052		2022	00	0000000	27022023		34.430,00
532	0099017			00	0000000	20032023		3.130,00
533	0003011		2022	00	0000000	27022023		300,00
534	0012051		2022	00	0000000	27022023		600,00
535	0012051		2022	00	0000000	27022023		600,00
536	0001011		2022	00	0000000	27022023		9.254,75
537	0001031		2022	00	0000000	27022023		86.676,37
538	0001081		2022	00	0000000	27022023		60,84
539	0001081		2022	00	0000000	27022023		4.313,00
540	0099017			00	0000000	28022023		25,11
541	0099017			00	0000000	28022023		14,94
542	0099017			00	0000000	28022023		238,00
543	0099017			00	0000000	28022023		40,98
544	0099017			00	0000000	28022023		231,00
545	0099017			00	0000000	28022023		704,73
546	0099017			00	0000000	28022023		485,00
547	0099017			00	0000000	28022023		137,00
548	0099017			00	0000000	28022023		136,00
549	0001021			00	0000000	01032023		5.194,33
550	0001021			00	0000000	01032023		1.745,50
551	0001031			00	0000000	01032023		9.859,51
552	0001061			00	0000000	01032023		1.955,73

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
553	0001071			00	0000000	01032023		7.226,68
554	0003011			00	0000000	01032023		3.888,12
555	0003011			00	0000000	01032023		2.550,82
556	0004011			00	0000000	01032023		1.662,62
557	0004061			00	0000000	01032023		1.955,73
558	0010051			00	0000000	01032023		1.906,44
559	0001061			00	0000000	01032023		1.745,50
560	0008011			00	0000000	01032023		1.906,16
561	0009031			00	0000000	01032023		5.320,00
562	0001101			00	0000000	01032023		2.218,72
563	0001011			00	0000000	01032023		3.154,67
564	0001031			00	0000000	01032023		3.321,00
565	0099017			00	0000000	01032023		250,00
566	0001031			00	0000000	31032023		490,44
567	0099017			00	0000000	20032023		88,44
568	0099017			00	0000000	28022023		285,43
569	0004061		2022	00	0000000	14032023		14.477,13
570	0006011			00	0000000	16032023		1.464,00
571	0004061		2022	00	0000000	16032023		3.619,54
572	0007011		2022	00	0000000	16032023		450,00
573	0099017			00	0000000	20032023		90,00
574	0001031			00	0000000	20032023		38,25
575	0003011		2022	00	0000000	28022023		261,45
576	0003011		2022	00	0000000	31032023		3.296,08
577	0099017			00	0000000	20032023		594,37
578	0003011		2022	00	0000000	14032023		4.866,00
579	0099017			00	0000000	20032023		877,48
580	0003011		2022	00	0000000	14032023		25,00
581	0099017			00	0000000	20032023		4,51
582	0003011		2022	00	0000000	14032023		51,61
583	0099017			00	0000000	20032023		9,31
584	0003011		2022	00	0000000	14032023		38,48
585	0099017			00	0000000	20032023		6,94
586	0004021		2022	00	0000000	28022023		317,04
587	0004021		2022	00	0000000	28022023		158,52
588	0004021		2022	00	0000000	28022023		158,52
589	0004021		2022	00	0000000	28022023		158,52
590	0004021		2022	00	0000000	28022023		158,52
591	0004021		2022	00	0000000	28022023		158,52
592	0004021		2022	00	0000000	28022023		317,04
593	0004021		2022	00	0000000	28022023		317,04
594	0004021		2022	00	0000000	28022023		158,52
595	0004021		2022	00	0000000	28022023		317,04
596	0004021		2022	00	0000000	28022023		158,52
597	0004021		2022	00	0000000	28022023		158,52
598	0004021		2022	00	0000000	28022023		158,52

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
599	0004021		2022	00	0000000	28022023		158,52
600	0004021		2022	00	0000000	28022023		158,52
601	0004021		2022	00	0000000	28022023		158,52
602	0004021		2022	00	0000000	28022023		158,52
603	0004021		2022	00	0000000	28022023		158,52
604	0004021		2022	00	0000000	28022023		158,52
605	0004021		2022	00	0000000	28022023		317,04
606	0012061		2022	00	0000000	28022023		1.021,98
607	0012061		2022	00	0000000	31032023		681,32
608	0009031			00	0000000	31032023		583,16
609	0099017			00	0000000	20032023		105,16
610	0007011			00	0000000	14032023		125,00
611	0099017			00	0000000	20032023		25,00
612	0001031			00	0000000	20032023		10,63
613	0007011			00	0000000	14032023		425,00
614	0001031			00	0000000	20032023		36,13
615	0099017			00	0000000	20032023		85,00
616	0007011			00	0000000	14032023		250,00
617	0001031			00	0000000	20032023		21,25
618	0099017			00	0000000	20032023		50,00
619	0007011			00	0000000	31032023		500,00
620	0001031			00	0000000	20032023		42,50
621	0099017			00	0000000	20032023		100,00
622	0007011			00	0000000	31032023		125,00
623	0001031			00	0000000	20032023		10,63
624	0099017			00	0000000	20032023		25,00
625	0001061			00	0000000	08032023		1.305,31
626	0099017			00	0000000	20032023		235,38
627	0001061			00	0000000	08032023		366,00
628	0099017			00	0000000	20032023		66,00
629	0009031		2022	00	0000000	08032023		1.805,60
630	0099017			00	0000000	20032023		325,60
631	0009031			00	0000000	08032023		4.990,00
632	0099017			00	0000000	20032023		899,84
633	0001061		2022	00	0000000	08032023		2.144,09
634	0001021			00	0000000	08032023		475,80
635	0099017			00	0000000	20032023		85,80
636	0004061		2022	00	0000000	08032023		15.683,30
637	0004061		2022	00	0000000	08032023		4.825,71
638	0012031		2022	00	0000000	08032023		10.335,64
639	0099017			00	0000000	20032023		492,18
640	0004021		2022	00	0000000	08032023		1.971,21
641	0099017			00	0000000	20032023		352,93
642	0004011		2022	00	0000000	18042023		237,53
643	0001021		2022	00	0000000	08032023		2.105,85
644	0004011		2022	00	0000000	08032023		237,53

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
645	0001021		2022	00	0000000	08032023		4.930,11
646	0099017			00	0000000	20032023		889,05
647	0006011		2022	00	0000000	08032023		1.698,11
648	0001031		2022	00	0000000	08032023		376,98
649	0001101		2022	00	0000000	08032023		210,40
650	0001041		2022	00	0000000	08032023		2.795,84
651	0099017			00	0000000	18052023		504,17
652	0001021			00	0000000	20032023		1.236,25
653	0001021			00	0000000	20032023		415,43
654	0001031			00	0000000	20032023		2.346,55
655	0001061			00	0000000	20032023		465,46
656	0001071			00	0000000	20032023		1.719,93
657	0003011			00	0000000	20032023		932,32
658	0003011			00	0000000	20032023		607,09
659	0004011			00	0000000	20032023		395,70
660	0004061			00	0000000	20032023		465,46
661	0010051			00	0000000	20032023		453,73
662	0001061			00	0000000	20032023		415,43
663	0008011			00	0000000	20032023		453,66
664	0009031			00	0000000	20032023		1.266,16
665	0001101			00	0000000	20032023		528,10
666	0001021			00	0000000	20032023		151,57
667	0001021			00	0000000	20032023		48,42
668	0001031			00	0000000	20032023		239,67
669	0001061			00	0000000	20032023		54,20
670	0001071			00	0000000	20032023		170,62
671	0003011			00	0000000	20032023		108,82
672	0003011			00	0000000	20032023		53,47
673	0004011			00	0000000	20032023		46,07
674	0004061			00	0000000	20032023		54,20
675	0010051			00	0000000	20032023		52,99
676	0001061			00	0000000	20032023		48,42
677	0008011			00	0000000	20032023		52,79
678	0009031			00	0000000	20032023		136,37
679	0003011			00	0000000	20032023		31,06
680	0001031			00	0000000	20032023		531,36
681	0001031			00	0000000	20032023		282,29
682	0001101			00	0000000	20032023		268,10
683	0001021			00	0000000	20032023		441,47
684	0001031			00	0000000	20032023		838,03
685	0001061			00	0000000	20032023		166,26
686	0001071			00	0000000	20032023		614,26
687	0003011			00	0000000	20032023		330,51
688	0003011			00	0000000	20032023		216,81
689	0004021			00	0000000	20032023		141,34
690	0005021			00	0000000	20032023		166,23

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
691	0010051			00	0000000	20032023		162,01
692	0010051			00	0000000	20032023		148,34
693	0008011			00	0000000	20032023		162,01
694	0009031			00	0000000	20032023		452,22
695	0001101			00	0000000	20032023		188,64
696	0099017			00	0000000	20032023		3.618,77
697	0099017			00	0000000	20032023		265,68
698	0099017			00	0000000	20032023		10.023,82
699	0001111			00	0000000	20032023		658,96
700	0004061		2022	00	0000000	16032023		1.389,13
701	0006011		2022	00	0000000	16032023		3.690,50
702	0006011		2022	00	0000000	16032023		3.690,50
703	0006011		2022	00	0000000	16032023		3.690,50
704	0004011		2022	00	0000000	16032023		1.979,72
705	0004011		2022	00	0000000	16032023		1.979,72
706	0001111		2022	00	0000000	16032023		3.426,16
707	0001111		2022	00	0000000	16032023		3.426,16
708	0001111		2022	00	0000000	16032023		3.426,16
709	0001111		2022	00	0000000	16032023		3.426,16
710	0001111		2022	00	0000000	16032023		3.426,16
711	0001111		2022	00	0000000	16032023		3.426,16
712	0001111		2022	00	0000000	16032023		3.426,16
713	0001051		2022	00	0000000	16032023		427,00
714	0099017			00	0000000	24032023		77,00
715	0099017			00	0000000	16032023		285,43
716	0004021		2022	00	0000000	16032023		9.598,12
717	0006011			00	0000000	16032023		1.464,00
718	0001051		2022	00	0000000	21032023		5.040,06
719	0099017			00	0000000	18052023		908,86
720	0010052		2022	00	0000000	21032023		306,33
721	0099017			00	0000000	18052023		55,24
722	0010052		2022	00	0000000	21032023		11.618,57
723	0099017			00	0000000	18052023		2.095,15
724	0001111		2022	00	0000000	21032023		858,32
725	0099017			00	0000000	18052023		154,79
726	0011021		2022	00	0000000	21032023		366,00
727	0099017			00	0000000	18052023		66,00
728	0011021		2022	00	0000000	21032023		4.465,50
729	0099017			00	0000000	18052023		805,25
730	0011011		2022	00	0000000	21032023		24.283,94
731	0099017			00	0000000	18052023		4.379,07
732	0009031		2022	00	0000000	21032023		9.693,64
733	0099017			00	0000000	18052023		1.748,03
734	0001061			00	0000000	21032023		408,61
735	0099017			00	0000000	18052023		73,68
736	0001061		2022	00	0000000	19052023		207,80

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
737	0007011		2022	00	0000000	19052023		94,15
738	0099017			00	0000000	18052023		54,45
739	0010051		2022	00	0000000	21032023		83,27
740	0099017			00	0000000	18052023		15,02
741	0001051			00	0000000	21032023		580,13
742	0099017			00	0000000	18052023		104,61
743	0001051		2022	00	0000000	21032023		1.244,40
744	0099017			00	0000000	18052023		224,40
745	0010021		2022	00	0000000	16032023		20.594,40
746	0099017			00	0000000	17032023		300,00
747	0012061		2022	00	0000000	21032023		1.021,98
748	0012061		2022	00	0000000	21032023		766,48
749	0012061		2022	00	0000000	21032023		596,15
750	0012061		2022	00	0000000	21032023		1.021,98
751	0012061		2022	00	0000000	21032023		1.021,98
752	0012061		2022	00	0000000	21032023		936,82
753	0012061		2022	00	0000000	21032023		1.021,98
754	0012061		2022	00	0000000	21032023		1.021,98
755	0012061		2022	00	0000000	21032023		1.021,98
756	0012061		2022	00	0000000	21032023		791,21
757	0012061		2022	00	0000000	21032023		1.021,98
758	0012061		2022	00	0000000	21032023		1.021,98
759	0012061		2022	00	0000000	21032023		1.021,98
760	0012061		2022	00	0000000	21032023		1.021,98
761	0012061		2022	00	0000000	21032023		582,37
762	0012061		2022	00	0000000	21032023		1.021,98
763	0012061		2022	00	0000000	21032023		962,23
764	0012061		2022	00	0000000	21032023		884,82
765	0012061		2022	00	0000000	21032023		1.021,98
766	0012061		2022	00	0000000	21032023		1.021,98
767	0012061		2022	00	0000000	21032023		1.021,98
768	0012061		2022	00	0000000	21032023		1.021,98
769	0012061		2022	00	0000000	21032023		1.021,98
770	0001031			00	0000000	21032023		268,40
771	0099017			00	0000000	18052023		48,40
772	0001031			00	0000000	21032023		854,00
773	0099017			00	0000000	18052023		154,00
774	0099017			00	0000000	21032023		317,04
775	0003011			00	0000000	21032023		566,50
776	0003011			00	0000000	21032023		3.000,00
777	0003011			00	0000000	21032023		2.038,50
778	0001061		2022	00	0000000	21032023		244,00
779	0099017			00	0000000	18052023		44,00
780	0010021		2022	00	0000000	21032023		5.287,60
781	0010021		2022	00	0000000	21032023		6.284,80
782	0008011		2022	00	0000000	21032023		535,40

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
783	0010021		2022	00	0000000	21032023		1.328,00
784	0099017			00	0000000	18052023		96,55
785	0008011		2022	00	0000000	21032023		2.688,00
786	0008011		2022	00	0000000	21032023		484,00
787	0099017			00	0000000	18052023		500,00
788	0008011		2022	00	0000000	21032023		576,69
789	0099017			00	0000000	18052023		103,99
790	0099017			00	0000000	18052023		77,00
791	0010051		2022	00	0000000	21032023		14.221,04
792	0099017			00	0000000	18052023		2.564,44
793	0001021		2022	00	0000000	21032023		1.609,65
794	0001021		2022	00	0000000	21032023		927,20
795	0099017			00	0000000	18052023		167,20
796	0007011			00	0000000	21032023		300,00
797	0099017			00	0000000	18052023		60,00
798	0001021			00	0000000	21032023		4.141,38
799	0004061			00	0000000	21032023		4.825,71
800	0001111			00	0000000	21032023		3.426,16
801	0006011			00	0000000	21032023		3.690,50
802	0001031			00	0000000	18052023		25,50
803	0099017			00	0000000	18052023		746,81
804	0012031		2022	00	0000000	21032023		2.000,00
805	0099017			00	0000000	18052023		95,24
806	0001021		2022	00	0000000	21032023		477,14
807	0012031		2022	00	0000000	21032023		262,77
808	0099017			00	0000000	18052023		12,51
809	0001041			00	0000000	21032023		237,90
810	0099017			00	0000000	18052023		42,90
811	0001041		2022	00	0000000	21032023		2.714,50
812	0099017			00	0000000	18052023		489,50
813	0001031			00	0000000	21032023		2.763,18
814	0099017			00	0000000	18052023		498,28
815	0001031			00	0000000	21032023		231,80
816	0099017			00	0000000	18052023		41,80
817	0001031		2022	00	0000000	21032023		1.892,80
818	0099017			00	0000000	18052023		72,80
819	0012031		2022	00	0000000	21032023		1.188,02
820	0099017			00	0000000	18052023		56,57
821	0001051		2022	00	0000000	31032023		9.492,94
822	0010052		2022	00	0000000	31032023		49.340,97
823	0099017			00	0000000	18052023		8.897,55
824	0099017			00	0000000	31032023		25,11
825	0099017			00	0000000	31032023		14,94
826	0099017			00	0000000	31032023		238,00
827	0099017			00	0000000	31032023		40,98
828	0099017			00	0000000	31032023		231,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
829	0099017			00	0000000	31032023		704,73
830	0099017			00	0000000	31032023		485,00
831	0099017			00	0000000	31032023		137,00
832	0099017			00	0000000	31032023		136,00
833	0099017			00	0000000	31032023		319,01
834	0001021		2022	00	0000000	31032023		315,47
835	0099017			00	0000000	18052023		56,89
836	0004021		2022	00	0000000	31032023		2.800,00
837	0001041		2022	00	0000000	31032023		2.714,50
838	0099017			00	0000000	18052023		489,50
839	0001031			00	0000000	31032023		1.342,00
840	0099017			00	0000000	18052023		242,00
841	0001071		2022	00	0000000	31032023		4.360,84
842	0001071		2022	00	0000000	31032023		1.163,47
843	0001021		2022	00	0000000	31032023		370,67
844	0001041		2022	00	0000000	31032023		209,30
845	0001041		2022	00	0000000	31032023		1.840,28
846	0001041		2022	00	0000000	31032023		183,40
847	0001041			00	0000000	31032023		5.591,68
848	0099017			00	0000000	18052023		1.008,34
849	0003012		2022	00	0000000	31032023		5.000,00
850	0099017			00	0000000	18052023		901,64
851	0003011		2022	00	0000000	31032023		273,00
852	0003011			00	0000000	03042023		209,30
853	0001031			00	0000000	31032023		399,00
854	0099017			00	0000000	18052023		15,35
855	0003012		2022	00	0000000	31032023		3.300,00
856	0099017			00	0000000	18052023		595,08
857	0003011			00	0000000	31032023		3.229,30
858	0099017			00	0000000	18052023		582,33
859	0003011		2022	00	0000000	31032023		756,53
860	0099017			00	0000000	18052023		136,42
861	0008011		2022	00	0000000	31032023		61,81
862	0099017			00	0000000	18052023		9,74
863	0005021		2022	00	0000000	04042023		1.500,00
864	0005021		2022	00	0000000	04042023		4.577,83
865	0004011			00	0000000	31032023		4.999,51
866	0099017			00	0000000	18052023		968,52
867	0001021		2022	00	0000000	31032023		4.250,00
868	0099017			00	0000000	18052023		766,39
869	0005021		2022	00	0000000	31032023		5.000,00
870	0001021		2022	00	0000000	31032023		4.250,00
871	0099017			00	0000000	18052023		766,39
872	0001021		2022	00	0000000	31032023		1.671,40
873	0099017			00	0000000	18052023		301,40
874	0001012		2022	00	0000000	31032023		3.509,94

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
875	0099017			00	0000000	18052023		632,94
876	0001021		2022	00	0000000	31032023		291,47
877	0001021		2022	00	0000000	31032023		1.000,00
878	0099017			00	0000000	18052023		152,58
879	0001011			00	0000000	31032023		200,00
880	0099017			00	0000000	18052023		18,18
881	0001021		2022	00	0000000	31032023		1.218,50
882	0099017			00	0000000	18052023		187,50
883	0004061		2022	00	0000000	31032023		1.417,15
884	0001021		2022	00	0000000	31032023		225,70
885	0099017			00	0000000	18052023		40,70
886	0007011			00	0000000	31032023		180,00
887	0099017			00	0000000	18052023		32,46
888	0007011			00	0000000	31032023		159,97
889	0099017			00	0000000	18052023		28,85
890	0010051		2022	00	0000000	31032023		4.159,07
891	0099017			00	0000000	18052023		750,00
892	0001052		2022	00	0000000	31032023		19.783,76
893	0099017			00	0000000	18052023		3.567,56
894	0009031		2022	00	0000000	31032023		1.012,97
895	0099017			00	0000000	18052023		182,67
896	0099017			00	0000000	18052023		809,20
897	0001052		2022	00	0000000	31032023		5.133,56
898	0001021		2022	00	0000000	31032023		1.549,37
899	0001021		2022	00	0000000	31032023		1.549,37
900	0001021		2022	00	0000000	31032023		1.549,37
901	0001021			00	0000000	31032023		6.921,30
902	0001021			00	0000000	31032023		1.770,60
903	0001031			00	0000000	31032023		9.983,44
904	0001061			00	0000000	31032023		1.983,82
905	0001071			00	0000000	31032023		7.315,02
906	0003011			00	0000000	31032023		3.941,60
907	0003011			00	0000000	31032023		2.741,36
908	0004011			00	0000000	31032023		1.686,41
909	0004061			00	0000000	31032023		1.983,82
910	0010051			00	0000000	31032023		1.933,75
911	0001061			00	0000000	31032023		1.770,59
912	0008011			00	0000000	31032023		1.933,52
913	0009031			00	0000000	31032023		5.295,03
914	0001101			00	0000000	31032023		2.109,00
915	0001011			00	0000000	31032023		3.154,67
916	0001011		2022	00	0000000	31032023		644,59
917	0001011		2022	00	0000000	31032023		591,61
918	0001011		2022	00	0000000	31032023		150,11
919	0001031			00	0000000	31032023		3.936,00
920	0099017			00	0000000	31032023		250,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
921	0006011		2022	00	0000000	04042023		2.196,00
922	0099017			00	0000000	18052023		396,00
923	0001021		2022	00	0000000	04042023		3.997,90
924	0099017			00	0000000	18052023		720,93
925	0001021		2022	00	0000000	04042023		1.671,40
926	0099017			00	0000000	18052023		301,40
927	0001021		2022	00	0000000	04042023		1.093,50
928	0001021		2022	00	0000000	04042023		1.093,50
929	0001011			00	0000000	12042023		120,00
930	0001031			00	0000000	12042023		561,35
931	0001031			00	0000000	12042023		248,00
932	0003011			00	0000000	12042023		105,00
933	0001011			00	0000000	12042023		355,76
934	0001021			00	0000000	12042023		13,90
935	0001061			00	0000000	12042023		499,07
936	0001061			00	0000000	12042023		495,05
937	0003011			00	0000000	12042023		34,78
938	0007011			00	0000000	12042023		158,97
939	0099017			00	0000000	18042023		1.021,98
940	0001021			00	0000000	18052023		1.647,26
941	0001021			00	0000000	18052023		421,40
942	0001031			00	0000000	18052023		2.376,05
943	0001061			00	0000000	18052023		472,14
944	0001071			00	0000000	18052023		1.740,96
945	0003011			00	0000000	18052023		945,05
946	0003011			00	0000000	18052023		652,44
947	0004011			00	0000000	18052023		401,36
948	0004061			00	0000000	18052023		472,15
949	0010051			00	0000000	18052023		460,23
950	0001061			00	0000000	18052023		421,40
951	0008011			00	0000000	18052023		460,17
952	0009031			00	0000000	18052023		1.260,20
953	0001101			00	0000000	18052023		502,01
954	0001021			00	0000000	18052023		233,55
955	0001021			00	0000000	18052023		48,42
956	0001031			00	0000000	18052023		239,67
957	0001061			00	0000000	18052023		54,20
958	0001071			00	0000000	18052023		170,62
959	0003011			00	0000000	18052023		108,82
960	0003011			00	0000000	18052023		53,47
961	0004011			00	0000000	18052023		46,07
962	0004061			00	0000000	18052023		54,20
963	0010051			00	0000000	18052023		52,99
964	0001061			00	0000000	18052023		48,42
965	0008011			00	0000000	18052023		52,79
966	0009031			00	0000000	18052023		136,37

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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	0003011			00	0000000	18052023		34,13
968	0001031			00	0000000	18052023		629,76
969	0001011		2022	00	0000000	18052023		117,89
970	0001031			00	0000000	18052023		334,56
971	0001101			00	0000000	18052023		268,13
972	0001021			00	0000000	18052023		588,31
973	0001031			00	0000000	18052023		848,70
974	0001061			00	0000000	18052023		168,64
975	0001071			00	0000000	18052023		621,85
976	0003011			00	0000000	18052023		335,03
977	0003011			00	0000000	18052023		233,04
978	0004021			00	0000000	18052023		143,31
979	0005021			00	0000000	18052023		168,64
980	0010051			00	0000000	18052023		164,40
981	0010051			00	0000000	18052023		150,49
982	0008011			00	0000000	18052023		164,30
983	0009031			00	0000000	18052023		450,10
984	0001101			00	0000000	18052023		179,32
985	0099017			00	0000000	18052023		4.711,33
986	0099017			00	0000000	18052023		314,88
987	0099017			00	0000000	18052023		10.763,11
988	0001111			00	0000000	18052023		695,87
989	0012041		2022	00	0000000	18042023		50.035,11
990	0012041		2022	00	0000000	18042023		50.035,00
991	0012041		2022	00	0000000	18042023		50.035,00
992	0001021			00	0000000	18042023		3.237,78
993	0001021		2022	00	0000000	18042023		2.500,00
994	0099017			00	0000000	12062023		710,00
995	0099017			00	0000000	18042023		184,69
996	0001031			00	0000000	18042023		585,60
997	0099017			00	0000000	12062023		105,60
998	0010021		2022	00	0000000	18042023		3.256,00
999	0010021		2022	00	0000000	18042023		1.628,00
1000	0010021		2022	00	0000000	18042023		1.628,00
1001	0006011			00	0000000	18042023		1.464,00
1002	0001012		2022	00	0000000	18042023		2.011,78
1003	0099017			00	0000000	12062023		362,78
1004	0001061			00	0000000	18042023		140,00
1005	0099017			00	0000000	12062023		25,25
1006	0004011			00	0000000	18042023		4.999,51
1007	0099017			00	0000000	12062023		968,52
1008	0012061		2022	00	0000000	18042023		1.021,24
1009	0001061			00	0000000	18042023		1.464,00
1010	0099017			00	0000000	12062023		264,00
1011	0001021		2022	00	0000000	18042023		11.712,00
1012	0001021		2022	00	0000000	18042023		5.856,00

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FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1013	0099017			00	0000000	12062023		3.168,00
1014	0001021			00	0000000	23052023		6.888,40
1015	0001021			00	0000000	23052023		1.557,49
1016	0001031			00	0000000	23052023		9.859,50
1017	0001061			00	0000000	23052023		1.955,73
1018	0001071			00	0000000	23052023		7.218,21
1019	0003011			00	0000000	23052023		3.946,86
1020	0003011			00	0000000	23052023		2.746,90
1021	0004011			00	0000000	23052023		1.662,62
1022	0004061			00	0000000	23052023		1.955,73
1023	0010051			00	0000000	23052023		1.906,44
1024	0001061			00	0000000	23052023		1.745,50
1025	0008011			00	0000000	23052023		1.906,16
1026	0009031			00	0000000	23052023		5.258,90
1027	0001101			00	0000000	23052023		1.971,51
1028	0001011			00	0000000	23052023		3.154,67
1029	0001011		2022	00	0000000	23052023		61,81
1030	0001011		2022	00	0000000	23052023		300,22
1031	0003011		2022	00	0000000	23052023		776,36
1032	0001031			00	0000000	23052023		4.305,00
1033	0099017			00	0000000	23052023		250,00
1034	0099017			00	0000000	26042023		25,11
1035	0099017			00	0000000	26042023		14,94
1036	0099017			00	0000000	26042023		265,00
1037	0099017			00	0000000	26042023		267,00
1038	0099017			00	0000000	26042023		40,98
1039	0099017			00	0000000	26042023		704,73
1040	0099017			00	0000000	26042023		485,00
1041	0099017			00	0000000	26042023		137,00
1042	0099017			00	0000000	26042023		136,00
1043	0001021		2022	00	0000000	12052023		4.996,84
1044	0001061		2022	00	0000000	12052023		1.343,16
1045	0099017			00	0000000	04072023		1.219,23
1046	0004012		2022	00	0000000	12052023		1.939,80
1047	0004021			00	0000000	12052023		3.260,09
1048	0099017			00	0000000	04072023		587,89
1049	0004011			00	0000000	12052023		504,93
1050	0099017			00	0000000	04072023		91,05
1051	0001021			00	0000000	12052023		2.499,92
1052	0099017			00	0000000	04072023		419,26
1053	0001031		2022	00	0000000	12052023		725,90
1054	0099017			00	0000000	04072023		130,90
1055	0001041			00	0000000	12052023		2.795,84
1056	0099017			00	0000000	04072023		504,17
1057	0007011		2022	00	0000000	12052023		9.943,00
1058	0099017			00	0000000	04072023		1.793,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1059	0001021			00	0000000	12062023		1.640,02
1060	0001021			00	0000000	12062023		370,68
1061	0001031			00	0000000	12062023		2.346,55
1062	0001061			00	0000000	12062023		465,46
1063	0001071			00	0000000	12062023		1.719,63
1064	0003011			00	0000000	12062023		939,36
1065	0003011			00	0000000	12062023		653,76
1066	0004011			00	0000000	12062023		395,70
1067	0004061			00	0000000	12062023		465,46
1068	0010051			00	0000000	12062023		453,73
1069	0001061			00	0000000	12062023		415,43
1070	0008011			00	0000000	12062023		453,66
1071	0009031			00	0000000	12062023		1.251,61
1072	0001101			00	0000000	12062023		469,27
1073	0003011		2022	00	0000000	20062023		184,77
1074	0001021			00	0000000	12062023		233,55
1075	0001021			00	0000000	12062023		52,04
1076	0001031			00	0000000	12062023		239,67
1077	0001061			00	0000000	12062023		54,20
1078	0001071			00	0000000	12062023		170,62
1079	0003011			00	0000000	12062023		109,50
1080	0003011			00	0000000	12062023		53,95
1081	0004011			00	0000000	12062023		46,07
1082	0004061			00	0000000	12062023		54,20
1083	0010051			00	0000000	12062023		52,99
1084	0001061			00	0000000	12062023		48,42
1085	0008011			00	0000000	12062023		52,79
1086	0009031			00	0000000	12062023		137,51
1087	0003011			00	0000000	12062023		34,21
1088	0003011		2022	00	0000000	12062023		8,56
1089	0001031			00	0000000	12062023		688,80
1090	0001011		2022	00	0000000	12062023		30,79
1091	0003011		2022	00	0000000	12062023		65,97
1092	0001031			00	0000000	12062023		365,93
1093	0001101			00	0000000	12062023		268,10
1094	0001021			00	0000000	12062023		585,45
1095	0001031			00	0000000	12062023		838,03
1096	0001061			00	0000000	12062023		166,26
1097	0001071			00	0000000	12062023		613,51
1098	0003011			00	0000000	12062023		335,44
1099	0003011			00	0000000	12062023		233,46
1100	0004021			00	0000000	12062023		141,30
1101	0005021			00	0000000	12062023		166,26
1102	0010051			00	0000000	12062023		162,02
1103	0010051			00	0000000	12062023		148,33
1104	0008011			00	0000000	12062023		162,04

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COMUNE DI PORTO AZZURRO

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1105	0009031			00	0000000	12062023		447,00
1106	0001101			00	0000000	12062023		167,65
1107	0099017			00	0000000	12062023		4.718,32
1108	0099017			00	0000000	12062023		344,40
1109	0099017			00	0000000	12062023		10.655,39
1110	0001111			00	0000000	12062023		483,77
1111	0003011			00	0000000	12062023		10,13
1112	0099017			00	0000000	12052023		151,11
1113	0001021		2022	00	0000000	12052023		1.799,99
1114	0099017			00	0000000	04072023		69,23
1115	0099017			00	0000000	04072023		40,00
1116	0007011			00	0000000	12052023		200,00
1117	0001041			00	0000000	12052023		5.704,72
1118	0099017			00	0000000	04072023		1.028,72
1119	0001051		2022	00	0000000	12052023		1.815,36
1120	0001051			00	0000000	12052023		434,05
1121	0099017			00	0000000	04072023		78,27
1122	0001061			00	0000000	12052023		254,86
1123	0099017			00	0000000	04072023		45,96
1124	0010051			00	0000000	12052023		6.417,75
1125	0099017			00	0000000	04072023		979,66
1126	0010051			00	0000000	12052023		6.070,23
1127	0099017			00	0000000	04072023		1.077,96
1128	0010051			00	0000000	12052023		6.526,56
1129	0099017			00	0000000	04072023		1.176,93
1130	0010051			00	0000000	12052023		4.478,02
1131	0099017			00	0000000	04072023		561,46
1132	0010051			00	0000000	12052023		3.612,98
1133	0099017			00	0000000	04072023		646,44
1134	0010051			00	0000000	12052023		3.120,55
1135	0099017			00	0000000	04072023		562,71
1136	0001051			00	0000000	12052023		1.561,60
1137	0099017			00	0000000	04072023		281,60
1138	0099017			00	0000000	19052023		52,07
1139	0001021			00	0000000	26052023		6.891,31
1140	0001021			00	0000000	26052023		993,57
1141	0001031			00	0000000	26052023		9.859,51
1142	0001061			00	0000000	26052023		1.955,73
1143	0001071			00	0000000	26052023		7.226,68
1144	0003011			00	0000000	26052023		3.946,86
1145	0003011			00	0000000	26052023		5.782,26
1146	0004011			00	0000000	26052023		1.662,62
1147	0004061			00	0000000	26052023		1.955,73
1148	0010051			00	0000000	26052023		1.906,44
1149	0001061			00	0000000	26052023		1.745,50
1150	0008011			00	0000000	26052023		1.906,16

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1151	0009031			00	0000000	26052023	5.384,45	
1152	0001101			00	0000000	26052023	2.304,02	
1153	0001011			00	0000000	26052023	3.154,67	
1154	0001031			00	0000000	26052023	1.783,50	
1155	0099017			00	0000000	26052023	100,00	
1156	0099017			00	0000000	26052023	250,00	
1157	0099017			00	0000000	30052023	25,11	
1158	0099017			00	0000000	30052023	14,94	
1159	0099017			00	0000000	30052023	265,00	
1160	0099017			00	0000000	30052023	267,00	
1161	0099017			00	0000000	30052023	40,98	
1162	0099017			00	0000000	30052023	704,73	
1163	0099017			00	0000000	30052023	485,00	
1164	0099017			00	0000000	30052023	137,00	
1165	0099017			00	0000000	30052023	136,00	
1166	0004011			00	0000000	19052023	672,85	
1167	0001061		2022	00	0000000	19052023	1.394,80	
1168	0099017			00	0000000	04072023	219,86	
1169	0001021			00	0000000	19052023	1.500,00	
1170	0007011			00	0000000	19052023	65,98	
1171	0012021			00	0000000	19052023	10.428,81	
1172	0099017			00	0000000	04072023	496,61	
1173	0001031			00	0000000	19052023	1.460,04	
1174	0099017			00	0000000	04072023	263,29	
1175	0001031			00	0000000	19052023	390,40	
1176	0099017			00	0000000	04072023	70,40	
1177	0001031			00	0000000	19052023	907,68	
1178	0099017			00	0000000	04072023	163,68	
1179	0001031			00	0000000	24052023	41,00	
1180	0099017			00	0000000	04072023	1,80	
1181	0001031			00	0000000	24052023	2.190,04	
1182	0099017			00	0000000	04072023	223,04	
1183	0001031			00	0000000	24052023	486,78	
1184	0001111			00	0000000	24052023	253,70	
1185	0099017			00	0000000	04072023	23,06	
1186	0001031			00	0000000	24052023	1.029,60	
1187	0099017			00	0000000	04072023	39,60	
1188	0001041		2022	00	0000000	24052023	2.714,50	
1189	0099017			00	0000000	04072023	489,50	
1190	0001031			00	0000000	24052023	6.799,78	
1191	0099017			00	0000000	04072023	1.226,19	
1192	0003011			00	0000000	24052023	727,08	
1193	0099017			00	0000000	04072023	128,77	
1194	0003011			00	0000000	24052023	802,25	
1195	0099017			00	0000000	04072023	144,67	
1196	0003011			00	0000000	24052023	1.842,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1197	0003011			00	0000000	24052023		220,65
1198	0003011			00	0000000	24052023		221,95
1199	0099017			00	0000000	04072023		21,95
1200	0050024			00	0000000	30052023	1.474.865,61	
1201	0009031			00	0000000	30052023		1.274,20
1202	0099017			00	0000000	04072023		229,77
1203	0001061			00	0000000	30052023		366,00
1204	0099017			00	0000000	04072023		66,00
1205	0001051			00	0000000	30052023		2.200,54
1206	0099017			00	0000000	04072023		396,82
1207	0009031			00	0000000	30052023		357,70
1208	0099017			00	0000000	04072023		64,50
1209	0001061			00	0000000	30052023		163,66
1210	0099017			00	0000000	04072023		29,51
1211	0009031			00	0000000	30052023		224,48
1212	0099017			00	0000000	04072023		40,48
1213	0001061		2022	00	0000000	01062023		930,00
1214	0009031			00	0000000	30052023		4.990,00
1215	0099017			00	0000000	04072023		899,84
1216	0050024			00	0000000	15062023	57.748,82	
1217	0050011			00	0000000	15062023	34.851,65	
1218	0001051			00	0000000	07062023		3.939,28
1219	0099017			00	0000000	04072023		710,36
1220	0003011			00	0000000	07062023		292,80
1221	0099017			00	0000000	18072023		52,80
1222	0003011			00	0000000	07062023		1.262,51
1223	0099017			00	0000000	18072023		227,67
1224	0099017			00	0000000	07062023		369,38
1225	0001021			00	0000000	07062023		93,69
1226	0010041		2022	00	0000000	07062023		295,69
1227	0012031			00	0000000	07062023		8.387,50
1228	0099017			00	0000000	18072023		399,41
1229	0001021			00	0000000	07062023		3.341,74
1230	0007011			00	0000000	07062023		150,00
1231	0099017			00	0000000	18072023		516,69
1232	0001031			00	0000000	18072023		12,75
1233	0001061			00	0000000	07062023		2.223,00
1234	0001051			00	0000000	07062023		954,33
1235	0099017			00	0000000	18072023		172,09
1236	0001031			00	0000000	04072023		17,00
1237	0001021			00	0000000	04072023		1.640,13
1238	0001021			00	0000000	04072023		236,47
1239	0001031			00	0000000	04072023		2.346,55
1240	0001061			00	0000000	04072023		465,46
1241	0001071			00	0000000	04072023		1.719,94
1242	0003011			00	0000000	04072023		939,36

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FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1243	0003011			00	0000000	04072023		1.376,17
1244	0004011			00	0000000	04072023		395,70
1245	0004061			00	0000000	04072023		465,46
1246	0010051			00	0000000	04072023		453,72
1247	0001061			00	0000000	04072023		415,43
1248	0008011			00	0000000	04072023		453,66
1249	0009031			00	0000000	04072023		1.281,50
1250	0001101			00	0000000	04072023		548,41
1251	0001021			00	0000000	04072023		233,55
1252	0001021			00	0000000	04072023		62,90
1253	0001031			00	0000000	04072023		239,67
1254	0001061			00	0000000	04072023		54,20
1255	0001071			00	0000000	04072023		170,62
1256	0003011			00	0000000	04072023		109,50
1257	0003011			00	0000000	04072023		139,03
1258	0004011			00	0000000	04072023		46,07
1259	0004061			00	0000000	04072023		54,20
1260	0010051			00	0000000	04072023		52,99
1261	0001061			00	0000000	04072023		48,42
1262	0008011			00	0000000	04072023		52,79
1263	0009031			00	0000000	04072023		137,51
1264	0003011			00	0000000	04072023		83,09
1265	0001031			00	0000000	04072023		285,36
1266	0001031			00	0000000	04072023		151,64
1267	0001101			00	0000000	04072023		268,10
1268	0001021			00	0000000	04072023		585,76
1269	0001031			00	0000000	04072023		838,04
1270	0001061			00	0000000	04072023		166,26
1271	0001071			00	0000000	04072023		614,29
1272	0003011			00	0000000	04072023		335,52
1273	0003011			00	0000000	04072023		491,55
1274	0004021			00	0000000	04072023		141,30
1275	0005021			00	0000000	04072023		166,24
1276	0010051			00	0000000	04072023		162,05
1277	0010051			00	0000000	04072023		148,33
1278	0008011			00	0000000	04072023		162,02
1279	0009031			00	0000000	04072023		457,70
1280	0001101			00	0000000	04072023		195,88
1281	0099017			00	0000000	04072023		4.911,92
1282	0099017			00	0000000	04072023		142,68
1283	0099017			00	0000000	04072023		9.819,38
1284	0001111			00	0000000	04072023		829,22
1285	0001052		2022	00	0000000	15062023		4.732,40
1286	0099017			00	0000000	18072023		853,38
1287	0003011			00	0000000	19062023		170,80
1288	0099017			00	0000000	18072023		30,80

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1289	0003011			00	0000000	19062023		683,20
1290	0099017			00	0000000	18072023		123,20
1291	0006012			00	0000000	19062023		1.581,12
1292	0001051			00	0000000	19062023		1.374,89
1293	0099017			00	0000000	18072023		247,93
1294	0009031			00	0000000	19062023		1.674,08
1295	0099017			00	0000000	18072023		301,88
1296	0099017			00	0000000	19062023		285,43
1297	0001061			00	0000000	22062023		106,55
1298	0099017			00	0000000	18072023		19,21
1299	0001061			00	0000000	22062023		79,80
1300	0099017			00	0000000	18072023		14,39
1301	0050024			00	0000000	27062023	188.381,67	
1302	0050024			00	0000000	27062023	2.915,55	
1303	0050011			00	0000000	27062023	16.754,19	
1304	0050011			00	0000000	27062023	560,49	
1305	0050011			00	0000000	27062023	324,67	
1306	0050011			00	0000000	27062023	762,95	
1307	0050011			00	0000000	27062023	1.220,49	
1308	0050011			00	0000000	27062023	538,07	
1309	0050011			00	0000000	27062023	1.180,31	
1310	0050011			00	0000000	27062023	458,69	
1311	0050011			00	0000000	27062023	4.029,42	
1312	0050011			00	0000000	27062023	720,81	
1313	0003011			00	0000000	22062023	26,20	
1314	0001041			00	0000000	22062023	5.591,68	
1315	0099017			00	0000000	18072023	1.008,34	
1316	0099017			00	0000000	22062023	245,00	
1317	0099017			00	0000000	22062023	25,11	
1318	0099017			00	0000000	22062023	14,94	
1319	0099017			00	0000000	22062023	265,00	
1320	0099017			00	0000000	22062023	267,00	
1321	0099017			00	0000000	22062023	40,98	
1322	0099017			00	0000000	22062023	704,73	
1323	0099017			00	0000000	22062023	485,00	
1324	0099017			00	0000000	22062023	137,00	
1325	0099017			00	0000000	22062023	136,00	
1326	0001021			00	0000000	03072023	6.891,31	
1327	0001021			00	0000000	03072023	852,60	
1328	0001031			00	0000000	03072023	10.347,15	
1329	0001061			00	0000000	03072023	1.955,73	
1330	0001071			00	0000000	03072023	7.226,68	
1331	0003011			00	0000000	03072023	3.946,86	
1332	0003011			00	0000000	03072023	7.020,34	
1333	0004011			00	0000000	03072023	1.662,62	
1334	0004061			00	0000000	03072023	1.955,73	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1335	0010051			00	0000000	03072023		1.906,44
1336	0001061			00	0000000	03072023		1.745,50
1337	0008011			00	0000000	03072023		1.906,16
1338	0009031			00	0000000	03072023		5.403,66
1339	0001101			00	0000000	03072023		2.349,87
1340	0001011			00	0000000	03072023		3.154,67
1341	0001031			00	0000000	03072023		4.741,50
1342	0099017			00	0000000	03072023		100,00
1343	0099017			00	0000000	03072023		250,00
1344	0009031			00	0000000	22062023		2.704,86
1345	0099017			00	0000000	18072023		487,76
1346	0001061			00	0000000	22062023		347,70
1347	0099017			00	0000000	18072023		62,70
1348	0005021			00	0000000	30062023		3.000,00
1349	0001011			00	0000000	04072023		80,00
1350	0001031			00	0000000	04072023		297,90
1351	0001031			00	0000000	04072023		93,00
1352	0001031			00	0000000	04072023		160,20
1353	0001021			00	0000000	04072023		36,90
1354	0001061			00	0000000	04072023		0,93
1355	0001061			00	0000000	04072023		4,95
1356	0001061			00	0000000	04072023		499,72
1357	0003011			00	0000000	04072023		17,76
1358	0003011			00	0000000	04072023		92,88
1359	0007011			00	0000000	04072023		245,00
1360	0050024			00	0000000	03072023		18.710,17
1361	0050024			00	0000000	03072023		571,52
1362	0050024			00	0000000	03072023		881,43
1363	0050024			00	0000000	03072023		2.221,22
1364	0050024			00	0000000	03072023		1.211,58
1365	0050024			00	0000000	03072023		1.030,68
1366	0050024			00	0000000	03072023		13.516,84
1367	0050024			00	0000000	03072023		2.423,22
1368	0050024			00	0000000	03072023		2.441,16
1369	0050024			00	0000000	03072023		6.519,90
1370	0050024			00	0000000	03072023		980,31
1371	0050024			00	0000000	03072023		1.969,16
1372	0050024			00	0000000	03072023		754,12
1373	0050024			00	0000000	03072023		78,48
1374	0050011			00	0000000	03072023		29.863,09
1375	0050011			00	0000000	03072023		720,87
1376	0050011			00	0000000	03072023		189,87
1377	0050011			00	0000000	03072023		988,98
1378	0050011			00	0000000	03072023		232,82
1379	0050011			00	0000000	03072023		89,16
1380	0050011			00	0000000	03072023		2.692,71

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1381	0050011			00	0000000	03072023	1.468,75	
1382	0050011			00	0000000	03072023	4.250,94	
1383	0009031			00	0000000	03072023	7.084,78	
1384	0050011			00	0000000	03072023	92,30	
1385	0050011			00	0000000	03072023	15,12	
1386	0050011			00	0000000	03072023	643,02	
1387	0001101			00	0000000	04072023	153,33	
1388	0007011			00	0000000	17072023	476,91	
1389	0007011			00	0000000	17072023	490,00	
1390	0001021			00	0000000	04072023	3.690,50	
1391	0006011			00	0000000	04072023	7.381,00	
1392	0006011			00	0000000	04072023	3.690,50	
1393	0099017			00	0000000	04072023	201,48	
1394	0007011			00	0000000	04072023	71,85	
1395	0001031			00	0000000	04072023	175.356,03	
1396	0001021			00	0000000	04072023	5.307,99	
1397	0001021			00	0000000	18072023	1.640,13	
1398	0001021			00	0000000	18072023	202,92	
1399	0001031			00	0000000	18072023	2.462,61	
1400	0001061			00	0000000	18072023	465,46	
1401	0001071			00	0000000	18072023	1.719,94	
1402	0003011			00	0000000	18072023	939,35	
1403	0003011			00	0000000	18072023	1.670,84	
1404	0004011			00	0000000	18072023	395,70	
1405	0004061			00	0000000	18072023	465,46	
1406	0010051			00	0000000	18072023	453,73	
1407	0001061			00	0000000	18072023	415,43	
1408	0008011			00	0000000	18072023	453,66	
1409	0009031			00	0000000	18072023	1.286,07	
1410	0001101			00	0000000	18072023	559,33	
1411	0001021			00	0000000	18072023	233,55	
1412	0001021			00	0000000	18072023	65,62	
1413	0001031			00	0000000	18072023	239,67	
1414	0001061			00	0000000	18072023	54,20	
1415	0001071			00	0000000	18072023	170,62	
1416	0003011			00	0000000	18072023	109,50	
1417	0003011			00	0000000	18072023	161,85	
1418	0004011			00	0000000	18072023	46,07	
1419	0004061			00	0000000	18072023	54,20	
1420	0010051			00	0000000	18072023	52,99	
1421	0001061			00	0000000	18072023	48,42	
1422	0008011			00	0000000	18072023	52,79	
1423	0009031			00	0000000	18072023	137,51	
1424	0003011			00	0000000	18072023	103,02	
1425	0001031			00	0000000	18072023	758,64	
1426	0001031			00	0000000	18072023	403,07	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1427	0001101			00	0000000	18072023		268,10
1428	0001021			00	0000000	18072023		585,76
1429	0001031			00	0000000	18072023		879,52
1430	0001061			00	0000000	18072023		166,26
1431	0001071			00	0000000	18072023		614,29
1432	0003011			00	0000000	18072023		335,47
1433	0003011			00	0000000	18072023		596,73
1434	0004021			00	0000000	18072023		141,33
1435	0005021			00	0000000	18072023		166,20
1436	0010051			00	0000000	18072023		162,04
1437	0010051			00	0000000	18072023		148,34
1438	0008011			00	0000000	18072023		161,99
1439	0009031			00	0000000	18072023		459,30
1440	0001101			00	0000000	18072023		199,78
1441	0099017			00	0000000	18072023		5.056,41
1442	0099017			00	0000000	18072023		379,32
1443	0099017			00	0000000	18072023		11.011,76
1444	0001111			00	0000000	18072023		297,90
1445	0003011			00	0000000	14072023		214,80
1446	0003011			00	0000000	14072023		550,00
1447	0001041		2022	00	0000000	14072023		10.000,00
1448	0099017			00	0000000	11092023		1.443,41
1449	0001031			00	0000000	14072023		744,57
1450	0099017			00	0000000	11092023		134,27
1451	0001041			00	0000000	14072023		549,00
1452	0099017			00	0000000	11092023		99,00
1453	0001031		2022	00	0000000	14072023		3.404,45
1454	0099017			00	0000000	11092023		498,25
1455	0001031			00	0000000	14072023		3.294,00
1456	0099017			00	0000000	11092023		594,00
1457	0004021			00	0000000	14072023		11.236,68
1458	0011011		2022	00	0000000	14072023		8.000,00
1459	0011011		2022	00	0000000	14072023		8.000,00
1460	0010051			00	0000000	14072023		5.062,63
1461	0099017			00	0000000	11092023		912,94
1462	0007011			00	0000000	17072023		900,00
1463	0010051			00	0000000	14072023		2.504,47
1464	0099017			00	0000000	11092023		451,63
1465	0001061			00	0000000	14072023		710,00
1466	0001061			00	0000000	14072023		242,78
1467	0099017			00	0000000	11092023		43,78
1468	0001061			00	0000000	14072023		1.464,00
1469	0099017			00	0000000	11092023		264,00
1470	0001061			00	0000000	14072023		429,96
1471	0099017			00	0000000	11092023		77,53
1472	0001051			00	0000000	14072023		3.355,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1473	0099017			00	0000000	11092023		605,00
1474	0001061			00	0000000	14072023		861,58
1475	0099017			00	0000000	11092023		155,37
1476	0010051			00	0000000	14072023		5.435,09
1477	0099017			00	0000000	11092023		783,56
1478	0007011			00	0000000	14072023		5.000,00
1479	0001052		2022	00	0000000	14072023		334.524,00
1480	0099017			00	0000000	11092023		60.324,00
1481	0099017			00	0000000	14072023		218,27
1482	0007011			00	0000000	14072023		2.074,00
1483	0099017			00	0000000	11092023		374,00
1484	0001041			00	0000000	17072023		237,90
1485	0099017			00	0000000	11092023		42,90
1486	0001041			00	0000000	17072023		522,38
1487	0099017			00	0000000	11092023		94,20
1488	0007011			00	0000000	17072023		250,00
1489	0001031			00	0000000	11092023		21,25
1490	0099017			00	0000000	11092023		50,00
1491	0007011			00	0000000	17072023		300,00
1492	0001031			00	0000000	11092023		25,50
1493	0099017			00	0000000	11092023		60,00
1494	0007011			00	0000000	17072023		300,00
1495	0001031			00	0000000	11092023		25,50
1496	0099017			00	0000000	11092023		60,00
1497	0007011			00	0000000	17072023		250,00
1498	0001031			00	0000000	11092023		21,25
1499	0099017			00	0000000	11092023		50,00
1500	0007011			00	0000000	17072023		250,00
1501	0001031			00	0000000	11092023		21,25
1502	0099017			00	0000000	11092023		50,00
1503	0007011			00	0000000	17072023		250,00
1504	0001031			00	0000000	11092023		21,25
1505	0099017			00	0000000	11092023		50,00
1506	0001041			00	0000000	17072023		92,40
1507	0099017			00	0000000	11092023		92,40
1508	0001041			00	0000000	17072023		75,00
1509	0001041			00	0000000	17072023		75,00
1510	0001041			00	0000000	17072023		135,00
1511	0001041			00	0000000	17072023		135,00
1512	0007011			00	0000000	17072023		62,17
1513	0007011			00	0000000	17072023		131,60
1514	0012051			00	0000000	17072023		2.000,00
1515	0001051			00	0000000	17072023		724,68
1516	0001021			00	0000000	17072023		475,80
1517	0099017			00	0000000	11092023		85,80
1518	0007011			00	0000000	17072023		300,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1519	0001031			00	0000000	11092023		25,50
1520	0099017			00	0000000	11092023		60,00
1521	0004011			00	0000000	17072023		428,61
1522	0007011			00	0000000	17072023		266,18
1523	0099017			00	0000000	11092023		48,00
1524	0001051			00	0000000	17072023		7.475,00
1525	0001052			00	0000000	17072023		22.102,74
1526	0009031			00	0000000	17072023		4.990,00
1527	0099017			00	0000000	11092023		899,84
1528	0009052			00	0000000	17072023		2.928,00
1529	0099017			00	0000000	11092023		528,00
1530	0007011			00	0000000	17072023		250,00
1531	0001031			00	0000000	11092023		21,25
1532	0009052			00	0000000	17072023		3.390,00
1533	0099017			00	0000000	11092023		297,69
1534	0001051			00	0000000	29092023		160,00
1535	0007011			00	0000000	24072023		212,79
1536	0001071			00	0000000	17072023		51,24
1537	0099017			00	0000000	11092023		9,24
1538	0010052			00	0000000	17072023		7.869,00
1539	0099017			00	0000000	11092023		1.419,00
1540	0001051			00	0000000	17072023		1.017,48
1541	0099017			00	0000000	11092023		183,48
1542	0009031			00	0000000	17072023		787,14
1543	0099017			00	0000000	11092023		141,94
1544	0001031			00	0000000	17072023		622,20
1545	0099017			00	0000000	11092023		112,20
1546	0001111			00	0000000	17072023		142,41
1547	0099017			00	0000000	11092023		12,95
1548	0001031			00	0000000	17072023		508,74
1549	0099017			00	0000000	11092023		91,74
1550	0001111			00	0000000	17072023		416,00
1551	0099017			00	0000000	11092023		37,81
1552	0001041			00	0000000	20072023		189,95
1553	0001031			00	0000000	20072023		16,00
1554	0012021			00	0000000	20072023		8.842,79
1555	0099017			00	0000000	11092023		421,09
1556	0001052		2022	00	0000000	20072023		6.000,00
1557	0001052		2022	00	0000000	20072023		1.320,00
1558	0099017			00	0000000	11092023		1.320,00
1559	0099017			00	0000000	20072023		6.000,00
1560	0001061			00	0000000	20072023		5.978,00
1561	0099017			00	0000000	11092023		1.078,00
1562	0007011			00	0000000	20072023		1.500,00
1563	0009031			00	0000000	20072023		1.375,04
1564	0099017			00	0000000	11092023		247,96

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1565	0001041			00	0000000	20072023	12.810,05	
1566	0001041		2022	00	0000000	20072023	988,27	
1567	0006012		2022	00	0000000	20072023	4.087,00	
1568	0099017			00	0000000	11092023	670,00	
1569	0001051			00	0000000	20072023	189,10	
1570	0099017			00	0000000	11092023	34,10	
1571	0006011			00	0000000	20072023	4.392,00	
1572	0007011			00	0000000	20072023	1.559,24	
1573	0099017			00	0000000	11092023	281,17	
1574	0003011			00	0000000	20072023	3.832,30	
1575	0001051			00	0000000	20072023	1.464,00	
1576	0099017			00	0000000	11092023	264,00	
1577	0099017			00	0000000	24072023	25,11	
1578	0099017			00	0000000	24072023	14,94	
1579	0099017			00	0000000	24072023	265,00	
1580	0099017			00	0000000	24072023	267,00	
1581	0099017			00	0000000	24072023	40,98	
1582	0099017			00	0000000	24072023	704,73	
1583	0099017			00	0000000	24072023	485,00	
1584	0099017			00	0000000	24072023	137,00	
1585	0099017			00	0000000	24072023	136,00	
1586	0099017			00	0000000	24072023	245,00	
1587	0001021			00	0000000	27072023	6.891,31	
1588	0001021			00	0000000	27072023	523,65	
1589	0001031			00	0000000	27072023	9.931,34	
1590	0001061			00	0000000	27072023	2.105,27	
1591	0001071			00	0000000	27072023	7.226,68	
1592	0003011			00	0000000	27072023	3.946,86	
1593	0003011			00	0000000	27072023	7.175,90	
1594	0004011			00	0000000	27072023	1.662,62	
1595	0004061			00	0000000	27072023	1.955,74	
1596	0010051			00	0000000	27072023	1.906,44	
1597	0001061			00	0000000	27072023	1.745,50	
1598	0008011			00	0000000	27072023	1.903,35	
1599	0009031			00	0000000	27072023	5.460,53	
1600	0001101			00	0000000	27072023	2.373,15	
1601	0001011			00	0000000	27072023	4.101,02	
1602	0001031			00	0000000	27072023	4.188,00	
1603	0099017			00	0000000	27072023	13.167,44	
1604	0099017			00	0000000	27072023	250,00	
1605	0008011		2022	00	0000000	02082023	56,02	
1606	0099017			00	0000000	11092023	8,83	
1607	0003011		2022	00	0000000	02082023	11,76	
1608	0003011		2022	00	0000000	07082023	11,76	
1609	0003011		2022	00	0000000	07082023	163,00	
1610	0003011		2022	00	0000000	07082023	64,32	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1611	0003011		2022	00	0000000	07082023		5,88
1612	0003011		2022	00	0000000	07082023		9,88
1613	0003011		2022	00	0000000	07082023		5,88
1614	0003011		2022	00	0000000	07082023		17,64
1615	0003011		2022	00	0000000	07082023		5,88
1616	0003011		2022	00	0000000	27072023		31,52
1617	0003011		2022	00	0000000	07082023		5,88
1618	0003011		2022	00	0000000	07082023		5,88
1619	0003011		2022	00	0000000	07082023		5,88
1620	0003011		2022	00	0000000	07082023		5,88
1621	0003011		2022	00	0000000	07082023		5,88
1622	0003011		2022	00	0000000	07082023		19,96
1623	0003011		2022	00	0000000	07082023		25,64
1624	0003011		2022	00	0000000	07082023		5,88
1625	0003011		2022	00	0000000	07082023		10,18
1626	0003011		2022	00	0000000	07082023		5,88
1627	0003011		2022	00	0000000	07082023		30,42
1628	0003011		2022	00	0000000	07082023		39,28
1629	0003011		2022	00	0000000	07082023		5,88
1630	0003011		2022	00	0000000	07082023		9,98
1631	0003011		2022	00	0000000	07082023		26,54
1632	0007011			00	0000000	27072023		1.159,00
1633	0099017			00	0000000	11092023		209,00
1634	0003011			00	0000000	02082023		9.999,85
1635	0099017			00	0000000	11092023		1.803,25
1636	0003011			00	0000000	02082023		170,80
1637	0099017			00	0000000	11092023		30,80
1638	0007011			00	0000000	02082023		250,00
1639	0099017			00	0000000	11092023		22,73
1640	0010021			00	0000000	02082023		17.424,58
1641	0001111			00	0000000	02082023		13.704,64
1642	0003011			00	0000000	02082023		1.343,89
1643	0099017			00	0000000	11092023		242,34
1644	0001041			00	0000000	02082023		2.795,84
1645	0099017			00	0000000	11092023		504,17
1646	0099017			00	0000000	02082023		235,06
1647	0004061			00	0000000	02082023		14.476,52
1648	0001031			00	0000000	02082023		3.965,00
1649	0099017			00	0000000	11092023		715,00
1650	0001031			00	0000000	02082023		2.147,20
1651	0099017			00	0000000	11092023		387,20
1652	0001031			00	0000000	02082023		16.873,82
1653	0099017			00	0000000	11092023		3.042,82
1654	0001041			00	0000000	02082023		3.917,30
1655	0099017			00	0000000	11092023		706,40
1656	0001031			00	0000000	02082023		393,28

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1657	0099017			00	0000000	11092023		70,92
1658	0001031			00	0000000	02082023		1.551,54
1659	0099017			00	0000000	08092023		279,79
1660	0001021			00	0000000	08092023		1.640,13
1661	0001021			00	0000000	08092023		124,63
1662	0001031			00	0000000	08092023		2.363,67
1663	0001061			00	0000000	08092023		501,05
1664	0001071			00	0000000	08092023		1.719,94
1665	0003011			00	0000000	08092023		939,36
1666	0003011			00	0000000	08092023		1.707,87
1667	0004011			00	0000000	08092023		395,70
1668	0004061			00	0000000	08092023		465,47
1669	0010051			00	0000000	08092023		453,73
1670	0001061			00	0000000	08092023		415,43
1671	0008011			00	0000000	08092023		453,58
1672	0009031			00	0000000	08092023		1.299,60
1673	0001101			00	0000000	08092023		564,82
1674	0001021			00	0000000	08092023		233,55
1675	0001021			00	0000000	08092023		71,96
1676	0001031			00	0000000	08092023		239,67
1677	0001061			00	0000000	08092023		54,20
1678	0001071			00	0000000	08092023		170,62
1679	0003011			00	0000000	08092023		109,50
1680	0003011			00	0000000	08092023		162,65
1681	0004011			00	0000000	08092023		46,07
1682	0004061			00	0000000	08092023		54,20
1683	0010051			00	0000000	08092023		52,99
1684	0001061			00	0000000	08092023		48,42
1685	0008011			00	0000000	08092023		52,79
1686	0009031			00	0000000	08092023		137,51
1687	0003011			00	0000000	08092023		105,51
1688	0001031			00	0000000	08092023		670,08
1689	0001031			00	0000000	08092023		355,98
1690	0001101			00	0000000	08092023		348,68
1691	0001021			00	0000000	08092023		585,71
1692	0001031			00	0000000	08092023		844,15
1693	0001061			00	0000000	08092023		178,92
1694	0001071			00	0000000	08092023		614,29
1695	0003011			00	0000000	08092023		335,47
1696	0003011			00	0000000	08092023		609,91
1697	0004021			00	0000000	08092023		141,32
1698	0005021			00	0000000	08092023		166,26
1699	0010051			00	0000000	08092023		162,03
1700	0010051			00	0000000	08092023		148,35
1701	0008011			00	0000000	08092023		161,78
1702	0009031			00	0000000	08092023		464,23

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1703	0001101			00	0000000	08092023		201,78
1704	0099017			00	0000000	08092023		3.352,28
1705	0099017			00	0000000	08092023		335,04
1706	0001111			00	0000000	08092023		175,17
1707	0001061			00	0000000	07082023		282,71
1708	0099017			00	0000000	05102023		50,98
1709	0001061		2022	00	0000000	09082023		1.285,05
1710	0099017			00	0000000	05102023		231,73
1711	0003011			00	0000000	09082023		1.122,40
1712	0099017			00	0000000	05102023		202,40
1713	0003011			00	0000000	09082023		109,52
1714	0099017			00	0000000	05102023		3,52
1715	0003011			00	0000000	09082023		366,00
1716	0099017			00	0000000	05102023		66,00
1717	0001031			00	0000000	09082023		933,30
1718	0099017			00	0000000	05102023		168,30
1719	0001031			00	0000000	09082023		871,08
1720	0099017			00	0000000	05102023		157,08
1721	0001012		2022	00	0000000	09082023		3.137,84
1722	0099017			00	0000000	05102023		565,84
1723	0007011			00	0000000	11082023		1.800,00
1724	0007011			00	0000000	09082023		515,76
1725	0099017			00	0000000	05102023		36,01
1726	0007011			00	0000000	09082023		6.222,00
1727	0099017			00	0000000	05102023		1.122,00
1728	0001031			00	0000000	09082023		4.440,80
1729	0099017			00	0000000	05102023		800,80
1730	0009031		2022	00	0000000	11082023		3.428,70
1731	0099017			00	0000000	05102023		311,70
1732	0009031		2022	00	0000000	11082023		1.870,00
1733	0099017			00	0000000	05102023		170,00
1734	0009031		2022	00	0000000	11082023		2.530,00
1735	0099017			00	0000000	05102023		230,00
1736	0009031		2022	00	0000000	11082023		4.400,00
1737	0099017			00	0000000	05102023		400,00
1738	0009031		2022	00	0000000	11082023		1.870,00
1739	0099017			00	0000000	05102023		170,00
1740	0009031		2022	00	0000000	11082023		2.200,00
1741	0099017			00	0000000	05102023		200,00
1742	0009031		2022	00	0000000	11082023		3.740,00
1743	0099017			00	0000000	05102023		340,00
1744	0009031		2022	00	0000000	11082023		2.860,00
1745	0099017			00	0000000	05102023		260,00
1746	0009051			00	0000000	23082023		68.868,96
1747	0099017			00	0000000	05102023		12.418,98
1748	0006012			00	0000000	23082023		40.743,12

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1749	0099017			00	0000000	05102023		7.347,12
1750	0012091			00	0000000	23082023		10.302,90
1751	0099017			00	0000000	05102023		1.857,90
1752	0001031			00	0000000	05102023		153,00
1753	0004021			00	0000000	23082023		16.334,14
1754	0001052		2022	00	0000000	23082023		599,00
1755	0099017			00	0000000	05102023		108,02
1756	0001061			00	0000000	23082023		48,01
1757	0007011			00	0000000	23082023		15,63
1758	0001041			00	0000000	23082023		524,00
1759	0099017			00	0000000	05102023		2,82
1760	0099017			00	0000000	05102023		8,66
1761	0001052		2022	00	0000000	23082023		43.773,60
1762	0099017			00	0000000	05102023		6.900,00
1763	0007011			00	0000000	23082023		439,20
1764	0001061			00	0000000	23082023		1.643,34
1765	0099017			00	0000000	05102023		296,34
1766	0012031			00	0000000	23082023		12.746,67
1767	0099017			00	0000000	05102023		607,00
1768	0001051			00	0000000	23082023		816,38
1769	0099017			00	0000000	05102023		147,22
1770	0004011			00	0000000	23082023		3.999,90
1771	0099017			00	0000000	05102023		776,55
1772	0001051			00	0000000	23082023		6.890,00
1773	0006011			00	0000000	23082023		14.269,63
1774	0099017			00	0000000	05102023		2.573,21
1775	0001061			00	0000000	23082023		366,00
1776	0099017			00	0000000	05102023		66,00
1777	0006011			00	0000000	23082023		1.464,00
1778	0001051		2022	00	0000000	23082023		11.305,01
1779	0099017			00	0000000	05102023		1.782,00
1780	0099017			00	0000000	23082023		285,43
1781	0007011			00	0000000	24082023		795,00
1782	0009031			00	0000000	23082023		286,94
1783	0099017			00	0000000	05102023		51,74
1784	0007011			00	0000000	23082023		1.586,00
1785	0007011			00	0000000	23082023		250,00
1786	0001031			00	0000000	05102023		21,25
1787	0001031			00	0000000	05102023		134,81
1788	0099017			00	0000000	05102023		50,00
1789	0001061			00	0000000	23082023		417,88
1790	0099017			00	0000000	05102023		75,35
1791	0009031			00	0000000	23082023		6.857,00
1792	0001061			00	0000000	23082023		466,36
1793	0099017			00	0000000	05102023		84,10
1794	0001041			00	0000000	23082023		3.201,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1795	0099017			00	0000000	23082023		25,11
1796	0099017			00	0000000	23082023		14,94
1797	0099017			00	0000000	23082023		265,00
1798	0099017			00	0000000	23082023		267,00
1799	0099017			00	0000000	23082023		24,77
1800	0099017			00	0000000	23082023		704,73
1801	0099017			00	0000000	23082023		485,00
1802	0099017			00	0000000	23082023		137,00
1803	0099017			00	0000000	23082023		136,00
1804	0001021			00	0000000	24082023		6.891,31
1805	0001021			00	0000000	24082023		805,60
1806	0001031			00	0000000	24082023		9.859,50
1807	0001061			00	0000000	24082023		1.955,73
1808	0001071			00	0000000	24082023		7.226,68
1809	0003011			00	0000000	24082023		3.946,86
1810	0003011			00	0000000	24082023		7.548,60
1811	0004011			00	0000000	24082023		1.662,62
1812	0004061			00	0000000	24082023		1.955,73
1813	0010051			00	0000000	24082023		1.906,44
1814	0001061			00	0000000	24082023		1.745,50
1815	0008011			00	0000000	24082023		1.906,16
1816	0009031			00	0000000	24082023		5.502,43
1817	0001101			00	0000000	24082023		2.706,62
1818	0001011			00	0000000	24082023		4.170,56
1819	0001011			00	0000000	24082023		17.118,41
1820	0009031		2022	00	0000000	24082023		1.546,00
1821	0001031			00	0000000	24082023		3.259,50
1822	0099017			00	0000000	24082023		901,56
1823	0099017			00	0000000	24082023		250,00
1824	0010051			00	0000000	23082023		3.139,72
1825	0099017			00	0000000	05102023		462,99
1826	0010051			00	0000000	23082023		4.825,50
1827	0099017			00	0000000	05102023		680,79
1828	0007011			00	0000000	23082023		250,00
1829	0001031			00	0000000	05102023		21,25
1830	0099017			00	0000000	05102023		50,00
1831	0007011			00	0000000	23082023		250,00
1832	0001031			00	0000000	05102023		21,25
1833	0099017			00	0000000	05102023		50,00
1834	0007011			00	0000000	29082023		250,00
1835	0001031			00	0000000	05102023		21,25
1836	0099017			00	0000000	05102023		50,00
1837	0001041			00	0000000	29082023		237,90
1838	0099017			00	0000000	05102023		42,90
1839	0001041		2022	00	0000000	29082023		2.714,50
1840	0099017			00	0000000	05102023		489,50

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1841	0001041		2022	00	0000000	29082023		690,80
1842	0099017			00	0000000	05102023		124,57
1843	0001041		2022	00	0000000	29082023		407,79
1844	0099017			00	0000000	05102023		73,54
1845	0007011			00	0000000	29082023		3.623,40
1846	0099017			00	0000000	05102023		653,40
1847	0009031			00	0000000	29082023		4.990,00
1848	0099017			00	0000000	05102023		899,84
1849	0001061			00	0000000	29082023		1.535,85
1850	0099017			00	0000000	05102023		276,96
1851	0010051			00	0000000	29082023		3.046,24
1852	0099017			00	0000000	05102023		549,32
1853	0010051			00	0000000	29082023		3.381,07
1854	0099017			00	0000000	05102023		609,70
1855	0010051			00	0000000	29082023		18,57
1856	0009031			00	0000000	30082023		300,00
1857	0099017			00	0000000	05102023		3,35
1858	0001011			00	0000000	30082023		85,90
1859	0010051			00	0000000	29082023		3.109,51
1860	0099017			00	0000000	05102023		505,14
1861	0010051			00	0000000	29082023		2.575,48
1862	0099017			00	0000000	05102023		388,59
1863	0010051			00	0000000	29082023		4.685,39
1864	0099017			00	0000000	05102023		465,23
1865	0010051			00	0000000	29082023		2.638,46
1866	0099017			00	0000000	05102023		357,54
1867	0001061			00	0000000	30082023		179,89
1868	0099017			00	0000000	29082023		319,01
1869	0001111			00	0000000	29082023		6.852,32
1870	0001021			00	0000000	29082023		23.360,93
1871	0099017			00	0000000	05102023		4.212,64
1872	0009031			00	0000000	29082023		30.235,23
1873	0012031			00	0000000	31082023		10.060,20
1874	0099017			00	0000000	05102023		479,06
1875	0009012			00	0000000	31082023		18.190,20
1876	0099017			00	0000000	05102023		3.280,20
1878	0099017			00	0000000	05102023		550,00
1879	0007011			00	0000000	31082023		250,00
1880	0099017			00	0000000	05102023		22,73
1881	0010051			00	0000000	31082023		15.879,95
1882	0099017			00	0000000	05102023		377,04
1883	0010051			00	0000000	31082023		856,51
1884	0003011			00	0000000	31082023		512,40
1885	0099017			00	0000000	05102023		92,40
1886	0003011			00	0000000	31082023		12,60
1887	0007011			00	0000000	31082023		7.246,80

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1888	0099017			00	0000000	05102023		1.306,80
1889	0007011			00	0000000	31082023		305,00
1890	0009031			00	0000000	31082023		715.970,88
1891	0099017			00	0000000	05102023		65.088,24
1892	0007011			00	0000000	31082023		21.333,33
1893	0007011			00	0000000	31082023		10.666,67
1894	0007011			00	0000000	31082023		250,00
1895	0001031			00	0000000	05102023		21,25
1896	0099017			00	0000000	05102023		50,00
1897	0007011			00	0000000	31082023		250,00
1898	0001031			00	0000000	05102023		21,25
1899	0099017			00	0000000	05102023		50,00
1900	0007011			00	0000000	31082023		250,00
1901	0001031			00	0000000	05102023		21,25
1902	0099017			00	0000000	05102023		50,00
1903	0007011			00	0000000	31082023		300,00
1904	0001031			00	0000000	05102023		25,50
1905	0099017			00	0000000	05102023		60,00
1906	0007011			00	0000000	31082023		300,00
1907	0001031			00	0000000	05102023		25,50
1908	0099017			00	0000000	05102023		60,00
1909	0007011			00	0000000	31082023		1.525,00
1910	0008011		2022	00	0000000	31082023		184,52
1911	0099017			00	0000000	05102023		8,83
1912	0008011		2022	00	0000000	31082023		147,61
1913	0099017			00	0000000	05102023		7,06
1914	0008011		2022	00	0000000	31082023		147,61
1915	0099017			00	0000000	05102023		7,06
1916	0004061			00	0000000	11092023		5.950,95
1917	0006012			00	0000000	11092023		3.311,08
1918	0099017			00	0000000	27102023		597,08
1919	0009082		2022	00	0000000	11092023		6.710,00
1920	0099017			00	0000000	27102023		1.210,00
1921	0001051			00	0000000	11092023		302,20
1922	0001021		2022	00	0000000	11092023		976,00
1923	0099017			00	0000000	27102023		176,00
1924	0007011			00	0000000	11092023		710,00
1925	0007011			00	0000000	11092023		269,00
1926	0099017			00	0000000	11092023		302,22
1927	0007011			00	0000000	11092023		400,00
1928	0001061			00	0000000	11092023		397,42
1929	0099017			00	0000000	27102023		71,67
1930	0001052			00	0000000	11092023		9.463,78
1931	0007011			00	0000000	11092023		250,00
1932	0001031			00	0000000	24112023		21,25
1933	0001021			00	0000000	05102023		1.640,13

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1934	0001021			00	0000000	05102023		191,73
1935	0001031			00	0000000	05102023		2.346,55
1936	0001061			00	0000000	05102023		465,46
1937	0001071			00	0000000	05102023		1.719,94
1938	0003011			00	0000000	05102023		939,36
1939	0003011			00	0000000	05102023		1.798,16
1940	0004011			00	0000000	05102023		395,70
1941	0004061			00	0000000	05102023		465,46
1942	0010051			00	0000000	05102023		453,73
1943	0001061			00	0000000	05102023		415,43
1944	0008011			00	0000000	05102023		453,66
1945	0009031			00	0000000	05102023		1.309,59
1946	0001101			00	0000000	05102023		644,19
1947	0001021			00	0000000	05102023		233,55
1948	0001021			00	0000000	05102023		66,52
1949	0001031			00	0000000	05102023		239,67
1950	0001061			00	0000000	05102023		54,20
1951	0001071			00	0000000	05102023		170,62
1952	0003011			00	0000000	05102023		109,50
1953	0003011			00	0000000	05102023		166,67
1954	0004011			00	0000000	05102023		46,07
1955	0004061			00	0000000	05102023		54,20
1956	0010051			00	0000000	05102023		52,99
1957	0001061			00	0000000	05102023		48,42
1958	0008011			00	0000000	05102023		52,79
1959	0009031			00	0000000	05102023		137,51
1960	0003011			00	0000000	05102023		109,89
1961	0001031			00	0000000	05102023		521,52
1962	0001031			00	0000000	05102023		277,10
1963	0001101			00	0000000	05102023		821,59
1964	0001021			00	0000000	05102023		308,37
1965	0001031			00	0000000	05102023		441,24
1966	0001061			00	0000000	05102023		87,50
1967	0001071			00	0000000	05102023		323,41
1968	0003011			00	0000000	05102023		176,67
1969	0003011			00	0000000	05102023		337,79
1970	0004021			00	0000000	05102023		74,43
1971	0005021			00	0000000	05102023		87,50
1972	0010051			00	0000000	05102023		85,33
1973	0010051			00	0000000	05102023		78,09
1974	0008011			00	0000000	05102023		85,31
1975	0009031			00	0000000	05102023		246,27
1976	0001101			00	0000000	05102023		121,15
1977	0099017			00	0000000	05102023		3.382,67
1978	0099017			00	0000000	05102023		260,76
1979	0099017			00	0000000	05102023		16.089,65

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1980	0099017			00	0000000	05102023		285,25
1981	0001111			00	0000000	05102023		2.104,92
1982	0009031			00	0000000	13092023		3.500,00
1983	0099017			00	0000000	27102023		631,15
1984	0007011			00	0000000	22122023		160,00
1985	0001061			00	0000000	13092023		57,28
1986	0099017			00	0000000	27102023		10,33
1987	0001061			00	0000000	13092023		423,10
1988	0099017			00	0000000	27102023		76,30
1989	0012031			00	0000000	19092023		2.764,13
1990	0099017			00	0000000	27102023		131,63
1991	0010051			00	0000000	19092023		4.090,71
1992	0099017			00	0000000	27102023		737,67
1993	0010051			00	0000000	19092023		3.098,31
1994	0099017			00	0000000	27102023		558,71
1995	0001051			00	0000000	19092023		1.342,00
1996	0099017			00	0000000	27102023		242,00
1997	0007011			00	0000000	19092023		574,40
1998	0099017			00	0000000	27102023		36,46
1999	0006012			00	0000000	19092023		4.270,00
2000	0099017			00	0000000	27102023		770,00
2001	0001061			00	0000000	11102023		138,54
2002	0006011			00	0000000	19092023		1.464,00
2003	0012031			00	0000000	29092023		4.366,26
2004	0099017			00	0000000	27102023		207,92
2005	0012051		2022	00	0000000	29092023		20,00
2006	0001061		2022	00	0000000	29092023		4.500,58
2007	0099017			00	0000000	27102023		811,58
2008	0003011			00	0000000	29092023		292,80
2009	0099017			00	0000000	27102023		52,80
2010	0003011			00	0000000	29092023		95,30
2011	0099017			00	0000000	27102023		17,19
2012	0003011			00	0000000	29092023		170,80
2013	0099017			00	0000000	27102023		30,80
2014	0003011			00	0000000	29092023		2.839,77
2015	0099017			00	0000000	27102023		512,09
2016	0003011			00	0000000	29092023		270,70
2017	0099017			00	0000000	27102023		48,81
2018	0003011			00	0000000	29092023		231,80
2019	0099017			00	0000000	27102023		41,80
2020	0099017			00	0000000	29092023		268,64
2021	0009031			00	0000000	29092023		244,00
2022	0099017			00	0000000	27102023		44,00
2023	0001041			00	0000000	29092023		46,20
2024	0001041			00	0000000	29092023		75,00
2025	0099017			00	0000000	27102023		46,20

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COMUNE DI PORTO AZZURRO

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2026	0001041			00	0000000	29092023		135,00
2027	0007011			00	0000000	29092023		2.196,00
2028	0007011			00	0000000	29092023		5.172,80
2029	0099017			00	0000000	27102023		932,80
2030	0099017			00	0000000	29092023		25,11
2031	0099017			00	0000000	29092023		14,94
2032	0099017			00	0000000	29092023		265,00
2033	0099017			00	0000000	29092023		267,00
2034	0099017			00	0000000	29092023		24,77
2035	0099017			00	0000000	29092023		704,73
2036	0099017			00	0000000	29092023		485,00
2037	0099017			00	0000000	29092023		137,00
2038	0099017			00	0000000	29092023		136,00
2039	0003011			00	0000000	17102023		67,93
2040	0001021			00	0000000	03102023		6.891,31
2041	0001021			00	0000000	03102023		1.651,51
2042	0001031			00	0000000	03102023		9.656,24
2043	0001061			00	0000000	03102023		1.955,73
2044	0001071			00	0000000	03102023		7.226,68
2045	0003011			00	0000000	03102023		3.946,86
2046	0003011			00	0000000	03102023		9.210,03
2047	0004011			00	0000000	03102023		1.662,62
2048	0004061			00	0000000	03102023		1.955,73
2049	0010051			00	0000000	03102023		1.906,44
2050	0001061			00	0000000	03102023		1.745,50
2051	0008011			00	0000000	03102023		1.903,35
2052	0009031			00	0000000	03102023		5.486,06
2053	0001101			00	0000000	03102023		2.403,64
2054	0001101			00	0000000	03102023		6.821,08
2055	0001101			00	0000000	03102023		71.086,23
2056	0001011			00	0000000	03102023		3.961,94
2057	0001101			00	0000000	03102023		840,00
2058	0009031			00	0000000	03102023		1.160,00
2059	0001031			00	0000000	03102023		3.186,52
2060	0099017			00	0000000	03102023		452,56
2061	0099017			00	0000000	03102023		250,00
2062	0001011			00	0000000	11102023		200,00
2063	0001011			00	0000000	11102023		100,00
2064	0001021			00	0000000	11102023		63,44
2065	0001031			00	0000000	11102023		114,00
2066	0001031			00	0000000	11102023		137,43
2067	0001061			00	0000000	11102023		573,12
2068	0001061			00	0000000	11102023		464,25
2069	0007011			00	0000000	11102023		158,97
2070	0007011			00	0000000	11102023		43,40
2071	0001031			00	0000000	16102023		30,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2072	0001051			00	0000000	17102023		189,10
2073	0099017			00	0000000	24112023		34,10
2074	0099017			00	0000000	13102023		579,38
2075	0001021			00	0000000	27102023		1.640,13
2076	0001021			00	0000000	27102023		393,06
2077	0001031			00	0000000	27102023		2.362,60
2078	0001061			00	0000000	27102023		465,46
2079	0001071			00	0000000	27102023		1.719,94
2080	0003011			00	0000000	27102023		939,36
2081	0003011			00	0000000	27102023		2.191,98
2082	0004011			00	0000000	27102023		395,70
2083	0004061			00	0000000	27102023		465,46
2084	0010051			00	0000000	27102023		453,73
2085	0001061			00	0000000	27102023		415,43
2086	0008011			00	0000000	27102023		453,58
2087	0009031			00	0000000	27102023		1.305,68
2088	0001101			00	0000000	27102023		572,08
2089	0001101			00	0000000	27102023		1.623,42
2090	0001101			00	0000000	27102023		16.918,51
2091	0001021			00	0000000	27102023		233,55
2092	0001021			00	0000000	27102023		50,23
2093	0001031			00	0000000	27102023		239,67
2094	0001061			00	0000000	27102023		54,20
2095	0001071			00	0000000	27102023		170,62
2096	0003011			00	0000000	27102023		109,50
2097	0003011			00	0000000	27102023		218,49
2098	0004011			00	0000000	27102023		46,07
2099	0004061			00	0000000	27102023		54,20
2100	0010051			00	0000000	27102023		52,99
2101	0001061			00	0000000	27102023		48,42
2102	0008011			00	0000000	27102023		52,79
2103	0009031			00	0000000	27102023		137,51
2104	0003011			00	0000000	27102023		237,61
2105	0001031			00	0000000	27102023		573,92
2106	0001101			00	0000000	27102023		579,80
2107	0001101			00	0000000	27102023		71,40
2108	0001101			00	0000000	27102023		336,87
2109	0001021			00	0000000	27102023		585,77
2110	0001031			00	0000000	27102023		820,77
2111	0001061			00	0000000	27102023		166,25
2112	0001071			00	0000000	27102023		614,30
2113	0003011			00	0000000	27102023		335,39
2114	0003011			00	0000000	27102023		782,86
2115	0004021			00	0000000	27102023		141,33
2116	0005021			00	0000000	27102023		166,27
2117	0010051			00	0000000	27102023		162,03

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COMUNE DI PORTO AZZURRO

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2118	0010051			00	0000000	27102023		148,33
2119	0008011			00	0000000	27102023		161,77
2120	0009031			00	0000000	27102023		466,30
2121	0001031			00	0000000	27102023		233,50
2122	0001101			00	0000000	27102023		6.018,22
2123	0099017			00	0000000	27102023		13.403,49
2124	0099017			00	0000000	27102023		286,96
2125	0099017			00	0000000	27102023		35.226,27
2126	0099017			00	0000000	27102023		286,20
2127	0001111			00	0000000	27102023		2.027,45
2128	0001061			00	0000000	13102023		230,00
2129	0099017			00	0000000	24112023		41,47
2130	0001061			00	0000000	13102023		57,28
2131	0099017			00	0000000	24112023		10,33
2133	0001061			00	0000000	13102023		477,65
2134	0099017			00	0000000	24112023		86,13
2135	0001021			00	0000000	13102023		732,77
2136	0007011			00	0000000	13102023		340,00
2137	0099017			00	0000000	24112023		30,91
2138	0001061			00	0000000	13102023		215,11
2139	0099017			00	0000000	24112023		38,79
2140	0001061			00	0000000	13102023		243,32
2141	0099017			00	0000000	24112023		43,88
2142	0012051			00	0000000	13102023		500,00
2143	0001051			00	0000000	13102023		427,00
2144	0099017			00	0000000	24112023		77,00
2145	0099017			00	0000000	17102023		278,90
2146	0099017			00	0000000	17102023		325,58
2147	0007011			00	0000000	13102023		286,00
2148	0099017			00	0000000	24112023		26,00
2149	0009031			00	0000000	13102023		742,15
2150	0099017			00	0000000	24112023		133,83
2151	0007011			00	0000000	13102023		72,87
2152	0099017			00	0000000	24112023		13,14
2153	0007011			00	0000000	13102023		286,00
2154	0099017			00	0000000	24112023		26,00
2155	0007011			00	0000000	13102023		292,40
2156	0099017			00	0000000	24112023		52,73
2157	0009031		2022	00	0000000	13102023		39.717,40
2158	0099017			00	0000000	24112023		3.610,67
2159	0009031			00	0000000	13102023		3.740,06
2160	0099017			00	0000000	24112023		340,01
2161	0009031			00	0000000	13102023		93.070,10
2162	0099017			00	0000000	24112023		8.460,92
2163	0007011			00	0000000	13102023		3.733,00
2164	0099017			00	0000000	24112023		673,16

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2165	0007011			00	0000000	13102023		1.098,00
2166	0099017			00	0000000	24112023		198,00
2167	0001051		2022	00	0000000	13102023		6.285,92
2168	0099017			00	0000000	24112023		1.133,53
2169	0001051			00	0000000	13102023		2.684,00
2170	0099017			00	0000000	24112023		484,00
2171	0007011			00	0000000	13102023		41.968,00
2172	0099017			00	0000000	24112023		7.568,00
2173	0010051			00	0000000	13102023		1.518,96
2174	0010051			00	0000000	13102023		3.907,34
2175	0099017			00	0000000	24112023		258,88
2176	0007011			00	0000000	13102023		2.074,00
2177	0099017			00	0000000	24112023		374,00
2178	0001041			00	0000000	13102023		1.189,50
2179	0099017			00	0000000	24112023		214,50
2180	0001031			00	0000000	13102023		2.028,00
2181	0099017			00	0000000	24112023		78,00
2182	0001041			00	0000000	13102023		5.591,68
2183	0099017			00	0000000	24112023		1.008,34
2184	0001031			00	0000000	13102023		281,11
2185	0099017			00	0000000	24112023		10,81
2186	0003011			00	0000000	13102023		244,01
2187	0099017			00	0000000	24112023		44,00
2188	0007011			00	0000000	17102023		4.270,00
2189	0099017			00	0000000	24112023		770,00
2190	0009031		2022	00	0000000	17102023		10.637,00
2191	0099017			00	0000000	24112023		967,00
2192	0099017			00	0000000	17102023		1.267,74
2193	0099017			00	0000000	17102023		1.479,90
2194	0001011			00	0000000	17102023		2.000,00
2195	0099017			00	0000000	24112023		315,26
2196	0004021			00	0000000	17102023		4.639,65
2197	0001021			00	0000000	17102023		4.141,38
2198	0099017			00	0000000	24112023		746,81
2199	0099017			00	0000000	17102023		509,89
2200	0004021			00	0000000	17102023		770,90
2201	0001111			00	0000000	17102023		6.852,32
2202	0012031			00	0000000	17102023		2.693,25
2203	0099017			00	0000000	24112023		128,25
2204	0099017			00	0000000	24112023		133,83
2205	0009031			00	0000000	17102023		3.000,00
2206	0099017			00	0000000	24112023		540,98
2207	0001061			00	0000000	17102023		244,13
2208	0099017			00	0000000	24112023		44,02
2209	0010052			00	0000000	17102023		4.660,40
2210	0099017			00	0000000	24112023		840,40

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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
2211	0007011			00	0000000	17102023		427,00
2212	0099017			00	0000000	24112023		77,00
2213	0001051			00	0000000	17102023		1.664,71
2214	0099017			00	0000000	24112023		300,19
2215	0007011			00	0000000	17102023		15,63
2216	0099017			00	0000000	24112023		2,82
2217	0007011			00	0000000	17102023		1.708,00
2218	0099017			00	0000000	24112023		308,00
2219	0001021			00	0000000	17102023		4.141,38
2220	0099017			00	0000000	24112023		746,81
2221	0001061			00	0000000	17102023		278,00
2222	0099017			00	0000000	24112023		50,13
2223	0001051			00	0000000	24102023		3.050,00
2224	0099017			00	0000000	24102023		124.115,96
2225	0009032		2022	00	0000000	24102023		97.880,70
2226	0099017			00	0000000	24112023		17.650,62
2227	0001021		2022	00	0000000	24102023		999,91
2228	0099017			00	0000000	24112023		180,31
2229	0001021		2022	00	0000000	24102023		450,18
2230	0099017			00	0000000	24112023		81,18
2231	0007011			00	0000000	24102023		756,40
2232	0099017			00	0000000	24112023		136,40
2233	0007011			00	0000000	24102023		1.244,40
2234	0099017			00	0000000	24112023		224,40
2235	0001071		2022	00	0000000	24102023		983,89
2236	0099017			00	0000000	24112023		177,42
2237	0001021			00	0000000	24102023		1.088,25
2238	0099017			00	0000000	24112023		171,12
2239	0007011			00	0000000	24102023		439,20
2240	0099017			00	0000000	24112023		79,20
2241	0009051			00	0000000	24102023		34.434,48
2242	0099017			00	0000000	24112023		6.209,49
2243	0006011			00	0000000	24102023		9.150,00
2244	0099017			00	0000000	24112023		1.650,00
2245	0001052			00	0000000	24102023		12.444,00
2246	0099017			00	0000000	24112023		2.244,00
2247	0011011			00	0000000	24102023		2.074,00
2248	0099017			00	0000000	24112023		374,00
2249	0012091			00	0000000	24102023		5.151,45
2250	0099017			00	0000000	24112023		928,95
2251	0010052			00	0000000	24102023		3.843,00
2252	0099017			00	0000000	24112023		600,00
2253	0001051		2022	00	0000000	24102023		9.450,00
2254	0007011			00	0000000	24102023		50,00
2255	0007011			00	0000000	24102023		3.440,40
2256	0099017			00	0000000	24112023		620,40

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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
2257	0006011			00	0000000	24102023	1.464,00	
2258	0001052			00	0000000	24102023	1.500,00	
2259	0099017			00	0000000	25102023	25,11	
2260	0099017			00	0000000	25102023	14,94	
2261	0099017			00	0000000	25102023	265,00	
2262	0099017			00	0000000	25102023	267,00	
2263	0099017			00	0000000	25102023	24,77	
2264	0099017			00	0000000	25102023	704,73	
2265	0099017			00	0000000	25102023	485,00	
2266	0099017			00	0000000	25102023	137,00	
2267	0099017			00	0000000	25102023	136,00	
2268	0001021			00	0000000	31102023	10.144,33	
2269	0001021			00	0000000	31102023	1.623,78	
2270	0001031			00	0000000	31102023	9.046,47	
2271	0001061			00	0000000	31102023	1.955,73	
2272	0001071			00	0000000	31102023	7.226,68	
2273	0003011			00	0000000	31102023	3.946,86	
2274	0003011			00	0000000	31102023	3.714,76	
2275	0004011			00	0000000	31102023	1.662,62	
2276	0004061			00	0000000	31102023	1.661,80	
2277	0010051			00	0000000	31102023	1.906,44	
2278	0001061			00	0000000	31102023	1.745,50	
2279	0008011			00	0000000	31102023	1.903,36	
2280	0009031			00	0000000	31102023	5.379,54	
2281	0001101			00	0000000	31102023	2.336,77	
2282	0001011			00	0000000	31102023	4.031,48	
2283	0001101			00	0000000	31102023	3.546,50	
2284	0009031			00	0000000	31102023	1.160,00	
2285	0099017			00	0000000	31102023	990,00	
2286	0099017			00	0000000	31102023	250,00	
2287	0010052			00	0000000	25102023	8.403,36	
2288	0010052			00	0000000	25102023	43.125,79	
2289	0099017			00	0000000	24112023	9.292,14	
2290	0006011			00	0000000	30102023	680,00	
2291	0007011			00	0000000	30102023	97,07	
2292	0099017			00	0000000	24112023	17,50	
2293	0004011			00	0000000	30102023	879,03	
2294	0007011			00	0000000	30102023	250,00	
2295	0001031			00	0000000	20122023	21,25	
2296	0007011			00	0000000	30102023	312,50	
2297	0001031			00	0000000	24112023	26,56	
2298	0099017			00	0000000	24112023	62,50	
2299	0007011			00	0000000	30102023	312,50	
2300	0001031			00	0000000	24112023	26,56	
2301	0099017			00	0000000	24112023	62,50	
2302	0007011			00	0000000	30102023	312,50	

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2303	0001031			00	0000000	24112023	26,56	
2304	0099017			00	0000000	24112023	62,50	
2305	0007011			00	0000000	30102023	312,50	
2306	0001031			00	0000000	24112023	26,56	
2307	0099017			00	0000000	24112023	62,50	
2308	0007011			00	0000000	30102023	312,50	
2309	0001031			00	0000000	24112023	26,56	
2310	0099017			00	0000000	24112023	62,50	
2311	0099017			00	0000000	30102023	335,80	
2312	0099017			00	0000000	30102023	554,07	
2315	0007011			00	0000000	30102023	312,50	
2316	0001031			00	0000000	24112023	26,56	
2317	0099017			00	0000000	24112023	62,50	
2318	0007011			00	0000000	30102023	250,00	
2319	0001031			00	0000000	24112023	21,25	
2320	0099017			00	0000000	24112023	50,00	
2321	0001061			00	0000000	30102023	749,76	
2322	0099017			00	0000000	24112023	129,61	
2323	0007011			00	0000000	30102023	250,00	
2324	0001031			00	0000000	24112023	21,25	
2325	0099017			00	0000000	24112023	50,00	
2326	0007011			00	0000000	30102023	312,50	
2327	0001031			00	0000000	24112023	26,56	
2328	0099017			00	0000000	24112023	62,50	
2329	0007011			00	0000000	30102023	250,00	
2330	0001031			00	0000000	24112023	21,25	
2331	0099017			00	0000000	24112023	50,00	
2332	0007011			00	0000000	30102023	250,00	
2333	0001031			00	0000000	24112023	21,25	
2334	0099017			00	0000000	24112023	50,00	
2335	0007011			00	0000000	30102023	250,00	
2336	0001031			00	0000000	24112023	21,25	
2337	0099017			00	0000000	24112023	50,00	
2338	0001061			00	0000000	30102023	1.464,00	
2339	0099017			00	0000000	24112023	264,00	
2340	0001021			00	0000000	30102023	5.094,18	
2341	0099017			00	0000000	24112023	710,00	
2347	0004011			00	0000000	06112023	270,84	
2348	0001021			00	0000000	06112023	5.165,38	
2349	0099017			00	0000000	20122023	931,46	
2350	0004021			00	0000000	06112023	5.907,06	
2351	0099017			00	0000000	20122023	1.065,21	
2352	0007011			00	0000000	06112023	6,75	
2353	0099017			00	0000000	20122023	1,22	
2354	0004021			00	0000000	06112023	660,52	
2355	0099017			00	0000000	20122023	119,12	

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COMUNE DI PORTO AZZURRO

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2356	0004011			00	0000000	06112023		1.997,58
2357	0099017			00	0000000	20122023		360,22
2358	0001021			00	0000000	06112023		251,40
2359	0099017			00	0000000	20122023		45,33
2360	0001021			00	0000000	06112023		1.183,74
2361	0012021			00	0000000	06112023		2.211,83
2362	0099017			00	0000000	20122023		105,33
2363	0001031			00	0000000	06112023		8.436,30
2364	0099017			00	0000000	20122023		1.521,30
2365	0001031			00	0000000	06112023		1.624,74
2366	0099017			00	0000000	20122023		292,99
2367	0001031			00	0000000	06112023		3.172,00
2368	0099017			00	0000000	20122023		572,00
2369	0003011			00	0000000	06112023		2.100,00
2370	0003011			00	0000000	06112023		3.080,00
2371	0099017			00	0000000	20122023		934,10
2372	0099017			00	0000000	06112023		363,00
2373	0003011			00	0000000	06112023		29,40
2374	0099017			00	0000000	17112023		9.670,00
2375	0001021			00	0000000	24112023		1.640,13
2376	0001021			00	0000000	24112023		386,46
2377	0001031			00	0000000	24112023		2.410,77
2378	0001061			00	0000000	24112023		465,46
2379	0001071			00	0000000	24112023		1.719,94
2380	0003011			00	0000000	24112023		939,36
2381	0003011			00	0000000	24112023		884,10
2382	0004011			00	0000000	24112023		395,70
2383	0004061			00	0000000	24112023		1.169,73
2384	0010051			00	0000000	24112023		453,72
2385	0001061			00	0000000	24112023		415,43
2386	0008011			00	0000000	24112023		453,58
2387	0009031			00	0000000	24112023		1.281,28
2388	0001101			00	0000000	24112023		556,20
2389	0001021			00	0000000	24112023		233,55
2390	0001021			00	0000000	24112023		50,77
2391	0001031			00	0000000	24112023		239,67
2392	0001061			00	0000000	24112023		54,20
2393	0001071			00	0000000	24112023		170,62
2394	0003011			00	0000000	24112023		109,50
2395	0003011			00	0000000	24112023		70,55
2396	0004011			00	0000000	24112023		46,07
2397	0004061			00	0000000	24112023		99,34
2398	0010051			00	0000000	24112023		52,99
2399	0001061			00	0000000	24112023		48,42
2400	0008011			00	0000000	24112023		52,79
2401	0009031			00	0000000	24112023		137,52

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2402	0003011			00	0000000	24112023		49,79
2403	0001031			00	0000000	24112023		567,44
2404	0001101			00	0000000	24112023		342,73
2405	0001021			00	0000000	24112023		585,76
2406	0001031			00	0000000	24112023		768,93
2407	0001061			00	0000000	24112023		166,26
2408	0001071			00	0000000	24112023		614,29
2409	0003011			00	0000000	24112023		335,53
2410	0003011			00	0000000	24112023		315,79
2411	0004021			00	0000000	24112023		141,36
2412	0005021			00	0000000	24112023		417,76
2413	0010051			00	0000000	24112023		162,02
2414	0010051			00	0000000	24112023		148,33
2415	0008011			00	0000000	24112023		161,79
2416	0009031			00	0000000	24112023		457,29
2417	0001031			00	0000000	24112023		301,50
2418	0001101			00	0000000	24112023		198,69
2419	0099017			00	0000000	24112023		3.515,87
2420	0099017			00	0000000	24112023		283,72
2421	0099017			00	0000000	24112023		10.908,16
2422	0099017			00	0000000	24112023		287,12
2423	0001111			00	0000000	24112023		12.193,17
2424	0001041			00	0000000	17112023		46,20
2425	0001041			00	0000000	17112023		210,00
2426	0099017			00	0000000	20122023		46,20
2427	0006012			00	0000000	17112023		5.945,80
2428	0006012			00	0000000	17112023		4.116,76
2429	0001021			00	0000000	22112023		2.207,65
2430	0099017			00	0000000	20122023		347,99
2431	0003011			00	0000000	22112023		170,80
2432	0099017			00	0000000	20122023		30,80
2433	0099017			00	0000000	22112023		23,64
2434	0007011			00	0000000	22112023		1.500,00
2435	0006011			00	0000000	22112023		2.000,00
2436	0004021			00	0000000	22112023		2.020,20
2437	0099017			00	0000000	23112023		25,11
2438	0099017			00	0000000	23112023		14,94
2439	0099017			00	0000000	23112023		265,00
2440	0099017			00	0000000	23112023		267,00
2441	0099017			00	0000000	23112023		24,77
2442	0099017			00	0000000	23112023		704,73
2443	0099017			00	0000000	23112023		485,00
2444	0099017			00	0000000	23112023		137,00
2445	0099017			00	0000000	23112023		136,00
2446	0001021			00	0000000	05122023		6.891,31
2447	0001021			00	0000000	05122023		1.070,72

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2448	0001031			00	0000000	05122023	8.713,15	
2449	0001061			00	0000000	05122023	2.887,83	
2450	0001071			00	0000000	05122023	9.132,64	
2451	0003011			00	0000000	05122023	3.946,86	
2452	0003011			00	0000000	05122023	4.715,63	
2453	0004011			00	0000000	05122023	1.662,62	
2454	0010051			00	0000000	05122023	1.906,44	
2455	0001061			00	0000000	05122023	1.745,50	
2456	0008011			00	0000000	05122023	1.897,73	
2457	0009031			00	0000000	05122023	5.357,82	
2458	0020031			00	0000000	05122023	0,15	
2459	0001101			00	0000000	05122023	2.106,15	
2460	0001101			00	0000000	05122023	1,59	
2461	0001011			00	0000000	05122023	4.535,71	
2462	0009031			00	0000000	05122023	1.160,00	
2463	0001031			00	0000000	05122023	4.633,00	
2464	0001031			00	0000000	05122023	1.225,00	
2465	0099017			00	0000000	05122023	250,00	
2466	0099017			00	0000000	27112023	352,59	
2467	0004021			00	0000000	27112023	2.831,40	
2468	0004021			00	0000000	27112023	3.157,44	
2469	0099017			00	0000000	27112023	520,49	
2471	0001071			00	0000000	27112023	536,80	
2472	0099017			00	0000000	20122023	96,80	
2473	0005021			00	0000000	27112023	2.196,00	
2474	0099017			00	0000000	20122023	396,00	
2475	0001061			00	0000000	27112023	479,89	
2476	0099017			00	0000000	20122023	86,54	
2477	0009031			00	0000000	27112023	3.900,00	
2478	0099017			00	0000000	20122023	703,28	
2479	0006011			00	0000000	27112023	1.464,00	
2480	0001021			00	0000000	27112023	207,38	
2481	0007011			00	0000000	27112023	1.500,00	
2482	0001041			00	0000000	27112023	237,90	
2483	0099017			00	0000000	20122023	42,90	
2484	0001041		2022	00	0000000	27112023	2.224,79	
2485	0099017			00	0000000	20122023	401,19	
2486	0003011			00	0000000	01122023	8.999,45	
2487	0099017			00	0000000	20122023	1.622,85	
2488	0007011			00	0000000	27112023	909,00	
2489	0007011			00	0000000	27112023	500,00	
2490	0001031			00	0000000	20122023	42,50	
2491	0099017			00	0000000	20122023	100,00	
2492	0007011			00	0000000	27112023	250,00	
2493	0001031			00	0000000	20122023	21,25	
2494	0099017			00	0000000	20122023	50,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2495	0007011			00	0000000	27112023		300,00
2496	0007011			00	0000000	27112023		1.830,00
2497	0099017			00	0000000	20122023		330,00
2498	0001111			00	0000000	27112023		0,70
2499	0007011			00	0000000	27112023		8.000,00
2500	0003011			00	0000000	27112023		292,80
2501	0099017			00	0000000	20122023		52,80
2502	0007011			00	0000000	27112023		312,50
2503	0001031			00	0000000	20122023		26,56
2504	0099017			00	0000000	20122023		62,50
2505	0007011			00	0000000	27112023		250,00
2506	0001031			00	0000000	20122023		21,25
2507	0099017			00	0000000	20122023		50,00
2508	0007011			00	0000000	27112023		312,50
2509	0001031			00	0000000	20122023		26,56
2510	0099017			00	0000000	20122023		62,50
2511	0012021			00	0000000	01122023		6.546,40
2512	0012021		2022	00	0000000	01122023		588,00
2513	0012031			00	0000000	01122023		4.986,00
2514	0001021			00	0000000	01122023		951,60
2515	0099017			00	0000000	20122023		171,60
2516	0012031			00	0000000	01122023		4.295,84
2517	0099017			00	0000000	20122023		204,57
2518	0012021			00	0000000	01122023		4.862,55
2519	0099017			00	0000000	20122023		231,55
2520	0004011			00	0000000	01122023		2.999,92
2521	0099017			00	0000000	20122023		582,41
2522	0001071			00	0000000	01122023		627,08
2523	0099017			00	0000000	20122023		113,08
2524	0004021			00	0000000	01122023		1.051,91
2525	0099017			00	0000000	20122023		201,91
2526	0001021			00	0000000	01122023		150,10
2527	0099017			00	0000000	20122023		27,07
2528	0001021			00	0000000	01122023		1.327,36
2529	0099017			00	0000000	20122023		239,36
2530	0010051			00	0000000	01122023		512,52
2531	0099017			00	0000000	20122023		92,42
2532	0001061			00	0000000	01122023		374,33
2533	0099017			00	0000000	20122023		67,50
2534	0001061			00	0000000	01122023		156,30
2535	0099017			00	0000000	20122023		28,18
2536	0010052			00	0000000	01122023		44.042,00
2537	0099017			00	0000000	20122023		8.745,65
2538	0001061			00	0000000	01122023		366,00
2539	0099017			00	0000000	20122023		66,00
2540	0001061			00	0000000	01122023		6.465,28

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2541	0012031			00	0000000	01122023		2.586,94
2542	0099017			00	0000000	20122023		123,19
2543	0012031			00	0000000	01122023		2.811,38
2544	0099017			00	0000000	20122023		133,88
2545	0004011			00	0000000	01122023		117,70
2546	0001061			00	0000000	01122023		57,28
2547	0099017			00	0000000	20122023		10,33
2548	0012031			00	0000000	01122023		5.090,00
2549	0012031			00	0000000	01122023		4.764,00
2550	0001051			00	0000000	01122023		420,00
2551	0099017			00	0000000	20122023		40,03
2552	0001051			00	0000000	01122023		1.647,00
2553	0099017			00	0000000	20122023		297,00
2554	0001021			00	0000000	01122023		783,57
2555	0099017			00	0000000	20122023		141,30
2556	0003011			00	0000000	04122023		505,27
2557	0005021			00	0000000	04122023		610,00
2558	0099017			00	0000000	02012024		110,00
2559	0001021			00	0000000	04122023		931,43
2560	0099017			00	0000000	02012024		164,61
2561	0001041		2022	00	0000000	04122023		2.539,38
2562	0099017			00	0000000	02012024		457,92
2563	0001041		2022	00	0000000	04122023		2.592,35
2564	0001041		2022	00	0000000	04122023		1.769,00
2565	0001041		2022	00	0000000	04122023		1.082,45
2566	0099017			00	0000000	02012024		195,20
2567	0001041		2022	00	0000000	04122023		530,55
2568	0001041		2022	00	0000000	04122023		194,58
2569	0099017			00	0000000	02012024		35,09
2570	0001041			00	0000000	04122023		2.287,29
2572	0099017			00	0000000	02012024		396,10
2573	0001041		2022	00	0000000	04122023		13.418,12
2574	0099017			00	0000000	02012024		2.419,66
2575	0001041		2022	00	0000000	04122023		2.763,89
2576	0099017			00	0000000	02012024		498,41
2577	0001041			00	0000000	04122023		4.280,31
2578	0099017			00	0000000	02012024		771,86
2579	0001101			00	0000000	04122023		490,55
2580	0001031			00	0000000	04122023		633,62
2581	0099017			00	0000000	02012024		57,42
2582	0001031			00	0000000	04122023		1.982,50
2583	0009012			00	0000000	04122023		20.000,00
2584	0009052			00	0000000	04122023		496,00
2585	0099017			00	0000000	02012024		357,50
2586	0099017			00	0000000	02012024		3.696,00
2587	0003011			00	0000000	04122023		844,65

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2588	0001051			00	0000000	04122023	2.290,87	
2589	0001051			00	0000000	04122023	3.633,36	
2590	0001051			00	0000000	14122023	52.256,99	
2591	0004021			00	0000000	06122023	1.607,62	
2592	0099017			00	0000000	02012024	289,90	
2593	0099017			00	0000000	06122023	369,38	
2594	0001051		2022	00	0000000	14122023	35.622,18	
2595	0001021			00	0000000	13122023	1.113,79	
2596	0099017			00	0000000	02012024	166,00	
2597	0010051			00	0000000	13122023	6.967,80	
2598	0099017			00	0000000	02012024	1.169,45	
2599	0010051			00	0000000	13122023	34.340,36	
2600	0010051			00	0000000	13122023	5.912,90	
2601	0099017			00	0000000	02012024	5.164,02	
2602	0009031			00	0000000	13122023	331.468,00	
2603	0099017			00	0000000	02012024	30.133,45	
2604	0005021			00	0000000	13122023	77,62	
2605	0005021			00	0000000	13122023	357,00	
2606	0005021			00	0000000	13122023	102,00	
2607	0004021			00	0000000	13122023	5.235,36	
2608	0001021			00	0000000	13122023	369,17	
2609	0099017			00	0000000	02012024	56,32	
2610	0005021			00	0000000	13122023	3.000,00	
2611	0005012			00	0000000	13122023	775,00	
2612	0004021			00	0000000	13122023	166,48	
2613	0099017			00	0000000	02012024	27,49	
2614	0004021			00	0000000	13122023	2.605,20	
2615	0004021			00	0000000	13122023	4.110,60	
2616	0050024			00	0000000	20122023	143.767,69	
2617	0050024			00	0000000	20122023	7.937,23	
2618	0050024			00	0000000	20122023	10.159,79	
2619	0050024			00	0000000	20122023	12.988,19	
2620	0050024			00	0000000	20122023	2.860,59	
2621	0050024			00	0000000	20122023	3.873,43	
2622	0050024			00	0000000	20122023	2.979,78	
2623	0050024			00	0000000	20122023	1.100,15	
2624	0050024			00	0000000	20122023	1.000,15	
2625	0050024			00	0000000	20122023	364,62	
2626	0050024			00	0000000	20122023	6.674,33	
2627	0050011			00	0000000	20122023	21.181,43	
2628	0050011			00	0000000	20122023	2.154,33	
2629	0050011			00	0000000	20122023	90,23	
2630	0050011			00	0000000	20122023	247,50	
2631	0050011			00	0000000	20122023	272,24	
2632	0050011			00	0000000	20122023	716,28	
2633	0050011			00	0000000	20122023	1.536,79	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2634	0050011			00	0000000	20122023		746,12
2635	0050011			00	0000000	20122023		1.991,74
2636	0050011			00	0000000	20122023		3.040,17
2637	0050011			00	0000000	20122023		958,53
2638	0001021			00	0000000	20122023		1.640,13
2639	0001021			00	0000000	20122023		254,83
2640	0001031			00	0000000	20122023		2.075,71
2641	0001061			00	0000000	20122023		687,30
2642	0001071			00	0000000	20122023		2.230,26
2643	0003011			00	0000000	20122023		939,36
2644	0003011			00	0000000	20122023		1.122,32
2645	0004011			00	0000000	20122023		395,70
2646	0010051			00	0000000	20122023		453,73
2647	0001061			00	0000000	20122023		415,43
2648	0008011			00	0000000	20122023		453,39
2649	0009031			00	0000000	20122023		1.275,16
2650	0020031			00	0000000	20122023		0,04
2651	0001101			00	0000000	20122023		501,27
2652	0001101			00	0000000	20122023		0,38
2653	0001021			00	0000000	20122023		233,55
2654	0001021			00	0000000	20122023		62,84
2655	0001031			00	0000000	20122023		239,67
2656	0001061			00	0000000	20122023		80,00
2657	0001071			00	0000000	20122023		228,48
2658	0003011			00	0000000	20122023		109,50
2659	0003011			00	0000000	20122023		107,90
2660	0004011			00	0000000	20122023		46,07
2661	0010051			00	0000000	20122023		52,99
2662	0001061			00	0000000	20122023		48,42
2663	0008011			00	0000000	20122023		52,79
2664	0009031			00	0000000	20122023		137,51
2665	0001101			00	0000000	20122023		0,05
2666	0001061			00	0000000	20122023		15,01
2667	0003011			00	0000000	20122023		65,92
2668	0001031			00	0000000	20122023		937,28
2669	0099017			00	0000000	20122023		3.165,40
2670	0099017			00	0000000	20122023		468,64
2671	0099017			00	0000000	20122023		11.804,09
2672	0099017			00	0000000	20122023		2.138,08
2673	0001101			00	0000000	20122023		104,13
2674	0001101			00	0000000	20122023		153,39
2675	0001021			00	0000000	20122023		585,76
2676	0001031			00	0000000	20122023		740,62
2677	0001061			00	0000000	20122023		245,48
2678	0001071			00	0000000	20122023		776,30
2679	0003011			00	0000000	20122023		335,47

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2680	0003011			00	0000000	20122023		400,80
2681	0004021			00	0000000	20122023		25,24
2682	0005021			00	0000000	20122023		275,95
2683	0010051			00	0000000	20122023		234,31
2684	0010051			00	0000000	20122023		148,33
2685	0008011			00	0000000	20122023		161,26
2686	0009031			00	0000000	20122023		455,36
2687	0001031			00	0000000	20122023		393,81
2688	0001101			00	0000000	20122023		179,15
2689	0099017			00	0000000	18122023		67,16
2690	0001031			00	0000000	18122023		8.436,30
2691	0099017			00	0000000	02012024		1.521,30
2692	0001031			00	0000000	18122023		1.982,50
2693	0099017			00	0000000	02012024		357,50
2694	0001031			00	0000000	18122023		1.073,60
2695	0099017			00	0000000	02012024		193,60
2696	0001031			00	0000000	18122023		10,00
2697	0001031			00	0000000	18122023		783,00
2698	0001101			00	0000000	18122023		208,33
2699	0001051			00	0000000	18122023		32,00
2700	0099017			00	0000000	18122023		25,11
2701	0099017			00	0000000	18122023		14,94
2702	0099017			00	0000000	18122023		265,00
2703	0099017			00	0000000	18122023		267,00
2704	0099017			00	0000000	18122023		24,77
2705	0099017			00	0000000	18122023		704,73
2706	0099017			00	0000000	18122023		485,00
2707	0099017			00	0000000	18122023		137,00
2708	0099017			00	0000000	18122023		136,00
2709	0001021			00	0000000	20122023		3.490,95
2710	0001021			00	0000000	20122023		6.623,84
2711	0001031			00	0000000	20122023		22.079,46
2712	0001061			00	0000000	20122023		5.959,01
2713	0001071			00	0000000	20122023		12.084,92
2714	0003011			00	0000000	20122023		7.583,64
2715	0003011			00	0000000	20122023		4.825,60
2716	0004011			00	0000000	20122023		2.401,56
2717	0010051			00	0000000	20122023		12.384,76
2718	0001061			00	0000000	20122023		2.738,57
2719	0008011			00	0000000	20122023		6.332,34
2720	0009031			00	0000000	20122023		7.572,19
2721	0001101			00	0000000	20122023		1.952,23
2722	0001101			00	0000000	20122023		12.950,18
2723	0001011			00	0000000	20122023		4.434,86
2724	0009031			00	0000000	20122023		760,00
2725	0001031			00	0000000	20122023		3.300,50

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2726	0099017			00	0000000	20122023		1.445,59
2727	0099017			00	0000000	20122023		250,00
2728	0003011			00	0000000	19122023		170,80
2729	0099017			00	0000000	02012024		30,80
2730	0003011			00	0000000	19122023		170,80
2731	0099017			00	0000000	02012024		30,80
2732	0003011			00	0000000	19122023		320,62
2733	0099017			00	0000000	02012024		57,82
2734	0003011			00	0000000	19122023		488,00
2735	0003011			00	0000000	19122023		10,14
2736	0099017			00	0000000	02012024		89,83
2737	0003011		2022	00	0000000	20122023		3.658,02
2738	0001021			00	0000000	02012024		2.178,78
2739	0001021			00	0000000	02012024		709,62
2740	0001031			00	0000000	02012024		5.881,41
2741	0001061			00	0000000	02012024		1.418,24
2742	0001071			00	0000000	02012024		3.294,38
2743	0003011			00	0000000	02012024		1.804,92
2744	0003011			00	0000000	02012024		1.148,51
2745	0004011			00	0000000	02012024		780,77
2746	0010051			00	0000000	02012024		898,11
2747	0001061			00	0000000	02012024		821,49
2748	0008011			00	0000000	02012024		896,44
2749	0009031			00	0000000	02012024		2.466,09
2750	0001101			00	0000000	02012024		3.067,18
2751	0001101			00	0000000	02012024		479,66
2752	0001021			00	0000000	02012024		105,89
2753	0001031			00	0000000	02012024		1.356,74
2754	0001061			00	0000000	02012024		166,50
2755	0003011			00	0000000	02012024		212,70
2756	0003011			00	0000000	02012024		92,12
2757	0004011			00	0000000	02012024		56,31
2758	0010051			00	0000000	02012024		105,97
2759	0001061			00	0000000	02012024		467,98
2760	0008011			00	0000000	02012024		105,58
2761	0009031			00	0000000	02012024		274,56
2762	0001061			00	0000000	02012024		348,14
2763	0003011			00	0000000	02012024		57,68
2764	0003011		2022	00	0000000	02012024		100,80
2765	0001031			00	0000000	02012024		528,08
2766	0001101			00	0000000	02012024		1.033,56
2767	0001101			00	0000000	02012024		53,55
2768	0001021			00	0000000	02012024		230,29
2769	0001031			00	0000000	02012024		1.916,76
2770	0001061			00	0000000	02012024		506,49
2771	0001071			00	0000000	02012024		1.032,52

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2772	0003011			00	0000000	02012024		1.501,25
2773	0003011			00	0000000	02012024		410,14
2774	0010051			00	0000000	02012024		1.593,06
2775	0010051			00	0000000	02012024		233,08
2776	0008011			00	0000000	02012024		320,11
2777	0009031			00	0000000	02012024		322,55
2778	0001031			00	0000000	02012024		280,59
2779	0001101			00	0000000	02012024		171,35
2780	0099017			00	0000000	02012024		8.335,89
2781	0099017			00	0000000	02012024		23.008,02
2782	0001111			00	0000000	02012024		10.000,00
2783	0099017			00	0000000	20122023		245,00
2784	0012041			00	0000000	21122023		2.500,00
2785	0012041			00	0000000	21122023		2.500,00
2786	0001031			00	0000000	21122023		16,00
2787	0003011			00	0000000	22122023		150,00
2788	0001011			00	0000000	22122023		60,00
2789	0001031			00	0000000	22122023		282,24
2790	0003011			00	0000000	22122023		80,00
2791	0009031			00	0000000	22122023		157,44
2792	0001061			00	0000000	22122023		26,50
2793	0001061			00	0000000	22122023		60,17
2794	0001061			00	0000000	22122023		267,12
2795	0003011			00	0000000	22122023		63,44
2796	0001041			00	0000000	22122023		750,00
2797	0007011			00	0000000	22122023		100,00
2798	0007011			00	0000000	22122023		22,00
2799	0010052			00	0000000	27122023		44.610,00
2800	0010052			00	0000000	28122023		49.596,64
2801	0010052			00	0000000	28122023		24.045,95
2802	0001061			00	0000000	02012024		39,99
2803	0001061			00	0000000	02012024		2,00
2804	0001061			00	0000000	02012024		13,00
2805	0050024			00	0000000	04012024		6.691,92
2806	0050024			00	0000000	04012024		19.139,19
2807	0050024			00	0000000	04012024		581,87
2808	0050024			00	0000000	04012024		897,36
2809	0050024			00	0000000	04012024		2.263,62
2810	0050024			00	0000000	04012024		1.234,70
2811	0050024			00	0000000	04012024		1.053,71
2812	0050024			00	0000000	04012024		13.516,84
2813	0050024			00	0000000	04012024		2.439,45
2814	0050024			00	0000000	04012024		2.450,80
2815	0050024			00	0000000	04012024		1.002,61
2816	0050024			00	0000000	04012024		2.006,18
2817	0050024			00	0000000	04012024		768,29

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2818	0050024			00	0000000	04012024		80,23
2819	0050011			00	0000000	04012024		29.345,67
2820	0050011			00	0000000	04012024		704,64
2821	0050011			00	0000000	04012024		180,23
2822	0050011			00	0000000	04012024		973,05
2823	0050011			00	0000000	04012024		195,80
2824	0050011			00	0000000	02012024		74,99
2825	0050011			00	0000000	04012024		2.650,31
2826	0050011			00	0000000	04012024		1.445,63
2827	0050011			00	0000000	04012024		1.553,74
2828	0009031			00	0000000	04012024		12.651,31
2829	0050011			00	0000000	04012024		70,00
2830	0050011			00	0000000	04012024		13,37
2831	0050011			00	0000000	04012024		632,67

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

10.195.087,23

20240129 T2TBED
BANCO BPM S.P.A.
TESORERIA 02741 PORTO AZZURRO

PROCEDURA TESORERIA 2000
VERIFICA DI CASSA DEL 29.01.2024

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ENTE 274101 COMUNE DI PORTO AZZURRO

ESERCIZIO 2023

E N T R A T E				CONTO DI DIRITTO	CONTO DI FATTO
FONDO DI CASSA DELL'ESERCIZIO 2022				7.833.525,23	7.833.525,23
REVERSALI EMESSE	DA N.	1 A N.	2636	10.429.565,76	10.429.565,76
RISCOSSE DA RISCOUTERE A COPERTURA					
RISCOSSIONI DA REGOLARIZZARE CON REVERSALI					
TOTALE DELLE ENTRATE				18.263.090,99	18.263.090,99
U S C I T E				CONTO DI DIRITTO	CONTO DI FATTO
DEFICIT DI CASSA DELL'ESERCIZIO 2022					
MANDATI EMESSI	DA N.	1 A N.	2831	10.195.087,23	10.195.087,23
PAGATI DA PAGARE A COPERTURA					
PAGAMENTI DA REGOLARIZZARE CON MANDATI					
TOTALE DELLE USCITE				10.195.087,23	10.195.087,23
SALDO RISULTANTE DAL CONTO DI DIRITTO				8.068.003,76	
SALDO RISULTANTE DAL CONTO DI FATTO					8.068.003,76
FIDO CONCESSO					