

20250128 T2TBXC21
BANCO BPM S.P.A.
Tesoreria 02741 PORTO AZZURRO

PROCEDURA TESORERIA 2000
Estrazione Conto Consuntivo - Riepilogo Enti Estratti

PAG. 616 0274101 02741

| Ente | Eser | E/U | Stanziano | Competenza | Stanziano | Residuo | Stanziano | Cassa | Impegnato | Competenza | Impegnato | Residuo |
|--------|------|-----|-----------|------------|-----------|---------|-----------|-------|-----------|--------------|-----------|--------------|
| 274101 | 2024 | E | | 0,00 | | 0,00 | | 0,00 | | 6.217.632,33 | | 1.627.036,25 |
| | | U | | 0,00 | | 0,00 | | 0,00 | | 5.331.417,68 | | 2.135.236,85 |

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 1/1/2024 (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 | 703.333,02 |
| | | CP | 0,00 | RC | 3.498.120,65 |
| | | CS | 0,00 | TR | 4.201.453,67 |
| 10301 | FONDI PEREQUATIVI DA AMMINISTRAZIONI CENTRALI | RS | 0,00 | RR | 0,00 |
| | | CP | 0,00 | RC | 24.986,71 |
| | | CS | 0,00 | TR | 24.986,71 |
| 10000 | TOTALE TITOLO 1 ENTRATE CORRENTI DI NATURA TRIBUTARIA, CONTRIBUTIVA E PEREQUATIVA | RS | 0,00 | RR | 703.333,02 |
| | | CP | 0,00 | RC | 3.523.107,36 |
| | | CS | 0,00 | TR | 4.226.440,38 |
| TITOLO 2 | TRASFERIMENTI CORRENTI | | | | |
| 20101 | TRASF. CORR. DA AMMINISTRAZIONI PUBBLICHE | RS | 0,00 | RR | 17.833,15 |
| | | CP | 0,00 | RC | 717.235,59 |
| | | CS | 0,00 | TR | 735.068,74 |
| 20000 | TOTALE TITOLO 2 TRASFERIMENTI CORRENTI | RS | 0,00 | RR | 17.833,15 |
| | | CP | 0,00 | RC | 717.235,59 |
| | | CS | 0,00 | TR | 735.068,74 |

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 1/1/2024 (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 | 459.992,95 | |
| | | CP | 0,00 | RC | 461.281,43 | |
| | | CS | 0,00 | TR | 921.274,38 | |
| 30200 | PROVENTI ATT. CONTR. E REP. IRREG. E ILLECITI | RS | 0,00 | RR | 10.492,57 | |
| | | CP | 0,00 | RC | 150.684,38 | |
| | | CS | 0,00 | TR | 161.176,95 | |
| 30300 | INTERESSI ATTIVI | RS | 0,00 | RR | 4,10 | |
| | | CP | 0,00 | RC | 7.147,77 | |
| | | CS | 0,00 | TR | 7.151,87 | |
| 30500 | RIMBORSI E ALTRE ENTRATE CORRENTI | RS | 0,00 | RR | 315,98 | |
| | | CP | 0,00 | RC | 224.971,38 | |
| | | CS | 0,00 | TR | 225.287,36 | |
| 30000 | TOTALE TITOLO 3 | RS | 0,00 | RR | 470.805,60 | |
| | | CP | 0,00 | RC | 844.084,96 | |
| | | CS | 0,00 | TR | 1.314.890,56 | |
| TITOLO 4 | | ENTRATE IN CONTO CAPITALE | | | | |
| 40200 | CONTRIBUTI AGLI INVESTIMENTI | RS | 0,00 | RR | 423.928,21 | |
| | | CP | 0,00 | RC | 232.890,67 | |
| | | CS | 0,00 | TR | 656.818,88 | |
| 40400 | ENTRATE DA ALIENAZIONE BENI MATER. E IMMATER. | RS | 0,00 | RR | 10.918,00 | |
| | | CP | 0,00 | RC | 36.428,01 | |
| | | CS | 0,00 | TR | 47.346,01 | |

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 1/1/2024 (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 | RR | 0,00 | |
| | | CP | 0,00 | RC | 158.873,31 | |
| | | CS | 0,00 | TR | 158.873,31 | |
| 40000 | TOTALE TITOLO 4 | RS | 0,00 | RR | 434.846,21 | |
| | | CP | 0,00 | RC | 428.191,99 | |
| | | CS | 0,00 | TR | 863.038,20 | |
| | TITOLO 6 | | | | | |
| | ACCENSIONE PRESTITI | | | | | |
| 60300 | ACCEN. MUTUI E ALTRI FIN. A MEDIO LUNGO TERM. | RS | 0,00 | RR | 0,00 | |
| | | CP | 0,00 | RC | 29.473,68 | |
| | | CS | 0,00 | TR | 29.473,68 | |
| 60000 | TOTALE TITOLO 6 | RS | 0,00 | RR | 0,00 | |
| | | CP | 0,00 | RC | 29.473,68 | |
| | | CS | 0,00 | TR | 29.473,68 | |
| | TITOLO 9 | | | | | |
| | ENTRATE PER CONTO TERZI E PARTITE DI GIRO | | | | | |
| 90100 | ENTRATE PER PARTITE DI GIRO | RS | 0,00 | RR | 0,00 | |
| | | CP | 0,00 | RC | 648.919,61 | |
| | | CS | 0,00 | TR | 648.919,61 | |
| 90200 | ENTRATE PER CONTO TERZI | RS | 0,00 | RR | 218,27 | |
| | | CP | 0,00 | RC | 26.619,14 | |
| | | CS | 0,00 | TR | 26.837,41 | |

20250128 T2TBXCF
 BANCO BPM S.P.A.
 TESORERIA 02741 PORTO AZZURRO
 ENTE 274101 COMUNE DI PORTO AZZURRO

PROCEDURA TESORERIA 2000

PAG. 4 0274101 02741

PROVINCIA DI LIVORNO

ESERCIZIO 2024

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 1/1/2024 (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 | RR 218,27 |
| | | CP 0,00 | RC 675.538,75 |
| | | CS 0,00 | TR 675.757,02 |
| | TOTALE TITOLI | RS 0,00 | RR 1.627.036,25 |
| | | CP 0,00 | RC 6.217.632,33 |
| | | CS 0,00 | TR 7.844.668,58 |

PROTOCOLLO GENERALE n. 2025 / 928 del 30/01/2025
 Riproduzione cartacea del documento informatico sottoscritto digitalmente ai sensi dell'art. 20, 21 e 23 del D.lgs
 da STEFANO MALVICINI

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 1/1/2024 (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) |
| 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 546,56 PC 58.500,22 TP 59.046,78 |
| TOTALE PROGRAMMA 01 | | ORGANI ISTITUZIONALI | RS 0,00 CP 0,00 CS 0,00 | PR 546,56 PC 58.500,22 TP 59.046,78 |
| 0102 | PROGRAMMA 02 | SEGRETERIA GENERALE | | |
| TITOLO | 1 | SEGRETERIA GENERALE - SP. CORR. | RS 0,00 CP 0,00 CS 0,00 | PR 70.311,47 PC 274.854,89 TP 345.166,36 |
| TITOLO | 2 | SEGRETERIA GENERALE - SP. C/CAP. | RS 0,00 CP 0,00 CS 0,00 | PR 0,00 PC 6.323,30 TP 6.323,30 |
| TOTALE PROGRAMMA 02 | | SEGRETERIA GENERALE | RS 0,00 CP 0,00 CS 0,00 | PR 70.311,47 PC 281.178,19 TP 351.489,66 |

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

| MISSIONE, PROGRAMMA, TITOLO | | DENOMINAZIONE | RESIDUI PASSIVI AL 1/1/2024 (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) |
| 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 211.811,37 PC 491.641,36 TP 703.452,73 |
| | TOTALE PROGRAMMA 03 | GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO | RS 0,00 CP 0,00 CS 0,00 | PR 211.811,37 PC 491.641,36 TP 703.452,73 |
| 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 28.513,52 PC 28.508,43 TP 57.021,95 |
| | TITOLO 2 | GEST. ENT. TRIB. E SERV. FISC. - SP. C/CAP. | RS 0,00 CP 0,00 CS 0,00 | PR 599,02 PC 0,00 TP 599,02 |
| | TOTALE PROGRAMMA 04 | GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI | RS 0,00 CP 0,00 CS 0,00 | PR 29.112,54 PC 28.508,43 TP 57.620,97 |

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 1/1/2024 (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) |
|-----------------------------|---|--|--|---|--------------------------------|---|-----------------------------------|--|-----------------------|
| 0105 PROGRAMMA 05 | | GESTIONE DEI BENI DEMANIALI E PATRIMONIALI | | | | | | | |
| TITOLO | 1 | GEST. BENI DEMAN. E PATRIM. - SP. CORR. | | RS 0,00 | PR 77.899,31 | CP 0,00 | PC 95.285,15 | CS 0,00 | TP 173.184,46 |
| TITOLO | 2 | GEST. BENI DEMAN. E PATRIM. - SP. C/CAP. | | RS 0,00 | PR 643.363,28 | CP 0,00 | PC 197.390,66 | CS 0,00 | TP 840.753,94 |
| TOTALE PROGRAMMA 05 | | GESTIONE DEI BENI DEMANIALI E PATRIMONIALI | | RS 0,00 | PR 721.262,59 | CP 0,00 | PC 292.675,81 | CS 0,00 | TP 1.013.938,40 |
| 0106 PROGRAMMA 06 | | UFFICIO TECNICO | | | | | | | |
| TITOLO | 1 | UFFICIO TECNICO - SP. CORR. | | RS 0,00 | PR 41.993,71 | CP 0,00 | PC 172.068,06 | CS 0,00 | TP 214.061,77 |
| TOTALE PROGRAMMA 06 | | UFFICIO TECNICO | | RS 0,00 | PR 41.993,71 | CP 0,00 | PC 172.068,06 | CS 0,00 | TP 214.061,77 |

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 1/1/2024 (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) |
|-----------------------------|---|--|----|---|--------------------------------|---|-----------------------------------|--|-----------------------|
| 0107 PROGRAMMA 07 | | ELEZIONI E CONSULTAZIONI POPOLARI - ANAGRAFE E STATO CIVILE | | | | | | | |
| TITOLO | 1 | ELEZ. E CONS. POP.-ANAG. E ST. CIV. - SP. CORR. | RS | 0,00 | PR | CP | 193.965,68 | CS | 194.662,80 |
| TITOLO | 2 | ELEZ. E CONS. POP.-ANAG. E ST. CIV. - SP. C/CAP. | RS | 0,00 | PR | CP | 109,78 | CS | 109,78 |
| TOTALE PROGRAMMA 07 | | ELEZIONI E CONSULTAZIONI POPOLARI - ANAGRAFE E STATO CIVILE | | RS | 0,00 | PR | 194.075,46 | CP | 194.772,58 |
| 0108 PROGRAMMA 08 | | STATISTICA E SISTEMI INFORMATIVI | | | | | | | |
| TITOLO | 1 | STATISTICA E SIST. INFORMATIVI - SP. CORR. | RS | 0,00 | PR | CP | 0,00 | CS | 837,50 |
| TOTALE PROGRAMMA 08 | | STATISTICA E SISTEMI INFORMATIVI | | RS | 0,00 | PR | 0,00 | CP | 837,50 |

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 1/1/2024 (RS) (1) | PAGAMENTI IN C/RESIDUI (PR) |
|-----------------------------|---------------------|--|---|---|
| MISSIONE, PROGRAMMA, TITOLO | | DENOMINAZIONE | PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1) | PAGAMENTI IN C/COMPETENZA (PC) |
| | | | PREVISIONI DEFINITIVE DI CASSA (CS) (1) | TOTALE PAGAMENTI (TP) |
| 0110 | PROGRAMMA 10 | RISORSE UMANE | | |
| | TITOLO 1 | RISORSE UMANE - SP. CORR. | RS 0,00 CP 0,00 CS 0,00 | PR 113,42 PC 137.360,51 TP 137.473,93 |
| | TOTALE PROGRAMMA 10 | RISORSE UMANE | RS 0,00 CP 0,00 CS 0,00 | PR 113,42 PC 137.360,51 TP 137.473,93 |
| 0111 | PROGRAMMA 11 | ALTRI SERVIZI GENERALI | | |
| | TITOLO 1 | ALTRI SERVIZI GENERALI - SP. CORR. | RS 0,00 CP 0,00 CS 0,00 | PR 10.278,48 PC 49.450,04 TP 59.728,52 |
| | TOTALE PROGRAMMA 11 | ALTRI SERVIZI GENERALI | RS 0,00 CP 0,00 CS 0,00 | PR 10.278,48 PC 49.450,04 TP 59.728,52 |
| | TOTALE MISSIONE 01 | SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE | RS 0,00 CP 0,00 CS 0,00 | PR 1.086.964,76 PC 1.705.458,08 TP 2.792.422,84 |

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 1/1/2024 (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) |
| MISSIONE 03 | | ORDINE PUBBLICO E SICUREZZA | | | | |
| 0301 | PROGRAMMA 01 | POLIZIA LOCALE E AMMINISTRATIVA | | | | |
| | TITOLO 1 | POLIZIA LOCALE E AMMINISTRATIVA. - SP. CORR. | | RS CP CS | 0,00 0,00 0,00 | PR PC TP 26.267,25 227.305,86 253.573,11 |
| TOTALE PROGRAMMA 01 | | POLIZIA LOCALE E AMMINISTRATIVA | | RS CP CS | 0,00 0,00 0,00 | PR PC TP 26.267,25 227.305,86 253.573,11 |
| 0302 | PROGRAMMA 02 | SISTEMA INTEGRATO DI SICUREZZA URBANA | | | | |
| | TITOLO 2 | SISTEMA INTEGRATO SICUREZZA URBANA - SP. C/CAP. | | RS CP CS | 0,00 0,00 0,00 | PR PC TP 9.773,30 1.098,00 10.871,30 |
| TOTALE PROGRAMMA 02 | | SISTEMA INTEGRATO DI SICUREZZA URBANA | | RS CP CS | 0,00 0,00 0,00 | PR PC TP 9.773,30 1.098,00 10.871,30 |
| TOTALE MISSIONE 03 | | ORDINE PUBBLICO E SICUREZZA | | RS CP CS | 0,00 0,00 0,00 | PR PC TP 36.040,55 228.403,86 264.444,41 |

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

| MISSIONE, PROGRAMMA, TITOLO | | | DENOMINAZIONE | | | RESIDUI PASSIVI AL 1/1/2024 (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) |
| MISSIONE 04 | | | ISTRUZIONE E DIRITTO ALLO STUDIO | | | | |
| 0401 PROGRAMMA 01 | | | ISTRUZIONE PRESCOLASTICA | | | | |
| TITOLO 1 | | | ISTRUZIONE PRESCOLASTICA - SP. CORR. | | | RS 0,00 | PR 5.226,62 |
| | | | | | | CP 0,00 | PC 31.161,59 |
| | | | | | | CS 0,00 | TP 36.388,21 |
| TOTALE PROGRAMMA 01 | | | ISTRUZIONE PRESCOLASTICA | | | RS 0,00 | PR 5.226,62 |
| | | | | | | CP 0,00 | PC 31.161,59 |
| | | | | | | CS 0,00 | TP 36.388,21 |
| 0402 PROGRAMMA 02 | | | ALTRI ORDINI DI ISTRUZIONE | | | | |
| TITOLO 1 | | | ALTRI ORDINI DI ISTRUZ. NON UNIVERS. - SP. CORR. | | | RS 0,00 | PR 23.605,13 |
| | | | | | | CP 0,00 | PC 105.354,86 |
| | | | | | | CS 0,00 | TP 128.959,99 |
| TITOLO 2 | | | ALTRI ORDINI DI ISTRUZ. NON UNIVERS. - SP. C/CAP. | | | RS 0,00 | PR 11.540,18 |
| | | | | | | CP 0,00 | PC 3.416,00 |
| | | | | | | CS 0,00 | TP 14.956,18 |
| TOTALE PROGRAMMA 02 | | | ALTRI ORDINI DI ISTRUZIONE | | | RS 0,00 | PR 35.145,31 |
| | | | | | | CP 0,00 | PC 108.770,86 |
| | | | | | | CS 0,00 | TP 143.916,17 |

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 1/1/2024 (RS) (1) | | PAGAMENTI IN C/RESIDUI (PR) | |
|-----------------------------|---------------------|--|----|---|----|-----------------------------------|--|
| MISSIONE, PROGRAMMA, TITOLO | | DENOMINAZIONE | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1) | | PAGAMENTI IN C/COMPETENZA (PC) | |
| | | | | PREVISIONI DEFINITIVE DI CASSA (CS) (1) | | TOTALE PAGAMENTI (TP) | |
| 0406 | PROGRAMMA 06 | SERVIZI AUSILIARI ALL ISTRUZIONE | | | | | |
| | TITOLO 1 | SERVIZI AUSILIARI ALL'ISTRUZIONE - SP. CORR. | RS | 0,00 | PR | 25.502,56 | |
| | | | CP | 0,00 | PC | 28.121,55 | |
| | | | CS | 0,00 | TP | 53.624,11 | |
| | TOTALE PROGRAMMA 06 | SERVIZI AUSILIARI ALL ISTRUZIONE | RS | 0,00 | PR | 25.502,56 | |
| | | | CP | 0,00 | PC | 28.121,55 | |
| | | | CS | 0,00 | TP | 53.624,11 | |
| | TOTALE MISSIONE 04 | ISTRUZIONE E DIRITTO ALLO STUDIO | RS | 0,00 | PR | 65.874,49 | |
| | | | CP | 0,00 | PC | 168.054,00 | |
| | | | CS | 0,00 | TP | 233.928,49 | |
| | MISSIONE 05 | TUTELA E VALORIZZAZIONE DEI BENI E ATTIVITA' CULTURALI | | | | | |
| 0502 | PROGRAMMA 02 | ATTIVITA' CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE | | | | | |
| | TITOLO 1 | ATTIV. CULT. E INT. DIV. SETT. CULT. - SP. CORR. | RS | 0,00 | PR | 20.480,74 | |
| | | | CP | 0,00 | PC | 63.281,84 | |
| | | | CS | 0,00 | TP | 83.762,58 | |
| | TITOLO 2 | ATTIV. CULT. E INT. DIV. SETT. CULT. - SP. C/CAP. | RS | 0,00 | PR | 11.710,48 | |
| | | | CP | 0,00 | PC | 8.235,00 | |
| | | | CS | 0,00 | TP | 19.945,48 | |

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 1/1/2024 (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 PROGRAMMA 02 | | ATTIVITA' CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE | RS 0,00 CP 0,00 CS 0,00 | PR 32.191,22 PC 71.516,84 TP 103.708,06 |
| TOTALE MISSIONE 05 | | TUTELA E VALORIZZAZIONE DEI BENI E ATTIVITA' CULTURALI | RS 0,00 CP 0,00 CS 0,00 | PR 32.191,22 PC 71.516,84 TP 103.708,06 |
| 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 21.289,58 PC 58.658,04 TP 79.947,62 |
| TITOLO | 2 | SPORT E TEMPO LIBERO - SP. C/CAP. | RS 0,00 CP 0,00 CS 0,00 | PR 135.410,54 PC 293.959,71 TP 429.370,25 |
| TOTALE PROGRAMMA 01 | | SPORT E TEMPO LIBERO | RS 0,00 CP 0,00 CS 0,00 | PR 156.700,12 PC 352.617,75 TP 509.317,87 |

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

| MISSIONE, PROGRAMMA, TITOLO | | | DENOMINAZIONE | RESIDUI PASSIVI AL 1/1/2024 (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) |
| 0602 | PROGRAMMA 02 | | GIOVANI | | |
| | TITOLO | 2 | GIOVANI - SP. C/CAP. | RS 0,00 CP 0,00 CS 0,00 | PR 0,00 PC 6.095,36 TP 6.095,36 |
| | TOTALE PROGRAMMA 02 | | GIOVANI | RS 0,00 CP 0,00 CS 0,00 | PR 0,00 PC 6.095,36 TP 6.095,36 |
| | TOTALE MISSIONE 06 | | POLITICHE GIOVANILI, SPORT E TEMPO LIBERO | RS 0,00 CP 0,00 CS 0,00 | PR 156.700,12 PC 358.713,11 TP 515.413,23 |
| | MISSIONE 07 | | TURISMO | | |
| 0701 | PROGRAMMA 01 | | SVILUPPO E VALORIZZAZIONE DEL TURISMO | | |
| | TITOLO | 1 | SVILUPPO E VALORIZZAZIONE TURISMO - SP. CORR. | RS 0,00 CP 0,00 CS 0,00 | PR 56.202,23 PC 236.059,67 TP 292.261,90 |
| | TITOLO | 2 | SVILUPPO E VALORIZZAZIONE TURISMO - SP. C/CAP. | RS 0,00 CP 0,00 CS 0,00 | PR 0,00 PC 2.220,20 TP 2.220,20 |
| | TOTALE PROGRAMMA 01 | | SVILUPPO E VALORIZZAZIONE DEL TURISMO | RS 0,00 CP 0,00 CS 0,00 | PR 56.202,23 PC 238.279,87 TP 294.482,10 |

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 1/1/2024 (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 07 | TURISMO | | RS 0,00 CP 0,00 CS 0,00 | PR 56.202,23 PC 238.279,87 TP 294.482,10 |
| 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 CP 0,00 CS 0,00 | PR 8.267,44 PC 41.981,07 TP 50.248,51 |
| TITOLO 2 | URBANISTICA E ASSETTO DEL TERRITORIO - SP. C/CAP. | | RS 0,00 CP 0,00 CS 0,00 | PR 5.681,82 PC 12.252,00 TP 17.933,82 |
| TOTALE PROGRAMMA 01 | URBANISTICA ASSETTO DEL TERRITORIO | | RS 0,00 CP 0,00 CS 0,00 | PR 13.949,26 PC 54.233,07 TP 68.182,33 |
| TOTALE MISSIONE 08 | ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA | | RS 0,00 CP 0,00 CS 0,00 | PR 13.949,26 PC 54.233,07 TP 68.182,33 |

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 1/1/2024 (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) |
| 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 41.408,54 TP 41.408,54 |
| TOTALE PROGRAMMA 01 | | | DIFESA DEL SUOLO | | | RS 0,00 CP 0,00 CS 0,00 | PR 0,00 PC 41.408,54 TP 41.408,54 |
| 0903 | PROGRAMMA 03 | | RIFIUTI | | | | |
| | TITOLO | 1 | RIFIUTI - SP. CORR. | | | RS 0,00 CP 0,00 CS 0,00 | PR 468.131,88 PC 575.783,55 TP 1.043.915,43 |
| TOTALE PROGRAMMA 03 | | | RIFIUTI | | | RS 0,00 CP 0,00 CS 0,00 | PR 468.131,88 PC 575.783,55 TP 1.043.915,43 |
| 0904 | PROGRAMMA 04 | | SERVIZIO IDRICO INTEGRATO | | | | |
| | TITOLO | 1 | SERVIZIO IDRICO INTEGRATO - SP. CORR. | | | RS 0,00 CP 0,00 CS 0,00 | PR 1.960,49 PC 0,00 TP 1.960,49 |

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 1/1/2024 (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 PROGRAMMA 04 | | | SERVIZIO IDRICO INTEGRATO | RS 0,00 | PR 1.960,49 |
| | | | | CP 0,00 | PC 0,00 |
| | | | | CS 0,00 | TP 1.960,49 |
| 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 39.002,16 | |
| | | | CP 0,00 | PC 22.956,32 | |
| | | | CS 0,00 | TP 61.958,48 | |
| | TITOLO 2 | AREE PR., PARCHI NAT., PR. NAT. E F. - SP. C/CAP. | | | |
| | | | RS 0,00 | PR 18.208,80 | |
| | | | CP 0,00 | PC 37.377,01 | |
| | | | CS 0,00 | TP 55.585,81 | |
| TOTALE PROGRAMMA 05 | | | AREE PROTETTE, PARCHI NATURALI, PROTEZIONE NATURALISTICA E FORESTAZIONE | RS 0,00 | PR 57.210,96 |
| | | | | CP 0,00 | PC 60.333,33 |
| | | | | CS 0,00 | TP 117.544,29 |
| 0908 | PROGRAMMA 08 | QUALITA' DELL'ARIA E RIDUZIONE DELL'INQUINAMENTO | | | |
| | TITOLO 2 | QUALITA' ARIA E RIDUZIONE INQUINAM. - SP. C/CAP. | | | |
| | | | RS 0,00 | PR 6.588,00 | |
| | | | CP 0,00 | PC 0,00 | |
| | | | CS 0,00 | TP 6.588,00 | |
| TOTALE PROGRAMMA 08 | | | QUALITA' DELL'ARIA E RIDUZIONE DELL'INQUINAMENTO | RS 0,00 | PR 6.588,00 |
| | | | | CP 0,00 | PC 0,00 |
| | | | | CS 0,00 | TP 6.588,00 |

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 1/1/2024 (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 09 | | SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE | RS 0,00 CP 0,00 CS 0,00 | PR 533.891,33 PC 677.525,42 TP 1.211.416,75 |
| 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 0,00 PC 19.544,47 TP 19.544,47 |
| TOTALE PROGRAMMA 02 | | TRASPORTO PUBBLICO LOCALE | RS 0,00 CP 0,00 CS 0,00 | PR 0,00 PC 19.544,47 TP 19.544,47 |
| 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 12.679,64 PC 0,00 TP 12.679,64 |
| TOTALE PROGRAMMA 04 | | ALTRE MODALITA' DI TRASPORTO | RS 0,00 CP 0,00 CS 0,00 | PR 12.679,64 PC 0,00 TP 12.679,64 |

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 1/1/2024 (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) |
| 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 62.036,74 PC 207.274,42 TP 269.311,16 |
| | TITOLO | 2 | VIABILITA' E INFRASTRUTTURE STRADALI - SP. C/CAP. | | | RS 0,00 CP 0,00 CS 0,00 | PR 7.786,31 PC 51.509,35 TP 59.295,66 |
| TOTALE PROGRAMMA 05 | | | VIABILITA' E INFRASTRUTTURE STRADALI | | | RS 0,00 CP 0,00 CS 0,00 | PR 69.823,05 PC 258.783,77 TP 328.606,82 |
| TOTALE MISSIONE 10 | | | TRASPORTI E DIRITTO ALLA MOBILITA' | | | RS 0,00 CP 0,00 CS 0,00 | PR 82.502,69 PC 278.328,24 TP 360.830,93 |
| 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 4.999,87 PC 5.026,40 TP 10.026,27 |
| TOTALE PROGRAMMA 01 | | | SISTEMA DI PROTEZIONE CIVILE | | | RS 0,00 CP 0,00 CS 0,00 | PR 4.999,87 PC 5.026,40 TP 10.026,27 |

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 1/1/2024 (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 11 | | | SOCCORSO CIVILE | RS 0,00 CP 0,00 CS 0,00 | PR 4.999,87 PC 5.026,40 TP 10.026,27 |
| MISSIONE 12 | | | DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA | | |
| 1201 PROGRAMMA 01 | | | INTERVENTI PER L'INFANZIA E I MINORI E PER ASILI NIDO | | |
| TITOLO 1 | | | INTERV. INFANZIA, MINORI E AS. NIDO - SP. CORR. | RS 0,00 CP 0,00 CS 0,00 | PR 7.000,00 PC 55.333,99 TP 62.333,99 |
| TITOLO 2 | | | INTERV. INFANZIA, MINORI E AS. NIDO - SP. C/CAP. | RS 0,00 CP 0,00 CS 0,00 | PR 0,00 PC 30.894,30 TP 30.894,30 |
| TOTALE PROGRAMMA 01 | | | INTERVENTI PER L'INFANZIA E I MINORI E PER ASILI NIDO | RS 0,00 CP 0,00 CS 0,00 | PR 7.000,00 PC 86.228,29 TP 93.228,29 |
| 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 16.350,23 PC 42.530,46 TP 58.880,69 |

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 1/1/2024 (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 PROGRAMMA 02 | | INTERVENTI PER LA DISABILITA' | RS 0,00 CP 0,00 CS 0,00 | PR 16.350,23 PC 42.530,46 TP 58.880,69 |
| 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 13.601,36 PC 56.559,67 TP 70.161,03 |
| TOTALE PROGRAMMA 03 | | INTERVENTI PER GLI ANZIANI | RS 0,00 CP 0,00 CS 0,00 | PR 13.601,36 PC 56.559,67 TP 70.161,03 |
| 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 0,00 PC 5.000,00 TP 5.000,00 |
| TOTALE PROGRAMMA 04 | | INTERVENTI PER SOGGETTI A RISCHIO DI ESCLUSIONE SOCIALE | RS 0,00 CP 0,00 CS 0,00 | PR 0,00 PC 5.000,00 TP 5.000,00 |

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 1/1/2024 (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) |
| 1205 | PROGRAMMA 05 | INTERVENTI PER LE FAMIGLIE | | |
| | TITOLO 1 | INTERVENTI PER LE FAMIGLIE - SP. CORR. | RS 0,00 CP 0,00 CS 0,00 | PR 5.500,00 PC 0,00 TP 5.500,00 |
| | TOTALE PROGRAMMA 05 | INTERVENTI PER LE FAMIGLIE | RS 0,00 CP 0,00 CS 0,00 | PR 5.500,00 PC 0,00 TP 5.500,00 |
| 1209 | PROGRAMMA 09 | SERVIZIO NECROSCOPICO E CIMITERIALE | | |
| | TITOLO 1 | SERVIZIO NECROSCOPICO E CIMITERIALE - SP. CORR. | RS 0,00 CP 0,00 CS 0,00 | PR 7.713,45 PC 55.076,90 TP 62.790,35 |
| | TITOLO 2 | SERVIZIO NECROSCOPICO E CIMITERIALE - SP. C/CAP. | RS 0,00 CP 0,00 CS 0,00 | PR 0,00 PC 530,64 TP 530,64 |
| | TOTALE PROGRAMMA 09 | SERVIZIO NECROSCOPICO E CIMITERIALE | RS 0,00 CP 0,00 CS 0,00 | PR 7.713,45 PC 55.607,54 TP 63.320,99 |
| | TOTALE MISSIONE 12 | DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA | RS 0,00 CP 0,00 CS 0,00 | PR 50.165,04 PC 245.925,96 TP 296.091,00 |

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 1/1/2024 (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 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 CP 0,00 CS 0,00 | PR 0,00 PC 125.840,38 TP 125.840,38 | | | | |
| TOTALE PROGRAMMA 01 | | QUOTA INTERESSI AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI | | RS 0,00 CP 0,00 CS 0,00 | PR 0,00 PC 125.840,38 TP 125.840,38 | | | | |
| 5002 PROGRAMMA 02 | | QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI | | | | | | | |
| TITOLO | 4 | Q. CAP. AMM. MUTUI E PRESTITI OBB. - RIMB. PRESTITI | | RS 0,00 CP 0,00 CS 0,00 | PR 0,00 PC 491.628,53 TP 491.628,53 | | | | |
| TOTALE PROGRAMMA 02 | | QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI | | RS 0,00 CP 0,00 CS 0,00 | PR 0,00 PC 491.628,53 TP 491.628,53 | | | | |
| TOTALE MISSIONE 50 | | DEBITO PUBBLICO | | RS 0,00 CP 0,00 CS 0,00 | PR 0,00 PC 617.468,91 TP 617.468,91 | | | | |

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 1/1/2024 (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) |
| 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 15.755,29 PC 682.483,92 TP 698.239,21 |
| | TOTALE PROGRAMMA 01 | SERVIZI PER CONTO TERZI E PARTITE DI GIRO | RS 0,00 CP 0,00 CS 0,00 | PR 15.755,29 PC 682.483,92 TP 698.239,21 |
| | TOTALE MISSIONE 99 | SERVIZI PER CONTO TERZI | RS 0,00 CP 0,00 CS 0,00 | PR 15.755,29 PC 682.483,92 TP 698.239,21 |
| | TOTALE MISSIONI | | RS 0,00 CP 0,00 CS 0,00 | PR 2.135.236,85 PC 5.331.417,68 TP 7.466.654,53 |

(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.

20250128 T2TBXCG
 BANCO BPM S.P.A.
 TESORERIA 02741 PORTO AZZURRO
 ENTE 274101 COMUNE DI PORTO AZZURRO

PROCEDURA TESORERIA 2000

0274101 02741

PROVINCIA DI LIVORNO

ESERCIZIO 2024

RENDICONTO DEL TESORIERE

| DESCRIZIONE | CONTO | | TOTALE |
|--|--------------|--------------|--------------|
| | RESIDUI | COMPETENZA | |
| I FONDO DI CASSA AL 1 GENNAIO 2024 | | | 8.068.003,76 |
| I RISCOSSIONI (+) | 1.627.036,25 | 6.217.632,33 | 7.844.668,58 |
| I PAGAMENTI (-) | 2.135.236,85 | 5.331.417,68 | 7.466.654,53 |
| | DIFFERENZA | | 8.446.017,81 |
| I RISCOSSIONI DA REGOLARIZZARE CON REVERSALI (+) | | | 0,00 |
| I PAGAMENTI DA REGOLARIZZARE CON MANDATI (-) | | | 0,00 |
| I PAGAMENTI PER AZIONI ESECUTIVE (-) | | | 0,00 |
| I FONDO DI CASSA AL 31 DICEMBRE 2024 | | | 8.446.017,81 |

CONCORDANZA CON LA TESORERIA PROVINCIALE

| | | | |
|--|-----|--------------|---|
| FONDO DI CASSA AL 31 DICEMBRE 2024 | I | 8.446.017,81 | I |
| | (-) | 0,00 | I |
| | (+) | 126.499,88 | I |
| DISPONIBILITA' PRESSO LA TESORERIA PROVINCIALE | I | 8.572.517,69 | I |

SITUAZIONE VINCOLI DI CASSA AL 31 DICEMBRE 2024 DI CUI ALL'ART. 209, COMMA 3-BIS, DEL DLGS 267/2000 (SOLO PER GLI ENTI LOCALI)

| | | | |
|--|-------------|--------------|---|
| I FONDO DI CASSA AL 31 DICEMBRE 2024 | I | 8.446.017,81 | I |
| I DI CUI QUOTA VINCOLATA DEL FONDO DI CASSA AL 31 DICEMBRE 2024 | (A) I | 2.268.665,06 | I |
| I QUOTA VINCOLATA UTILIZZATA PER LE SPESE CORRENTI NON REINTEGRATA AL 31 DICEMBRE 2024 | (B) I | | I |
| I TOTALE QUOTA VINCOLATA AL 31 DICEMBRE 2024 | (A) + (B) I | 2.268.665,06 | I |

SI DICHIARA CHE SONO STATI RISPETTATI DURANTE L' ANNO 2024 I LIMITI IMPOSTI DALLA NORMATIVA SULLA TESORERIA UNICA

MI , LI 31/12/2024

IL TESORIERE
 BANCO BPM S.P.A.

ESERCIZIO 2024

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|------------|
| 1 | 0090100 | | | 00 | 0000000 | 04012024 | | 1.958,00 |
| 2 | 0090100 | | | 00 | 0000000 | 05012024 | | 403,23 |
| 3 | 0090100 | | | 00 | 0000000 | 05012024 | | 328,14 |
| 4 | 0090100 | | | 00 | 0000000 | 05012024 | | 955,42 |
| 5 | 0090100 | | | 00 | 0000000 | 05012024 | | 56,35 |
| 6 | 0010101 | | 2023 | 00 | 0000000 | 19012024 | | 456,00 |
| 7 | 0010101 | | 2023 | 00 | 0000000 | 19012024 | | 1.492,17 |
| 8 | 0010101 | | 2023 | 00 | 0000000 | 19012024 | | 286,35 |
| 9 | 0030200 | | 2023 | 00 | 0000000 | 19012024 | | 1.969,22 |
| 10 | 0030200 | | 2023 | 00 | 0000000 | 19012024 | | 1.013,78 |
| 11 | 0030100 | | 2023 | 00 | 0000000 | 19012024 | | 275,80 |
| 12 | 0030200 | | 2023 | 00 | 0000000 | 19012024 | | 2.905,67 |
| 13 | 0030200 | | 2023 | 00 | 0000000 | 19012024 | | 305,54 |
| 14 | 0030100 | | 2023 | 00 | 0000000 | 19012024 | | 584,00 |
| 15 | 0030100 | | 2023 | 00 | 0000000 | 19012024 | | 92,00 |
| 16 | 0030100 | | 2023 | 00 | 0000000 | 19012024 | | 12,00 |
| 17 | 0030100 | | 2023 | 00 | 0000000 | 19012024 | | 27,00 |
| 18 | 0030100 | | 2023 | 00 | 0000000 | 19012024 | | 59,00 |
| 19 | 0030100 | | | 00 | 0000000 | 19012024 | | 3.411,00 |
| 20 | 0010101 | | 2023 | 00 | 0000000 | 19012024 | | 1.720,89 |
| 21 | 0090100 | | | 00 | 0000000 | 12012024 | | 1.595,53 |
| 22 | 0090100 | | | 00 | 0000000 | 12012024 | | 610,35 |
| 23 | 0030500 | | | 00 | 0000000 | 16012024 | | 10.120,00 |
| 24 | 0010101 | | 2023 | 00 | 0000000 | 18012024 | | 175.356,03 |
| 25 | 0090100 | | | 00 | 0000000 | 18012024 | | 108,02 |
| 26 | 0090100 | | | 00 | 0000000 | 18012024 | | 347,02 |
| 27 | 0090100 | | | 00 | 0000000 | 18012024 | | 39,60 |
| 28 | 0030500 | | | 00 | 0000000 | 18012024 | | 121,87 |
| 29 | 0090100 | | | 00 | 0000000 | 18012024 | | 118,80 |
| 30 | 0090100 | | | 00 | 0000000 | 18012024 | | 33,07 |
| 31 | 0090100 | | | 00 | 0000000 | 18012024 | | 462,00 |
| 32 | 0090100 | | | 00 | 0000000 | 18012024 | | 292,20 |
| 33 | 0090100 | | | 00 | 0000000 | 18012024 | | 184,49 |
| 34 | 0030500 | | | 00 | 0000000 | 18012024 | | 160,12 |
| 35 | 0030500 | | | 00 | 0000000 | 18012024 | | 70,92 |
| 36 | 0090100 | | | 00 | 0000000 | 18012024 | | 22,08 |
| 37 | 0090100 | | | 00 | 0000000 | 18012024 | | 631,15 |
| 38 | 0030500 | | | 00 | 0000000 | 18012024 | | 65,85 |
| 39 | 0030500 | | | 00 | 0000000 | 18012024 | | 189,57 |
| 40 | 0090100 | | | 00 | 0000000 | 18012024 | | 776,56 |
| 41 | 0090100 | | | 00 | 0000000 | 18012024 | | 7,07 |
| 42 | 0090100 | | | 00 | 0000000 | 18012024 | | 88,00 |
| 43 | 0090100 | | | 00 | 0000000 | 18012024 | | 823,68 |
| 44 | 0090100 | | | 00 | 0000000 | 18012024 | | 605,97 |
| 45 | 0090100 | | | 00 | 0000000 | 18012024 | | 1.051,42 |
| 46 | 0090100 | | | 00 | 0000000 | 18012024 | | 1.029,60 |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 47 | 0090100 | | | 00 | 0000000 | 18012024 | | 88,00 |
| 48 | 0090100 | | | 00 | 0000000 | 18012024 | | 3,57 |
| 49 | 0030500 | | | 00 | 0000000 | 18012024 | | 176,32 |
| 50 | 0030500 | | | 00 | 0000000 | 18012024 | | 41,80 |
| 51 | 0030100 | | 2023 | 00 | 0000000 | 18012024 | | 14,18 |
| 52 | 0010101 | | 2023 | 00 | 0000000 | 18012024 | | 9.733,58 |
| 53 | 0010101 | | 2023 | 00 | 0000000 | 18012024 | | 1.404,00 |
| 54 | 0010101 | | 2023 | 00 | 0000000 | 18012024 | | 621,00 |
| 55 | 0010101 | | 2023 | 00 | 0000000 | 18012024 | | 766,00 |
| 56 | 0010101 | | 2023 | 00 | 0000000 | 18012024 | | 714,00 |
| 57 | 0010101 | | 2023 | 00 | 0000000 | 18012024 | | 265,00 |
| 58 | 0010101 | | | 00 | 0000000 | 18012024 | | 103,00 |
| 59 | 0010101 | | 2023 | 00 | 0000000 | 18012024 | | 103,00 |
| 60 | 0010101 | | 2023 | 00 | 0000000 | 18012024 | | 387,00 |
| 61 | 0010101 | | 2023 | 00 | 0000000 | 18012024 | | 463,00 |
| 62 | 0010101 | | 2023 | 00 | 0000000 | 18012024 | | 9.694,22 |
| 63 | 0010101 | | 2023 | 00 | 0000000 | 18012024 | | 92,47 |
| 64 | 0030100 | | 2023 | 00 | 0000000 | 18012024 | | 190,92 |
| 65 | 0090200 | | 2023 | 00 | 0000000 | 18012024 | | 218,27 |
| 66 | 0010101 | | 2023 | 00 | 0000000 | 22012024 | | 799,00 |
| 67 | 0010101 | | | 00 | 0000000 | 22012024 | | 345,44 |
| 68 | 0010101 | | 2023 | 00 | 0000000 | 22012024 | | 949,00 |
| 69 | 0010101 | | | 00 | 0000000 | 22012024 | | 73,00 |
| 70 | 0010101 | | 2023 | 00 | 0000000 | 24012024 | | 868,77 |
| 71 | 0030100 | | 2023 | 00 | 0000000 | 22012024 | | 13,70 |
| 72 | 0030100 | | 2023 | 00 | 0000000 | 22012024 | | 1.317,60 |
| 73 | 0030100 | | | 00 | 0000000 | 22012024 | | 1.006,00 |
| 74 | 0030300 | | 2023 | 00 | 0000000 | 22012024 | | 4,10 |
| 75 | 0030500 | | | 00 | 0000000 | 22012024 | | 200,00 |
| 76 | 0030100 | | | 00 | 0000000 | 22012024 | | 50,00 |
| 76 | 0030100 | | | 00 | 0000000 | 22012024 | | 75,00 |
| 76 | 0030100 | | | 00 | 0000000 | 22012024 | | 50,00 |
| 76 | 0030100 | | | 00 | 0000000 | 22012024 | | 30,00 |
| 76 | 0030100 | | | 00 | 0000000 | 22012024 | | 80,00 |
| 76 | 0030100 | | | 00 | 0000000 | 22012024 | | 100,00 |
| 76 | 0030100 | | | 00 | 0000000 | 22012024 | | 100,00 |
| 76 | 0030100 | | | 00 | 0000000 | 22012024 | | 50,00 |
| 76 | 0030100 | | | 00 | 0000000 | 22012024 | | 80,00 |
| 76 | 0030100 | | | 00 | 0000000 | 22012024 | | 75,00 |
| 76 | 0030100 | | | 00 | 0000000 | 22012024 | | 80,00 |
| 76 | 0030100 | | | 00 | 0000000 | 22012024 | | 50,00 |
| 76 | 0030100 | | | 00 | 0000000 | 22012024 | | 300,00 |
| 76 | 0030100 | | | 00 | 0000000 | 22012024 | | 50,00 |
| 76 | 0030100 | | | 00 | 0000000 | 22012024 | | 80,00 |
| 76 | 0030100 | | | 00 | 0000000 | 22012024 | | 75,00 |
| 76 | 0030100 | | | 00 | 0000000 | 22012024 | | 80,00 |

ESERCIZIO 2024

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 76 | 0030100 | | | 00 | 0000000 | 22012024 | | 100,00 |
| 76 | 0030100 | | | 00 | 0000000 | 22012024 | | 50,00 |
| 77 | 0030100 | | | 00 | 0000000 | 22012024 | | 80,00 |
| 77 | 0030100 | | | 00 | 0000000 | 22012024 | | 30,00 |
| 78 | 0030100 | | 2023 | 00 | 0000000 | 22012024 | | 1.307,80 |
| 79 | 0090100 | | | 00 | 0000000 | 23012024 | | 236,16 |
| 80 | 0090100 | | | 00 | 0000000 | 23012024 | | 2.949,17 |
| 81 | 0030500 | | | 00 | 0000000 | 23012024 | | 201,00 |
| 82 | 0090100 | | | 00 | 0000000 | 23012024 | | 2.059,55 |
| 83 | 0090100 | | | 00 | 0000000 | 23012024 | | 250,00 |
| 84 | 0090100 | | | 00 | 0000000 | 23012024 | | 10.042,79 |
| 85 | 0030100 | | | 00 | 0000000 | 21022024 | | 16,00 |
| 86 | 0010101 | | 2023 | 00 | 0000000 | 21022024 | | 150,00 |
| 86 | 0010101 | | 2023 | 00 | 0000000 | 21022024 | | 50,00 |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | | 25,00 |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | | 25,00 |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | | 50,00 |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | | 100,00 |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | | 50,00 |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | | 50,00 |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | | 100,00 |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | | 25,00 |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | | 100,00 |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | | 50,00 |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | | 50,00 |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | | 50,00 |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | | 25,00 |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | | 100,00 |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | | 50,00 |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | | 50,00 |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | | 25,00 |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | | 25,00 |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | | 100,00 |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | | 75,00 |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | | 50,00 |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | | 25,00 |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | | 50,00 |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | | 25,00 |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | | 25,00 |

PROTOCOLLO GENERALE n. 2025 / 928 del 30/01/2025
 Riproduzione cartacea del documento informatico sottoscritto digitalmente ai sensi dell'art. 20, 21 e 23 del D.lgs
 da STEFANO MALVICINI

ESERCIZIO 2024

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | 100,00 | |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | 100,00 | |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | 200,00 | |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | 25,00 | |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | 100,00 | |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | 25,00 | |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | 100,00 | |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | 200,00 | |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | 50,00 | |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | 50,00 | |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | 50,00 | |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | 100,00 | |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | 25,00 | |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | 50,00 | |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | 50,00 | |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | 100,00 | |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | 25,00 | |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | 50,00 | |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | 50,00 | |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | 100,00 | |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | 25,00 | |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | 100,00 | |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | 50,00 | |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | 100,00 | |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | 25,00 | |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | 200,00 | |
| 87 | 0030100 | | | 00 | 0000000 | 21022024 | 25,00 | |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | 30,00 | |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | 30,00 | |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | 60,00 | |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | 30,00 | |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | 30,00 | |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | 90,00 | |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | 60,00 | |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | 30,00 | |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | 30,00 | |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | 30,00 | |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | 30,00 | |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | 30,00 | |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | 30,00 | |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | 30,00 | |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | 30,00 | |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | 30,00 | |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | 30,00 | |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | 30,00 | |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | 60,00 | |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | 60,00 | |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | 30,00 | |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | 30,00 | |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | 90,00 | |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | 30,00 | |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | 30,00 | |

da STEFANO MALVICINI
 Riproduzione cartacea del documento informatico sottoscritto digitalmente ai sensi dell'art. 20, 21 e 23 del D.lgs
 PROTOCOLLO GENERALE n. 2025 / 928 del 30/01/2025

ESERCIZIO 2024

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

| ENTE | 0274101 | | COMUNE DI PORTO AZZURRO | | | FILIALE 02741 | PORTO AZZURRO | |
|-----------|----------|----------|-------------------------|------|-------------|------------------|---------------|-----------|
| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | | 30,00 |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | | 30,00 |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | | 60,00 |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | | 60,00 |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | | 30,00 |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | | 60,00 |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | | 30,00 |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | | 30,00 |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | | 60,00 |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | | 30,00 |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | | 30,00 |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | | 50,00 |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | | 60,00 |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | | 30,00 |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | | 30,00 |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | | 30,00 |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | | 30,00 |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | | 30,00 |
| 88 | 0030100 | | | 00 | 0000000 | 21022024 | | 30,00 |
| 89 | 0030100 | | 2023 | 00 | 0000000 | 21022024 | | 52,00 |
| 90 | 0030100 | | | 00 | 0000000 | 21022024 | | 84,12 |
| 90 | 0030100 | | | 00 | 0000000 | 21022024 | | 70,46 |
| 91 | 0030100 | | | 00 | 0000000 | 21022024 | | 38,00 |
| 91 | 0030100 | | | 00 | 0000000 | 21022024 | | 38,00 |
| 92 | 0030100 | | 2023 | 00 | 0000000 | 21022024 | | 31,00 |
| 93 | 0030100 | | | 00 | 0000000 | 21022024 | | 60,00 |
| 94 | 0030100 | | | 00 | 0000000 | 21022024 | | 210,00 |
| 94 | 0030100 | | | 00 | 0000000 | 21022024 | | 210,00 |
| 94 | 0030100 | | | 00 | 0000000 | 21022024 | | 210,00 |
| 94 | 0030100 | | | 00 | 0000000 | 21022024 | | 210,00 |
| 94 | 0030100 | | | 00 | 0000000 | 21022024 | | 210,00 |
| 94 | 0030100 | | | 00 | 0000000 | 21022024 | | 210,00 |
| 94 | 0030100 | | | 00 | 0000000 | 21022024 | | 210,00 |
| 94 | 0030100 | | | 00 | 0000000 | 21022024 | | 210,00 |
| 94 | 0030100 | | | 00 | 0000000 | 21022024 | | 210,00 |
| 94 | 0030100 | | | 00 | 0000000 | 21022024 | | 210,00 |
| 94 | 0030100 | | | 00 | 0000000 | 21022024 | | 210,00 |
| 94 | 0030100 | | | 00 | 0000000 | 21022024 | | 210,00 |
| 94 | 0030100 | | | 00 | 0000000 | 21022024 | | 210,00 |
| 94 | 0030100 | | | 00 | 0000000 | 21022024 | | 210,00 |
| 94 | 0030100 | | | 00 | 0000000 | 21022024 | | 210,00 |
| 94 | 0030100 | | | 00 | 0000000 | 21022024 | | 210,00 |
| 94 | 0030100 | | | 00 | 0000000 | 21022024 | | 210,00 |
| 94 | 0030100 | | | 00 | 0000000 | 21022024 | | 210,00 |
| 94 | 0030100 | | | 00 | 0000000 | 21022024 | | 210,00 |
| 94 | 0030100 | | | 00 | 0000000 | 21022024 | | 210,00 |
| 94 | 0030100 | | | 00 | 0000000 | 21022024 | | 210,00 |
| 94 | 0030100 | | | 00 | 0000000 | 21022024 | | 140,00 |
| 94 | 0030100 | | | 00 | 0000000 | 21022024 | | 140,00 |
| 94 | 0030100 | | | 00 | 0000000 | 21022024 | | 210,00 |
| 94 | 0030100 | | | 00 | 0000000 | 21022024 | | 210,00 |
| 95 | 0030500 | | | 00 | 0000000 | 24012024 | | 148,80 |
| 96 | 0090100 | | | 00 | 0000000 | 24012024 | | 35,20 |

PROTOCOLLO GENERALE n. 2025 / 928 del 30/01/2025
 Riproduzione cartacea del documento informatico sottoscritto digitalmente ai sensi dell'art. 20, 21 e 23 del D.lgs
 da STEFANO MALVICINI

ESERCIZIO 2024

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 97 | 0090100 | | | 00 | 0000000 | 24012024 | 776,55 | |
| 98 | 0090100 | | | 00 | 0000000 | 24012024 | 103,96 | |
| 99 | 0090100 | | | 00 | 0000000 | 24012024 | 145,64 | |
| 100 | 0090100 | | | 00 | 0000000 | 24012024 | 50,00 | |
| 101 | 0090100 | | | 00 | 0000000 | 24012024 | 50,00 | |
| 102 | 0090100 | | | 00 | 0000000 | 24012024 | 50,00 | |
| 103 | 0040500 | | | 00 | 0000000 | 24012024 | 1.000,00 | |
| 103 | 0040500 | | | 00 | 0000000 | 24012024 | 1.000,00 | |
| 104 | 0010101 | | 2023 | 00 | 0000000 | 24012024 | 2.654,42 | |
| 105 | 0010101 | | 2023 | 00 | 0000000 | 24012024 | 13.504,36 | |
| 106 | 0010101 | | 2023 | 00 | 0000000 | 24012024 | 830,00 | |
| 107 | 0010101 | | | 00 | 0000000 | 24012024 | 529,00 | |
| 108 | 0010101 | | | 00 | 0000000 | 24012024 | 174,00 | |
| 109 | 0010101 | | | 00 | 0000000 | 24012024 | 106,00 | |
| 110 | 0030100 | | | 00 | 0000000 | 24012024 | 75,00 | |
| 110 | 0030100 | | | 00 | 0000000 | 24012024 | 30,00 | |
| 110 | 0030100 | | | 00 | 0000000 | 24012024 | 50,00 | |
| 110 | 0030100 | | | 00 | 0000000 | 24012024 | 50,00 | |
| 111 | 0030100 | | 2023 | 00 | 0000000 | 24012024 | 636,00 | |
| 112 | 0010101 | | 2023 | 00 | 0000000 | 24012024 | 2.416,65 | |
| 113 | 0030100 | | 2023 | 00 | 0000000 | 24012024 | 174,37 | |
| 114 | 0030200 | | | 00 | 0000000 | 24012024 | 317,00 | |
| 115 | 0010101 | | 2023 | 00 | 0000000 | 24012024 | 99,31 | |
| 116 | 0010101 | | 2023 | 00 | 0000000 | 24012024 | 853,69 | |
| 117 | 0010101 | | 2023 | 00 | 0000000 | 24012024 | 335,00 | |
| 118 | 0010101 | | 2023 | 00 | 0000000 | 24012024 | 322,00 | |
| 119 | 0010101 | | 2023 | 00 | 0000000 | 24012024 | 372,38 | |
| 120 | 0030100 | | | 00 | 0000000 | 24012024 | 100,00 | |
| 121 | 0030100 | | | 00 | 0000000 | 24012024 | 25,00 | |
| 122 | 0030100 | | | 00 | 0000000 | 24012024 | 30,00 | |
| 122 | 0030100 | | | 00 | 0000000 | 24012024 | 60,00 | |
| 122 | 0030100 | | | 00 | 0000000 | 24012024 | 60,00 | |
| 123 | 0030100 | | | 00 | 0000000 | 24012024 | 210,00 | |
| 124 | 0090200 | | | 00 | 0000000 | 24012024 | 2.500,00 | |
| 125 | 0090100 | | | 00 | 0000000 | 24012024 | 341,84 | |
| 126 | 0090100 | | | 00 | 0000000 | 24012024 | 404,97 | |
| 127 | 0030500 | | | 00 | 0000000 | 24012024 | 1.996,50 | |
| 128 | 0090100 | | | 00 | 0000000 | 24012024 | 1.008,33 | |
| 129 | 0090100 | | | 00 | 0000000 | 24012024 | 2.069,83 | |
| 130 | 0090100 | | | 00 | 0000000 | 24012024 | 309,65 | |
| 131 | 0090100 | | | 00 | 0000000 | 24012024 | 550,00 | |
| 132 | 0090100 | | | 00 | 0000000 | 24012024 | 1.008,34 | |
| 133 | 0030100 | | | 00 | 0000000 | 30012024 | 80,00 | |
| 134 | 0090200 | | | 00 | 0000000 | 30012024 | 300,00 | |
| 135 | 0030100 | | | 00 | 0000000 | 30012024 | 25,00 | |
| 136 | 0030100 | | | 00 | 0000000 | 30012024 | 210,00 | |

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|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 136 | 0030100 | | | 00 | 0000000 | 30012024 | 210,00 | |
| 136 | 0030100 | | | 00 | 0000000 | 30012024 | 210,00 | |
| 136 | 0030100 | | | 00 | 0000000 | 30012024 | 210,00 | |
| 136 | 0030100 | | | 00 | 0000000 | 30012024 | 210,00 | |
| 136 | 0030100 | | | 00 | 0000000 | 30012024 | 210,00 | |
| 136 | 0030100 | | | 00 | 0000000 | 30012024 | 210,00 | |
| 136 | 0030100 | | | 00 | 0000000 | 30012024 | 140,00 | |
| 136 | 0030100 | | | 00 | 0000000 | 30012024 | 210,00 | |
| 136 | 0030100 | | | 00 | 0000000 | 30012024 | 210,00 | |
| 136 | 0030100 | | | 00 | 0000000 | 30012024 | 210,00 | |
| 136 | 0030100 | | | 00 | 0000000 | 30012024 | 210,00 | |
| 136 | 0030100 | | | 00 | 0000000 | 30012024 | 210,00 | |
| 136 | 0030100 | | | 00 | 0000000 | 30012024 | 210,00 | |
| 136 | 0030100 | | | 00 | 0000000 | 30012024 | 210,00 | |
| 136 | 0030100 | | | 00 | 0000000 | 30012024 | 210,00 | |
| 136 | 0030100 | | | 00 | 0000000 | 30012024 | 210,00 | |
| 136 | 0030100 | | | 00 | 0000000 | 30012024 | 210,00 | |
| 136 | 0030100 | | | 00 | 0000000 | 30012024 | 210,00 | |
| 137 | 0030100 | | | 00 | 0000000 | 30012024 | 50,00 | |
| 137 | 0030100 | | | 00 | 0000000 | 30012024 | 50,00 | |
| 138 | 0030100 | | | 00 | 0000000 | 30012024 | 25,00 | |
| 138 | 0030100 | | | 00 | 0000000 | 30012024 | 25,00 | |
| 138 | 0030100 | | | 00 | 0000000 | 30012024 | 100,00 | |
| 138 | 0030100 | | | 00 | 0000000 | 30012024 | 100,00 | |
| 139 | 0030100 | | | 00 | 0000000 | 30012024 | 90,00 | |
| 139 | 0030100 | | | 00 | 0000000 | 30012024 | 60,00 | |
| 139 | 0030100 | | | 00 | 0000000 | 30012024 | 30,00 | |
| 140 | 0030100 | | | 00 | 0000000 | 30012024 | 210,00 | |
| 140 | 0030100 | | | 00 | 0000000 | 30012024 | 210,00 | |
| 140 | 0030100 | | | 00 | 0000000 | 30012024 | 210,00 | |
| 140 | 0030100 | | | 00 | 0000000 | 30012024 | 210,00 | |
| 141 | 0030200 | | | 00 | 0000000 | 06022024 | 493,11 | |
| 142 | 0030200 | | | 00 | 0000000 | 30012024 | 24,97 | |
| 143 | 0010101 | | 2023 | 00 | 0000000 | 06022024 | 480,02 | |
| 144 | 0030100 | | 2023 | 00 | 0000000 | 06022024 | 609,51 | |
| 145 | 0030100 | | 2023 | 00 | 0000000 | 30012024 | 25,99 | |
| 146 | 0030200 | | | 00 | 0000000 | 06022024 | 938,07 | |
| 147 | 0030100 | | 2023 | 00 | 0000000 | 06022024 | 1.017,77 | |
| 148 | 0030100 | | 2023 | 00 | 0000000 | 30012024 | 24,63 | |
| 149 | 0010101 | | | 00 | 0000000 | 06022024 | 249,00 | |
| 150 | 0030100 | | | 00 | 0000000 | 06022024 | 86,00 | |
| 151 | 0030100 | | | 00 | 0000000 | 06022024 | 1.134,51 | |
| 152 | 0030100 | | | 00 | 0000000 | 30012024 | 23,49 | |
| 153 | 0030100 | | | 00 | 0000000 | 06022024 | 312,00 | |
| 154 | 0030100 | | 2023 | 00 | 0000000 | 06022024 | 90,00 | |
| 155 | 0030100 | | | 00 | 0000000 | 06022024 | 17,00 | |
| 156 | 0030100 | | | 00 | 0000000 | 30012024 | 20,00 | |
| 157 | 0030100 | | | 00 | 0000000 | 30012024 | 2,80 | |
| 158 | 0030500 | | | 00 | 0000000 | 30012024 | 10,00 | |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 159 | 0030500 | | | 00 | 0000000 | 30012024 | | 498,05 |
| 160 | 0030100 | | | 00 | 0000000 | 30012024 | | 52,00 |
| 160 | 0030100 | | | 00 | 0000000 | 30012024 | | 100,00 |
| 161 | 0030100 | | | 00 | 0000000 | 30012024 | | 50,00 |
| 161 | 0030100 | | | 00 | 0000000 | 30012024 | | 25,00 |
| 161 | 0030100 | | | 00 | 0000000 | 30012024 | | 100,00 |
| 161 | 0030100 | | | 00 | 0000000 | 30012024 | | 50,00 |
| 162 | 0030100 | | | 00 | 0000000 | 30012024 | | 30,00 |
| 163 | 0030100 | | | 00 | 0000000 | 30012024 | | 210,00 |
| 163 | 0030100 | | | 00 | 0000000 | 30012024 | | 210,00 |
| 163 | 0030100 | | | 00 | 0000000 | 30012024 | | 210,00 |
| 163 | 0030100 | | | 00 | 0000000 | 30012024 | | 210,00 |
| 164 | 0040400 | | 2023 | 00 | 0000000 | 30012024 | | 200,00 |
| 165 | 0090100 | | | 00 | 0000000 | 30012024 | | 1.493,62 |
| 166 | 0090100 | | | 00 | 0000000 | 30012024 | | 619,30 |
| 167 | 0030100 | | | 00 | 0000000 | 30012024 | | 30,00 |
| 168 | 0030100 | | | 00 | 0000000 | 30012024 | | 210,00 |
| 168 | 0030100 | | | 00 | 0000000 | 30012024 | | 210,00 |
| 168 | 0030100 | | | 00 | 0000000 | 30012024 | | 210,00 |
| 168 | 0030100 | | | 00 | 0000000 | 30012024 | | 210,00 |
| 169 | 0030500 | | | 00 | 0000000 | 30012024 | | 81,98 |
| 170 | 0040400 | | 2023 | 00 | 0000000 | 30012024 | | 200,00 |
| 171 | 0090200 | | | 00 | 0000000 | 30012024 | | 750,00 |
| 172 | 0090100 | | | 00 | 0000000 | 30012024 | | 602,80 |
| 173 | 0030500 | | | 00 | 0000000 | 30012024 | | 12,60 |
| 174 | 0030500 | | | 00 | 0000000 | 30012024 | | 71,70 |
| 175 | 0030500 | | | 00 | 0000000 | 30012024 | | 92,40 |
| 176 | 0090100 | | | 00 | 0000000 | 30012024 | | 242,77 |
| 177 | 0030500 | | | 00 | 0000000 | 30012024 | | 23,06 |
| 178 | 0090100 | | | 00 | 0000000 | 30012024 | | 202,13 |
| 179 | 0030500 | | | 00 | 0000000 | 30012024 | | 3,31 |
| 180 | 0090100 | | | 00 | 0000000 | 30012024 | | 161,70 |
| 181 | 0090100 | | | 00 | 0000000 | 30012024 | | 113,96 |
| 182 | 0090100 | | | 00 | 0000000 | 30012024 | | 69,23 |
| 183 | 0030500 | | | 00 | 0000000 | 30012024 | | 93,63 |
| 184 | 0090100 | | | 00 | 0000000 | 30012024 | | 87,95 |
| 185 | 0090100 | | | 00 | 0000000 | 30012024 | | 153,52 |
| 186 | 0090100 | | | 00 | 0000000 | 30012024 | | 264,00 |
| 187 | 0090100 | | | 00 | 0000000 | 30012024 | | 48,54 |
| 188 | 0090100 | | | 00 | 0000000 | 30012024 | | 30,80 |
| 189 | 0090100 | | | 00 | 0000000 | 30012024 | | 112,67 |
| 190 | 0090100 | | | 00 | 0000000 | 30012024 | | 10,94 |
| 191 | 0090100 | | | 00 | 0000000 | 30012024 | | 404,80 |
| 192 | 0030500 | | | 00 | 0000000 | 30012024 | | 1.853,49 |
| 193 | 0090100 | | | 00 | 0000000 | 30012024 | | 243,93 |
| 194 | 0030500 | | | 00 | 0000000 | 30012024 | | 905,25 |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 195 | 0090100 | | | 00 | 0000000 | 30012024 | | 56,32 |
| 196 | 0090100 | | | 00 | 0000000 | 30012024 | | 131,06 |
| 197 | 0090100 | | | 00 | 0000000 | 30012024 | | 100,61 |
| 198 | 0090100 | | | 00 | 0000000 | 30012024 | | 467,22 |
| 199 | 0090100 | | | 00 | 0000000 | 30012024 | | 200,00 |
| 200 | 0030100 | | | 00 | 0000000 | 06022024 | | 100,00 |
| 200 | 0030100 | | | 00 | 0000000 | 06022024 | | 30,00 |
| 201 | 0030100 | | | 00 | 0000000 | 06022024 | | 50,00 |
| 201 | 0030100 | | | 00 | 0000000 | 06022024 | | 50,00 |
| 201 | 0030100 | | | 00 | 0000000 | 06022024 | | 25,00 |
| 201 | 0030100 | | | 00 | 0000000 | 06022024 | | 25,00 |
| 202 | 0030100 | | | 00 | 0000000 | 06022024 | | 30,00 |
| 202 | 0030100 | | | 00 | 0000000 | 06022024 | | 60,00 |
| 202 | 0030100 | | | 00 | 0000000 | 06022024 | | 30,00 |
| 202 | 0030100 | | | 00 | 0000000 | 06022024 | | 60,00 |
| 202 | 0030100 | | | 00 | 0000000 | 06022024 | | 30,00 |
| 202 | 0030100 | | | 00 | 0000000 | 06022024 | | 30,00 |
| 202 | 0030100 | | | 00 | 0000000 | 06022024 | | 60,00 |
| 203 | 0030100 | | | 00 | 0000000 | 06022024 | | 210,00 |
| 203 | 0030100 | | | 00 | 0000000 | 06022024 | | 210,00 |
| 203 | 0030100 | | | 00 | 0000000 | 06022024 | | 210,00 |
| 203 | 0030100 | | | 00 | 0000000 | 06022024 | | 210,00 |
| 203 | 0030100 | | | 00 | 0000000 | 06022024 | | 210,00 |
| 203 | 0030100 | | | 00 | 0000000 | 06022024 | | 210,00 |
| 203 | 0030100 | | | 00 | 0000000 | 06022024 | | 210,00 |
| 203 | 0030100 | | | 00 | 0000000 | 06022024 | | 210,00 |
| 203 | 0030100 | | | 00 | 0000000 | 06022024 | | 210,00 |
| 203 | 0030100 | | | 00 | 0000000 | 06022024 | | 210,00 |
| 204 | 0030500 | | | 00 | 0000000 | 06022024 | | 665,69 |
| 205 | 0030100 | | | 00 | 0000000 | 06022024 | | 50,00 |
| 206 | 0090200 | | | 00 | 0000000 | 06022024 | | 184,69 |
| 207 | 0010101 | | 2023 | 00 | 0000000 | 06022024 | | 3.975,00 |
| 208 | 0010101 | | 2023 | 00 | 0000000 | 06022024 | | 145,95 |
| 209 | 0010101 | | 2023 | 00 | 0000000 | 06022024 | | 536,00 |
| 210 | 0010101 | | 2023 | 00 | 0000000 | 06022024 | | 2.475,57 |
| 211 | 0010101 | | | 00 | 0000000 | 06022024 | | 506,00 |
| 212 | 0010101 | | 2023 | 00 | 0000000 | 06022024 | | 12.837,14 |
| 213 | 0010101 | | 2023 | 00 | 0000000 | 06022024 | | 84,83 |
| 214 | 0010101 | | | 00 | 0000000 | 06022024 | | 413,00 |
| 215 | 0010101 | | | 00 | 0000000 | 06022024 | | 349,00 |
| 216 | 0010101 | | | 00 | 0000000 | 06022024 | | 1.700,00 |
| 217 | 0010101 | | | 00 | 0000000 | 06022024 | | 186,00 |
| 218 | 0010101 | | | 00 | 0000000 | 06022024 | | 428,00 |
| 219 | 0010101 | | | 00 | 0000000 | 06022024 | | 3.295,00 |
| 220 | 0090100 | | | 00 | 0000000 | 06022024 | | 51,05 |
| 221 | 0090100 | | | 00 | 0000000 | 06022024 | | 86,54 |
| 222 | 0030500 | | | 00 | 0000000 | 06022024 | | 3,31 |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 223 | 0090100 | | | 00 | 0000000 | 06022024 | | 11,28 |
| 224 | 0030500 | | | 00 | 0000000 | 06022024 | | 36,11 |
| 225 | 0090100 | | | 00 | 0000000 | 06022024 | | 2.263,69 |
| 226 | 0030500 | | | 00 | 0000000 | 06022024 | | 175,18 |
| 227 | 0090100 | | | 00 | 0000000 | 06022024 | | 1.053,73 |
| 228 | 0030500 | | | 00 | 0000000 | 06022024 | | 273,32 |
| 229 | 0090100 | | | 00 | 0000000 | 06022024 | | 77,00 |
| 230 | 0090100 | | | 00 | 0000000 | 06022024 | | 3.520,00 |
| 231 | 0090100 | | | 00 | 0000000 | 06022024 | | 327,32 |
| 232 | 0090100 | | | 00 | 0000000 | 06022024 | | 216,03 |
| 233 | 0090100 | | | 00 | 0000000 | 06022024 | | 4.139,66 |
| 234 | 0090100 | | | 00 | 0000000 | 06022024 | | 62,41 |
| 235 | 0090100 | | | 00 | 0000000 | 06022024 | | 5.756,70 |
| 236 | 0090100 | | | 00 | 0000000 | 06022024 | | 120,18 |
| 237 | 0090100 | | | 00 | 0000000 | 06022024 | | 244,20 |
| 238 | 0090100 | | | 00 | 0000000 | 06022024 | | 46,20 |
| 239 | 0090100 | | | 00 | 0000000 | 06022024 | | 255,59 |
| 240 | 0090100 | | | 00 | 0000000 | 06022024 | | 49,28 |
| 241 | 0090100 | | | 00 | 0000000 | 08022024 | | 46,20 |
| 242 | 0090100 | | | 00 | 0000000 | 13022024 | | 29,41 |
| 243 | 0090200 | | | 00 | 0000000 | 08022024 | | 2.500,00 |
| 244 | 0030100 | | | 00 | 0000000 | 13022024 | | 16,00 |
| 244 | 0030100 | | | 00 | 0000000 | 13022024 | | 10,00 |
| 245 | 0030100 | | | 00 | 0000000 | 19022024 | | 50,00 |
| 246 | 0030100 | | | 00 | 0000000 | 13022024 | | 80,00 |
| 246 | 0030100 | | | 00 | 0000000 | 13022024 | | 80,00 |
| 246 | 0030100 | | | 00 | 0000000 | 13022024 | | 100,00 |
| 246 | 0030100 | | | 00 | 0000000 | 13022024 | | 75,00 |
| 246 | 0030100 | | | 00 | 0000000 | 13022024 | | 50,00 |
| 246 | 0030100 | | | 00 | 0000000 | 13022024 | | 100,00 |
| 246 | 0030100 | | | 00 | 0000000 | 13022024 | | 75,00 |
| 246 | 0030100 | | | 00 | 0000000 | 13022024 | | 100,00 |
| 246 | 0030100 | | | 00 | 0000000 | 13022024 | | 100,00 |
| 246 | 0030100 | | | 00 | 0000000 | 13022024 | | 80,00 |
| 246 | 0030100 | | | 00 | 0000000 | 13022024 | | 110,00 |
| 246 | 0030100 | | | 00 | 0000000 | 13022024 | | 150,00 |
| 246 | 0030100 | | | 00 | 0000000 | 13022024 | | 80,00 |
| 246 | 0030100 | | | 00 | 0000000 | 13022024 | | 150,00 |
| 246 | 0030100 | | | 00 | 0000000 | 13022024 | | 50,00 |
| 246 | 0030100 | | | 00 | 0000000 | 13022024 | | 50,00 |
| 246 | 0030100 | | | 00 | 0000000 | 13022024 | | 100,00 |
| 246 | 0030100 | | | 00 | 0000000 | 13022024 | | 50,00 |
| 246 | 0030100 | | | 00 | 0000000 | 13022024 | | 100,00 |
| 247 | 0040500 | | | 00 | 0000000 | 13022024 | | 1.000,00 |
| 247 | 0040500 | | | 00 | 0000000 | 13022024 | | 1.000,00 |
| 248 | 0040500 | | | 00 | 0000000 | 13022024 | | 6.806,82 |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 249 | 0010101 | | 2023 | 00 | 0000000 | 13022024 | | 1.106,38 |
| 249 | 0010101 | | 2023 | 00 | 0000000 | 13022024 | | 1.023,00 |
| 250 | 0010101 | | | 00 | 0000000 | 13022024 | | 298,87 |
| 251 | 0010101 | | 2023 | 00 | 0000000 | 13022024 | | 118,11 |
| 252 | 0010101 | | 2023 | 00 | 0000000 | 13022024 | | 14,63 |
| 253 | 0010101 | | 2023 | 00 | 0000000 | 13022024 | | 167,86 |
| 254 | 0010101 | | 2023 | 00 | 0000000 | 13022024 | | 46,62 |
| 255 | 0010101 | | 2023 | 00 | 0000000 | 13022024 | | 135,13 |
| 256 | 0010101 | | 2023 | 00 | 0000000 | 13022024 | | 145,97 |
| 257 | 0010101 | | 2023 | 00 | 0000000 | 13022024 | | 3.972,84 |
| 258 | 0010101 | | 2023 | 00 | 0000000 | 13022024 | | 581,74 |
| 259 | 0010101 | | 2023 | 00 | 0000000 | 13022024 | | 810,57 |
| 260 | 0010101 | | 2023 | 00 | 0000000 | 13022024 | | 284,00 |
| 261 | 0010101 | | 2023 | 00 | 0000000 | 13022024 | | 273,00 |
| 262 | 0010101 | | 2023 | 00 | 0000000 | 13022024 | | 2.146,35 |
| 263 | 0030100 | | | 00 | 0000000 | 13022024 | | 75,00 |
| 263 | 0030100 | | | 00 | 0000000 | 13022024 | | 50,00 |
| 263 | 0030100 | | | 00 | 0000000 | 13022024 | | 50,00 |
| 263 | 0030100 | | | 00 | 0000000 | 13022024 | | 50,00 |
| 263 | 0030100 | | | 00 | 0000000 | 13022024 | | 100,00 |
| 263 | 0030100 | | | 00 | 0000000 | 13022024 | | 75,00 |
| 264 | 0030100 | | | 00 | 0000000 | 13022024 | | 60,00 |
| 264 | 0030100 | | | 00 | 0000000 | 13022024 | | 60,00 |
| 264 | 0030100 | | | 00 | 0000000 | 13022024 | | 30,00 |
| 264 | 0030100 | | | 00 | 0000000 | 13022024 | | 60,00 |
| 264 | 0030100 | | | 00 | 0000000 | 13022024 | | 60,00 |
| 264 | 0030100 | | | 00 | 0000000 | 13022024 | | 60,00 |
| 264 | 0030100 | | | 00 | 0000000 | 13022024 | | 60,00 |
| 264 | 0030100 | | | 00 | 0000000 | 13022024 | | 60,00 |
| 264 | 0030100 | | | 00 | 0000000 | 13022024 | | 60,00 |
| 264 | 0030100 | | | 00 | 0000000 | 13022024 | | 60,00 |
| 264 | 0030100 | | | 00 | 0000000 | 13022024 | | 60,00 |
| 264 | 0030100 | | | 00 | 0000000 | 13022024 | | 20,00 |
| 266 | 0030100 | | | 00 | 0000000 | 13022024 | | 210,00 |
| 266 | 0030100 | | | 00 | 0000000 | 13022024 | | 210,00 |
| 266 | 0030100 | | | 00 | 0000000 | 13022024 | | 210,00 |
| 267 | 0030100 | | | 00 | 0000000 | 13022024 | | 1,68 |
| 268 | 0030100 | | | 00 | 0000000 | 13022024 | | 76,00 |
| 269 | 0040400 | | 2023 | 00 | 0000000 | 13022024 | | 2.150,00 |
| 269 | 0040400 | | 2023 | 00 | 0000000 | 13022024 | | 1.750,00 |
| 270 | 0030500 | | | 00 | 0000000 | 13022024 | | 388,08 |
| 271 | 0090100 | | | 00 | 0000000 | 13022024 | | 572,00 |
| 272 | 0030500 | | 2023 | 00 | 0000000 | 12092024 | | 315,98 |
| 273 | 0030100 | | | 00 | 0000000 | 13022024 | | 11,96 |
| 274 | 0030100 | | | 00 | 0000000 | 13022024 | | 10,00 |
| 274 | 0030100 | | | 00 | 0000000 | 13022024 | | 10,00 |
| 275 | 0010101 | | | 00 | 0000000 | 13022024 | | 868,77 |
| 276 | 0030100 | | | 00 | 0000000 | 13022024 | | 196,08 |
| 277 | 0030100 | | | 00 | 0000000 | 13022024 | | 50,00 |
| 277 | 0030100 | | | 00 | 0000000 | 13022024 | | 25,00 |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 277 | 0030100 | | | 00 | 0000000 | 13022024 | | 50,00 |
| 277 | 0030100 | | | 00 | 0000000 | 13022024 | | 50,00 |
| 277 | 0030100 | | | 00 | 0000000 | 13022024 | | 50,00 |
| 277 | 0030100 | | | 00 | 0000000 | 13022024 | | 25,00 |
| 277 | 0030100 | | | 00 | 0000000 | 13022024 | | 25,00 |
| 277 | 0030100 | | | 00 | 0000000 | 13022024 | | 100,00 |
| 277 | 0030100 | | | 00 | 0000000 | 13022024 | | 50,00 |
| 277 | 0030100 | | | 00 | 0000000 | 13022024 | | 75,00 |
| 278 | 0030100 | | | 00 | 0000000 | 13022024 | | 60,00 |
| 278 | 0030100 | | | 00 | 0000000 | 13022024 | | 30,00 |
| 278 | 0030100 | | | 00 | 0000000 | 13022024 | | 60,00 |
| 278 | 0030100 | | | 00 | 0000000 | 13022024 | | 30,00 |
| 279 | 0030100 | | | 00 | 0000000 | 13022024 | | 210,00 |
| 279 | 0030100 | | | 00 | 0000000 | 13022024 | | 210,00 |
| 279 | 0030100 | | | 00 | 0000000 | 13022024 | | 210,00 |
| 279 | 0030100 | | | 00 | 0000000 | 13022024 | | 210,00 |
| 279 | 0030100 | | | 00 | 0000000 | 13022024 | | 140,00 |
| 279 | 0030100 | | | 00 | 0000000 | 13022024 | | 210,00 |
| 279 | 0030100 | | | 00 | 0000000 | 13022024 | | 210,00 |
| 279 | 0030100 | | | 00 | 0000000 | 13022024 | | 210,00 |
| 279 | 0030100 | | | 00 | 0000000 | 13022024 | | 210,00 |
| 279 | 0030100 | | | 00 | 0000000 | 13022024 | | 210,00 |
| 279 | 0030100 | | | 00 | 0000000 | 13022024 | | 210,00 |
| 279 | 0030100 | | | 00 | 0000000 | 13022024 | | 210,00 |
| 279 | 0030100 | | | 00 | 0000000 | 13022024 | | 210,00 |
| 279 | 0030100 | | | 00 | 0000000 | 13022024 | | 210,00 |
| 279 | 0030100 | | | 00 | 0000000 | 13022024 | | 210,00 |
| 279 | 0030100 | | | 00 | 0000000 | 13022024 | | 210,00 |
| 279 | 0030100 | | | 00 | 0000000 | 13022024 | | 210,00 |
| 279 | 0030100 | | | 00 | 0000000 | 13022024 | | 210,00 |
| 279 | 0030100 | | | 00 | 0000000 | 13022024 | | 210,00 |
| 279 | 0030100 | | | 00 | 0000000 | 13022024 | | 210,00 |
| 280 | 0030100 | | 2023 | 00 | 0000000 | 13022024 | | 2.272,00 |
| 281 | 0030100 | | | 00 | 0000000 | 13022024 | | 284,00 |
| 282 | 0030100 | | | 00 | 0000000 | 13022024 | | 38,00 |
| 282 | 0030100 | | | 00 | 0000000 | 13022024 | | 38,00 |
| 283 | 0090200 | | | 00 | 0000000 | 13022024 | | 453,33 |
| 284 | 0030100 | | | 00 | 0000000 | 13022024 | | 16,00 |
| 285 | 0030100 | | | 00 | 0000000 | 13022024 | | 50,00 |
| 285 | 0030100 | | | 00 | 0000000 | 13022024 | | 75,00 |
| 286 | 0010101 | | | 00 | 0000000 | 13022024 | | 345,44 |
| 287 | 0030200 | | | 00 | 0000000 | 13022024 | | 317,00 |
| 288 | 0030100 | | | 00 | 0000000 | 13022024 | | 50,00 |
| 288 | 0030100 | | | 00 | 0000000 | 13022024 | | 100,00 |
| 288 | 0030100 | | | 00 | 0000000 | 13022024 | | 50,00 |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|------------|
| 288 | 0030100 | | | 00 | 0000000 | 13022024 | | 25,00 |
| 288 | 0030100 | | | 00 | 0000000 | 13022024 | | 200,00 |
| 288 | 0030100 | | | 00 | 0000000 | 13022024 | | 50,00 |
| 288 | 0030100 | | | 00 | 0000000 | 13022024 | | 125,00 |
| 288 | 0030100 | | | 00 | 0000000 | 13022024 | | 25,00 |
| 288 | 0030100 | | | 00 | 0000000 | 13022024 | | 50,00 |
| 289 | 0030100 | | | 00 | 0000000 | 13022024 | | 60,00 |
| 289 | 0030100 | | | 00 | 0000000 | 13022024 | | 30,00 |
| 289 | 0030100 | | | 00 | 0000000 | 13022024 | | 30,00 |
| 290 | 0030100 | | 2023 | 00 | 0000000 | 13022024 | | 439,20 |
| 291 | 0030100 | | | 00 | 0000000 | 13022024 | | 439,20 |
| 292 | 0030100 | | | 00 | 0000000 | 13022024 | | 70,46 |
| 293 | 0030100 | | | 00 | 0000000 | 13022024 | | 210,00 |
| 294 | 0030100 | | | 00 | 0000000 | 13022024 | | 210,00 |
| 295 | 0040400 | | 2023 | 00 | 0000000 | 13022024 | | 4.100,00 |
| 296 | 0030200 | | 2023 | 00 | 0000000 | 13022024 | | 37,33 |
| 297 | 0030200 | | 2023 | 00 | 0000000 | 13022024 | | 16,17 |
| 298 | 0030200 | | 2023 | 00 | 0000000 | 13022024 | | 29,28 |
| 299 | 0030200 | | 2023 | 00 | 0000000 | 13022024 | | 15,37 |
| 300 | 0030200 | | 2023 | 00 | 0000000 | 13022024 | | 162,26 |
| 301 | 0030200 | | 2023 | 00 | 0000000 | 13022024 | | 63,32 |
| 302 | 0030200 | | 2023 | 00 | 0000000 | 13022024 | | 656,02 |
| 303 | 0030200 | | 2023 | 00 | 0000000 | 13022024 | | 285,10 |
| 304 | 0030200 | | 2023 | 00 | 0000000 | 13022024 | | 29,28 |
| 305 | 0030200 | | 2023 | 00 | 0000000 | 19022024 | | 10,76 |
| 306 | 0030200 | | 2023 | 00 | 0000000 | 13022024 | | 82,98 |
| 307 | 0040200 | | 2023 | 00 | 0000000 | 13022024 | | 144.000,00 |
| 308 | 0030200 | | 2023 | 00 | 0000000 | 13022024 | | 57,39 |
| 309 | 0030200 | | 2023 | 00 | 0000000 | 13022024 | | 282,98 |
| 310 | 0030200 | | 2023 | 00 | 0000000 | 13022024 | | 96,83 |
| 311 | 0030200 | | 2023 | 00 | 0000000 | 13022024 | | 29,28 |
| 312 | 0030200 | | 2023 | 00 | 0000000 | 13022024 | | 15,37 |
| 313 | 0030200 | | 2023 | 00 | 0000000 | 13022024 | | 5,56 |
| 314 | 0030200 | | 2023 | 00 | 0000000 | 13022024 | | 37,33 |
| 315 | 0030200 | | 2023 | 00 | 0000000 | 13022024 | | 22,44 |
| 316 | 0030200 | | 2023 | 00 | 0000000 | 13022024 | | 82,98 |
| 317 | 0030200 | | 2023 | 00 | 0000000 | 13022024 | | 37,88 |
| 318 | 0030200 | | 2023 | 00 | 0000000 | 13022024 | | 104,60 |
| 319 | 0030200 | | 2023 | 00 | 0000000 | 13022024 | | 48,37 |
| 320 | 0030200 | | 2023 | 00 | 0000000 | 13022024 | | 115,90 |
| 321 | 0030200 | | 2023 | 00 | 0000000 | 13022024 | | 31,22 |
| 322 | 0030200 | | 2023 | 00 | 0000000 | 13022024 | | 335,19 |
| 323 | 0030200 | | 2023 | 00 | 0000000 | 13022024 | | 142,19 |
| 324 | 0030200 | | 2023 | 00 | 0000000 | 13022024 | | 222,89 |
| 325 | 0030200 | | 2023 | 00 | 0000000 | 13022024 | | 72,91 |
| 326 | 0060300 | | | 00 | 0000000 | 13022024 | | 29.473,68 |

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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 |
|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 327 | 0090100 | | | 00 | 0000000 | 13022024 | 1.595,00 | |
| 328 | 0030100 | | | 00 | 0000000 | 19022024 | 100,00 | |
| 328 | 0030100 | | | 00 | 0000000 | 19022024 | 30,00 | |
| 328 | 0030100 | | | 00 | 0000000 | 19022024 | 200,00 | |
| 329 | 0040500 | | | 00 | 0000000 | 19022024 | 1.000,00 | |
| 330 | 0010101 | | 2023 | 00 | 0000000 | 19022024 | 1.748,25 | |
| 331 | 0010101 | | | 00 | 0000000 | 19022024 | 415,00 | |
| 332 | 0010101 | | | 00 | 0000000 | 19022024 | 621,00 | |
| 333 | 0010101 | | | 00 | 0000000 | 19022024 | 103,00 | |
| 334 | 0010101 | | | 00 | 0000000 | 19022024 | 349,00 | |
| 335 | 0010101 | | | 00 | 0000000 | 19022024 | 179,00 | |
| 336 | 0010101 | | | 00 | 0000000 | 19022024 | 436,00 | |
| 337 | 0030100 | | | 00 | 0000000 | 19022024 | 34,00 | |
| 338 | 0010101 | | 2023 | 00 | 0000000 | 19022024 | 738,74 | |
| 339 | 0030200 | | 2023 | 00 | 0000000 | 19022024 | 526,49 | |
| 340 | 0030200 | | 2023 | 00 | 0000000 | 19022024 | 159,55 | |
| 341 | 0030200 | | 2023 | 00 | 0000000 | 19022024 | 72,53 | |
| 342 | 0030200 | | 2023 | 00 | 0000000 | 19022024 | 15,84 | |
| 343 | 0030200 | | 2023 | 00 | 0000000 | 19022024 | 74,66 | |
| 344 | 0030200 | | 2023 | 00 | 0000000 | 19022024 | 37,66 | |
| 345 | 0030200 | | 2023 | 00 | 0000000 | 19022024 | 90,30 | |
| 346 | 0030200 | | 2023 | 00 | 0000000 | 19022024 | 30,61 | |
| 347 | 0030200 | | 2023 | 00 | 0000000 | 19022024 | 100,50 | |
| 348 | 0030200 | | 2023 | 00 | 0000000 | 19022024 | 61,04 | |
| 349 | 0030100 | | | 00 | 0000000 | 21022024 | 80,00 | |
| 350 | 0030100 | | | 00 | 0000000 | 21022024 | 100,00 | |
| 350 | 0030100 | | | 00 | 0000000 | 21022024 | 75,00 | |
| 350 | 0030100 | | | 00 | 0000000 | 21022024 | 50,00 | |
| 350 | 0030100 | | | 00 | 0000000 | 21022024 | 150,00 | |
| 350 | 0030100 | | | 00 | 0000000 | 21022024 | 50,00 | |
| 350 | 0030100 | | | 00 | 0000000 | 21022024 | 50,00 | |
| 350 | 0030100 | | | 00 | 0000000 | 21022024 | 25,00 | |
| 350 | 0030100 | | | 00 | 0000000 | 21022024 | 50,00 | |
| 350 | 0030100 | | | 00 | 0000000 | 21022024 | 50,00 | |
| 350 | 0030100 | | | 00 | 0000000 | 21022024 | 100,00 | |
| 350 | 0030100 | | | 00 | 0000000 | 21022024 | 100,00 | |
| 350 | 0030100 | | | 00 | 0000000 | 21022024 | 50,00 | |
| 350 | 0030100 | | | 00 | 0000000 | 21022024 | 50,00 | |
| 350 | 0030100 | | | 00 | 0000000 | 21022024 | 100,00 | |
| 350 | 0030100 | | | 00 | 0000000 | 21022024 | 75,00 | |
| 350 | 0030100 | | | 00 | 0000000 | 21022024 | 100,00 | |
| 350 | 0030100 | | | 00 | 0000000 | 21022024 | 50,00 | |
| 351 | 0030100 | | | 00 | 0000000 | 21022024 | 60,00 | |
| 351 | 0030100 | | | 00 | 0000000 | 21022024 | 60,00 | |
| 351 | 0030100 | | | 00 | 0000000 | 21022024 | 60,00 | |
| 351 | 0030100 | | | 00 | 0000000 | 21022024 | 30,00 | |
| 351 | 0030100 | | | 00 | 0000000 | 21022024 | 30,00 | |

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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 |
|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 351 | 0030100 | | | 00 | 0000000 | 21022024 | 90,00 | |
| 351 | 0030100 | | | 00 | 0000000 | 21022024 | 30,00 | |
| 351 | 0030100 | | | 00 | 0000000 | 21022024 | 30,00 | |
| 352 | 0030100 | | | 00 | 0000000 | 21022024 | 84,12 | |
| 353 | 0090100 | | | 00 | 0000000 | 01032024 | 40,00 | |
| 354 | 0010101 | | 2023 | 00 | 0000000 | 21022024 | 155,00 | |
| 355 | 0010101 | | 2023 | 00 | 0000000 | 21022024 | 1.915,73 | |
| 356 | 0010101 | | 2023 | 00 | 0000000 | 21022024 | 174,00 | |
| 357 | 0010101 | | | 00 | 0000000 | 21022024 | 603,00 | |
| 358 | 0010101 | | | 00 | 0000000 | 21022024 | 506,00 | |
| 359 | 0010101 | | | 00 | 0000000 | 21022024 | 1.016,00 | |
| 360 | 0030100 | | | 00 | 0000000 | 21022024 | 30,00 | |
| 361 | 0090100 | | | 00 | 0000000 | 21022024 | 2.332,00 | |
| 362 | 0090100 | | | 00 | 0000000 | 21022024 | 242,44 | |
| 363 | 0090100 | | | 00 | 0000000 | 21022024 | 72,13 | |
| 364 | 0090100 | | | 00 | 0000000 | 21022024 | 24,75 | |
| 365 | 0090100 | | | 00 | 0000000 | 21022024 | 10,33 | |
| 366 | 0090100 | | | 00 | 0000000 | 21022024 | 82,50 | |
| 367 | 0090100 | | | 00 | 0000000 | 21022024 | 132,00 | |
| 368 | 0090100 | | | 00 | 0000000 | 21022024 | 284,56 | |
| 369 | 0090100 | | | 00 | 0000000 | 21022024 | 33,14 | |
| 370 | 0090100 | | | 00 | 0000000 | 21022024 | 16,23 | |
| 371 | 0090100 | | | 00 | 0000000 | 21022024 | 19,48 | |
| 372 | 0090100 | | | 00 | 0000000 | 21022024 | 11,00 | |
| 373 | 0090100 | | | 00 | 0000000 | 21022024 | 367,80 | |
| 374 | 0090100 | | | 00 | 0000000 | 21022024 | 439,30 | |
| 375 | 0090100 | | | 00 | 0000000 | 21022024 | 39,60 | |
| 376 | 0030100 | | | 00 | 0000000 | 21022024 | 50,00 | |
| 376 | 0030100 | | | 00 | 0000000 | 21022024 | 400,00 | |
| 376 | 0030100 | | | 00 | 0000000 | 21022024 | 80,00 | |
| 376 | 0030100 | | | 00 | 0000000 | 21022024 | 50,00 | |
| 377 | 0030100 | | | 00 | 0000000 | 21022024 | 30,00 | |
| 377 | 0030100 | | | 00 | 0000000 | 21022024 | 30,00 | |
| 377 | 0030100 | | | 00 | 0000000 | 21022024 | 10,00 | |
| 378 | 0040500 | | | 00 | 0000000 | 21022024 | 478,73 | |
| 379 | 0040500 | | | 00 | 0000000 | 21022024 | 262,74 | |
| 380 | 0030100 | | | 00 | 0000000 | 21022024 | 100,00 | |
| 380 | 0030100 | | | 00 | 0000000 | 21022024 | 50,00 | |
| 381 | 0030100 | | | 00 | 0000000 | 21022024 | 210,00 | |
| 381 | 0030100 | | | 00 | 0000000 | 21022024 | 210,00 | |
| 381 | 0030100 | | | 00 | 0000000 | 21022024 | 210,00 | |
| 381 | 0030100 | | | 00 | 0000000 | 21022024 | 210,00 | |
| 381 | 0030100 | | | 00 | 0000000 | 21022024 | 210,00 | |
| 382 | 0030500 | | | 00 | 0000000 | 21022024 | 13.838,00 | |
| 383 | 0030100 | | | 00 | 0000000 | 27022024 | 110,00 | |
| 384 | 0030100 | | | 00 | 0000000 | 27022024 | 105,00 | |

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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 |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 384 | 0030100 | | | 00 | 0000000 | 27022024 | | 75,00 |
| 384 | 0030100 | | | 00 | 0000000 | 27022024 | | 30,00 |
| 384 | 0030100 | | | 00 | 0000000 | 27022024 | | 80,00 |
| 384 | 0030100 | | | 00 | 0000000 | 27022024 | | 80,00 |
| 385 | 0030100 | | | 00 | 0000000 | 27022024 | | 50,00 |
| 385 | 0030100 | | | 00 | 0000000 | 27022024 | | 25,00 |
| 385 | 0030100 | | | 00 | 0000000 | 27022024 | | 25,00 |
| 385 | 0030100 | | | 00 | 0000000 | 27022024 | | 25,00 |
| 385 | 0030100 | | | 00 | 0000000 | 27022024 | | 100,00 |
| 385 | 0030100 | | | 00 | 0000000 | 27022024 | | 100,00 |
| 385 | 0030100 | | | 00 | 0000000 | 27022024 | | 100,00 |
| 386 | 0030100 | | | 00 | 0000000 | 27022024 | | 30,00 |
| 386 | 0030100 | | | 00 | 0000000 | 27022024 | | 60,00 |
| 386 | 0030100 | | | 00 | 0000000 | 27022024 | | 30,00 |
| 386 | 0030100 | | | 00 | 0000000 | 27022024 | | 30,00 |
| 386 | 0030100 | | | 00 | 0000000 | 27022024 | | 30,00 |
| 387 | 0030100 | | | 00 | 0000000 | 27022024 | | 3.241,30 |
| 387 | 0030100 | | | 00 | 0000000 | 27022024 | | 312,13 |
| 388 | 0030100 | | | 00 | 0000000 | 27022024 | | 21,36 |
| 389 | 0030100 | | | 00 | 0000000 | 27022024 | | 76,00 |
| 390 | 0040400 | | | 00 | 0000000 | 27022024 | | 400,00 |
| 391 | 0090200 | | | 00 | 0000000 | 27022024 | | 386,17 |
| 392 | 0030500 | | | 00 | 0000000 | 27022024 | | 1.762,68 |
| 393 | 0010101 | | | 00 | 0000000 | 27022024 | | 766,00 |
| 394 | 0010101 | | | 00 | 0000000 | 27022024 | | 714,00 |
| 395 | 0010101 | | | 00 | 0000000 | 27022024 | | 174,00 |
| 396 | 0010101 | | | 00 | 0000000 | 27022024 | | 117,00 |
| 397 | 0010101 | | | 00 | 0000000 | 27022024 | | 601,02 |
| 398 | 0010101 | | 2023 | 00 | 0000000 | 27022024 | | 15,59 |
| 399 | 0010101 | | 2023 | 00 | 0000000 | 27022024 | | 15,59 |
| 400 | 0010101 | | 2023 | 00 | 0000000 | 27022024 | | 392,60 |
| 401 | 0010101 | | 2023 | 00 | 0000000 | 27022024 | | 17,93 |
| 402 | 0010101 | | 2023 | 00 | 0000000 | 27022024 | | 239,22 |
| 403 | 0010101 | | 2023 | 00 | 0000000 | 27022024 | | 22,17 |
| 404 | 0010101 | | 2023 | 00 | 0000000 | 27022024 | | 439,72 |
| 405 | 0010101 | | | 00 | 0000000 | 27022024 | | 18,19 |
| 406 | 0030500 | | | 00 | 0000000 | 27022024 | | 201,00 |
| 407 | 0090100 | | | 00 | 0000000 | 27022024 | | 2.059,55 |
| 408 | 0090100 | | | 00 | 0000000 | 27022024 | | 250,00 |
| 409 | 0090100 | | | 00 | 0000000 | 27022024 | | 13.429,12 |
| 410 | 0090100 | | | 00 | 0000000 | 27022024 | | 551,68 |
| 411 | 0090100 | | | 00 | 0000000 | 27022024 | | 3.576,83 |
| 412 | 0030100 | | | 00 | 0000000 | 27022024 | | 25,00 |
| 412 | 0030100 | | | 00 | 0000000 | 27022024 | | 50,00 |
| 412 | 0030100 | | | 00 | 0000000 | 27022024 | | 50,00 |
| 412 | 0030100 | | | 00 | 0000000 | 27022024 | | 50,00 |

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ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 412 | 0030100 | | | 00 | 0000000 | 27022024 | | 100,00 |
| 412 | 0030100 | | | 00 | 0000000 | 27022024 | | 25,00 |
| 412 | 0030100 | | | 00 | 0000000 | 27022024 | | 100,00 |
| 412 | 0030100 | | | 00 | 0000000 | 27022024 | | 100,00 |
| 412 | 0030100 | | | 00 | 0000000 | 27022024 | | 100,00 |
| 412 | 0030100 | | | 00 | 0000000 | 27022024 | | 50,00 |
| 412 | 0030100 | | | 00 | 0000000 | 27022024 | | 100,00 |
| 412 | 0030100 | | | 00 | 0000000 | 27022024 | | 50,00 |
| 412 | 0030100 | | | 00 | 0000000 | 27022024 | | 200,00 |
| 413 | 0030100 | | | 00 | 0000000 | 27022024 | | 30,00 |
| 413 | 0030100 | | | 00 | 0000000 | 27022024 | | 30,00 |
| 413 | 0030100 | | | 00 | 0000000 | 27022024 | | 60,00 |
| 413 | 0030100 | | | 00 | 0000000 | 27022024 | | 60,00 |
| 414 | 0010101 | | | 00 | 0000000 | 08032024 | | 239,62 |
| 415 | 0010101 | | 2023 | 00 | 0000000 | 08032024 | | 837,36 |
| 416 | 0030200 | | | 00 | 0000000 | 08032024 | | 1.541,00 |
| 417 | 0030200 | | | 00 | 0000000 | 01032024 | | 26,30 |
| 418 | 0030100 | | 2023 | 00 | 0000000 | 08032024 | | 222,58 |
| 419 | 0030200 | | | 00 | 0000000 | 08032024 | | 5,78 |
| 420 | 0030100 | | 2023 | 00 | 0000000 | 08032024 | | 10,62 |
| 421 | 0030200 | | | 00 | 0000000 | 08032024 | | 1.495,66 |
| 422 | 0030200 | | | 00 | 0000000 | 01032024 | | 24,94 |
| 423 | 0030100 | | 2023 | 00 | 0000000 | 08032024 | | 169,00 |
| 424 | 0030100 | | 2023 | 00 | 0000000 | 08032024 | | 1.637,00 |
| 425 | 0030100 | | 2023 | 00 | 0000000 | 08032024 | | 386,00 |
| 426 | 0010101 | | | 00 | 0000000 | 08032024 | | 225,74 |
| 427 | 0010101 | | | 00 | 0000000 | 01032024 | | 24,26 |
| 428 | 0030100 | | | 00 | 0000000 | 08032024 | | 21,00 |
| 429 | 0030100 | | | 00 | 0000000 | 08032024 | | 54,00 |
| 430 | 0030100 | | | 00 | 0000000 | 08032024 | | 36,00 |
| 431 | 0030100 | | | 00 | 0000000 | 08032024 | | 54,00 |
| 432 | 0010101 | | 2023 | 00 | 0000000 | 08032024 | | 85,32 |
| 433 | 0010101 | | 2023 | 00 | 0000000 | 01032024 | | 17,75 |
| 434 | 0030100 | | | 00 | 0000000 | 01032024 | | 30,00 |
| 435 | 0010101 | | 2023 | 00 | 0000000 | 01032024 | | 255,40 |
| 436 | 0010101 | | | 00 | 0000000 | 01032024 | | 413,00 |
| 437 | 0010101 | | | 00 | 0000000 | 01032024 | | 529,00 |
| 438 | 0010101 | | | 00 | 0000000 | 01032024 | | 428,00 |
| 439 | 0010101 | | | 00 | 0000000 | 01032024 | | 1.908,67 |
| 440 | 0010101 | | 2023 | 00 | 0000000 | 01032024 | | 426,00 |
| 441 | 0010101 | | 2023 | 00 | 0000000 | 01032024 | | 94,94 |
| 442 | 0010101 | | 2023 | 00 | 0000000 | 01032024 | | 299,00 |
| 443 | 0010101 | | 2023 | 00 | 0000000 | 01032024 | | 565,64 |
| 444 | 0010101 | | 2023 | 00 | 0000000 | 01032024 | | 279,51 |
| 445 | 0010101 | | | 00 | 0000000 | 01032024 | | 360,22 |
| 446 | 0030100 | | | 00 | 0000000 | 01032024 | | 210,00 |

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ENTE 0274101

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|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 447 | 0090100 | | | 00 | 0000000 | 01032024 | 1.760,00 | |
| 448 | 0090100 | | | 00 | 0000000 | 01032024 | 215,60 | |
| 449 | 0090200 | | | 00 | 0000000 | 01032024 | 8.000,00 | |
| 450 | 0090200 | | | 00 | 0000000 | 01032024 | 980,00 | |
| 451 | 0030100 | | | 00 | 0000000 | 01032024 | 20,00 | |
| 452 | 0010101 | | 2023 | 00 | 0000000 | 01032024 | 1.381,90 | |
| 453 | 0010101 | | | 00 | 0000000 | 01032024 | 255,35 | |
| 454 | 0030100 | | | 00 | 0000000 | 01032024 | 25,00 | |
| 454 | 0030100 | | | 00 | 0000000 | 01032024 | 25,00 | |
| 454 | 0030100 | | | 00 | 0000000 | 01032024 | 50,00 | |
| 454 | 0030100 | | | 00 | 0000000 | 01032024 | 50,00 | |
| 454 | 0030100 | | | 00 | 0000000 | 01032024 | 25,00 | |
| 454 | 0030100 | | | 00 | 0000000 | 01032024 | 50,00 | |
| 454 | 0030100 | | | 00 | 0000000 | 01032024 | 50,00 | |
| 454 | 0030100 | | | 00 | 0000000 | 01032024 | 30,00 | |
| 455 | 0030100 | | | 00 | 0000000 | 01032024 | 30,00 | |
| 455 | 0030100 | | | 00 | 0000000 | 01032024 | 30,00 | |
| 455 | 0030100 | | | 00 | 0000000 | 01032024 | 30,00 | |
| 455 | 0030100 | | | 00 | 0000000 | 01032024 | 30,00 | |
| 456 | 0030100 | | | 00 | 0000000 | 01032024 | 210,00 | |
| 457 | 0030100 | | | 00 | 0000000 | 01032024 | 38,00 | |
| 458 | 0030500 | | | 00 | 0000000 | 05032024 | 211,44 | |
| 459 | 0030500 | | | 00 | 0000000 | 05032024 | 41,03 | |
| 460 | 0090100 | | | 00 | 0000000 | 05032024 | 31,45 | |
| 461 | 0090100 | | | 00 | 0000000 | 05032024 | 60,84 | |
| 462 | 0090100 | | | 00 | 0000000 | 05032024 | 132,00 | |
| 463 | 0090100 | | | 00 | 0000000 | 05032024 | 328,53 | |
| 464 | 0090100 | | | 00 | 0000000 | 05032024 | 151,44 | |
| 465 | 0030100 | | | 00 | 0000000 | 05032024 | 160,00 | |
| 465 | 0030100 | | | 00 | 0000000 | 05032024 | 150,00 | |
| 465 | 0030100 | | | 00 | 0000000 | 05032024 | 80,00 | |
| 465 | 0030100 | | | 00 | 0000000 | 05032024 | 100,00 | |
| 465 | 0030100 | | | 00 | 0000000 | 05032024 | 80,00 | |
| 465 | 0030100 | | | 00 | 0000000 | 05032024 | 80,00 | |
| 465 | 0030100 | | | 00 | 0000000 | 05032024 | 100,00 | |
| 465 | 0030100 | | | 00 | 0000000 | 05032024 | 100,00 | |
| 465 | 0030100 | | | 00 | 0000000 | 05032024 | 80,00 | |
| 465 | 0030100 | | | 00 | 0000000 | 05032024 | 80,00 | |
| 465 | 0030100 | | | 00 | 0000000 | 05032024 | 75,00 | |
| 465 | 0030100 | | | 00 | 0000000 | 05032024 | 100,00 | |
| 466 | 0040500 | | | 00 | 0000000 | 05032024 | 5.684,97 | |
| 467 | 0040500 | | | 00 | 0000000 | 05032024 | 2.923,60 | |
| 468 | 0030500 | | | 00 | 0000000 | 05032024 | 665,69 | |
| 469 | 0090100 | | | 00 | 0000000 | 05032024 | 211,20 | |

PROTOCOLLO GENERALE n. 2025 / 928 del 30/01/2025
 Riproduzione cartacea del documento informatico sottoscritto digitalmente ai sensi dell'art. 20, 21 e 23 del D.lgs
 da STEFANO MALVICINI

ESERCIZIO 2024

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|------------|-----------|
| 470 | 0030500 | | | 00 | 0000000 | 05032024 | 240,30 | |
| 471 | 0030100 | | | 00 | 0000000 | 05032024 | 75,00 | |
| 471 | 0030100 | | | 00 | 0000000 | 05032024 | 50,00 | |
| 471 | 0030100 | | | 00 | 0000000 | 05032024 | 60,00 | |
| 471 | 0030100 | | | 00 | 0000000 | 05032024 | 100,00 | |
| 471 | 0030100 | | | 00 | 0000000 | 05032024 | 80,00 | |
| 472 | 0040500 | | | 00 | 0000000 | 05032024 | 484,00 | |
| 473 | 0010101 | | 2023 | 00 | 0000000 | 05032024 | 716,51 | |
| 474 | 0010101 | | | 00 | 0000000 | 05032024 | 1.116,00 | |
| 475 | 0010101 | | 2023 | 00 | 0000000 | 05032024 | 228,00 | |
| 476 | 0010101 | | 2023 | 00 | 0000000 | 05032024 | 677,10 | |
| 477 | 0010101 | | 2023 | 00 | 0000000 | 05032024 | 174,00 | |
| 478 | 0010101 | | 2023 | 00 | 0000000 | 05032024 | 199,00 | |
| 479 | 0010101 | | | 00 | 0000000 | 05032024 | 118.977,65 | |
| 480 | 0030100 | | 2023 | 00 | 0000000 | 05032024 | 31,00 | |
| 481 | 0030100 | | | 00 | 0000000 | 05032024 | 50,00 | |
| 481 | 0030100 | | | 00 | 0000000 | 05032024 | 100,00 | |
| 481 | 0030100 | | | 00 | 0000000 | 05032024 | 50,00 | |
| 481 | 0030100 | | | 00 | 0000000 | 05032024 | 30,00 | |
| 481 | 0030100 | | | 00 | 0000000 | 05032024 | 50,00 | |
| 481 | 0030100 | | | 00 | 0000000 | 05032024 | 100,00 | |
| 481 | 0030100 | | | 00 | 0000000 | 05032024 | 100,00 | |
| 482 | 0030100 | | | 00 | 0000000 | 05032024 | 30,00 | |
| 483 | 0030300 | | | 00 | 0000000 | 05032024 | 3.587,46 | |
| 484 | 0030100 | | | 00 | 0000000 | 08032024 | 13,52 | |
| 485 | 0010101 | | 2023 | 00 | 0000000 | 08032024 | 542,00 | |
| 486 | 0030100 | | | 00 | 0000000 | 08032024 | 185,76 | |
| 487 | 0030100 | | | 00 | 0000000 | 08032024 | 75,00 | |
| 487 | 0030100 | | | 00 | 0000000 | 08032024 | 50,00 | |
| 487 | 0030100 | | | 00 | 0000000 | 08032024 | 75,00 | |
| 487 | 0030100 | | | 00 | 0000000 | 08032024 | 50,00 | |
| 488 | 0030100 | | | 00 | 0000000 | 08032024 | 90,00 | |
| 488 | 0030100 | | | 00 | 0000000 | 08032024 | 30,00 | |
| 488 | 0030100 | | | 00 | 0000000 | 08032024 | 30,00 | |
| 488 | 0030100 | | | 00 | 0000000 | 08032024 | 30,00 | |
| 489 | 0090200 | | | 00 | 0000000 | 08032024 | 218,27 | |
| 490 | 0030100 | | | 00 | 0000000 | 08032024 | 20,00 | |
| 490 | 0030100 | | | 00 | 0000000 | 08032024 | 60,00 | |
| 491 | 0030100 | | | 00 | 0000000 | 08032024 | 80,00 | |
| 491 | 0030100 | | | 00 | 0000000 | 08032024 | 100,00 | |
| 491 | 0030100 | | | 00 | 0000000 | 08032024 | 30,00 | |
| 491 | 0030100 | | | 00 | 0000000 | 08032024 | 30,00 | |
| 491 | 0030100 | | | 00 | 0000000 | 08032024 | 30,00 | |
| 492 | 0040400 | | | 00 | 0000000 | 08032024 | 3.883,57 | |
| 493 | 0020101 | | 2023 | 00 | 0000000 | 08032024 | 3.065,52 | |
| 494 | 0030100 | | | 00 | 0000000 | 08032024 | 50,00 | |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 494 | 0030100 | | | 00 | 0000000 | 08032024 | | 50,00 |
| 494 | 0030100 | | | 00 | 0000000 | 08032024 | | 25,00 |
| 494 | 0030100 | | | 00 | 0000000 | 08032024 | | 75,00 |
| 494 | 0030100 | | | 00 | 0000000 | 08032024 | | 25,00 |
| 494 | 0030100 | | | 00 | 0000000 | 08032024 | | 175,00 |
| 495 | 0030100 | | | 00 | 0000000 | 08032024 | | 60,00 |
| 495 | 0030100 | | | 00 | 0000000 | 08032024 | | 60,00 |
| 495 | 0030100 | | | 00 | 0000000 | 08032024 | | 60,00 |
| 496 | 0030100 | | | 00 | 0000000 | 08032024 | | 210,00 |
| 496 | 0030100 | | | 00 | 0000000 | 08032024 | | 210,00 |
| 497 | 0030100 | | | 00 | 0000000 | 08032024 | | 7,03 |
| 497 | 0030100 | | | 00 | 0000000 | 08032024 | | 12,88 |
| 498 | 0030100 | | | 00 | 0000000 | 08032024 | | 26,00 |
| 499 | 0010101 | | | 00 | 0000000 | 08032024 | | 868,77 |
| 500 | 0030500 | | | 00 | 0000000 | 08032024 | | 624,00 |
| 501 | 0010101 | | 2023 | 00 | 0000000 | 08032024 | | 1.867,03 |
| 502 | 0010101 | | 2023 | 00 | 0000000 | 08032024 | | 17,23 |
| 503 | 0010101 | | 2023 | 00 | 0000000 | 08032024 | | 110,77 |
| 504 | 0010101 | | 2023 | 00 | 0000000 | 08032024 | | 37,75 |
| 505 | 0010101 | | 2023 | 00 | 0000000 | 08032024 | | 15,97 |
| 506 | 0010101 | | 2023 | 00 | 0000000 | 08032024 | | 20.944,20 |
| 507 | 0010101 | | | 00 | 0000000 | 08032024 | | 154,18 |
| 508 | 0010101 | | | 00 | 0000000 | 08032024 | | 6,08 |
| 509 | 0010101 | | | 00 | 0000000 | 08032024 | | 6,19 |
| 510 | 0010101 | | | 00 | 0000000 | 08032024 | | 86,00 |
| 511 | 0010101 | | | 00 | 0000000 | 08032024 | | 345,44 |
| 512 | 0030100 | | | 00 | 0000000 | 08032024 | | 50,00 |
| 513 | 0030100 | | | 00 | 0000000 | 08032024 | | 30,00 |
| 514 | 0030100 | | | 00 | 0000000 | 08032024 | | 70,46 |
| 515 | 0030100 | | | 00 | 0000000 | 08032024 | | 38,00 |
| 516 | 0030100 | | | 00 | 0000000 | 08032024 | | 30,00 |
| 517 | 0030100 | | | 00 | 0000000 | 08032024 | | 10,00 |
| 518 | 0030100 | | | 00 | 0000000 | 08032024 | | 100,00 |
| 518 | 0030100 | | | 00 | 0000000 | 08032024 | | 200,00 |
| 519 | 0020101 | | 2023 | 00 | 0000000 | 08032024 | | 14.767,63 |
| 520 | 0040200 | | 2023 | 00 | 0000000 | 08032024 | | 46.436,01 |
| 521 | 0030100 | | | 00 | 0000000 | 13032024 | | 30,00 |
| 521 | 0030100 | | | 00 | 0000000 | 13032024 | | 50,00 |
| 521 | 0030100 | | | 00 | 0000000 | 13032024 | | 100,00 |
| 522 | 0020101 | | | 00 | 0000000 | 13032024 | | 13.114,59 |
| 523 | 0020101 | | | 00 | 0000000 | 13032024 | | 5.670,50 |
| 524 | 0030100 | | | 00 | 0000000 | 13032024 | | 130,00 |
| 524 | 0030100 | | | 00 | 0000000 | 13032024 | | 50,00 |
| 524 | 0030100 | | | 00 | 0000000 | 13032024 | | 180,00 |
| 525 | 0010101 | | 2023 | 00 | 0000000 | 13032024 | | 50,70 |
| 526 | 0010101 | | | 00 | 0000000 | 13032024 | | 415,00 |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 527 | 0010101 | | | 00 | 0000000 | 13032024 | 621,00 | |
| 528 | 0010101 | | | 00 | 0000000 | 13032024 | 766,00 | |
| 529 | 0010101 | | | 00 | 0000000 | 13032024 | 349,00 | |
| 530 | 0010101 | | | 00 | 0000000 | 13032024 | 425,00 | |
| 531 | 0010101 | | | 00 | 0000000 | 13032024 | 179,00 | |
| 532 | 0010101 | | | 00 | 0000000 | 13032024 | 148,00 | |
| 533 | 0010101 | | 2023 | 00 | 0000000 | 13032024 | 147,13 | |
| 534 | 0010101 | | 2023 | 00 | 0000000 | 13032024 | 337,87 | |
| 535 | 0010101 | | 2023 | 00 | 0000000 | 13032024 | 195,00 | |
| 536 | 0010101 | | 2023 | 00 | 0000000 | 13032024 | 163,85 | |
| 537 | 0010101 | | | 00 | 0000000 | 13032024 | 109,55 | |
| 538 | 0030500 | | | 00 | 0000000 | 13032024 | 530,18 | |
| 539 | 0090100 | | | 00 | 0000000 | 15032024 | 156,12 | |
| 540 | 0090100 | | | 00 | 0000000 | 15032024 | 901,62 | |
| 541 | 0090100 | | | 00 | 0000000 | 15032024 | 486,80 | |
| 542 | 0030100 | | | 00 | 0000000 | 15032024 | 50,00 | |
| 542 | 0030100 | | | 00 | 0000000 | 15032024 | 25,00 | |
| 542 | 0030100 | | | 00 | 0000000 | 15032024 | 75,00 | |
| 543 | 0030100 | | | 00 | 0000000 | 15032024 | 60,00 | |
| 543 | 0030100 | | | 00 | 0000000 | 15032024 | 30,00 | |
| 544 | 0030100 | | | 00 | 0000000 | 15032024 | 76,00 | |
| 545 | 0090100 | | | 00 | 0000000 | 15032024 | 101,20 | |
| 546 | 0030100 | | | 00 | 0000000 | 20032024 | 355,37 | |
| 547 | 0030100 | | | 00 | 0000000 | 20032024 | 100,00 | |
| 547 | 0030100 | | | 00 | 0000000 | 20032024 | 50,00 | |
| 547 | 0030100 | | | 00 | 0000000 | 20032024 | 45,06 | |
| 547 | 0030100 | | | 00 | 0000000 | 20032024 | 80,00 | |
| 547 | 0030100 | | | 00 | 0000000 | 20032024 | 150,00 | |
| 547 | 0030100 | | | 00 | 0000000 | 20032024 | 75,00 | |
| 547 | 0030100 | | | 00 | 0000000 | 20032024 | 80,00 | |
| 548 | 0040500 | | | 00 | 0000000 | 20032024 | 1.500,00 | |
| 549 | 0040500 | | | 00 | 0000000 | 20032024 | 274,34 | |
| 549 | 0040500 | | | 00 | 0000000 | 20032024 | 2.073,44 | |
| 550 | 0030100 | | | 00 | 0000000 | 20032024 | 75,00 | |
| 551 | 0030100 | | | 00 | 0000000 | 20032024 | 50,00 | |
| 552 | 0030100 | | | 00 | 0000000 | 20032024 | 30,00 | |
| 552 | 0030100 | | | 00 | 0000000 | 20032024 | 10,00 | |
| 552 | 0030100 | | | 00 | 0000000 | 20032024 | 30,00 | |
| 552 | 0030100 | | | 00 | 0000000 | 20032024 | 60,00 | |
| 553 | 0030100 | | | 00 | 0000000 | 20032024 | 72,03 | |
| 554 | 0090200 | | | 00 | 0000000 | 20032024 | 245,00 | |
| 555 | 0090100 | | | 00 | 0000000 | 22032024 | 28,13 | |
| 556 | 0090100 | | | 00 | 0000000 | 22032024 | 741,53 | |
| 557 | 0090100 | | | 00 | 0000000 | 22032024 | 28,12 | |
| 558 | 0090100 | | | 00 | 0000000 | 20032024 | 9.326,00 | |
| 559 | 0010101 | | 2023 | 00 | 0000000 | 20032024 | 65,99 | |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 560 | 0010101 | | 2023 | 00 | 0000000 | 20032024 | 440,76 | |
| 561 | 0020101 | | | 00 | 0000000 | 20032024 | 61.558,16 | |
| 562 | 0030100 | | | 00 | 0000000 | 20032024 | 50,00 | |
| 562 | 0030100 | | | 00 | 0000000 | 20032024 | 50,00 | |
| 562 | 0030100 | | | 00 | 0000000 | 20032024 | 25,00 | |
| 562 | 0030100 | | | 00 | 0000000 | 20032024 | 200,00 | |
| 562 | 0030100 | | | 00 | 0000000 | 20032024 | 50,00 | |
| 562 | 0030100 | | | 00 | 0000000 | 20032024 | 25,00 | |
| 562 | 0030100 | | | 00 | 0000000 | 20032024 | 100,00 | |
| 562 | 0030100 | | | 00 | 0000000 | 20032024 | 50,00 | |
| 562 | 0030100 | | | 00 | 0000000 | 20032024 | 25,00 | |
| 562 | 0030100 | | | 00 | 0000000 | 20032024 | 50,00 | |
| 563 | 0030100 | | | 00 | 0000000 | 20032024 | 38,00 | |
| 564 | 0090100 | | | 00 | 0000000 | 20032024 | 71,55 | |
| 565 | 0090100 | | | 00 | 0000000 | 20032024 | 224,36 | |
| 566 | 0090100 | | | 00 | 0000000 | 20032024 | 12,49 | |
| 567 | 0030500 | | | 00 | 0000000 | 20032024 | 3,77 | |
| 568 | 0090100 | | | 00 | 0000000 | 20032024 | 184,58 | |
| 569 | 0090100 | | | 00 | 0000000 | 20032024 | 76,69 | |
| 570 | 0030500 | | | 00 | 0000000 | 20032024 | 323,20 | |
| 571 | 0030500 | | | 00 | 0000000 | 20032024 | 333,98 | |
| 572 | 0090100 | | | 00 | 0000000 | 20032024 | 1.197,34 | |
| 573 | 0090100 | | | 00 | 0000000 | 20032024 | 507,27 | |
| 574 | 0030500 | | | 00 | 0000000 | 20032024 | 47,43 | |
| 575 | 0090100 | | | 00 | 0000000 | 20032024 | 312,86 | |
| 576 | 0090100 | | | 00 | 0000000 | 20032024 | 52,52 | |
| 577 | 0090100 | | | 00 | 0000000 | 20032024 | 341,85 | |
| 578 | 0090100 | | | 00 | 0000000 | 20032024 | 176,00 | |
| 579 | 0090100 | | | 00 | 0000000 | 20032024 | 2.069,83 | |
| 580 | 0090100 | | | 00 | 0000000 | 20032024 | 252,69 | |
| 581 | 0010101 | | | 00 | 0000000 | 29032024 | 643,49 | |
| 582 | 0010101 | | | 00 | 0000000 | 29032024 | 287,68 | |
| 583 | 0010101 | | 2023 | 00 | 0000000 | 29032024 | 301,00 | |
| 584 | 0030200 | | | 00 | 0000000 | 29032024 | 5.841,37 | |
| 585 | 0030200 | | | 00 | 0000000 | 22032024 | 30,06 | |
| 586 | 0030100 | | 2023 | 00 | 0000000 | 29032024 | 236,18 | |
| 587 | 0030100 | | 2023 | 00 | 0000000 | 22032024 | 9,74 | |
| 588 | 0030200 | | | 00 | 0000000 | 29032024 | 8,38 | |
| 589 | 0030200 | | | 00 | 0000000 | 29032024 | 1.915,20 | |
| 590 | 0030200 | | | 00 | 0000000 | 29032024 | 1.111,83 | |
| 591 | 0030200 | | | 00 | 0000000 | 22032024 | 24,06 | |
| 592 | 0030100 | | | 00 | 0000000 | 29032024 | 612,00 | |
| 593 | 0030100 | | | 00 | 0000000 | 29032024 | 299,00 | |
| 594 | 0030100 | | | 00 | 0000000 | 29032024 | 111,28 | |
| 595 | 0030100 | | | 00 | 0000000 | 22032024 | 23,72 | |
| 596 | 0030100 | | | 00 | 0000000 | 29032024 | 16,00 | |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 597 | 0010101 | | | 00 | 0000000 | 29032024 | | 265,83 |
| 598 | 0010101 | | | 00 | 0000000 | 22032024 | | 8,72 |
| 599 | 0030100 | | | 00 | 0000000 | 22032024 | | 50,00 |
| 599 | 0030100 | | | 00 | 0000000 | 22032024 | | 80,00 |
| 599 | 0030100 | | | 00 | 0000000 | 22032024 | | 30,00 |
| 599 | 0030100 | | | 00 | 0000000 | 22032024 | | 80,00 |
| 599 | 0030100 | | | 00 | 0000000 | 22032024 | | 50,00 |
| 600 | 0010101 | | 2023 | 00 | 0000000 | 22032024 | | 399,86 |
| 601 | 0010101 | | | 00 | 0000000 | 22032024 | | 174,00 |
| 602 | 0010101 | | | 00 | 0000000 | 22032024 | | 103,00 |
| 603 | 0010101 | | | 00 | 0000000 | 22032024 | | 76,80 |
| 604 | 0010101 | | | 00 | 0000000 | 22032024 | | 4.102,86 |
| 605 | 0010101 | | 2023 | 00 | 0000000 | 22032024 | | 724,00 |
| 606 | 0010101 | | 2023 | 00 | 0000000 | 22032024 | | 308,53 |
| 607 | 0010101 | | 2023 | 00 | 0000000 | 22032024 | | 1.608,00 |
| 608 | 0010101 | | 2023 | 00 | 0000000 | 22032024 | | 545,59 |
| 609 | 0010101 | | | 00 | 0000000 | 22032024 | | 603,00 |
| 610 | 0010101 | | | 00 | 0000000 | 22032024 | | 506,00 |
| 611 | 0030500 | | | 00 | 0000000 | 26032024 | | 201,00 |
| 612 | 0090100 | | | 00 | 0000000 | 26032024 | | 2.075,60 |
| 613 | 0090100 | | | 00 | 0000000 | 26032024 | | 250,00 |
| 614 | 0090100 | | | 00 | 0000000 | 26032024 | | 467,79 |
| 615 | 0090100 | | | 00 | 0000000 | 26032024 | | 3.179,02 |
| 616 | 0090100 | | | 00 | 0000000 | 26032024 | | 11.513,72 |
| 617 | 0030100 | | | 00 | 0000000 | 27032024 | | 10,00 |
| 617 | 0030100 | | | 00 | 0000000 | 27032024 | | 10,00 |
| 617 | 0030100 | | | 00 | 0000000 | 27032024 | | 10,00 |
| 617 | 0030100 | | | 00 | 0000000 | 27032024 | | 10,00 |
| 617 | 0030100 | | | 00 | 0000000 | 27032024 | | 30,00 |
| 617 | 0030100 | | | 00 | 0000000 | 27032024 | | 10,00 |
| 618 | 0010101 | | | 00 | 0000000 | 27032024 | | 1.062,27 |
| 619 | 0010101 | | 2023 | 00 | 0000000 | 27032024 | | 77,36 |
| 620 | 0010101 | | | 00 | 0000000 | 27032024 | | 34,63 |
| 621 | 0010101 | | | 00 | 0000000 | 27032024 | | 66,00 |
| 622 | 0090200 | | | 00 | 0000000 | 27032024 | | 201,48 |
| 623 | 0090100 | | | 00 | 0000000 | 27032024 | | 1.595,00 |
| 624 | 0090100 | | | 00 | 0000000 | 27032024 | | 1.485,00 |
| 625 | 0090100 | | | 00 | 0000000 | 27032024 | | 165,00 |
| 626 | 0030100 | | | 00 | 0000000 | 27032024 | | 10,00 |
| 626 | 0030100 | | | 00 | 0000000 | 27032024 | | 16,00 |
| 627 | 0030100 | | | 00 | 0000000 | 27032024 | | 25,00 |
| 627 | 0030100 | | | 00 | 0000000 | 27032024 | | 50,00 |
| 627 | 0030100 | | | 00 | 0000000 | 27032024 | | 200,00 |
| 627 | 0030100 | | | 00 | 0000000 | 27032024 | | 25,00 |
| 627 | 0030100 | | | 00 | 0000000 | 27032024 | | 25,00 |
| 627 | 0030100 | | | 00 | 0000000 | 27032024 | | 25,00 |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 627 | 0030100 | | | 00 | 0000000 | 27032024 | | 25,00 |
| 627 | 0030100 | | | 00 | 0000000 | 27032024 | | 100,00 |
| 627 | 0030100 | | | 00 | 0000000 | 27032024 | | 25,00 |
| 627 | 0030100 | | | 00 | 0000000 | 27032024 | | 100,00 |
| 627 | 0030100 | | | 00 | 0000000 | 27032024 | | 75,00 |
| 627 | 0030100 | | | 00 | 0000000 | 27032024 | | 100,00 |
| 627 | 0030100 | | | 00 | 0000000 | 27032024 | | 50,00 |
| 627 | 0030100 | | | 00 | 0000000 | 27032024 | | 25,00 |
| 627 | 0030100 | | | 00 | 0000000 | 27032024 | | 100,00 |
| 627 | 0030100 | | | 00 | 0000000 | 27032024 | | 25,00 |
| 628 | 0030100 | | | 00 | 0000000 | 27032024 | | 90,00 |
| 628 | 0030100 | | | 00 | 0000000 | 27032024 | | 60,00 |
| 628 | 0030100 | | | 00 | 0000000 | 27032024 | | 30,00 |
| 628 | 0030100 | | | 00 | 0000000 | 27032024 | | 120,00 |
| 628 | 0030100 | | | 00 | 0000000 | 27032024 | | 60,00 |
| 628 | 0030100 | | | 00 | 0000000 | 27032024 | | 30,00 |
| 628 | 0030100 | | | 00 | 0000000 | 27032024 | | 60,00 |
| 628 | 0030100 | | | 00 | 0000000 | 27032024 | | 30,00 |
| 628 | 0030100 | | | 00 | 0000000 | 27032024 | | 30,00 |
| 628 | 0030100 | | | 00 | 0000000 | 27032024 | | 30,00 |
| 628 | 0030100 | | | 00 | 0000000 | 27032024 | | 30,00 |
| 629 | 0030100 | | | 00 | 0000000 | 27032024 | | 84,12 |
| 630 | 0030100 | | | 00 | 0000000 | 27032024 | | 157,50 |
| 630 | 0030100 | | | 00 | 0000000 | 27032024 | | 157,50 |
| 631 | 0030100 | | | 00 | 0000000 | 27032024 | | 60,00 |
| 632 | 0030100 | | | 00 | 0000000 | 27032024 | | 157,50 |
| 633 | 0090100 | | | 00 | 0000000 | 27032024 | | 374,00 |
| 634 | 0090100 | | | 00 | 0000000 | 27032024 | | 183,48 |
| 635 | 0030500 | | | 00 | 0000000 | 28032024 | | 25,97 |
| 636 | 0090100 | | | 00 | 0000000 | 28032024 | | 1.188,00 |
| 637 | 0090100 | | | 00 | 0000000 | 28032024 | | 68,20 |
| 638 | 0030100 | | | 00 | 0000000 | 28032024 | | 30,00 |
| 638 | 0030100 | | | 00 | 0000000 | 28032024 | | 30,00 |
| 638 | 0030100 | | | 00 | 0000000 | 28032024 | | 80,00 |
| 638 | 0030100 | | | 00 | 0000000 | 28032024 | | 30,00 |
| 638 | 0030100 | | | 00 | 0000000 | 28032024 | | 100,00 |
| 638 | 0030100 | | | 00 | 0000000 | 28032024 | | 200,00 |
| 638 | 0030100 | | | 00 | 0000000 | 28032024 | | 30,00 |
| 638 | 0030100 | | | 00 | 0000000 | 28032024 | | 50,00 |
| 638 | 0030100 | | | 00 | 0000000 | 28032024 | | 60,00 |
| 639 | 0030500 | | | 00 | 0000000 | 28032024 | | 881,34 |
| 640 | 0030500 | | | 00 | 0000000 | 28032024 | | 370,00 |
| 641 | 0010101 | | 2023 | 00 | 0000000 | 28032024 | | 217,00 |
| 642 | 0010101 | | 2023 | 00 | 0000000 | 28032024 | | 139,72 |
| 643 | 0010101 | | | 00 | 0000000 | 28032024 | | 348,00 |
| 644 | 0030100 | | | 00 | 0000000 | 28032024 | | 100,00 |
| 644 | 0030100 | | | 00 | 0000000 | 28032024 | | 100,00 |

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 da STEFANO MALVICINI

ESERCIZIO 2024

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 644 | 0030100 | | | 00 | 0000000 | 28032024 | | 30,00 |
| 645 | 0020101 | | | 00 | 0000000 | 28032024 | | 35.638,94 |
| 646 | 0020101 | | | 00 | 0000000 | 28032024 | | 2.112,90 |
| 647 | 0020101 | | | 00 | 0000000 | 28032024 | | 461,94 |
| 648 | 0030100 | | | 00 | 0000000 | 28032024 | | 50,00 |
| 648 | 0030100 | | | 00 | 0000000 | 28032024 | | 50,00 |
| 648 | 0030100 | | | 00 | 0000000 | 28032024 | | 50,00 |
| 649 | 0030100 | | | 00 | 0000000 | 28032024 | | 30,00 |
| 650 | 0040500 | | | 00 | 0000000 | 02042024 | | 7.320,00 |
| 651 | 0010101 | | | 00 | 0000000 | 02042024 | | 244,86 |
| 652 | 0030100 | | | 00 | 0000000 | 02042024 | | 25,00 |
| 653 | 0030100 | | | 00 | 0000000 | 02042024 | | 60,00 |
| 654 | 0030100 | | | 00 | 0000000 | 02042024 | | 1.355,00 |
| 655 | 0030100 | | | 00 | 0000000 | 03042024 | | 180,00 |
| 656 | 0010101 | | 2023 | 00 | 0000000 | 02042024 | | 3.717,75 |
| 657 | 0010101 | | | 00 | 0000000 | 02042024 | | 1.499,19 |
| 658 | 0030100 | | | 00 | 0000000 | 02042024 | | 20,00 |
| 659 | 0040400 | | 2023 | 00 | 0000000 | 02042024 | | 1.550,00 |
| 660 | 0090100 | | | 00 | 0000000 | 03042024 | | 0,02 |
| 661 | 0090100 | | | 00 | 0000000 | 03042024 | | 340,00 |
| 662 | 0090100 | | | 00 | 0000000 | 03042024 | | 130,50 |
| 663 | 0030500 | | | 00 | 0000000 | 03042024 | | 153,73 |
| 664 | 0090100 | | | 00 | 0000000 | 03042024 | | 883,61 |
| 665 | 0030500 | | | 00 | 0000000 | 03042024 | | 94,50 |
| 666 | 0030500 | | | 00 | 0000000 | 03042024 | | 125,70 |
| 667 | 0030500 | | | 00 | 0000000 | 05042024 | | 199,92 |
| 668 | 0090100 | | | 00 | 0000000 | 05042024 | | 183,34 |
| 669 | 0090100 | | | 00 | 0000000 | 08052024 | | 242,28 |
| 670 | 0090100 | | | 00 | 0000000 | 08052024 | | 882,40 |
| 671 | 0090100 | | | 00 | 0000000 | 08052024 | | 202,71 |
| 672 | 0090100 | | | 00 | 0000000 | 08052024 | | 115,99 |
| 673 | 0090100 | | | 00 | 0000000 | 08052024 | | 114,19 |
| 674 | 0090100 | | | 00 | 0000000 | 12042024 | | 220,00 |
| 675 | 0030100 | | | 00 | 0000000 | 05042024 | | 10,40 |
| 676 | 0030100 | | | 00 | 0000000 | 05042024 | | 100,00 |
| 676 | 0030100 | | | 00 | 0000000 | 05042024 | | 150,00 |
| 676 | 0030100 | | | 00 | 0000000 | 05042024 | | 30,00 |
| 677 | 0040500 | | | 00 | 0000000 | 05042024 | | 9.107,04 |
| 678 | 0030200 | | | 00 | 0000000 | 05042024 | | 67,00 |
| 679 | 0030100 | | | 00 | 0000000 | 05042024 | | 165,12 |
| 680 | 0030100 | | | 00 | 0000000 | 05042024 | | 100,00 |
| 681 | 0030100 | | | 00 | 0000000 | 05042024 | | 210,00 |
| 681 | 0030100 | | | 00 | 0000000 | 05042024 | | 157,50 |
| 681 | 0030100 | | | 00 | 0000000 | 05042024 | | 157,00 |
| 682 | 0010101 | | | 00 | 0000000 | 05042024 | | 293,84 |
| 683 | 0010101 | | 2023 | 00 | 0000000 | 05042024 | | 42,00 |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 684 | 0010101 | | 2023 | 00 | 0000000 | 05042024 | | 4.102,20 |
| 685 | 0010101 | | | 00 | 0000000 | 05042024 | | 216,00 |
| 686 | 0010101 | | | 00 | 0000000 | 05042024 | | 593,79 |
| 687 | 0090200 | | | 00 | 0000000 | 05042024 | | 335,80 |
| 688 | 0090100 | | | 00 | 0000000 | 05042024 | | 31,53 |
| 689 | 0090100 | | | 00 | 0000000 | 05042024 | | 41,18 |
| 690 | 0090100 | | | 00 | 0000000 | 05042024 | | 60,00 |
| 691 | 0090100 | | | 00 | 0000000 | 05042024 | | 60,00 |
| 692 | 0090100 | | | 00 | 0000000 | 05042024 | | 30,00 |
| 693 | 0090100 | | | 00 | 0000000 | 05042024 | | 50,00 |
| 694 | 0030100 | | | 00 | 0000000 | 12042024 | | 80,00 |
| 695 | 0030100 | | | 00 | 0000000 | 12042024 | | 25,00 |
| 695 | 0030100 | | | 00 | 0000000 | 12042024 | | 50,00 |
| 695 | 0030100 | | | 00 | 0000000 | 12042024 | | 50,00 |
| 695 | 0030100 | | | 00 | 0000000 | 12042024 | | 75,00 |
| 695 | 0030100 | | | 00 | 0000000 | 12042024 | | 50,00 |
| 695 | 0030100 | | | 00 | 0000000 | 12042024 | | 25,00 |
| 695 | 0030100 | | | 00 | 0000000 | 12042024 | | 50,00 |
| 695 | 0030100 | | | 00 | 0000000 | 12042024 | | 50,00 |
| 695 | 0030100 | | | 00 | 0000000 | 12042024 | | 50,00 |
| 695 | 0030100 | | | 00 | 0000000 | 12042024 | | 100,00 |
| 695 | 0030100 | | | 00 | 0000000 | 12042024 | | 50,00 |
| 695 | 0030100 | | | 00 | 0000000 | 12042024 | | 50,00 |
| 696 | 0030100 | | | 00 | 0000000 | 12042024 | | 100,00 |
| 697 | 0030100 | | | 00 | 0000000 | 12042024 | | 34,24 |
| 698 | 0030100 | | | 00 | 0000000 | 12042024 | | 38,00 |
| 699 | 0090100 | | | 00 | 0000000 | 12042024 | | 71,06 |
| 700 | 0090100 | | | 00 | 0000000 | 12042024 | | 41,80 |
| 701 | 0090100 | | | 00 | 0000000 | 12042024 | | 42,59 |
| 702 | 0090100 | | | 00 | 0000000 | 12042024 | | 25,00 |
| 703 | 0090100 | | | 00 | 0000000 | 12042024 | | 330,00 |
| 704 | 0090100 | | | 00 | 0000000 | 12042024 | | 1.713,80 |
| 705 | 0030500 | | | 00 | 0000000 | 12042024 | | 87,56 |
| 706 | 0090100 | | | 00 | 0000000 | 12042024 | | 110,00 |
| 707 | 0090100 | | | 00 | 0000000 | 12042024 | | 523,13 |
| 708 | 0090100 | | | 00 | 0000000 | 12042024 | | 42,90 |
| 709 | 0090100 | | | 00 | 0000000 | 12042024 | | 52,80 |
| 710 | 0090100 | | | 00 | 0000000 | 12042024 | | 95,04 |
| 711 | 0090100 | | | 00 | 0000000 | 12042024 | | 11,50 |
| 712 | 0090100 | | | 00 | 0000000 | 12042024 | | 343,20 |
| 713 | 0090100 | | | 00 | 0000000 | 12042024 | | 1.008,34 |
| 714 | 0090100 | | | 00 | 0000000 | 12042024 | | 264,00 |
| 715 | 0090100 | | | 00 | 0000000 | 12042024 | | 59,09 |
| 716 | 0090100 | | | 00 | 0000000 | 12042024 | | 32,67 |
| 717 | 0090100 | | | 00 | 0000000 | 12042024 | | 31,25 |
| 718 | 0090100 | | | 00 | 0000000 | 12042024 | | 472,34 |
| 719 | 0090100 | | | 00 | 0000000 | 12042024 | | 550,00 |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 720 | 0090100 | | | 00 | 0000000 | 12042024 | | 63,36 |
| 721 | 0010101 | | 2023 | 00 | 0000000 | 12042024 | | 589,26 |
| 722 | 0010101 | | 2023 | 00 | 0000000 | 12042024 | | 103,95 |
| 723 | 0010101 | | 2023 | 00 | 0000000 | 12042024 | | 62,99 |
| 724 | 0010101 | | 2023 | 00 | 0000000 | 12042024 | | 52,25 |
| 725 | 0010101 | | 2023 | 00 | 0000000 | 12042024 | | 46,60 |
| 726 | 0010101 | | 2023 | 00 | 0000000 | 12042024 | | 72,06 |
| 727 | 0010101 | | 2023 | 00 | 0000000 | 12042024 | | 139,50 |
| 728 | 0010101 | | 2023 | 00 | 0000000 | 12042024 | | 19.562,45 |
| 729 | 0010101 | | | 00 | 0000000 | 12042024 | | 240,32 |
| 730 | 0010101 | | | 00 | 0000000 | 12042024 | | 12,51 |
| 731 | 0010101 | | | 00 | 0000000 | 12042024 | | 6,20 |
| 732 | 0010101 | | | 00 | 0000000 | 12042024 | | 17,56 |
| 733 | 0010101 | | 2023 | 00 | 0000000 | 12042024 | | 156,00 |
| 734 | 0010101 | | 2023 | 00 | 0000000 | 12042024 | | 1.496,92 |
| 735 | 0010101 | | | 00 | 0000000 | 12042024 | | 348,00 |
| 736 | 0010101 | | | 00 | 0000000 | 12042024 | | 868,77 |
| 737 | 0030100 | | | 00 | 0000000 | 12042024 | | 593,00 |
| 738 | 0030100 | | | 00 | 0000000 | 12042024 | | 30,00 |
| 738 | 0030100 | | | 00 | 0000000 | 12042024 | | 100,00 |
| 738 | 0030100 | | | 00 | 0000000 | 12042024 | | 100,00 |
| 738 | 0030100 | | | 00 | 0000000 | 12042024 | | 80,00 |
| 738 | 0030100 | | | 00 | 0000000 | 12042024 | | 30,00 |
| 738 | 0030100 | | | 00 | 0000000 | 12042024 | | 10,00 |
| 739 | 0040500 | | | 00 | 0000000 | 12042024 | | 1.008,02 |
| 740 | 0030500 | | | 00 | 0000000 | 12042024 | | 665,69 |
| 741 | 0030100 | | | 00 | 0000000 | 12042024 | | 80,00 |
| 741 | 0030100 | | | 00 | 0000000 | 12042024 | | 50,00 |
| 741 | 0030100 | | | 00 | 0000000 | 12042024 | | 30,00 |
| 741 | 0030100 | | | 00 | 0000000 | 12042024 | | 80,00 |
| 742 | 0040500 | | | 00 | 0000000 | 12042024 | | 2.621,15 |
| 743 | 0010101 | | | 00 | 0000000 | 12042024 | | 345,44 |
| 744 | 0020101 | | | 00 | 0000000 | 12042024 | | 9.229,47 |
| 745 | 0030100 | | | 00 | 0000000 | 17042024 | | 75,00 |
| 745 | 0030100 | | | 00 | 0000000 | 17042024 | | 25,00 |
| 745 | 0030100 | | | 00 | 0000000 | 17042024 | | 100,00 |
| 745 | 0030100 | | | 00 | 0000000 | 17042024 | | 50,00 |
| 745 | 0030100 | | | 00 | 0000000 | 17042024 | | 100,00 |
| 745 | 0030100 | | | 00 | 0000000 | 17042024 | | 100,00 |
| 745 | 0030100 | | | 00 | 0000000 | 17042024 | | 150,00 |
| 745 | 0030100 | | | 00 | 0000000 | 17042024 | | 100,00 |
| 746 | 0030100 | | | 00 | 0000000 | 17042024 | | 60,00 |
| 746 | 0030100 | | | 00 | 0000000 | 17042024 | | 30,00 |
| 746 | 0030100 | | | 00 | 0000000 | 17042024 | | 60,00 |
| 747 | 0030100 | | | 00 | 0000000 | 17042024 | | 1.600,64 |
| 748 | 0030100 | | | 00 | 0000000 | 17042024 | | 878,40 |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 749 | 0030100 | | | 00 | 0000000 | 17042024 | | 70,46 |
| 750 | 0030100 | | | 00 | 0000000 | 17042024 | | 100,00 |
| 751 | 0030100 | | | 00 | 0000000 | 17042024 | | 150,00 |
| 751 | 0030100 | | | 00 | 0000000 | 17042024 | | 100,00 |
| 752 | 0030100 | | | 00 | 0000000 | 17042024 | | 168,07 |
| 753 | 0030500 | | | 00 | 0000000 | 17042024 | | 881,34 |
| 754 | 0030100 | | | 00 | 0000000 | 17042024 | | 50,00 |
| 754 | 0030100 | | | 00 | 0000000 | 17042024 | | 80,00 |
| 754 | 0030100 | | | 00 | 0000000 | 17042024 | | 50,00 |
| 755 | 0030100 | | | 00 | 0000000 | 17042024 | | 25,00 |
| 756 | 0030100 | | | 00 | 0000000 | 17042024 | | 30,00 |
| 757 | 0030100 | | | 00 | 0000000 | 17042024 | | 76,00 |
| 757 | 0030100 | | | 00 | 0000000 | 17042024 | | 38,00 |
| 758 | 0030500 | | | 00 | 0000000 | 17042024 | | 660,00 |
| 759 | 0030100 | | | 00 | 0000000 | 17042024 | | 30,00 |
| 760 | 0030100 | | | 00 | 0000000 | 17042024 | | 30,00 |
| 760 | 0030100 | | | 00 | 0000000 | 17042024 | | 10,00 |
| 760 | 0030100 | | | 00 | 0000000 | 17042024 | | 30,00 |
| 760 | 0030100 | | | 00 | 0000000 | 17042024 | | 30,00 |
| 761 | 0040500 | | | 00 | 0000000 | 17042024 | | 1.291,00 |
| 762 | 0030200 | | | 00 | 0000000 | 17042024 | | 67,00 |
| 763 | 0030100 | | | 00 | 0000000 | 17042024 | | 25,00 |
| 763 | 0030100 | | | 00 | 0000000 | 17042024 | | 50,00 |
| 763 | 0030100 | | | 00 | 0000000 | 17042024 | | 50,00 |
| 763 | 0030100 | | | 00 | 0000000 | 17042024 | | 25,00 |
| 764 | 0030100 | | | 00 | 0000000 | 17042024 | | 30,00 |
| 764 | 0030100 | | | 00 | 0000000 | 17042024 | | 30,00 |
| 765 | 0030100 | | | 00 | 0000000 | 17042024 | | 84,12 |
| 766 | 0090100 | | | 00 | 0000000 | 17042024 | | 127,29 |
| 767 | 0090100 | | | 00 | 0000000 | 18042024 | | 81,71 |
| 768 | 0030500 | | | 00 | 0000000 | 18042024 | | 591,80 |
| 769 | 0090100 | | | 00 | 0000000 | 17042024 | | 300,00 |
| 770 | 0090100 | | | 00 | 0000000 | 18042024 | | 242,00 |
| 771 | 0090100 | | | 00 | 0000000 | 18042024 | | 52,80 |
| 772 | 0090100 | | | 00 | 0000000 | 18042024 | | 2.069,83 |
| 773 | 0090100 | | | 00 | 0000000 | 18042024 | | 3.859,64 |
| 774 | 0030100 | | | 00 | 0000000 | 18042024 | | 10,00 |
| 775 | 0010101 | | 2023 | 00 | 0000000 | 18042024 | | 147,75 |
| 776 | 0010101 | | 2023 | 00 | 0000000 | 18042024 | | 127,25 |
| 777 | 0010101 | | 2023 | 00 | 0000000 | 18042024 | | 606,00 |
| 778 | 0010101 | | 2023 | 00 | 0000000 | 18042024 | | 1.074,62 |
| 779 | 0030100 | | | 00 | 0000000 | 18042024 | | 50,00 |
| 779 | 0030100 | | | 00 | 0000000 | 18042024 | | 50,00 |
| 779 | 0030100 | | | 00 | 0000000 | 18042024 | | 75,00 |
| 779 | 0030100 | | | 00 | 0000000 | 18042024 | | 50,00 |
| 779 | 0030100 | | | 00 | 0000000 | 18042024 | | 75,00 |

PROTOCOLLO GENERALE n. 2025 / 928 del 30/01/2025
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ESERCIZIO 2024

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 779 | 0030100 | | | 00 | 0000000 | 18042024 | | 25,00 |
| 779 | 0030100 | | | 00 | 0000000 | 18042024 | | 100,00 |
| 780 | 0030100 | | | 00 | 0000000 | 18042024 | | 30,00 |
| 780 | 0030100 | | | 00 | 0000000 | 18042024 | | 30,00 |
| 780 | 0030100 | | | 00 | 0000000 | 18042024 | | 30,00 |
| 780 | 0030100 | | | 00 | 0000000 | 18042024 | | 30,00 |
| 780 | 0030100 | | | 00 | 0000000 | 18042024 | | 60,00 |
| 781 | 0010101 | | 2023 | 00 | 0000000 | 18042024 | | 308,00 |
| 782 | 0090100 | | | 00 | 0000000 | 19042024 | | 9.916,49 |
| 783 | 0090100 | | | 00 | 0000000 | 19042024 | | 9.916,49 |
| 784 | 0090100 | | | 00 | 0000000 | 19042024 | | 6.867,28 |
| 785 | 0090100 | | | 00 | 0000000 | 19042024 | | 300,22 |
| 786 | 0090100 | | | 00 | 0000000 | 19042024 | | 17,74 |
| 787 | 0090100 | | | 00 | 0000000 | 19042024 | | 8.624,80 |
| 788 | 0090100 | | | 00 | 0000000 | 19042024 | | 12.053,38 |
| 789 | 0090100 | | | 00 | 0000000 | 19042024 | | 12.053,38 |
| 790 | 0090100 | | | 00 | 0000000 | 19042024 | | 12.053,38 |
| 791 | 0010101 | | | 00 | 0000000 | 02052024 | | 653,49 |
| 792 | 0010101 | | | 00 | 0000000 | 02052024 | | 200,00 |
| 793 | 0010101 | | | 00 | 0000000 | 02052024 | | 488,15 |
| 794 | 0010101 | | 2023 | 00 | 0000000 | 02052024 | | 50,77 |
| 795 | 0030200 | | | 00 | 0000000 | 02052024 | | 4.964,10 |
| 796 | 0030200 | | | 00 | 0000000 | 23042024 | | 29,36 |
| 797 | 0030100 | | 2023 | 00 | 0000000 | 02052024 | | 396,54 |
| 798 | 0030200 | | | 00 | 0000000 | 02052024 | | 88,17 |
| 799 | 0030100 | | 2023 | 00 | 0000000 | 23042024 | | 17,16 |
| 800 | 0030200 | | | 00 | 0000000 | 02052024 | | 3.840,70 |
| 801 | 0030200 | | | 00 | 0000000 | 02052024 | | 5.312,07 |
| 802 | 0030200 | | | 00 | 0000000 | 02052024 | | 50,00 |
| 803 | 0030200 | | | 00 | 0000000 | 24042024 | | 24,94 |
| 804 | 0030100 | | | 00 | 0000000 | 02052024 | | 10.869,74 |
| 805 | 0030100 | | | 00 | 0000000 | 02052024 | | 245,00 |
| 806 | 0030100 | | | 00 | 0000000 | 02052024 | | 117,00 |
| 807 | 0030100 | | 2023 | 00 | 0000000 | 02052024 | | 1.520,00 |
| 808 | 0030100 | | | 00 | 0000000 | 02052024 | | 522,00 |
| 809 | 0030100 | | | 00 | 0000000 | 02052024 | | 46,00 |
| 810 | 0030100 | | | 00 | 0000000 | 02052024 | | 11,00 |
| 811 | 0030100 | | | 00 | 0000000 | 02052024 | | 8,00 |
| 812 | 0010101 | | | 00 | 0000000 | 02052024 | | 1.481,00 |
| 813 | 0030100 | | | 00 | 0000000 | 02052024 | | 38,00 |
| 814 | 0030100 | | | 00 | 0000000 | 23042024 | | 24,26 |
| 815 | 0010101 | | | 00 | 0000000 | 02052024 | | 657,00 |
| 816 | 0010101 | | | 00 | 0000000 | 23042024 | | 9,26 |
| 817 | 0090100 | | | 00 | 0000000 | 24042024 | | 3.598,45 |
| 818 | 0090100 | | | 00 | 0000000 | 24042024 | | 11.796,55 |
| 819 | 0030500 | | | 00 | 0000000 | 24042024 | | 201,00 |
| 820 | 0090100 | | | 00 | 0000000 | 24042024 | | 2.075,60 |

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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 |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 821 | 0090100 | | | 00 | 0000000 | 24042024 | | 250,00 |
| 822 | 0090100 | | | 00 | 0000000 | 24042024 | | 12,58 |
| 823 | 0090100 | | | 00 | 0000000 | 24042024 | | 178,54 |
| 824 | 0030500 | | | 00 | 0000000 | 24042024 | | 147,89 |
| 825 | 0030500 | | | 00 | 0000000 | 24042024 | | 269,85 |
| 826 | 0030500 | | | 00 | 0000000 | 24042024 | | 267,26 |
| 827 | 0030500 | | | 00 | 0000000 | 24042024 | | 38,08 |
| 828 | 0030500 | | | 00 | 0000000 | 24042024 | | 461,82 |
| 829 | 0090100 | | | 00 | 0000000 | 24042024 | | 3.961,69 |
| 830 | 0030500 | | | 00 | 0000000 | 24042024 | | 1,43 |
| 831 | 0090100 | | | 00 | 0000000 | 24042024 | | 86,56 |
| 832 | 0090100 | | | 00 | 0000000 | 24042024 | | 723,05 |
| 833 | 0030100 | | | 00 | 0000000 | 24042024 | | 155,00 |
| 833 | 0030100 | | | 00 | 0000000 | 24042024 | | 80,00 |
| 833 | 0030100 | | | 00 | 0000000 | 24042024 | | 50,00 |
| 833 | 0030100 | | | 00 | 0000000 | 24042024 | | 30,00 |
| 833 | 0030100 | | | 00 | 0000000 | 24042024 | | 30,00 |
| 833 | 0030100 | | | 00 | 0000000 | 24042024 | | 80,00 |
| 833 | 0030100 | | | 00 | 0000000 | 24042024 | | 30,00 |
| 833 | 0030100 | | | 00 | 0000000 | 24042024 | | 80,00 |
| 833 | 0030100 | | | 00 | 0000000 | 24042024 | | 30,00 |
| 833 | 0030100 | | | 00 | 0000000 | 24042024 | | 30,00 |
| 833 | 0030100 | | | 00 | 0000000 | 24042024 | | 30,00 |
| 833 | 0030100 | | | 00 | 0000000 | 24042024 | | 52,00 |
| 834 | 0040400 | | | 00 | 0000000 | 24042024 | | 235,94 |
| 835 | 0040400 | | | 00 | 0000000 | 24042024 | | 1.407,80 |
| 836 | 0040400 | | | 00 | 0000000 | 24042024 | | 703,90 |
| 837 | 0030100 | | | 00 | 0000000 | 24042024 | | 25,00 |
| 837 | 0030100 | | | 00 | 0000000 | 24042024 | | 50,00 |
| 838 | 0030100 | | | 00 | 0000000 | 24042024 | | 200,00 |
| 838 | 0030100 | | | 00 | 0000000 | 24042024 | | 250,00 |
| 838 | 0030100 | | | 00 | 0000000 | 24042024 | | 25,00 |
| 838 | 0030100 | | | 00 | 0000000 | 24042024 | | 150,00 |
| 838 | 0030100 | | | 00 | 0000000 | 24042024 | | 50,00 |
| 838 | 0030100 | | | 00 | 0000000 | 24042024 | | 100,00 |
| 838 | 0030100 | | | 00 | 0000000 | 24042024 | | 50,00 |
| 839 | 0030100 | | | 00 | 0000000 | 24042024 | | 30,00 |
| 839 | 0030100 | | | 00 | 0000000 | 24042024 | | 30,00 |
| 839 | 0030100 | | | 00 | 0000000 | 24042024 | | 30,00 |
| 839 | 0030100 | | | 00 | 0000000 | 24042024 | | 30,00 |
| 839 | 0030100 | | | 00 | 0000000 | 24042024 | | 30,00 |
| 840 | 0090200 | | | 00 | 0000000 | 24042024 | | 251,85 |
| 841 | 0010101 | | | 00 | 0000000 | 29042024 | | 668,00 |
| 842 | 0010101 | | 2023 | 00 | 0000000 | 29042024 | | 1.887,09 |
| 843 | 0010101 | | | 00 | 0000000 | 29042024 | | 529,00 |
| 844 | 0010101 | | | 00 | 0000000 | 29042024 | | 168,14 |
| 845 | 0010101 | | | 00 | 0000000 | 29042024 | | 428,00 |

PROTOCOLLO GENERALE n. 2025 / 928 del 30/01/2025
 Riproduzione cartacea del documento informatico sottoscritto digitalmente ai sensi dell'art. 20, 21 e 23 del D.lgs
 da STEFANO MALVICINI

ESERCIZIO 2024

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 846 | 0010101 | | | 00 | 0000000 | 29042024 | | 753,58 |
| 847 | 0010101 | | | 00 | 0000000 | 29042024 | | 6.180,30 |
| 848 | 0010101 | | | 00 | 0000000 | 29042024 | | 4.183,18 |
| 849 | 0010101 | | 2023 | 00 | 0000000 | 29042024 | | 409,00 |
| 850 | 0010101 | | | 00 | 0000000 | 29042024 | | 678,91 |
| 851 | 0010101 | | | 00 | 0000000 | 29042024 | | 349,00 |
| 852 | 0010101 | | | 00 | 0000000 | 29042024 | | 621,00 |
| 853 | 0010101 | | | 00 | 0000000 | 29042024 | | 415,00 |
| 854 | 0010101 | | | 00 | 0000000 | 29042024 | | 179,00 |
| 855 | 0010101 | | | 00 | 0000000 | 29042024 | | 179,35 |
| 856 | 0010101 | | | 00 | 0000000 | 29042024 | | 766,00 |
| 857 | 0090100 | | | 00 | 0000000 | 29042024 | | 109,12 |
| 858 | 0030500 | | | 00 | 0000000 | 29042024 | | 3,91 |
| 859 | 0030500 | | | 00 | 0000000 | 29042024 | | 47,37 |
| 860 | 0090100 | | | 00 | 0000000 | 29042024 | | 521,34 |
| 861 | 0030500 | | | 00 | 0000000 | 29042024 | | 97,08 |
| 862 | 0090100 | | | 00 | 0000000 | 29042024 | | 3.554,99 |
| 863 | 0090100 | | | 00 | 0000000 | 29042024 | | 295,46 |
| 864 | 0090100 | | | 00 | 0000000 | 29042024 | | 332,88 |
| 865 | 0090100 | | | 00 | 0000000 | 29042024 | | 465,24 |
| 866 | 0090100 | | | 00 | 0000000 | 29042024 | | 1.430,00 |
| 867 | 0090100 | | | 00 | 0000000 | 02052024 | | 70,79 |
| 868 | 0090100 | | | 00 | 0000000 | 02052024 | | 55,52 |
| 869 | 0090100 | | | 00 | 0000000 | 02052024 | | 35,20 |
| 870 | 0090100 | | | 00 | 0000000 | 29072024 | | 30,14 |
| 871 | 0090100 | | | 00 | 0000000 | 02052024 | | 132,27 |
| 872 | 0090100 | | | 00 | 0000000 | 02052024 | | 271,43 |
| 873 | 0090100 | | | 00 | 0000000 | 02052024 | | 132,00 |
| 874 | 0090100 | | | 00 | 0000000 | 02052024 | | 88,00 |
| 875 | 0090100 | | | 00 | 0000000 | 02052024 | | 80,00 |
| 876 | 0090100 | | | 00 | 0000000 | 02052024 | | 40,00 |
| 877 | 0090100 | | | 00 | 0000000 | 02052024 | | 276,72 |
| 878 | 0090100 | | | 00 | 0000000 | 02052024 | | 433,28 |
| 879 | 0030100 | | | 00 | 0000000 | 02052024 | | 80,00 |
| 879 | 0030100 | | | 00 | 0000000 | 02052024 | | 30,00 |
| 879 | 0030100 | | | 00 | 0000000 | 02052024 | | 100,00 |
| 880 | 0030100 | | | 00 | 0000000 | 02052024 | | 10,00 |
| 881 | 0020101 | | | 00 | 0000000 | 02052024 | | 7.301,83 |
| 882 | 0030200 | | | 00 | 0000000 | 02052024 | | 67,00 |
| 883 | 0030100 | | | 00 | 0000000 | 02052024 | | 25,00 |
| 883 | 0030100 | | | 00 | 0000000 | 02052024 | | 25,00 |
| 883 | 0030100 | | | 00 | 0000000 | 02052024 | | 50,00 |
| 883 | 0030100 | | | 00 | 0000000 | 02052024 | | 25,00 |
| 883 | 0030100 | | | 00 | 0000000 | 02052024 | | 50,00 |
| 883 | 0030100 | | | 00 | 0000000 | 02052024 | | 25,00 |
| 883 | 0030100 | | | 00 | 0000000 | 02052024 | | 50,00 |

ESERCIZIO 2024

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 883 | 0030100 | | | 00 | 0000000 | 02052024 | | 25,00 |
| 883 | 0030100 | | | 00 | 0000000 | 02052024 | | 50,00 |
| 883 | 0030100 | | | 00 | 0000000 | 02052024 | | 50,00 |
| 883 | 0030100 | | | 00 | 0000000 | 02052024 | | 100,00 |
| 883 | 0030100 | | | 00 | 0000000 | 02052024 | | 50,00 |
| 883 | 0030100 | | | 00 | 0000000 | 02052024 | | 50,00 |
| 883 | 0030100 | | | 00 | 0000000 | 02052024 | | 150,00 |
| 883 | 0030100 | | | 00 | 0000000 | 02052024 | | 100,00 |
| 883 | 0030100 | | | 00 | 0000000 | 02052024 | | 75,00 |
| 883 | 0030100 | | | 00 | 0000000 | 02052024 | | 50,00 |
| 884 | 0030100 | | | 00 | 0000000 | 02052024 | | 30,00 |
| 885 | 0030100 | | | 00 | 0000000 | 02052024 | | 30,00 |
| 885 | 0030100 | | | 00 | 0000000 | 02052024 | | 60,00 |
| 885 | 0030100 | | | 00 | 0000000 | 02052024 | | 30,00 |
| 885 | 0030100 | | | 00 | 0000000 | 02052024 | | 60,00 |
| 885 | 0030100 | | | 00 | 0000000 | 02052024 | | 30,00 |
| 885 | 0030100 | | | 00 | 0000000 | 02052024 | | 60,00 |
| 885 | 0030100 | | | 00 | 0000000 | 02052024 | | 30,00 |
| 885 | 0030100 | | | 00 | 0000000 | 02052024 | | 60,00 |
| 885 | 0030100 | | | 00 | 0000000 | 02052024 | | 30,00 |
| 885 | 0030100 | | | 00 | 0000000 | 02052024 | | 30,00 |
| 885 | 0030100 | | | 00 | 0000000 | 02052024 | | 30,00 |
| 885 | 0030100 | | | 00 | 0000000 | 02052024 | | 30,00 |
| 885 | 0030100 | | | 00 | 0000000 | 02052024 | | 60,00 |
| 885 | 0030100 | | | 00 | 0000000 | 02052024 | | 30,00 |
| 885 | 0030100 | | | 00 | 0000000 | 02052024 | | 30,00 |
| 885 | 0030100 | | | 00 | 0000000 | 02052024 | | 30,00 |
| 885 | 0030100 | | | 00 | 0000000 | 02052024 | | 30,00 |
| 885 | 0030100 | | | 00 | 0000000 | 02052024 | | 30,00 |
| 885 | 0030100 | | | 00 | 0000000 | 02052024 | | 30,00 |
| 885 | 0030100 | | | 00 | 0000000 | 02052024 | | 30,00 |
| 885 | 0030100 | | | 00 | 0000000 | 02052024 | | 30,00 |
| 885 | 0030100 | | | 00 | 0000000 | 02052024 | | 30,00 |
| 886 | 0030100 | | | 00 | 0000000 | 02052024 | | 1.000,00 |
| 887 | 0010101 | | | 00 | 0000000 | 02052024 | | 0,15 |
| 888 | 0010101 | | | 00 | 0000000 | 02052024 | | 529,00 |
| 889 | 0010101 | | | 00 | 0000000 | 02052024 | | 174,00 |
| 890 | 0010101 | | | 00 | 0000000 | 02052024 | | 114,79 |
| 891 | 0010101 | | | 00 | 0000000 | 02052024 | | 574,58 |
| 892 | 0010101 | | | 00 | 0000000 | 08052024 | | 1.151,13 |
| 893 | 0010101 | | 2023 | 00 | 0000000 | 08052024 | | 181,00 |
| 894 | 0010101 | | | 00 | 0000000 | 02052024 | | 127,00 |
| 895 | 0030100 | | | 00 | 0000000 | 02052024 | | 245,00 |
| 896 | 0030100 | | | 00 | 0000000 | 02052024 | | 77,00 |
| 897 | 0010101 | | 2023 | 00 | 0000000 | 02052024 | | 77,36 |
| 898 | 0010101 | | | 00 | 0000000 | 02052024 | | 34,63 |
| 899 | 0010101 | | 2023 | 00 | 0000000 | 02052024 | | 1.063,00 |
| 900 | 0010101 | | 2023 | 00 | 0000000 | 02052024 | | 6.512,99 |
| 901 | 0010101 | | | 00 | 0000000 | 02052024 | | 174,00 |
| 902 | 0010101 | | | 00 | 0000000 | 02052024 | | 1.206,00 |
| 903 | 0010101 | | | 00 | 0000000 | 02052024 | | 1.012,00 |
| 904 | 0010101 | | 2023 | 00 | 0000000 | 06052024 | | 3.717,75 |
| 905 | 0010101 | | | 00 | 0000000 | 06052024 | | 1.499,19 |
| 906 | 0090100 | | | 00 | 0000000 | 06052024 | | 251,50 |

ESERCIZIO 2024

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 907 | 0090100 | | | 00 | 0000000 | 06052024 | 143,20 | |
| 908 | 0030100 | | | 00 | 0000000 | 06052024 | 30,00 | |
| 908 | 0030100 | | | 00 | 0000000 | 06052024 | 30,00 | |
| 908 | 0030100 | | | 00 | 0000000 | 06052024 | 50,00 | |
| 909 | 0040400 | | | 00 | 0000000 | 06052024 | 117,97 | |
| 910 | 0030100 | | | 00 | 0000000 | 06052024 | 25,00 | |
| 910 | 0030100 | | | 00 | 0000000 | 06052024 | 100,00 | |
| 910 | 0030100 | | | 00 | 0000000 | 06052024 | 25,00 | |
| 911 | 0030100 | | | 00 | 0000000 | 06052024 | 30,00 | |
| 911 | 0030100 | | | 00 | 0000000 | 06052024 | 30,00 | |
| 912 | 0030100 | | | 00 | 0000000 | 06052024 | 6.322,75 | |
| 913 | 0030500 | | | 00 | 0000000 | 06052024 | 665,69 | |
| 914 | 0010101 | | | 00 | 0000000 | 06052024 | 164,46 | |
| 915 | 0010101 | | 2023 | 00 | 0000000 | 06052024 | 2.396,00 | |
| 916 | 0010101 | | 2023 | 00 | 0000000 | 06052024 | 31,00 | |
| 917 | 0090100 | | | 00 | 0000000 | 06052024 | 225,50 | |
| 918 | 0030500 | | | 00 | 0000000 | 06052024 | 90,90 | |
| 919 | 0030500 | | | 00 | 0000000 | 06052024 | 177,36 | |
| 920 | 0030100 | | | 00 | 0000000 | 06052024 | 50,00 | |
| 921 | 0030100 | | | 00 | 0000000 | 06052024 | 30,00 | |
| 922 | 0030100 | | | 00 | 0000000 | 06052024 | 929,79 | |
| 922 | 0030100 | | | 00 | 0000000 | 06052024 | 929,79 | |
| 922 | 0030100 | | | 00 | 0000000 | 06052024 | 929,79 | |
| 923 | 0030100 | | | 00 | 0000000 | 06052024 | 201,00 | |
| 924 | 0030100 | | | 00 | 0000000 | 06052024 | 174,00 | |
| 925 | 0030100 | | | 00 | 0000000 | 08052024 | 20,00 | |
| 925 | 0030100 | | | 00 | 0000000 | 08052024 | 79,36 | |
| 925 | 0030100 | | | 00 | 0000000 | 08052024 | 30,00 | |
| 925 | 0030100 | | | 00 | 0000000 | 08052024 | 20,00 | |
| 926 | 0030100 | | | 00 | 0000000 | 08052024 | 30,00 | |
| 926 | 0030100 | | | 00 | 0000000 | 08052024 | 80,00 | |
| 926 | 0030100 | | | 00 | 0000000 | 08052024 | 30,00 | |
| 926 | 0030100 | | | 00 | 0000000 | 08052024 | 150,00 | |
| 926 | 0030100 | | | 00 | 0000000 | 08052024 | 100,00 | |
| 927 | 0030100 | | | 00 | 0000000 | 08052024 | 30,00 | |
| 928 | 0040500 | | | 00 | 0000000 | 08052024 | 1.000,00 | |
| 929 | 0010101 | | 2023 | 00 | 0000000 | 08052024 | 315,00 | |
| 930 | 0010101 | | 2023 | 00 | 0000000 | 08052024 | 326,00 | |
| 931 | 0010101 | | 2023 | 00 | 0000000 | 08052024 | 285,34 | |
| 932 | 0010101 | | | 00 | 0000000 | 08052024 | 43,00 | |
| 933 | 0010101 | | | 00 | 0000000 | 08052024 | 868,77 | |
| 934 | 0030200 | | | 00 | 0000000 | 08052024 | 317,00 | |
| 935 | 0030100 | | | 00 | 0000000 | 08052024 | 134,16 | |
| 936 | 0030100 | | | 00 | 0000000 | 08052024 | 100,00 | |
| 936 | 0030100 | | | 00 | 0000000 | 08052024 | 50,00 | |
| 936 | 0030100 | | | 00 | 0000000 | 08052024 | 50,00 | |

PROTOCOLLO GENERALE n. 2025 / 928 del 30/01/2025
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 da STEFANO MALVICINI

ESERCIZIO 2024

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 937 | 0030100 | | | 00 | 0000000 | 08052024 | | 30,00 |
| 937 | 0030100 | | | 00 | 0000000 | 08052024 | | 30,00 |
| 937 | 0030100 | | | 00 | 0000000 | 08052024 | | 30,00 |
| 937 | 0030100 | | | 00 | 0000000 | 08052024 | | 30,00 |
| 938 | 0030100 | | 2023 | 00 | 0000000 | 08052024 | | 27,40 |
| 939 | 0030100 | | | 00 | 0000000 | 08052024 | | 541,00 |
| 940 | 0030100 | | | 00 | 0000000 | 08052024 | | 3,60 |
| 940 | 0030100 | | | 00 | 0000000 | 08052024 | | 8,20 |
| 940 | 0030100 | | | 00 | 0000000 | 08052024 | | 6,93 |
| 940 | 0030100 | | | 00 | 0000000 | 08052024 | | 10,00 |
| 941 | 0030100 | | | 00 | 0000000 | 08052024 | | 38,00 |
| 942 | 0090200 | | | 00 | 0000000 | 08052024 | | 184,69 |
| 943 | 0010101 | | 2023 | 00 | 0000000 | 08052024 | | 250,15 |
| 944 | 0010101 | | 2023 | 00 | 0000000 | 08052024 | | 112,17 |
| 945 | 0010101 | | 2023 | 00 | 0000000 | 08052024 | | 38,23 |
| 946 | 0010101 | | 2023 | 00 | 0000000 | 08052024 | | 76,71 |
| 947 | 0010101 | | 2023 | 00 | 0000000 | 08052024 | | 269,25 |
| 948 | 0010101 | | 2023 | 00 | 0000000 | 08052024 | | 19.053,61 |
| 949 | 0010101 | | | 00 | 0000000 | 08052024 | | 9.108,93 |
| 950 | 0010101 | | | 00 | 0000000 | 08052024 | | 6,11 |
| 951 | 0010101 | | | 00 | 0000000 | 08052024 | | 6,22 |
| 952 | 0010101 | | | 00 | 0000000 | 08052024 | | 6,05 |
| 953 | 0010101 | | | 00 | 0000000 | 08052024 | | 57,00 |
| 954 | 0010101 | | 2023 | 00 | 0000000 | 08052024 | | 180,64 |
| 955 | 0010101 | | | 00 | 0000000 | 08052024 | | 6,00 |
| 956 | 0010101 | | | 00 | 0000000 | 08052024 | | 104,00 |
| 957 | 0010101 | | | 00 | 0000000 | 08052024 | | 117,00 |
| 958 | 0010101 | | | 00 | 0000000 | 08052024 | | 518,00 |
| 959 | 0010101 | | 2023 | 00 | 0000000 | 08052024 | | 446,00 |
| 960 | 0010101 | | 2023 | 00 | 0000000 | 08052024 | | 153,00 |
| 961 | 0010101 | | 2023 | 00 | 0000000 | 08052024 | | 148,00 |
| 962 | 0010101 | | 2023 | 00 | 0000000 | 08052024 | | 130,00 |
| 963 | 0010101 | | 2023 | 00 | 0000000 | 08052024 | | 756,15 |
| 964 | 0010101 | | | 00 | 0000000 | 08052024 | | 154,69 |
| 965 | 0030100 | | | 00 | 0000000 | 08052024 | | 50,00 |
| 966 | 0030100 | | | 00 | 0000000 | 08052024 | | 100,00 |
| 966 | 0030100 | | | 00 | 0000000 | 08052024 | | 100,00 |
| 967 | 0030100 | | | 00 | 0000000 | 08052024 | | 40,00 |
| 968 | 0030100 | | 2023 | 00 | 0000000 | 08052024 | | 31,00 |
| 969 | 0030200 | | | 00 | 0000000 | 08052024 | | 317,00 |
| 970 | 0030100 | | | 00 | 0000000 | 08052024 | | 25,00 |
| 970 | 0030100 | | | 00 | 0000000 | 08052024 | | 25,00 |
| 970 | 0030100 | | | 00 | 0000000 | 08052024 | | 100,00 |
| 970 | 0030100 | | | 00 | 0000000 | 08052024 | | 50,00 |
| 970 | 0030100 | | | 00 | 0000000 | 08052024 | | 25,00 |
| 970 | 0030100 | | | 00 | 0000000 | 08052024 | | 50,00 |

ESERCIZIO 2024

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 971 | 0030100 | | | 00 | 0000000 | 08052024 | | 30,00 |
| 971 | 0030100 | | | 00 | 0000000 | 08052024 | | 30,00 |
| 971 | 0030100 | | | 00 | 0000000 | 08052024 | | 30,00 |
| 971 | 0030100 | | | 00 | 0000000 | 08052024 | | 30,00 |
| 971 | 0030100 | | | 00 | 0000000 | 08052024 | | 60,00 |
| 972 | 0030500 | | | 00 | 0000000 | 08052024 | | 180,00 |
| 973 | 0040400 | | 2023 | 00 | 0000000 | 08052024 | | 200,00 |
| 974 | 0030100 | | | 00 | 0000000 | 15052024 | | 100,00 |
| 974 | 0030100 | | | 00 | 0000000 | 15052024 | | 100,00 |
| 975 | 0030100 | | | 00 | 0000000 | 15052024 | | 30,00 |
| 975 | 0030100 | | | 00 | 0000000 | 15052024 | | 30,00 |
| 975 | 0030100 | | | 00 | 0000000 | 15052024 | | 30,00 |
| 975 | 0030100 | | | 00 | 0000000 | 15052024 | | 60,00 |
| 976 | 0030100 | | | 00 | 0000000 | 15052024 | | 70,46 |
| 977 | 0030500 | | | 00 | 0000000 | 15052024 | | 93,30 |
| 978 | 0030100 | | | 00 | 0000000 | 15052024 | | 30,00 |
| 978 | 0030100 | | | 00 | 0000000 | 15052024 | | 80,00 |
| 978 | 0030100 | | | 00 | 0000000 | 15052024 | | 80,00 |
| 978 | 0030100 | | | 00 | 0000000 | 15052024 | | 15,50 |
| 978 | 0030100 | | | 00 | 0000000 | 15052024 | | 80,00 |
| 978 | 0030100 | | | 00 | 0000000 | 15052024 | | 30,00 |
| 979 | 0010101 | | | 00 | 0000000 | 15052024 | | 345,44 |
| 980 | 0030100 | | | 00 | 0000000 | 15052024 | | 50,00 |
| 980 | 0030100 | | | 00 | 0000000 | 15052024 | | 50,00 |
| 981 | 0030100 | | | 00 | 0000000 | 15052024 | | 30,00 |
| 982 | 0030100 | | | 00 | 0000000 | 15052024 | | 52,00 |
| 983 | 0030100 | | | 00 | 0000000 | 15052024 | | 890,05 |
| 984 | 0030100 | | | 00 | 0000000 | 15052024 | | 100,00 |
| 985 | 0030100 | | | 00 | 0000000 | 15052024 | | 30,00 |
| 986 | 0030100 | | | 00 | 0000000 | 15052024 | | 1.017,00 |
| 987 | 0030100 | | | 00 | 0000000 | 15052024 | | 1.908,00 |
| 988 | 0090200 | | | 00 | 0000000 | 15052024 | | 490,00 |
| 989 | 0010101 | | | 00 | 0000000 | 22052024 | | 154,32 |
| 990 | 0010101 | | 2023 | 00 | 0000000 | 22052024 | | 1.118,04 |
| 991 | 0030200 | | | 00 | 0000000 | 22052024 | | 3.541,20 |
| 992 | 0030200 | | | 00 | 0000000 | 15052024 | | 26,71 |
| 993 | 0030200 | | | 00 | 0000000 | 22052024 | | 1.998,41 |
| 994 | 0030200 | | | 00 | 0000000 | 15052024 | | 23,99 |
| 995 | 0030200 | | | 00 | 0000000 | 22052024 | | 1.295,63 |
| 996 | 0030100 | | | 00 | 0000000 | 22052024 | | 1.385,00 |
| 997 | 0030100 | | | 00 | 0000000 | 22052024 | | 13.578,00 |
| 998 | 0030100 | | | 00 | 0000000 | 22052024 | | 19.668,00 |
| 999 | 0030100 | | 2023 | 00 | 0000000 | 22052024 | | 48,00 |
| 1000 | 0030100 | | | 00 | 0000000 | 22052024 | | 263,00 |
| 1001 | 0030100 | | | 00 | 0000000 | 22052024 | | 40,00 |
| 1002 | 0030100 | | | 00 | 0000000 | 22052024 | | 8.292,00 |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1003 | 0030100 | | | 00 | 0000000 | 22052024 | | 526,00 |
| 1004 | 0010101 | | | 00 | 0000000 | 22052024 | | 1.446,01 |
| 1005 | 0010101 | | | 00 | 0000000 | 15052024 | | 8,99 |
| 1006 | 0030100 | | | 00 | 0000000 | 22052024 | | 188,00 |
| 1007 | 0010101 | | | 00 | 0000000 | 22052024 | | 211,53 |
| 1008 | 0010101 | | | 00 | 0000000 | 15052024 | | 8,99 |
| 1009 | 0030100 | | | 00 | 0000000 | 15052024 | | 75,00 |
| 1009 | 0030100 | | | 00 | 0000000 | 15052024 | | 150,00 |
| 1009 | 0030100 | | | 00 | 0000000 | 15052024 | | 50,00 |
| 1009 | 0030100 | | | 00 | 0000000 | 15052024 | | 80,00 |
| 1010 | 0010101 | | 2023 | 00 | 0000000 | 15052024 | | 4.114,66 |
| 1011 | 0010101 | | | 00 | 0000000 | 15052024 | | 2.025,68 |
| 1012 | 0010101 | | | 00 | 0000000 | 15052024 | | 415,00 |
| 1013 | 0010101 | | | 00 | 0000000 | 15052024 | | 621,00 |
| 1014 | 0010101 | | | 00 | 0000000 | 15052024 | | 349,00 |
| 1015 | 0010101 | | | 00 | 0000000 | 15052024 | | 179,00 |
| 1016 | 0010101 | | | 00 | 0000000 | 15052024 | | 148,00 |
| 1017 | 0010101 | | | 00 | 0000000 | 15052024 | | 104,00 |
| 1018 | 0010101 | | | 00 | 0000000 | 15052024 | | 152,00 |
| 1019 | 0010101 | | 2023 | 00 | 0000000 | 15052024 | | 148,35 |
| 1020 | 0010101 | | 2023 | 00 | 0000000 | 15052024 | | 126,65 |
| 1021 | 0010101 | | 2023 | 00 | 0000000 | 15052024 | | 466,00 |
| 1022 | 0010101 | | 2023 | 00 | 0000000 | 15052024 | | 224,00 |
| 1023 | 0010101 | | 2023 | 00 | 0000000 | 15052024 | | 1.406,51 |
| 1024 | 0010101 | | | 00 | 0000000 | 15052024 | | 174,00 |
| 1025 | 0030100 | | | 00 | 0000000 | 15052024 | | 56,73 |
| 1026 | 0030100 | | | 00 | 0000000 | 15052024 | | 141,17 |
| 1027 | 0030500 | | | 00 | 0000000 | 15052024 | | 49,98 |
| 1028 | 0090100 | | | 00 | 0000000 | 15052024 | | 460,00 |
| 1029 | 0030500 | | | 00 | 0000000 | 15052024 | | 10.236,38 |
| 1030 | 0090100 | | | 00 | 0000000 | 15052024 | | 362,07 |
| 1031 | 0090100 | | | 00 | 0000000 | 15052024 | | 30,01 |
| 1032 | 0030100 | | | 00 | 0000000 | 15052024 | | 50,00 |
| 1032 | 0030100 | | | 00 | 0000000 | 15052024 | | 14,50 |
| 1033 | 0030100 | | | 00 | 0000000 | 15052024 | | 10,00 |
| 1034 | 0030200 | | | 00 | 0000000 | 15052024 | | 317,00 |
| 1035 | 0030100 | | | 00 | 0000000 | 15052024 | | 100,00 |
| 1035 | 0030100 | | | 00 | 0000000 | 15052024 | | 100,00 |
| 1035 | 0030100 | | | 00 | 0000000 | 15052024 | | 50,00 |
| 1035 | 0030100 | | | 00 | 0000000 | 15052024 | | 25,00 |
| 1035 | 0030100 | | | 00 | 0000000 | 15052024 | | 25,00 |
| 1035 | 0030100 | | | 00 | 0000000 | 15052024 | | 50,00 |
| 1035 | 0030100 | | | 00 | 0000000 | 15052024 | | 50,00 |
| 1036 | 0030100 | | | 00 | 0000000 | 15052024 | | 60,00 |
| 1036 | 0030100 | | | 00 | 0000000 | 15052024 | | 60,00 |
| 1037 | 0030100 | | | 00 | 0000000 | 15052024 | | 84,12 |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1038 | 0090100 | | | 00 | 0000000 | 17052024 | | 97,25 |
| 1039 | 0030500 | | | 00 | 0000000 | 17052024 | | 303,60 |
| 1040 | 0090100 | | | 00 | 0000000 | 17052024 | | 103,96 |
| 1041 | 0090100 | | | 00 | 0000000 | 17052024 | | 1.793,00 |
| 1042 | 0030100 | | | 00 | 0000000 | 22052024 | | 50,00 |
| 1042 | 0030100 | | | 00 | 0000000 | 22052024 | | 75,00 |
| 1042 | 0030100 | | | 00 | 0000000 | 22052024 | | 25,00 |
| 1042 | 0030100 | | | 00 | 0000000 | 22052024 | | 25,00 |
| 1042 | 0030100 | | | 00 | 0000000 | 22052024 | | 100,00 |
| 1042 | 0030100 | | | 00 | 0000000 | 22052024 | | 50,00 |
| 1042 | 0030100 | | | 00 | 0000000 | 22052024 | | 25,00 |
| 1042 | 0030100 | | | 00 | 0000000 | 22052024 | | 75,00 |
| 1043 | 0030100 | | | 00 | 0000000 | 22052024 | | 30,00 |
| 1043 | 0030100 | | | 00 | 0000000 | 22052024 | | 30,00 |
| 1044 | 0040400 | | 2023 | 00 | 0000000 | 22052024 | | 200,00 |
| 1045 | 0030100 | | | 00 | 0000000 | 22052024 | | 10,00 |
| 1046 | 0030100 | | | 00 | 0000000 | 22052024 | | 25,00 |
| 1046 | 0030100 | | | 00 | 0000000 | 22052024 | | 50,00 |
| 1046 | 0030100 | | | 00 | 0000000 | 22052024 | | 25,00 |
| 1046 | 0030100 | | | 00 | 0000000 | 22052024 | | 75,00 |
| 1046 | 0030100 | | | 00 | 0000000 | 22052024 | | 25,00 |
| 1046 | 0030100 | | | 00 | 0000000 | 22052024 | | 25,00 |
| 1046 | 0030100 | | | 00 | 0000000 | 22052024 | | 50,00 |
| 1046 | 0030100 | | | 00 | 0000000 | 22052024 | | 25,00 |
| 1046 | 0030100 | | | 00 | 0000000 | 22052024 | | 100,00 |
| 1046 | 0030100 | | | 00 | 0000000 | 22052024 | | 200,00 |
| 1047 | 0030100 | | | 00 | 0000000 | 22052024 | | 30,00 |
| 1047 | 0030100 | | | 00 | 0000000 | 22052024 | | 30,00 |
| 1047 | 0030100 | | | 00 | 0000000 | 22052024 | | 60,00 |
| 1047 | 0030100 | | | 00 | 0000000 | 22052024 | | 5,00 |
| 1047 | 0030100 | | | 00 | 0000000 | 22052024 | | 30,00 |
| 1047 | 0030100 | | | 00 | 0000000 | 22052024 | | 180,00 |
| 1048 | 0090200 | | | 00 | 0000000 | 22052024 | | 319,01 |
| 1049 | 0090100 | | | 00 | 0000000 | 22052024 | | 891,00 |
| 1050 | 0030500 | | | 00 | 0000000 | 22052024 | | 121,00 |
| 1051 | 0090100 | | | 00 | 0000000 | 22052024 | | 145,20 |
| 1052 | 0090100 | | | 00 | 0000000 | 22052024 | | 80,94 |
| 1053 | 0090100 | | | 00 | 0000000 | 22052024 | | 66,00 |
| 1054 | 0090100 | | | 00 | 0000000 | 22052024 | | 449,85 |
| 1055 | 0090100 | | | 00 | 0000000 | 22052024 | | 214,84 |
| 1056 | 0090100 | | | 00 | 0000000 | 24052024 | | 121,00 |
| 1057 | 0090100 | | | 00 | 0000000 | 24052024 | | 259,54 |
| 1058 | 0030500 | | | 00 | 0000000 | 24052024 | | 46,47 |
| 1059 | 0030500 | | | 00 | 0000000 | 24052024 | | 502,73 |
| 1060 | 0090100 | | | 00 | 0000000 | 24052024 | | 883,61 |
| 1061 | 0090100 | | | 00 | 0000000 | 24052024 | | 933,90 |

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 da STEFANO MALVICINI

ESERCIZIO 2024

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1062 | 0030500 | | | 00 | 0000000 | 24052024 | | 59,72 |
| 1063 | 0090100 | | | 00 | 0000000 | 24052024 | | 673,05 |
| 1064 | 0030500 | | | 00 | 0000000 | 24052024 | | 182,50 |
| 1065 | 0090100 | | | 00 | 0000000 | 24052024 | | 46,20 |
| 1066 | 0090100 | | | 00 | 0000000 | 24052024 | | 149,16 |
| 1067 | 0030100 | | | 00 | 0000000 | 24052024 | | 10,00 |
| 1067 | 0030100 | | | 00 | 0000000 | 24052024 | | 20,00 |
| 1067 | 0030100 | | | 00 | 0000000 | 24052024 | | 16,00 |
| 1068 | 0030100 | | | 00 | 0000000 | 24052024 | | 30,00 |
| 1068 | 0030100 | | | 00 | 0000000 | 24052024 | | 30,00 |
| 1068 | 0030100 | | | 00 | 0000000 | 24052024 | | 160,00 |
| 1068 | 0030100 | | | 00 | 0000000 | 24052024 | | 80,00 |
| 1068 | 0030100 | | | 00 | 0000000 | 24052024 | | 75,00 |
| 1069 | 0010101 | | | 00 | 0000000 | 24052024 | | 2.847,60 |
| 1070 | 0010101 | | | 00 | 0000000 | 24052024 | | 766,00 |
| 1071 | 0010101 | | | 00 | 0000000 | 24052024 | | 174,00 |
| 1072 | 0010101 | | | 00 | 0000000 | 24052024 | | 117,00 |
| 1073 | 0010101 | | | 00 | 0000000 | 24052024 | | 777,00 |
| 1074 | 0010101 | | | 00 | 0000000 | 24052024 | | 24,00 |
| 1075 | 0010101 | | 2023 | 00 | 0000000 | 24052024 | | 433,00 |
| 1076 | 0010101 | | 2023 | 00 | 0000000 | 24052024 | | 676,00 |
| 1077 | 0010101 | | 2023 | 00 | 0000000 | 24052024 | | 453,58 |
| 1078 | 0010101 | | | 00 | 0000000 | 24052024 | | 242,00 |
| 1079 | 0010101 | | | 00 | 0000000 | 24052024 | | 603,00 |
| 1080 | 0010101 | | | 00 | 0000000 | 24052024 | | 506,00 |
| 1081 | 0010101 | | | 00 | 0000000 | 24052024 | | 108,00 |
| 1082 | 0010101 | | | 00 | 0000000 | 24052024 | | 283,51 |
| 1083 | 0030100 | | | 00 | 0000000 | 24052024 | | 25,00 |
| 1083 | 0030100 | | | 00 | 0000000 | 24052024 | | 50,00 |
| 1083 | 0030100 | | | 00 | 0000000 | 24052024 | | 50,00 |
| 1084 | 0030100 | | | 00 | 0000000 | 24052024 | | 30,00 |
| 1085 | 0030100 | | | 00 | 0000000 | 24052024 | | 3.361,34 |
| 1086 | 0030100 | | | 00 | 0000000 | 24052024 | | 1,00 |
| 1086 | 0030100 | | | 00 | 0000000 | 24052024 | | 2,78 |
| 1087 | 0030500 | | | 00 | 0000000 | 24052024 | | 201,00 |
| 1088 | 0090100 | | | 00 | 0000000 | 24052024 | | 2.075,60 |
| 1089 | 0090100 | | | 00 | 0000000 | 24052024 | | 250,00 |
| 1090 | 0090100 | | | 00 | 0000000 | 24052024 | | 199,60 |
| 1091 | 0090100 | | | 00 | 0000000 | 24052024 | | 5.432,59 |
| 1092 | 0090100 | | | 00 | 0000000 | 24052024 | | 15.380,49 |
| 1093 | 0090100 | | | 00 | 0000000 | 27052024 | | 182,49 |
| 1094 | 0030500 | | | 00 | 0000000 | 27052024 | | 4.400,00 |
| 1095 | 0090100 | | | 00 | 0000000 | 27052024 | | 247,50 |
| 1096 | 0090100 | | | 00 | 0000000 | 27052024 | | 144,00 |
| 1097 | 0090100 | | | 00 | 0000000 | 27052024 | | 159,09 |
| 1098 | 0030100 | | | 00 | 0000000 | 29052024 | | 100,00 |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1098 | 0030100 | | | 00 | 0000000 | 29052024 | | 100,00 |
| 1099 | 0010101 | | 2023 | 00 | 0000000 | 29052024 | | 2.765,14 |
| 1100 | 0030100 | | | 00 | 0000000 | 29052024 | | 25,00 |
| 1100 | 0030100 | | | 00 | 0000000 | 29052024 | | 50,00 |
| 1100 | 0030100 | | | 00 | 0000000 | 29052024 | | 50,00 |
| 1101 | 0030500 | | | 00 | 0000000 | 29052024 | | 85,80 |
| 1102 | 0030500 | | | 00 | 0000000 | 29052024 | | 210,00 |
| 1103 | 0030500 | | | 00 | 0000000 | 29052024 | | 109,80 |
| 1104 | 0090100 | | | 00 | 0000000 | 29052024 | | 85,80 |
| 1105 | 0090100 | | | 00 | 0000000 | 29052024 | | 103,96 |
| 1106 | 0090100 | | | 00 | 0000000 | 29052024 | | 46,20 |
| 1107 | 0020101 | | | 00 | 0000000 | 29052024 | | 14.256,25 |
| 1108 | 0030100 | | | 00 | 0000000 | 29052024 | | 25,00 |
| 1108 | 0030100 | | | 00 | 0000000 | 29052024 | | 25,00 |
| 1108 | 0030100 | | | 00 | 0000000 | 29052024 | | 75,00 |
| 1108 | 0030100 | | | 00 | 0000000 | 29052024 | | 25,00 |
| 1108 | 0030100 | | | 00 | 0000000 | 29052024 | | 100,00 |
| 1109 | 0030100 | | | 00 | 0000000 | 29052024 | | 30,00 |
| 1110 | 0030100 | | | 00 | 0000000 | 29052024 | | 1.421,00 |
| 1111 | 0010101 | | | 00 | 0000000 | 29052024 | | 1.305,85 |
| 1112 | 0010101 | | | 00 | 0000000 | 29052024 | | 413,00 |
| 1113 | 0010101 | | | 00 | 0000000 | 29052024 | | 529,00 |
| 1114 | 0010101 | | | 00 | 0000000 | 29052024 | | 179,00 |
| 1115 | 0010101 | | 2023 | 00 | 0000000 | 29052024 | | 77,36 |
| 1116 | 0010101 | | | 00 | 0000000 | 29052024 | | 34,63 |
| 1117 | 0010101 | | | 00 | 0000000 | 29052024 | | 416,00 |
| 1118 | 0010101 | | 2023 | 00 | 0000000 | 29052024 | | 681,51 |
| 1119 | 0010101 | | | 00 | 0000000 | 29052024 | | 348,00 |
| 1120 | 0030100 | | | 00 | 0000000 | 29052024 | | 93,00 |
| 1121 | 0030100 | | | 00 | 0000000 | 04062024 | | 20,00 |
| 1122 | 0030100 | | | 00 | 0000000 | 04062024 | | 200,00 |
| 1122 | 0030100 | | | 00 | 0000000 | 04062024 | | 100,00 |
| 1123 | 0030100 | | | 00 | 0000000 | 04062024 | | 25,00 |
| 1123 | 0030100 | | | 00 | 0000000 | 04062024 | | 25,00 |
| 1123 | 0030100 | | | 00 | 0000000 | 04062024 | | 25,00 |
| 1123 | 0030100 | | | 00 | 0000000 | 04062024 | | 75,00 |
| 1123 | 0030100 | | | 00 | 0000000 | 04062024 | | 100,00 |
| 1124 | 0030100 | | | 00 | 0000000 | 04062024 | | 30,00 |
| 1124 | 0030100 | | | 00 | 0000000 | 04062024 | | 30,00 |
| 1125 | 0010101 | | 2023 | 00 | 0000000 | 04062024 | | 3.727,74 |
| 1126 | 0010101 | | | 00 | 0000000 | 04062024 | | 1.502,20 |
| 1127 | 0090100 | | | 00 | 0000000 | 04062024 | | 65,64 |
| 1128 | 0090100 | | | 00 | 0000000 | 04062024 | | 48,40 |
| 1129 | 0030500 | | | 00 | 0000000 | 04062024 | | 715,15 |
| 1130 | 0090100 | | | 00 | 0000000 | 04062024 | | 540,98 |
| 1131 | 0090100 | | | 00 | 0000000 | 06062024 | | 100,61 |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 1132 | 0090100 | | | 00 | 0000000 | 11062024 | 3.300,00 | |
| 1133 | 0090100 | | | 00 | 0000000 | 06062024 | 543,51 | |
| 1134 | 0030500 | | | 00 | 0000000 | 11062024 | 79,20 | |
| 1135 | 0090100 | | | 00 | 0000000 | 06062024 | 210,54 | |
| 1136 | 0090100 | | | 00 | 0000000 | 11062024 | 883,30 | |
| 1137 | 0090100 | | | 00 | 0000000 | 06062024 | 532,40 | |
| 1138 | 0090100 | | | 00 | 0000000 | 06062024 | 26,08 | |
| 1139 | 0090100 | | | 00 | 0000000 | 06062024 | 836,00 | |
| 1140 | 0090100 | | | 00 | 0000000 | 11062024 | 36,07 | |
| 1141 | 0030100 | | | 00 | 0000000 | 11062024 | 30,00 | |
| 1142 | 0030100 | | | 00 | 0000000 | 06062024 | 30,00 | |
| 1142 | 0030100 | | | 00 | 0000000 | 06062024 | 30,00 | |
| 1142 | 0030100 | | | 00 | 0000000 | 06062024 | 30,00 | |
| 1142 | 0030100 | | | 00 | 0000000 | 06062024 | 30,00 | |
| 1142 | 0030100 | | | 00 | 0000000 | 06062024 | 30,00 | |
| 1142 | 0030100 | | | 00 | 0000000 | 06062024 | 30,00 | |
| 1142 | 0030100 | | | 00 | 0000000 | 06062024 | 30,00 | |
| 1142 | 0030100 | | | 00 | 0000000 | 06062024 | 30,00 | |
| 1142 | 0030100 | | | 00 | 0000000 | 06062024 | 30,00 | |
| 1142 | 0030100 | | | 00 | 0000000 | 06062024 | 50,00 | |
| 1142 | 0030100 | | | 00 | 0000000 | 06062024 | 200,00 | |
| 1142 | 0030100 | | | 00 | 0000000 | 06062024 | 60,00 | |
| 1142 | 0030100 | | | 00 | 0000000 | 06062024 | 80,00 | |
| 1142 | 0030100 | | | 00 | 0000000 | 06062024 | 30,00 | |
| 1142 | 0030100 | | | 00 | 0000000 | 06062024 | 30,00 | |
| 1142 | 0030100 | | | 00 | 0000000 | 06062024 | 50,00 | |
| 1142 | 0030100 | | | 00 | 0000000 | 06062024 | 75,00 | |
| 1142 | 0030100 | | | 00 | 0000000 | 06062024 | 75,00 | |
| 1142 | 0030100 | | | 00 | 0000000 | 06062024 | 100,00 | |
| 1142 | 0030100 | | | 00 | 0000000 | 06062024 | 150,00 | |
| 1142 | 0030100 | | | 00 | 0000000 | 06062024 | 150,00 | |
| 1143 | 0030100 | | | 00 | 0000000 | 06062024 | 200,00 | |
| 1144 | 0040500 | | | 00 | 0000000 | 06062024 | 1.000,00 | |
| 1144 | 0040500 | | | 00 | 0000000 | 06062024 | 5.500,00 | |
| 1145 | 0040500 | | | 00 | 0000000 | 06062024 | 3.228,09 | |
| 1145 | 0040500 | | | 00 | 0000000 | 06062024 | 854,98 | |
| 1146 | 0090200 | | | 00 | 0000000 | 06062024 | 150,00 | |
| 1147 | 0030100 | | | 00 | 0000000 | 06062024 | 50,00 | |
| 1147 | 0030100 | | | 00 | 0000000 | 06062024 | 50,00 | |
| 1147 | 0030100 | | | 00 | 0000000 | 06062024 | 200,00 | |
| 1147 | 0030100 | | | 00 | 0000000 | 06062024 | 100,00 | |
| 1147 | 0030100 | | | 00 | 0000000 | 06062024 | 50,00 | |
| 1147 | 0030100 | | | 00 | 0000000 | 06062024 | 75,00 | |
| 1147 | 0030100 | | | 00 | 0000000 | 06062024 | 100,00 | |
| 1147 | 0030100 | | | 00 | 0000000 | 06062024 | 50,00 | |
| 1147 | 0030100 | | | 00 | 0000000 | 06062024 | 25,00 | |
| 1147 | 0030100 | | | 00 | 0000000 | 06062024 | 25,00 | |

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ESERCIZIO 2024

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 1148 | 0030500 | | | 00 | 0000000 | 06062024 | 665,69 | |
| 1149 | 0030100 | | | 00 | 0000000 | 06062024 | 30,00 | |
| 1150 | 0030100 | | | 00 | 0000000 | 06062024 | 10,00 | |
| 1151 | 0040400 | | | 00 | 0000000 | 06062024 | 1.048,68 | |
| 1152 | 0040400 | | | 00 | 0000000 | 06062024 | 1.167,52 | |
| 1153 | 0040400 | | | 00 | 0000000 | 06062024 | 524,34 | |
| 1154 | 0040400 | | | 00 | 0000000 | 06062024 | 583,76 | |
| 1155 | 0010101 | | | 00 | 0000000 | 06062024 | 868,77 | |
| 1156 | 0030200 | | | 00 | 0000000 | 06062024 | 18,20 | |
| 1157 | 0030200 | | | 00 | 0000000 | 06062024 | 317,00 | |
| 1158 | 0030100 | | | 00 | 0000000 | 06062024 | 114,00 | |
| 1158 | 0030100 | | | 00 | 0000000 | 06062024 | 114,00 | |
| 1158 | 0030100 | | | 00 | 0000000 | 06062024 | 210,00 | |
| 1158 | 0030100 | | | 00 | 0000000 | 06062024 | 114,00 | |
| 1159 | 0030100 | | | 00 | 0000000 | 06062024 | 34,00 | |
| 1159 | 0030100 | | | 00 | 0000000 | 06062024 | 34,00 | |
| 1159 | 0030100 | | | 00 | 0000000 | 06062024 | 34,00 | |
| 1159 | 0030100 | | | 00 | 0000000 | 06062024 | 34,00 | |
| 1159 | 0030100 | | | 00 | 0000000 | 06062024 | 34,00 | |
| 1159 | 0030100 | | | 00 | 0000000 | 06062024 | 34,00 | |
| 1159 | 0030100 | | | 00 | 0000000 | 06062024 | 34,00 | |
| 1159 | 0030100 | | | 00 | 0000000 | 06062024 | 34,00 | |
| 1159 | 0030100 | | | 00 | 0000000 | 06062024 | 34,00 | |
| 1159 | 0030100 | | | 00 | 0000000 | 06062024 | 34,00 | |
| 1160 | 0030100 | | | 00 | 0000000 | 06062024 | 180,00 | |
| 1160 | 0030100 | | | 00 | 0000000 | 06062024 | 180,00 | |
| 1160 | 0030100 | | | 00 | 0000000 | 06062024 | 180,00 | |
| 1160 | 0030100 | | | 00 | 0000000 | 06062024 | 180,00 | |
| 1160 | 0030100 | | | 00 | 0000000 | 06062024 | 180,00 | |
| 1160 | 0030100 | | | 00 | 0000000 | 06062024 | 180,00 | |
| 1160 | 0030100 | | | 00 | 0000000 | 06062024 | 180,00 | |
| 1160 | 0030100 | | | 00 | 0000000 | 06062024 | 180,00 | |
| 1160 | 0030100 | | | 00 | 0000000 | 06062024 | 180,00 | |
| 1160 | 0030100 | | | 00 | 0000000 | 06062024 | 180,00 | |
| 1160 | 0030100 | | | 00 | 0000000 | 06062024 | 180,00 | |
| 1161 | 0030500 | | | 00 | 0000000 | 06062024 | 286,00 | |
| 1162 | 0030500 | | | 00 | 0000000 | 06062024 | 286,00 | |
| 1162 | 0030500 | | | 00 | 0000000 | 06062024 | 286,00 | |
| 1162 | 0030500 | | | 00 | 0000000 | 06062024 | 286,00 | |
| 1162 | 0030500 | | | 00 | 0000000 | 06062024 | 286,00 | |
| 1162 | 0030500 | | | 00 | 0000000 | 06062024 | 286,00 | |
| 1162 | 0030500 | | | 00 | 0000000 | 06062024 | 286,00 | |
| 1162 | 0030500 | | | 00 | 0000000 | 06062024 | 286,00 | |
| 1162 | 0030500 | | | 00 | 0000000 | 06062024 | 286,00 | |
| 1162 | 0030500 | | | 00 | 0000000 | 06062024 | 286,00 | |
| 1163 | 0040400 | | | 00 | 0000000 | 11062024 | 3.728,16 | |
| 1164 | 0030100 | | | 00 | 0000000 | 11062024 | 43,00 | |
| 1165 | 0030100 | | | 00 | 0000000 | 11062024 | 80,00 | |
| 1165 | 0030100 | | | 00 | 0000000 | 11062024 | 80,00 | |
| 1165 | 0030100 | | | 00 | 0000000 | 11062024 | 80,00 | |
| 1165 | 0030100 | | | 00 | 0000000 | 11062024 | 80,00 | |
| 1165 | 0030100 | | | 00 | 0000000 | 11062024 | 30,00 | |
| 1165 | 0030100 | | | 00 | 0000000 | 11062024 | 30,00 | |
| 1166 | 0030100 | | | 00 | 0000000 | 11062024 | 196,08 | |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 1167 | 0030100 | | | 00 | 0000000 | 11062024 | 50,00 | |
| 1167 | 0030100 | | | 00 | 0000000 | 11062024 | 50,00 | |
| 1167 | 0030100 | | | 00 | 0000000 | 11062024 | 25,00 | |
| 1167 | 0030100 | | | 00 | 0000000 | 11062024 | 50,00 | |
| 1168 | 0030100 | | | 00 | 0000000 | 11062024 | 70,46 | |
| 1169 | 0030100 | | | 00 | 0000000 | 11062024 | 180,00 | |
| 1170 | 0030100 | | | 00 | 0000000 | 11062024 | 34,00 | |
| 1171 | 0030100 | | | 00 | 0000000 | 11062024 | 180,00 | |
| 1172 | 0030100 | | | 00 | 0000000 | 11062024 | 3,10 | |
| 1173 | 0030500 | | | 00 | 0000000 | 11062024 | 286,00 | |
| 1174 | 0030100 | | | 00 | 0000000 | 11062024 | 152,00 | |
| 1175 | 0090200 | | | 00 | 0000000 | 11062024 | 285,43 | |
| 1176 | 0010101 | | | 00 | 0000000 | 19062024 | 3.019,66 | |
| 1177 | 0010101 | | | 00 | 0000000 | 19062024 | 396,00 | |
| 1178 | 0010101 | | | 00 | 0000000 | 19062024 | 3.404,00 | |
| 1179 | 0010101 | | 2023 | 00 | 0000000 | 19062024 | 260,00 | |
| 1180 | 0010101 | | 2023 | 00 | 0000000 | 19062024 | 171,00 | |
| 1181 | 0010101 | | 2023 | 00 | 0000000 | 19062024 | 211,03 | |
| 1182 | 0010101 | | 2023 | 00 | 0000000 | 19062024 | 168,18 | |
| 1183 | 0010101 | | | 00 | 0000000 | 19062024 | 186,00 | |
| 1184 | 0010101 | | | 00 | 0000000 | 19062024 | 129,00 | |
| 1185 | 0030100 | | | 00 | 0000000 | 19062024 | 52,00 | |
| 1185 | 0030100 | | | 00 | 0000000 | 19062024 | 50,00 | |
| 1186 | 0030100 | | | 00 | 0000000 | 19062024 | 732,00 | |
| 1186 | 0030100 | | | 00 | 0000000 | 19062024 | 816,00 | |
| 1186 | 0030100 | | | 00 | 0000000 | 19062024 | 768,00 | |
| 1186 | 0030100 | | | 00 | 0000000 | 19062024 | 768,00 | |
| 1186 | 0030100 | | | 00 | 0000000 | 19062024 | 897,60 | |
| 1186 | 0030100 | | | 00 | 0000000 | 19062024 | 900,00 | |
| 1186 | 0030100 | | | 00 | 0000000 | 19062024 | 728,40 | |
| 1187 | 0030100 | | | 00 | 0000000 | 19062024 | 624,20 | |
| 1187 | 0030100 | | | 00 | 0000000 | 19062024 | 660,00 | |
| 1187 | 0030100 | | | 00 | 0000000 | 19062024 | 834,00 | |
| 1187 | 0030100 | | | 00 | 0000000 | 19062024 | 660,00 | |
| 1187 | 0030100 | | | 00 | 0000000 | 19062024 | 708,00 | |
| 1187 | 0030100 | | | 00 | 0000000 | 19062024 | 552,00 | |
| 1187 | 0030100 | | | 00 | 0000000 | 19062024 | 660,00 | |
| 1187 | 0030100 | | | 00 | 0000000 | 19062024 | 600,00 | |
| 1187 | 0030100 | | | 00 | 0000000 | 19062024 | 636,00 | |
| 1187 | 0030100 | | | 00 | 0000000 | 19062024 | 696,00 | |
| 1187 | 0030100 | | | 00 | 0000000 | 19062024 | 885,60 | |
| 1187 | 0030100 | | | 00 | 0000000 | 19062024 | 648,00 | |
| 1187 | 0030100 | | | 00 | 0000000 | 19062024 | 540,00 | |
| 1187 | 0030100 | | | 00 | 0000000 | 19062024 | 846,00 | |
| 1187 | 0030100 | | | 00 | 0000000 | 19062024 | 622,80 | |
| 1187 | 0030100 | | | 00 | 0000000 | 19062024 | 846,00 | |

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 da STEFANO MALVICINI

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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 |
|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 1187 | 0030100 | | | 00 | 0000000 | 19062024 | 720,00 | |
| 1187 | 0030100 | | | 00 | 0000000 | 19062024 | 600,00 | |
| 1187 | 0030100 | | | 00 | 0000000 | 19062024 | 840,00 | |
| 1187 | 0030100 | | | 00 | 0000000 | 19062024 | 600,00 | |
| 1187 | 0030100 | | | 00 | 0000000 | 19062024 | 564,00 | |
| 1187 | 0030100 | | | 00 | 0000000 | 19062024 | 648,00 | |
| 1187 | 0030100 | | | 00 | 0000000 | 19062024 | 732,00 | |
| 1187 | 0030100 | | | 00 | 0000000 | 19062024 | 564,50 | |
| 1187 | 0030100 | | | 00 | 0000000 | 19062024 | 612,00 | |
| 1187 | 0030100 | | | 00 | 0000000 | 19062024 | 516,00 | |
| 1187 | 0030100 | | | 00 | 0000000 | 19062024 | 600,00 | |
| 1187 | 0030100 | | | 00 | 0000000 | 19062024 | 888,00 | |
| 1188 | 0030100 | | | 00 | 0000000 | 19062024 | 620,00 | |
| 1188 | 0030100 | | | 00 | 0000000 | 19062024 | 350,00 | |
| 1188 | 0030100 | | | 00 | 0000000 | 19062024 | 738,00 | |
| 1188 | 0030100 | | | 00 | 0000000 | 19062024 | 552,00 | |
| 1188 | 0030100 | | | 00 | 0000000 | 19062024 | 620,00 | |
| 1188 | 0030100 | | | 00 | 0000000 | 19062024 | 620,00 | |
| 1188 | 0030100 | | | 00 | 0000000 | 19062024 | 620,00 | |
| 1188 | 0030100 | | | 00 | 0000000 | 19062024 | 620,00 | |
| 1188 | 0030100 | | | 00 | 0000000 | 19062024 | 620,00 | |
| 1188 | 0030100 | | | 00 | 0000000 | 19062024 | 350,00 | |
| 1188 | 0030100 | | | 00 | 0000000 | 19062024 | 350,00 | |
| 1188 | 0030100 | | | 00 | 0000000 | 19062024 | 350,00 | |
| 1188 | 0030100 | | | 00 | 0000000 | 19062024 | 620,00 | |
| 1188 | 0030100 | | | 00 | 0000000 | 19062024 | 350,00 | |
| 1188 | 0030100 | | | 00 | 0000000 | 19062024 | 350,00 | |
| 1188 | 0030100 | | | 00 | 0000000 | 19062024 | 620,00 | |
| 1188 | 0030100 | | | 00 | 0000000 | 19062024 | 350,00 | |
| 1188 | 0030100 | | | 00 | 0000000 | 19062024 | 350,00 | |
| 1188 | 0030100 | | | 00 | 0000000 | 19062024 | 350,00 | |
| 1189 | 0030100 | | | 00 | 0000000 | 25062024 | 200,00 | |
| 1189 | 0030100 | | | 00 | 0000000 | 25062024 | 50,00 | |
| 1189 | 0030100 | | | 00 | 0000000 | 25062024 | 80,00 | |
| 1190 | 0030100 | | | 00 | 0000000 | 25062024 | 10,00 | |
| 1190 | 0030100 | | | 00 | 0000000 | 25062024 | 10,00 | |
| 1191 | 0030100 | | 2023 | 00 | 0000000 | 25062024 | 750,00 | |
| 1192 | 0030100 | | | 00 | 0000000 | 26062024 | 660,00 | |
| 1192 | 0030100 | | | 00 | 0000000 | 26062024 | 720,00 | |
| 1193 | 0040400 | | | 00 | 0000000 | 25062024 | 1.377,65 | |
| 1194 | 0040400 | | | 00 | 0000000 | 25062024 | 688,82 | |
| 1195 | 0030100 | | | 00 | 0000000 | 25062024 | 25,00 | |
| 1195 | 0030100 | | | 00 | 0000000 | 25062024 | 75,00 | |
| 1195 | 0030100 | | | 00 | 0000000 | 25062024 | 25,00 | |
| 1195 | 0030100 | | | 00 | 0000000 | 25062024 | 25,00 | |
| 1195 | 0030100 | | | 00 | 0000000 | 25062024 | 50,00 | |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1195 | 0030100 | | | 00 | 0000000 | 25062024 | | 75,00 |
| 1195 | 0030100 | | | 00 | 0000000 | 25062024 | | 50,00 |
| 1195 | 0030100 | | | 00 | 0000000 | 25062024 | | 75,00 |
| 1195 | 0030100 | | | 00 | 0000000 | 25062024 | | 50,00 |
| 1195 | 0030100 | | | 00 | 0000000 | 25062024 | | 70,00 |
| 1195 | 0030100 | | | 00 | 0000000 | 25062024 | | 75,00 |
| 1195 | 0030100 | | | 00 | 0000000 | 25062024 | | 50,00 |
| 1195 | 0030100 | | | 00 | 0000000 | 25062024 | | 25,00 |
| 1195 | 0030100 | | | 00 | 0000000 | 25062024 | | 25,00 |
| 1195 | 0030100 | | | 00 | 0000000 | 25062024 | | 50,00 |
| 1195 | 0030100 | | | 00 | 0000000 | 25062024 | | 50,00 |
| 1195 | 0030100 | | | 00 | 0000000 | 25062024 | | 50,00 |
| 1196 | 0030100 | | | 00 | 0000000 | 25062024 | | 84,12 |
| 1197 | 0030100 | | | 00 | 0000000 | 25062024 | | 114,00 |
| 1197 | 0030100 | | | 00 | 0000000 | 25062024 | | 114,00 |
| 1198 | 0030100 | | | 00 | 0000000 | 25062024 | | 38,00 |
| 1199 | 0040400 | | 2023 | 00 | 0000000 | 25062024 | | 568,00 |
| 1200 | 0040400 | | | 00 | 0000000 | 25062024 | | 2.952,00 |
| 1200 | 0040400 | | | 00 | 0000000 | 25062024 | | 1.550,00 |
| 1201 | 0010101 | | | 00 | 0000000 | 02072024 | | 105,90 |
| 1202 | 0010101 | | | 00 | 0000000 | 02072024 | | 1.784,27 |
| 1203 | 0010101 | | 2023 | 00 | 0000000 | 02072024 | | 1.068,91 |
| 1204 | 0030200 | | | 00 | 0000000 | 02072024 | | 4.374,19 |
| 1205 | 0030200 | | | 00 | 0000000 | 25062024 | | 5,90 |
| 1206 | 0030200 | | | 00 | 0000000 | 02072024 | | 4.220,90 |
| 1207 | 0030200 | | | 00 | 0000000 | 02072024 | | 829,19 |
| 1208 | 0030200 | | | 00 | 0000000 | 25062024 | | 11,16 |
| 1209 | 0030100 | | | 00 | 0000000 | 02072024 | | 6.140,00 |
| 1210 | 0030100 | | | 00 | 0000000 | 02072024 | | 11.696,00 |
| 1211 | 0030100 | | 2023 | 00 | 0000000 | 02072024 | | 183,00 |
| 1212 | 0030100 | | | 00 | 0000000 | 02072024 | | 438,00 |
| 1213 | 0030100 | | 2023 | 00 | 0000000 | 02072024 | | 724,00 |
| 1214 | 0030100 | | | 00 | 0000000 | 02072024 | | 103,00 |
| 1215 | 0030100 | | | 00 | 0000000 | 02072024 | | 2.816,74 |
| 1216 | 0030100 | | | 00 | 0000000 | 25062024 | | 24,26 |
| 1217 | 0030100 | | | 00 | 0000000 | 02072024 | | 84,00 |
| 1218 | 0030100 | | | 00 | 0000000 | 02072024 | | 135,00 |
| 1219 | 0010101 | | | 00 | 0000000 | 02072024 | | 61,00 |
| 1220 | 0030100 | | | 00 | 0000000 | 02072024 | | 226,00 |
| 1221 | 0090100 | | | 00 | 0000000 | 27062024 | | 737,00 |
| 1222 | 0030500 | | | 00 | 0000000 | 27062024 | | 1.672,00 |
| 1223 | 0090100 | | | 00 | 0000000 | 27062024 | | 73,70 |
| 1224 | 0030100 | | | 00 | 0000000 | 26062024 | | 30,00 |
| 1224 | 0030100 | | | 00 | 0000000 | 26062024 | | 15,50 |
| 1224 | 0030100 | | | 00 | 0000000 | 26062024 | | 80,00 |
| 1224 | 0030100 | | | 00 | 0000000 | 26062024 | | 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 |
|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 1224 | 0030100 | | | 00 | 0000000 | 26062024 | 30,00 | |
| 1224 | 0030100 | | | 00 | 0000000 | 26062024 | 30,00 | |
| 1225 | 0010101 | | 2023 | 00 | 0000000 | 26062024 | 234,00 | |
| 1226 | 0010101 | | | 00 | 0000000 | 26062024 | 7.322,97 | |
| 1227 | 0010101 | | | 00 | 0000000 | 26062024 | 265,00 | |
| 1228 | 0010101 | | | 00 | 0000000 | 26062024 | 1.139,72 | |
| 1229 | 0010101 | | | 00 | 0000000 | 26062024 | 7.375,72 | |
| 1230 | 0010101 | | | 00 | 0000000 | 26062024 | 285,00 | |
| 1231 | 0010101 | | 2023 | 00 | 0000000 | 26062024 | 192,13 | |
| 1232 | 0010101 | | 2023 | 00 | 0000000 | 26062024 | 17,37 | |
| 1233 | 0010101 | | 2023 | 00 | 0000000 | 26062024 | 96,43 | |
| 1234 | 0010101 | | 2023 | 00 | 0000000 | 26062024 | 39,02 | |
| 1235 | 0010101 | | 2023 | 00 | 0000000 | 26062024 | 219,08 | |
| 1236 | 0010101 | | 2023 | 00 | 0000000 | 26062024 | 19.467,36 | |
| 1237 | 0010101 | | | 00 | 0000000 | 26062024 | 9.921,46 | |
| 1238 | 0010101 | | | 00 | 0000000 | 26062024 | 6,12 | |
| 1239 | 0010101 | | | 00 | 0000000 | 26062024 | 6,23 | |
| 1240 | 0010101 | | 2023 | 00 | 0000000 | 26062024 | 148,99 | |
| 1241 | 0010101 | | 2023 | 00 | 0000000 | 26062024 | 392,16 | |
| 1242 | 0010101 | | 2023 | 00 | 0000000 | 26062024 | 169,83 | |
| 1243 | 0010101 | | 2023 | 00 | 0000000 | 26062024 | 116,60 | |
| 1244 | 0010101 | | 2023 | 00 | 0000000 | 26062024 | 160,51 | |
| 1245 | 0010101 | | 2023 | 00 | 0000000 | 26062024 | 3.013,95 | |
| 1246 | 0010101 | | | 00 | 0000000 | 26062024 | 141,69 | |
| 1247 | 0010101 | | | 00 | 0000000 | 26062024 | 108,00 | |
| 1248 | 0010101 | | | 00 | 0000000 | 26062024 | 330,53 | |
| 1249 | 0030100 | | | 00 | 0000000 | 26062024 | 61,00 | |
| 1250 | 0030100 | | | 00 | 0000000 | 26062024 | 50,00 | |
| 1250 | 0030100 | | | 00 | 0000000 | 26062024 | 25,00 | |
| 1250 | 0030100 | | | 00 | 0000000 | 26062024 | 50,00 | |
| 1251 | 0090100 | | | 00 | 0000000 | 26062024 | 548,64 | |
| 1252 | 0090100 | | | 00 | 0000000 | 26062024 | 11.582,12 | |
| 1253 | 0090100 | | | 00 | 0000000 | 26062024 | 35.352,55 | |
| 1254 | 0030500 | | | 00 | 0000000 | 26062024 | 201,00 | |
| 1255 | 0090100 | | | 00 | 0000000 | 26062024 | 2.140,40 | |
| 1256 | 0090100 | | | 00 | 0000000 | 26062024 | 250,00 | |
| 1257 | 0010101 | | | 00 | 0000000 | 26062024 | 15.196,73 | |
| 1258 | 0010101 | | | 00 | 0000000 | 26062024 | 415,00 | |
| 1259 | 0010101 | | | 00 | 0000000 | 26062024 | 622,91 | |
| 1260 | 0010101 | | | 00 | 0000000 | 26062024 | 766,00 | |
| 1261 | 0010101 | | | 00 | 0000000 | 26062024 | 349,00 | |
| 1262 | 0010101 | | | 00 | 0000000 | 26062024 | 47,57 | |
| 1263 | 0010101 | | | 00 | 0000000 | 26062024 | 4.579,71 | |
| 1264 | 0030100 | | | 00 | 0000000 | 26062024 | 25,00 | |
| 1265 | 0010101 | | | 00 | 0000000 | 27062024 | 786,00 | |
| 1265 | 0010101 | | | 00 | 0000000 | 27062024 | 268,00 | |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|------------|-----------|
| 1265 | 0010101 | | | 00 | 0000000 | 27062024 | 268,00 | |
| 1266 | 0010101 | | | 00 | 0000000 | 27062024 | 345,44 | |
| 1267 | 0010101 | | | 00 | 0000000 | 27062024 | 142,95 | |
| 1267 | 0010101 | | | 00 | 0000000 | 27062024 | 135,85 | |
| 1267 | 0010101 | | | 00 | 0000000 | 27062024 | 102,49 | |
| 1267 | 0010101 | | | 00 | 0000000 | 27062024 | 82,90 | |
| 1268 | 0030100 | | | 00 | 0000000 | 27062024 | 20,00 | |
| 1269 | 0030100 | | | 00 | 0000000 | 27062024 | 1.136,00 | |
| 1270 | 0030500 | | | 00 | 0000000 | 27062024 | 11.595,38 | |
| 1271 | 0030100 | | | 00 | 0000000 | 28062024 | 1.039,50 | |
| 1272 | 0030100 | | | 00 | 0000000 | 28062024 | 120,00 | |
| 1273 | 0030100 | | | 00 | 0000000 | 28062024 | 175,00 | |
| 1273 | 0030100 | | | 00 | 0000000 | 28062024 | 75,00 | |
| 1273 | 0030100 | | | 00 | 0000000 | 28062024 | 30,00 | |
| 1273 | 0030100 | | | 00 | 0000000 | 28062024 | 100,00 | |
| 1273 | 0030100 | | | 00 | 0000000 | 28062024 | 14,50 | |
| 1273 | 0030100 | | | 00 | 0000000 | 28062024 | 52,00 | |
| 1273 | 0030100 | | | 00 | 0000000 | 28062024 | 30,00 | |
| 1273 | 0030100 | | | 00 | 0000000 | 28062024 | 80,00 | |
| 1273 | 0030100 | | | 00 | 0000000 | 28062024 | 55,00 | |
| 1273 | 0030100 | | | 00 | 0000000 | 28062024 | 50,00 | |
| 1274 | 0010101 | | 2023 | 00 | 0000000 | 28062024 | 3.727,74 | |
| 1275 | 0010101 | | | 00 | 0000000 | 28062024 | 1.420,93 | |
| 1276 | 0020101 | | | 00 | 0000000 | 28062024 | 20.669,72 | |
| 1277 | 0010101 | | | 00 | 0000000 | 03072024 | 169.197,55 | |
| 1278 | 0010101 | | | 00 | 0000000 | 03072024 | 5.307,09 | |
| 1279 | 0010101 | | 2023 | 00 | 0000000 | 03072024 | 1.703,61 | |
| 1280 | 0010101 | | | 00 | 0000000 | 03072024 | 279.476,58 | |
| 1281 | 0010101 | | | 00 | 0000000 | 03072024 | 413,00 | |
| 1282 | 0010101 | | | 00 | 0000000 | 03072024 | 529,00 | |
| 1283 | 0010101 | | | 00 | 0000000 | 03072024 | 117,00 | |
| 1284 | 0010101 | | | 00 | 0000000 | 03072024 | 152,00 | |
| 1285 | 0010101 | | | 00 | 0000000 | 03072024 | 2.220,00 | |
| 1286 | 0030100 | | | 00 | 0000000 | 03072024 | 2.746,38 | |
| 1287 | 0010101 | | 2023 | 00 | 0000000 | 03072024 | 1.041,00 | |
| 1288 | 0010101 | | 2023 | 00 | 0000000 | 03072024 | 956,07 | |
| 1289 | 0010101 | | | 00 | 0000000 | 03072024 | 603,00 | |
| 1290 | 0010101 | | | 00 | 0000000 | 03072024 | 506,00 | |
| 1291 | 0010101 | | | 00 | 0000000 | 03072024 | 125,00 | |
| 1292 | 0030500 | | | 00 | 0000000 | 10072024 | 56,76 | |
| 1293 | 0090100 | | | 00 | 0000000 | 10072024 | 55,18 | |
| 1294 | 0090100 | | | 00 | 0000000 | 10072024 | 54,12 | |
| 1295 | 0090100 | | | 00 | 0000000 | 10072024 | 357,23 | |
| 1296 | 0090100 | | | 00 | 0000000 | 10072024 | 229,35 | |
| 1297 | 0090100 | | | 00 | 0000000 | 10072024 | 129,80 | |
| 1298 | 0090100 | | | 00 | 0000000 | 10072024 | 761,20 | |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1299 | 0090100 | | | 00 | 0000000 | 10072024 | | 319,54 |
| 1300 | 0090100 | | | 00 | 0000000 | 10072024 | | 8.055,77 |
| 1301 | 0090100 | | | 00 | 0000000 | 09072024 | | 347,99 |
| 1302 | 0030100 | | | 00 | 0000000 | 09072024 | | 20,00 |
| 1303 | 0030100 | | | 00 | 0000000 | 09072024 | | 10,00 |
| 1303 | 0030100 | | | 00 | 0000000 | 09072024 | | 10,00 |
| 1303 | 0030100 | | | 00 | 0000000 | 09072024 | | 10,00 |
| 1304 | 0030100 | | | 00 | 0000000 | 09072024 | | 900,00 |
| 1305 | 0030100 | | | 00 | 0000000 | 09072024 | | 350,00 |
| 1306 | 0010101 | | | 00 | 0000000 | 09072024 | | 351,35 |
| 1307 | 0010101 | | 2023 | 00 | 0000000 | 09072024 | | 12,00 |
| 1308 | 0010101 | | | 00 | 0000000 | 09072024 | | 87,00 |
| 1309 | 0010101 | | | 00 | 0000000 | 09072024 | | 12,00 |
| 1310 | 0010101 | | | 00 | 0000000 | 09072024 | | 868,77 |
| 1311 | 0030100 | | 2023 | 00 | 0000000 | 09072024 | | 508,59 |
| 1312 | 0030100 | | | 00 | 0000000 | 09072024 | | 512,66 |
| 1313 | 0030200 | | | 00 | 0000000 | 09072024 | | 29,40 |
| 1314 | 0030100 | | | 00 | 0000000 | 09072024 | | 75,00 |
| 1315 | 0030100 | | | 00 | 0000000 | 09072024 | | 100,00 |
| 1315 | 0030100 | | | 00 | 0000000 | 09072024 | | 100,00 |
| 1315 | 0030100 | | | 00 | 0000000 | 09072024 | | 100,00 |
| 1315 | 0030100 | | | 00 | 0000000 | 09072024 | | 100,00 |
| 1315 | 0030100 | | | 00 | 0000000 | 09072024 | | 100,00 |
| 1315 | 0030100 | | | 00 | 0000000 | 09072024 | | 100,00 |
| 1315 | 0030100 | | | 00 | 0000000 | 09072024 | | 100,00 |
| 1315 | 0030100 | | | 00 | 0000000 | 09072024 | | 100,00 |
| 1315 | 0030100 | | | 00 | 0000000 | 09072024 | | 100,00 |
| 1315 | 0030100 | | | 00 | 0000000 | 09072024 | | 100,00 |
| 1315 | 0030100 | | | 00 | 0000000 | 09072024 | | 100,00 |
| 1315 | 0030100 | | | 00 | 0000000 | 09072024 | | 100,00 |
| 1315 | 0030100 | | | 00 | 0000000 | 09072024 | | 100,00 |
| 1315 | 0030100 | | | 00 | 0000000 | 09072024 | | 100,00 |
| 1315 | 0030100 | | | 00 | 0000000 | 09072024 | | 100,00 |
| 1315 | 0030100 | | | 00 | 0000000 | 09072024 | | 100,00 |
| 1315 | 0030100 | | | 00 | 0000000 | 09072024 | | 100,00 |
| 1315 | 0030100 | | | 00 | 0000000 | 09072024 | | 100,00 |
| 1315 | 0030100 | | | 00 | 0000000 | 09072024 | | 100,00 |
| 1315 | 0030100 | | | 00 | 0000000 | 09072024 | | 100,00 |
| 1315 | 0030100 | | | 00 | 0000000 | 09072024 | | 100,00 |
| 1315 | 0030100 | | | 00 | 0000000 | 09072024 | | 100,00 |
| 1315 | 0030100 | | | 00 | 0000000 | 09072024 | | 100,00 |
| 1315 | 0030100 | | | 00 | 0000000 | 09072024 | | 100,00 |
| 1315 | 0030100 | | | 00 | 0000000 | 09072024 | | 100,00 |
| 1315 | 0030100 | | | 00 | 0000000 | 09072024 | | 100,00 |
| 1315 | 0030100 | | | 00 | 0000000 | 09072024 | | 100,00 |
| 1316 | 0030100 | | | 00 | 0000000 | 09072024 | | 1.164,00 |

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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 |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1317 | 0030100 | | | 00 | 0000000 | 09072024 | | 356,00 |
| 1318 | 0030100 | | | 00 | 0000000 | 09072024 | | 1.123,00 |
| 1319 | 0090200 | | | 00 | 0000000 | 09072024 | | 352,59 |
| 1320 | 0020101 | | | 00 | 0000000 | 09072024 | | 5.341,50 |
| 1321 | 0030100 | | | 00 | 0000000 | 10072024 | | 53,52 |
| 1322 | 0010101 | | | 00 | 0000000 | 10072024 | | 85.897,98 |
| 1323 | 0010101 | | 2023 | 00 | 0000000 | 10072024 | | 209,00 |
| 1324 | 0010101 | | 2023 | 00 | 0000000 | 10072024 | | 1.039,74 |
| 1325 | 0010101 | | | 00 | 0000000 | 10072024 | | 877,00 |
| 1326 | 0030100 | | | 00 | 0000000 | 10072024 | | 227,04 |
| 1327 | 0030100 | | | 00 | 0000000 | 10072024 | | 7,75 |
| 1328 | 0090200 | | | 00 | 0000000 | 10072024 | | 386,17 |
| 1329 | 0030100 | | | 00 | 0000000 | 10072024 | | 80,00 |
| 1329 | 0030100 | | | 00 | 0000000 | 10072024 | | 30,00 |
| 1329 | 0030100 | | | 00 | 0000000 | 10072024 | | 100,00 |
| 1329 | 0030100 | | | 00 | 0000000 | 10072024 | | 100,00 |
| 1329 | 0030100 | | | 00 | 0000000 | 10072024 | | 80,00 |
| 1329 | 0030100 | | | 00 | 0000000 | 10072024 | | 50,00 |
| 1330 | 0090200 | | | 00 | 0000000 | 10072024 | | 2.700,00 |
| 1331 | 0090200 | | | 00 | 0000000 | 10072024 | | 180,00 |
| 1332 | 0010301 | | | 00 | 0000000 | 10072024 | | 24.986,71 |
| 1333 | 0090100 | | | 00 | 0000000 | 17072024 | | 133,45 |
| 1334 | 0030500 | | | 00 | 0000000 | 17072024 | | 177,36 |
| 1335 | 0030500 | | | 00 | 0000000 | 17072024 | | 21,30 |
| 1336 | 0030500 | | | 00 | 0000000 | 17072024 | | 10,80 |
| 1337 | 0090100 | | | 00 | 0000000 | 17072024 | | 19,80 |
| 1338 | 0090100 | | | 00 | 0000000 | 17072024 | | 23,31 |
| 1339 | 0090100 | | | 00 | 0000000 | 17072024 | | 318,18 |
| 1340 | 0030500 | | | 00 | 0000000 | 17072024 | | 378,00 |
| 1341 | 0090100 | | | 00 | 0000000 | 17072024 | | 103,96 |
| 1342 | 0030500 | | | 00 | 0000000 | 17072024 | | 246,96 |
| 1343 | 0030500 | | | 00 | 0000000 | 17072024 | | 99,60 |
| 1344 | 0030500 | | | 00 | 0000000 | 17072024 | | 95,70 |
| 1345 | 0090100 | | | 00 | 0000000 | 17072024 | | 85,80 |
| 1346 | 0090100 | | | 00 | 0000000 | 17072024 | | 79,26 |
| 1347 | 0090100 | | | 00 | 0000000 | 27082024 | | 28,30 |
| 1348 | 0030500 | | | 00 | 0000000 | 17072024 | | 21,12 |
| 1349 | 0090100 | | | 00 | 0000000 | 17072024 | | 2.112,00 |
| 1350 | 0090100 | | | 00 | 0000000 | 17072024 | | 10,14 |
| 1351 | 0090100 | | | 00 | 0000000 | 17072024 | | 11,87 |
| 1352 | 0090100 | | | 00 | 0000000 | 17072024 | | 95,20 |
| 1353 | 0090100 | | | 00 | 0000000 | 17072024 | | 6,51 |
| 1354 | 0090100 | | | 00 | 0000000 | 17072024 | | 198,00 |
| 1355 | 0090100 | | | 00 | 0000000 | 17072024 | | 52,80 |
| 1356 | 0090100 | | | 00 | 0000000 | 16072024 | | 175,89 |
| 1357 | 0030500 | | | 00 | 0000000 | 31072024 | | 980,45 |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 1358 | 0030100 | | | 00 | 0000000 | 16072024 | 80,00 | |
| 1358 | 0030100 | | | 00 | 0000000 | 16072024 | 80,00 | |
| 1358 | 0030100 | | | 00 | 0000000 | 16072024 | 75,00 | |
| 1358 | 0030100 | | | 00 | 0000000 | 16072024 | 50,00 | |
| 1358 | 0030100 | | | 00 | 0000000 | 16072024 | 30,00 | |
| 1358 | 0030100 | | | 00 | 0000000 | 16072024 | 52,00 | |
| 1358 | 0030100 | | | 00 | 0000000 | 16072024 | 100,00 | |
| 1359 | 0040500 | | | 00 | 0000000 | 16072024 | 1.000,00 | |
| 1360 | 0040500 | | | 00 | 0000000 | 16072024 | 5.441,25 | |
| 1361 | 0040500 | | | 00 | 0000000 | 16072024 | 7.905,00 | |
| 1362 | 0030100 | | | 00 | 0000000 | 16072024 | 70,46 | |
| 1363 | 0030500 | | | 00 | 0000000 | 16072024 | 9.157,48 | |
| 1364 | 0090100 | | | 00 | 0000000 | 25072024 | 1.847,38 | |
| 1365 | 0090100 | | | 00 | 0000000 | 25072024 | 152,62 | |
| 1366 | 0090100 | | | 00 | 0000000 | 25072024 | 1.056,00 | |
| 1367 | 0090100 | | | 00 | 0000000 | 25072024 | 21,23 | |
| 1368 | 0090100 | | | 00 | 0000000 | 25072024 | 377,05 | |
| 1369 | 0090100 | | | 00 | 0000000 | 25072024 | 98,92 | |
| 1370 | 0090100 | | | 00 | 0000000 | 25072024 | 669,90 | |
| 1371 | 0090100 | | | 00 | 0000000 | 25072024 | 55,00 | |
| 1372 | 0090100 | | | 00 | 0000000 | 25072024 | 124,36 | |
| 1373 | 0090100 | | | 00 | 0000000 | 25072024 | 320,00 | |
| 1374 | 0090100 | | | 00 | 0000000 | 25072024 | 320,00 | |
| 1375 | 0090100 | | | 00 | 0000000 | 25072024 | 513,54 | |
| 1376 | 0090100 | | | 00 | 0000000 | 25072024 | 98,72 | |
| 1377 | 0090100 | | | 00 | 0000000 | 25072024 | 48,59 | |
| 1378 | 0090100 | | | 00 | 0000000 | 25072024 | 303,17 | |
| 1379 | 0090100 | | | 00 | 0000000 | 25072024 | 811,98 | |
| 1380 | 0090100 | | | 00 | 0000000 | 25072024 | 880,00 | |
| 1381 | 0090100 | | | 00 | 0000000 | 25072024 | 161,45 | |
| 1382 | 0090100 | | | 00 | 0000000 | 25072024 | 58,74 | |
| 1383 | 0090100 | | | 00 | 0000000 | 25072024 | 110,00 | |
| 1384 | 0030100 | | | 00 | 0000000 | 24072024 | 720,00 | |
| 1384 | 0030100 | | | 00 | 0000000 | 24072024 | 636,00 | |
| 1384 | 0030100 | | | 00 | 0000000 | 24072024 | 660,00 | |
| 1384 | 0030100 | | | 00 | 0000000 | 24072024 | 935,00 | |
| 1384 | 0030100 | | | 00 | 0000000 | 24072024 | 838,80 | |
| 1384 | 0030100 | | | 00 | 0000000 | 24072024 | 780,00 | |
| 1384 | 0030100 | | | 00 | 0000000 | 24072024 | 1.152,00 | |
| 1384 | 0030100 | | | 00 | 0000000 | 24072024 | 540,00 | |
| 1384 | 0030100 | | | 00 | 0000000 | 24072024 | 762,00 | |
| 1384 | 0030100 | | | 00 | 0000000 | 24072024 | 744,00 | |
| 1384 | 0030100 | | | 00 | 0000000 | 24072024 | 660,00 | |
| 1384 | 0030100 | | | 00 | 0000000 | 24072024 | 708,00 | |
| 1384 | 0030100 | | | 00 | 0000000 | 24072024 | 594,00 | |
| 1384 | 0030100 | | | 00 | 0000000 | 24072024 | 720,00 | |

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 da STEFANO MALVICINI

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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 |
|-----------|----------|----------|---------|------|-------------|------------------|------------|-----------|
| 1384 | 0030100 | | | 00 | 0000000 | 24072024 | 554,40 | |
| 1385 | 0030100 | | | 00 | 0000000 | 24072024 | 350,00 | |
| 1385 | 0030100 | | | 00 | 0000000 | 24072024 | 350,00 | |
| 1385 | 0030100 | | | 00 | 0000000 | 24072024 | 350,00 | |
| 1385 | 0030100 | | | 00 | 0000000 | 24072024 | 620,00 | |
| 1385 | 0030100 | | | 00 | 0000000 | 24072024 | 620,00 | |
| 1386 | 0010101 | | 2023 | 00 | 0000000 | 24072024 | 3.310,21 | |
| 1387 | 0010101 | | | 00 | 0000000 | 24072024 | 358.710,42 | |
| 1388 | 0010101 | | | 00 | 0000000 | 24072024 | 174,00 | |
| 1389 | 0010101 | | | 00 | 0000000 | 24072024 | 1.246,78 | |
| 1390 | 0010101 | | | 00 | 0000000 | 24072024 | 1.619,22 | |
| 1391 | 0090100 | | | 00 | 0000000 | 25072024 | 3.599,82 | |
| 1392 | 0030500 | | | 00 | 0000000 | 25072024 | 201,00 | |
| 1393 | 0090100 | | | 00 | 0000000 | 25072024 | 2.088,56 | |
| 1394 | 0090100 | | | 00 | 0000000 | 25072024 | 250,00 | |
| 1395 | 0090100 | | | 00 | 0000000 | 25072024 | 12.977,49 | |
| 1396 | 0030100 | | | 00 | 0000000 | 24072024 | 20,00 | |
| 1397 | 0010101 | | | 00 | 0000000 | 24072024 | 345,44 | |
| 1398 | 0010101 | | | 00 | 0000000 | 24072024 | 1.826,34 | |
| 1398 | 0010101 | | | 00 | 0000000 | 24072024 | 1.894,88 | |
| 1399 | 0030100 | | | 00 | 0000000 | 24072024 | 84,12 | |
| 1400 | 0030100 | | | 00 | 0000000 | 24072024 | 4,00 | |
| 1401 | 0030500 | | | 00 | 0000000 | 24072024 | 10,33 | |
| 1401 | 0030500 | | | 00 | 0000000 | 24072024 | 10,33 | |
| 1401 | 0030500 | | | 00 | 0000000 | 24072024 | 10,33 | |
| 1401 | 0030500 | | | 00 | 0000000 | 24072024 | 10,33 | |
| 1401 | 0030500 | | | 00 | 0000000 | 24072024 | 10,33 | |
| 1401 | 0030500 | | | 00 | 0000000 | 24072024 | 10,33 | |
| 1402 | 0090200 | | | 00 | 0000000 | 24072024 | 319,01 | |
| 1403 | 0010101 | | | 00 | 0000000 | 31072024 | 8.263,31 | |
| 1404 | 0030200 | | | 00 | 0000000 | 31072024 | 3.510,66 | |
| 1405 | 0030200 | | | 00 | 0000000 | 24072024 | 30,11 | |
| 1406 | 0030100 | | 2023 | 00 | 0000000 | 31072024 | 339,79 | |
| 1407 | 0030100 | | 2023 | 00 | 0000000 | 24072024 | 28,63 | |
| 1408 | 0030200 | | | 00 | 0000000 | 31072024 | 112,43 | |
| 1409 | 0030200 | | | 00 | 0000000 | 31072024 | 17.048,23 | |
| 1410 | 0030200 | | | 00 | 0000000 | 24072024 | 11,16 | |
| 1411 | 0030100 | | | 00 | 0000000 | 31072024 | 9.815,01 | |
| 1412 | 0030100 | | | 00 | 0000000 | 24072024 | 23,99 | |
| 1413 | 0030100 | | | 00 | 0000000 | 31072024 | 13.533,00 | |
| 1414 | 0030100 | | 2023 | 00 | 0000000 | 31072024 | 172,00 | |
| 1415 | 0030100 | | | 00 | 0000000 | 31072024 | 668,00 | |
| 1416 | 0030100 | | | 00 | 0000000 | 31072024 | 30.905,00 | |
| 1417 | 0030100 | | | 00 | 0000000 | 31072024 | 818,00 | |
| 1418 | 0030100 | | | 00 | 0000000 | 31072024 | 322,00 | |
| 1419 | 0010101 | | | 00 | 0000000 | 31072024 | 881,00 | |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1420 | 0030100 | | | 00 | 0000000 | 31072024 | | 118,00 |
| 1421 | 0010101 | | | 00 | 0000000 | 31072024 | | 1.487,44 |
| 1422 | 0010101 | | | 00 | 0000000 | 24072024 | | 16,65 |
| 1423 | 0030100 | | | 00 | 0000000 | 31072024 | | 80,00 |
| 1423 | 0030100 | | | 00 | 0000000 | 31072024 | | 80,00 |
| 1423 | 0030100 | | | 00 | 0000000 | 31072024 | | 80,00 |
| 1423 | 0030100 | | | 00 | 0000000 | 31072024 | | 160,00 |
| 1423 | 0030100 | | | 00 | 0000000 | 31072024 | | 50,00 |
| 1423 | 0030100 | | | 00 | 0000000 | 31072024 | | 80,00 |
| 1423 | 0030100 | | | 00 | 0000000 | 31072024 | | 180,00 |
| 1423 | 0030100 | | | 00 | 0000000 | 31072024 | | 80,00 |
| 1423 | 0030100 | | | 00 | 0000000 | 31072024 | | 25,00 |
| 1424 | 0030100 | | | 00 | 0000000 | 07082024 | | 1.132,80 |
| 1424 | 0030100 | | | 00 | 0000000 | 07082024 | | 580,00 |
| 1424 | 0030100 | | | 00 | 0000000 | 07082024 | | 408,00 |
| 1424 | 0030100 | | | 00 | 0000000 | 07082024 | | 695,00 |
| 1424 | 0030100 | | | 00 | 0000000 | 07082024 | | 810,00 |
| 1424 | 0030100 | | | 00 | 0000000 | 07082024 | | 594,00 |
| 1425 | 0030100 | | | 00 | 0000000 | 31072024 | | 350,00 |
| 1425 | 0030100 | | | 00 | 0000000 | 31072024 | | 620,00 |
| 1426 | 0010101 | | 2023 | 00 | 0000000 | 31072024 | | 886,94 |
| 1427 | 0010101 | | | 00 | 0000000 | 31072024 | | 77,36 |
| 1428 | 0010101 | | | 00 | 0000000 | 31072024 | | 56,63 |
| 1429 | 0030100 | | | 00 | 0000000 | 31072024 | | 100,00 |
| 1429 | 0030100 | | | 00 | 0000000 | 31072024 | | 100,00 |
| 1429 | 0030100 | | | 00 | 0000000 | 31072024 | | 100,00 |
| 1429 | 0030100 | | | 00 | 0000000 | 31072024 | | 100,00 |
| 1429 | 0030100 | | | 00 | 0000000 | 31072024 | | 100,00 |
| 1429 | 0030100 | | | 00 | 0000000 | 31072024 | | 100,00 |
| 1429 | 0030100 | | | 00 | 0000000 | 31072024 | | 100,00 |
| 1429 | 0030100 | | | 00 | 0000000 | 31072024 | | 100,00 |
| 1429 | 0030100 | | | 00 | 0000000 | 31072024 | | 100,00 |
| 1430 | 0030500 | | | 00 | 0000000 | 31072024 | | 1.331,38 |
| 1431 | 0030500 | | | 00 | 0000000 | 31072024 | | 10,00 |
| 1431 | 0030500 | | | 00 | 0000000 | 31072024 | | 10,00 |
| 1431 | 0030500 | | | 00 | 0000000 | 31072024 | | 10,00 |
| 1431 | 0030500 | | | 00 | 0000000 | 31072024 | | 10,00 |
| 1431 | 0030500 | | | 00 | 0000000 | 31072024 | | 10,00 |
| 1431 | 0030500 | | | 00 | 0000000 | 31072024 | | 10,00 |
| 1431 | 0030500 | | | 00 | 0000000 | 31072024 | | 10,00 |
| 1431 | 0030500 | | | 00 | 0000000 | 31072024 | | 10,00 |
| 1431 | 0030500 | | | 00 | 0000000 | 31072024 | | 10,00 |
| 1431 | 0030500 | | | 00 | 0000000 | 31072024 | | 10,00 |
| 1431 | 0030500 | | | 00 | 0000000 | 31072024 | | 10,00 |
| 1431 | 0030500 | | | 00 | 0000000 | 31072024 | | 10,00 |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 1432 | 0030500 | | | 00 | 0000000 | 31072024 | 10.890,00 | |
| 1433 | 0090100 | | | 00 | 0000000 | 31072024 | 112,64 | |
| 1434 | 0030100 | | | 00 | 0000000 | 31072024 | 50,00 | |
| 1434 | 0030100 | | | 00 | 0000000 | 31072024 | 30,00 | |
| 1434 | 0030100 | | | 00 | 0000000 | 31072024 | 100,00 | |
| 1435 | 0030100 | | | 00 | 0000000 | 31072024 | 720,00 | |
| 1435 | 0030100 | | | 00 | 0000000 | 31072024 | 480,00 | |
| 1435 | 0030100 | | | 00 | 0000000 | 31072024 | 636,00 | |
| 1436 | 0030100 | | | 00 | 0000000 | 31072024 | 350,00 | |
| 1436 | 0030100 | | | 00 | 0000000 | 31072024 | 350,00 | |
| 1436 | 0030100 | | | 00 | 0000000 | 31072024 | 350,00 | |
| 1436 | 0030100 | | | 00 | 0000000 | 31072024 | 350,00 | |
| 1436 | 0030100 | | | 00 | 0000000 | 31072024 | 350,00 | |
| 1437 | 0030100 | | | 00 | 0000000 | 31072024 | 620,00 | |
| 1438 | 0040500 | | | 00 | 0000000 | 31072024 | 1.000,00 | |
| 1438 | 0040500 | | | 00 | 0000000 | 31072024 | 1.000,00 | |
| 1439 | 0040500 | | | 00 | 0000000 | 31072024 | 355,00 | |
| 1439 | 0040500 | | | 00 | 0000000 | 31072024 | 375,00 | |
| 1439 | 0040500 | | | 00 | 0000000 | 31072024 | 395,00 | |
| 1439 | 0040500 | | | 00 | 0000000 | 31072024 | 375,00 | |
| 1440 | 0020101 | | | 00 | 0000000 | 31072024 | 15.170,67 | |
| 1441 | 0030100 | | | 00 | 0000000 | 31072024 | 175,77 | |
| 1442 | 0030500 | | | 00 | 0000000 | 31072024 | 500,00 | |
| 1442 | 0030500 | | | 00 | 0000000 | 31072024 | 500,00 | |
| 1442 | 0030500 | | | 00 | 0000000 | 31072024 | 500,00 | |
| 1443 | 0090100 | | | 00 | 0000000 | 01082024 | 39,60 | |
| 1444 | 0090100 | | | 00 | 0000000 | 01082024 | 57,16 | |
| 1445 | 0090100 | | | 00 | 0000000 | 01082024 | 58,46 | |
| 1446 | 0090100 | | | 00 | 0000000 | 01082024 | 36,51 | |
| 1447 | 0090100 | | | 00 | 0000000 | 01082024 | 6,51 | |
| 1448 | 0090100 | | | 00 | 0000000 | 01082024 | 39,39 | |
| 1449 | 0030100 | | | 00 | 0000000 | 07082024 | 100,00 | |
| 1449 | 0030100 | | | 00 | 0000000 | 07082024 | 52,00 | |
| 1450 | 0030100 | | | 00 | 0000000 | 07082024 | 10,00 | |
| 1450 | 0030100 | | | 00 | 0000000 | 07082024 | 30,00 | |
| 1450 | 0030100 | | | 00 | 0000000 | 07082024 | 10,00 | |
| 1451 | 0010101 | | | 00 | 0000000 | 07082024 | 2.390,00 | |
| 1452 | 0010101 | | 2023 | 00 | 0000000 | 07082024 | 78,68 | |
| 1453 | 0010101 | | 2023 | 00 | 0000000 | 07082024 | 63,47 | |
| 1454 | 0010101 | | 2023 | 00 | 0000000 | 07082024 | 91,25 | |
| 1455 | 0010101 | | 2023 | 00 | 0000000 | 07082024 | 61,68 | |
| 1456 | 0010101 | | 2023 | 00 | 0000000 | 07082024 | 31,95 | |
| 1457 | 0010101 | | 2023 | 00 | 0000000 | 07082024 | 22.623,00 | |
| 1458 | 0010101 | | | 00 | 0000000 | 07082024 | 11.627,83 | |
| 1459 | 0010101 | | | 00 | 0000000 | 07082024 | 6,13 | |
| 1460 | 0010101 | | | 00 | 0000000 | 07082024 | 6,23 | |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1461 | 0010101 | | | 00 | 0000000 | 07082024 | | 17,69 |
| 1462 | 0010101 | | | 00 | 0000000 | 07082024 | | 868,77 |
| 1463 | 0030100 | | | 00 | 0000000 | 07082024 | | 2.197,11 |
| 1464 | 0030200 | | | 00 | 0000000 | 07082024 | | 29,40 |
| 1465 | 0030200 | | | 00 | 0000000 | 07082024 | | 317,00 |
| 1465 | 0030200 | | | 00 | 0000000 | 07082024 | | 167,00 |
| 1465 | 0030200 | | | 00 | 0000000 | 07082024 | | 67,00 |
| 1466 | 0030100 | | | 00 | 0000000 | 07082024 | | 100,00 |
| 1467 | 0030500 | | | 00 | 0000000 | 07082024 | | 500,00 |
| 1467 | 0030500 | | | 00 | 0000000 | 07082024 | | 500,00 |
| 1468 | 0030100 | | | 00 | 0000000 | 07082024 | | 80,00 |
| 1469 | 0040500 | | | 00 | 0000000 | 07082024 | | 12.628,91 |
| 1470 | 0010101 | | | 00 | 0000000 | 07082024 | | 356,51 |
| 1471 | 0020101 | | | 00 | 0000000 | 07082024 | | 2.235,89 |
| 1472 | 0020101 | | | 00 | 0000000 | 07082024 | | 3.888,28 |
| 1473 | 0020101 | | | 00 | 0000000 | 07082024 | | 245,98 |
| 1474 | 0020101 | | | 00 | 0000000 | 07082024 | | 2.806,00 |
| 1475 | 0030500 | | | 00 | 0000000 | 07082024 | | 1.903,20 |
| 1476 | 0010101 | | 2023 | 00 | 0000000 | 07082024 | | 1.146,38 |
| 1477 | 0010101 | | | 00 | 0000000 | 07082024 | | 10.686,70 |
| 1478 | 0010101 | | 2023 | 00 | 0000000 | 07082024 | | 768,00 |
| 1479 | 0010101 | | | 00 | 0000000 | 07082024 | | 415,00 |
| 1480 | 0010101 | | | 00 | 0000000 | 07082024 | | 621,00 |
| 1481 | 0010101 | | | 00 | 0000000 | 07082024 | | 766,00 |
| 1482 | 0010101 | | | 00 | 0000000 | 07082024 | | 174,00 |
| 1483 | 0010101 | | | 00 | 0000000 | 07082024 | | 837,65 |
| 1484 | 0010101 | | | 00 | 0000000 | 07082024 | | 349,00 |
| 1485 | 0010101 | | | 00 | 0000000 | 07082024 | | 2.125,02 |
| 1486 | 0010101 | | | 00 | 0000000 | 07082024 | | 179,00 |
| 1487 | 0010101 | | | 00 | 0000000 | 07082024 | | 671,58 |
| 1488 | 0010101 | | | 00 | 0000000 | 07082024 | | 152,00 |
| 1489 | 0010101 | | | 00 | 0000000 | 07082024 | | 188,00 |
| 1490 | 0010101 | | | 00 | 0000000 | 07082024 | | 3.771,00 |
| 1491 | 0010101 | | | 00 | 0000000 | 07082024 | | 232,00 |
| 1492 | 0010101 | | | 00 | 0000000 | 07082024 | | 107,00 |
| 1493 | 0010101 | | | 00 | 0000000 | 07082024 | | 956,00 |
| 1494 | 0090100 | | | 00 | 0000000 | 07082024 | | 110,94 |
| 1495 | 0090100 | | | 00 | 0000000 | 07082024 | | 22,00 |
| 1496 | 0090100 | | | 00 | 0000000 | 07082024 | | 152,45 |
| 1497 | 0090100 | | | 00 | 0000000 | 07082024 | | 44,97 |
| 1498 | 0090100 | | | 00 | 0000000 | 07082024 | | 37,38 |
| 1499 | 0090100 | | | 00 | 0000000 | 07082024 | | 44,00 |
| 1500 | 0090100 | | | 00 | 0000000 | 07082024 | | 257,40 |
| 1501 | 0010101 | | 2023 | 00 | 0000000 | 07082024 | | 2.735,30 |
| 1502 | 0010101 | | | 00 | 0000000 | 07082024 | | 413,00 |
| 1503 | 0010101 | | | 00 | 0000000 | 07082024 | | 529,00 |

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 Riproduzione cartacea del documento informatico sottoscritto digitalmente ai sensi dell'art. 20, 21 e 23 del D.lgs
 da STEFANO MALVICINI

ESERCIZIO 2024

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1504 | 0010101 | | | 00 | 0000000 | 07082024 | | 117,00 |
| 1505 | 0010101 | | | 00 | 0000000 | 07082024 | | 486,30 |
| 1506 | 0010101 | | | 00 | 0000000 | 07082024 | | 438,00 |
| 1507 | 0010101 | | | 00 | 0000000 | 07082024 | | 3.158,00 |
| 1508 | 0010101 | | | 00 | 0000000 | 07082024 | | 81,27 |
| 1509 | 0030500 | | | 00 | 0000000 | 07082024 | | 500,00 |
| 1509 | 0030500 | | | 00 | 0000000 | 07082024 | | 500,00 |
| 1509 | 0030500 | | | 00 | 0000000 | 07082024 | | 500,00 |
| 1510 | 0090100 | | | 00 | 0000000 | 12082024 | | 878,97 |
| 1511 | 0090100 | | | 00 | 0000000 | 12082024 | | 230,54 |
| 1512 | 0090100 | | | 00 | 0000000 | 12082024 | | 39,60 |
| 1513 | 0090100 | | | 00 | 0000000 | 12082024 | | 222,41 |
| 1514 | 0090100 | | | 00 | 0000000 | 12082024 | | 25,74 |
| 1515 | 0090100 | | | 00 | 0000000 | 12082024 | | 354,86 |
| 1516 | 0030100 | | | 00 | 0000000 | 07082024 | | 61,70 |
| 1517 | 0030100 | | | 00 | 0000000 | 07082024 | | 180,60 |
| 1518 | 0030100 | | | 00 | 0000000 | 07082024 | | 7,18 |
| 1519 | 0090200 | | | 00 | 0000000 | 07082024 | | 235,06 |
| 1520 | 0090100 | | | 00 | 0000000 | 12082024 | | 3.388,00 |
| 1521 | 0090100 | | | 00 | 0000000 | 12082024 | | 1.086,80 |
| 1522 | 0090100 | | | 00 | 0000000 | 12082024 | | 198,00 |
| 1523 | 0090100 | | | 00 | 0000000 | 12082024 | | 594,00 |
| 1524 | 0090100 | | | 00 | 0000000 | 08082024 | | 42,90 |
| 1525 | 0090100 | | | 00 | 0000000 | 08082024 | | 204,51 |
| 1526 | 0090100 | | | 00 | 0000000 | 08082024 | | 5.442,80 |
| 1527 | 0010101 | | 2023 | 00 | 0000000 | 08082024 | | 676,00 |
| 1528 | 0010101 | | 2023 | 00 | 0000000 | 08082024 | | 1.850,46 |
| 1529 | 0010101 | | | 00 | 0000000 | 08082024 | | 7.372,86 |
| 1530 | 0010101 | | | 00 | 0000000 | 08082024 | | 989,76 |
| 1531 | 0010101 | | 2023 | 00 | 0000000 | 08082024 | | 446,11 |
| 1532 | 0010101 | | 2023 | 00 | 0000000 | 08082024 | | 967,00 |
| 1533 | 0010101 | | | 00 | 0000000 | 08082024 | | 603,00 |
| 1534 | 0010101 | | | 00 | 0000000 | 08082024 | | 506,00 |
| 1535 | 0010101 | | | 00 | 0000000 | 08082024 | | 961,00 |
| 1536 | 0010101 | | | 00 | 0000000 | 08082024 | | 651,19 |
| 1537 | 0010101 | | | 00 | 0000000 | 08082024 | | 633,00 |
| 1538 | 0090100 | | | 00 | 0000000 | 12082024 | | 83,38 |
| 1539 | 0090100 | | | 00 | 0000000 | 12082024 | | 191,40 |
| 1540 | 0090100 | | | 00 | 0000000 | 12082024 | | 87,56 |
| 1541 | 0010101 | | 2023 | 00 | 0000000 | 12082024 | | 151,37 |
| 1542 | 0010101 | | 2023 | 00 | 0000000 | 12082024 | | 71,57 |
| 1543 | 0010101 | | 2023 | 00 | 0000000 | 12082024 | | 38,48 |
| 1544 | 0010101 | | 2023 | 00 | 0000000 | 12082024 | | 5,44 |
| 1545 | 0010101 | | 2023 | 00 | 0000000 | 12082024 | | 73,33 |
| 1546 | 0010101 | | 2023 | 00 | 0000000 | 12082024 | | 24.032,27 |
| 1547 | 0010101 | | | 00 | 0000000 | 12082024 | | 12.837,27 |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1548 | 0010101 | | | 00 | 0000000 | 12082024 | | 6,14 |
| 1549 | 0010101 | | | 00 | 0000000 | 12082024 | | 6,25 |
| 1550 | 0010101 | | | 00 | 0000000 | 12082024 | | 1,25 |
| 1551 | 0030100 | | | 00 | 0000000 | 12082024 | | 950,00 |
| 1551 | 0030100 | | | 00 | 0000000 | 12082024 | | 350,00 |
| 1551 | 0030100 | | | 00 | 0000000 | 12082024 | | 350,00 |
| 1551 | 0030100 | | | 00 | 0000000 | 12082024 | | 775,00 |
| 1551 | 0030100 | | | 00 | 0000000 | 12082024 | | 950,00 |
| 1551 | 0030100 | | | 00 | 0000000 | 12082024 | | 350,00 |
| 1551 | 0030100 | | | 00 | 0000000 | 12082024 | | 350,00 |
| 1551 | 0030100 | | | 00 | 0000000 | 12082024 | | 350,00 |
| 1552 | 0030100 | | 2023 | 00 | 0000000 | 12082024 | | 45,00 |
| 1553 | 0030100 | | | 00 | 0000000 | 12082024 | | 1.318,26 |
| 1554 | 0030500 | | | 00 | 0000000 | 12082024 | | 500,00 |
| 1555 | 0030100 | | | 00 | 0000000 | 12082024 | | 100,00 |
| 1555 | 0030100 | | | 00 | 0000000 | 12082024 | | 30,00 |
| 1555 | 0030100 | | | 00 | 0000000 | 12082024 | | 80,00 |
| 1556 | 0030100 | | | 00 | 0000000 | 16082024 | | 684,00 |
| 1556 | 0030100 | | | 00 | 0000000 | 16082024 | | 600,00 |
| 1556 | 0030100 | | | 00 | 0000000 | 16082024 | | 933,42 |
| 1556 | 0030100 | | | 00 | 0000000 | 16082024 | | 780,00 |
| 1556 | 0030100 | | | 00 | 0000000 | 16082024 | | 180,83 |
| 1556 | 0030100 | | | 00 | 0000000 | 16082024 | | 820,80 |
| 1556 | 0030100 | | | 00 | 0000000 | 16082024 | | 809,00 |
| 1556 | 0030100 | | | 00 | 0000000 | 16082024 | | 1.610,40 |
| 1556 | 0030100 | | | 00 | 0000000 | 16082024 | | 636,00 |
| 1556 | 0030100 | | | 00 | 0000000 | 16082024 | | 176,70 |
| 1556 | 0030100 | | | 00 | 0000000 | 16082024 | | 1.368,84 |
| 1557 | 0030100 | | | 00 | 0000000 | 12082024 | | 350,00 |
| 1557 | 0030100 | | | 00 | 0000000 | 12082024 | | 775,00 |
| 1557 | 0030100 | | | 00 | 0000000 | 12082024 | | 350,00 |
| 1557 | 0030100 | | | 00 | 0000000 | 12082024 | | 350,00 |
| 1558 | 0030100 | | | 00 | 0000000 | 12082024 | | 355,00 |
| 1559 | 0010101 | | 2023 | 00 | 0000000 | 12082024 | | 151,66 |
| 1560 | 0010101 | | 2023 | 00 | 0000000 | 12082024 | | 418,65 |
| 1561 | 0010101 | | | 00 | 0000000 | 12082024 | | 633,83 |
| 1562 | 0010101 | | | 00 | 0000000 | 12082024 | | 1.524,82 |
| 1563 | 0090100 | | | 00 | 0000000 | 19082024 | | 56,32 |
| 1564 | 0090100 | | | 00 | 0000000 | 19082024 | | 198,16 |
| 1565 | 0090100 | | | 00 | 0000000 | 19082024 | | 10,42 |
| 1566 | 0090100 | | | 00 | 0000000 | 19082024 | | 127,60 |
| 1567 | 0090100 | | | 00 | 0000000 | 19082024 | | 242,00 |
| 1568 | 0090100 | | | 00 | 0000000 | 19082024 | | 92,40 |
| 1569 | 0090100 | | | 00 | 0000000 | 19082024 | | 98,18 |
| 1570 | 0090100 | | | 00 | 0000000 | 19082024 | | 45,99 |
| 1571 | 0090100 | | | 00 | 0000000 | 19082024 | | 40,25 |

PROTOCOLLO GENERALE n. 2025 / 928 del 30/01/2025
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ESERCIZIO 2024

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1572 | 0090100 | | | 00 | 0000000 | 19082024 | | 1.315,51 |
| 1573 | 0090100 | | | 00 | 0000000 | 19082024 | | 37,40 |
| 1574 | 0090100 | | | 00 | 0000000 | 19082024 | | 154,00 |
| 1575 | 0090100 | | | 00 | 0000000 | 19082024 | | 567,90 |
| 1576 | 0090100 | | | 00 | 0000000 | 19082024 | | 132,00 |
| 1577 | 0090100 | | | 00 | 0000000 | 19082024 | | 1.350,88 |
| 1578 | 0090100 | | | 00 | 0000000 | 14082024 | | 1.238,61 |
| 1579 | 0090100 | | | 00 | 0000000 | 14082024 | | 137,32 |
| 1580 | 0090100 | | | 00 | 0000000 | 14082024 | | 100,61 |
| 1581 | 0090100 | | | 00 | 0000000 | 14082024 | | 462,00 |
| 1582 | 0090100 | | | 00 | 0000000 | 14082024 | | 247,50 |
| 1583 | 0090100 | | | 00 | 0000000 | 14082024 | | 198,00 |
| 1584 | 0090100 | | | 00 | 0000000 | 14082024 | | 70,05 |
| 1585 | 0030100 | | | 00 | 0000000 | 16082024 | | 80,00 |
| 1585 | 0030100 | | | 00 | 0000000 | 16082024 | | 80,00 |
| 1585 | 0030100 | | | 00 | 0000000 | 16082024 | | 75,00 |
| 1586 | 0030100 | | | 00 | 0000000 | 16082024 | | 600,00 |
| 1586 | 0030100 | | | 00 | 0000000 | 16082024 | | 1.472,54 |
| 1586 | 0030100 | | | 00 | 0000000 | 16082024 | | 994,30 |
| 1587 | 0030100 | | | 00 | 0000000 | 16082024 | | 350,00 |
| 1587 | 0030100 | | | 00 | 0000000 | 16082024 | | 620,00 |
| 1588 | 0010101 | | 2023 | 00 | 0000000 | 16082024 | | 2.490,68 |
| 1589 | 0010101 | | | 00 | 0000000 | 16082024 | | 8.640,39 |
| 1590 | 0010101 | | | 00 | 0000000 | 16082024 | | 345,44 |
| 1591 | 0010101 | | | 00 | 0000000 | 16082024 | | 7.964,27 |
| 1592 | 0010101 | | | 00 | 0000000 | 16082024 | | 5.907,00 |
| 1593 | 0010101 | | 2023 | 00 | 0000000 | 16082024 | | 295,05 |
| 1594 | 0010101 | | | 00 | 0000000 | 16082024 | | 1.541,30 |
| 1595 | 0030200 | | | 00 | 0000000 | 16082024 | | 67,00 |
| 1595 | 0030200 | | | 00 | 0000000 | 16082024 | | 67,00 |
| 1596 | 0090100 | | | 00 | 0000000 | 16082024 | | 1.200,00 |
| 1597 | 0090100 | | | 00 | 0000000 | 16082024 | | 22,44 |
| 1598 | 0090100 | | | 00 | 0000000 | 16082024 | | 294,73 |
| 1599 | 0090100 | | | 00 | 0000000 | 16082024 | | 3.067,35 |
| 1600 | 0090100 | | | 00 | 0000000 | 16082024 | | 16,50 |
| 1601 | 0090100 | | | 00 | 0000000 | 16082024 | | 115,94 |
| 1602 | 0030100 | | | 00 | 0000000 | 16082024 | | 10,00 |
| 1603 | 0010101 | | 2023 | 00 | 0000000 | 16082024 | | 844,00 |
| 1604 | 0010101 | | 2023 | 00 | 0000000 | 16082024 | | 1.422,37 |
| 1605 | 0010101 | | | 00 | 0000000 | 16082024 | | 792,14 |
| 1606 | 0010101 | | | 00 | 0000000 | 16082024 | | 886,31 |
| 1607 | 0010101 | | | 00 | 0000000 | 16082024 | | 543,93 |
| 1608 | 0030200 | | | 00 | 0000000 | 16082024 | | 29,40 |
| 1609 | 0090100 | | | 00 | 0000000 | 23082024 | | 124,36 |
| 1610 | 0090100 | | | 00 | 0000000 | 23082024 | | 83,05 |
| 1611 | 0090100 | | | 00 | 0000000 | 23082024 | | 18,45 |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1612 | 0030500 | | | 00 | 0000000 | 23082024 | | 45,43 |
| 1613 | 0030500 | | | 00 | 0000000 | 23082024 | | 3.190,00 |
| 1614 | 0030500 | | | 00 | 0000000 | 23082024 | | 33,00 |
| 1615 | 0090100 | | | 00 | 0000000 | 23082024 | | 130,24 |
| 1616 | 0090100 | | | 00 | 0000000 | 28082024 | | 883,60 |
| 1617 | 0090100 | | | 00 | 0000000 | 28082024 | | 310,20 |
| 1618 | 0090100 | | | 00 | 0000000 | 27082024 | | 4.849,90 |
| 1619 | 0030500 | | | 00 | 0000000 | 27082024 | | 201,00 |
| 1620 | 0090100 | | | 00 | 0000000 | 27082024 | | 2.088,56 |
| 1621 | 0090100 | | | 00 | 0000000 | 27082024 | | 250,00 |
| 1622 | 0090100 | | | 00 | 0000000 | 27082024 | | 14.918,26 |
| 1623 | 0010101 | | 2023 | 00 | 0000000 | 10092024 | | 1.075,93 |
| 1624 | 0010101 | | | 00 | 0000000 | 10092024 | | 3.047,58 |
| 1625 | 0010101 | | | 00 | 0000000 | 10092024 | | 415,00 |
| 1626 | 0010101 | | | 00 | 0000000 | 10092024 | | 621,00 |
| 1627 | 0010101 | | | 00 | 0000000 | 10092024 | | 349,00 |
| 1628 | 0010101 | | | 00 | 0000000 | 10092024 | | 370,90 |
| 1629 | 0010101 | | | 00 | 0000000 | 10092024 | | 179,00 |
| 1630 | 0010101 | | | 00 | 0000000 | 10092024 | | 2.014,72 |
| 1631 | 0010101 | | | 00 | 0000000 | 10092024 | | 152,00 |
| 1632 | 0010101 | | | 00 | 0000000 | 10092024 | | 180,00 |
| 1633 | 0010101 | | | 00 | 0000000 | 10092024 | | 1.282,00 |
| 1634 | 0030100 | | | 00 | 0000000 | 10092024 | | 100,00 |
| 1634 | 0030100 | | | 00 | 0000000 | 10092024 | | 180,00 |
| 1634 | 0030100 | | | 00 | 0000000 | 10092024 | | 80,00 |
| 1635 | 0040500 | | | 00 | 0000000 | 10092024 | | 10.000,00 |
| 1636 | 0010101 | | | 00 | 0000000 | 10092024 | | 233,00 |
| 1637 | 0010101 | | | 00 | 0000000 | 10092024 | | 766,00 |
| 1638 | 0010101 | | | 00 | 0000000 | 10092024 | | 309,26 |
| 1639 | 0010101 | | | 00 | 0000000 | 10092024 | | 228,00 |
| 1640 | 0010101 | | | 00 | 0000000 | 10092024 | | 103,00 |
| 1641 | 0010101 | | 2023 | 00 | 0000000 | 10092024 | | 509,00 |
| 1642 | 0010101 | | 2023 | 00 | 0000000 | 10092024 | | 680,13 |
| 1643 | 0010101 | | | 00 | 0000000 | 10092024 | | 1.854,00 |
| 1644 | 0010101 | | 2023 | 00 | 0000000 | 10092024 | | 3.333,12 |
| 1645 | 0010101 | | | 00 | 0000000 | 10092024 | | 1.428,29 |
| 1646 | 0010101 | | | 00 | 0000000 | 10092024 | | 1.541,30 |
| 1647 | 0090200 | | | 00 | 0000000 | 10092024 | | 302,22 |
| 1648 | 0090100 | | | 00 | 0000000 | 04092024 | | 1.600,00 |
| 1649 | 0030100 | | | 00 | 0000000 | 10092024 | | 300,00 |
| 1649 | 0030100 | | | 00 | 0000000 | 10092024 | | 80,00 |
| 1649 | 0030100 | | | 00 | 0000000 | 10092024 | | 75,00 |
| 1649 | 0030100 | | | 00 | 0000000 | 10092024 | | 80,00 |
| 1650 | 0030100 | | | 00 | 0000000 | 10092024 | | 10,00 |
| 1650 | 0030100 | | | 00 | 0000000 | 10092024 | | 10,00 |
| 1650 | 0030100 | | | 00 | 0000000 | 10092024 | | 10,00 |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 1650 | 0030100 | | | 00 | 0000000 | 10092024 | | 10,00 |
| 1651 | 0040500 | | | 00 | 0000000 | 10092024 | 16.702,19 | |
| 1652 | 0010101 | | 2023 | 00 | 0000000 | 10092024 | 419,17 | |
| 1653 | 0010101 | | | 00 | 0000000 | 10092024 | 410,12 | |
| 1654 | 0010101 | | | 00 | 0000000 | 10092024 | 413,00 | |
| 1655 | 0010101 | | | 00 | 0000000 | 10092024 | 529,00 | |
| 1656 | 0010101 | | | 00 | 0000000 | 10092024 | 174,00 | |
| 1657 | 0010101 | | | 00 | 0000000 | 10092024 | 117,00 | |
| 1658 | 0010101 | | | 00 | 0000000 | 10092024 | 4.500,99 | |
| 1659 | 0010101 | | | 00 | 0000000 | 10092024 | 438,00 | |
| 1660 | 0010101 | | | 00 | 0000000 | 10092024 | 699,76 | |
| 1661 | 0010101 | | | 00 | 0000000 | 10092024 | 107,00 | |
| 1662 | 0030200 | | | 00 | 0000000 | 10092024 | 317,00 | |
| 1663 | 0030100 | | | 00 | 0000000 | 10092024 | 84,12 | |
| 1663 | 0030100 | | | 00 | 0000000 | 10092024 | 70,45 | |
| 1664 | 0030500 | | | 00 | 0000000 | 10092024 | 665,69 | |
| 1665 | 0040400 | | | 00 | 0000000 | 10092024 | 400,00 | |
| 1666 | 0010101 | | 2023 | 00 | 0000000 | 10092024 | 960,25 | |
| 1667 | 0010101 | | 2023 | 00 | 0000000 | 10092024 | 383,00 | |
| 1668 | 0010101 | | 2023 | 00 | 0000000 | 10092024 | 24.844,81 | |
| 1669 | 0010101 | | | 00 | 0000000 | 10092024 | 603,00 | |
| 1670 | 0010101 | | | 00 | 0000000 | 10092024 | 506,00 | |
| 1671 | 0010101 | | | 00 | 0000000 | 10092024 | 736,91 | |
| 1672 | 0030500 | | | 00 | 0000000 | 06092024 | 8.931,47 | |
| 1673 | 0030500 | | | 00 | 0000000 | 06092024 | 4.982,87 | |
| 1674 | 0010101 | | | 00 | 0000000 | 19092024 | 2.452,60 | |
| 1675 | 0030200 | | | 00 | 0000000 | 19092024 | 2.209,06 | |
| 1676 | 0030200 | | | 00 | 0000000 | 13092024 | 30,38 | |
| 1677 | 0030100 | | | 00 | 0000000 | 19092024 | 55,00 | |
| 1677 | 0030100 | | | 00 | 0000000 | 19092024 | 80,00 | |
| 1678 | 0030100 | | 2023 | 00 | 0000000 | 19092024 | 13,29 | |
| 1679 | 0030100 | | 2023 | 00 | 0000000 | 13092024 | 53,91 | |
| 1680 | 0030500 | | | 00 | 0000000 | 19092024 | 92,97 | |
| 1681 | 0030500 | | | 00 | 0000000 | 19092024 | 60,00 | |
| 1682 | 0030200 | | | 00 | 0000000 | 19092024 | 32.205,08 | |
| 1683 | 0030200 | | | 00 | 0000000 | 13092024 | 25,96 | |
| 1684 | 0030200 | | | 00 | 0000000 | 19092024 | 791,43 | |
| 1685 | 0030100 | | | 00 | 0000000 | 19092024 | 2.368,90 | |
| 1686 | 0030100 | | | 00 | 0000000 | 19092024 | 6.449,00 | |
| 1687 | 0030100 | | | 00 | 0000000 | 19092024 | 69,00 | |
| 1688 | 0030100 | | | 00 | 0000000 | 19092024 | 668,28 | |
| 1689 | 0030100 | | | 00 | 0000000 | 19092024 | 166,00 | |
| 1690 | 0030100 | | | 00 | 0000000 | 19092024 | 4.152,82 | |
| 1691 | 0030100 | | | 00 | 0000000 | 19092024 | 10.067,40 | |
| 1692 | 0030100 | | | 00 | 0000000 | 13092024 | 9,60 | |
| 1693 | 0030100 | | | 00 | 0000000 | 19092024 | 375,00 | |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1694 | 0010101 | | | 00 | 0000000 | 19092024 | | 796,28 |
| 1695 | 0010101 | | | 00 | 0000000 | 13092024 | | 9,26 |
| 1696 | 0090100 | | | 00 | 0000000 | 10092024 | | 65,56 |
| 1697 | 0090100 | | | 00 | 0000000 | 10092024 | | 24,71 |
| 1698 | 0090100 | | | 00 | 0000000 | 10092024 | | 232,34 |
| 1699 | 0090100 | | | 00 | 0000000 | 10092024 | | 162,02 |
| 1700 | 0030500 | | | 00 | 0000000 | 10092024 | | 4,24 |
| 1701 | 0090100 | | | 00 | 0000000 | 10092024 | | 14,84 |
| 1702 | 0030500 | | | 00 | 0000000 | 10092024 | | 37,25 |
| 1703 | 0030500 | | | 00 | 0000000 | 10092024 | | 4,25 |
| 1704 | 0090100 | | | 00 | 0000000 | 10092024 | | 20,88 |
| 1705 | 0030500 | | | 00 | 0000000 | 10092024 | | 37,56 |
| 1706 | 0090100 | | | 00 | 0000000 | 13092024 | | 198,00 |
| 1707 | 0090100 | | | 00 | 0000000 | 13092024 | | 2,39 |
| 1708 | 0090100 | | | 00 | 0000000 | 13092024 | | 31,65 |
| 1709 | 0090100 | | | 00 | 0000000 | 13092024 | | 545,60 |
| 1710 | 0090100 | | | 00 | 0000000 | 13092024 | | 56,32 |
| 1711 | 0090100 | | | 00 | 0000000 | 13092024 | | 993,19 |
| 1712 | 0090100 | | | 00 | 0000000 | 13092024 | | 320,00 |
| 1713 | 0090100 | | | 00 | 0000000 | 13092024 | | 5.500,00 |
| 1714 | 0090100 | | | 00 | 0000000 | 13092024 | | 156,06 |
| 1715 | 0090100 | | | 00 | 0000000 | 13092024 | | 9,04 |
| 1716 | 0090100 | | | 00 | 0000000 | 13092024 | | 341,00 |
| 1717 | 0090100 | | | 00 | 0000000 | 13092024 | | 5,87 |
| 1718 | 0090100 | | | 00 | 0000000 | 13092024 | | 34,09 |
| 1719 | 0090100 | | | 00 | 0000000 | 13092024 | | 671,00 |
| 1720 | 0090100 | | | 00 | 0000000 | 13092024 | | 300,00 |
| 1721 | 0090100 | | | 00 | 0000000 | 13092024 | | 13,20 |
| 1722 | 0030100 | | | 00 | 0000000 | 17092024 | | 13,52 |
| 1723 | 0030100 | | | 00 | 0000000 | 17092024 | | 840,00 |
| 1723 | 0030100 | | | 00 | 0000000 | 17092024 | | 600,00 |
| 1723 | 0030100 | | | 00 | 0000000 | 17092024 | | 636,00 |
| 1723 | 0030100 | | | 00 | 0000000 | 17092024 | | 624,00 |
| 1724 | 0030100 | | | 00 | 0000000 | 17092024 | | 620,00 |
| 1725 | 0010101 | | | 00 | 0000000 | 17092024 | | 345,44 |
| 1726 | 0010101 | | 2023 | 00 | 0000000 | 17092024 | | 77,36 |
| 1727 | 0010101 | | | 00 | 0000000 | 17092024 | | 34,63 |
| 1728 | 0020101 | | | 00 | 0000000 | 17092024 | | 47.857,86 |
| 1729 | 0030100 | | | 00 | 0000000 | 17092024 | | 227,04 |
| 1730 | 0030100 | | | 00 | 0000000 | 17092024 | | 52,00 |
| 1731 | 0040400 | | | 00 | 0000000 | 17092024 | | 1.350,00 |
| 1732 | 0090200 | | | 00 | 0000000 | 17092024 | | 352,59 |
| 1733 | 0090100 | | | 00 | 0000000 | 18092024 | | 198,89 |
| 1734 | 0090100 | | | 00 | 0000000 | 18092024 | | 883,61 |
| 1735 | 0090100 | | | 00 | 0000000 | 18092024 | | 110,00 |
| 1736 | 0090100 | | | 00 | 0000000 | 18092024 | | 66,00 |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|------------|
| 1737 | 0090100 | | | 00 | 0000000 | 13122024 | | 42,96 |
| 1738 | 0090100 | | | 00 | 0000000 | 18092024 | | 1.099,16 |
| 1739 | 0030500 | | | 00 | 0000000 | 18092024 | | 11.406,05 |
| 1740 | 0090100 | | | 00 | 0000000 | 18092024 | | 73,11 |
| 1741 | 0090100 | | | 00 | 0000000 | 18092024 | | 987,21 |
| 1742 | 0090100 | | | 00 | 0000000 | 18092024 | | 253,00 |
| 1743 | 0090100 | | | 00 | 0000000 | 18092024 | | 132,00 |
| 1744 | 0090100 | | | 00 | 0000000 | 18092024 | | 1.150,68 |
| 1745 | 0090100 | | | 00 | 0000000 | 19092024 | | 50,00 |
| 1746 | 0090100 | | | 00 | 0000000 | 19092024 | | 85,80 |
| 1747 | 0090100 | | | 00 | 0000000 | 19092024 | | 103,96 |
| 1748 | 0090100 | | | 00 | 0000000 | 19092024 | | 5,38 |
| 1749 | 0090100 | | | 00 | 0000000 | 19092024 | | 27,15 |
| 1750 | 0090100 | | | 00 | 0000000 | 19092024 | | 80,00 |
| 1751 | 0090100 | | | 00 | 0000000 | 19092024 | | 77,00 |
| 1752 | 0090100 | | | 00 | 0000000 | 19092024 | | 52,80 |
| 1753 | 0090100 | | | 00 | 0000000 | 19092024 | | 122,26 |
| 1754 | 0090100 | | | 00 | 0000000 | 19092024 | | 955,74 |
| 1755 | 0090100 | | | 00 | 0000000 | 19092024 | | 39,60 |
| 1756 | 0090100 | | | 00 | 0000000 | 19092024 | | 700,00 |
| 1757 | 0090100 | | | 00 | 0000000 | 19092024 | | 831,60 |
| 1758 | 0030500 | | | 00 | 0000000 | 19092024 | | 440,00 |
| 1759 | 0090100 | | | 00 | 0000000 | 19092024 | | 378,40 |
| 1760 | 0090100 | | | 00 | 0000000 | 19092024 | | 660,00 |
| 1761 | 0090100 | | | 00 | 0000000 | 01102024 | | 3.703,77 |
| 1762 | 0030500 | | | 00 | 0000000 | 01102024 | | 201,00 |
| 1763 | 0090100 | | | 00 | 0000000 | 01102024 | | 2.088,56 |
| 1764 | 0090100 | | | 00 | 0000000 | 01102024 | | 250,00 |
| 1765 | 0090100 | | | 00 | 0000000 | 01102024 | | 12.981,12 |
| 1766 | 0030100 | | 2023 | 00 | 0000000 | 03102024 | | 80.171,05 |
| 1767 | 0030100 | | 2023 | 00 | 0000000 | 03102024 | | 296.416,00 |
| 1768 | 0030100 | | | 00 | 0000000 | 02102024 | | 20,00 |
| 1769 | 0030100 | | | 00 | 0000000 | 02102024 | | 75,00 |
| 1769 | 0030100 | | | 00 | 0000000 | 02102024 | | 80,00 |
| 1770 | 0030100 | | | 00 | 0000000 | 02102024 | | 55,00 |
| 1770 | 0030100 | | | 00 | 0000000 | 02102024 | | 50,00 |
| 1770 | 0030100 | | | 00 | 0000000 | 02102024 | | 80,00 |
| 1770 | 0030100 | | | 00 | 0000000 | 02102024 | | 50,00 |
| 1770 | 0030100 | | | 00 | 0000000 | 02102024 | | 300,00 |
| 1770 | 0030100 | | | 00 | 0000000 | 02102024 | | 80,00 |
| 1770 | 0030100 | | | 00 | 0000000 | 02102024 | | 200,00 |
| 1770 | 0030100 | | | 00 | 0000000 | 02102024 | | 80,00 |
| 1770 | 0030100 | | | 00 | 0000000 | 02102024 | | 50,00 |
| 1770 | 0030100 | | | 00 | 0000000 | 02102024 | | 50,00 |
| 1770 | 0030100 | | | 00 | 0000000 | 02102024 | | 50,00 |
| 1771 | 0030100 | | | 00 | 0000000 | 02102024 | | 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 |
|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 1772 | 0030100 | | | 00 | 0000000 | 02102024 | 285,20 | |
| 1772 | 0030100 | | | 00 | 0000000 | 02102024 | 600,00 | |
| 1772 | 0030100 | | | 00 | 0000000 | 02102024 | 456,00 | |
| 1773 | 0030100 | | | 00 | 0000000 | 02102024 | 6.288,00 | |
| 1773 | 0030100 | | | 00 | 0000000 | 02102024 | 350,00 | |
| 1774 | 0010101 | | | 00 | 0000000 | 02102024 | 1.983,00 | |
| 1775 | 0010101 | | 2023 | 00 | 0000000 | 02102024 | 46.163,24 | |
| 1776 | 0010101 | | | 00 | 0000000 | 02102024 | 24.759,80 | |
| 1777 | 0010101 | | | 00 | 0000000 | 02102024 | 1.363,00 | |
| 1778 | 0010101 | | | 00 | 0000000 | 02102024 | 868,77 | |
| 1779 | 0030200 | | | 00 | 0000000 | 02102024 | 18,20 | |
| 1780 | 0030200 | | | 00 | 0000000 | 02102024 | 167,00 | |
| 1780 | 0030200 | | | 00 | 0000000 | 02102024 | 67,00 | |
| 1780 | 0030200 | | | 00 | 0000000 | 02102024 | 317,00 | |
| 1780 | 0030200 | | | 00 | 0000000 | 02102024 | 317,00 | |
| 1781 | 0030100 | | | 00 | 0000000 | 02102024 | 84,12 | |
| 1781 | 0030100 | | | 00 | 0000000 | 02102024 | 70,46 | |
| 1782 | 0030100 | | | 00 | 0000000 | 02102024 | 70,00 | |
| 1782 | 0030100 | | | 00 | 0000000 | 02102024 | 70,00 | |
| 1783 | 0030100 | | | 00 | 0000000 | 02102024 | 136,00 | |
| 1784 | 0030100 | | | 00 | 0000000 | 02102024 | 2,94 | |
| 1785 | 0090200 | | | 00 | 0000000 | 02102024 | 335,80 | |
| 1786 | 0010101 | | | 00 | 0000000 | 02102024 | 195,00 | |
| 1787 | 0030100 | | | 00 | 0000000 | 02102024 | 70,00 | |
| 1788 | 0010101 | | | 00 | 0000000 | 02102024 | 1.510,00 | |
| 1789 | 0090100 | | | 00 | 0000000 | 02102024 | 309,65 | |
| 1790 | 0090100 | | | 00 | 0000000 | 02102024 | 550,00 | |
| 1791 | 0090100 | | | 00 | 0000000 | 02102024 | 309,65 | |
| 1792 | 0090100 | | | 00 | 0000000 | 02102024 | 2.164,01 | |
| 1793 | 0090100 | | | 00 | 0000000 | 02102024 | 59,40 | |
| 1794 | 0090100 | | | 00 | 0000000 | 02102024 | 198,00 | |
| 1795 | 0030500 | | | 00 | 0000000 | 02102024 | 263,32 | |
| 1796 | 0090100 | | | 00 | 0000000 | 02102024 | 25,44 | |
| 1797 | 0090100 | | | 00 | 0000000 | 02102024 | 2.174,76 | |
| 1798 | 0090100 | | | 00 | 0000000 | 02102024 | 858,00 | |
| 1799 | 0090100 | | | 00 | 0000000 | 02102024 | 125,40 | |
| 1800 | 0010101 | | | 00 | 0000000 | 02102024 | 1.132,75 | |
| 1801 | 0010101 | | | 00 | 0000000 | 02102024 | 415,00 | |
| 1802 | 0010101 | | | 00 | 0000000 | 02102024 | 621,00 | |
| 1803 | 0010101 | | | 00 | 0000000 | 02102024 | 179,00 | |
| 1804 | 0010101 | | | 00 | 0000000 | 02102024 | 152,00 | |
| 1805 | 0030100 | | | 00 | 0000000 | 02102024 | 2.196,00 | |
| 1806 | 0030100 | | | 00 | 0000000 | 03102024 | 52,00 | |
| 1806 | 0030100 | | | 00 | 0000000 | 03102024 | 80,00 | |
| 1806 | 0030100 | | | 00 | 0000000 | 03102024 | 50,00 | |
| 1807 | 0030100 | | | 00 | 0000000 | 03102024 | 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 |
|-----------|----------|----------|---------|------|-------------|------------------|---------|------------|
| 1808 | 0040500 | | | 00 | 0000000 | 03102024 | | 2.500,00 |
| 1808 | 0040500 | | | 00 | 0000000 | 03102024 | | 250,00 |
| 1809 | 0010101 | | 2023 | 00 | 0000000 | 03102024 | | 3.115,11 |
| 1810 | 0010101 | | | 00 | 0000000 | 03102024 | | 1.285,15 |
| 1811 | 0010101 | | | 00 | 0000000 | 03102024 | | 3.031,00 |
| 1811 | 0010101 | | | 00 | 0000000 | 03102024 | | 403,00 |
| 1811 | 0010101 | | | 00 | 0000000 | 03102024 | | 70,00 |
| 1811 | 0010101 | | | 00 | 0000000 | 03102024 | | 226,00 |
| 1811 | 0010101 | | | 00 | 0000000 | 03102024 | | 660,00 |
| 1811 | 0010101 | | | 00 | 0000000 | 03102024 | | 153,00 |
| 1812 | 0020101 | | | 00 | 0000000 | 03102024 | | 30.000,00 |
| 1813 | 0030200 | | | 00 | 0000000 | 03102024 | | 317,00 |
| 1814 | 0040200 | | | 00 | 0000000 | 03102024 | | 230.715,67 |
| 1815 | 0030100 | | | 00 | 0000000 | 03102024 | | 50,00 |
| 1816 | 0030100 | | | 00 | 0000000 | 03102024 | | 30,00 |
| 1816 | 0030100 | | | 00 | 0000000 | 03102024 | | 30,00 |
| 1816 | 0030100 | | | 00 | 0000000 | 03102024 | | 30,00 |
| 1816 | 0030100 | | | 00 | 0000000 | 03102024 | | 30,00 |
| 1817 | 0010101 | | | 00 | 0000000 | 03102024 | | 590,00 |
| 1818 | 0090100 | | | 00 | 0000000 | 07102024 | | 309,65 |
| 1819 | 0090100 | | | 00 | 0000000 | 07102024 | | 4.400,00 |
| 1820 | 0090100 | | | 00 | 0000000 | 07102024 | | 400,00 |
| 1821 | 0090100 | | | 00 | 0000000 | 07102024 | | 309,65 |
| 1822 | 0090100 | | | 00 | 0000000 | 07102024 | | 550,00 |
| 1823 | 0090100 | | | 00 | 0000000 | 07102024 | | 550,00 |
| 1824 | 0090100 | | | 00 | 0000000 | 07102024 | | 746,81 |
| 1825 | 0030500 | | | 00 | 0000000 | 07102024 | | 395,55 |
| 1826 | 0030500 | | | 00 | 0000000 | 07102024 | | 617,83 |
| 1827 | 0030500 | | | 00 | 0000000 | 07102024 | | 665,50 |
| 1828 | 0010101 | | | 00 | 0000000 | 11102024 | | 2.085,91 |
| 1829 | 0010101 | | | 00 | 0000000 | 11102024 | | 766,00 |
| 1830 | 0010101 | | | 00 | 0000000 | 11102024 | | 174,00 |
| 1831 | 0010101 | | | 00 | 0000000 | 11102024 | | 349,00 |
| 1832 | 0010101 | | | 00 | 0000000 | 11102024 | | 104,00 |
| 1833 | 0010101 | | | 00 | 0000000 | 11102024 | | 219,00 |
| 1834 | 0010101 | | | 00 | 0000000 | 11102024 | | 180,00 |
| 1835 | 0010101 | | | 00 | 0000000 | 11102024 | | 228,00 |
| 1836 | 0010101 | | | 00 | 0000000 | 11102024 | | 103,00 |
| 1837 | 0010101 | | 2023 | 00 | 0000000 | 11102024 | | 809,42 |
| 1838 | 0010101 | | 2023 | 00 | 0000000 | 11102024 | | 833,09 |
| 1839 | 0010101 | | 2023 | 00 | 0000000 | 11102024 | | 204,29 |
| 1840 | 0010101 | | | 00 | 0000000 | 11102024 | | 4.396,66 |
| 1840 | 0010101 | | | 00 | 0000000 | 11102024 | | 508,00 |
| 1840 | 0010101 | | | 00 | 0000000 | 11102024 | | 242,00 |
| 1840 | 0010101 | | | 00 | 0000000 | 11102024 | | 269,00 |
| 1841 | 0010101 | | | 00 | 0000000 | 11102024 | | 868,77 |

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FILIALE 02741 PORTO AZZURRO

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|-----------|----------|----------|---------|------|-------------|------------------|------------|-----------|
| 1842 | 0010101 | | | 00 | 0000000 | 11102024 | 910,32 | |
| 1843 | 0010101 | | | 00 | 0000000 | 11102024 | 843,00 | |
| 1844 | 0010101 | | | 00 | 0000000 | 11102024 | 518,00 | |
| 1845 | 0030200 | | | 00 | 0000000 | 11102024 | 18,20 | |
| 1846 | 0030200 | | | 00 | 0000000 | 11102024 | 206,00 | |
| 1847 | 0030200 | | | 00 | 0000000 | 11102024 | 29,40 | |
| 1848 | 0030100 | | | 00 | 0000000 | 11102024 | 384,00 | |
| 1849 | 0010101 | | | 00 | 0000000 | 11102024 | 179,00 | |
| 1850 | 0010101 | | 2023 | 00 | 0000000 | 11102024 | 22,92 | |
| 1851 | 0010101 | | 2023 | 00 | 0000000 | 11102024 | 48,99 | |
| 1852 | 0010101 | | 2023 | 00 | 0000000 | 11102024 | 35,32 | |
| 1853 | 0010101 | | 2023 | 00 | 0000000 | 11102024 | 37,51 | |
| 1854 | 0010101 | | 2023 | 00 | 0000000 | 11102024 | 60,39 | |
| 1855 | 0010101 | | 2023 | 00 | 0000000 | 11102024 | 26.499,44 | |
| 1856 | 0010101 | | | 00 | 0000000 | 11102024 | 16.057,94 | |
| 1857 | 0010101 | | | 00 | 0000000 | 11102024 | 6,16 | |
| 1858 | 0010101 | | | 00 | 0000000 | 11102024 | 6,28 | |
| 1859 | 0010101 | | | 00 | 0000000 | 11102024 | 17,82 | |
| 1860 | 0010101 | | | 00 | 0000000 | 11102024 | 44.586,00 | |
| 1861 | 0010101 | | | 00 | 0000000 | 11102024 | 297,00 | |
| 1862 | 0030100 | | | 00 | 0000000 | 11102024 | 70,46 | |
| 1863 | 0030100 | | | 00 | 0000000 | 11102024 | 529,00 | |
| 1864 | 0040400 | | | 00 | 0000000 | 11102024 | 200,00 | |
| 1865 | 0010101 | | | 00 | 0000000 | 18102024 | 5.113,26 | |
| 1866 | 0010101 | | | 00 | 0000000 | 11102024 | 28,34 | |
| 1867 | 0030200 | | | 00 | 0000000 | 18102024 | 22.712,20 | |
| 1868 | 0030200 | | | 00 | 0000000 | 18102024 | 1.000,00 | |
| 1869 | 0030200 | | | 00 | 0000000 | 11102024 | 26,64 | |
| 1870 | 0030100 | | | 00 | 0000000 | 18102024 | 766,00 | |
| 1871 | 0030100 | | | 00 | 0000000 | 18102024 | 6.707,00 | |
| 1872 | 0030100 | | | 00 | 0000000 | 18102024 | 197,70 | |
| 1873 | 0030100 | | | 00 | 0000000 | 18102024 | 31,00 | |
| 1874 | 0030100 | | | 00 | 0000000 | 18102024 | 120,00 | |
| 1875 | 0030100 | | | 00 | 0000000 | 18102024 | 533,00 | |
| 1876 | 0030100 | | | 00 | 0000000 | 18102024 | 1.058,00 | |
| 1877 | 0030100 | | 2023 | 00 | 0000000 | 18102024 | 83,00 | |
| 1878 | 0030100 | | | 00 | 0000000 | 18102024 | 4.239,04 | |
| 1879 | 0030100 | | | 00 | 0000000 | 11102024 | 24,26 | |
| 1880 | 0090100 | | | 00 | 0000000 | 11102024 | 12,01 | |
| 1881 | 0090100 | | | 00 | 0000000 | 11102024 | 367,40 | |
| 1882 | 0090100 | | | 00 | 0000000 | 11102024 | 96,14 | |
| 1883 | 0090100 | | | 00 | 0000000 | 11102024 | 60,00 | |
| 1884 | 0090100 | | | 00 | 0000000 | 11102024 | 770,00 | |
| 1885 | 0010101 | | 2023 | 00 | 0000000 | 11102024 | 183,43 | |
| 1886 | 0010101 | | 2023 | 00 | 0000000 | 11102024 | 379,75 | |
| 1887 | 0010101 | | | 00 | 0000000 | 11102024 | 274.092,26 | |

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COMUNE DI PORTO AZZURRO

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|-----------|----------|----------|---------|------|-------------|------------------|---------|------------|
| 1888 | 0010101 | | | 00 | 0000000 | 11102024 | | 603,00 |
| 1889 | 0010101 | | | 00 | 0000000 | 11102024 | | 506,00 |
| 1890 | 0010101 | | | 00 | 0000000 | 11102024 | | 8.703,59 |
| 1891 | 0090100 | | | 00 | 0000000 | 16102024 | | 124,60 |
| 1892 | 0090100 | | | 00 | 0000000 | 16102024 | | 1.232,00 |
| 1893 | 0090100 | | | 00 | 0000000 | 16102024 | | 1.097,14 |
| 1894 | 0090100 | | | 00 | 0000000 | 16102024 | | 1.244,41 |
| 1895 | 0090100 | | | 00 | 0000000 | 16102024 | | 39,09 |
| 1896 | 0090100 | | | 00 | 0000000 | 16102024 | | 18,25 |
| 1897 | 0090100 | | | 00 | 0000000 | 16102024 | | 3,30 |
| 1898 | 0090100 | | | 00 | 0000000 | 16102024 | | 5,28 |
| 1899 | 0030500 | | | 00 | 0000000 | 16102024 | | 784,26 |
| 1900 | 0030100 | | | 00 | 0000000 | 22102024 | | 30,00 |
| 1900 | 0030100 | | | 00 | 0000000 | 22102024 | | 57,16 |
| 1900 | 0030100 | | | 00 | 0000000 | 22102024 | | 16,00 |
| 1901 | 0010101 | | | 00 | 0000000 | 22102024 | | 3.533,00 |
| 1902 | 0010101 | | 2023 | 00 | 0000000 | 22102024 | | 1.390,55 |
| 1903 | 0010101 | | 2023 | 00 | 0000000 | 22102024 | | 140,71 |
| 1904 | 0010101 | | 2023 | 00 | 0000000 | 22102024 | | 1.171,95 |
| 1905 | 0010101 | | | 00 | 0000000 | 22102024 | | 242.885,34 |
| 1906 | 0010101 | | | 00 | 0000000 | 22102024 | | 342,37 |
| 1907 | 0010101 | | | 00 | 0000000 | 22102024 | | 852,00 |
| 1908 | 0030100 | | | 00 | 0000000 | 22102024 | | 299,28 |
| 1909 | 0030100 | | | 00 | 0000000 | 22102024 | | 2,59 |
| 1909 | 0030100 | | | 00 | 0000000 | 22102024 | | 3,28 |
| 1910 | 0040400 | | | 00 | 0000000 | 22102024 | | 1.350,00 |
| 1911 | 0090200 | | | 00 | 0000000 | 22102024 | | 638,02 |
| 1912 | 0090100 | | | 00 | 0000000 | 21102024 | | 15,40 |
| 1913 | 0090100 | | | 00 | 0000000 | 21102024 | | 244,20 |
| 1914 | 0090100 | | | 00 | 0000000 | 21102024 | | 1.584,00 |
| 1915 | 0030100 | | | 00 | 0000000 | 22102024 | | 150,00 |
| 1915 | 0030100 | | | 00 | 0000000 | 22102024 | | 100,00 |
| 1915 | 0030100 | | | 00 | 0000000 | 22102024 | | 300,00 |
| 1916 | 0010101 | | 2023 | 00 | 0000000 | 22102024 | | 1.482,38 |
| 1917 | 0010101 | | | 00 | 0000000 | 22102024 | | 2.188,59 |
| 1918 | 0010101 | | | 00 | 0000000 | 22102024 | | 415,00 |
| 1919 | 0010101 | | | 00 | 0000000 | 22102024 | | 607,00 |
| 1920 | 0010101 | | | 00 | 0000000 | 22102024 | | 413,00 |
| 1921 | 0010101 | | | 00 | 0000000 | 22102024 | | 345,44 |
| 1922 | 0010101 | | | 00 | 0000000 | 22102024 | | 529,00 |
| 1923 | 0010101 | | | 00 | 0000000 | 22102024 | | 117,00 |
| 1924 | 0010101 | | | 00 | 0000000 | 22102024 | | 316,69 |
| 1925 | 0010101 | | | 00 | 0000000 | 22102024 | | 180,00 |
| 1926 | 0010101 | | | 00 | 0000000 | 22102024 | | 3.884,87 |
| 1927 | 0010101 | | | 00 | 0000000 | 22102024 | | 107,00 |
| 1928 | 0010101 | | | 00 | 0000000 | 22102024 | | 258,00 |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1928 | 0010101 | | | 00 | 0000000 | 22102024 | 313,00 | |
| 1928 | 0010101 | | | 00 | 0000000 | 22102024 | 293,00 | |
| 1928 | 0010101 | | | 00 | 0000000 | 22102024 | 272,00 | |
| 1929 | 0030100 | | | 00 | 0000000 | 22102024 | 75,00 | |
| 1929 | 0030100 | | | 00 | 0000000 | 22102024 | 50,00 | |
| 1929 | 0030100 | | | 00 | 0000000 | 22102024 | 75,00 | |
| 1929 | 0030100 | | | 00 | 0000000 | 22102024 | 50,00 | |
| 1929 | 0030100 | | | 00 | 0000000 | 22102024 | 25,00 | |
| 1929 | 0030100 | | | 00 | 0000000 | 22102024 | 25,00 | |
| 1929 | 0030100 | | | 00 | 0000000 | 22102024 | 100,00 | |
| 1929 | 0030100 | | | 00 | 0000000 | 22102024 | 150,00 | |
| 1929 | 0030100 | | | 00 | 0000000 | 22102024 | 100,00 | |
| 1929 | 0030100 | | | 00 | 0000000 | 22102024 | 50,00 | |
| 1929 | 0030100 | | | 00 | 0000000 | 22102024 | 50,00 | |
| 1930 | 0030100 | | | 00 | 0000000 | 22102024 | 90,00 | |
| 1930 | 0030100 | | | 00 | 0000000 | 22102024 | 30,00 | |
| 1930 | 0030100 | | | 00 | 0000000 | 22102024 | 30,00 | |
| 1930 | 0030100 | | | 00 | 0000000 | 22102024 | 30,00 | |
| 1930 | 0030100 | | | 00 | 0000000 | 22102024 | 60,00 | |
| 1930 | 0030100 | | | 00 | 0000000 | 22102024 | 30,00 | |
| 1930 | 0030100 | | | 00 | 0000000 | 22102024 | 60,00 | |
| 1930 | 0030100 | | | 00 | 0000000 | 22102024 | 30,00 | |
| 1930 | 0030100 | | | 00 | 0000000 | 22102024 | 30,00 | |
| 1930 | 0030100 | | | 00 | 0000000 | 22102024 | 90,00 | |
| 1930 | 0030100 | | | 00 | 0000000 | 22102024 | 90,00 | |
| 1930 | 0030100 | | | 00 | 0000000 | 22102024 | 30,00 | |
| 1930 | 0030100 | | | 00 | 0000000 | 22102024 | 30,00 | |
| 1930 | 0030100 | | | 00 | 0000000 | 22102024 | 30,00 | |
| 1930 | 0030100 | | | 00 | 0000000 | 22102024 | 30,00 | |
| 1930 | 0030100 | | | 00 | 0000000 | 22102024 | 30,00 | |
| 1930 | 0030100 | | | 00 | 0000000 | 22102024 | 60,00 | |
| 1930 | 0030100 | | | 00 | 0000000 | 22102024 | 90,00 | |
| 1930 | 0030100 | | | 00 | 0000000 | 22102024 | 30,00 | |
| 1930 | 0030100 | | | 00 | 0000000 | 22102024 | 30,00 | |
| 1930 | 0030100 | | | 00 | 0000000 | 22102024 | 30,00 | |
| 1930 | 0030100 | | | 00 | 0000000 | 22102024 | 30,00 | |
| 1930 | 0030100 | | | 00 | 0000000 | 22102024 | 90,00 | |
| 1930 | 0030100 | | | 00 | 0000000 | 22102024 | 30,00 | |
| 1930 | 0030100 | | | 00 | 0000000 | 22102024 | 30,00 | |
| 1930 | 0030100 | | | 00 | 0000000 | 22102024 | 30,00 | |
| 1930 | 0030100 | | | 00 | 0000000 | 22102024 | 60,00 | |
| 1930 | 0030100 | | | 00 | 0000000 | 22102024 | 60,00 | |
| 1930 | 0030100 | | | 00 | 0000000 | 22102024 | 120,00 | |
| 1930 | 0030100 | | | 00 | 0000000 | 22102024 | 60,00 | |
| 1930 | 0030100 | | | 00 | 0000000 | 22102024 | 90,00 | |
| 1930 | 0030100 | | | 00 | 0000000 | 22102024 | 60,00 | |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|------------|
| 1930 | 0030100 | | | 00 | 0000000 | 22102024 | | 30,00 |
| 1930 | 0030100 | | | 00 | 0000000 | 22102024 | | 60,00 |
| 1930 | 0030100 | | | 00 | 0000000 | 22102024 | | 60,00 |
| 1930 | 0030100 | | | 00 | 0000000 | 22102024 | | 60,00 |
| 1930 | 0030100 | | | 00 | 0000000 | 22102024 | | 30,00 |
| 1930 | 0030100 | | | 00 | 0000000 | 22102024 | | 30,00 |
| 1930 | 0030100 | | | 00 | 0000000 | 22102024 | | 90,00 |
| 1931 | 0030100 | | | 00 | 0000000 | 22102024 | | 20,00 |
| 1932 | 0030100 | | | 00 | 0000000 | 22102024 | | 84,12 |
| 1933 | 0030100 | | | 00 | 0000000 | 22102024 | | 513,00 |
| 1934 | 0030500 | | | 00 | 0000000 | 22102024 | | 10,00 |
| 1934 | 0030500 | | | 00 | 0000000 | 22102024 | | 10,00 |
| 1935 | 0030500 | | | 00 | 0000000 | 22102024 | | 240,00 |
| 1936 | 0030100 | | | 00 | 0000000 | 22102024 | | 76,00 |
| 1937 | 0010101 | | 2023 | 00 | 0000000 | 22102024 | | 5.207,00 |
| 1938 | 0010101 | | 2023 | 00 | 0000000 | 22102024 | | 7.149,95 |
| 1939 | 0010101 | | | 00 | 0000000 | 22102024 | | 292.831,79 |
| 1940 | 0010101 | | | 00 | 0000000 | 22102024 | | 1.487,18 |
| 1941 | 0010101 | | | 00 | 0000000 | 22102024 | | 25.291,96 |
| 1942 | 0030100 | | 2023 | 00 | 0000000 | 25102024 | | 5.972,72 |
| 1943 | 0030100 | | 2023 | 00 | 0000000 | 25102024 | | 6.223,27 |
| 1944 | 0010101 | | | 00 | 0000000 | 22102024 | | 658,63 |
| 1945 | 0010101 | | | 00 | 0000000 | 22102024 | | 766,00 |
| 1946 | 0010101 | | | 00 | 0000000 | 22102024 | | 174,00 |
| 1947 | 0010101 | | | 00 | 0000000 | 22102024 | | 349,00 |
| 1948 | 0010101 | | | 00 | 0000000 | 22102024 | | 117,00 |
| 1949 | 0010101 | | | 00 | 0000000 | 22102024 | | 179,00 |
| 1950 | 0010101 | | | 00 | 0000000 | 22102024 | | 219,00 |
| 1951 | 0010101 | | | 00 | 0000000 | 22102024 | | 152,00 |
| 1952 | 0010101 | | | 00 | 0000000 | 22102024 | | 228,00 |
| 1953 | 0010101 | | | 00 | 0000000 | 22102024 | | 103,00 |
| 1954 | 0030100 | | | 00 | 0000000 | 22102024 | | 100,00 |
| 1955 | 0030100 | | | 00 | 0000000 | 22102024 | | 100,00 |
| 1955 | 0030100 | | | 00 | 0000000 | 22102024 | | 50,00 |
| 1955 | 0030100 | | | 00 | 0000000 | 22102024 | | 200,00 |
| 1955 | 0030100 | | | 00 | 0000000 | 22102024 | | 50,00 |
| 1955 | 0030100 | | | 00 | 0000000 | 22102024 | | 100,00 |
| 1955 | 0030100 | | | 00 | 0000000 | 22102024 | | 100,00 |
| 1955 | 0030100 | | | 00 | 0000000 | 22102024 | | 50,00 |
| 1955 | 0030100 | | | 00 | 0000000 | 22102024 | | 25,00 |
| 1955 | 0030100 | | | 00 | 0000000 | 22102024 | | 50,00 |
| 1955 | 0030100 | | | 00 | 0000000 | 22102024 | | 25,00 |
| 1955 | 0030100 | | | 00 | 0000000 | 22102024 | | 25,00 |
| 1955 | 0030100 | | | 00 | 0000000 | 22102024 | | 25,00 |
| 1955 | 0030100 | | | 00 | 0000000 | 22102024 | | 100,00 |
| 1955 | 0030100 | | | 00 | 0000000 | 22102024 | | 25,00 |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1955 | 0030100 | | | 00 | 0000000 | 22102024 | | 25,00 |
| 1955 | 0030100 | | | 00 | 0000000 | 22102024 | | 50,00 |
| 1955 | 0030100 | | | 00 | 0000000 | 22102024 | | 50,00 |
| 1955 | 0030100 | | | 00 | 0000000 | 22102024 | | 25,00 |
| 1955 | 0030100 | | | 00 | 0000000 | 22102024 | | 50,00 |
| 1955 | 0030100 | | | 00 | 0000000 | 22102024 | | 50,00 |
| 1955 | 0030100 | | | 00 | 0000000 | 22102024 | | 50,00 |
| 1955 | 0030100 | | | 00 | 0000000 | 22102024 | | 100,00 |
| 1955 | 0030100 | | | 00 | 0000000 | 22102024 | | 100,00 |
| 1955 | 0030100 | | | 00 | 0000000 | 22102024 | | 50,00 |
| 1955 | 0030100 | | | 00 | 0000000 | 22102024 | | 100,00 |
| 1955 | 0030100 | | | 00 | 0000000 | 22102024 | | 100,00 |
| 1955 | 0030100 | | | 00 | 0000000 | 22102024 | | 100,00 |
| 1955 | 0030100 | | | 00 | 0000000 | 22102024 | | 100,00 |
| 1955 | 0030100 | | | 00 | 0000000 | 22102024 | | 50,00 |
| 1955 | 0030100 | | | 00 | 0000000 | 22102024 | | 100,00 |
| 1955 | 0030100 | | | 00 | 0000000 | 22102024 | | 75,00 |
| 1955 | 0030100 | | | 00 | 0000000 | 22102024 | | 50,00 |
| 1955 | 0030100 | | | 00 | 0000000 | 22102024 | | 25,00 |
| 1955 | 0030100 | | | 00 | 0000000 | 22102024 | | 25,00 |
| 1955 | 0030100 | | | 00 | 0000000 | 22102024 | | 50,00 |
| 1955 | 0030100 | | | 00 | 0000000 | 22102024 | | 150,00 |
| 1955 | 0030100 | | | 00 | 0000000 | 22102024 | | 50,00 |
| 1956 | 0030100 | | | 00 | 0000000 | 22102024 | | 30,00 |
| 1957 | 0030100 | | | 00 | 0000000 | 22102024 | | 60,00 |
| 1958 | 0030100 | | | 00 | 0000000 | 22102024 | | 30,00 |
| 1958 | 0030100 | | | 00 | 0000000 | 22102024 | | 30,00 |
| 1958 | 0030100 | | | 00 | 0000000 | 22102024 | | 10,00 |
| 1958 | 0030100 | | | 00 | 0000000 | 22102024 | | 30,00 |
| 1958 | 0030100 | | | 00 | 0000000 | 22102024 | | 10,00 |
| 1959 | 0030200 | | | 00 | 0000000 | 22102024 | | 203,00 |
| 1960 | 0030100 | | | 00 | 0000000 | 22102024 | | 300,00 |
| 1960 | 0030100 | | | 00 | 0000000 | 22102024 | | 50,00 |
| 1961 | 0030100 | | | 00 | 0000000 | 22102024 | | 150,00 |
| 1962 | 0090100 | | | 00 | 0000000 | 24102024 | | 3.639,85 |
| 1963 | 0030500 | | | 00 | 0000000 | 24102024 | | 201,00 |
| 1964 | 0090100 | | | 00 | 0000000 | 24102024 | | 2.088,56 |
| 1965 | 0090100 | | | 00 | 0000000 | 24102024 | | 250,00 |
| 1966 | 0090100 | | | 00 | 0000000 | 24102024 | | 12.639,79 |
| 1967 | 0010101 | | | 00 | 0000000 | 25102024 | | 529,00 |
| 1968 | 0010101 | | | 00 | 0000000 | 25102024 | | 1.616,79 |
| 1969 | 0010101 | | 2023 | 00 | 0000000 | 25102024 | | 3.435,93 |
| 1970 | 0010101 | | | 00 | 0000000 | 25102024 | | 42.644,89 |
| 1970 | 0010101 | | | 00 | 0000000 | 25102024 | | 184,00 |
| 1970 | 0010101 | | | 00 | 0000000 | 25102024 | | 850,00 |
| 1971 | 0030100 | | | 00 | 0000000 | 25102024 | | 25,00 |
| 1971 | 0030100 | | | 00 | 0000000 | 25102024 | | 100,00 |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1971 | 0030100 | | | 00 | 0000000 | 25102024 | | 50,00 |
| 1971 | 0030100 | | | 00 | 0000000 | 25102024 | | 300,00 |
| 1971 | 0030100 | | | 00 | 0000000 | 25102024 | | 20,00 |
| 1972 | 0030100 | | | 00 | 0000000 | 25102024 | | 120,00 |
| 1972 | 0030100 | | | 00 | 0000000 | 25102024 | | 180,00 |
| 1972 | 0030100 | | | 00 | 0000000 | 25102024 | | 30,00 |
| 1972 | 0030100 | | | 00 | 0000000 | 25102024 | | 60,00 |
| 1972 | 0030100 | | | 00 | 0000000 | 25102024 | | 60,00 |
| 1972 | 0030100 | | | 00 | 0000000 | 25102024 | | 60,00 |
| 1972 | 0030100 | | | 00 | 0000000 | 25102024 | | 60,00 |
| 1972 | 0030100 | | | 00 | 0000000 | 25102024 | | 120,00 |
| 1972 | 0030100 | | | 00 | 0000000 | 25102024 | | 60,00 |
| 1973 | 0040400 | | | 00 | 0000000 | 25102024 | | 200,00 |
| 1973 | 0040400 | | | 00 | 0000000 | 25102024 | | 200,00 |
| 1973 | 0040400 | | | 00 | 0000000 | 25102024 | | 200,00 |
| 1973 | 0040400 | | | 00 | 0000000 | 25102024 | | 200,00 |
| 1973 | 0040400 | | | 00 | 0000000 | 25102024 | | 200,00 |
| 1974 | 0030500 | | | 00 | 0000000 | 05112024 | | 395,55 |
| 1975 | 0030500 | | | 00 | 0000000 | 05112024 | | 617,83 |
| 1976 | 0030500 | | | 00 | 0000000 | 05112024 | | 665,50 |
| 1977 | 0090100 | | | 00 | 0000000 | 05112024 | | 59,50 |
| 1978 | 0020101 | | | 00 | 0000000 | 25102024 | | 1.862,00 |
| 1979 | 0030100 | | | 00 | 0000000 | 25102024 | | 50,00 |
| 1979 | 0030100 | | | 00 | 0000000 | 25102024 | | 100,00 |
| 1979 | 0030100 | | | 00 | 0000000 | 25102024 | | 200,00 |
| 1979 | 0030100 | | | 00 | 0000000 | 25102024 | | 50,00 |
| 1979 | 0030100 | | | 00 | 0000000 | 25102024 | | 100,00 |
| 1979 | 0030100 | | | 00 | 0000000 | 25102024 | | 110,00 |
| 1979 | 0030100 | | | 00 | 0000000 | 25102024 | | 80,00 |
| 1979 | 0030100 | | | 00 | 0000000 | 25102024 | | 50,00 |
| 1979 | 0030100 | | | 00 | 0000000 | 25102024 | | 125,00 |
| 1979 | 0030100 | | | 00 | 0000000 | 25102024 | | 50,00 |
| 1980 | 0030100 | | | 00 | 0000000 | 25102024 | | 30,00 |
| 1980 | 0030100 | | | 00 | 0000000 | 25102024 | | 30,00 |
| 1980 | 0030100 | | | 00 | 0000000 | 25102024 | | 60,00 |
| 1980 | 0030100 | | | 00 | 0000000 | 25102024 | | 30,00 |
| 1980 | 0030100 | | | 00 | 0000000 | 25102024 | | 60,00 |
| 1980 | 0030100 | | | 00 | 0000000 | 25102024 | | 60,00 |
| 1980 | 0030100 | | | 00 | 0000000 | 25102024 | | 120,00 |
| 1980 | 0030100 | | | 00 | 0000000 | 25102024 | | 30,00 |
| 1980 | 0030100 | | | 00 | 0000000 | 25102024 | | 60,00 |
| 1980 | 0030100 | | | 00 | 0000000 | 25102024 | | 30,00 |
| 1981 | 0030500 | | | 00 | 0000000 | 28102024 | | 356,28 |
| 1982 | 0090100 | | | 00 | 0000000 | 28102024 | | 20,90 |
| 1983 | 0090100 | | | 00 | 0000000 | 28102024 | | 70,31 |
| 1984 | 0090100 | | | 00 | 0000000 | 28102024 | | 45,10 |
| 1985 | 0090100 | | | 00 | 0000000 | 28102024 | | 746,81 |

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|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 1986 | 0030500 | | | 00 | 0000000 | 28102024 | 395,55 | |
| 1987 | 0030500 | | | 00 | 0000000 | 28102024 | 617,83 | |
| 1988 | 0030500 | | | 00 | 0000000 | 28102024 | 665,50 | |
| 1989 | 0090100 | | | 00 | 0000000 | 28102024 | 98,46 | |
| 1990 | 0090100 | | | 00 | 0000000 | 28102024 | 54,65 | |
| 1991 | 0090100 | | | 00 | 0000000 | 28102024 | 377,09 | |
| 1992 | 0090100 | | | 00 | 0000000 | 28102024 | 331,03 | |
| 1993 | 0090100 | | | 00 | 0000000 | 28102024 | 250,80 | |
| 1994 | 0090100 | | | 00 | 0000000 | 28102024 | 119,94 | |
| 1995 | 0090100 | | | 00 | 0000000 | 28102024 | 111,47 | |
| 1996 | 0090100 | | | 00 | 0000000 | 28102024 | 39,99 | |
| 1997 | 0090100 | | | 00 | 0000000 | 28102024 | 872,94 | |
| 1998 | 0030500 | | | 00 | 0000000 | 28102024 | 427,95 | |
| 1999 | 0090100 | | | 00 | 0000000 | 28102024 | 18,76 | |
| 2000 | 0030100 | | | 00 | 0000000 | 25102024 | 20,00 | |
| 2001 | 0030100 | | | 00 | 0000000 | 25102024 | 80,00 | |
| 2002 | 0030100 | | | 00 | 0000000 | 25102024 | 100,00 | |
| 2002 | 0030100 | | | 00 | 0000000 | 25102024 | 55,00 | |
| 2002 | 0030100 | | | 00 | 0000000 | 25102024 | 100,00 | |
| 2002 | 0030100 | | | 00 | 0000000 | 25102024 | 50,00 | |
| 2002 | 0030100 | | | 00 | 0000000 | 25102024 | 100,00 | |
| 2002 | 0030100 | | | 00 | 0000000 | 25102024 | 80,00 | |
| 2002 | 0030100 | | | 00 | 0000000 | 25102024 | 80,00 | |
| 2002 | 0030100 | | | 00 | 0000000 | 25102024 | 50,00 | |
| 2002 | 0030100 | | | 00 | 0000000 | 25102024 | 50,00 | |
| 2002 | 0030100 | | | 00 | 0000000 | 25102024 | 55,00 | |
| 2002 | 0030100 | | | 00 | 0000000 | 25102024 | 150,00 | |
| 2002 | 0030100 | | | 00 | 0000000 | 25102024 | 100,00 | |
| 2002 | 0030100 | | | 00 | 0000000 | 25102024 | 50,00 | |
| 2002 | 0030100 | | | 00 | 0000000 | 25102024 | 80,00 | |
| 2003 | 0030100 | | | 00 | 0000000 | 25102024 | 30,00 | |
| 2004 | 0040500 | | | 00 | 0000000 | 25102024 | 250,00 | |
| 2004 | 0040500 | | | 00 | 0000000 | 25102024 | 1.000,00 | |
| 2005 | 0040500 | | | 00 | 0000000 | 25102024 | 1.291,00 | |
| 2005 | 0040500 | | | 00 | 0000000 | 25102024 | 2.500,00 | |
| 2006 | 0010101 | | 2023 | 00 | 0000000 | 25102024 | 132,99 | |
| 2007 | 0010101 | | | 00 | 0000000 | 25102024 | 51,65 | |
| 2008 | 0030100 | | | 00 | 0000000 | 25102024 | 30,00 | |
| 2009 | 0030100 | | | 00 | 0000000 | 25102024 | 20,00 | |
| 2010 | 0030100 | | | 00 | 0000000 | 25102024 | 100,00 | |
| 2010 | 0030100 | | | 00 | 0000000 | 25102024 | 100,00 | |
| 2011 | 0030500 | | | 00 | 0000000 | 25102024 | 665,69 | |
| 2012 | 0030100 | | | 00 | 0000000 | 25102024 | 1,13 | |
| 2013 | 0040400 | | | 00 | 0000000 | 25102024 | 400,00 | |
| 2013 | 0040400 | | | 00 | 0000000 | 25102024 | 200,00 | |
| 2013 | 0040400 | | | 00 | 0000000 | 25102024 | 200,00 | |

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|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 2013 | 0040400 | | | 00 | 0000000 | 25102024 | 200,00 | |
| 2013 | 0040400 | | | 00 | 0000000 | 25102024 | 200,00 | |
| 2014 | 0090200 | | | 00 | 0000000 | 25102024 | 436,54 | |
| 2015 | 0090100 | | | 00 | 0000000 | 05112024 | 746,81 | |
| 2016 | 0030500 | | | 00 | 0000000 | 07112024 | 4,04 | |
| 2017 | 0090100 | | | 00 | 0000000 | 07112024 | 317,89 | |
| 2018 | 0030500 | | | 00 | 0000000 | 07112024 | 73,80 | |
| 2019 | 0090100 | | | 00 | 0000000 | 07112024 | 200,00 | |
| 2020 | 0090100 | | | 00 | 0000000 | 07112024 | 100,61 | |
| 2021 | 0090100 | | | 00 | 0000000 | 07112024 | 746,81 | |
| 2022 | 0030500 | | | 00 | 0000000 | 07112024 | 617,83 | |
| 2023 | 0030500 | | | 00 | 0000000 | 07112024 | 617,83 | |
| 2024 | 0090100 | | | 00 | 0000000 | 07112024 | 27,11 | |
| 2025 | 0090100 | | | 00 | 0000000 | 07112024 | 159,46 | |
| 2026 | 0090100 | | | 00 | 0000000 | 07112024 | 123,00 | |
| 2027 | 0030500 | | | 00 | 0000000 | 07112024 | 4,04 | |
| 2028 | 0090100 | | | 00 | 0000000 | 07112024 | 277,95 | |
| 2029 | 0030500 | | | 00 | 0000000 | 07112024 | 67,42 | |
| 2030 | 0090100 | | | 00 | 0000000 | 07112024 | 24,55 | |
| 2031 | 0090100 | | | 00 | 0000000 | 07112024 | 7,30 | |
| 2032 | 0090100 | | | 00 | 0000000 | 07112024 | 46,65 | |
| 2033 | 0090100 | | | 00 | 0000000 | 07112024 | 1.235,08 | |
| 2034 | 0030500 | | | 00 | 0000000 | 07112024 | 2.159,97 | |
| 2035 | 0030500 | | | 00 | 0000000 | 07112024 | 2.530,29 | |
| 2036 | 0010101 | | 2023 | 00 | 0000000 | 05112024 | 3.195,93 | |
| 2037 | 0010101 | | | 00 | 0000000 | 05112024 | 1.288,24 | |
| 2038 | 0010101 | | | 00 | 0000000 | 05112024 | 132,00 | |
| 2039 | 0030100 | | | 00 | 0000000 | 05112024 | 20,00 | |
| 2040 | 0030100 | | | 00 | 0000000 | 05112024 | 13,70 | |
| 2041 | 0040400 | | | 00 | 0000000 | 05112024 | 400,00 | |
| 2041 | 0040400 | | | 00 | 0000000 | 05112024 | 200,00 | |
| 2041 | 0040400 | | | 00 | 0000000 | 05112024 | 1.350,00 | |
| 2042 | 0090100 | | | 00 | 0000000 | 07112024 | 123,12 | |
| 2043 | 0090100 | | | 00 | 0000000 | 07112024 | 53,24 | |
| 2044 | 0090100 | | | 00 | 0000000 | 07112024 | 90,40 | |
| 2045 | 0090100 | | | 00 | 0000000 | 07112024 | 616,00 | |
| 2046 | 0030100 | | | 00 | 0000000 | 07112024 | 50,00 | |
| 2046 | 0030100 | | | 00 | 0000000 | 07112024 | 50,00 | |
| 2046 | 0030100 | | | 00 | 0000000 | 07112024 | 50,00 | |
| 2046 | 0030100 | | | 00 | 0000000 | 07112024 | 80,00 | |
| 2046 | 0030100 | | | 00 | 0000000 | 07112024 | 75,00 | |
| 2046 | 0030100 | | | 00 | 0000000 | 07112024 | 50,00 | |
| 2046 | 0030100 | | | 00 | 0000000 | 07112024 | 75,00 | |
| 2047 | 0030100 | | | 00 | 0000000 | 07112024 | 10,00 | |
| 2048 | 0040500 | | | 00 | 0000000 | 07112024 | 15.160,00 | |
| 2049 | 0010101 | | | 00 | 0000000 | 07112024 | 26.862,04 | |

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FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|------------|
| 2050 | 0010101 | | | 00 | 0000000 | 07112024 | | 174,00 |
| 2051 | 0020101 | | | 00 | 0000000 | 07112024 | | 13.524,06 |
| 2052 | 0020101 | | | 00 | 0000000 | 07112024 | | 1.490,60 |
| 2053 | 0030500 | | | 00 | 0000000 | 07112024 | | 665,69 |
| 2054 | 0030100 | | | 00 | 0000000 | 12112024 | | 16,38 |
| 2054 | 0030100 | | | 00 | 0000000 | 12112024 | | 10,00 |
| 2055 | 0030100 | | | 00 | 0000000 | 12112024 | | 80,00 |
| 2055 | 0030100 | | | 00 | 0000000 | 12112024 | | 80,00 |
| 2055 | 0030100 | | | 00 | 0000000 | 12112024 | | 100,00 |
| 2055 | 0030100 | | | 00 | 0000000 | 12112024 | | 50,00 |
| 2055 | 0030100 | | | 00 | 0000000 | 12112024 | | 100,00 |
| 2055 | 0030100 | | | 00 | 0000000 | 12112024 | | 75,00 |
| 2055 | 0030100 | | | 00 | 0000000 | 12112024 | | 80,00 |
| 2055 | 0030100 | | | 00 | 0000000 | 12112024 | | 150,00 |
| 2055 | 0030100 | | | 00 | 0000000 | 12112024 | | 50,00 |
| 2056 | 0040500 | | | 00 | 0000000 | 12112024 | | 1.000,00 |
| 2056 | 0040500 | | | 00 | 0000000 | 12112024 | | 1.000,00 |
| 2056 | 0040500 | | | 00 | 0000000 | 12112024 | | 1.000,00 |
| 2057 | 0010101 | | | 00 | 0000000 | 12112024 | | 404,00 |
| 2058 | 0020101 | | | 00 | 0000000 | 12112024 | | 124.704,80 |
| 2059 | 0030100 | | | 00 | 0000000 | 12112024 | | 325,08 |
| 2060 | 0030100 | | | 00 | 0000000 | 12112024 | | 50,00 |
| 2060 | 0030100 | | | 00 | 0000000 | 12112024 | | 50,00 |
| 2061 | 0030100 | | | 00 | 0000000 | 12112024 | | 30,00 |
| 2061 | 0030100 | | | 00 | 0000000 | 12112024 | | 30,00 |
| 2061 | 0030100 | | | 00 | 0000000 | 12112024 | | 30,00 |
| 2062 | 0030100 | | | 00 | 0000000 | 12112024 | | 1,40 |
| 2063 | 0040400 | | | 00 | 0000000 | 12112024 | | 200,00 |
| 2063 | 0040400 | | | 00 | 0000000 | 12112024 | | 400,00 |
| 2063 | 0040400 | | | 00 | 0000000 | 12112024 | | 200,00 |
| 2064 | 0090200 | | | 00 | 0000000 | 12112024 | | 503,70 |
| 2065 | 0030100 | | 2023 | 00 | 0000000 | 12112024 | | 45,00 |
| 2066 | 0090100 | | | 00 | 0000000 | 12112024 | | 103,88 |
| 2067 | 0090100 | | | 00 | 0000000 | 12112024 | | 107,68 |
| 2068 | 0030500 | | | 00 | 0000000 | 12112024 | | 151,99 |
| 2069 | 0090100 | | | 00 | 0000000 | 12112024 | | 62,50 |
| 2070 | 0090100 | | | 00 | 0000000 | 12112024 | | 62,50 |
| 2071 | 0090100 | | | 00 | 0000000 | 12112024 | | 39,60 |
| 2072 | 0090100 | | | 00 | 0000000 | 12112024 | | 44,54 |
| 2073 | 0090100 | | | 00 | 0000000 | 12112024 | | 710,00 |
| 2074 | 0090100 | | | 00 | 0000000 | 12112024 | | 39,60 |
| 2075 | 0090100 | | | 00 | 0000000 | 12112024 | | 1.452,00 |
| 2076 | 0010101 | | 2023 | 00 | 0000000 | 14112024 | | 1.044,86 |
| 2077 | 0010101 | | 2023 | 00 | 0000000 | 14112024 | | 41,35 |
| 2078 | 0010101 | | 2023 | 00 | 0000000 | 14112024 | | 38,75 |
| 2079 | 0010101 | | 2023 | 00 | 0000000 | 14112024 | | 5,56 |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 2080 | 0010101 | | 2023 | 00 | 0000000 | 14112024 | | 83,86 |
| 2081 | 0010101 | | 2023 | 00 | 0000000 | 14112024 | | 20.734,31 |
| 2082 | 0010101 | | | 00 | 0000000 | 14112024 | | 19.055,17 |
| 2083 | 0010101 | | | 00 | 0000000 | 14112024 | | 6,18 |
| 2084 | 0010101 | | | 00 | 0000000 | 14112024 | | 6,29 |
| 2085 | 0010101 | | | 00 | 0000000 | 14112024 | | 868,77 |
| 2086 | 0020101 | | | 00 | 0000000 | 14112024 | | 3.299,74 |
| 2087 | 0030100 | | | 00 | 0000000 | 14112024 | | 50,00 |
| 2088 | 0030100 | | | 00 | 0000000 | 14112024 | | 50,00 |
| 2088 | 0030100 | | | 00 | 0000000 | 14112024 | | 100,00 |
| 2088 | 0030100 | | | 00 | 0000000 | 14112024 | | 50,00 |
| 2088 | 0030100 | | | 00 | 0000000 | 14112024 | | 150,00 |
| 2088 | 0030100 | | | 00 | 0000000 | 14112024 | | 25,00 |
| 2088 | 0030100 | | | 00 | 0000000 | 14112024 | | 25,00 |
| 2088 | 0030100 | | | 00 | 0000000 | 14112024 | | 25,00 |
| 2088 | 0030100 | | | 00 | 0000000 | 14112024 | | 50,00 |
| 2088 | 0030100 | | | 00 | 0000000 | 14112024 | | 50,00 |
| 2088 | 0030100 | | | 00 | 0000000 | 14112024 | | 25,00 |
| 2088 | 0030100 | | | 00 | 0000000 | 14112024 | | 50,00 |
| 2088 | 0030100 | | | 00 | 0000000 | 14112024 | | 50,00 |
| 2088 | 0030100 | | | 00 | 0000000 | 14112024 | | 200,00 |
| 2088 | 0030100 | | | 00 | 0000000 | 14112024 | | 50,00 |
| 2088 | 0030100 | | | 00 | 0000000 | 14112024 | | 100,00 |
| 2088 | 0030100 | | | 00 | 0000000 | 14112024 | | 75,00 |
| 2088 | 0030100 | | | 00 | 0000000 | 14112024 | | 100,00 |
| 2088 | 0030100 | | | 00 | 0000000 | 14112024 | | 100,00 |
| 2088 | 0030100 | | | 00 | 0000000 | 14112024 | | 50,00 |
| 2088 | 0030100 | | | 00 | 0000000 | 14112024 | | 50,00 |
| 2088 | 0030100 | | | 00 | 0000000 | 14112024 | | 50,00 |
| 2088 | 0030100 | | | 00 | 0000000 | 14112024 | | 50,00 |
| 2088 | 0030100 | | | 00 | 0000000 | 14112024 | | 200,00 |
| 2088 | 0030100 | | | 00 | 0000000 | 14112024 | | 50,00 |
| 2088 | 0030100 | | | 00 | 0000000 | 14112024 | | 50,00 |
| 2088 | 0030100 | | | 00 | 0000000 | 14112024 | | 25,00 |
| 2088 | 0030100 | | | 00 | 0000000 | 14112024 | | 50,00 |
| 2088 | 0030100 | | | 00 | 0000000 | 14112024 | | 25,00 |
| 2088 | 0030100 | | | 00 | 0000000 | 14112024 | | 25,00 |
| 2088 | 0030100 | | | 00 | 0000000 | 14112024 | | 25,00 |
| 2088 | 0030100 | | | 00 | 0000000 | 14112024 | | 25,00 |
| 2088 | 0030100 | | | 00 | 0000000 | 14112024 | | 25,00 |
| 2089 | 0030100 | | | 00 | 0000000 | 14112024 | | 60,00 |
| 2089 | 0030100 | | | 00 | 0000000 | 14112024 | | 60,00 |
| 2089 | 0030100 | | | 00 | 0000000 | 14112024 | | 60,00 |
| 2089 | 0030100 | | | 00 | 0000000 | 14112024 | | 90,00 |
| 2089 | 0030100 | | | 00 | 0000000 | 14112024 | | 30,00 |
| 2089 | 0030100 | | | 00 | 0000000 | 14112024 | | 30,00 |
| 2089 | 0030100 | | | 00 | 0000000 | 14112024 | | 60,00 |
| 2089 | 0030100 | | | 00 | 0000000 | 14112024 | | 30,00 |
| 2089 | 0030100 | | | 00 | 0000000 | 14112024 | | 30,00 |
| 2089 | 0030100 | | | 00 | 0000000 | 14112024 | | 30,00 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 2089 | 0030100 | | | 00 | 0000000 | 14112024 | | 60,00 |
| 2089 | 0030100 | | | 00 | 0000000 | 14112024 | | 30,00 |
| 2089 | 0030100 | | | 00 | 0000000 | 14112024 | | 60,00 |
| 2090 | 0030100 | | | 00 | 0000000 | 14112024 | | 70,46 |
| 2091 | 0030100 | | | 00 | 0000000 | 14112024 | | 38,00 |
| 2091 | 0030100 | | | 00 | 0000000 | 14112024 | | 76,00 |
| 2092 | 0030100 | | | 00 | 0000000 | 18112024 | | 50,00 |
| 2092 | 0030100 | | | 00 | 0000000 | 18112024 | | 50,00 |
| 2092 | 0030100 | | | 00 | 0000000 | 18112024 | | 50,00 |
| 2092 | 0030100 | | | 00 | 0000000 | 18112024 | | 50,00 |
| 2092 | 0030100 | | | 00 | 0000000 | 18112024 | | 80,00 |
| 2092 | 0030100 | | | 00 | 0000000 | 18112024 | | 230,00 |
| 2092 | 0030100 | | | 00 | 0000000 | 18112024 | | 80,00 |
| 2092 | 0030100 | | | 00 | 0000000 | 18112024 | | 55,00 |
| 2092 | 0030100 | | | 00 | 0000000 | 18112024 | | 80,00 |
| 2092 | 0030100 | | | 00 | 0000000 | 18112024 | | 75,00 |
| 2092 | 0030100 | | | 00 | 0000000 | 18112024 | | 100,00 |
| 2092 | 0030100 | | | 00 | 0000000 | 18112024 | | 50,00 |
| 2093 | 0030100 | | | 00 | 0000000 | 18112024 | | 30,00 |
| 2093 | 0030100 | | | 00 | 0000000 | 18112024 | | 10,00 |
| 2093 | 0030100 | | | 00 | 0000000 | 18112024 | | 30,00 |
| 2094 | 0010101 | | | 00 | 0000000 | 18112024 | | 345,44 |
| 2095 | 0010101 | | | 00 | 0000000 | 18112024 | | 20,00 |
| 2096 | 0030100 | | | 00 | 0000000 | 18112024 | | 250,00 |
| 2096 | 0030100 | | | 00 | 0000000 | 18112024 | | 100,00 |
| 2096 | 0030100 | | | 00 | 0000000 | 18112024 | | 25,00 |
| 2096 | 0030100 | | | 00 | 0000000 | 18112024 | | 25,00 |
| 2096 | 0030100 | | | 00 | 0000000 | 18112024 | | 25,00 |
| 2096 | 0030100 | | | 00 | 0000000 | 18112024 | | 25,00 |
| 2096 | 0030100 | | | 00 | 0000000 | 18112024 | | 25,00 |
| 2096 | 0030100 | | | 00 | 0000000 | 18112024 | | 50,00 |
| 2096 | 0030100 | | | 00 | 0000000 | 18112024 | | 25,00 |
| 2096 | 0030100 | | | 00 | 0000000 | 18112024 | | 100,00 |
| 2096 | 0030100 | | | 00 | 0000000 | 18112024 | | 50,00 |
| 2096 | 0030100 | | | 00 | 0000000 | 18112024 | | 100,00 |
| 2096 | 0030100 | | | 00 | 0000000 | 18112024 | | 50,00 |
| 2096 | 0030100 | | | 00 | 0000000 | 18112024 | | 25,00 |
| 2096 | 0030100 | | | 00 | 0000000 | 18112024 | | 75,00 |
| 2096 | 0030100 | | | 00 | 0000000 | 18112024 | | 50,00 |
| 2096 | 0030100 | | | 00 | 0000000 | 18112024 | | 30,00 |
| 2097 | 0030100 | | | 00 | 0000000 | 18112024 | | 60,00 |
| 2097 | 0030100 | | | 00 | 0000000 | 18112024 | | 60,00 |
| 2097 | 0030100 | | | 00 | 0000000 | 18112024 | | 60,00 |
| 2097 | 0030100 | | | 00 | 0000000 | 18112024 | | 90,00 |
| 2097 | 0030100 | | | 00 | 0000000 | 18112024 | | 60,00 |
| 2097 | 0030100 | | | 00 | 0000000 | 18112024 | | 60,00 |
| 2097 | 0030100 | | | 00 | 0000000 | 18112024 | | 30,00 |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 2098 | 0030100 | | | 00 | 0000000 | 18112024 | | 13,70 |
| 2098 | 0030100 | | | 00 | 0000000 | 18112024 | | 13,70 |
| 2098 | 0030100 | | | 00 | 0000000 | 18112024 | | 13,70 |
| 2098 | 0030100 | | | 00 | 0000000 | 18112024 | | 25,90 |
| 2099 | 0030100 | | | 00 | 0000000 | 18112024 | | 1.456,58 |
| 2100 | 0030100 | | | 00 | 0000000 | 18112024 | | 84,12 |
| 2101 | 0040400 | | | 00 | 0000000 | 18112024 | | 200,00 |
| 2101 | 0040400 | | | 00 | 0000000 | 18112024 | | 200,00 |
| 2101 | 0040400 | | | 00 | 0000000 | 18112024 | | 200,00 |
| 2101 | 0040400 | | | 00 | 0000000 | 18112024 | | 200,00 |
| 2102 | 0030100 | | | 00 | 0000000 | 22112024 | | 80,00 |
| 2102 | 0030100 | | | 00 | 0000000 | 22112024 | | 50,00 |
| 2103 | 0040500 | | | 00 | 0000000 | 22112024 | | 1.000,00 |
| 2104 | 0030100 | | | 00 | 0000000 | 22112024 | | 100,00 |
| 2104 | 0030100 | | | 00 | 0000000 | 22112024 | | 50,00 |
| 2104 | 0030100 | | | 00 | 0000000 | 22112024 | | 75,00 |
| 2105 | 0030100 | | | 00 | 0000000 | 22112024 | | 60,00 |
| 2105 | 0030100 | | | 00 | 0000000 | 22112024 | | 30,00 |
| 2105 | 0030100 | | | 00 | 0000000 | 22112024 | | 30,00 |
| 2105 | 0030100 | | | 00 | 0000000 | 22112024 | | 30,00 |
| 2106 | 0030100 | | | 00 | 0000000 | 22112024 | | 878,40 |
| 2107 | 0030100 | | | 00 | 0000000 | 22112024 | | 2.214,72 |
| 2108 | 0030300 | | | 00 | 0000000 | 22112024 | | 3.560,31 |
| 2109 | 0090100 | | | 00 | 0000000 | 22112024 | | 209,15 |
| 2110 | 0030500 | | | 00 | 0000000 | 22112024 | | 4,20 |
| 2111 | 0090100 | | | 00 | 0000000 | 22112024 | | 196,90 |
| 2112 | 0030500 | | | 00 | 0000000 | 22112024 | | 45,99 |
| 2113 | 0090100 | | | 00 | 0000000 | 22112024 | | 120,46 |
| 2114 | 0090100 | | | 00 | 0000000 | 22112024 | | 235,40 |
| 2115 | 0090100 | | | 00 | 0000000 | 22112024 | | 151,88 |
| 2116 | 0090100 | | | 00 | 0000000 | 22112024 | | 1,52 |
| 2117 | 0090100 | | | 00 | 0000000 | 22112024 | | 197,34 |
| 2118 | 0090100 | | | 00 | 0000000 | 22112024 | | 62,41 |
| 2119 | 0090100 | | | 00 | 0000000 | 22112024 | | 141,96 |
| 2120 | 0090100 | | | 00 | 0000000 | 22112024 | | 1.012,00 |
| 2121 | 0090100 | | | 00 | 0000000 | 22112024 | | 7.700,00 |
| 2122 | 0090100 | | | 00 | 0000000 | 22112024 | | 61,26 |
| 2123 | 0090100 | | | 00 | 0000000 | 22112024 | | 54,75 |
| 2124 | 0030500 | | | 00 | 0000000 | 22112024 | | 27,13 |
| 2125 | 0090100 | | | 00 | 0000000 | 22112024 | | 405,82 |
| 2126 | 0090100 | | | 00 | 0000000 | 22112024 | | 440,00 |
| 2127 | 0090100 | | | 00 | 0000000 | 22112024 | | 67,22 |
| 2128 | 0090100 | | | 00 | 0000000 | 22112024 | | 883,61 |
| 2129 | 0090100 | | | 00 | 0000000 | 22112024 | | 233,27 |
| 2130 | 0090100 | | | 00 | 0000000 | 22112024 | | 61,46 |
| 2131 | 0090100 | | | 00 | 0000000 | 22112024 | | 132,00 |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 2132 | 0090100 | | | 00 | 0000000 | 22112024 | | 1.560,00 |
| 2133 | 0090100 | | | 00 | 0000000 | 22112024 | | 341,45 |
| 2134 | 0090100 | | | 00 | 0000000 | 22112024 | | 788,00 |
| 2135 | 0090100 | | | 00 | 0000000 | 26112024 | | 412,09 |
| 2136 | 0090100 | | | 00 | 0000000 | 26112024 | | 3.772,72 |
| 2137 | 0030500 | | | 00 | 0000000 | 26112024 | | 201,00 |
| 2138 | 0090100 | | | 00 | 0000000 | 26112024 | | 2.088,56 |
| 2139 | 0090100 | | | 00 | 0000000 | 26112024 | | 250,00 |
| 2140 | 0090100 | | | 00 | 0000000 | 26112024 | | 16.826,71 |
| 2141 | 0030100 | | | 00 | 0000000 | 27112024 | | 30,00 |
| 2141 | 0030100 | | | 00 | 0000000 | 27112024 | | 20,00 |
| 2141 | 0030100 | | | 00 | 0000000 | 27112024 | | 30,00 |
| 2141 | 0030100 | | | 00 | 0000000 | 27112024 | | 20,00 |
| 2141 | 0030100 | | | 00 | 0000000 | 27112024 | | 30,00 |
| 2141 | 0030100 | | | 00 | 0000000 | 27112024 | | 20,00 |
| 2141 | 0030100 | | | 00 | 0000000 | 27112024 | | 20,00 |
| 2141 | 0030100 | | | 00 | 0000000 | 27112024 | | 16,00 |
| 2142 | 0030100 | | | 00 | 0000000 | 27112024 | | 80,00 |
| 2142 | 0030100 | | | 00 | 0000000 | 27112024 | | 30,00 |
| 2142 | 0030100 | | | 00 | 0000000 | 27112024 | | 80,00 |
| 2142 | 0030100 | | | 00 | 0000000 | 27112024 | | 45,49 |
| 2142 | 0030100 | | | 00 | 0000000 | 27112024 | | 100,00 |
| 2143 | 0030100 | | | 00 | 0000000 | 27112024 | | 100,00 |
| 2144 | 0010101 | | 2023 | 00 | 0000000 | 27112024 | | 1.154,97 |
| 2145 | 0010101 | | | 00 | 0000000 | 27112024 | | 18.867,13 |
| 2146 | 0010101 | | | 00 | 0000000 | 27112024 | | 2.462,63 |
| 2147 | 0010101 | | | 00 | 0000000 | 27112024 | | 774,00 |
| 2148 | 0010101 | | | 00 | 0000000 | 27112024 | | 2.030,71 |
| 2149 | 0010101 | | | 00 | 0000000 | 27112024 | | 732,00 |
| 2150 | 0030200 | | | 00 | 0000000 | 27112024 | | 1.032,00 |
| 2151 | 0030100 | | | 00 | 0000000 | 27112024 | | 50,00 |
| 2152 | 0030100 | | | 00 | 0000000 | 27112024 | | 75,00 |
| 2152 | 0030100 | | | 00 | 0000000 | 27112024 | | 25,00 |
| 2152 | 0030100 | | | 00 | 0000000 | 27112024 | | 50,00 |
| 2152 | 0030100 | | | 00 | 0000000 | 27112024 | | 25,00 |
| 2152 | 0030100 | | | 00 | 0000000 | 27112024 | | 25,00 |
| 2152 | 0030100 | | | 00 | 0000000 | 27112024 | | 100,00 |
| 2152 | 0030100 | | | 00 | 0000000 | 27112024 | | 100,00 |
| 2152 | 0030100 | | | 00 | 0000000 | 27112024 | | 100,00 |
| 2152 | 0030100 | | | 00 | 0000000 | 27112024 | | 100,00 |
| 2152 | 0030100 | | | 00 | 0000000 | 27112024 | | 100,00 |
| 2152 | 0030100 | | | 00 | 0000000 | 27112024 | | 25,00 |
| 2152 | 0030100 | | | 00 | 0000000 | 27112024 | | 50,00 |
| 2152 | 0030100 | | | 00 | 0000000 | 27112024 | | 50,00 |
| 2153 | 0030100 | | | 00 | 0000000 | 27112024 | | 30,00 |
| 2154 | 0030100 | | | 00 | 0000000 | 27112024 | | 30,00 |
| 2154 | 0030100 | | | 00 | 0000000 | 27112024 | | 30,00 |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|------------|
| 2154 | 0030100 | | | 00 | 0000000 | 27112024 | | 60,00 |
| 2154 | 0030100 | | | 00 | 0000000 | 27112024 | | 30,00 |
| 2154 | 0030100 | | | 00 | 0000000 | 27112024 | | 60,00 |
| 2154 | 0030100 | | | 00 | 0000000 | 27112024 | | 30,00 |
| 2154 | 0030100 | | | 00 | 0000000 | 27112024 | | 60,00 |
| 2154 | 0030100 | | | 00 | 0000000 | 27112024 | | 30,00 |
| 2154 | 0030100 | | | 00 | 0000000 | 27112024 | | 30,00 |
| 2154 | 0030100 | | | 00 | 0000000 | 27112024 | | 90,00 |
| 2155 | 0030100 | | | 00 | 0000000 | 27112024 | | 8.483,00 |
| 2156 | 0030100 | | | 00 | 0000000 | 27112024 | | 13,70 |
| 2157 | 0030100 | | | 00 | 0000000 | 27112024 | | 2,52 |
| 2157 | 0030100 | | | 00 | 0000000 | 27112024 | | 3,01 |
| 2157 | 0030100 | | | 00 | 0000000 | 27112024 | | 0,60 |
| 2157 | 0030100 | | | 00 | 0000000 | 27112024 | | 1,84 |
| 2158 | 0030100 | | | 00 | 0000000 | 27112024 | | 38,00 |
| 2159 | 0030500 | | | 00 | 0000000 | 27112024 | | 350,00 |
| 2160 | 0030500 | | | 00 | 0000000 | 27112024 | | 17.350,00 |
| 2161 | 0030500 | | | 00 | 0000000 | 27112024 | | 1.600,00 |
| 2162 | 0030500 | | | 00 | 0000000 | 27112024 | | 1.500,00 |
| 2163 | 0040400 | | | 00 | 0000000 | 27112024 | | 400,00 |
| 2163 | 0040400 | | | 00 | 0000000 | 27112024 | | 200,00 |
| 2163 | 0040400 | | | 00 | 0000000 | 27112024 | | 200,00 |
| 2163 | 0040400 | | | 00 | 0000000 | 27112024 | | 400,00 |
| 2163 | 0040400 | | | 00 | 0000000 | 27112024 | | 200,00 |
| 2163 | 0040400 | | | 00 | 0000000 | 27112024 | | 200,00 |
| 2164 | 0090200 | | | 00 | 0000000 | 27112024 | | 402,96 |
| 2165 | 0030100 | | | 00 | 0000000 | 27112024 | | 50,00 |
| 2165 | 0030100 | | | 00 | 0000000 | 27112024 | | 50,00 |
| 2165 | 0030100 | | | 00 | 0000000 | 27112024 | | 80,00 |
| 2166 | 0010101 | | | 00 | 0000000 | 27112024 | | 195,00 |
| 2167 | 0020101 | | | 00 | 0000000 | 27112024 | | 2.548,79 |
| 2168 | 0020101 | | | 00 | 0000000 | 27112024 | | 166.666,67 |
| 2169 | 0030100 | | | 00 | 0000000 | 27112024 | | 50,00 |
| 2169 | 0030100 | | | 00 | 0000000 | 27112024 | | 50,00 |
| 2169 | 0030100 | | | 00 | 0000000 | 27112024 | | 100,00 |
| 2169 | 0030100 | | | 00 | 0000000 | 27112024 | | 50,00 |
| 2169 | 0030100 | | | 00 | 0000000 | 27112024 | | 50,00 |
| 2170 | 0030100 | | | 00 | 0000000 | 27112024 | | 60,00 |
| 2170 | 0030100 | | | 00 | 0000000 | 27112024 | | 60,00 |
| 2171 | 0040400 | | | 00 | 0000000 | 27112024 | | 400,00 |
| 2172 | 0010101 | | | 00 | 0000000 | 04122024 | | 12.326,33 |
| 2173 | 0030200 | | | 00 | 0000000 | 04122024 | | 1.478,91 |
| 2174 | 0030200 | | | 00 | 0000000 | 29112024 | | 54,25 |
| 2175 | 0030100 | | | 00 | 0000000 | 04122024 | | 230,00 |
| 2176 | 0030100 | | | 00 | 0000000 | 04122024 | | 3.619,77 |
| 2177 | 0030100 | | | 00 | 0000000 | 27112024 | | 137,33 |

ESERCIZIO 2024

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 2178 | 0030200 | | | 00 | 0000000 | 04122024 | 6.165,00 | |
| 2179 | 0030200 | | | 00 | 0000000 | 04122024 | 6.688,47 | |
| 2180 | 0030200 | | | 00 | 0000000 | 29112024 | 47,45 | |
| 2181 | 0030100 | | | 00 | 0000000 | 04122024 | 886,00 | |
| 2182 | 0030100 | | | 00 | 0000000 | 04122024 | 374,00 | |
| 2183 | 0030100 | | | 00 | 0000000 | 04122024 | 141,00 | |
| 2184 | 0030100 | | | 00 | 0000000 | 04122024 | 41,00 | |
| 2185 | 0030100 | | | 00 | 0000000 | 04122024 | 80,00 | |
| 2186 | 0030100 | | | 00 | 0000000 | 04122024 | 3.099,00 | |
| 2187 | 0030100 | | | 00 | 0000000 | 04122024 | 816,00 | |
| 2188 | 0010101 | | | 00 | 0000000 | 04122024 | 115,55 | |
| 2189 | 0010101 | | | 00 | 0000000 | 29112024 | 47,45 | |
| 2190 | 0010101 | | | 00 | 0000000 | 04122024 | 1.720,00 | |
| 2191 | 0010101 | | | 00 | 0000000 | 29112024 | 25,91 | |
| 2193 | 0030100 | | | 00 | 0000000 | 29112024 | 30,00 | |
| 2193 | 0030100 | | | 00 | 0000000 | 29112024 | 30,00 | |
| 2193 | 0030100 | | | 00 | 0000000 | 29112024 | 30,00 | |
| 2194 | 0030100 | | | 00 | 0000000 | 29112024 | 80,00 | |
| 2194 | 0030100 | | | 00 | 0000000 | 29112024 | 50,00 | |
| 2194 | 0030100 | | | 00 | 0000000 | 29112024 | 50,00 | |
| 2195 | 0020101 | | | 00 | 0000000 | 29112024 | 2.833,62 | |
| 2196 | 0030100 | | | 00 | 0000000 | 29112024 | 25,00 | |
| 2196 | 0030100 | | | 00 | 0000000 | 29112024 | 25,00 | |
| 2196 | 0030100 | | | 00 | 0000000 | 29112024 | 25,00 | |
| 2196 | 0030100 | | | 00 | 0000000 | 29112024 | 125,00 | |
| 2197 | 0030100 | | | 00 | 0000000 | 29112024 | 30,00 | |
| 2197 | 0030100 | | | 00 | 0000000 | 29112024 | 30,00 | |
| 2197 | 0030100 | | | 00 | 0000000 | 29112024 | 60,00 | |
| 2197 | 0030100 | | | 00 | 0000000 | 29112024 | 30,00 | |
| 2198 | 0030100 | | | 00 | 0000000 | 29112024 | 38,10 | |
| 2199 | 0040400 | | | 00 | 0000000 | 29112024 | 200,00 | |
| 2199 | 0040400 | | | 00 | 0000000 | 29112024 | 400,00 | |
| 2199 | 0040400 | | | 00 | 0000000 | 29112024 | 200,00 | |
| 2199 | 0040400 | | | 00 | 0000000 | 29112024 | 200,00 | |
| 2200 | 0010101 | | | 00 | 0000000 | 03122024 | 5.821,71 | |
| 2201 | 0010101 | | | 00 | 0000000 | 03122024 | 1.903,16 | |
| 2202 | 0010101 | | | 00 | 0000000 | 03122024 | 1.354,61 | |
| 2203 | 0010101 | | | 00 | 0000000 | 29112024 | 936,16 | |
| 2204 | 0010101 | | | 00 | 0000000 | 29112024 | 413,00 | |
| 2205 | 0010101 | | | 00 | 0000000 | 29112024 | 107,00 | |
| 2206 | 0090100 | | | 00 | 0000000 | 03122024 | 341,44 | |
| 2207 | 0090100 | | | 00 | 0000000 | 03122024 | 56,32 | |
| 2208 | 0090100 | | | 00 | 0000000 | 03122024 | 27,94 | |
| 2209 | 0090100 | | | 00 | 0000000 | 03122024 | 7.216,00 | |
| 2210 | 0090100 | | | 00 | 0000000 | 03122024 | 3.341,80 | |
| 2211 | 0090100 | | | 00 | 0000000 | 03122024 | 5.571,10 | |

ESERCIZIO 2024

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 2212 | 0090100 | | | 00 | 0000000 | 03122024 | | 85,80 |
| 2213 | 0090100 | | | 00 | 0000000 | 03122024 | | 102,43 |
| 2214 | 0090100 | | | 00 | 0000000 | 03122024 | | 47,10 |
| 2215 | 0090100 | | | 00 | 0000000 | 03122024 | | 50,00 |
| 2216 | 0030500 | | | 00 | 0000000 | 03122024 | | 45,00 |
| 2217 | 0030500 | | | 00 | 0000000 | 03122024 | | 92,40 |
| 2218 | 0030100 | | | 00 | 0000000 | 03122024 | | 30,00 |
| 2218 | 0030100 | | | 00 | 0000000 | 03122024 | | 30,00 |
| 2218 | 0030100 | | | 00 | 0000000 | 03122024 | | 30,00 |
| 2219 | 0030100 | | | 00 | 0000000 | 03122024 | | 80,00 |
| 2220 | 0030100 | | | 00 | 0000000 | 03122024 | | 150,00 |
| 2221 | 0010101 | | | 00 | 0000000 | 03122024 | | 1.106,00 |
| 2222 | 0030100 | | | 00 | 0000000 | 03122024 | | 50,00 |
| 2222 | 0030100 | | | 00 | 0000000 | 03122024 | | 50,00 |
| 2222 | 0030100 | | | 00 | 0000000 | 03122024 | | 100,00 |
| 2222 | 0030100 | | | 00 | 0000000 | 03122024 | | 25,00 |
| 2222 | 0030100 | | | 00 | 0000000 | 03122024 | | 50,00 |
| 2222 | 0030100 | | | 00 | 0000000 | 03122024 | | 25,00 |
| 2222 | 0030100 | | | 00 | 0000000 | 03122024 | | 25,00 |
| 2223 | 0030100 | | | 00 | 0000000 | 03122024 | | 60,00 |
| 2223 | 0030100 | | | 00 | 0000000 | 03122024 | | 30,00 |
| 2224 | 0030500 | | | 00 | 0000000 | 03122024 | | 665,69 |
| 2225 | 0040400 | | | 00 | 0000000 | 03122024 | | 400,00 |
| 2225 | 0040400 | | | 00 | 0000000 | 03122024 | | 200,00 |
| 2226 | 0040200 | | 2023 | 00 | 0000000 | 03122024 | | 91.170,97 |
| 2227 | 0040200 | | 2023 | 00 | 0000000 | 03122024 | | 56.000,00 |
| 2228 | 0040200 | | | 00 | 0000000 | 03122024 | | 2.175,00 |
| 2229 | 0010101 | | | 00 | 0000000 | 29112024 | | 29,98 |
| 2230 | 0090100 | | | 00 | 0000000 | 03122024 | | 139,88 |
| 2231 | 0090100 | | | 00 | 0000000 | 03122024 | | 1.584,00 |
| 2232 | 0090100 | | | 00 | 0000000 | 03122024 | | 495,00 |
| 2233 | 0090100 | | | 00 | 0000000 | 03122024 | | 27,58 |
| 2234 | 0090100 | | | 00 | 0000000 | 03122024 | | 99,00 |
| 2235 | 0090100 | | | 00 | 0000000 | 03122024 | | 1.980,00 |
| 2236 | 0030100 | | | 00 | 0000000 | 03122024 | | 30,00 |
| 2236 | 0030100 | | | 00 | 0000000 | 03122024 | | 30,00 |
| 2237 | 0030100 | | | 00 | 0000000 | 03122024 | | 250,00 |
| 2238 | 0010101 | | 2023 | 00 | 0000000 | 03122024 | | 3.176,81 |
| 2239 | 0010101 | | | 00 | 0000000 | 03122024 | | 1.336,70 |
| 2240 | 0010101 | | 2023 | 00 | 0000000 | 03122024 | | 740,00 |
| 2241 | 0010101 | | 2023 | 00 | 0000000 | 03122024 | | 2.830,26 |
| 2242 | 0010101 | | | 00 | 0000000 | 03122024 | | 37.189,34 |
| 2242 | 0010101 | | | 00 | 0000000 | 03122024 | | 1.003,00 |
| 2242 | 0010101 | | | 00 | 0000000 | 03122024 | | 70,00 |
| 2243 | 0010101 | | | 00 | 0000000 | 03122024 | | 348,00 |
| 2244 | 0010101 | | | 00 | 0000000 | 03122024 | | 1.239,16 |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 2245 | 0010101 | | | 00 | 0000000 | 03122024 | 488,86 | |
| 2246 | 0010101 | | | 00 | 0000000 | 03122024 | 863,45 | |
| 2247 | 0030100 | | | 00 | 0000000 | 03122024 | 25,00 | |
| 2247 | 0030100 | | | 00 | 0000000 | 03122024 | 50,00 | |
| 2247 | 0030100 | | | 00 | 0000000 | 03122024 | 25,00 | |
| 2248 | 0030100 | | | 00 | 0000000 | 03122024 | 50,00 | |
| 2248 | 0030100 | | | 00 | 0000000 | 03122024 | 30,00 | |
| 2249 | 0030100 | | | 00 | 0000000 | 03122024 | 24,40 | |
| 2249 | 0030100 | | | 00 | 0000000 | 03122024 | 13,70 | |
| 2249 | 0030100 | | | 00 | 0000000 | 03122024 | 38,10 | |
| 2249 | 0030100 | | | 00 | 0000000 | 03122024 | 24,40 | |
| 2249 | 0030100 | | | 00 | 0000000 | 03122024 | 13,70 | |
| 2250 | 0040400 | | | 00 | 0000000 | 03122024 | 200,00 | |
| 2250 | 0040400 | | | 00 | 0000000 | 03122024 | 200,00 | |
| 2250 | 0040400 | | | 00 | 0000000 | 03122024 | 200,00 | |
| 2252 | 0030100 | | | 00 | 0000000 | 06122024 | 30,00 | |
| 2252 | 0030100 | | | 00 | 0000000 | 06122024 | 30,00 | |
| 2253 | 0030100 | | | 00 | 0000000 | 06122024 | 55,00 | |
| 2253 | 0030100 | | | 00 | 0000000 | 06122024 | 30,00 | |
| 2253 | 0030100 | | | 00 | 0000000 | 06122024 | 80,00 | |
| 2253 | 0030100 | | | 00 | 0000000 | 06122024 | 50,00 | |
| 2253 | 0030100 | | | 00 | 0000000 | 06122024 | 80,00 | |
| 2254 | 0040500 | | | 00 | 0000000 | 06122024 | 1.728,30 | |
| 2255 | 0040500 | | | 00 | 0000000 | 06122024 | 6.806,25 | |
| 2256 | 0030200 | | | 00 | 0000000 | 06122024 | 67,00 | |
| 2257 | 0030100 | | | 00 | 0000000 | 06122024 | 25,00 | |
| 2258 | 0030100 | | | 00 | 0000000 | 06122024 | 125,00 | |
| 2259 | 0030100 | | | 00 | 0000000 | 06122024 | 30,00 | |
| 2259 | 0030100 | | | 00 | 0000000 | 06122024 | 60,00 | |
| 2260 | 0030100 | | | 00 | 0000000 | 06122024 | 76,00 | |
| 2261 | 0040400 | | | 00 | 0000000 | 06122024 | 200,00 | |
| 2262 | 0090100 | | | 00 | 0000000 | 06122024 | 1.086,36 | |
| 2263 | 0090100 | | | 00 | 0000000 | 06122024 | 2.876,82 | |
| 2264 | 0030100 | | | 00 | 0000000 | 06122024 | 16,00 | |
| 2264 | 0030100 | | | 00 | 0000000 | 06122024 | 30,00 | |
| 2264 | 0030100 | | | 00 | 0000000 | 06122024 | 30,00 | |
| 2265 | 0030100 | | | 00 | 0000000 | 06122024 | 80,00 | |
| 2265 | 0030100 | | | 00 | 0000000 | 06122024 | 30,00 | |
| 2265 | 0030100 | | | 00 | 0000000 | 06122024 | 80,00 | |
| 2266 | 0010101 | | | 00 | 0000000 | 06122024 | 297,00 | |
| 2267 | 0020101 | | | 00 | 0000000 | 06122024 | 5.833,36 | |
| 2268 | 0020101 | | | 00 | 0000000 | 06122024 | 3.595,01 | |
| 2269 | 0020101 | | | 00 | 0000000 | 06122024 | 16.755,56 | |
| 2270 | 0030100 | | | 00 | 0000000 | 06122024 | 50,00 | |
| 2270 | 0030100 | | | 00 | 0000000 | 06122024 | 25,00 | |
| 2270 | 0030100 | | | 00 | 0000000 | 06122024 | 100,00 | |

ESERCIZIO 2024

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 2270 | 0030100 | | | 00 | 0000000 | 06122024 | | 50,00 |
| 2270 | 0030100 | | | 00 | 0000000 | 06122024 | | 25,00 |
| 2270 | 0030100 | | | 00 | 0000000 | 06122024 | | 75,00 |
| 2270 | 0030100 | | | 00 | 0000000 | 06122024 | | 50,00 |
| 2270 | 0030100 | | | 00 | 0000000 | 06122024 | | 50,00 |
| 2270 | 0030100 | | | 00 | 0000000 | 06122024 | | 50,00 |
| 2271 | 0030100 | | | 00 | 0000000 | 06122024 | | 30,00 |
| 2271 | 0030100 | | | 00 | 0000000 | 06122024 | | 60,00 |
| 2271 | 0030100 | | | 00 | 0000000 | 06122024 | | 30,00 |
| 2271 | 0030100 | | | 00 | 0000000 | 06122024 | | 60,00 |
| 2272 | 0030100 | | | 00 | 0000000 | 06122024 | | 20,00 |
| 2273 | 0030500 | | | 00 | 0000000 | 06122024 | | 205,60 |
| 2274 | 0040400 | | | 00 | 0000000 | 06122024 | | 1.350,00 |
| 2275 | 0090100 | | | 00 | 0000000 | 06122024 | | 270,99 |
| 2276 | 0090100 | | | 00 | 0000000 | 06122024 | | 33,00 |
| 2277 | 0090100 | | | 00 | 0000000 | 06122024 | | 51,70 |
| 2278 | 0090100 | | | 00 | 0000000 | 06122024 | | 22,00 |
| 2279 | 0090100 | | | 00 | 0000000 | 06122024 | | 42,90 |
| 2280 | 0090100 | | | 00 | 0000000 | 06122024 | | 44,00 |
| 2281 | 0090100 | | | 00 | 0000000 | 06122024 | | 198,00 |
| 2282 | 0090100 | | | 00 | 0000000 | 06122024 | | 247,50 |
| 2283 | 0090100 | | | 00 | 0000000 | 06122024 | | 716,32 |
| 2284 | 0090100 | | | 00 | 0000000 | 06122024 | | 42,90 |
| 2285 | 0010101 | | | 00 | 0000000 | 06122024 | | 413,00 |
| 2286 | 0010101 | | | 00 | 0000000 | 06122024 | | 766,00 |
| 2287 | 0010101 | | | 00 | 0000000 | 06122024 | | 529,00 |
| 2288 | 0010101 | | | 00 | 0000000 | 06122024 | | 174,00 |
| 2289 | 0010101 | | | 00 | 0000000 | 06122024 | | 349,00 |
| 2290 | 0010101 | | | 00 | 0000000 | 06122024 | | 179,00 |
| 2291 | 0010101 | | | 00 | 0000000 | 06122024 | | 15,51 |
| 2292 | 0010101 | | | 00 | 0000000 | 06122024 | | 228,00 |
| 2293 | 0010101 | | | 00 | 0000000 | 06122024 | | 103,00 |
| 2294 | 0010101 | | | 00 | 0000000 | 06122024 | | 107,00 |
| 2295 | 0010101 | | | 00 | 0000000 | 06122024 | | 30,00 |
| 2296 | 0010101 | | 2023 | 00 | 0000000 | 06122024 | | 207,00 |
| 2297 | 0010101 | | | 00 | 0000000 | 06122024 | | 11.111,02 |
| 2298 | 0010101 | | | 00 | 0000000 | 06122024 | | 174,00 |
| 2299 | 0010101 | | | 00 | 0000000 | 06122024 | | 603,00 |
| 2300 | 0010101 | | | 00 | 0000000 | 06122024 | | 506,00 |
| 2301 | 0010101 | | | 00 | 0000000 | 06122024 | | 423,00 |
| 2302 | 0030100 | | | 00 | 0000000 | 06122024 | | 30,00 |
| 2302 | 0030100 | | | 00 | 0000000 | 06122024 | | 16,00 |
| 2303 | 0030100 | | | 00 | 0000000 | 06122024 | | 100,00 |
| 2303 | 0030100 | | | 00 | 0000000 | 06122024 | | 25,00 |
| 2303 | 0030100 | | | 00 | 0000000 | 06122024 | | 25,00 |
| 2304 | 0030100 | | | 00 | 0000000 | 06122024 | | 13,70 |

PROTOCOLLO GENERALE n. 2025 / 928 del 30/01/2025
 Riproduzione cartacea del documento informatico sottoscritto digitalmente ai sensi dell'art. 20, 21 e 23 del D.lgs
 da STEFANO MALVICINI

ESERCIZIO 2024

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 2305 | 0010101 | | | 00 | 0000000 | 13122024 | | 3.043,68 |
| 2306 | 0030200 | | | 00 | 0000000 | 13122024 | | 1.886,77 |
| 2307 | 0030200 | | | 00 | 0000000 | 06122024 | | 26,71 |
| 2308 | 0030200 | | | 00 | 0000000 | 13122024 | | 114,57 |
| 2309 | 0030100 | | | 00 | 0000000 | 13122024 | | 3.644,61 |
| 2310 | 0030100 | | | 00 | 0000000 | 06122024 | | 52,89 |
| 2311 | 0030200 | | | 00 | 0000000 | 13122024 | | 2.707,30 |
| 2312 | 0030200 | | | 00 | 0000000 | 13122024 | | 1.689,73 |
| 2313 | 0030200 | | | 00 | 0000000 | 06122024 | | 24,33 |
| 2314 | 0030100 | | | 00 | 0000000 | 13122024 | | 323,00 |
| 2315 | 0030100 | | | 00 | 0000000 | 13122024 | | 468,00 |
| 2316 | 0030100 | | | 00 | 0000000 | 13122024 | | 27,00 |
| 2317 | 0030100 | | | 00 | 0000000 | 13122024 | | 874,01 |
| 2318 | 0030100 | | | 00 | 0000000 | 06122024 | | 23,99 |
| 2319 | 0010101 | | | 00 | 0000000 | 13122024 | | 55,00 |
| 2320 | 0010101 | | | 00 | 0000000 | 11122024 | | 868,77 |
| 2321 | 0030100 | | | 00 | 0000000 | 11122024 | | 75,00 |
| 2321 | 0030100 | | | 00 | 0000000 | 11122024 | | 50,00 |
| 2321 | 0030100 | | | 00 | 0000000 | 11122024 | | 100,00 |
| 2321 | 0030100 | | | 00 | 0000000 | 11122024 | | 100,00 |
| 2322 | 0030100 | | | 00 | 0000000 | 11122024 | | 48,80 |
| 2323 | 0040400 | | | 00 | 0000000 | 11122024 | | 200,00 |
| 2324 | 0030500 | | | 00 | 0000000 | 11122024 | | 220,56 |
| 2325 | 0090100 | | | 00 | 0000000 | 11122024 | | 131,89 |
| 2326 | 0090100 | | | 00 | 0000000 | 11122024 | | 305,45 |
| 2327 | 0030500 | | | 00 | 0000000 | 11122024 | | 4,26 |
| 2328 | 0090100 | | | 00 | 0000000 | 11122024 | | 160,73 |
| 2329 | 0030500 | | | 00 | 0000000 | 11122024 | | 35,39 |
| 2330 | 0090100 | | | 00 | 0000000 | 11122024 | | 134,63 |
| 2331 | 0030100 | | | 00 | 0000000 | 11122024 | | 30,00 |
| 2331 | 0030100 | | | 00 | 0000000 | 11122024 | | 30,00 |
| 2332 | 0030100 | | | 00 | 0000000 | 11122024 | | 50,00 |
| 2333 | 0010101 | | | 00 | 0000000 | 11122024 | | 345,44 |
| 2334 | 0010101 | | 2023 | 00 | 0000000 | 11122024 | | 89,52 |
| 2335 | 0010101 | | 2023 | 00 | 0000000 | 11122024 | | 17,65 |
| 2336 | 0010101 | | 2023 | 00 | 0000000 | 11122024 | | 146,29 |
| 2337 | 0010101 | | 2023 | 00 | 0000000 | 11122024 | | 15,74 |
| 2338 | 0010101 | | 2023 | 00 | 0000000 | 11122024 | | 36,42 |
| 2339 | 0010101 | | 2023 | 00 | 0000000 | 11122024 | | 38,71 |
| 2340 | 0010101 | | 2023 | 00 | 0000000 | 11122024 | | 20.410,39 |
| 2341 | 0010101 | | | 00 | 0000000 | 12122024 | | 29.998,05 |
| 2342 | 0010101 | | | 00 | 0000000 | 11122024 | | 6,33 |
| 2343 | 0010101 | | | 00 | 0000000 | 11122024 | | 7,16 |
| 2344 | 0030100 | | | 00 | 0000000 | 11122024 | | 50,00 |
| 2344 | 0030100 | | | 00 | 0000000 | 11122024 | | 25,00 |
| 2344 | 0030100 | | | 00 | 0000000 | 11122024 | | 75,00 |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 2344 | 0030100 | | | 00 | 0000000 | 11122024 | 200,00 | |
| 2344 | 0030100 | | | 00 | 0000000 | 11122024 | 50,00 | |
| 2344 | 0030100 | | | 00 | 0000000 | 11122024 | 200,00 | |
| 2345 | 0030100 | | | 00 | 0000000 | 11122024 | 60,00 | |
| 2345 | 0030100 | | | 00 | 0000000 | 11122024 | 60,00 | |
| 2345 | 0030100 | | | 00 | 0000000 | 11122024 | 30,00 | |
| 2346 | 0030100 | | | 00 | 0000000 | 11122024 | 70,46 | |
| 2347 | 0030100 | | | 00 | 0000000 | 11122024 | 76,00 | |
| 2348 | 0040400 | | | 00 | 0000000 | 11122024 | 200,00 | |
| 2348 | 0040400 | | | 00 | 0000000 | 11122024 | 400,00 | |
| 2349 | 0030500 | | | 00 | 0000000 | 11122024 | 160,68 | |
| 2350 | 0030500 | | | 00 | 0000000 | 11122024 | 52,80 | |
| 2351 | 0090100 | | | 00 | 0000000 | 11122024 | 567,16 | |
| 2352 | 0010101 | | | 00 | 0000000 | 11122024 | 830,00 | |
| 2353 | 0010101 | | | 00 | 0000000 | 11122024 | 1.242,00 | |
| 2354 | 0010101 | | | 00 | 0000000 | 11122024 | 349,00 | |
| 2355 | 0010101 | | | 00 | 0000000 | 11122024 | 1.023,27 | |
| 2356 | 0010101 | | | 00 | 0000000 | 11122024 | 288,49 | |
| 2357 | 0010101 | | | 00 | 0000000 | 11122024 | 180,00 | |
| 2358 | 0010101 | | | 00 | 0000000 | 11122024 | 205,00 | |
| 2359 | 0010101 | | | 00 | 0000000 | 11122024 | 47,00 | |
| 2360 | 0010101 | | | 00 | 0000000 | 11122024 | 286,00 | |
| 2361 | 0030100 | | | 00 | 0000000 | 11122024 | 322,00 | |
| 2362 | 0090100 | | | 00 | 0000000 | 11122024 | 132,00 | |
| 2363 | 0090100 | | | 00 | 0000000 | 11122024 | 129,61 | |
| 2364 | 0090100 | | | 00 | 0000000 | 11122024 | 62,89 | |
| 2365 | 0090100 | | | 00 | 0000000 | 11122024 | 48,69 | |
| 2366 | 0090100 | | | 00 | 0000000 | 11122024 | 545,05 | |
| 2367 | 0090100 | | | 00 | 0000000 | 11122024 | 319,00 | |
| 2368 | 0090100 | | | 00 | 0000000 | 11122024 | 578,47 | |
| 2369 | 0090100 | | | 00 | 0000000 | 11122024 | 374,00 | |
| 2370 | 0090100 | | | 00 | 0000000 | 11122024 | 63,65 | |
| 2371 | 0090100 | | | 00 | 0000000 | 11122024 | 144,87 | |
| 2372 | 0090100 | | | 00 | 0000000 | 11122024 | 106,29 | |
| 2373 | 0090100 | | | 00 | 0000000 | 11122024 | 24,24 | |
| 2374 | 0090100 | | | 00 | 0000000 | 11122024 | 197,76 | |
| 2375 | 0010101 | | 2023 | 00 | 0000000 | 11122024 | 5.708,00 | |
| 2376 | 0010101 | | 2023 | 00 | 0000000 | 11122024 | 717,00 | |
| 2377 | 0010101 | | 2023 | 00 | 0000000 | 11122024 | 512,34 | |
| 2378 | 0010101 | | | 00 | 0000000 | 11122024 | 40.703,25 | |
| 2379 | 0010101 | | | 00 | 0000000 | 11122024 | 174,00 | |
| 2380 | 0030100 | | | 00 | 0000000 | 12122024 | 30,00 | |
| 2381 | 0030100 | | | 00 | 0000000 | 12122024 | 100,00 | |
| 2382 | 0030100 | | | 00 | 0000000 | 12122024 | 10,00 | |
| 2383 | 0030100 | | | 00 | 0000000 | 12122024 | 50,00 | |
| 2383 | 0030100 | | | 00 | 0000000 | 12122024 | 50,00 | |

ESERCIZIO 2024

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 2383 | 0030100 | | | 00 | 0000000 | 12122024 | | 50,00 |
| 2384 | 0030100 | | | 00 | 0000000 | 12122024 | | 60,00 |
| 2384 | 0030100 | | | 00 | 0000000 | 12122024 | | 30,00 |
| 2385 | 0030100 | | | 00 | 0000000 | 12122024 | | 84,12 |
| 2386 | 0090100 | | | 00 | 0000000 | 12122024 | | 257,40 |
| 2387 | 0030500 | | | 00 | 0000000 | 12122024 | | 303,60 |
| 2388 | 0030500 | | | 00 | 0000000 | 12122024 | | 209,00 |
| 2389 | 0030100 | | | 00 | 0000000 | 24122024 | | 10,00 |
| 2389 | 0030100 | | | 00 | 0000000 | 24122024 | | 30,00 |
| 2389 | 0030100 | | | 00 | 0000000 | 24122024 | | 150,00 |
| 2389 | 0030100 | | | 00 | 0000000 | 24122024 | | 16,90 |
| 2389 | 0030100 | | | 00 | 0000000 | 24122024 | | 20,00 |
| 2390 | 0030100 | | | 00 | 0000000 | 24122024 | | 50,00 |
| 2391 | 0040500 | | | 00 | 0000000 | 24122024 | | 1.000,00 |
| 2392 | 0030100 | | | 00 | 0000000 | 24122024 | | 252,84 |
| 2393 | 0030100 | | | 00 | 0000000 | 24122024 | | 50,00 |
| 2394 | 0030100 | | | 00 | 0000000 | 24122024 | | 5,10 |
| 2394 | 0030100 | | | 00 | 0000000 | 24122024 | | 35,00 |
| 2394 | 0030100 | | | 00 | 0000000 | 24122024 | | 1,84 |
| 2395 | 0040400 | | | 00 | 0000000 | 24122024 | | 200,00 |
| 2396 | 0090200 | | | 00 | 0000000 | 24122024 | | 352,59 |
| 2397 | 0030100 | | | 00 | 0000000 | 24122024 | | 20,00 |
| 2398 | 0030100 | | | 00 | 0000000 | 24122024 | | 2,89 |
| 2399 | 0030500 | | | 00 | 0000000 | 13122024 | | 665,50 |
| 2400 | 0030500 | | | 00 | 0000000 | 13122024 | | 617,83 |
| 2401 | 0090100 | | | 00 | 0000000 | 13122024 | | 746,81 |
| 2402 | 0030500 | | | 00 | 0000000 | 13122024 | | 395,55 |
| 2403 | 0090100 | | | 00 | 0000000 | 13122024 | | 747,23 |
| 2404 | 0030500 | | | 00 | 0000000 | 13122024 | | 130,80 |
| 2405 | 0090100 | | | 00 | 0000000 | 13122024 | | 747,23 |
| 2406 | 0030500 | | | 00 | 0000000 | 13122024 | | 617,83 |
| 2407 | 0090100 | | | 00 | 0000000 | 13122024 | | 746,81 |
| 2408 | 0090100 | | | 00 | 0000000 | 13122024 | | 747,23 |
| 2409 | 0030500 | | | 00 | 0000000 | 13122024 | | 36.263,55 |
| 2410 | 0030500 | | | 00 | 0000000 | 13122024 | | 1.332,17 |
| 2411 | 0030500 | | | 00 | 0000000 | 13122024 | | 1.186,17 |
| 2412 | 0090100 | | | 00 | 0000000 | 13122024 | | 3.027,78 |
| 2413 | 0030100 | | | 00 | 0000000 | 13122024 | | 60,00 |
| 2413 | 0030100 | | | 00 | 0000000 | 13122024 | | 16,00 |
| 2414 | 0030100 | | | 00 | 0000000 | 13122024 | | 10,00 |
| 2415 | 0010101 | | | 00 | 0000000 | 13122024 | | 199,40 |
| 2416 | 0030100 | | | 00 | 0000000 | 13122024 | | 25,00 |
| 2416 | 0030100 | | | 00 | 0000000 | 13122024 | | 25,00 |
| 2416 | 0030100 | | | 00 | 0000000 | 13122024 | | 50,00 |
| 2416 | 0030100 | | | 00 | 0000000 | 13122024 | | 100,00 |
| 2417 | 0030100 | | | 00 | 0000000 | 13122024 | | 30,00 |

ESERCIZIO 2024

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 2418 | 0090100 | | | 00 | 0000000 | 13122024 | | 1.493,62 |
| 2419 | 0030500 | | | 00 | 0000000 | 13122024 | | 791,10 |
| 2420 | 0030500 | | | 00 | 0000000 | 13122024 | | 1.235,66 |
| 2421 | 0030500 | | | 00 | 0000000 | 13122024 | | 1.331,00 |
| 2422 | 0090100 | | | 00 | 0000000 | 13122024 | | 3.736,15 |
| 2423 | 0090100 | | | 00 | 0000000 | 13122024 | | 1.493,62 |
| 2424 | 0030500 | | | 00 | 0000000 | 13122024 | | 92,30 |
| 2425 | 0030500 | | | 00 | 0000000 | 13122024 | | 617,83 |
| 2426 | 0090100 | | | 00 | 0000000 | 13122024 | | 504,17 |
| 2427 | 0030500 | | | 00 | 0000000 | 13122024 | | 177,50 |
| 2428 | 0030100 | | | 00 | 0000000 | 13122024 | | 80,00 |
| 2428 | 0030100 | | | 00 | 0000000 | 13122024 | | 50,00 |
| 2429 | 0010101 | | | 00 | 0000000 | 13122024 | | 759,00 |
| 2429 | 0010101 | | | 00 | 0000000 | 13122024 | | 150,00 |
| 2429 | 0010101 | | | 00 | 0000000 | 13122024 | | 150,00 |
| 2430 | 0030100 | | | 00 | 0000000 | 13122024 | | 25,00 |
| 2430 | 0030100 | | | 00 | 0000000 | 13122024 | | 50,00 |
| 2430 | 0030100 | | | 00 | 0000000 | 13122024 | | 25,00 |
| 2430 | 0030100 | | | 00 | 0000000 | 13122024 | | 50,00 |
| 2430 | 0030100 | | | 00 | 0000000 | 13122024 | | 50,00 |
| 2432 | 0090100 | | | 00 | 0000000 | 19122024 | | 9.190,60 |
| 2432 | 0090100 | | | 00 | 0000000 | 19122024 | | 48,75 |
| 2433 | 0030500 | | | 00 | 0000000 | 19122024 | | 201,00 |
| 2434 | 0090100 | | | 00 | 0000000 | 19122024 | | 2.088,56 |
| 2435 | 0090100 | | | 00 | 0000000 | 19122024 | | 250,00 |
| 2436 | 0090100 | | | 00 | 0000000 | 19122024 | | 22.840,80 |
| 2437 | 0030100 | | | 00 | 0000000 | 18122024 | | 30,00 |
| 2437 | 0030100 | | | 00 | 0000000 | 18122024 | | 90,00 |
| 2437 | 0030100 | | | 00 | 0000000 | 18122024 | | 56,64 |
| 2437 | 0030100 | | | 00 | 0000000 | 18122024 | | 30,00 |
| 2438 | 0030100 | | | 00 | 0000000 | 18122024 | | 50,00 |
| 2439 | 0010101 | | | 00 | 0000000 | 18122024 | | 71,49 |
| 2440 | 0010101 | | 2023 | 00 | 0000000 | 18122024 | | 364,69 |
| 2441 | 0010101 | | | 00 | 0000000 | 18122024 | | 46.135,58 |
| 2441 | 0010101 | | | 00 | 0000000 | 18122024 | | 370,00 |
| 2442 | 0010101 | | | 00 | 0000000 | 18122024 | | 9.468,00 |
| 2443 | 0010101 | | | 00 | 0000000 | 18122024 | | 207,00 |
| 2444 | 0030100 | | | 00 | 0000000 | 18122024 | | 25,00 |
| 2445 | 0030100 | | | 00 | 0000000 | 18122024 | | 100,00 |
| 2445 | 0030100 | | | 00 | 0000000 | 18122024 | | 25,00 |
| 2445 | 0030100 | | | 00 | 0000000 | 18122024 | | 25,00 |
| 2446 | 0030100 | | | 00 | 0000000 | 18122024 | | 30,00 |
| 2447 | 0030100 | | | 00 | 0000000 | 18122024 | | 210,00 |
| 2448 | 0030100 | | | 00 | 0000000 | 18122024 | | 12,50 |
| 2449 | 0030500 | | | 00 | 0000000 | 18122024 | | 124,10 |
| 2450 | 0040200 | | 2023 | 00 | 0000000 | 18122024 | | 86.321,23 |

ESERCIZIO 2024

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 2451 | 0010101 | | | 00 | 0000000 | 18122024 | | 3.735,07 |
| 2452 | 0010101 | | | 00 | 0000000 | 18122024 | | 57.205,65 |
| 2453 | 0030100 | | | 00 | 0000000 | 19122024 | | 1.022,50 |
| 2454 | 0030100 | | | 00 | 0000000 | 19122024 | | 330,00 |
| 2455 | 0090100 | | | 00 | 0000000 | 19122024 | | 209,70 |
| 2456 | 0090100 | | | 00 | 0000000 | 19122024 | | 330,00 |
| 2457 | 0030500 | | | 00 | 0000000 | 19122024 | | 58,89 |
| 2458 | 0090100 | | | 00 | 0000000 | 19122024 | | 25,47 |
| 2459 | 0090100 | | | 00 | 0000000 | 19122024 | | 151,48 |
| 2460 | 0090100 | | | 00 | 0000000 | 19122024 | | 202,91 |
| 2461 | 0090100 | | | 00 | 0000000 | 19122024 | | 937,70 |
| 2462 | 0090100 | | | 00 | 0000000 | 19122024 | | 232,87 |
| 2463 | 0090100 | | | 00 | 0000000 | 19122024 | | 57,71 |
| 2464 | 0090100 | | | 00 | 0000000 | 19122024 | | 39,60 |
| 2465 | 0090100 | | | 00 | 0000000 | 19122024 | | 378,69 |
| 2466 | 0090100 | | | 00 | 0000000 | 19122024 | | 364,15 |
| 2467 | 0090100 | | | 00 | 0000000 | 19122024 | | 243,63 |
| 2468 | 0090100 | | | 00 | 0000000 | 19122024 | | 96,02 |
| 2469 | 0090100 | | | 00 | 0000000 | 19122024 | | 39,60 |
| 2470 | 0090100 | | | 00 | 0000000 | 19122024 | | 52,80 |
| 2471 | 0090100 | | | 00 | 0000000 | 19122024 | | 865,58 |
| 2472 | 0090100 | | | 00 | 0000000 | 19122024 | | 900,84 |
| 2473 | 0090100 | | | 00 | 0000000 | 19122024 | | 408,74 |
| 2474 | 0030100 | | | 00 | 0000000 | 19122024 | | 30,00 |
| 2474 | 0030100 | | | 00 | 0000000 | 19122024 | | 20,00 |
| 2475 | 0030100 | | | 00 | 0000000 | 19122024 | | 200,00 |
| 2475 | 0030100 | | | 00 | 0000000 | 19122024 | | 80,00 |
| 2476 | 0010101 | | | 00 | 0000000 | 19122024 | | 787,00 |
| 2476 | 0010101 | | | 00 | 0000000 | 19122024 | | 269,00 |
| 2476 | 0010101 | | | 00 | 0000000 | 19122024 | | 269,00 |
| 2477 | 0030100 | | | 00 | 0000000 | 19122024 | | 100,00 |
| 2477 | 0030100 | | | 00 | 0000000 | 19122024 | | 50,00 |
| 2477 | 0030100 | | | 00 | 0000000 | 19122024 | | 25,00 |
| 2478 | 0030100 | | 2023 | 00 | 0000000 | 19122024 | | 64,99 |
| 2479 | 0030100 | | | 00 | 0000000 | 19122024 | | 66,87 |
| 2480 | 0030100 | | | 00 | 0000000 | 19122024 | | 69,40 |
| 2481 | 0030100 | | | 00 | 0000000 | 19122024 | | 5,25 |
| 2482 | 0090100 | | | 00 | 0000000 | 24122024 | | 2.595,55 |
| 2483 | 0030500 | | | 00 | 0000000 | 31122024 | | 118,80 |
| 2484 | 0030500 | | | 00 | 0000000 | 31122024 | | 82,80 |
| 2485 | 0090100 | | | 00 | 0000000 | 31122024 | | 5.351,50 |
| 2486 | 0010101 | | 2023 | 00 | 0000000 | 13012025 | | 178,39 |
| 2487 | 0010101 | | 2023 | 00 | 0000000 | 13012025 | | 64,44 |
| 2488 | 0010101 | | 2023 | 00 | 0000000 | 13012025 | | 23,88 |
| 2489 | 0010101 | | 2023 | 00 | 0000000 | 13012025 | | 41,26 |
| 2490 | 0010101 | | 2023 | 00 | 0000000 | 13012025 | | 3,59 |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 2491 | 0010101 | | 2023 | 00 | 0000000 | 13012025 | | 674,22 |
| 2492 | 0010101 | | 2023 | 00 | 0000000 | 13012025 | | 18.500,59 |
| 2493 | 0010101 | | | 00 | 0000000 | 13012025 | | 16.410,44 |
| 2494 | 0010101 | | | 00 | 0000000 | 13012025 | | 12,46 |
| 2495 | 0010101 | | | 00 | 0000000 | 13012025 | | 12,96 |
| 2496 | 0010101 | | | 00 | 0000000 | 13012025 | | 17,95 |
| 2497 | 0010101 | | 2023 | 00 | 0000000 | 13012025 | | 336,00 |
| 2498 | 0010101 | | 2023 | 00 | 0000000 | 13012025 | | 372,69 |
| 2499 | 0010101 | | | 00 | 0000000 | 13012025 | | 14.301,07 |
| 2500 | 0010101 | | | 00 | 0000000 | 13012025 | | 12.587,41 |
| 2501 | 0010101 | | | 00 | 0000000 | 13012025 | | 426,65 |
| 2502 | 0030100 | | | 00 | 0000000 | 13012025 | | 30,00 |
| 2502 | 0030100 | | | 00 | 0000000 | 13012025 | | 30,00 |
| 2502 | 0030100 | | | 00 | 0000000 | 13012025 | | 30,00 |
| 2502 | 0030100 | | | 00 | 0000000 | 13012025 | | 30,00 |
| 2502 | 0030100 | | | 00 | 0000000 | 13012025 | | 30,00 |
| 2502 | 0030100 | | | 00 | 0000000 | 13012025 | | 30,00 |
| 2502 | 0030100 | | | 00 | 0000000 | 13012025 | | 20,00 |
| 2502 | 0030100 | | | 00 | 0000000 | 13012025 | | 20,00 |
| 2503 | 0030100 | | | 00 | 0000000 | 13012025 | | 150,00 |
| 2503 | 0030100 | | | 00 | 0000000 | 13012025 | | 80,00 |
| 2503 | 0030100 | | | 00 | 0000000 | 13012025 | | 30,00 |
| 2503 | 0030100 | | | 00 | 0000000 | 13012025 | | 100,00 |
| 2503 | 0030100 | | | 00 | 0000000 | 13012025 | | 50,00 |
| 2503 | 0030100 | | | 00 | 0000000 | 13012025 | | 50,00 |
| 2503 | 0030100 | | | 00 | 0000000 | 13012025 | | 80,00 |
| 2503 | 0030100 | | | 00 | 0000000 | 13012025 | | 80,00 |
| 2503 | 0030100 | | | 00 | 0000000 | 13012025 | | 50,00 |
| 2504 | 0030100 | | | 00 | 0000000 | 13012025 | | 10,00 |
| 2504 | 0030100 | | | 00 | 0000000 | 13012025 | | 10,00 |
| 2504 | 0030100 | | | 00 | 0000000 | 13012025 | | 30,00 |
| 2505 | 0040500 | | | 00 | 0000000 | 13012025 | | 1.000,00 |
| 2506 | 0040500 | | | 00 | 0000000 | 13012025 | | 5.791,49 |
| 2507 | 0010101 | | | 00 | 0000000 | 13012025 | | 284,00 |
| 2508 | 0010101 | | | 00 | 0000000 | 13012025 | | 166,93 |
| 2508 | 0010101 | | | 00 | 0000000 | 13012025 | | 873,73 |
| 2509 | 0010101 | | | 00 | 0000000 | 13012025 | | 70,00 |
| 2510 | 0010101 | | | 00 | 0000000 | 13012025 | | 70,00 |
| 2511 | 0010101 | | | 00 | 0000000 | 13012025 | | 136,00 |
| 2512 | 0020101 | | | 00 | 0000000 | 13012025 | | 3.709,07 |
| 2513 | 0020101 | | | 00 | 0000000 | 13012025 | | 15.425,30 |
| 2514 | 0020101 | | | 00 | 0000000 | 13012025 | | 5.662,80 |
| 2515 | 0020101 | | | 00 | 0000000 | 13012025 | | 4.652,62 |
| 2516 | 0030100 | | | 00 | 0000000 | 13012025 | | 25,00 |
| 2516 | 0030100 | | | 00 | 0000000 | 13012025 | | 50,00 |
| 2516 | 0030100 | | | 00 | 0000000 | 13012025 | | 50,00 |

ESERCIZIO 2024

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|------------|
| 2517 | 0030100 | | | 00 | 0000000 | 13012025 | | 30,00 |
| 2517 | 0030100 | | | 00 | 0000000 | 13012025 | | 60,00 |
| 2518 | 0030100 | | | 00 | 0000000 | 13012025 | | 1.738,56 |
| 2519 | 0030100 | | | 00 | 0000000 | 13012025 | | 210,00 |
| 2520 | 0030500 | | | 00 | 0000000 | 13012025 | | 665,69 |
| 2521 | 0030100 | | | 00 | 0000000 | 13012025 | | 9,96 |
| 2521 | 0030100 | | | 00 | 0000000 | 13012025 | | 1,12 |
| 2522 | 0030100 | | | 00 | 0000000 | 13012025 | | 38,00 |
| 2522 | 0030100 | | | 00 | 0000000 | 13012025 | | 38,00 |
| 2523 | 0040400 | | | 00 | 0000000 | 13012025 | | 57,90 |
| 2523 | 0040400 | | | 00 | 0000000 | 13012025 | | 200,00 |
| 2524 | 0090200 | | | 00 | 0000000 | 13012025 | | 386,17 |
| 2525 | 0030100 | | 2023 | 00 | 0000000 | 13012025 | | 6.340,75 |
| 2526 | 0030100 | | 2023 | 00 | 0000000 | 13012025 | | 32.075,06 |
| 2527 | 0030100 | | 2023 | 00 | 0000000 | 13012025 | | 10.465,42 |
| 2528 | 0030100 | | 2023 | 00 | 0000000 | 13012025 | | 5.308,79 |
| 2529 | 0010101 | | 2023 | 00 | 0000000 | 13012025 | | 3.101,41 |
| 2530 | 0010101 | | | 00 | 0000000 | 13012025 | | 736.097,33 |
| 2531 | 0010101 | | | 00 | 0000000 | 13012025 | | 766,00 |
| 2532 | 0010101 | | | 00 | 0000000 | 13012025 | | 529,00 |
| 2533 | 0010101 | | | 00 | 0000000 | 13012025 | | 174,00 |
| 2534 | 0010101 | | | 00 | 0000000 | 13012025 | | 1.951,84 |
| 2535 | 0010101 | | | 00 | 0000000 | 13012025 | | 172,00 |
| 2536 | 0010101 | | | 00 | 0000000 | 13012025 | | 549,00 |
| 2537 | 0010101 | | | 00 | 0000000 | 13012025 | | 1.130,00 |
| 2538 | 0010101 | | | 00 | 0000000 | 13012025 | | 204,00 |
| 2539 | 0010101 | | | 00 | 0000000 | 13012025 | | 296,00 |
| 2540 | 0020101 | | | 00 | 0000000 | 13012025 | | 66.111,11 |
| 2541 | 0020101 | | | 00 | 0000000 | 13012025 | | 1.000,00 |
| 2542 | 0030500 | | | 00 | 0000000 | 13012025 | | 522,60 |

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

7.844.668,58

ESERCIZIO 2024

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|------------|-----------|
| 1 | 0005021 | | 2023 | 00 | 0000000 | 04012024 | 1.190,00 | |
| 2 | 0005022 | | 2023 | 00 | 0000000 | 04012024 | 10.858,00 | |
| 3 | 0099017 | | | 00 | 0000000 | 28022024 | 1.958,00 | |
| 4 | 0001021 | | 2023 | 00 | 0000000 | 04012024 | 11.700,00 | |
| 5 | 0010041 | | 2023 | 00 | 0000000 | 05012024 | 679,20 | |
| 6 | 0001041 | | 2023 | 00 | 0000000 | 05012024 | 2.236,11 | |
| 7 | 0099017 | | | 00 | 0000000 | 28022024 | 403,23 | |
| 8 | 0001041 | | 2023 | 00 | 0000000 | 05012024 | 1.819,69 | |
| 9 | 0099017 | | | 00 | 0000000 | 28022024 | 328,14 | |
| 10 | 0001041 | | 2023 | 00 | 0000000 | 05012024 | 5.298,22 | |
| 11 | 0099017 | | | 00 | 0000000 | 28022024 | 955,42 | |
| 12 | 0001041 | | 2023 | 00 | 0000000 | 05012024 | 312,47 | |
| 13 | 0099017 | | | 00 | 0000000 | 28022024 | 56,35 | |
| 14 | 0001041 | | 2023 | 00 | 0000000 | 05012024 | 33,80 | |
| 15 | 0001061 | | 2023 | 00 | 0000000 | 09012024 | 400,00 | |
| 16 | 0009052 | | 2023 | 00 | 0000000 | 12012024 | 12.108,80 | |
| 17 | 0009052 | | 2023 | 00 | 0000000 | 12012024 | 6.100,00 | |
| 18 | 0099017 | | | 00 | 0000000 | 28022024 | 2.205,88 | |
| 19 | 0099017 | | 2023 | 00 | 0000000 | 22012024 | 22,00 | |
| 20 | 0099017 | | 2023 | 00 | 0000000 | 22012024 | 13.279,81 | |
| 21 | 0006012 | | 2023 | 00 | 0000000 | 16012024 | 56.120,00 | |
| 22 | 0001021 | | 2023 | 00 | 0000000 | 15012024 | 1.300,00 | |
| 23 | 0001031 | | | 00 | 0000000 | 22012024 | 39,91 | |
| 24 | 0001031 | | 2023 | 00 | 0000000 | 18012024 | 175.356,03 | |
| 25 | 0001021 | | 2023 | 00 | 0000000 | 18012024 | 202,35 | |
| 26 | 0001021 | | 2023 | 00 | 0000000 | 18012024 | 205,00 | |
| 27 | 0099017 | | | 00 | 0000000 | 19012024 | 2.595,55 | |
| 28 | 0007011 | | 2023 | 00 | 0000000 | 19012024 | 295,52 | |
| 29 | 0001042 | | 2023 | 00 | 0000000 | 18012024 | 599,02 | |
| 30 | 0099017 | | | 00 | 0000000 | 28022024 | 108,02 | |
| 31 | 0007011 | | 2023 | 00 | 0000000 | 18012024 | 1.924,42 | |
| 32 | 0099017 | | | 00 | 0000000 | 28022024 | 347,02 | |
| 33 | 0001101 | | 2023 | 00 | 0000000 | 18012024 | 113,42 | |
| 34 | 0001031 | | 2023 | 00 | 0000000 | 18012024 | 219,60 | |
| 35 | 0099017 | | | 00 | 0000000 | 28022024 | 39,60 | |
| 36 | 0006011 | | 2023 | 00 | 0000000 | 18012024 | 640,49 | |
| 37 | 0001031 | | 2023 | 00 | 0000000 | 18012024 | 658,80 | |
| 38 | 0099017 | | | 00 | 0000000 | 28022024 | 118,80 | |
| 39 | 0001041 | | 2023 | 00 | 0000000 | 18012024 | 183,37 | |
| 40 | 0099017 | | | 00 | 0000000 | 28022024 | 33,07 | |
| 41 | 0012091 | | 2023 | 00 | 0000000 | 18012024 | 2.562,00 | |
| 42 | 0099017 | | | 00 | 0000000 | 28022024 | 462,00 | |
| 43 | 0007011 | | 2023 | 00 | 0000000 | 18012024 | 598,00 | |
| 44 | 0007011 | | 2023 | 00 | 0000000 | 18012024 | 1.000,00 | |
| 45 | 0001021 | | 2023 | 00 | 0000000 | 18012024 | 205,00 | |
| 46 | 0001021 | | 2023 | 00 | 0000000 | 18012024 | 205,00 | |

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ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 47 | 0001041 | | 2023 | 00 | 0000000 | 18012024 | 1.620,36 | |
| 48 | 0099017 | | | 00 | 0000000 | 28022024 | 292,20 | |
| 49 | 0009031 | | 2023 | 00 | 0000000 | 18012024 | 1.023,10 | |
| 50 | 0099017 | | | 00 | 0000000 | 28022024 | 184,49 | |
| 51 | 0010051 | | 2023 | 00 | 0000000 | 18012024 | 887,93 | |
| 52 | 0010051 | | 2023 | 00 | 0000000 | 18012024 | 393,29 | |
| 53 | 0010051 | | 2023 | 00 | 0000000 | 18012024 | 122,45 | |
| 54 | 0099017 | | | 00 | 0000000 | 28022024 | 22,08 | |
| 55 | 0009031 | | 2023 | 00 | 0000000 | 18012024 | 3.500,00 | |
| 56 | 0099017 | | | 00 | 0000000 | 28022024 | 631,15 | |
| 57 | 0006011 | | 2023 | 00 | 0000000 | 18012024 | 339,20 | |
| 58 | 0006011 | | 2023 | 00 | 0000000 | 18012024 | 996,32 | |
| 59 | 0004011 | | 2023 | 00 | 0000000 | 18012024 | 3.999,99 | |
| 60 | 0001061 | | 2023 | 00 | 0000000 | 18012024 | 39,21 | |
| 61 | 0099017 | | | 00 | 0000000 | 28022024 | 7,07 | |
| 62 | 0099017 | | | 00 | 0000000 | 28022024 | 776,56 | |
| 63 | 0001051 | | 2023 | 00 | 0000000 | 18012024 | 488,00 | |
| 64 | 0099017 | | | 00 | 0000000 | 28022024 | 88,00 | |
| 65 | 0009051 | | 2023 | 00 | 0000000 | 18012024 | 4.567,68 | |
| 66 | 0099017 | | | 00 | 0000000 | 28022024 | 823,68 | |
| 67 | 0010052 | | 2023 | 00 | 0000000 | 18012024 | 3.360,37 | |
| 68 | 0099017 | | | 00 | 0000000 | 28022024 | 605,97 | |
| 69 | 0004022 | | 2023 | 00 | 0000000 | 18012024 | 5.830,58 | |
| 70 | 0099017 | | | 00 | 0000000 | 28022024 | 1.051,42 | |
| 71 | 0004022 | | 2023 | 00 | 0000000 | 18012024 | 5.709,60 | |
| 72 | 0099017 | | | 00 | 0000000 | 28022024 | 1.029,60 | |
| 73 | 0009031 | | 2023 | 00 | 0000000 | 18012024 | 488,00 | |
| 74 | 0099017 | | | 00 | 0000000 | 28022024 | 88,00 | |
| 75 | 0001061 | | 2023 | 00 | 0000000 | 18012024 | 19,81 | |
| 76 | 0099017 | | | 00 | 0000000 | 28022024 | 3,57 | |
| 77 | 0001061 | | 2023 | 00 | 0000000 | 18012024 | 977,79 | |
| 78 | 0001061 | | 2023 | 00 | 0000000 | 18012024 | 298,80 | |
| 79 | 0001021 | | | 00 | 0000000 | 24012024 | 6.920,47 | |
| 80 | 0001021 | | | 00 | 0000000 | 24012024 | 1.433,43 | |
| 81 | 0001031 | | | 00 | 0000000 | 24012024 | 8.616,38 | |
| 82 | 0001061 | | | 00 | 0000000 | 24012024 | 3.824,78 | |
| 83 | 0001071 | | | 00 | 0000000 | 24012024 | 9.188,00 | |
| 84 | 0003011 | | | 00 | 0000000 | 24012024 | 3.721,17 | |
| 85 | 0003011 | | | 00 | 0000000 | 24012024 | 742,02 | |
| 86 | 0004011 | | | 00 | 0000000 | 24012024 | 1.662,16 | |
| 87 | 0010051 | | | 00 | 0000000 | 24012024 | 1.899,13 | |
| 88 | 0001061 | | | 00 | 0000000 | 24012024 | 1.747,79 | |
| 89 | 0008011 | | | 00 | 0000000 | 24012024 | 1.878,80 | |
| 90 | 0009031 | | | 00 | 0000000 | 24012024 | 5.630,64 | |
| 91 | 0001101 | | | 00 | 0000000 | 24012024 | 1.937,29 | |
| 92 | 0001011 | | | 00 | 0000000 | 24012024 | 5.085,30 | |

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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 |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 93 | 0001031 | | 2023 | 00 | 0000000 | 30012024 | | 2.952,00 |
| 94 | 0099017 | | | 00 | 0000000 | 24012024 | | 250,00 |
| 95 | 0099017 | | | 00 | 0000000 | 22012024 | | 25,11 |
| 96 | 0099017 | | | 00 | 0000000 | 22012024 | | 14,94 |
| 97 | 0099017 | | | 00 | 0000000 | 22012024 | | 265,00 |
| 98 | 0099017 | | | 00 | 0000000 | 22012024 | | 267,00 |
| 99 | 0099017 | | | 00 | 0000000 | 22012024 | | 24,77 |
| 100 | 0099017 | | | 00 | 0000000 | 22012024 | | 704,73 |
| 101 | 0099017 | | | 00 | 0000000 | 22012024 | | 485,00 |
| 102 | 0099017 | | | 00 | 0000000 | 22012024 | | 137,00 |
| 103 | 0099017 | | | 00 | 0000000 | 22012024 | | 136,00 |
| 104 | 0001021 | | 2023 | 00 | 0000000 | 24012024 | | 4.190,76 |
| 105 | 0004021 | | 2023 | 00 | 0000000 | 24012024 | | 3.868,80 |
| 106 | 0001021 | | 2023 | 00 | 0000000 | 24012024 | | 195,20 |
| 107 | 0099017 | | | 00 | 0000000 | 28022024 | | 35,20 |
| 108 | 0004021 | | 2023 | 00 | 0000000 | 24012024 | | 3.999,90 |
| 109 | 0099017 | | | 00 | 0000000 | 28022024 | | 776,55 |
| 110 | 0012031 | | 2023 | 00 | 0000000 | 24012024 | | 2.183,13 |
| 111 | 0099017 | | | 00 | 0000000 | 28022024 | | 103,96 |
| 112 | 0006011 | | 2023 | 00 | 0000000 | 24012024 | | 1.464,00 |
| 113 | 0001041 | | 2023 | 00 | 0000000 | 24012024 | | 807,64 |
| 114 | 0099017 | | | 00 | 0000000 | 28022024 | | 145,64 |
| 115 | 0006011 | | 2023 | 00 | 0000000 | 24012024 | | 1.464,00 |
| 116 | 0007011 | | 2023 | 00 | 0000000 | 24012024 | | 250,00 |
| 117 | 0001031 | | | 00 | 0000000 | 28022024 | | 21,25 |
| 118 | 0099017 | | | 00 | 0000000 | 28022024 | | 50,00 |
| 119 | 0007011 | | 2023 | 00 | 0000000 | 24012024 | | 250,00 |
| 120 | 0001031 | | | 00 | 0000000 | 28022024 | | 21,25 |
| 121 | 0099017 | | | 00 | 0000000 | 28022024 | | 50,00 |
| 122 | 0007011 | | 2023 | 00 | 0000000 | 24012024 | | 250,00 |
| 123 | 0001031 | | | 00 | 0000000 | 28022024 | | 21,25 |
| 124 | 0099017 | | | 00 | 0000000 | 28022024 | | 50,00 |
| 125 | 0001021 | | 2023 | 00 | 0000000 | 24012024 | | 1.895,67 |
| 126 | 0006011 | | 2023 | 00 | 0000000 | 24012024 | | 2.245,71 |
| 127 | 0099017 | | | 00 | 0000000 | 28022024 | | 746,81 |
| 128 | 0006011 | | 2023 | 00 | 0000000 | 24012024 | | 11.071,50 |
| 129 | 0001041 | | 2023 | 00 | 0000000 | 24012024 | | 5.591,60 |
| 131 | 0099017 | | | 00 | 0000000 | 28022024 | | 1.008,33 |
| 132 | 0009051 | | 2023 | 00 | 0000000 | 24012024 | | 11.478,16 |
| 133 | 0099017 | | | 00 | 0000000 | 28022024 | | 2.069,83 |
| 134 | 0012091 | | 2023 | 00 | 0000000 | 24012024 | | 1.717,15 |
| 135 | 0099017 | | | 00 | 0000000 | 28022024 | | 309,65 |
| 136 | 0006011 | | 2023 | 00 | 0000000 | 24012024 | | 3.050,00 |
| 137 | 0001041 | | 2023 | 00 | 0000000 | 24012024 | | 5.591,68 |
| 138 | 0099017 | | | 00 | 0000000 | 28022024 | | 1.558,34 |
| 139 | 0001031 | | | 00 | 0000000 | 30012024 | | 24,97 |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 140 | 0001031 | | | 00 | 0000000 | 30012024 | 25,99 | |
| 141 | 0001031 | | | 00 | 0000000 | 30012024 | 24,63 | |
| 142 | 0001031 | | | 00 | 0000000 | 30012024 | 23,49 | |
| 143 | 0001021 | | 2023 | 00 | 0000000 | 30012024 | 8.282,76 | |
| 144 | 0099017 | | | 00 | 0000000 | 28022024 | 1.493,62 | |
| 145 | 0012091 | | 2023 | 00 | 0000000 | 30012024 | 3.434,30 | |
| 146 | 0099017 | | | 00 | 0000000 | 28022024 | 619,30 | |
| 147 | 0001021 | | 2023 | 00 | 0000000 | 30012024 | 3.342,80 | |
| 148 | 0099017 | | | 00 | 0000000 | 28022024 | 602,80 | |
| 149 | 0004021 | | 2023 | 00 | 0000000 | 30012024 | 327,60 | |
| 150 | 0004021 | | 2023 | 00 | 0000000 | 30012024 | 1.864,20 | |
| 151 | 0004021 | | 2023 | 00 | 0000000 | 30012024 | 2.402,40 | |
| 152 | 0099017 | | 2023 | 00 | 0000000 | 30012024 | 218,27 | |
| 153 | 0004021 | | 2023 | 00 | 0000000 | 30012024 | 1.346,25 | |
| 154 | 0099017 | | | 00 | 0000000 | 28022024 | 242,77 | |
| 155 | 0001021 | | 2023 | 00 | 0000000 | 30012024 | 1.248,81 | |
| 156 | 0006011 | | 2023 | 00 | 0000000 | 30012024 | 18,36 | |
| 157 | 0099017 | | | 00 | 0000000 | 28022024 | 202,13 | |
| 158 | 0012021 | | 2023 | 00 | 0000000 | 30012024 | 3.395,70 | |
| 159 | 0099017 | | | 00 | 0000000 | 28022024 | 161,70 | |
| 160 | 0001021 | | 2023 | 00 | 0000000 | 30012024 | 131,28 | |
| 161 | 0012031 | | 2023 | 00 | 0000000 | 30012024 | 2.393,21 | |
| 162 | 0099017 | | | 00 | 0000000 | 28022024 | 113,96 | |
| 163 | 0001021 | | 2023 | 00 | 0000000 | 30012024 | 1.799,98 | |
| 164 | 0099017 | | | 00 | 0000000 | 28022024 | 69,23 | |
| 165 | 0004011 | | 2023 | 00 | 0000000 | 30012024 | 519,20 | |
| 166 | 0012021 | | 2023 | 00 | 0000000 | 30012024 | 548,80 | |
| 167 | 0003011 | | 2023 | 00 | 0000000 | 30012024 | 100,00 | |
| 168 | 0003011 | | 2023 | 00 | 0000000 | 30012024 | 487,75 | |
| 169 | 0099017 | | | 00 | 0000000 | 28022024 | 87,95 | |
| 170 | 0003011 | | 2023 | 00 | 0000000 | 30012024 | 851,34 | |
| 171 | 0099017 | | | 00 | 0000000 | 28022024 | 153,52 | |
| 172 | 0001061 | | | 00 | 0000000 | 30012024 | 1.464,00 | |
| 173 | 0099017 | | | 00 | 0000000 | 28022024 | 264,00 | |
| 174 | 0003011 | | 2023 | 00 | 0000000 | 30012024 | 269,19 | |
| 175 | 0099017 | | | 00 | 0000000 | 28022024 | 48,54 | |
| 176 | 0003011 | | 2023 | 00 | 0000000 | 30012024 | 170,80 | |
| 177 | 0099017 | | | 00 | 0000000 | 28022024 | 30,80 | |
| 178 | 0003011 | | 2023 | 00 | 0000000 | 30012024 | 330,00 | |
| 179 | 0003011 | | 2023 | 00 | 0000000 | 30012024 | 2.053,00 | |
| 180 | 0003011 | | 2023 | 00 | 0000000 | 30012024 | 624,81 | |
| 181 | 0099017 | | | 00 | 0000000 | 28022024 | 112,67 | |
| 182 | 0003011 | | 2023 | 00 | 0000000 | 30012024 | 3.992,38 | |
| 183 | 0003011 | | 2023 | 00 | 0000000 | 30012024 | 115,00 | |
| 184 | 0099017 | | | 00 | 0000000 | 28022024 | 10,94 | |
| 185 | 0001021 | | 2023 | 00 | 0000000 | 30012024 | 2.244,80 | |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 186 | 0099017 | | | 00 | 0000000 | 28022024 | | 404,80 |
| 187 | 0001111 | | 2023 | 00 | 0000000 | 30012024 | | 10.278,48 |
| 188 | 0012021 | | 2023 | 00 | 0000000 | 30012024 | | 627,20 |
| 189 | 0012021 | | 2023 | 00 | 0000000 | 30012024 | | 5.122,43 |
| 190 | 0099017 | | | 00 | 0000000 | 28022024 | | 243,93 |
| 191 | 0004061 | | 2023 | 00 | 0000000 | 30012024 | | 10.570,33 |
| 192 | 0012051 | | 2023 | 00 | 0000000 | 30012024 | | 3.000,00 |
| 193 | 0012051 | | 2023 | 00 | 0000000 | 30012024 | | 2.500,00 |
| 194 | 0001021 | | 2023 | 00 | 0000000 | 30012024 | | 370,38 |
| 195 | 0099017 | | | 00 | 0000000 | 28022024 | | 56,32 |
| 196 | 0001021 | | 2023 | 00 | 0000000 | 30012024 | | 144,49 |
| 197 | 0012031 | | 2023 | 00 | 0000000 | 30012024 | | 2.752,31 |
| 198 | 0099017 | | | 00 | 0000000 | 28022024 | | 131,06 |
| 199 | 0099017 | | 2023 | 00 | 0000000 | 30012024 | | 402,96 |
| 200 | 0012031 | | 2023 | 00 | 0000000 | 30012024 | | 2.112,71 |
| 201 | 0099017 | | | 00 | 0000000 | 28022024 | | 100,61 |
| 202 | 0001052 | | 2023 | 00 | 0000000 | 30012024 | | 2.590,94 |
| 203 | 0099017 | | | 00 | 0000000 | 28022024 | | 467,22 |
| 204 | 0001061 | | 2023 | 00 | 0000000 | 08022024 | | 578,34 |
| 205 | 0007011 | | 2023 | 00 | 0000000 | 30012024 | | 1.000,00 |
| 206 | 0001031 | | | 00 | 0000000 | 28022024 | | 85,00 |
| 207 | 0099017 | | | 00 | 0000000 | 28022024 | | 200,00 |
| 208 | 0099017 | | | 00 | 0000000 | 06022024 | | 775,00 |
| 209 | 0001061 | | 2023 | 00 | 0000000 | 06022024 | | 283,10 |
| 210 | 0009031 | | 2023 | 00 | 0000000 | 06022024 | | 1.815,12 |
| 211 | 0001061 | | 2023 | 00 | 0000000 | 06022024 | | 1.197,99 |
| 212 | 0099017 | | | 00 | 0000000 | 02042024 | | 594,40 |
| 213 | 0004021 | | | 00 | 0000000 | 06022024 | | 157,99 |
| 214 | 0004021 | | | 00 | 0000000 | 06022024 | | 157,99 |
| 215 | 0004021 | | | 00 | 0000000 | 06022024 | | 157,99 |
| 216 | 0004021 | | | 00 | 0000000 | 06022024 | | 157,99 |
| 217 | 0004021 | | | 00 | 0000000 | 06022024 | | 157,99 |
| 218 | 0004021 | | | 00 | 0000000 | 06022024 | | 157,99 |
| 219 | 0004021 | | | 00 | 0000000 | 06022024 | | 157,99 |
| 220 | 0004021 | | | 00 | 0000000 | 06022024 | | 157,99 |
| 221 | 0004021 | | | 00 | 0000000 | 06022024 | | 157,99 |
| 222 | 0004021 | | | 00 | 0000000 | 06022024 | | 315,98 |
| 223 | 0004021 | | | 00 | 0000000 | 06022024 | | 315,98 |
| 224 | 0004021 | | | 00 | 0000000 | 06022024 | | 315,98 |
| 225 | 0004021 | | | 00 | 0000000 | 06022024 | | 315,98 |
| 226 | 0004021 | | | 00 | 0000000 | 06022024 | | 157,99 |
| 227 | 0004021 | | | 00 | 0000000 | 06022024 | | 157,99 |
| 228 | 0004021 | | | 00 | 0000000 | 06022024 | | 157,99 |
| 229 | 0004021 | | | 00 | 0000000 | 06022024 | | 157,99 |
| 230 | 0004021 | | | 00 | 0000000 | 06022024 | | 157,99 |
| 231 | 0004021 | | | 00 | 0000000 | 06022024 | | 157,99 |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 232 | 0004021 | | | 00 | 0000000 | 06022024 | | 157,99 |
| 233 | 0004021 | | | 00 | 0000000 | 06022024 | | 315,98 |
| 234 | 0004021 | | | 00 | 0000000 | 06022024 | | 315,98 |
| 235 | 0004021 | | | 00 | 0000000 | 06022024 | | 157,99 |
| 236 | 0004021 | | | 00 | 0000000 | 06022024 | | 157,99 |
| 237 | 0004021 | | | 00 | 0000000 | 06022024 | | 157,99 |
| 238 | 0004021 | | | 00 | 0000000 | 06022024 | | 157,99 |
| 239 | 0004021 | | | 00 | 0000000 | 06022024 | | 315,98 |
| 240 | 0004011 | | 2023 | 00 | 0000000 | 06022024 | | 479,92 |
| 241 | 0099017 | | | 00 | 0000000 | 02042024 | | 86,54 |
| 242 | 0001021 | | 2023 | 00 | 0000000 | 06022024 | | 281,14 |
| 243 | 0099017 | | | 00 | 0000000 | 02042024 | | 11,28 |
| 244 | 0010051 | | 2023 | 00 | 0000000 | 06022024 | | 13.524,71 |
| 245 | 0099017 | | | 00 | 0000000 | 02042024 | | 2.263,69 |
| 246 | 0010051 | | 2023 | 00 | 0000000 | 06022024 | | 7.359,11 |
| 247 | 0099017 | | | 00 | 0000000 | 02042024 | | 1.053,73 |
| 248 | 0001061 | | 2023 | 00 | 0000000 | 06022024 | | 427,00 |
| 249 | 0007011 | | 2023 | 00 | 0000000 | 06022024 | | 19.520,00 |
| 250 | 0099017 | | | 00 | 0000000 | 02042024 | | 3.597,00 |
| 251 | 0009051 | | 2023 | 00 | 0000000 | 06022024 | | 22.956,32 |
| 252 | 0099017 | | | 00 | 0000000 | 02042024 | | 4.139,66 |
| 253 | 0010051 | | 2023 | 00 | 0000000 | 06022024 | | 346,11 |
| 254 | 0099017 | | | 00 | 0000000 | 02042024 | | 62,41 |
| 255 | 0010051 | | 2023 | 00 | 0000000 | 06022024 | | 31.923,52 |
| 256 | 0099017 | | | 00 | 0000000 | 02042024 | | 5.756,70 |
| 257 | 0012031 | | 2023 | 00 | 0000000 | 06022024 | | 4.160,00 |
| 258 | 0001041 | | 2023 | 00 | 0000000 | 06022024 | | 666,46 |
| 259 | 0099017 | | | 00 | 0000000 | 02042024 | | 120,18 |
| 260 | 0001041 | | 2023 | 00 | 0000000 | 06022024 | | 1.354,20 |
| 261 | 0099017 | | | 00 | 0000000 | 02042024 | | 244,20 |
| 262 | 0005021 | | 2023 | 00 | 0000000 | 06022024 | | 500,00 |
| 263 | 0008011 | | 2023 | 00 | 0000000 | 06022024 | | 256,20 |
| 264 | 0099017 | | | 00 | 0000000 | 02042024 | | 46,20 |
| 265 | 0001031 | | 2023 | 00 | 0000000 | 06022024 | | 1.417,34 |
| 266 | 0099017 | | | 00 | 0000000 | 02042024 | | 255,59 |
| 267 | 0008011 | | 2023 | 00 | 0000000 | 06022024 | | 273,28 |
| 268 | 0099017 | | | 00 | 0000000 | 02042024 | | 49,28 |
| 269 | 0008011 | | 2023 | 00 | 0000000 | 08022024 | | 256,20 |
| 270 | 0099017 | | | 00 | 0000000 | 02042024 | | 46,20 |
| 271 | 0004021 | | 2023 | 00 | 0000000 | 13022024 | | 173,31 |
| 272 | 0099017 | | | 00 | 0000000 | 02042024 | | 29,41 |
| 273 | 0001021 | | | 00 | 0000000 | 28022024 | | 725,12 |
| 274 | 0001021 | | | 00 | 0000000 | 28022024 | | 362,56 |
| 275 | 0001031 | | | 00 | 0000000 | 28022024 | | 1.450,23 |
| 276 | 0001061 | | | 00 | 0000000 | 28022024 | | 362,56 |
| 277 | 0001071 | | | 00 | 0000000 | 28022024 | | 1.087,67 |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 278 | 0003011 | | | 00 | 0000000 | 28022024 | | 735,12 |
| 279 | 0003011 | | | 00 | 0000000 | 28022024 | | 725,11 |
| 280 | 0004011 | | | 00 | 0000000 | 28022024 | | 728,12 |
| 281 | 0010051 | | | 00 | 0000000 | 28022024 | | 725,12 |
| 282 | 0008011 | | | 00 | 0000000 | 28022024 | | 362,56 |
| 283 | 0009031 | | | 00 | 0000000 | 28022024 | | 1.074,67 |
| 284 | 0001021 | | | 00 | 0000000 | 28022024 | | 1.648,80 |
| 285 | 0001021 | | | 00 | 0000000 | 28022024 | | 341,16 |
| 286 | 0001031 | | | 00 | 0000000 | 28022024 | | 2.050,70 |
| 287 | 0001061 | | | 00 | 0000000 | 28022024 | | 910,29 |
| 288 | 0001071 | | | 00 | 0000000 | 28022024 | | 2.188,46 |
| 289 | 0003011 | | | 00 | 0000000 | 28022024 | | 891,48 |
| 290 | 0003011 | | | 00 | 0000000 | 28022024 | | 176,60 |
| 291 | 0004011 | | | 00 | 0000000 | 28022024 | | 395,59 |
| 292 | 0010051 | | | 00 | 0000000 | 28022024 | | 451,99 |
| 293 | 0001061 | | | 00 | 0000000 | 28022024 | | 415,98 |
| 294 | 0008011 | | | 00 | 0000000 | 28022024 | | 447,15 |
| 295 | 0009031 | | | 00 | 0000000 | 28022024 | | 1.340,10 |
| 296 | 0001101 | | | 00 | 0000000 | 21062024 | | 461,09 |
| 297 | 0001021 | | | 00 | 0000000 | 28022024 | | 237,45 |
| 298 | 0001021 | | | 00 | 0000000 | 28022024 | | 54,03 |
| 299 | 0001031 | | | 00 | 0000000 | 28022024 | | 242,15 |
| 300 | 0001061 | | | 00 | 0000000 | 28022024 | | 107,52 |
| 301 | 0001071 | | | 00 | 0000000 | 28022024 | | 228,48 |
| 302 | 0003011 | | | 00 | 0000000 | 28022024 | | 105,40 |
| 303 | 0004011 | | | 00 | 0000000 | 28022024 | | 46,07 |
| 304 | 0010051 | | | 00 | 0000000 | 28022024 | | 52,99 |
| 305 | 0001061 | | | 00 | 0000000 | 28022024 | | 48,42 |
| 306 | 0008011 | | | 00 | 0000000 | 28022024 | | 52,79 |
| 307 | 0009031 | | | 00 | 0000000 | 28022024 | | 142,04 |
| 308 | 0001061 | | | 00 | 0000000 | 28022024 | | 30,54 |
| 309 | 0003011 | | | 00 | 0000000 | 28022024 | | 1,55 |
| 310 | 0001031 | | | 00 | 0000000 | 28022024 | | 472,32 |
| 311 | 0001101 | | | 00 | 0000000 | 28022024 | | 432,24 |
| 312 | 0001021 | | | 00 | 0000000 | 28022024 | | 588,25 |
| 313 | 0001031 | | | 00 | 0000000 | 28022024 | | 732,43 |
| 314 | 0001061 | | | 00 | 0000000 | 28022024 | | 325,13 |
| 315 | 0001071 | | | 00 | 0000000 | 28022024 | | 780,94 |
| 316 | 0003011 | | | 00 | 0000000 | 28022024 | | 316,31 |
| 317 | 0003011 | | | 00 | 0000000 | 28022024 | | 63,10 |
| 318 | 0004021 | | | 00 | 0000000 | 28022024 | | 141,27 |
| 319 | 0010051 | | | 00 | 0000000 | 28022024 | | 161,46 |
| 320 | 0010051 | | | 00 | 0000000 | 28022024 | | 148,58 |
| 321 | 0008011 | | | 00 | 0000000 | 28022024 | | 159,67 |
| 322 | 0009031 | | | 00 | 0000000 | 28022024 | | 478,56 |
| 323 | 0001031 | | | 00 | 0000000 | 28022024 | | 250,92 |

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FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 324 | 0001101 | | | 00 | 0000000 | 28022024 | | 164,72 |
| 325 | 0099017 | | | 00 | 0000000 | 28022024 | | 2.949,17 |
| 326 | 0099017 | | | 00 | 0000000 | 28022024 | | 10.042,79 |
| 327 | 0099017 | | | 00 | 0000000 | 28022024 | | 236,16 |
| 328 | 0001041 | | | 00 | 0000000 | 08022024 | | 1.500,00 |
| 329 | 0008011 | | | 00 | 0000000 | 08022024 | | 874,24 |
| 330 | 0001111 | | | 00 | 0000000 | 28022024 | | 747,90 |
| 331 | 0099017 | | | 00 | 0000000 | 13022024 | | 2.500,00 |
| 332 | 0099017 | | | 00 | 0000000 | 13022024 | | 2.500,00 |
| 333 | 0001051 | | 2023 | 00 | 0000000 | 13022024 | | 2.152,08 |
| 334 | 0001051 | | 2023 | 00 | 0000000 | 13022024 | | 3.172,00 |
| 335 | 0099017 | | | 00 | 0000000 | 02042024 | | 572,00 |
| 336 | 0003011 | | 2023 | 00 | 0000000 | 13022024 | | 37,33 |
| 337 | 0003011 | | 2023 | 00 | 0000000 | 13022024 | | 16,17 |
| 338 | 0003011 | | 2023 | 00 | 0000000 | 13022024 | | 29,28 |
| 339 | 0003011 | | 2023 | 00 | 0000000 | 13022024 | | 15,37 |
| 340 | 0003011 | | 2023 | 00 | 0000000 | 13022024 | | 162,26 |
| 341 | 0003011 | | 2023 | 00 | 0000000 | 13022024 | | 63,32 |
| 342 | 0003011 | | 2023 | 00 | 0000000 | 13022024 | | 656,02 |
| 343 | 0003011 | | 2023 | 00 | 0000000 | 13022024 | | 285,10 |
| 344 | 0003011 | | 2023 | 00 | 0000000 | 13022024 | | 29,28 |
| 345 | 0003011 | | 2023 | 00 | 0000000 | 19022024 | | 10,76 |
| 346 | 0003011 | | 2023 | 00 | 0000000 | 13022024 | | 82,98 |
| 347 | 0003011 | | 2023 | 00 | 0000000 | 13022024 | | 57,39 |
| 348 | 0003011 | | 2023 | 00 | 0000000 | 13022024 | | 282,98 |
| 349 | 0003011 | | 2023 | 00 | 0000000 | 13022024 | | 96,83 |
| 350 | 0003011 | | 2023 | 00 | 0000000 | 13022024 | | 29,28 |
| 351 | 0003011 | | 2023 | 00 | 0000000 | 13022024 | | 15,37 |
| 352 | 0003011 | | 2023 | 00 | 0000000 | 13022024 | | 5,56 |
| 353 | 0003011 | | 2023 | 00 | 0000000 | 13022024 | | 37,33 |
| 354 | 0003011 | | 2023 | 00 | 0000000 | 13022024 | | 22,44 |
| 355 | 0003011 | | 2023 | 00 | 0000000 | 13022024 | | 82,98 |
| 356 | 0003011 | | 2023 | 00 | 0000000 | 13022024 | | 37,88 |
| 357 | 0003011 | | 2023 | 00 | 0000000 | 13022024 | | 104,60 |
| 358 | 0003011 | | 2023 | 00 | 0000000 | 13022024 | | 48,37 |
| 359 | 0003011 | | 2023 | 00 | 0000000 | 13022024 | | 115,90 |
| 360 | 0003011 | | 2023 | 00 | 0000000 | 13022024 | | 31,22 |
| 361 | 0003011 | | 2023 | 00 | 0000000 | 13022024 | | 335,19 |
| 362 | 0003011 | | 2023 | 00 | 0000000 | 13022024 | | 142,19 |
| 363 | 0003011 | | 2023 | 00 | 0000000 | 13022024 | | 222,89 |
| 364 | 0003011 | | 2023 | 00 | 0000000 | 13022024 | | 72,91 |
| 365 | 0007011 | | 2023 | 00 | 0000000 | 13022024 | | 8.845,00 |
| 366 | 0099017 | | | 00 | 0000000 | 02042024 | | 1.595,00 |
| 367 | 0003011 | | 2023 | 00 | 0000000 | 19022024 | | 526,49 |
| 368 | 0003011 | | 2023 | 00 | 0000000 | 19022024 | | 159,55 |
| 369 | 0003011 | | 2023 | 00 | 0000000 | 19022024 | | 72,53 |

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FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 370 | 0003011 | | 2023 | 00 | 0000000 | 19022024 | 15,84 | |
| 371 | 0003011 | | 2023 | 00 | 0000000 | 19022024 | 74,66 | |
| 372 | 0003011 | | 2023 | 00 | 0000000 | 19022024 | 37,66 | |
| 373 | 0003011 | | 2023 | 00 | 0000000 | 19022024 | 90,30 | |
| 374 | 0003011 | | 2023 | 00 | 0000000 | 19022024 | 30,61 | |
| 375 | 0003011 | | 2023 | 00 | 0000000 | 19022024 | 100,50 | |
| 376 | 0003011 | | 2023 | 00 | 0000000 | 19022024 | 61,04 | |
| 377 | 0007011 | | 2023 | 00 | 0000000 | 01032024 | 200,00 | |
| 378 | 0001031 | | | 00 | 0000000 | 02042024 | 17,00 | |
| 379 | 0099017 | | | 00 | 0000000 | 02042024 | 40,00 | |
| 380 | 0001061 | | | 00 | 0000000 | 19022024 | 39,99 | |
| 381 | 0001051 | | 2023 | 00 | 0000000 | 21022024 | 12.932,00 | |
| 382 | 0099017 | | | 00 | 0000000 | 02042024 | 2.332,00 | |
| 383 | 0009031 | | 2023 | 00 | 0000000 | 21022024 | 1.344,44 | |
| 384 | 0099017 | | | 00 | 0000000 | 02042024 | 242,44 | |
| 385 | 0009031 | | 2023 | 00 | 0000000 | 21022024 | 400,01 | |
| 386 | 0099017 | | | 00 | 0000000 | 02042024 | 72,13 | |
| 387 | 0001051 | | 2023 | 00 | 0000000 | 21022024 | 7.140,02 | |
| 388 | 0009031 | | 2023 | 00 | 0000000 | 21022024 | 137,24 | |
| 389 | 0099017 | | | 00 | 0000000 | 02042024 | 24,75 | |
| 390 | 0001061 | | 2023 | 00 | 0000000 | 21022024 | 57,28 | |
| 391 | 0099017 | | | 00 | 0000000 | 02042024 | 10,33 | |
| 392 | 0009031 | | 2023 | 00 | 0000000 | 21022024 | 457,50 | |
| 393 | 0099017 | | | 00 | 0000000 | 02042024 | 82,50 | |
| 394 | 0001051 | | 2023 | 00 | 0000000 | 21022024 | 732,00 | |
| 395 | 0099017 | | | 00 | 0000000 | 02042024 | 132,00 | |
| 396 | 0001051 | | 2023 | 00 | 0000000 | 21022024 | 1.578,00 | |
| 397 | 0099017 | | | 00 | 0000000 | 02042024 | 284,56 | |
| 398 | 0001061 | | 2023 | 00 | 0000000 | 21022024 | 183,79 | |
| 399 | 0099017 | | | 00 | 0000000 | 02042024 | 33,14 | |
| 400 | 0001061 | | 2023 | 00 | 0000000 | 21022024 | 90,00 | |
| 401 | 0009031 | | 2023 | 00 | 0000000 | 21022024 | 108,00 | |
| 402 | 0099017 | | | 00 | 0000000 | 02042024 | 35,71 | |
| 403 | 0001061 | | 2023 | 00 | 0000000 | 21022024 | 61,00 | |
| 404 | 0099017 | | | 00 | 0000000 | 02042024 | 11,00 | |
| 405 | 0009031 | | 2023 | 00 | 0000000 | 21022024 | 286,60 | |
| 406 | 0012021 | | 2023 | 00 | 0000000 | 21022024 | 2.656,10 | |
| 407 | 0001051 | | 2023 | 00 | 0000000 | 21022024 | 2.039,60 | |
| 408 | 0099017 | | | 00 | 0000000 | 02042024 | 39,60 | |
| 409 | 0099017 | | | 00 | 0000000 | 02042024 | 367,80 | |
| 410 | 0003011 | | 2023 | 00 | 0000000 | 21022024 | 2.436,12 | |
| 411 | 0099017 | | | 00 | 0000000 | 02042024 | 439,30 | |
| 412 | 0001052 | | 2023 | 00 | 0000000 | 21022024 | 76.738,00 | |
| 413 | 0099017 | | | 00 | 0000000 | 27022024 | 25,11 | |
| 414 | 0099017 | | | 00 | 0000000 | 27022024 | 14,94 | |
| 415 | 0099017 | | | 00 | 0000000 | 27022024 | 265,00 | |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 416 | 0099017 | | | 00 | 0000000 | 27022024 | 267,00 | |
| 417 | 0099017 | | | 00 | 0000000 | 27022024 | 24,77 | |
| 418 | 0099017 | | | 00 | 0000000 | 27022024 | 704,73 | |
| 419 | 0099017 | | | 00 | 0000000 | 27022024 | 485,00 | |
| 420 | 0099017 | | | 00 | 0000000 | 27022024 | 137,00 | |
| 421 | 0099017 | | | 00 | 0000000 | 27022024 | 136,00 | |
| 422 | 0001021 | | | 00 | 0000000 | 28022024 | 6.925,75 | |
| 423 | 0001021 | | | 00 | 0000000 | 28022024 | 1.720,41 | |
| 424 | 0001021 | | 2023 | 00 | 0000000 | 28022024 | 3.746,44 | |
| 425 | 0001031 | | | 00 | 0000000 | 28022024 | 8.619,34 | |
| 426 | 0001061 | | | 00 | 0000000 | 28022024 | 3.824,78 | |
| 427 | 0001071 | | | 00 | 0000000 | 28022024 | 9.193,28 | |
| 428 | 0003011 | | | 00 | 0000000 | 28022024 | 5.863,99 | |
| 429 | 0003011 | | | 00 | 0000000 | 28022024 | 646,03 | |
| 430 | 0004011 | | | 00 | 0000000 | 28022024 | 1.663,38 | |
| 431 | 0010051 | | | 00 | 0000000 | 28022024 | 1.900,95 | |
| 432 | 0001061 | | | 00 | 0000000 | 28022024 | 1.744,40 | |
| 433 | 0008011 | | | 00 | 0000000 | 28022024 | 1.875,28 | |
| 434 | 0009031 | | | 00 | 0000000 | 28022024 | 5.628,61 | |
| 435 | 0001101 | | | 00 | 0000000 | 28022024 | 1.938,72 | |
| 436 | 0001011 | | | 00 | 0000000 | 28022024 | 5.085,30 | |
| 437 | 0001011 | | 2023 | 00 | 0000000 | 28022024 | 529,80 | |
| 438 | 0001101 | | | 00 | 0000000 | 28022024 | 630,00 | |
| 439 | 0001031 | | | 00 | 0000000 | 28022024 | 6.266,00 | |
| 440 | 0099017 | | | 00 | 0000000 | 28022024 | 250,00 | |
| 441 | 0001031 | | | 00 | 0000000 | 01032024 | 26,30 | |
| 442 | 0001031 | | | 00 | 0000000 | 08032024 | 10,62 | |
| 443 | 0001031 | | | 00 | 0000000 | 01032024 | 24,94 | |
| 444 | 0001031 | | | 00 | 0000000 | 01032024 | 24,26 | |
| 445 | 0001031 | | | 00 | 0000000 | 01032024 | 17,75 | |
| 446 | 0009031 | | 2023 | 00 | 0000000 | 01032024 | 1.760,00 | |
| 447 | 0009031 | | 2023 | 00 | 0000000 | 01032024 | 215,60 | |
| 448 | 0099017 | | | 00 | 0000000 | 20032024 | 315,80 | |
| 449 | 0009031 | | 2023 | 00 | 0000000 | 01032024 | 8.000,00 | |
| 450 | 0009031 | | 2023 | 00 | 0000000 | 01032024 | 980,00 | |
| 451 | 0099017 | | | 00 | 0000000 | 02042024 | 1.975,60 | |
| 452 | 0099017 | | | 00 | 0000000 | 02042024 | 8.980,00 | |
| 453 | 0004021 | | | 00 | 0000000 | 05032024 | 6.247,80 | |
| 454 | 0004021 | | | 00 | 0000000 | 05032024 | 5.497,44 | |
| 455 | 0004011 | | 2023 | 00 | 0000000 | 05032024 | 227,51 | |
| 456 | 0003011 | | 2023 | 00 | 0000000 | 05032024 | 2.879,08 | |
| 457 | 0001051 | | 2023 | 00 | 0000000 | 05032024 | 174,41 | |
| 458 | 0099017 | | | 00 | 0000000 | 21052024 | 31,45 | |
| 459 | 0003011 | | 2023 | 00 | 0000000 | 05032024 | 337,38 | |
| 460 | 0099017 | | | 00 | 0000000 | 21052024 | 60,84 | |
| 461 | 0003011 | | 2023 | 00 | 0000000 | 05032024 | 732,00 | |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 462 | 0099017 | | | 00 | 0000000 | 21052024 | | 132,00 |
| 463 | 0003011 | | 2023 | 00 | 0000000 | 05032024 | | 1.821,86 |
| 464 | 0099017 | | | 00 | 0000000 | 21052024 | | 328,53 |
| 465 | 0010051 | | 2023 | 00 | 0000000 | 05032024 | | 839,80 |
| 466 | 0099017 | | | 00 | 0000000 | 21052024 | | 151,44 |
| 467 | 0008012 | | 2023 | 00 | 0000000 | 05032024 | | 5.681,82 |
| 468 | 0008011 | | 2023 | 00 | 0000000 | 05032024 | | 1.246,96 |
| 469 | 0003011 | | 2023 | 00 | 0000000 | 05032024 | | 1.171,20 |
| 470 | 0099017 | | | 00 | 0000000 | 21052024 | | 211,20 |
| 471 | 0003011 | | | 00 | 0000000 | 12032024 | | 1.333,73 |
| 472 | 0003011 | | | 00 | 0000000 | 13032024 | | 450,00 |
| 473 | 0001111 | | | 00 | 0000000 | 02042024 | | 694,52 |
| 474 | 0001061 | | | 00 | 0000000 | 02042024 | | 83,20 |
| 475 | 0001021 | | | 00 | 0000000 | 02042024 | | 1.648,32 |
| 476 | 0001021 | | | 00 | 0000000 | 02042024 | | 409,46 |
| 477 | 0001021 | | 2023 | 00 | 0000000 | 02042024 | | 891,65 |
| 478 | 0001031 | | | 00 | 0000000 | 02042024 | | 2.052,89 |
| 479 | 0001061 | | | 00 | 0000000 | 02042024 | | 910,29 |
| 480 | 0001071 | | | 00 | 0000000 | 02042024 | | 2.188,00 |
| 481 | 0003011 | | | 00 | 0000000 | 02042024 | | 1.407,32 |
| 482 | 0003011 | | | 00 | 0000000 | 02042024 | | 153,75 |
| 483 | 0004011 | | | 00 | 0000000 | 02042024 | | 395,88 |
| 484 | 0010051 | | | 00 | 0000000 | 02042024 | | 452,42 |
| 485 | 0001061 | | | 00 | 0000000 | 02042024 | | 415,17 |
| 486 | 0008011 | | | 00 | 0000000 | 02042024 | | 447,47 |
| 487 | 0009031 | | | 00 | 0000000 | 02042024 | | 1.339,62 |
| 488 | 0001101 | | | 00 | 0000000 | 21062024 | | 461,42 |
| 489 | 0001021 | | | 00 | 0000000 | 02042024 | | 236,91 |
| 490 | 0001021 | | | 00 | 0000000 | 02042024 | | 48,42 |
| 491 | 0001021 | | | 00 | 0000000 | 02042024 | | 258,88 |
| 492 | 0001031 | | | 00 | 0000000 | 02042024 | | 242,15 |
| 493 | 0001061 | | | 00 | 0000000 | 02042024 | | 107,52 |
| 494 | 0001071 | | | 00 | 0000000 | 02042024 | | 228,48 |
| 495 | 0003011 | | | 00 | 0000000 | 02042024 | | 166,46 |
| 496 | 0004011 | | | 00 | 0000000 | 02042024 | | 46,07 |
| 497 | 0010051 | | | 00 | 0000000 | 02042024 | | 52,99 |
| 498 | 0001061 | | | 00 | 0000000 | 02042024 | | 48,42 |
| 499 | 0008011 | | | 00 | 0000000 | 02042024 | | 52,79 |
| 500 | 0009031 | | | 00 | 0000000 | 02042024 | | 142,04 |
| 501 | 0001061 | | | 00 | 0000000 | 02042024 | | 30,54 |
| 502 | 0001101 | | | 00 | 0000000 | 02042024 | | 100,80 |
| 503 | 0001031 | | | 00 | 0000000 | 02042024 | | 1.002,56 |
| 504 | 0001021 | | 2023 | 00 | 0000000 | 02042024 | | 318,45 |
| 505 | 0001011 | | 2023 | 00 | 0000000 | 02042024 | | 16,76 |
| 506 | 0001011 | | | 00 | 0000000 | 02042024 | | 28,23 |
| 507 | 0001101 | | | 00 | 0000000 | 02042024 | | 53,55 |

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|-----------|----------|----------|---------|------|-------------|----------------|-----------|------------|
| 508 | 0001101 | | | 00 | 0000000 | 02042024 | | 432,24 |
| 509 | 0001021 | | | 00 | 0000000 | 02042024 | | 588,70 |
| 510 | 0001031 | | | 00 | 0000000 | 02042024 | | 732,70 |
| 511 | 0001061 | | | 00 | 0000000 | 02042024 | | 325,13 |
| 512 | 0001071 | | | 00 | 0000000 | 02042024 | | 781,53 |
| 513 | 0003011 | | | 00 | 0000000 | 02042024 | | 498,41 |
| 514 | 0003011 | | | 00 | 0000000 | 02042024 | | 54,93 |
| 515 | 0004021 | | | 00 | 0000000 | 02042024 | | 141,36 |
| 516 | 0010051 | | | 00 | 0000000 | 02042024 | | 161,55 |
| 517 | 0010051 | | | 00 | 0000000 | 02042024 | | 148,24 |
| 518 | 0008011 | | | 00 | 0000000 | 02042024 | | 159,39 |
| 519 | 0009031 | | | 00 | 0000000 | 02042024 | | 478,38 |
| 520 | 0001031 | | | 00 | 0000000 | 02042024 | | 532,62 |
| 521 | 0001101 | | | 00 | 0000000 | 02042024 | | 164,83 |
| 522 | 0099017 | | | 00 | 0000000 | 02042024 | | 3.576,83 |
| 523 | 0099017 | | | 00 | 0000000 | 02042024 | | 551,68 |
| 524 | 0099017 | | | 00 | 0000000 | 02042024 | 13.429,12 | |
| 525 | 0006012 | | 2023 | 00 | 0000000 | 15032024 | | 865,76 |
| 526 | 0099017 | | | 00 | 0000000 | 21052024 | | 156,12 |
| 527 | 0011011 | | 2023 | 00 | 0000000 | 15032024 | | 4.999,87 |
| 528 | 0099017 | | | 00 | 0000000 | 21052024 | | 901,62 |
| 529 | 0009031 | | 2023 | 00 | 0000000 | 15032024 | | 2.745,00 |
| 530 | 0099017 | | | 00 | 0000000 | 21052024 | | 486,80 |
| 531 | 0001061 | | | 00 | 0000000 | 15032024 | | 208,75 |
| 532 | 0003011 | | 2023 | 00 | 0000000 | 15032024 | | 211,95 |
| 533 | 0003011 | | | 00 | 0000000 | 18032024 | | 99,90 |
| 534 | 0009031 | | 2023 | 00 | 0000000 | 15032024 | | 561,20 |
| 535 | 0099017 | | | 00 | 0000000 | 21052024 | | 101,20 |
| 536 | 0003011 | | 2023 | 00 | 0000000 | 15032024 | | 841,80 |
| 537 | 0099017 | | | 00 | 0000000 | 18032024 | | 505,27 |
| 538 | 0001061 | | | 00 | 0000000 | 22032024 | | 155,98 |
| 539 | 0099017 | | | 00 | 0000000 | 21052024 | | 28,13 |
| 540 | 0009031 | | 2023 | 00 | 0000000 | 22032024 | | 4.112,13 |
| 541 | 0099017 | | | 00 | 0000000 | 21052024 | | 741,53 |
| 542 | 0003011 | | 2023 | 00 | 0000000 | 20032024 | | 911,08 |
| 543 | 0001051 | | 2023 | 00 | 0000000 | 22032024 | | 155,96 |
| 544 | 0099017 | | | 00 | 0000000 | 21052024 | | 28,12 |
| 545 | 0001052 | | 2023 | 00 | 0000000 | 20032024 | | 431.626,00 |
| 546 | 0099017 | | | 00 | 0000000 | 21052024 | | 9.326,00 |
| 547 | 0007011 | | 2023 | 00 | 0000000 | 20032024 | | 396,80 |
| 548 | 0007011 | | | 00 | 0000000 | 20032024 | | 1.244,17 |
| 549 | 0099017 | | | 00 | 0000000 | 21052024 | | 295,91 |
| 550 | 0001021 | | | 00 | 0000000 | 20032024 | | 90,18 |
| 551 | 0099017 | | | 00 | 0000000 | 21052024 | | 12,49 |
| 552 | 0007011 | | 2023 | 00 | 0000000 | 20032024 | | 1.023,58 |
| 553 | 0099017 | | | 00 | 0000000 | 21052024 | | 184,58 |

ESERCIZIO 2024

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 554 | 0004011 | | | 00 | 0000000 | 20032024 | | 425,30 |
| 555 | 0099017 | | | 00 | 0000000 | 21052024 | | 76,69 |
| 556 | 0010051 | | | 00 | 0000000 | 20032024 | | 3.644,39 |
| 557 | 0001061 | | | 00 | 0000000 | 22032024 | | 2.049,76 |
| 558 | 0010051 | | 2023 | 00 | 0000000 | 20032024 | | 6.639,82 |
| 559 | 0099017 | | | 00 | 0000000 | 21052024 | | 1.197,34 |
| 560 | 0001061 | | 2023 | 00 | 0000000 | 20032024 | | 5.580,00 |
| 561 | 0099017 | | | 00 | 0000000 | 21052024 | | 507,27 |
| 562 | 0001061 | | 2023 | 00 | 0000000 | 20032024 | | 263,00 |
| 563 | 0009031 | | | 00 | 0000000 | 20032024 | | 1.734,96 |
| 564 | 0099017 | | | 00 | 0000000 | 21052024 | | 312,86 |
| 565 | 0001051 | | 2023 | 00 | 0000000 | 20032024 | | 291,24 |
| 566 | 0099017 | | | 00 | 0000000 | 21052024 | | 52,52 |
| 567 | 0009031 | | 2023 | 00 | 0000000 | 20032024 | | 1.895,72 |
| 568 | 0099017 | | | 00 | 0000000 | 21052024 | | 341,85 |
| 569 | 0003011 | | 2023 | 00 | 0000000 | 20032024 | | 237,28 |
| 570 | 0001051 | | 2023 | 00 | 0000000 | 20032024 | | 976,00 |
| 571 | 0099017 | | | 00 | 0000000 | 21052024 | | 176,00 |
| 572 | 0009051 | | | 00 | 0000000 | 20032024 | | 11.478,16 |
| 573 | 0099017 | | | 00 | 0000000 | 21052024 | | 2.069,83 |
| 574 | 0001051 | | 2023 | 00 | 0000000 | 20032024 | | 1.401,29 |
| 575 | 0099017 | | | 00 | 0000000 | 21052024 | | 252,69 |
| 576 | 0001031 | | | 00 | 0000000 | 22032024 | | 30,06 |
| 577 | 0001031 | | | 00 | 0000000 | 22032024 | | 9,74 |
| 578 | 0001031 | | | 00 | 0000000 | 22032024 | | 24,06 |
| 579 | 0001031 | | | 00 | 0000000 | 22032024 | | 23,72 |
| 580 | 0001031 | | | 00 | 0000000 | 22032024 | | 8,72 |
| 581 | 0001021 | | | 00 | 0000000 | 27032024 | | 6.925,75 |
| 582 | 0001021 | | | 00 | 0000000 | 27032024 | | 1.720,41 |
| 583 | 0001031 | | | 00 | 0000000 | 27032024 | | 8.620,89 |
| 584 | 0001061 | | | 00 | 0000000 | 27032024 | | 4.752,30 |
| 585 | 0001071 | | | 00 | 0000000 | 27032024 | | 9.193,28 |
| 586 | 0003011 | | | 00 | 0000000 | 27032024 | | 5.899,77 |
| 587 | 0003011 | | | 00 | 0000000 | 27032024 | | 646,03 |
| 588 | 0004011 | | | 00 | 0000000 | 27032024 | | 1.665,97 |
| 589 | 0010051 | | | 00 | 0000000 | 27032024 | | 1.891,99 |
| 590 | 0001061 | | | 00 | 0000000 | 27032024 | | 1.750,40 |
| 591 | 0008011 | | | 00 | 0000000 | 27032024 | | 1.878,80 |
| 592 | 0009031 | | | 00 | 0000000 | 27032024 | | 5.464,59 |
| 593 | 0001101 | | | 00 | 0000000 | 27032024 | | 1.841,05 |
| 594 | 0001011 | | | 00 | 0000000 | 27032024 | | 5.085,30 |
| 595 | 0001101 | | | 00 | 0000000 | 27032024 | | 630,00 |
| 596 | 0001031 | | | 00 | 0000000 | 27032024 | | 4.600,00 |
| 597 | 0099017 | | | 00 | 0000000 | 27032024 | | 49,39 |
| 598 | 0099017 | | | 00 | 0000000 | 27032024 | | 250,00 |
| 599 | 0099017 | | | 00 | 0000000 | 27032024 | | 25,11 |

ESERCIZIO 2024

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 600 | 0099017 | | | 00 | 0000000 | 27032024 | | 14,94 |
| 601 | 0099017 | | | 00 | 0000000 | 27032024 | | 265,00 |
| 602 | 0099017 | | | 00 | 0000000 | 27032024 | | 267,00 |
| 603 | 0099017 | | | 00 | 0000000 | 27032024 | | 24,77 |
| 604 | 0099017 | | | 00 | 0000000 | 27032024 | | 704,73 |
| 605 | 0099017 | | | 00 | 0000000 | 27032024 | | 485,00 |
| 606 | 0099017 | | | 00 | 0000000 | 27032024 | | 137,00 |
| 607 | 0099017 | | | 00 | 0000000 | 27032024 | | 136,00 |
| 608 | 0099017 | | | 00 | 0000000 | 27032024 | | 16,05 |
| 609 | 0001021 | | 2023 | 00 | 0000000 | 27032024 | | 1.093,50 |
| 610 | 0001021 | | 2023 | 00 | 0000000 | 27032024 | | 1.549,37 |
| 611 | 0001021 | | 2023 | 00 | 0000000 | 27032024 | | 354,00 |
| 612 | 0007011 | | 2023 | 00 | 0000000 | 27032024 | | 8.845,00 |
| 613 | 0099017 | | | 00 | 0000000 | 21052024 | | 1.595,00 |
| 614 | 0005022 | | | 00 | 0000000 | 27032024 | | 8.235,00 |
| 615 | 0099017 | | | 00 | 0000000 | 21052024 | | 1.485,00 |
| 616 | 0001021 | | | 00 | 0000000 | 27032024 | | 2.625,03 |
| 617 | 0001061 | | | 00 | 0000000 | 27032024 | | 915,00 |
| 618 | 0099017 | | | 00 | 0000000 | 21052024 | | 165,00 |
| 619 | 0004061 | | 2023 | 00 | 0000000 | 27032024 | | 3.225,53 |
| 620 | 0012031 | | | 00 | 0000000 | 27032024 | | 2.197,00 |
| 621 | 0005021 | | 2023 | 00 | 0000000 | 27032024 | | 2.074,00 |
| 622 | 0099017 | | | 00 | 0000000 | 21052024 | | 374,00 |
| 623 | 0001021 | | | 00 | 0000000 | 27032024 | | 1.180,00 |
| 624 | 0012021 | | | 00 | 0000000 | 27032024 | | 705,60 |
| 625 | 0005021 | | 2023 | 00 | 0000000 | 27032024 | | 6.716,74 |
| 626 | 0004021 | | 2023 | 00 | 0000000 | 27032024 | | 9.598,12 |
| 627 | 0001051 | | 2023 | 00 | 0000000 | 27032024 | | 1.017,48 |
| 628 | 0099017 | | | 00 | 0000000 | 21052024 | | 183,48 |
| 629 | 0007011 | | 2023 | 00 | 0000000 | 28032024 | | 1.100,00 |
| 630 | 0001061 | | | 00 | 0000000 | 28032024 | | 144,03 |
| 631 | 0007011 | | 2023 | 00 | 0000000 | 28032024 | | 250,00 |
| 632 | 0001021 | | 2023 | 00 | 0000000 | 28032024 | | 370,00 |
| 633 | 0009082 | | 2023 | 00 | 0000000 | 28032024 | | 6.588,00 |
| 634 | 0099017 | | | 00 | 0000000 | 21052024 | | 1.188,00 |
| 635 | 0001061 | | | 00 | 0000000 | 28032024 | | 445,20 |
| 636 | 0099017 | | | 00 | 0000000 | 21052024 | | 68,20 |
| 637 | 0001031 | | | 00 | 0000000 | 03042024 | | 377,72 |
| 638 | 0003011 | | | 00 | 0000000 | 03042024 | | 66,75 |
| 639 | 0001041 | | | 00 | 0000000 | 03042024 | | 42,28 |
| 640 | 0001041 | | | 00 | 0000000 | 03042024 | | 32,29 |
| 641 | 0001051 | | | 00 | 0000000 | 03042024 | | 997,61 |
| 642 | 0001051 | | | 00 | 0000000 | 03042024 | | 211,04 |
| 643 | 0007011 | | | 00 | 0000000 | 03042024 | | 483,66 |
| 644 | 0001022 | | | 00 | 0000000 | 03042024 | | 244,04 |
| 645 | 0001021 | | | 00 | 0000000 | 03042024 | | 124,20 |

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 646 | 0001071 | | 2023 | 00 | 0000000 | 03042024 | | 397,00 |
| 647 | 0007011 | | 2023 | 00 | 0000000 | 03042024 | | 0,11 |
| 648 | 0099017 | | | 00 | 0000000 | 28052024 | | 0,02 |
| 649 | 0001051 | | 2023 | 00 | 0000000 | 03042024 | | 2.040,00 |
| 650 | 0099017 | | | 00 | 0000000 | 28052024 | | 340,00 |
| 651 | 0012031 | | | 00 | 0000000 | 03042024 | | 2.740,51 |
| 652 | 0099017 | | | 00 | 0000000 | 28052024 | | 130,50 |
| 653 | 0005022 | | 2023 | 00 | 0000000 | 03042024 | | 852,48 |
| 654 | 0009031 | | | 00 | 0000000 | 03042024 | | 4.900,00 |
| 655 | 0099017 | | | 00 | 0000000 | 28052024 | | 883,61 |
| 656 | 0001021 | | | 00 | 0000000 | 03042024 | | 7.700,00 |
| 657 | 0001021 | | | 00 | 0000000 | 03042024 | | 8.250,00 |
| 658 | 0001021 | | 2023 | 00 | 0000000 | 03042024 | | 37,20 |
| 659 | 0004021 | | | 00 | 0000000 | 03042024 | | 2.457,00 |
| 660 | 0004021 | | | 00 | 0000000 | 03042024 | | 3.268,20 |
| 661 | 0004021 | | | 00 | 0000000 | 05042024 | | 5.197,92 |
| 662 | 0009031 | | 2023 | 00 | 0000000 | 05042024 | | 1.016,72 |
| 663 | 0099017 | | | 00 | 0000000 | 28052024 | | 183,34 |
| 664 | 0012021 | | | 00 | 0000000 | 08052024 | | 5.087,78 |
| 665 | 0099017 | | | 00 | 0000000 | 28052024 | | 242,28 |
| 666 | 0003022 | | 2023 | 00 | 0000000 | 08052024 | | 4.893,30 |
| 667 | 0099017 | | | 00 | 0000000 | 28052024 | | 882,40 |
| 668 | 0001051 | | 2023 | 00 | 0000000 | 08052024 | | 1.124,11 |
| 669 | 0099017 | | | 00 | 0000000 | 28052024 | | 202,71 |
| 670 | 0001051 | | | 00 | 0000000 | 08052024 | | 643,20 |
| 671 | 0099017 | | | 00 | 0000000 | 28052024 | | 115,99 |
| 672 | 0009031 | | 2023 | 00 | 0000000 | 08052024 | | 633,23 |
| 673 | 0099017 | | | 00 | 0000000 | 28052024 | | 114,19 |
| 674 | 0003011 | | 2023 | 00 | 0000000 | 12042024 | | 1.220,00 |
| 675 | 0099017 | | | 00 | 0000000 | 28052024 | | 220,00 |
| 676 | 0005021 | | 2023 | 00 | 0000000 | 05042024 | | 5.000,00 |
| 677 | 0005021 | | 2023 | 00 | 0000000 | 05042024 | | 5.000,00 |
| 678 | 0009012 | | | 00 | 0000000 | 05042024 | | 603,20 |
| 679 | 0007011 | | 2023 | 00 | 0000000 | 05042024 | | 450,00 |
| 680 | 0003011 | | 2023 | 00 | 0000000 | 05042024 | | 174,87 |
| 681 | 0099017 | | | 00 | 0000000 | 28052024 | | 31,53 |
| 682 | 0003011 | | | 00 | 0000000 | 05042024 | | 228,36 |
| 683 | 0099017 | | | 00 | 0000000 | 28052024 | | 41,18 |
| 684 | 0007011 | | | 00 | 0000000 | 05042024 | | 300,00 |
| 685 | 0001031 | | | 00 | 0000000 | 28052024 | | 25,50 |
| 686 | 0099017 | | | 00 | 0000000 | 28052024 | | 60,00 |
| 687 | 0007011 | | | 00 | 0000000 | 05042024 | | 300,00 |
| 688 | 0001031 | | | 00 | 0000000 | 28052024 | | 25,50 |
| 689 | 0099017 | | | 00 | 0000000 | 28052024 | | 60,00 |
| 690 | 0007011 | | | 00 | 0000000 | 05042024 | | 150,00 |
| 691 | 0001031 | | | 00 | 0000000 | 28052024 | | 12,75 |

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 692 | 0099017 | | | 00 | 0000000 | 28052024 | | 30,00 |
| 693 | 0007011 | | | 00 | 0000000 | 05042024 | | 250,00 |
| 694 | 0001031 | | | 00 | 0000000 | 28052024 | | 21,25 |
| 695 | 0099017 | | | 00 | 0000000 | 28052024 | | 50,00 |
| 696 | 0001111 | | | 00 | 0000000 | 21052024 | | 628,98 |
| 697 | 0001021 | | | 00 | 0000000 | 21052024 | | 1.648,32 |
| 698 | 0001021 | | | 00 | 0000000 | 21052024 | | 409,46 |
| 699 | 0001031 | | | 00 | 0000000 | 21052024 | | 2.051,76 |
| 700 | 0001061 | | | 00 | 0000000 | 21052024 | | 1.131,04 |
| 701 | 0001071 | | | 00 | 0000000 | 21052024 | | 2.187,98 |
| 702 | 0003011 | | | 00 | 0000000 | 21052024 | | 1.404,13 |
| 703 | 0003011 | | | 00 | 0000000 | 20052024 | | 153,75 |
| 704 | 0004011 | | | 00 | 0000000 | 21052024 | | 396,50 |
| 705 | 0010051 | | | 00 | 0000000 | 21052024 | | 450,28 |
| 706 | 0001061 | | | 00 | 0000000 | 21052024 | | 416,60 |
| 707 | 0008011 | | | 00 | 0000000 | 21052024 | | 447,15 |
| 708 | 0009031 | | | 00 | 0000000 | 21052024 | | 1.304,85 |
| 709 | 0001101 | | | 00 | 0000000 | 21062024 | | 438,24 |
| 710 | 0001021 | | | 00 | 0000000 | 21052024 | | 236,91 |
| 711 | 0001021 | | | 00 | 0000000 | 21052024 | | 48,42 |
| 712 | 0001031 | | | 00 | 0000000 | 21052024 | | 242,15 |
| 713 | 0001061 | | | 00 | 0000000 | 21052024 | | 171,61 |
| 714 | 0001071 | | | 00 | 0000000 | 21052024 | | 228,48 |
| 715 | 0003011 | | | 00 | 0000000 | 21052024 | | 165,96 |
| 716 | 0004011 | | | 00 | 0000000 | 21052024 | | 46,07 |
| 717 | 0010051 | | | 00 | 0000000 | 21052024 | | 52,99 |
| 718 | 0001061 | | | 00 | 0000000 | 21052024 | | 48,42 |
| 719 | 0008011 | | | 00 | 0000000 | 21052024 | | 52,79 |
| 720 | 0009031 | | | 00 | 0000000 | 21052024 | | 142,08 |
| 721 | 0001061 | | | 00 | 0000000 | 21052024 | | 30,54 |
| 722 | 0001101 | | | 00 | 0000000 | 21052024 | | 100,80 |
| 723 | 0001031 | | | 00 | 0000000 | 21052024 | | 736,00 |
| 724 | 0001101 | | | 00 | 0000000 | 21052024 | | 53,55 |
| 725 | 0001101 | | | 00 | 0000000 | 21052024 | | 432,24 |
| 726 | 0001021 | | | 00 | 0000000 | 21052024 | | 588,74 |
| 727 | 0001031 | | | 00 | 0000000 | 21052024 | | 732,84 |
| 728 | 0001061 | | | 00 | 0000000 | 21052024 | | 403,96 |
| 729 | 0001071 | | | 00 | 0000000 | 21052024 | | 781,51 |
| 730 | 0003011 | | | 00 | 0000000 | 21052024 | | 501,47 |
| 731 | 0003011 | | | 00 | 0000000 | 20052024 | | 54,95 |
| 732 | 0004021 | | | 00 | 0000000 | 21052024 | | 141,61 |
| 733 | 0010051 | | | 00 | 0000000 | 21052024 | | 160,81 |
| 734 | 0010051 | | | 00 | 0000000 | 21052024 | | 148,75 |
| 735 | 0008011 | | | 00 | 0000000 | 21052024 | | 159,71 |
| 736 | 0009031 | | | 00 | 0000000 | 21052024 | | 464,45 |
| 737 | 0001031 | | | 00 | 0000000 | 20052024 | | 391,00 |

ESERCIZIO 2024

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 738 | 0001101 | | | 00 | 0000000 | 21052024 | | 156,55 |
| 739 | 0099017 | | | 00 | 0000000 | 21052024 | | 3.179,02 |
| 740 | 0099017 | | | 00 | 0000000 | 21052024 | | 418,40 |
| 741 | 0099017 | | | 00 | 0000000 | 21052024 | | 11.513,72 |
| 742 | 0006011 | | | 00 | 0000000 | 12042024 | | 3.050,00 |
| 743 | 0099017 | | | 00 | 0000000 | 08052024 | | 335,80 |
| 744 | 0099017 | | | 00 | 0000000 | 08052024 | | 201,48 |
| 745 | 0001061 | | | 00 | 0000000 | 12042024 | | 394,06 |
| 746 | 0099017 | | | 00 | 0000000 | 28052024 | | 71,06 |
| 747 | 0009031 | | | 00 | 0000000 | 12042024 | | 298,80 |
| 748 | 0099017 | | | 00 | 0000000 | 28052024 | | 41,80 |
| 749 | 0001051 | | | 00 | 0000000 | 12042024 | | 4.476,00 |
| 750 | 0001061 | | | 00 | 0000000 | 12042024 | | 351,16 |
| 751 | 0001061 | | | 00 | 0000000 | 12042024 | | 236,19 |
| 752 | 0099017 | | | 00 | 0000000 | 28052024 | | 42,59 |
| 753 | 0099017 | | | 00 | 0000000 | 28052024 | | 63,36 |
| 754 | 0001061 | | | 00 | 0000000 | 12042024 | | 275,00 |
| 755 | 0099017 | | | 00 | 0000000 | 28052024 | | 25,00 |
| 756 | 0099017 | | | 00 | 0000000 | 08052024 | | 218,27 |
| 757 | 0099017 | | | 00 | 0000000 | 08052024 | | 386,17 |
| 758 | 0001052 | | | 00 | 0000000 | 12042024 | | 1.830,00 |
| 759 | 0099017 | | | 00 | 0000000 | 28052024 | | 330,00 |
| 760 | 0007011 | | 2023 | 00 | 0000000 | 12042024 | | 9.503,80 |
| 761 | 0099017 | | | 00 | 0000000 | 28052024 | | 1.713,80 |
| 762 | 0099017 | | | 00 | 0000000 | 08052024 | | 184,69 |
| 763 | 0099017 | | | 00 | 0000000 | 08052024 | | 453,33 |
| 764 | 0001031 | | | 00 | 0000000 | 12042024 | | 485,56 |
| 765 | 0001031 | | | 00 | 0000000 | 12042024 | | 610,00 |
| 766 | 0099017 | | | 00 | 0000000 | 28052024 | | 110,00 |
| 767 | 0001031 | | | 00 | 0000000 | 12042024 | | 2.901,00 |
| 768 | 0099017 | | | 00 | 0000000 | 28052024 | | 523,13 |
| 769 | 0001041 | | | 00 | 0000000 | 12042024 | | 237,90 |
| 770 | 0099017 | | | 00 | 0000000 | 28052024 | | 42,90 |
| 771 | 0001031 | | | 00 | 0000000 | 12042024 | | 292,80 |
| 772 | 0099017 | | | 00 | 0000000 | 28052024 | | 52,80 |
| 773 | 0001031 | | | 00 | 0000000 | 12042024 | | 527,04 |
| 774 | 0099017 | | | 00 | 0000000 | 28052024 | | 95,04 |
| 775 | 0001031 | | | 00 | 0000000 | 12042024 | | 299,00 |
| 776 | 0099017 | | | 00 | 0000000 | 28052024 | | 11,50 |
| 777 | 0001031 | | 2023 | 00 | 0000000 | 12042024 | | 1.903,20 |
| 778 | 0099017 | | | 00 | 0000000 | 28052024 | | 343,20 |
| 779 | 0001041 | | 2023 | 00 | 0000000 | 12042024 | | 448,80 |
| 780 | 0001041 | | | 00 | 0000000 | 12042024 | | 5.591,68 |
| 781 | 0099017 | | | 00 | 0000000 | 28052024 | | 1.008,34 |
| 782 | 0001061 | | | 00 | 0000000 | 12042024 | | 1.464,00 |
| 783 | 0099017 | | | 00 | 0000000 | 28052024 | | 264,00 |

PROTOCOLLO GENERALE n. 2025 / 928 del 30/01/2025
 Riproduzione cartacea del documento informatico sottoscritto digitalmente ai sensi dell'art. 20, 21 e 23 del D.lgs
 da STEFANO MALVICINI

ESERCIZIO 2024

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|------------|
| 784 | 0001051 | | | 00 | 0000000 | 12042024 | | 327,67 |
| 785 | 0099017 | | | 00 | 0000000 | 28052024 | | 59,09 |
| 786 | 0001061 | | 2023 | 00 | 0000000 | 12042024 | | 181,20 |
| 787 | 0001051 | | 2023 | 00 | 0000000 | 12042024 | | 173,27 |
| 788 | 0099017 | | | 00 | 0000000 | 28052024 | | 63,92 |
| 789 | 0001051 | | 2023 | 00 | 0000000 | 12042024 | | 2.619,33 |
| 790 | 0099017 | | | 00 | 0000000 | 28052024 | | 472,34 |
| 791 | 0099017 | | | 00 | 0000000 | 28052024 | | 550,00 |
| 792 | 0001041 | | | 00 | 0000000 | 17042024 | | 1.000,00 |
| 793 | 0001052 | | 2023 | 00 | 0000000 | 17042024 | | 3.660,00 |
| 794 | 0009031 | | | 00 | 0000000 | 17042024 | | 705,89 |
| 795 | 0099017 | | | 00 | 0000000 | 28052024 | | 127,29 |
| 796 | 0001061 | | | 00 | 0000000 | 18042024 | | 453,10 |
| 797 | 0099017 | | | 00 | 0000000 | 28052024 | | 81,71 |
| 798 | 0001052 | | 2023 | 00 | 0000000 | 18042024 | | 3.281,80 |
| 799 | 0001041 | | | 00 | 0000000 | 17042024 | | 1.903,20 |
| 800 | 0099017 | | | 00 | 0000000 | 28052024 | | 300,00 |
| 801 | 0001031 | | | 00 | 0000000 | 18042024 | | 1.342,00 |
| 802 | 0099017 | | | 00 | 0000000 | 28052024 | | 242,00 |
| 803 | 0003011 | | | 00 | 0000000 | 18042024 | | 292,80 |
| 804 | 0099017 | | | 00 | 0000000 | 28052024 | | 52,80 |
| 805 | 0009051 | | | 00 | 0000000 | 18042024 | | 11.478,16 |
| 806 | 0099017 | | | 00 | 0000000 | 28052024 | | 2.069,83 |
| 807 | 0009031 | | 2023 | 00 | 0000000 | 18042024 | | 42.456,00 |
| 808 | 0099017 | | | 00 | 0000000 | 28052024 | | 3.859,64 |
| 809 | 0009031 | | 2023 | 00 | 0000000 | 19042024 | | 109.081,41 |
| 810 | 0099017 | | | 00 | 0000000 | 28052024 | | 9.916,49 |
| 811 | 0009031 | | 2023 | 00 | 0000000 | 19042024 | | 109.081,41 |
| 812 | 0099017 | | | 00 | 0000000 | 28052024 | | 9.916,49 |
| 813 | 0009031 | | 2023 | 00 | 0000000 | 19042024 | | 75.540,12 |
| 814 | 0099017 | | | 00 | 0000000 | 28052024 | | 6.867,28 |
| 815 | 0003011 | | | 00 | 0000000 | 19042024 | | 1.676,49 |
| 816 | 0003011 | | | 00 | 0000000 | 19042024 | | 98,37 |
| 817 | 0099017 | | | 00 | 0000000 | 28052024 | | 317,96 |
| 818 | 0009031 | | 2023 | 00 | 0000000 | 19042024 | | 94.872,79 |
| 819 | 0099017 | | | 00 | 0000000 | 28052024 | | 8.624,80 |
| 820 | 0009031 | | | 00 | 0000000 | 19042024 | | 132.587,20 |
| 821 | 0099017 | | | 00 | 0000000 | 28052024 | | 12.053,38 |
| 822 | 0009031 | | | 00 | 0000000 | 19042024 | | 132.587,20 |
| 823 | 0099017 | | | 00 | 0000000 | 28052024 | | 12.053,38 |
| 824 | 0009031 | | | 00 | 0000000 | 19042024 | | 132.587,20 |
| 825 | 0099017 | | | 00 | 0000000 | 28052024 | | 12.053,38 |
| 826 | 0001031 | | | 00 | 0000000 | 23042024 | | 29,36 |
| 827 | 0001031 | | | 00 | 0000000 | 23042024 | | 17,16 |
| 828 | 0001031 | | | 00 | 0000000 | 24042024 | | 24,94 |
| 829 | 0001031 | | | 00 | 0000000 | 23042024 | | 24,26 |

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 830 | 0001031 | | | 00 | 0000000 | 23042024 | 9,26 | |
| 831 | 0099017 | | | 00 | 0000000 | 23042024 | 25,11 | |
| 832 | 0099017 | | | 00 | 0000000 | 23042024 | 14,94 | |
| 833 | 0099017 | | | 00 | 0000000 | 23042024 | 265,00 | |
| 834 | 0099017 | | | 00 | 0000000 | 23042024 | 267,00 | |
| 835 | 0099017 | | | 00 | 0000000 | 23042024 | 24,77 | |
| 836 | 0099017 | | | 00 | 0000000 | 23042024 | 704,73 | |
| 837 | 0099017 | | | 00 | 0000000 | 23042024 | 485,00 | |
| 838 | 0099017 | | | 00 | 0000000 | 23042024 | 137,00 | |
| 839 | 0099017 | | | 00 | 0000000 | 23042024 | 136,00 | |
| 840 | 0099017 | | | 00 | 0000000 | 23042024 | 16,05 | |
| 841 | 0001021 | | | 00 | 0000000 | 26042024 | 6.925,75 | |
| 842 | 0001021 | | | 00 | 0000000 | 26042024 | 1.720,41 | |
| 843 | 0001031 | | | 00 | 0000000 | 26042024 | 8.622,39 | |
| 844 | 0001061 | | | 00 | 0000000 | 26042024 | 4.555,55 | |
| 845 | 0001071 | | | 00 | 0000000 | 26042024 | 9.193,28 | |
| 846 | 0003011 | | | 00 | 0000000 | 26042024 | 5.881,89 | |
| 847 | 0003011 | | | 00 | 0000000 | 26042024 | 646,03 | |
| 848 | 0004011 | | | 00 | 0000000 | 26042024 | 1.664,54 | |
| 849 | 0010051 | | | 00 | 0000000 | 26042024 | 1.897,70 | |
| 850 | 0001061 | | | 00 | 0000000 | 26042024 | 1.749,25 | |
| 851 | 0008011 | | | 00 | 0000000 | 26042024 | 2.254,88 | |
| 852 | 0009031 | | | 00 | 0000000 | 26042024 | 5.509,43 | |
| 853 | 0001101 | | | 00 | 0000000 | 26042024 | 1.872,84 | |
| 854 | 0001011 | | | 00 | 0000000 | 26042024 | 5.085,30 | |
| 855 | 0001101 | | | 00 | 0000000 | 26042024 | 945,00 | |
| 856 | 0001031 | | | 00 | 0000000 | 26042024 | 5.283,00 | |
| 857 | 0099017 | | | 00 | 0000000 | 26042024 | 250,00 | |
| 858 | 0001021 | | | 00 | 0000000 | 24042024 | 69,75 | |
| 859 | 0099017 | | | 00 | 0000000 | 28052024 | 12,58 | |
| 860 | 0004011 | | | 00 | 0000000 | 24042024 | 990,08 | |
| 861 | 0099017 | | | 00 | 0000000 | 28052024 | 178,54 | |
| 862 | 0006011 | | | 00 | 0000000 | 24042024 | 764,95 | |
| 863 | 0010051 | | | 00 | 0000000 | 24042024 | 1.496,45 | |
| 864 | 0010051 | | | 00 | 0000000 | 24042024 | 1.693,22 | |
| 865 | 0010051 | | | 00 | 0000000 | 24042024 | 24.538,37 | |
| 866 | 0099017 | | | 00 | 0000000 | 28052024 | 3.961,69 | |
| 867 | 0009031 | | | 00 | 0000000 | 24042024 | 480,00 | |
| 868 | 0099017 | | | 00 | 0000000 | 28052024 | 86,56 | |
| 869 | 0004021 | | | 00 | 0000000 | 24042024 | 3.740,00 | |
| 870 | 0099017 | | | 00 | 0000000 | 28052024 | 723,05 | |
| 871 | 0001051 | | 2023 | 00 | 0000000 | 29042024 | 529,00 | |
| 872 | 0001051 | | 2023 | 00 | 0000000 | 29042024 | 168,14 | |
| 873 | 0001051 | | 2023 | 00 | 0000000 | 29042024 | 428,00 | |
| 874 | 0001051 | | 2023 | 00 | 0000000 | 29042024 | 668,00 | |
| 875 | 0001051 | | 2023 | 00 | 0000000 | 29042024 | 1.887,09 | |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 876 | 0001051 | | 2023 | 00 | 0000000 | 29042024 | | 753,58 |
| 877 | 0001051 | | 2023 | 00 | 0000000 | 29042024 | | 6.180,30 |
| 878 | 0001051 | | 2023 | 00 | 0000000 | 29042024 | | 4.183,18 |
| 879 | 0001051 | | 2023 | 00 | 0000000 | 29042024 | | 409,00 |
| 880 | 0001051 | | 2023 | 00 | 0000000 | 29042024 | | 678,91 |
| 881 | 0001051 | | 2023 | 00 | 0000000 | 29042024 | | 349,00 |
| 882 | 0001051 | | 2023 | 00 | 0000000 | 29042024 | | 621,00 |
| 883 | 0001051 | | 2023 | 00 | 0000000 | 29042024 | | 415,00 |
| 884 | 0001051 | | 2023 | 00 | 0000000 | 29042024 | | 179,00 |
| 885 | 0001051 | | 2023 | 00 | 0000000 | 29042024 | | 179,35 |
| 886 | 0001051 | | 2023 | 00 | 0000000 | 29042024 | | 766,00 |
| 887 | 0007011 | | | 00 | 0000000 | 29042024 | | 605,14 |
| 888 | 0099017 | | | 00 | 0000000 | 28052024 | | 109,12 |
| 889 | 0010051 | | | 00 | 0000000 | 29042024 | | 3.175,44 |
| 890 | 0010051 | | | 00 | 0000000 | 29042024 | | 20.252,32 |
| 891 | 0099017 | | | 00 | 0000000 | 28052024 | | 4.076,33 |
| 892 | 0004021 | | 2023 | 00 | 0000000 | 29042024 | | 24,55 |
| 893 | 0001022 | | | 00 | 0000000 | 29042024 | | 1.638,46 |
| 894 | 0099017 | | | 00 | 0000000 | 28052024 | | 295,46 |
| 895 | 0010052 | | 2023 | 00 | 0000000 | 29042024 | | 1.845,98 |
| 896 | 0099017 | | | 00 | 0000000 | 28052024 | | 332,88 |
| 897 | 0007011 | | 2023 | 00 | 0000000 | 29042024 | | 500,00 |
| 898 | 0012021 | | 2023 | 00 | 0000000 | 29042024 | | 4.000,00 |
| 899 | 0010052 | | 2023 | 00 | 0000000 | 29042024 | | 2.579,96 |
| 900 | 0099017 | | | 00 | 0000000 | 28052024 | | 465,24 |
| 901 | 0001021 | | 2023 | 00 | 0000000 | 29042024 | | 7.930,00 |
| 902 | 0099017 | | | 00 | 0000000 | 28052024 | | 1.430,00 |
| 903 | 0003011 | | | 00 | 0000000 | 02052024 | | 392,55 |
| 904 | 0099017 | | | 00 | 0000000 | 28052024 | | 70,79 |
| 905 | 0001071 | | | 00 | 0000000 | 02052024 | | 307,88 |
| 906 | 0099017 | | | 00 | 0000000 | 28052024 | | 55,52 |
| 907 | 0001021 | | | 00 | 0000000 | 02052024 | | 195,20 |
| 908 | 0099017 | | | 00 | 0000000 | 28052024 | | 35,20 |
| 909 | 0004021 | | | 00 | 0000000 | 29072024 | | 167,16 |
| 910 | 0099017 | | | 00 | 0000000 | 28052024 | | 30,14 |
| 911 | 0012031 | | | 00 | 0000000 | 02052024 | | 2.777,71 |
| 912 | 0099017 | | | 00 | 0000000 | 28052024 | | 132,27 |
| 913 | 0012021 | | | 00 | 0000000 | 02052024 | | 5.699,93 |
| 914 | 0099017 | | | 00 | 0000000 | 28052024 | | 271,43 |
| 915 | 0001021 | | | 00 | 0000000 | 06052024 | | 52,90 |
| 916 | 0001051 | | | 00 | 0000000 | 02052024 | | 732,00 |
| 917 | 0099017 | | | 00 | 0000000 | 28052024 | | 132,00 |
| 918 | 0001052 | | | 00 | 0000000 | 02052024 | | 488,00 |
| 919 | 0099017 | | | 00 | 0000000 | 28052024 | | 88,00 |
| 920 | 0007011 | | | 00 | 0000000 | 02052024 | | 402,00 |
| 921 | 0001031 | | | 00 | 0000000 | 28052024 | | 34,00 |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 922 | 0099017 | | | 00 | 0000000 | 28052024 | 80,00 | |
| 923 | 0007011 | | | 00 | 0000000 | 02052024 | 200,00 | |
| 924 | 0001031 | | | 00 | 0000000 | 28052024 | 17,00 | |
| 925 | 0099017 | | | 00 | 0000000 | 28052024 | 40,00 | |
| 926 | 0001021 | | | 00 | 0000000 | 02052024 | 2.342,66 | |
| 927 | 0099017 | | | 00 | 0000000 | 28052024 | 276,72 | |
| 928 | 0001021 | | 2023 | 00 | 0000000 | 02052024 | 3.668,04 | |
| 929 | 0099017 | | | 00 | 0000000 | 28052024 | 433,28 | |
| 930 | 0001051 | | 2023 | 00 | 0000000 | 08052024 | 1.151,13 | |
| 931 | 0001051 | | 2023 | 00 | 0000000 | 08052024 | 181,00 | |
| 932 | 0001061 | | | 00 | 0000000 | 06052024 | 1.394,70 | |
| 933 | 0099017 | | | 00 | 0000000 | 20062024 | 251,50 | |
| 934 | 0009031 | | | 00 | 0000000 | 06052024 | 794,12 | |
| 935 | 0099017 | | | 00 | 0000000 | 20062024 | 143,20 | |
| 936 | 0099017 | | | 00 | 0000000 | 06052024 | 251,85 | |
| 937 | 0012021 | | | 00 | 0000000 | 06052024 | 4.735,50 | |
| 938 | 0099017 | | | 00 | 0000000 | 20062024 | 225,50 | |
| 939 | 0004021 | | | 00 | 0000000 | 06052024 | 2.363,40 | |
| 940 | 0004021 | | | 00 | 0000000 | 06052024 | 4.611,36 | |
| 941 | 0006011 | | | 00 | 0000000 | 06052024 | 1.464,00 | |
| 942 | 0006011 | | | 00 | 0000000 | 06052024 | 1.464,00 | |
| 943 | 0006011 | | | 00 | 0000000 | 06052024 | 1.464,00 | |
| 944 | 0004021 | | | 00 | 0000000 | 15052024 | 2.425,80 | |
| 945 | 0001021 | | | 00 | 0000000 | 28052024 | 1.648,32 | |
| 946 | 0001021 | | | 00 | 0000000 | 28052024 | 409,46 | |
| 947 | 0001031 | | | 00 | 0000000 | 28052024 | 2.052,12 | |
| 948 | 0001061 | | | 00 | 0000000 | 28052024 | 1.084,22 | |
| 949 | 0001071 | | | 00 | 0000000 | 28052024 | 2.187,99 | |
| 950 | 0003011 | | | 00 | 0000000 | 28052024 | 1.405,72 | |
| 951 | 0003011 | | | 00 | 0000000 | 28052024 | 153,76 | |
| 952 | 0004011 | | | 00 | 0000000 | 28052024 | 396,16 | |
| 953 | 0010051 | | | 00 | 0000000 | 28052024 | 451,65 | |
| 954 | 0001061 | | | 00 | 0000000 | 28052024 | 416,32 | |
| 955 | 0008011 | | | 00 | 0000000 | 28052024 | 536,67 | |
| 956 | 0009031 | | | 00 | 0000000 | 28052024 | 1.311,24 | |
| 957 | 0001101 | | | 00 | 0000000 | 21062024 | 445,77 | |
| 958 | 0001021 | | | 00 | 0000000 | 28052024 | 236,91 | |
| 959 | 0001021 | | | 00 | 0000000 | 28052024 | 48,42 | |
| 960 | 0001031 | | | 00 | 0000000 | 28052024 | 242,15 | |
| 961 | 0001061 | | | 00 | 0000000 | 28052024 | 158,02 | |
| 962 | 0001071 | | | 00 | 0000000 | 28052024 | 228,48 | |
| 963 | 0003011 | | | 00 | 0000000 | 28052024 | 166,21 | |
| 964 | 0004011 | | | 00 | 0000000 | 28052024 | 46,07 | |
| 965 | 0010051 | | | 00 | 0000000 | 28052024 | 52,99 | |
| 966 | 0001061 | | | 00 | 0000000 | 28052024 | 48,42 | |
| 967 | 0008011 | | | 00 | 0000000 | 28052024 | 52,79 | |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 968 | 0009031 | | | 00 | 0000000 | 28052024 | | 142,04 |
| 969 | 0001061 | | | 00 | 0000000 | 28052024 | | 30,54 |
| 970 | 0001101 | | | 00 | 0000000 | 28052024 | | 151,20 |
| 971 | 0001031 | | | 00 | 0000000 | 28052024 | | 845,28 |
| 972 | 0001101 | | | 00 | 0000000 | 28052024 | | 80,33 |
| 973 | 0001101 | | | 00 | 0000000 | 28052024 | | 432,24 |
| 974 | 0001021 | | | 00 | 0000000 | 28052024 | | 588,74 |
| 975 | 0001031 | | | 00 | 0000000 | 28052024 | | 732,93 |
| 976 | 0001061 | | | 00 | 0000000 | 28052024 | | 387,18 |
| 977 | 0001071 | | | 00 | 0000000 | 28052024 | | 781,52 |
| 978 | 0003011 | | | 00 | 0000000 | 28052024 | | 499,97 |
| 979 | 0003011 | | | 00 | 0000000 | 28052024 | | 54,90 |
| 980 | 0004021 | | | 00 | 0000000 | 28052024 | | 141,53 |
| 981 | 0010051 | | | 00 | 0000000 | 28052024 | | 161,29 |
| 982 | 0010051 | | | 00 | 0000000 | 28052024 | | 148,67 |
| 983 | 0008011 | | | 00 | 0000000 | 28052024 | | 191,63 |
| 984 | 0009031 | | | 00 | 0000000 | 28052024 | | 468,36 |
| 985 | 0001031 | | | 00 | 0000000 | 28052024 | | 449,06 |
| 986 | 0001101 | | | 00 | 0000000 | 28052024 | | 159,23 |
| 987 | 0099017 | | | 00 | 0000000 | 28052024 | | 3.100,21 |
| 988 | 0099017 | | | 00 | 0000000 | 28052024 | | 498,24 |
| 989 | 0099017 | | | 00 | 0000000 | 28052024 | | 11.796,55 |
| 990 | 0001111 | | | 00 | 0000000 | 28052024 | | 609,25 |
| 991 | 0001031 | | | 00 | 0000000 | 28052024 | | 173,40 |
| 992 | 0001031 | | | 00 | 0000000 | 15052024 | | 26,71 |
| 993 | 0001031 | | | 00 | 0000000 | 15052024 | | 23,99 |
| 994 | 0001031 | | | 00 | 0000000 | 15052024 | | 8,99 |
| 995 | 0001031 | | | 00 | 0000000 | 15052024 | | 8,99 |
| 996 | 0012031 | | | 00 | 0000000 | 15052024 | | 450,00 |
| 997 | 0012021 | | | 00 | 0000000 | 15052024 | | 1.188,00 |
| 998 | 0004011 | | | 00 | 0000000 | 15052024 | | 281,34 |
| 999 | 0001061 | | | 00 | 0000000 | 15052024 | | 2.918,24 |
| 1000 | 0099017 | | | 00 | 0000000 | 20062024 | | 460,00 |
| 1001 | 0001052 | | | 00 | 0000000 | 15052024 | | 56.765,38 |
| 1002 | 0003011 | | | 00 | 0000000 | 11072024 | | 19,09 |
| 1003 | 0003011 | | | 00 | 0000000 | 14082024 | | 3.540,05 |
| 1004 | 0003011 | | | 00 | 0000000 | 15052024 | | 2.051,30 |
| 1005 | 0099017 | | | 00 | 0000000 | 20062024 | | 362,07 |
| 1006 | 0003011 | | | 00 | 0000000 | 15052024 | | 173,84 |
| 1007 | 0099017 | | | 00 | 0000000 | 20062024 | | 30,01 |
| 1008 | 0012031 | | | 00 | 0000000 | 17052024 | | 2.042,28 |
| 1009 | 0099017 | | | 00 | 0000000 | 20062024 | | 97,25 |
| 1010 | 0001051 | | 2023 | 00 | 0000000 | 17052024 | | 1.683,60 |
| 1011 | 0012021 | | | 00 | 0000000 | 17052024 | | 1.512,00 |
| 1012 | 0012031 | | | 00 | 0000000 | 17052024 | | 2.183,13 |
| 1013 | 0099017 | | | 00 | 0000000 | 20062024 | | 103,96 |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 1014 | 0007011 | | | 00 | 0000000 | 17052024 | 9.943,00 | |
| 1015 | 0099017 | | | 00 | 0000000 | 20062024 | 1.793,00 | |
| 1016 | 0001061 | | 2023 | 00 | 0000000 | 22052024 | 5.612,00 | |
| 1017 | 0099017 | | | 00 | 0000000 | 20062024 | 891,00 | |
| 1018 | 0001031 | | | 00 | 0000000 | 22052024 | 805,20 | |
| 1019 | 0099017 | | | 00 | 0000000 | 20062024 | 145,20 | |
| 1020 | 0001041 | | | 00 | 0000000 | 17072024 | 227,00 | |
| 1021 | 0001041 | | | 00 | 0000000 | 22052024 | 612,48 | |
| 1022 | 0099017 | | | 00 | 0000000 | 20062024 | 80,94 | |
| 1023 | 0001031 | | 2023 | 00 | 0000000 | 22052024 | 366,00 | |
| 1024 | 0099017 | | | 00 | 0000000 | 20062024 | 66,00 | |
| 1025 | 0001031 | | | 00 | 0000000 | 22052024 | 2.494,60 | |
| 1026 | 0099017 | | | 00 | 0000000 | 20062024 | 449,85 | |
| 1027 | 0001031 | | | 00 | 0000000 | 22052024 | 1.976,84 | |
| 1028 | 0099017 | | | 00 | 0000000 | 20062024 | 214,84 | |
| 1029 | 0099017 | | | 00 | 0000000 | 24052024 | 319,01 | |
| 1030 | 0001022 | | | 00 | 0000000 | 24052024 | 671,00 | |
| 1031 | 0099017 | | | 00 | 0000000 | 20062024 | 121,00 | |
| 1032 | 0001021 | | | 00 | 0000000 | 24052024 | 1.697,04 | |
| 1033 | 0099017 | | | 00 | 0000000 | 20062024 | 259,54 | |
| 1034 | 0007011 | | | 00 | 0000000 | 24052024 | 488,00 | |
| 1035 | 0012031 | | | 00 | 0000000 | 24052024 | 3.132,37 | |
| 1036 | 0099017 | | | 00 | 0000000 | 20062024 | 149,16 | |
| 1037 | 0010051 | | | 00 | 0000000 | 24052024 | 2.787,82 | |
| 1038 | 0099017 | | | 00 | 0000000 | 24052024 | 184,69 | |
| 1039 | 0009031 | | | 00 | 0000000 | 24052024 | 4.900,00 | |
| 1040 | 0099017 | | | 00 | 0000000 | 20062024 | 883,61 | |
| 1041 | 0001021 | | | 00 | 0000000 | 24052024 | 401,94 | |
| 1042 | 0010051 | | | 00 | 0000000 | 24052024 | 5.510,06 | |
| 1043 | 0099017 | | | 00 | 0000000 | 20062024 | 933,90 | |
| 1044 | 0010051 | | | 00 | 0000000 | 24052024 | 4.744,44 | |
| 1045 | 0099017 | | | 00 | 0000000 | 20062024 | 673,05 | |
| 1046 | 0001061 | | | 00 | 0000000 | 24052024 | 46,20 | |
| 1047 | 0099017 | | | 00 | 0000000 | 20062024 | 46,20 | |
| 1048 | 0001061 | | | 00 | 0000000 | 24052024 | 75,00 | |
| 1049 | 0001061 | | | 00 | 0000000 | 24052024 | 135,00 | |
| 1050 | 0001021 | | | 00 | 0000000 | 27052024 | 7.964,21 | |
| 1051 | 0001021 | | | 00 | 0000000 | 27052024 | 1.720,41 | |
| 1052 | 0001031 | | | 00 | 0000000 | 27052024 | 12.771,76 | |
| 1053 | 0001061 | | | 00 | 0000000 | 27052024 | 6.974,50 | |
| 1054 | 0001071 | | | 00 | 0000000 | 27052024 | 11.131,74 | |
| 1055 | 0003011 | | | 00 | 0000000 | 27052024 | 5.899,77 | |
| 1056 | 0003011 | | | 00 | 0000000 | 27052024 | 1.939,89 | |
| 1057 | 0004011 | | | 00 | 0000000 | 27052024 | 1.664,33 | |
| 1058 | 0010051 | | | 00 | 0000000 | 27052024 | 2.798,63 | |
| 1059 | 0001061 | | | 00 | 0000000 | 27052024 | 1.749,15 | |

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COMUNE DI PORTO AZZURRO

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1060 | 0008011 | | | 00 | 0000000 | 27052024 | | 3.667,65 |
| 1061 | 0009031 | | | 00 | 0000000 | 27052024 | | 6.403,81 |
| 1062 | 0001101 | | | 00 | 0000000 | 27052024 | | 2.057,77 |
| 1063 | 0001011 | | | 00 | 0000000 | 27052024 | | 4.523,64 |
| 1064 | 0001101 | | | 00 | 0000000 | 27052024 | | 2.442,20 |
| 1065 | 0001031 | | | 00 | 0000000 | 27052024 | | 52,80 |
| 1066 | 0001081 | | 2023 | 00 | 0000000 | 27052024 | | 260,50 |
| 1067 | 0001081 | | 2023 | 00 | 0000000 | 27052024 | | 345,50 |
| 1068 | 0001081 | | 2023 | 00 | 0000000 | 27052024 | | 171,50 |
| 1069 | 0001081 | | 2023 | 00 | 0000000 | 27052024 | | 60,00 |
| 1070 | 0099017 | | | 00 | 0000000 | 27052024 | | 447,12 |
| 1071 | 0099017 | | | 00 | 0000000 | 27052024 | | 250,00 |
| 1072 | 0001061 | | | 00 | 0000000 | 27052024 | | 1.012,00 |
| 1073 | 0099017 | | | 00 | 0000000 | 20062024 | | 182,49 |
| 1074 | 0006012 | | 2023 | 00 | 0000000 | 27052024 | | 24.400,00 |
| 1075 | 0001031 | | | 00 | 0000000 | 27052024 | | 1.372,50 |
| 1076 | 0099017 | | | 00 | 0000000 | 20062024 | | 247,50 |
| 1077 | 0001041 | | 2023 | 00 | 0000000 | 27052024 | | 798,53 |
| 1078 | 0099017 | | | 00 | 0000000 | 20062024 | | 144,00 |
| 1079 | 0006011 | | | 00 | 0000000 | 27052024 | | 1.464,00 |
| 1080 | 0007011 | | | 00 | 0000000 | 27052024 | | 1.750,00 |
| 1081 | 0099017 | | | 00 | 0000000 | 20062024 | | 159,09 |
| 1082 | 0099017 | | | 00 | 0000000 | 03062024 | | 245,00 |
| 1083 | 0004021 | | | 00 | 0000000 | 29052024 | | 2.230,80 |
| 1084 | 0004021 | | | 00 | 0000000 | 29052024 | | 5.460,00 |
| 1085 | 0004021 | | | 00 | 0000000 | 29052024 | | 2.854,80 |
| 1086 | 0001021 | | | 00 | 0000000 | 29052024 | | 475,80 |
| 1087 | 0099017 | | | 00 | 0000000 | 20062024 | | 85,80 |
| 1088 | 0012031 | | | 00 | 0000000 | 29052024 | | 2.183,13 |
| 1089 | 0099017 | | | 00 | 0000000 | 20062024 | | 103,96 |
| 1090 | 0001061 | | 2023 | 00 | 0000000 | 29052024 | | 6.285,00 |
| 1091 | 0001061 | | | 00 | 0000000 | 29052024 | | 46,20 |
| 1092 | 0001061 | | | 00 | 0000000 | 29052024 | | 210,00 |
| 1093 | 0099017 | | | 00 | 0000000 | 20062024 | | 46,20 |
| 1094 | 0001061 | | 2023 | 00 | 0000000 | 29052024 | | 2.000,00 |
| 1095 | 0099017 | | | 00 | 0000000 | 29052024 | | 25,11 |
| 1096 | 0099017 | | | 00 | 0000000 | 29052024 | | 14,94 |
| 1097 | 0099017 | | | 00 | 0000000 | 29052024 | | 265,00 |
| 1098 | 0099017 | | | 00 | 0000000 | 29052024 | | 267,00 |
| 1099 | 0099017 | | | 00 | 0000000 | 29052024 | | 24,77 |
| 1100 | 0099017 | | | 00 | 0000000 | 29052024 | | 704,73 |
| 1101 | 0099017 | | | 00 | 0000000 | 29052024 | | 485,00 |
| 1102 | 0099017 | | | 00 | 0000000 | 29052024 | | 137,00 |
| 1103 | 0099017 | | | 00 | 0000000 | 29052024 | | 136,00 |
| 1104 | 0099017 | | | 00 | 0000000 | 29052024 | | 16,05 |
| 1105 | 0001061 | | | 00 | 0000000 | 04062024 | | 2.262,00 |

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|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 1106 | 0008011 | | | 00 | 0000000 | 04062024 | 364,00 | |
| 1107 | 0001022 | | | 00 | 0000000 | 04062024 | 268,40 | |
| 1108 | 0099017 | | | 00 | 0000000 | 20062024 | 48,40 | |
| 1109 | 0099017 | | | 00 | 0000000 | 20062024 | 65,64 | |
| 1110 | 0001061 | | 2023 | 00 | 0000000 | 04062024 | 3.965,81 | |
| 1111 | 0007011 | | | 00 | 0000000 | 04062024 | 3.000,00 | |
| 1112 | 0012031 | | | 00 | 0000000 | 06062024 | 1.449,00 | |
| 1113 | 0012031 | | | 00 | 0000000 | 06062024 | 2.112,71 | |
| 1114 | 0099017 | | | 00 | 0000000 | 17072024 | 100,61 | |
| 1115 | 0005021 | | | 00 | 0000000 | 11062024 | 18.300,00 | |
| 1116 | 0099017 | | | 00 | 0000000 | 17072024 | 3.300,00 | |
| 1117 | 0001052 | | | 00 | 0000000 | 06062024 | 3.014,00 | |
| 1118 | 0099017 | | | 00 | 0000000 | 17072024 | 543,51 | |
| 1119 | 0006012 | | | 00 | 0000000 | 11062024 | 439,20 | |
| 1120 | 0001061 | | | 00 | 0000000 | 06062024 | 1.167,54 | |
| 1121 | 0099017 | | | 00 | 0000000 | 17072024 | 210,54 | |
| 1122 | 0009031 | | 2023 | 00 | 0000000 | 11062024 | 4.898,30 | |
| 1123 | 0099017 | | | 00 | 0000000 | 17072024 | 883,30 | |
| 1124 | 0011011 | | | 00 | 0000000 | 06062024 | 2.952,40 | |
| 1125 | 0099017 | | | 00 | 0000000 | 17072024 | 532,40 | |
| 1126 | 0001051 | | | 00 | 0000000 | 06062024 | 144,63 | |
| 1127 | 0099017 | | | 00 | 0000000 | 17072024 | 26,08 | |
| 1128 | 0001061 | | | 00 | 0000000 | 06062024 | 4.636,00 | |
| 1129 | 0099017 | | | 00 | 0000000 | 17072024 | 836,00 | |
| 1130 | 0009031 | | | 00 | 0000000 | 11062024 | 200,00 | |
| 1131 | 0099017 | | | 00 | 0000000 | 17072024 | 36,07 | |
| 1132 | 0001061 | | 2023 | 00 | 0000000 | 07062024 | 435,00 | |
| 1133 | 0001061 | | 2023 | 00 | 0000000 | 07062024 | 2.291,15 | |
| 1135 | 0001041 | | | 00 | 0000000 | 19062024 | 177,50 | |
| 1136 | 0001041 | | | 00 | 0000000 | 06062024 | 213,00 | |
| 1137 | 0099017 | | | 00 | 0000000 | 20062024 | 540,98 | |
| 1138 | 0001061 | | 2023 | 00 | 0000000 | 07082024 | 89,60 | |
| 1139 | 0001021 | | | 00 | 0000000 | 20062024 | 1.702,87 | |
| 1140 | 0001021 | | | 00 | 0000000 | 20062024 | 409,46 | |
| 1141 | 0001031 | | | 00 | 0000000 | 20062024 | 62,00 | |
| 1142 | 0001031 | | | 00 | 0000000 | 20062024 | 2.105,98 | |
| 1143 | 0001061 | | | 00 | 0000000 | 20062024 | 1.426,50 | |
| 1144 | 0001071 | | | 00 | 0000000 | 20062024 | 2.227,90 | |
| 1145 | 0003011 | | | 00 | 0000000 | 20062024 | 1.405,15 | |
| 1146 | 0003011 | | | 00 | 0000000 | 20062024 | 461,70 | |
| 1147 | 0004011 | | | 00 | 0000000 | 20062024 | 396,11 | |
| 1148 | 0010051 | | | 00 | 0000000 | 20062024 | 463,76 | |
| 1149 | 0001061 | | | 00 | 0000000 | 20062024 | 416,30 | |
| 1150 | 0008011 | | | 00 | 0000000 | 20062024 | 722,30 | |
| 1151 | 0009031 | | | 00 | 0000000 | 20062024 | 1.352,93 | |
| 1152 | 0001101 | | | 00 | 0000000 | 20062024 | 489,77 | |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|------------|
| 1153 | 0001101 | | | 00 | 0000000 | 20062024 | | 2.442,15 |
| 1154 | 0001021 | | | 00 | 0000000 | 20062024 | | 238,57 |
| 1155 | 0001021 | | | 00 | 0000000 | 20062024 | | 48,42 |
| 1156 | 0001031 | | | 00 | 0000000 | 20062024 | | 248,79 |
| 1157 | 0001061 | | | 00 | 0000000 | 20062024 | | 154,93 |
| 1158 | 0001071 | | | 00 | 0000000 | 20062024 | | 231,58 |
| 1159 | 0003011 | | | 00 | 0000000 | 20062024 | | 165,96 |
| 1160 | 0003011 | | | 00 | 0000000 | 20062024 | | 36,40 |
| 1161 | 0004011 | | | 00 | 0000000 | 20062024 | | 46,07 |
| 1162 | 0010051 | | | 00 | 0000000 | 20062024 | | 54,43 |
| 1163 | 0001061 | | | 00 | 0000000 | 20062024 | | 48,42 |
| 1164 | 0008011 | | | 00 | 0000000 | 20062024 | | 54,45 |
| 1165 | 0009031 | | | 00 | 0000000 | 20062024 | | 143,26 |
| 1166 | 0001101 | | | 00 | 0000000 | 20062024 | | 295,66 |
| 1167 | 0001061 | | | 00 | 0000000 | 20062024 | | 52,78 |
| 1168 | 0003011 | | | 00 | 0000000 | 20062024 | | 20,83 |
| 1169 | 0001031 | | | 00 | 0000000 | 20062024 | | 399,20 |
| 1170 | 0001101 | | | 00 | 0000000 | 20062024 | | 212,08 |
| 1171 | 0001101 | | | 00 | 0000000 | 20062024 | | 384,64 |
| 1172 | 0001021 | | | 00 | 0000000 | 20062024 | | 608,22 |
| 1173 | 0001031 | | | 00 | 0000000 | 20062024 | | 774,32 |
| 1174 | 0001061 | | | 00 | 0000000 | 20062024 | | 509,51 |
| 1175 | 0001071 | | | 00 | 0000000 | 20062024 | | 795,71 |
| 1176 | 0003011 | | | 00 | 0000000 | 20062024 | | 501,42 |
| 1177 | 0003011 | | | 00 | 0000000 | 20062024 | | 164,91 |
| 1178 | 0004021 | | | 00 | 0000000 | 20062024 | | 141,44 |
| 1179 | 0010051 | | | 00 | 0000000 | 20062024 | | 165,66 |
| 1180 | 0010051 | | | 00 | 0000000 | 20062024 | | 148,67 |
| 1181 | 0008011 | | | 00 | 0000000 | 20062024 | | 257,77 |
| 1182 | 0009031 | | | 00 | 0000000 | 20062024 | | 483,19 |
| 1183 | 0001101 | | | 00 | 0000000 | 20062024 | | 1.047,51 |
| 1184 | 0099017 | | | 00 | 0000000 | 20062024 | | 5.432,59 |
| 1185 | 0099017 | | | 00 | 0000000 | 20062024 | | 199,60 |
| 1186 | 0099017 | | | 00 | 0000000 | 20062024 | | 14.933,37 |
| 1187 | 0050024 | | | 00 | 0000000 | 20062024 | | 145.342,38 |
| 1188 | 0050024 | | | 00 | 0000000 | 20062024 | | 8.045,55 |
| 1189 | 0050024 | | | 00 | 0000000 | 20062024 | | 13.165,45 |
| 1190 | 0050024 | | | 00 | 0000000 | 20062024 | | 10.329,74 |
| 1191 | 0050024 | | | 00 | 0000000 | 20062024 | | 2.923,60 |
| 1192 | 0050024 | | | 00 | 0000000 | 20062024 | | 3.949,81 |
| 1193 | 0050024 | | | 00 | 0000000 | 20062024 | | 2.513,52 |
| 1194 | 0050024 | | | 00 | 0000000 | 20062024 | | 3.827,32 |
| 1195 | 0050024 | | | 00 | 0000000 | 20062024 | | 2.075,25 |
| 1196 | 0050024 | | | 00 | 0000000 | 20062024 | | 929,17 |
| 1197 | 0050024 | | | 00 | 0000000 | 20062024 | | 3.045,41 |
| 1198 | 0050011 | | | 00 | 0000000 | 20062024 | | 17.987,12 |

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|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 1199 | 0050011 | | | 00 | 0000000 | 20062024 | 675,44 | |
| 1200 | 0050011 | | | 00 | 0000000 | 20062024 | 309,41 | |
| 1201 | 0050011 | | | 00 | 0000000 | 20062024 | 637,31 | |
| 1202 | 0050011 | | | 00 | 0000000 | 20062024 | 1.050,20 | |
| 1203 | 0050011 | | | 00 | 0000000 | 20062024 | 648,42 | |
| 1204 | 0050011 | | | 00 | 0000000 | 20062024 | 1.355,08 | |
| 1205 | 0050011 | | | 00 | 0000000 | 20062024 | 551,61 | |
| 1206 | 0050011 | | | 00 | 0000000 | 20062024 | 2.682,45 | |
| 1207 | 0050011 | | | 00 | 0000000 | 20062024 | 1.758,79 | |
| 1208 | 0050011 | | | 00 | 0000000 | 20062024 | 866,81 | |
| 1209 | 0001031 | | | 00 | 0000000 | 25062024 | 5,90 | |
| 1210 | 0001031 | | | 00 | 0000000 | 25062024 | 11,16 | |
| 1211 | 0001031 | | | 00 | 0000000 | 25062024 | 24,26 | |
| 1212 | 0006012 | | 2023 | 00 | 0000000 | 27062024 | 4.495,70 | |
| 1213 | 0099017 | | | 00 | 0000000 | 17072024 | 737,00 | |
| 1214 | 0006012 | | | 00 | 0000000 | 27062024 | 9.272,00 | |
| 1215 | 0009012 | | | 00 | 0000000 | 27062024 | 408,70 | |
| 1216 | 0099017 | | | 00 | 0000000 | 17072024 | 73,70 | |
| 1217 | 0001021 | | | 00 | 0000000 | 27062024 | 6.983,44 | |
| 1218 | 0001021 | | | 00 | 0000000 | 27062024 | 1.720,41 | |
| 1219 | 0001031 | | | 00 | 0000000 | 27062024 | 8.850,69 | |
| 1220 | 0001061 | | | 00 | 0000000 | 27062024 | 4.759,16 | |
| 1221 | 0001071 | | | 00 | 0000000 | 27062024 | 9.300,97 | |
| 1222 | 0003011 | | | 00 | 0000000 | 27062024 | 5.899,77 | |
| 1223 | 0003011 | | | 00 | 0000000 | 27062024 | 4.776,27 | |
| 1224 | 0004011 | | | 00 | 0000000 | 27062024 | 1.659,28 | |
| 1225 | 0010051 | | | 00 | 0000000 | 27062024 | 1.952,31 | |
| 1226 | 0001061 | | | 00 | 0000000 | 27062024 | 1.749,25 | |
| 1227 | 0008011 | | | 00 | 0000000 | 27062024 | 2.592,86 | |
| 1228 | 0009031 | | | 00 | 0000000 | 27062024 | 8.033,24 | |
| 1229 | 0001101 | | | 00 | 0000000 | 27062024 | 2.024,45 | |
| 1230 | 0001101 | | | 00 | 0000000 | 27062024 | 5.978,75 | |
| 1231 | 0001101 | | | 00 | 0000000 | 27062024 | 56.438,26 | |
| 1232 | 0001011 | | | 00 | 0000000 | 27062024 | 4.629,90 | |
| 1233 | 0001031 | | | 00 | 0000000 | 27062024 | 6.858,00 | |
| 1234 | 0099017 | | | 00 | 0000000 | 27062024 | 250,00 | |
| 1235 | 0007011 | | | 00 | 0000000 | 01072024 | 690,00 | |
| 1236 | 0099017 | | | 00 | 0000000 | 27062024 | 89,91 | |
| 1237 | 0099017 | | | 00 | 0000000 | 27062024 | 14,94 | |
| 1238 | 0099017 | | | 00 | 0000000 | 27062024 | 265,00 | |
| 1239 | 0099017 | | | 00 | 0000000 | 27062024 | 267,00 | |
| 1240 | 0099017 | | | 00 | 0000000 | 27062024 | 24,77 | |
| 1241 | 0099017 | | | 00 | 0000000 | 27062024 | 704,73 | |
| 1242 | 0099017 | | | 00 | 0000000 | 27062024 | 485,00 | |
| 1243 | 0099017 | | | 00 | 0000000 | 27062024 | 137,00 | |
| 1244 | 0099017 | | | 00 | 0000000 | 27062024 | 136,00 | |

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|-----------|----------|----------|---------|------|-------------|----------------|------------|-----------|
| 1245 | 0099017 | | | 00 | 0000000 | 27062024 | | 16,05 |
| 1246 | 0006012 | | | 00 | 0000000 | 27062024 | 64.301,64 | |
| 1247 | 0001071 | | | 00 | 0000000 | 01072024 | 105,52 | |
| 1248 | 0003011 | | | 00 | 0000000 | 01072024 | 97,19 | |
| 1249 | 0001031 | | | 00 | 0000000 | 01072024 | 278,46 | |
| 1250 | 0001031 | | | 00 | 0000000 | 01072024 | 184,99 | |
| 1251 | 0001041 | | | 00 | 0000000 | 01072024 | 50,70 | |
| 1252 | 0003011 | | | 00 | 0000000 | 01072024 | 112,65 | |
| 1253 | 0001051 | | | 00 | 0000000 | 01072024 | 787,84 | |
| 1254 | 0001051 | | | 00 | 0000000 | 01072024 | 769,24 | |
| 1255 | 0007011 | | | 00 | 0000000 | 01072024 | 160,00 | |
| 1256 | 0050024 | | | 00 | 0000000 | 03072024 | 19.578,06 | |
| 1257 | 0050024 | | | 00 | 0000000 | 03072024 | 592,41 | |
| 1258 | 0050024 | | | 00 | 0000000 | 03072024 | 913,58 | |
| 1259 | 0050024 | | | 00 | 0000000 | 03072024 | 2.306,82 | |
| 1260 | 0050024 | | | 00 | 0000000 | 03072024 | 1.258,26 | |
| 1261 | 0050024 | | | 00 | 0000000 | 03072024 | 1.077,25 | |
| 1262 | 0050024 | | | 00 | 0000000 | 03072024 | 13.516,84 | |
| 1263 | 0050024 | | | 00 | 0000000 | 03072024 | 2.455,80 | |
| 1264 | 0050024 | | | 00 | 0000000 | 03072024 | 2.460,48 | |
| 1265 | 0050024 | | | 00 | 0000000 | 03072024 | 1.025,42 | |
| 1266 | 0050024 | | | 00 | 0000000 | 03072024 | 2.043,89 | |
| 1267 | 0050024 | | | 00 | 0000000 | 03072024 | 782,74 | |
| 1268 | 0050024 | | | 00 | 0000000 | 03072024 | 82,02 | |
| 1269 | 0050011 | | | 00 | 0000000 | 03072024 | 28.906,80 | |
| 1270 | 0050011 | | | 00 | 0000000 | 03072024 | 688,29 | |
| 1271 | 0050011 | | | 00 | 0000000 | 03072024 | 170,55 | |
| 1272 | 0050011 | | | 00 | 0000000 | 03072024 | 956,83 | |
| 1273 | 0050011 | | | 00 | 0000000 | 03072024 | 158,09 | |
| 1274 | 0050011 | | | 00 | 0000000 | 03072024 | 60,54 | |
| 1275 | 0050011 | | | 00 | 0000000 | 03072024 | 2.607,11 | |
| 1276 | 0050011 | | | 00 | 0000000 | 03072024 | 1.422,07 | |
| 1277 | 0050011 | | | 00 | 0000000 | 03072024 | 1.530,20 | |
| 1278 | 0009031 | | | 00 | 0000000 | 03072024 | 12.175,06 | |
| 1279 | 0050011 | | | 00 | 0000000 | 03072024 | 47,19 | |
| 1280 | 0050011 | | | 00 | 0000000 | 03072024 | 11,58 | |
| 1281 | 0050011 | | | 00 | 0000000 | 03072024 | 622,13 | |
| 1282 | 0001031 | | | 00 | 0000000 | 03072024 | 169.197,55 | |
| 1283 | 0001021 | | | 00 | 0000000 | 03072024 | 5.307,09 | |
| 1284 | 0008011 | | | 00 | 0000000 | 11072024 | 949,58 | |
| 1285 | 0001071 | | | 00 | 0000000 | 10072024 | 138,00 | |
| 1286 | 0001071 | | | 00 | 0000000 | 10072024 | 110,40 | |
| 1287 | 0001071 | | | 00 | 0000000 | 10072024 | 82,80 | |
| 1288 | 0001071 | | | 00 | 0000000 | 10072024 | 110,40 | |
| 1289 | 0001071 | | | 00 | 0000000 | 10072024 | 110,40 | |
| 1290 | 0001071 | | | 00 | 0000000 | 10072024 | 110,40 | |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1291 | 0001071 | | | 00 | 0000000 | 10072024 | | 56,35 |
| 1292 | 0001071 | | | 00 | 0000000 | 10072024 | | 138,00 |
| 1293 | 0001071 | | | 00 | 0000000 | 10072024 | | 110,40 |
| 1294 | 0001071 | | | 00 | 0000000 | 10072024 | | 110,40 |
| 1295 | 0001071 | | | 00 | 0000000 | 10072024 | | 110,40 |
| 1296 | 0001071 | | | 00 | 0000000 | 10072024 | | 110,40 |
| 1297 | 0001071 | | | 00 | 0000000 | 10072024 | | 56,35 |
| 1298 | 0001071 | | | 00 | 0000000 | 10072024 | | 110,40 |
| 1299 | 0001071 | | | 00 | 0000000 | 10072024 | | 110,40 |
| 1300 | 0001071 | | | 00 | 0000000 | 10072024 | | 110,40 |
| 1301 | 0001071 | | | 00 | 0000000 | 10072024 | | 110,40 |
| 1302 | 0001071 | | | 00 | 0000000 | 10072024 | | 110,40 |
| 1303 | 0001071 | | | 00 | 0000000 | 10072024 | | 110,40 |
| 1304 | 0001071 | | | 00 | 0000000 | 10072024 | | 110,40 |
| 1305 | 0001071 | | | 00 | 0000000 | 10072024 | | 138,00 |
| 1306 | 0099017 | | | 00 | 0000000 | 10072024 | | 285,43 |
| 1307 | 0004011 | | | 00 | 0000000 | 10072024 | | 314,76 |
| 1308 | 0001071 | | | 00 | 0000000 | 10072024 | | 306,01 |
| 1309 | 0099017 | | | 00 | 0000000 | 21082024 | | 55,18 |
| 1310 | 0001071 | | 2023 | 00 | 0000000 | 10072024 | | 300,12 |
| 1311 | 0099017 | | | 00 | 0000000 | 21082024 | | 54,12 |
| 1312 | 0001071 | | | 00 | 0000000 | 10072024 | | 1.980,98 |
| 1313 | 0099017 | | | 00 | 0000000 | 21082024 | | 357,23 |
| 1314 | 0012021 | | | 00 | 0000000 | 10072024 | | 4.816,35 |
| 1315 | 0099017 | | | 00 | 0000000 | 21082024 | | 229,35 |
| 1316 | 0001021 | | | 00 | 0000000 | 10072024 | | 903,77 |
| 1317 | 0001022 | | | 00 | 0000000 | 10072024 | | 719,80 |
| 1318 | 0099017 | | | 00 | 0000000 | 21082024 | | 129,80 |
| 1319 | 0001052 | | | 00 | 0000000 | 10072024 | | 4.221,20 |
| 1320 | 0099017 | | | 00 | 0000000 | 21082024 | | 761,20 |
| 1321 | 0006011 | | | 00 | 0000000 | 10072024 | | 1.464,00 |
| 1322 | 0009031 | | | 00 | 0000000 | 10072024 | | 1.772,00 |
| 1323 | 0099017 | | | 00 | 0000000 | 21082024 | | 319,54 |
| 1324 | 0010052 | | | 00 | 0000000 | 10072024 | | 44.672,90 |
| 1325 | 0099017 | | | 00 | 0000000 | 21082024 | | 8.055,77 |
| 1326 | 0001021 | | | 00 | 0000000 | 09072024 | | 2.207,65 |
| 1327 | 0099017 | | | 00 | 0000000 | 21082024 | | 347,99 |
| 1328 | 0004061 | | 2023 | 00 | 0000000 | 11072024 | | 3.079,82 |
| 1329 | 0003011 | | | 00 | 0000000 | 17072024 | | 428,19 |
| 1330 | 0001021 | | | 00 | 0000000 | 17072024 | | 1.662,05 |
| 1331 | 0001021 | | | 00 | 0000000 | 17072024 | | 409,46 |
| 1332 | 0001031 | | | 00 | 0000000 | 17072024 | | 2.107,76 |
| 1333 | 0001061 | | | 00 | 0000000 | 17072024 | | 1.132,68 |
| 1334 | 0001071 | | | 00 | 0000000 | 17072024 | | 2.213,61 |
| 1335 | 0003011 | | | 00 | 0000000 | 17072024 | | 1.404,15 |
| 1336 | 0003011 | | | 00 | 0000000 | 17072024 | | 1.136,75 |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1337 | 0004011 | | | 00 | 0000000 | 17072024 | | 394,91 |
| 1338 | 0010051 | | | 00 | 0000000 | 17072024 | | 464,65 |
| 1339 | 0001061 | | | 00 | 0000000 | 17072024 | | 416,32 |
| 1340 | 0008011 | | | 00 | 0000000 | 17072024 | | 617,69 |
| 1341 | 0009031 | | | 00 | 0000000 | 17072024 | | 1.911,91 |
| 1342 | 0001101 | | | 00 | 0000000 | 17072024 | | 481,83 |
| 1343 | 0001101 | | | 00 | 0000000 | 17072024 | | 1.422,94 |
| 1344 | 0001101 | | | 00 | 0000000 | 17072024 | | 13.432,31 |
| 1345 | 0001021 | | | 00 | 0000000 | 17072024 | | 238,57 |
| 1346 | 0001021 | | | 00 | 0000000 | 17072024 | | 48,42 |
| 1347 | 0001031 | | | 00 | 0000000 | 17072024 | | 248,80 |
| 1348 | 0001061 | | | 00 | 0000000 | 17072024 | | 163,78 |
| 1349 | 0001071 | | | 00 | 0000000 | 17072024 | | 231,58 |
| 1350 | 0003011 | | | 00 | 0000000 | 17072024 | | 165,96 |
| 1351 | 0003011 | | | 00 | 0000000 | 17072024 | | 111,34 |
| 1352 | 0004011 | | | 00 | 0000000 | 17072024 | | 46,07 |
| 1353 | 0010051 | | | 00 | 0000000 | 17072024 | | 54,43 |
| 1354 | 0001061 | | | 00 | 0000000 | 17072024 | | 48,42 |
| 1355 | 0008011 | | | 00 | 0000000 | 17072024 | | 54,45 |
| 1356 | 0009031 | | | 00 | 0000000 | 17072024 | | 143,26 |
| 1357 | 0001061 | | | 00 | 0000000 | 17072024 | | 52,78 |
| 1358 | 0003011 | | | 00 | 0000000 | 17072024 | | 54,18 |
| 1359 | 0001031 | | | 00 | 0000000 | 17072024 | | 1.097,28 |
| 1360 | 0001101 | | | 00 | 0000000 | 17072024 | | 508,19 |
| 1361 | 0001101 | | | 00 | 0000000 | 17072024 | | 102,01 |
| 1362 | 0001101 | | | 00 | 0000000 | 17072024 | | 393,64 |
| 1363 | 0001021 | | | 00 | 0000000 | 17072024 | | 593,59 |
| 1364 | 0001031 | | | 00 | 0000000 | 17072024 | | 752,31 |
| 1365 | 0001061 | | | 00 | 0000000 | 17072024 | | 404,53 |
| 1366 | 0001071 | | | 00 | 0000000 | 17072024 | | 790,53 |
| 1367 | 0003011 | | | 00 | 0000000 | 17072024 | | 501,45 |
| 1368 | 0003011 | | | 00 | 0000000 | 17072024 | | 405,99 |
| 1369 | 0004021 | | | 00 | 0000000 | 17072024 | | 141,03 |
| 1370 | 0010051 | | | 00 | 0000000 | 17072024 | | 165,94 |
| 1371 | 0010051 | | | 00 | 0000000 | 17072024 | | 148,73 |
| 1372 | 0008011 | | | 00 | 0000000 | 17072024 | | 220,37 |
| 1373 | 0009031 | | | 00 | 0000000 | 17072024 | | 682,82 |
| 1374 | 0001031 | | | 00 | 0000000 | 17072024 | | 480,93 |
| 1375 | 0001101 | | | 00 | 0000000 | 17072024 | | 172,13 |
| 1376 | 0001101 | | | 00 | 0000000 | 17072024 | | 4.735,41 |
| 1377 | 0099017 | | | 00 | 0000000 | 17072024 | | 11.582,12 |
| 1378 | 0099017 | | | 00 | 0000000 | 17072024 | | 548,64 |
| 1379 | 0099017 | | | 00 | 0000000 | 17072024 | | 33.980,95 |
| 1380 | 0099017 | | | 00 | 0000000 | 17072024 | | 1.371,60 |
| 1381 | 0012031 | | | 00 | 0000000 | 17072024 | | 2.802,51 |
| 1382 | 0099017 | | | 00 | 0000000 | 21082024 | | 133,45 |

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1383 | 0004021 | | | 00 | 0000000 | 17072024 | | 4.611,36 |
| 1384 | 0004021 | | | 00 | 0000000 | 17072024 | | 553,80 |
| 1385 | 0004021 | | | 00 | 0000000 | 17072024 | | 280,80 |
| 1386 | 0099017 | | | 00 | 0000000 | 17072024 | | 352,59 |
| 1387 | 0001072 | | | 00 | 0000000 | 17072024 | | 109,78 |
| 1388 | 0099017 | | | 00 | 0000000 | 21082024 | | 19,80 |
| 1389 | 0007012 | | | 00 | 0000000 | 17072024 | | 129,27 |
| 1390 | 0099017 | | | 00 | 0000000 | 21082024 | | 23,31 |
| 1391 | 0012021 | | | 00 | 0000000 | 17072024 | | 6.681,68 |
| 1392 | 0099017 | | | 00 | 0000000 | 21082024 | | 318,18 |
| 1393 | 0006011 | | | 00 | 0000000 | 17072024 | | 2.096,16 |
| 1394 | 0001021 | | | 00 | 0000000 | 31072024 | | 415,00 |
| 1395 | 0012031 | | | 00 | 0000000 | 17072024 | | 2.183,13 |
| 1396 | 0099017 | | | 00 | 0000000 | 21082024 | | 103,96 |
| 1397 | 0012031 | | | 00 | 0000000 | 17072024 | | 1.638,00 |
| 1398 | 0004021 | | | 00 | 0000000 | 17072024 | | 119,00 |
| 1399 | 0005021 | | | 00 | 0000000 | 17072024 | | 3.000,00 |
| 1400 | 0004021 | | | 00 | 0000000 | 17072024 | | 6.420,96 |
| 1401 | 0004021 | | | 00 | 0000000 | 17072024 | | 2.589,60 |
| 1402 | 0004021 | | | 00 | 0000000 | 17072024 | | 2.488,20 |
| 1403 | 0001021 | | | 00 | 0000000 | 17072024 | | 475,80 |
| 1404 | 0099017 | | | 00 | 0000000 | 21082024 | | 85,80 |
| 1405 | 0006011 | | | 00 | 0000000 | 17072024 | | 4.000,00 |
| 1406 | 0001051 | | 2023 | 00 | 0000000 | 17072024 | | 439,54 |
| 1407 | 0099017 | | | 00 | 0000000 | 21082024 | | 79,26 |
| 1408 | 0004021 | | | 00 | 0000000 | 27082024 | | 159,62 |
| 1409 | 0099017 | | | 00 | 0000000 | 21082024 | | 28,30 |
| 1410 | 0004011 | | | 00 | 0000000 | 17072024 | | 117,12 |
| 1411 | 0001021 | | 2023 | 00 | 0000000 | 17072024 | | 11.712,00 |
| 1412 | 0099017 | | | 00 | 0000000 | 21082024 | | 2.112,00 |
| 1413 | 0001051 | | 2023 | 00 | 0000000 | 17072024 | | 56,22 |
| 1414 | 0099017 | | | 00 | 0000000 | 21082024 | | 10,14 |
| 1415 | 0001051 | | | 00 | 0000000 | 17072024 | | 65,80 |
| 1416 | 0099017 | | | 00 | 0000000 | 21082024 | | 11,87 |
| 1417 | 0009031 | | | 00 | 0000000 | 17072024 | | 527,91 |
| 1418 | 0099017 | | | 00 | 0000000 | 21082024 | | 95,20 |
| 1419 | 0003011 | | | 00 | 0000000 | 17072024 | | 3,80 |
| 1420 | 0003011 | | | 00 | 0000000 | 17072024 | | 36,08 |
| 1421 | 0099017 | | | 00 | 0000000 | 21082024 | | 6,51 |
| 1422 | 0003022 | | | 00 | 0000000 | 17072024 | | 1.098,00 |
| 1423 | 0099017 | | | 00 | 0000000 | 21082024 | | 198,00 |
| 1424 | 0003011 | | | 00 | 0000000 | 17072024 | | 292,80 |
| 1425 | 0099017 | | | 00 | 0000000 | 21082024 | | 52,80 |
| 1426 | 0003011 | | | 00 | 0000000 | 16072024 | | 975,37 |
| 1427 | 0099017 | | | 00 | 0000000 | 21082024 | | 175,89 |
| 1428 | 0010052 | | | 00 | 0000000 | 31072024 | | 980,45 |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1429 | 0012011 | | | 00 | 0000000 | 25072024 | | 20.321,14 |
| 1430 | 0012011 | | | 00 | 0000000 | 25072024 | | 1.678,86 |
| 1431 | 0099017 | | | 00 | 0000000 | 21082024 | | 2.000,00 |
| 1432 | 0010052 | | | 00 | 0000000 | 25072024 | | 5.856,00 |
| 1433 | 0099017 | | | 00 | 0000000 | 21082024 | | 1.056,00 |
| 1434 | 0001052 | | | 00 | 0000000 | 25072024 | | 117,73 |
| 1435 | 0099017 | | | 00 | 0000000 | 21082024 | | 21,23 |
| 1436 | 0007012 | | | 00 | 0000000 | 25072024 | | 2.090,93 |
| 1437 | 0099017 | | | 00 | 0000000 | 21082024 | | 377,05 |
| 1438 | 0001052 | | | 00 | 0000000 | 25072024 | | 548,56 |
| 1439 | 0099017 | | | 00 | 0000000 | 21082024 | | 98,92 |
| 1440 | 0001061 | | | 00 | 0000000 | 25072024 | | 3.714,90 |
| 1441 | 0099017 | | | 00 | 0000000 | 21082024 | | 669,90 |
| 1442 | 0001052 | | | 00 | 0000000 | 25072024 | | 305,00 |
| 1443 | 0099017 | | | 00 | 0000000 | 21082024 | | 55,00 |
| 1444 | 0012031 | | | 00 | 0000000 | 25072024 | | 2.611,55 |
| 1445 | 0099017 | | | 00 | 0000000 | 21082024 | | 124,36 |
| 1446 | 0009031 | | | 00 | 0000000 | 25072024 | | 3.520,00 |
| 1447 | 0099017 | | | 00 | 0000000 | 21082024 | | 320,00 |
| 1448 | 0009031 | | | 00 | 0000000 | 25072024 | | 3.520,00 |
| 1449 | 0099017 | | | 00 | 0000000 | 21082024 | | 320,00 |
| 1450 | 0001061 | | | 00 | 0000000 | 25072024 | | 2.847,82 |
| 1451 | 0099017 | | | 00 | 0000000 | 21082024 | | 513,54 |
| 1452 | 0001061 | | | 00 | 0000000 | 25072024 | | 547,44 |
| 1453 | 0099017 | | | 00 | 0000000 | 21082024 | | 98,72 |
| 1454 | 0009041 | | 2023 | 00 | 0000000 | 25072024 | | 279,30 |
| 1455 | 0099017 | | | 00 | 0000000 | 21082024 | | 48,59 |
| 1456 | 0009041 | | 2023 | 00 | 0000000 | 25072024 | | 1.681,19 |
| 1457 | 0099017 | | | 00 | 0000000 | 21082024 | | 303,17 |
| 1458 | 0003011 | | | 00 | 0000000 | 25072024 | | 4.502,78 |
| 1459 | 0099017 | | | 00 | 0000000 | 21082024 | | 811,98 |
| 1460 | 0003022 | | 2023 | 00 | 0000000 | 25072024 | | 4.880,00 |
| 1461 | 0099017 | | | 00 | 0000000 | 21082024 | | 880,00 |
| 1462 | 0003011 | | | 00 | 0000000 | 25072024 | | 912,52 |
| 1463 | 0099017 | | | 00 | 0000000 | 21082024 | | 161,45 |
| 1464 | 0003011 | | | 00 | 0000000 | 25072024 | | 325,74 |
| 1465 | 0099017 | | | 00 | 0000000 | 21082024 | | 58,74 |
| 1466 | 0003011 | | | 00 | 0000000 | 25072024 | | 610,00 |
| 1467 | 0099017 | | | 00 | 0000000 | 21082024 | | 110,00 |
| 1468 | 0001021 | | | 00 | 0000000 | 26072024 | | 6.983,44 |
| 1469 | 0001021 | | | 00 | 0000000 | 26072024 | | 1.720,41 |
| 1470 | 0001031 | | | 00 | 0000000 | 26072024 | | 8.851,66 |
| 1471 | 0001061 | | | 00 | 0000000 | 26072024 | | 4.613,24 |
| 1472 | 0001071 | | | 00 | 0000000 | 26072024 | | 9.300,97 |
| 1473 | 0003011 | | | 00 | 0000000 | 26072024 | | 5.899,77 |
| 1474 | 0003011 | | | 00 | 0000000 | 26072024 | | 5.069,61 |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1475 | 0004011 | | | 00 | 0000000 | 26072024 | | 18,00 |
| 1476 | 0010051 | | | 00 | 0000000 | 26072024 | | 1.951,63 |
| 1477 | 0001061 | | | 00 | 0000000 | 26072024 | | 1.748,00 |
| 1478 | 0008011 | | | 00 | 0000000 | 26072024 | | 3.624,53 |
| 1479 | 0009031 | | | 00 | 0000000 | 26072024 | | 5.658,02 |
| 1480 | 0001101 | | | 00 | 0000000 | 26072024 | | 1.985,48 |
| 1481 | 0001011 | | | 00 | 0000000 | 26072024 | | 4.629,90 |
| 1482 | 0099017 | | | 00 | 0000000 | 26072024 | | 12.935,00 |
| 1483 | 0099017 | | | 00 | 0000000 | 26072024 | | 250,00 |
| 1484 | 0007011 | | | 00 | 0000000 | 31072024 | | 950,00 |
| 1485 | 0001031 | | | 00 | 0000000 | 24072024 | | 30,11 |
| 1486 | 0001031 | | | 00 | 0000000 | 24072024 | | 28,63 |
| 1487 | 0001031 | | | 00 | 0000000 | 24072024 | | 11,16 |
| 1488 | 0001031 | | | 00 | 0000000 | 24072024 | | 23,99 |
| 1489 | 0001031 | | | 00 | 0000000 | 24072024 | | 16,65 |
| 1490 | 0001021 | | | 00 | 0000000 | 31072024 | | 686,78 |
| 1491 | 0099017 | | | 00 | 0000000 | 21082024 | | 112,64 |
| 1492 | 0099017 | | | 00 | 0000000 | 31072024 | | 38,07 |
| 1493 | 0099017 | | | 00 | 0000000 | 31072024 | | 14,94 |
| 1494 | 0099017 | | | 00 | 0000000 | 31072024 | | 265,00 |
| 1495 | 0099017 | | | 00 | 0000000 | 31072024 | | 267,00 |
| 1496 | 0099017 | | | 00 | 0000000 | 31072024 | | 24,77 |
| 1497 | 0099017 | | | 00 | 0000000 | 31072024 | | 704,73 |
| 1498 | 0099017 | | | 00 | 0000000 | 31072024 | | 485,00 |
| 1499 | 0099017 | | | 00 | 0000000 | 31072024 | | 137,00 |
| 1500 | 0099017 | | | 00 | 0000000 | 31072024 | | 136,00 |
| 1501 | 0099017 | | | 00 | 0000000 | 31072024 | | 16,05 |
| 1502 | 0003011 | | | 00 | 0000000 | 01082024 | | 219,60 |
| 1503 | 0099017 | | | 00 | 0000000 | 21082024 | | 39,60 |
| 1504 | 0003011 | | | 00 | 0000000 | 01082024 | | 317,00 |
| 1505 | 0003011 | | | 00 | 0000000 | 01082024 | | 324,17 |
| 1506 | 0099017 | | | 00 | 0000000 | 21082024 | | 115,62 |
| 1507 | 0003011 | | | 00 | 0000000 | 01082024 | | 202,46 |
| 1508 | 0099017 | | | 00 | 0000000 | 21082024 | | 36,51 |
| 1509 | 0003011 | | | 00 | 0000000 | 01082024 | | 36,08 |
| 1510 | 0099017 | | | 00 | 0000000 | 21082024 | | 6,51 |
| 1511 | 0003011 | | | 00 | 0000000 | 01082024 | | 218,43 |
| 1512 | 0099017 | | | 00 | 0000000 | 21082024 | | 39,39 |
| 1513 | 0007011 | | | 00 | 0000000 | 07082024 | | 615,23 |
| 1514 | 0099017 | | | 00 | 0000000 | 17092024 | | 110,94 |
| 1515 | 0007011 | | | 00 | 0000000 | 07082024 | | 122,00 |
| 1516 | 0099017 | | | 00 | 0000000 | 17092024 | | 22,00 |
| 1517 | 0004011 | | | 00 | 0000000 | 07082024 | | 845,39 |
| 1518 | 0099017 | | | 00 | 0000000 | 17092024 | | 152,45 |
| 1519 | 0007011 | | | 00 | 0000000 | 07082024 | | 249,38 |
| 1520 | 0099017 | | | 00 | 0000000 | 17092024 | | 44,97 |

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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 |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1521 | 0001021 | | | 00 | 0000000 | 07082024 | | 207,30 |
| 1522 | 0099017 | | | 00 | 0000000 | 17092024 | | 37,38 |
| 1523 | 0001061 | | | 00 | 0000000 | 07082024 | | 244,00 |
| 1524 | 0099017 | | | 00 | 0000000 | 17092024 | | 44,00 |
| 1525 | 0001052 | | | 00 | 0000000 | 07082024 | | 1.427,40 |
| 1526 | 0099017 | | | 00 | 0000000 | 17092024 | | 257,40 |
| 1527 | 0009052 | | | 00 | 0000000 | 12082024 | | 9.350,00 |
| 1528 | 0099017 | | | 00 | 0000000 | 17092024 | | 878,97 |
| 1529 | 0001051 | | | 00 | 0000000 | 12082024 | | 1.500,00 |
| 1530 | 0003011 | | | 00 | 0000000 | 12082024 | | 1.278,46 |
| 1531 | 0099017 | | | 00 | 0000000 | 17092024 | | 230,54 |
| 1532 | 0003011 | | | 00 | 0000000 | 12082024 | | 219,60 |
| 1533 | 0099017 | | | 00 | 0000000 | 17092024 | | 39,60 |
| 1534 | 0003011 | | | 00 | 0000000 | 12082024 | | 1.233,35 |
| 1535 | 0099017 | | | 00 | 0000000 | 17092024 | | 222,41 |
| 1536 | 0003011 | | | 00 | 0000000 | 12082024 | | 142,72 |
| 1537 | 0099017 | | | 00 | 0000000 | 17092024 | | 25,74 |
| 1538 | 0003011 | | | 00 | 0000000 | 12082024 | | 1.967,86 |
| 1539 | 0099017 | | | 00 | 0000000 | 17092024 | | 354,86 |
| 1540 | 0001031 | | 2023 | 00 | 0000000 | 12082024 | | 18.788,00 |
| 1541 | 0099017 | | | 00 | 0000000 | 17092024 | | 3.388,00 |
| 1543 | 0001041 | | | 00 | 0000000 | 12082024 | | 6.026,80 |
| 1544 | 0099017 | | | 00 | 0000000 | 17092024 | | 1.086,80 |
| 1545 | 0001031 | | | 00 | 0000000 | 12082024 | | 1.098,00 |
| 1546 | 0099017 | | | 00 | 0000000 | 17092024 | | 198,00 |
| 1547 | 0001031 | | | 00 | 0000000 | 12082024 | | 3.294,00 |
| 1548 | 0099017 | | | 00 | 0000000 | 17092024 | | 594,00 |
| 1549 | 0001041 | | | 00 | 0000000 | 08082024 | | 237,90 |
| 1550 | 0099017 | | | 00 | 0000000 | 17092024 | | 42,90 |
| 1551 | 0001041 | | 2023 | 00 | 0000000 | 08082024 | | 500,00 |
| 1552 | 0001031 | | | 00 | 0000000 | 08082024 | | 1.134,10 |
| 1553 | 0099017 | | | 00 | 0000000 | 17092024 | | 204,51 |
| 1554 | 0007011 | | | 00 | 0000000 | 08082024 | | 30.182,80 |
| 1555 | 0099017 | | | 00 | 0000000 | 17092024 | | 5.442,80 |
| 1556 | 0007011 | | | 00 | 0000000 | 13082024 | | 978,00 |
| 1557 | 0001031 | | | 00 | 0000000 | 12082024 | | 462,38 |
| 1558 | 0099017 | | | 00 | 0000000 | 17092024 | | 83,38 |
| 1559 | 0005021 | | | 00 | 0000000 | 12082024 | | 1.664,00 |
| 1560 | 0001022 | | | 00 | 0000000 | 12082024 | | 1.061,40 |
| 1561 | 0099017 | | | 00 | 0000000 | 17092024 | | 191,40 |
| 1562 | 0001031 | | | 00 | 0000000 | 12082024 | | 485,56 |
| 1563 | 0099017 | | | 00 | 0000000 | 17092024 | | 87,56 |
| 1564 | 0001021 | | | 00 | 0000000 | 19082024 | | 369,74 |
| 1565 | 0099017 | | | 00 | 0000000 | 17092024 | | 56,32 |
| 1566 | 0001051 | | | 00 | 0000000 | 19082024 | | 1.098,88 |
| 1567 | 0099017 | | | 00 | 0000000 | 17092024 | | 198,16 |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 1568 | 0001061 | | 2023 | 00 | 0000000 | 19082024 | 57,77 | |
| 1569 | 0099017 | | | 00 | 0000000 | 17092024 | 10,42 | |
| 1570 | 0001052 | | | 00 | 0000000 | 19082024 | 707,60 | |
| 1571 | 0099017 | | | 00 | 0000000 | 17092024 | 127,60 | |
| 1572 | 0001051 | | | 00 | 0000000 | 19082024 | 1.342,00 | |
| 1573 | 0099017 | | | 00 | 0000000 | 17092024 | 242,00 | |
| 1574 | 0007011 | | | 00 | 0000000 | 19082024 | 512,40 | |
| 1575 | 0099017 | | | 00 | 0000000 | 17092024 | 92,40 | |
| 1576 | 0001061 | | | 00 | 0000000 | 19082024 | 544,45 | |
| 1577 | 0099017 | | | 00 | 0000000 | 17092024 | 98,18 | |
| 1578 | 0001051 | | | 00 | 0000000 | 19082024 | 255,05 | |
| 1579 | 0099017 | | | 00 | 0000000 | 17092024 | 45,99 | |
| 1580 | 0001051 | | | 00 | 0000000 | 19082024 | 223,18 | |
| 1581 | 0099017 | | | 00 | 0000000 | 17092024 | 40,25 | |
| 1582 | 0001052 | | | 00 | 0000000 | 19082024 | 7.295,11 | |
| 1583 | 0099017 | | | 00 | 0000000 | 17092024 | 1.315,51 | |
| 1584 | 0001061 | | | 00 | 0000000 | 19082024 | 207,40 | |
| 1585 | 0099017 | | | 00 | 0000000 | 17092024 | 37,40 | |
| 1586 | 0001051 | | | 00 | 0000000 | 19082024 | 854,00 | |
| 1587 | 0099017 | | | 00 | 0000000 | 17092024 | 154,00 | |
| 1588 | 0009031 | | | 00 | 0000000 | 19082024 | 3.149,27 | |
| 1589 | 0099017 | | | 00 | 0000000 | 17092024 | 567,90 | |
| 1590 | 0001061 | | | 00 | 0000000 | 19082024 | 732,00 | |
| 1591 | 0099017 | | | 00 | 0000000 | 17092024 | 132,00 | |
| 1592 | 0009052 | | | 00 | 0000000 | 19082024 | 14.952,02 | |
| 1593 | 0099017 | | | 00 | 0000000 | 17092024 | 1.350,88 | |
| 1595 | 0004021 | | | 00 | 0000000 | 14082024 | 6.868,64 | |
| 1596 | 0099017 | | | 00 | 0000000 | 17092024 | 1.238,61 | |
| 1597 | 0004021 | | | 00 | 0000000 | 14082024 | 761,48 | |
| 1598 | 0099017 | | | 00 | 0000000 | 17092024 | 137,32 | |
| 1599 | 0012031 | | | 00 | 0000000 | 14082024 | 2.112,71 | |
| 1600 | 0099017 | | | 00 | 0000000 | 17092024 | 100,61 | |
| 1601 | 0001051 | | | 00 | 0000000 | 14082024 | 2.562,00 | |
| 1602 | 0099017 | | | 00 | 0000000 | 17092024 | 462,00 | |
| 1603 | 0001031 | | | 00 | 0000000 | 14082024 | 1.372,50 | |
| 1604 | 0099017 | | | 00 | 0000000 | 17092024 | 247,50 | |
| 1605 | 0001031 | | | 00 | 0000000 | 14082024 | 1.098,00 | |
| 1606 | 0099017 | | | 00 | 0000000 | 17092024 | 198,00 | |
| 1607 | 0001031 | | | 00 | 0000000 | 14082024 | 388,45 | |
| 1608 | 0099017 | | | 00 | 0000000 | 17092024 | 70,05 | |
| 1609 | 0006011 | | | 00 | 0000000 | 14082024 | 1.464,00 | |
| 1610 | 0099017 | | | 00 | 0000000 | 16082024 | 319,01 | |
| 1611 | 0012011 | | | 00 | 0000000 | 16082024 | 13.200,00 | |
| 1612 | 0099017 | | | 00 | 0000000 | 17092024 | 1.200,00 | |
| 1613 | 0007011 | | | 00 | 0000000 | 16082024 | 124,46 | |
| 1614 | 0099017 | | | 00 | 0000000 | 17092024 | 22,44 | |

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 1615 | 0001061 | | | 00 | 0000000 | 16082024 | 1.634,41 | |
| 1616 | 0099017 | | | 00 | 0000000 | 17092024 | 294,73 | |
| 1617 | 0099017 | | | 00 | 0000000 | 16082024 | 386,17 | |
| 1618 | 0001031 | | | 00 | 0000000 | 16082024 | 17.009,85 | |
| 1619 | 0099017 | | | 00 | 0000000 | 17092024 | 3.067,35 | |
| 1620 | 0001031 | | | 00 | 0000000 | 16082024 | 91,50 | |
| 1621 | 0099017 | | | 00 | 0000000 | 17092024 | 16,50 | |
| 1622 | 0001041 | | | 00 | 0000000 | 16082024 | 916,93 | |
| 1623 | 0099017 | | | 00 | 0000000 | 17092024 | 115,94 | |
| 1624 | 0001021 | | | 00 | 0000000 | 21082024 | 1.662,05 | |
| 1625 | 0001021 | | | 00 | 0000000 | 21082024 | 409,46 | |
| 1626 | 0001031 | | | 00 | 0000000 | 21082024 | 2.106,70 | |
| 1627 | 0001061 | | | 00 | 0000000 | 21082024 | 1.097,95 | |
| 1628 | 0001071 | | | 00 | 0000000 | 21082024 | 2.213,62 | |
| 1629 | 0003011 | | | 00 | 0000000 | 21082024 | 1.404,15 | |
| 1630 | 0003011 | | | 00 | 0000000 | 21082024 | 1.206,57 | |
| 1631 | 0004011 | | | 00 | 0000000 | 21082024 | 4,28 | |
| 1632 | 0010051 | | | 00 | 0000000 | 21082024 | 464,48 | |
| 1633 | 0001061 | | | 00 | 0000000 | 21082024 | 416,03 | |
| 1634 | 0008011 | | | 00 | 0000000 | 21082024 | 862,65 | |
| 1635 | 0009031 | | | 00 | 0000000 | 21082024 | 1.346,62 | |
| 1636 | 0001101 | | | 00 | 0000000 | 21082024 | 472,55 | |
| 1637 | 0001021 | | | 00 | 0000000 | 21082024 | 238,57 | |
| 1638 | 0001021 | | | 00 | 0000000 | 21082024 | 48,42 | |
| 1639 | 0001031 | | | 00 | 0000000 | 21082024 | 248,80 | |
| 1640 | 0001061 | | | 00 | 0000000 | 21082024 | 159,68 | |
| 1641 | 0001071 | | | 00 | 0000000 | 21082024 | 231,58 | |
| 1642 | 0003011 | | | 00 | 0000000 | 21082024 | 165,96 | |
| 1643 | 0003011 | | | 00 | 0000000 | 21082024 | 111,34 | |
| 1644 | 0010051 | | | 00 | 0000000 | 21082024 | 54,43 | |
| 1645 | 0001061 | | | 00 | 0000000 | 21082024 | 48,42 | |
| 1646 | 0008011 | | | 00 | 0000000 | 21082024 | 54,45 | |
| 1647 | 0009031 | | | 00 | 0000000 | 21082024 | 143,26 | |
| 1648 | 0003011 | | | 00 | 0000000 | 21082024 | 69,97 | |
| 1649 | 0001101 | | | 00 | 0000000 | 21082024 | 393,64 | |
| 1650 | 0001021 | | | 00 | 0000000 | 21082024 | 593,58 | |
| 1651 | 0001031 | | | 00 | 0000000 | 21082024 | 752,39 | |
| 1652 | 0001061 | | | 00 | 0000000 | 21082024 | 392,11 | |
| 1653 | 0001071 | | | 00 | 0000000 | 21082024 | 790,61 | |
| 1654 | 0003011 | | | 00 | 0000000 | 21082024 | 501,45 | |
| 1655 | 0003011 | | | 00 | 0000000 | 21082024 | 430,87 | |
| 1656 | 0004021 | | | 00 | 0000000 | 21082024 | 1,53 | |
| 1657 | 0010051 | | | 00 | 0000000 | 21082024 | 165,88 | |
| 1658 | 0010051 | | | 00 | 0000000 | 21082024 | 148,58 | |
| 1659 | 0008011 | | | 00 | 0000000 | 21082024 | 308,04 | |
| 1660 | 0009031 | | | 00 | 0000000 | 21082024 | 480,94 | |

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COMUNE DI PORTO AZZURRO

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1661 | 0001101 | | | 00 | 0000000 | 21082024 | | 168,83 |
| 1662 | 0099017 | | | 00 | 0000000 | 21082024 | | 3.599,82 |
| 1663 | 0099017 | | | 00 | 0000000 | 21082024 | | 42,49 |
| 1664 | 0007011 | | | 00 | 0000000 | 23082024 | | 2.200,00 |
| 1665 | 0007011 | | | 00 | 0000000 | 23082024 | | 4.900,00 |
| 1666 | 0012031 | | | 00 | 0000000 | 23082024 | | 2.611,55 |
| 1667 | 0099017 | | | 00 | 0000000 | 17092024 | | 124,36 |
| 1668 | 0012021 | | | 00 | 0000000 | 23082024 | | 1.744,05 |
| 1669 | 0099017 | | | 00 | 0000000 | 17092024 | | 83,05 |
| 1670 | 0001021 | | | 00 | 0000000 | 23082024 | | 354,20 |
| 1671 | 0099017 | | | 00 | 0000000 | 17092024 | | 18,45 |
| 1672 | 0006012 | | | 00 | 0000000 | 23082024 | | 17.690,00 |
| 1673 | 0001061 | | | 00 | 0000000 | 23082024 | | 183,00 |
| 1674 | 0009031 | | 2023 | 00 | 0000000 | 23082024 | | 722,24 |
| 1675 | 0099017 | | | 00 | 0000000 | 17092024 | | 130,24 |
| 1676 | 0009031 | | | 00 | 0000000 | 28082024 | | 4.900,00 |
| 1677 | 0099017 | | | 00 | 0000000 | 17092024 | | 883,60 |
| 1678 | 0012011 | | 2023 | 00 | 0000000 | 28082024 | | 7.000,00 |
| 1679 | 0001022 | | | 00 | 0000000 | 28082024 | | 1.720,20 |
| 1680 | 0099017 | | | 00 | 0000000 | 17092024 | | 310,20 |
| 1681 | 0001071 | | | 00 | 0000000 | 28082024 | | 4.447,09 |
| 1682 | 0001021 | | | 00 | 0000000 | 28082024 | | 7.131,23 |
| 1683 | 0001021 | | | 00 | 0000000 | 28082024 | | 1.474,44 |
| 1684 | 0001031 | | | 00 | 0000000 | 28082024 | | 8.853,16 |
| 1685 | 0001061 | | | 00 | 0000000 | 28082024 | | 4.613,24 |
| 1686 | 0001071 | | | 00 | 0000000 | 28082024 | | 9.300,97 |
| 1687 | 0003011 | | | 00 | 0000000 | 28082024 | | 5.899,77 |
| 1688 | 0003011 | | | 00 | 0000000 | 28082024 | | 5.424,19 |
| 1689 | 0010051 | | | 00 | 0000000 | 28082024 | | 1.923,70 |
| 1690 | 0001061 | | | 00 | 0000000 | 28082024 | | 1.750,40 |
| 1691 | 0008011 | | | 00 | 0000000 | 28082024 | | 2.992,81 |
| 1692 | 0009031 | | | 00 | 0000000 | 28082024 | | 5.694,30 |
| 1693 | 0001101 | | | 00 | 0000000 | 28082024 | | 2.168,72 |
| 1694 | 0001101 | | | 00 | 0000000 | 28082024 | | 6.154,05 |
| 1695 | 0001011 | | | 00 | 0000000 | 28082024 | | 4.629,90 |
| 1697 | 0099017 | | | 00 | 0000000 | 28082024 | | 185,00 |
| 1698 | 0099017 | | | 00 | 0000000 | 28082024 | | 250,00 |
| 1699 | 0099017 | | | 00 | 0000000 | 27082024 | | 38,07 |
| 1700 | 0099017 | | | 00 | 0000000 | 27082024 | | 14,94 |
| 1701 | 0099017 | | | 00 | 0000000 | 27082024 | | 265,00 |
| 1702 | 0099017 | | | 00 | 0000000 | 27082024 | | 267,00 |
| 1703 | 0099017 | | | 00 | 0000000 | 27082024 | | 24,77 |
| 1704 | 0099017 | | | 00 | 0000000 | 27082024 | | 704,73 |
| 1705 | 0099017 | | | 00 | 0000000 | 27082024 | | 485,00 |
| 1706 | 0099017 | | | 00 | 0000000 | 27082024 | | 137,00 |
| 1707 | 0099017 | | | 00 | 0000000 | 27082024 | | 136,00 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1708 | 0099017 | | | 00 | 0000000 | 27082024 | | 16,05 |
| 1709 | 0007011 | | | 00 | 0000000 | 30082024 | | 267,00 |
| 1710 | 0003011 | | | 00 | 0000000 | 03092024 | | 550,00 |
| 1711 | 0001031 | | 2023 | 00 | 0000000 | 04092024 | | 10.150,40 |
| 1712 | 0099017 | | | 00 | 0000000 | 17102024 | | 1.600,00 |
| 1713 | 0006012 | | 2023 | 00 | 0000000 | 06092024 | | 49.529,08 |
| 1714 | 0001052 | | | 00 | 0000000 | 06092024 | | 27.632,26 |
| 1715 | 0001031 | | | 00 | 0000000 | 13092024 | | 30,38 |
| 1716 | 0001031 | | | 00 | 0000000 | 13092024 | | 53,91 |
| 1717 | 0001031 | | | 00 | 0000000 | 13092024 | | 25,96 |
| 1718 | 0001031 | | | 00 | 0000000 | 13092024 | | 9,60 |
| 1719 | 0001031 | | | 00 | 0000000 | 13092024 | | 9,26 |
| 1720 | 0009031 | | | 00 | 0000000 | 10092024 | | 7.209,00 |
| 1721 | 0004061 | | | 00 | 0000000 | 10092024 | | 1.000,00 |
| 1722 | 0007011 | | | 00 | 0000000 | 10092024 | | 363,54 |
| 1723 | 0099017 | | | 00 | 0000000 | 17102024 | | 65,56 |
| 1724 | 0007011 | | | 00 | 0000000 | 10092024 | | 137,02 |
| 1725 | 0099017 | | | 00 | 0000000 | 17102024 | | 24,71 |
| 1726 | 0007011 | | | 00 | 0000000 | 10092024 | | 1.288,42 |
| 1727 | 0099017 | | | 00 | 0000000 | 17102024 | | 232,34 |
| 1728 | 0001021 | | | 00 | 0000000 | 10092024 | | 898,47 |
| 1729 | 0099017 | | | 00 | 0000000 | 17102024 | | 162,02 |
| 1730 | 0001021 | | | 00 | 0000000 | 10092024 | | 312,34 |
| 1731 | 0099017 | | | 00 | 0000000 | 17102024 | | 14,84 |
| 1732 | 0001021 | | | 00 | 0000000 | 10092024 | | 347,59 |
| 1733 | 0099017 | | | 00 | 0000000 | 17102024 | | 20,88 |
| 1734 | 0001071 | | | 00 | 0000000 | 17092024 | | 1.058,40 |
| 1735 | 0001021 | | | 00 | 0000000 | 17092024 | | 1.697,23 |
| 1736 | 0001021 | | | 00 | 0000000 | 17092024 | | 350,92 |
| 1737 | 0001031 | | | 00 | 0000000 | 17092024 | | 2.107,06 |
| 1738 | 0001061 | | | 00 | 0000000 | 17092024 | | 1.097,94 |
| 1739 | 0001071 | | | 00 | 0000000 | 17092024 | | 2.213,62 |
| 1740 | 0003011 | | | 00 | 0000000 | 17092024 | | 1.404,13 |
| 1741 | 0003011 | | | 00 | 0000000 | 17092024 | | 1.290,96 |
| 1742 | 0010051 | | | 00 | 0000000 | 17092024 | | 462,27 |
| 1743 | 0001061 | | | 00 | 0000000 | 17092024 | | 416,60 |
| 1744 | 0008011 | | | 00 | 0000000 | 17092024 | | 713,45 |
| 1745 | 0009031 | | | 00 | 0000000 | 17092024 | | 1.355,25 |
| 1746 | 0001021 | | | 00 | 0000000 | 17092024 | | 1.464,66 |
| 1747 | 0001101 | | | 00 | 0000000 | 17092024 | | 516,17 |
| 1748 | 0001021 | | | 00 | 0000000 | 17092024 | | 244,12 |
| 1749 | 0001021 | | | 00 | 0000000 | 17092024 | | 53,23 |
| 1750 | 0001031 | | | 00 | 0000000 | 17092024 | | 248,80 |
| 1751 | 0001061 | | | 00 | 0000000 | 17092024 | | 159,68 |
| 1752 | 0001071 | | | 00 | 0000000 | 17092024 | | 231,58 |
| 1753 | 0003011 | | | 00 | 0000000 | 17092024 | | 165,96 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1754 | 0003011 | | | 00 | 0000000 | 17092024 | | 111,34 |
| 1755 | 0010051 | | | 00 | 0000000 | 17092024 | | 54,43 |
| 1756 | 0001061 | | | 00 | 0000000 | 17092024 | | 48,42 |
| 1757 | 0008011 | | | 00 | 0000000 | 17092024 | | 54,45 |
| 1758 | 0009031 | | | 00 | 0000000 | 17092024 | | 143,26 |
| 1759 | 0001021 | | | 00 | 0000000 | 17092024 | | 192,37 |
| 1760 | 0003011 | | | 00 | 0000000 | 17092024 | | 71,85 |
| 1761 | 0001071 | | | 00 | 0000000 | 17092024 | | 378,01 |
| 1762 | 0001101 | | | 00 | 0000000 | 17092024 | | 393,64 |
| 1763 | 0001021 | | | 00 | 0000000 | 17092024 | | 606,15 |
| 1764 | 0001031 | | | 00 | 0000000 | 17092024 | | 752,54 |
| 1765 | 0001061 | | | 00 | 0000000 | 17092024 | | 392,05 |
| 1766 | 0001071 | | | 00 | 0000000 | 17092024 | | 790,53 |
| 1767 | 0003011 | | | 00 | 0000000 | 17092024 | | 501,47 |
| 1768 | 0003011 | | | 00 | 0000000 | 17092024 | | 461,08 |
| 1769 | 0010051 | | | 00 | 0000000 | 17092024 | | 163,54 |
| 1770 | 0010051 | | | 00 | 0000000 | 17092024 | | 148,79 |
| 1771 | 0008011 | | | 00 | 0000000 | 17092024 | | 254,38 |
| 1772 | 0009031 | | | 00 | 0000000 | 17092024 | | 484,00 |
| 1773 | 0001101 | | | 00 | 0000000 | 17092024 | | 184,44 |
| 1774 | 0001021 | | | 00 | 0000000 | 17092024 | | 523,09 |
| 1775 | 0099017 | | | 00 | 0000000 | 17092024 | | 4.849,90 |
| 1776 | 0099017 | | | 00 | 0000000 | 17092024 | | 14.238,76 |
| 1777 | 0099017 | | | 00 | 0000000 | 17092024 | | 494,50 |
| 1778 | 0007011 | | | 00 | 0000000 | 16092024 | | 100,00 |
| 1779 | 0001051 | | | 00 | 0000000 | 16092024 | | 275,15 |
| 1780 | 0007011 | | | 00 | 0000000 | 16092024 | | 424,65 |
| 1781 | 0007011 | | | 00 | 0000000 | 13092024 | | 1.098,00 |
| 1782 | 0099017 | | | 00 | 0000000 | 17102024 | | 198,00 |
| 1783 | 0007011 | | | 00 | 0000000 | 13092024 | | 67,20 |
| 1784 | 0099017 | | | 00 | 0000000 | 17102024 | | 2,39 |
| 1785 | 0007011 | | | 00 | 0000000 | 13092024 | | 520,00 |
| 1786 | 0099017 | | | 00 | 0000000 | 17102024 | | 31,65 |
| 1787 | 0007011 | | | 00 | 0000000 | 13092024 | | 3.025,60 |
| 1788 | 0099017 | | | 00 | 0000000 | 17102024 | | 545,60 |
| 1789 | 0099017 | | | 00 | 0000000 | 13092024 | | 352,59 |
| 1790 | 0001021 | | | 00 | 0000000 | 13092024 | | 375,26 |
| 1791 | 0099017 | | | 00 | 0000000 | 17102024 | | 56,32 |
| 1792 | 0007011 | | | 00 | 0000000 | 13092024 | | 1.501,36 |
| 1793 | 0005021 | | | 00 | 0000000 | 13092024 | | 750,00 |
| 1794 | 0099017 | | | 00 | 0000000 | 13092024 | | 302,22 |
| 1795 | 0001021 | | | 00 | 0000000 | 13092024 | | 718,15 |
| 1796 | 0099017 | | | 00 | 0000000 | 13092024 | | 235,06 |
| 1797 | 0012031 | | | 00 | 0000000 | 13092024 | | 1.440,00 |
| 1798 | 0001021 | | | 00 | 0000000 | 13092024 | | 5.507,67 |
| 1799 | 0099017 | | | 00 | 0000000 | 17102024 | | 993,19 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|------------|
| 1800 | 0004011 | | | 00 | 0000000 | 13092024 | | 865,43 |
| 1801 | 0009031 | | | 00 | 0000000 | 13092024 | | 3.520,00 |
| 1802 | 0099017 | | | 00 | 0000000 | 17102024 | | 156,06 |
| 1803 | 0099017 | | | 00 | 0000000 | 17102024 | | 320,00 |
| 1804 | 0009012 | | | 00 | 0000000 | 13092024 | | 30.500,00 |
| 1805 | 0099017 | | | 00 | 0000000 | 17102024 | | 5.500,00 |
| 1806 | 0003011 | | | 00 | 0000000 | 16092024 | | 91,46 |
| 1807 | 0007011 | | | 00 | 0000000 | 13092024 | | 189,80 |
| 1808 | 0099017 | | | 00 | 0000000 | 17102024 | | 9,04 |
| 1809 | 0007011 | | | 00 | 0000000 | 13092024 | | 1.891,00 |
| 1810 | 0099017 | | | 00 | 0000000 | 17102024 | | 341,00 |
| 1811 | 0007011 | | | 00 | 0000000 | 13092024 | | 178,20 |
| 1812 | 0099017 | | | 00 | 0000000 | 17102024 | | 5,87 |
| 1813 | 0007011 | | | 00 | 0000000 | 13092024 | | 375,00 |
| 1814 | 0099017 | | | 00 | 0000000 | 17102024 | | 34,09 |
| 1815 | 0007011 | | | 00 | 0000000 | 13092024 | | 150,00 |
| 1816 | 0007011 | | | 00 | 0000000 | 13092024 | | 3.721,00 |
| 1817 | 0099017 | | | 00 | 0000000 | 17102024 | | 671,00 |
| 1818 | 0007011 | | | 00 | 0000000 | 13092024 | | 3.300,00 |
| 1819 | 0099017 | | | 00 | 0000000 | 17102024 | | 300,00 |
| 1820 | 0007011 | | | 00 | 0000000 | 13092024 | | 277,20 |
| 1821 | 0099017 | | | 00 | 0000000 | 17102024 | | 13,20 |
| 1822 | 0006011 | | | 00 | 0000000 | 18092024 | | 1.464,00 |
| 1823 | 0009052 | | | 00 | 0000000 | 18092024 | | 2.094,99 |
| 1824 | 0099017 | | | 00 | 0000000 | 17102024 | | 198,89 |
| 1825 | 0009031 | | | 00 | 0000000 | 18092024 | | 4.900,00 |
| 1826 | 0099017 | | | 00 | 0000000 | 17102024 | | 883,61 |
| 1827 | 0001051 | | | 00 | 0000000 | 18092024 | | 610,00 |
| 1828 | 0099017 | | | 00 | 0000000 | 17102024 | | 110,00 |
| 1829 | 0001061 | | | 00 | 0000000 | 18092024 | | 366,00 |
| 1830 | 0099017 | | | 00 | 0000000 | 17102024 | | 66,00 |
| 1831 | 0001051 | | | 00 | 0000000 | 13122024 | | 238,23 |
| 1832 | 0099017 | | | 00 | 0000000 | 17102024 | | 42,96 |
| 1833 | 0006022 | | | 00 | 0000000 | 18092024 | | 6.095,36 |
| 1834 | 0099017 | | | 00 | 0000000 | 17102024 | | 1.099,16 |
| 1835 | 0001052 | | 2023 | 00 | 0000000 | 18092024 | | 125.466,54 |
| 1836 | 0001051 | | 2023 | 00 | 0000000 | 18092024 | | 6.381,07 |
| 1837 | 0001051 | | 2023 | 00 | 0000000 | 18092024 | | 405,41 |
| 1838 | 0001052 | | | 00 | 0000000 | 18092024 | | 5.474,52 |
| 1839 | 0099017 | | | 00 | 0000000 | 17102024 | | 2.211,00 |
| 1840 | 0001051 | | | 00 | 0000000 | 18092024 | | 1.403,00 |
| 1841 | 0099017 | | | 00 | 0000000 | 17102024 | | 253,00 |
| 1842 | 0001051 | | | 00 | 0000000 | 18092024 | | 732,00 |
| 1843 | 0099017 | | | 00 | 0000000 | 17102024 | | 132,00 |
| 1844 | 0007011 | | | 00 | 0000000 | 19092024 | | 1.872,00 |
| 1845 | 0007011 | | | 00 | 0000000 | 19092024 | | 250,00 |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1846 | 0001031 | | | 00 | 0000000 | 17102024 | | 21,25 |
| 1847 | 0099017 | | | 00 | 0000000 | 17102024 | | 50,00 |
| 1848 | 0001021 | | | 00 | 0000000 | 19092024 | | 475,80 |
| 1849 | 0099017 | | | 00 | 0000000 | 17102024 | | 85,80 |
| 1850 | 0012031 | | | 00 | 0000000 | 19092024 | | 2.183,13 |
| 1851 | 0099017 | | | 00 | 0000000 | 17102024 | | 103,96 |
| 1852 | 0007011 | | | 00 | 0000000 | 19092024 | | 113,00 |
| 1853 | 0099017 | | | 00 | 0000000 | 17102024 | | 5,38 |
| 1854 | 0004021 | | | 00 | 0000000 | 19092024 | | 150,56 |
| 1855 | 0099017 | | | 00 | 0000000 | 17102024 | | 27,15 |
| 1856 | 0007011 | | | 00 | 0000000 | 19092024 | | 880,00 |
| 1857 | 0099017 | | | 00 | 0000000 | 17102024 | | 80,00 |
| 1858 | 0001051 | | | 00 | 0000000 | 19092024 | | 427,00 |
| 1859 | 0099017 | | | 00 | 0000000 | 17102024 | | 77,00 |
| 1860 | 0003011 | | | 00 | 0000000 | 19092024 | | 292,80 |
| 1861 | 0099017 | | | 00 | 0000000 | 17102024 | | 52,80 |
| 1862 | 0003011 | | | 00 | 0000000 | 19092024 | | 678,00 |
| 1863 | 0003011 | | | 00 | 0000000 | 19092024 | | 5.300,00 |
| 1864 | 0099017 | | | 00 | 0000000 | 17102024 | | 1.078,00 |
| 1865 | 0003011 | | | 00 | 0000000 | 19092024 | | 219,60 |
| 1866 | 0099017 | | | 00 | 0000000 | 17102024 | | 39,60 |
| 1867 | 0003011 | | | 00 | 0000000 | 19092024 | | 1.560,00 |
| 1868 | 0001052 | | | 00 | 0000000 | 19092024 | | 7.700,00 |
| 1869 | 0099017 | | | 00 | 0000000 | 17102024 | | 700,00 |
| 1870 | 0001052 | | | 00 | 0000000 | 19092024 | | 4.611,60 |
| 1871 | 0099017 | | | 00 | 0000000 | 17102024 | | 831,60 |
| 1872 | 0001061 | | 2023 | 00 | 0000000 | 19092024 | | 3.120,00 |
| 1873 | 0001052 | | | 00 | 0000000 | 19092024 | | 2.440,00 |
| 1874 | 0001052 | | | 00 | 0000000 | 19092024 | | 2.098,40 |
| 1875 | 0099017 | | | 00 | 0000000 | 17102024 | | 378,40 |
| 1876 | 0007011 | | | 00 | 0000000 | 19092024 | | 3.660,00 |
| 1877 | 0099017 | | | 00 | 0000000 | 17102024 | | 660,00 |
| 1878 | 0001021 | | | 00 | 0000000 | 01102024 | | 1.093,50 |
| 1879 | 0099017 | | | 00 | 0000000 | 01102024 | | 38,07 |
| 1880 | 0099017 | | | 00 | 0000000 | 01102024 | | 14,94 |
| 1881 | 0099017 | | | 00 | 0000000 | 01102024 | | 265,00 |
| 1882 | 0099017 | | | 00 | 0000000 | 01102024 | | 267,00 |
| 1883 | 0099017 | | | 00 | 0000000 | 01102024 | | 24,77 |
| 1884 | 0099017 | | | 00 | 0000000 | 01102024 | | 704,73 |
| 1885 | 0099017 | | | 00 | 0000000 | 01102024 | | 485,00 |
| 1886 | 0099017 | | | 00 | 0000000 | 01102024 | | 137,00 |
| 1887 | 0099017 | | | 00 | 0000000 | 01102024 | | 136,00 |
| 1888 | 0099017 | | | 00 | 0000000 | 01102024 | | 16,05 |
| 1889 | 0001021 | | | 00 | 0000000 | 02102024 | | 7.131,23 |
| 1890 | 0001021 | | | 00 | 0000000 | 02102024 | | 907,33 |
| 1891 | 0001031 | | | 00 | 0000000 | 02102024 | | 8.845,64 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 1892 | 0001061 | | | 00 | 0000000 | 02102024 | 4.613,24 | |
| 1893 | 0001071 | | | 00 | 0000000 | 02102024 | 9.300,97 | |
| 1894 | 0003011 | | | 00 | 0000000 | 02102024 | 5.899,77 | |
| 1895 | 0003011 | | | 00 | 0000000 | 02102024 | 5.842,59 | |
| 1896 | 0004011 | | | 00 | 0000000 | 02102024 | 1.638,83 | |
| 1897 | 0010051 | | | 00 | 0000000 | 02102024 | 1.929,13 | |
| 1898 | 0001061 | | | 00 | 0000000 | 02102024 | 4.458,83 | |
| 1899 | 0008011 | | | 00 | 0000000 | 02102024 | 517,64 | |
| 1900 | 0009031 | | | 00 | 0000000 | 02102024 | 5.744,51 | |
| 1901 | 0001101 | | | 00 | 0000000 | 02102024 | 2.285,61 | |
| 1902 | 0001011 | | | 00 | 0000000 | 02102024 | 4.629,90 | |
| 1903 | 0099017 | | | 00 | 0000000 | 02102024 | 667,00 | |
| 1904 | 0099017 | | | 00 | 0000000 | 02102024 | 925,22 | |
| 1905 | 0099017 | | | 00 | 0000000 | 02102024 | 250,00 | |
| 1906 | 0012091 | | | 00 | 0000000 | 02102024 | 1.717,15 | |
| 1907 | 0099017 | | | 00 | 0000000 | 17102024 | 309,65 | |
| 1908 | 0006011 | | | 00 | 0000000 | 02102024 | 3.050,00 | |
| 1909 | 0099017 | | | 00 | 0000000 | 17102024 | 550,00 | |
| 1910 | 0012091 | | | 00 | 0000000 | 02102024 | 1.717,15 | |
| 1911 | 0099017 | | | 00 | 0000000 | 17102024 | 309,65 | |
| 1912 | 0010041 | | 2023 | 00 | 0000000 | 02102024 | 12.000,44 | |
| 1913 | 0099017 | | | 00 | 0000000 | 17102024 | 2.164,01 | |
| 1914 | 0001021 | | | 00 | 0000000 | 02102024 | 329,40 | |
| 1915 | 0099017 | | | 00 | 0000000 | 17102024 | 59,40 | |
| 1916 | 0009031 | | | 00 | 0000000 | 02102024 | 1.098,00 | |
| 1917 | 0099017 | | | 00 | 0000000 | 17102024 | 198,00 | |
| 1918 | 0006011 | | | 00 | 0000000 | 02102024 | 1.349,93 | |
| 1919 | 0012031 | | | 00 | 0000000 | 02102024 | 1.497,60 | |
| 1920 | 0006011 | | | 00 | 0000000 | 02102024 | 1.464,00 | |
| 1921 | 0007011 | | | 00 | 0000000 | 02102024 | 141,08 | |
| 1922 | 0099017 | | | 00 | 0000000 | 17102024 | 25,44 | |
| 1923 | 0007011 | | | 00 | 0000000 | 02102024 | 12.060,00 | |
| 1924 | 0099017 | | | 00 | 0000000 | 17102024 | 2.174,76 | |
| 1925 | 0007011 | | | 00 | 0000000 | 02102024 | 4.758,00 | |
| 1926 | 0099017 | | | 00 | 0000000 | 17102024 | 858,00 | |
| 1927 | 0099017 | | | 00 | 0000000 | 02102024 | 335,80 | |
| 1928 | 0001021 | | 2023 | 00 | 0000000 | 02102024 | 695,40 | |
| 1929 | 0099017 | | | 00 | 0000000 | 17102024 | 125,40 | |
| 1930 | 0001031 | | | 00 | 0000000 | 03102024 | 325,49 | |
| 1931 | 0001031 | | | 00 | 0000000 | 03102024 | 36,00 | |
| 1932 | 0001031 | | | 00 | 0000000 | 03102024 | 517,75 | |
| 1933 | 0005021 | | | 00 | 0000000 | 03102024 | 90,00 | |
| 1934 | 0001041 | | | 00 | 0000000 | 03102024 | 9,00 | |
| 1935 | 0001061 | | | 00 | 0000000 | 03102024 | 26,04 | |
| 1936 | 0001051 | | | 00 | 0000000 | 03102024 | 230,17 | |
| 1937 | 0001051 | | | 00 | 0000000 | 03102024 | 724,85 | |

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|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 1938 | 0001051 | | | 00 | 0000000 | 03102024 | 125,75 | |
| 1939 | 0007011 | | | 00 | 0000000 | 03102024 | 325,62 | |
| 1940 | 0001061 | | | 00 | 0000000 | 03102024 | 139,34 | |
| 1941 | 0012091 | | | 00 | 0000000 | 07102024 | 1.717,15 | |
| 1942 | 0099017 | | | 00 | 0000000 | 20112024 | 309,65 | |
| 1943 | 0008011 | | 2023 | 00 | 0000000 | 07102024 | 6.234,80 | |
| 1944 | 0007011 | | | 00 | 0000000 | 07102024 | 24.400,00 | |
| 1945 | 0099017 | | | 00 | 0000000 | 20112024 | 4.400,00 | |
| 1946 | 0012011 | | | 00 | 0000000 | 07102024 | 4.400,00 | |
| 1947 | 0099017 | | | 00 | 0000000 | 20112024 | 400,00 | |
| 1948 | 0012091 | | | 00 | 0000000 | 07102024 | 1.717,15 | |
| 1949 | 0099017 | | | 00 | 0000000 | 20112024 | 309,65 | |
| 1950 | 0006011 | | | 00 | 0000000 | 07102024 | 3.050,00 | |
| 1951 | 0099017 | | | 00 | 0000000 | 20112024 | 550,00 | |
| 1952 | 0006011 | | | 00 | 0000000 | 07102024 | 3.050,00 | |
| 1953 | 0099017 | | | 00 | 0000000 | 20112024 | 550,00 | |
| 1954 | 0007011 | | | 00 | 0000000 | 07102024 | 33.000,00 | |
| 1955 | 0001021 | | | 00 | 0000000 | 07102024 | 4.141,38 | |
| 1956 | 0004061 | | | 00 | 0000000 | 07102024 | 4.351,05 | |
| 1957 | 0001111 | | | 00 | 0000000 | 07102024 | 3.426,16 | |
| 1958 | 0006011 | | | 00 | 0000000 | 07102024 | 3.690,50 | |
| 1959 | 0099017 | | | 00 | 0000000 | 20112024 | 746,81 | |
| 1960 | 0001031 | | | 00 | 0000000 | 11102024 | 28,34 | |
| 1961 | 0001031 | | | 00 | 0000000 | 11102024 | 26,64 | |
| 1962 | 0001031 | | | 00 | 0000000 | 11102024 | 24,26 | |
| 1963 | 0007011 | | | 00 | 0000000 | 11102024 | 66,60 | |
| 1964 | 0099017 | | | 00 | 0000000 | 20112024 | 12,01 | |
| 1965 | 0007011 | | | 00 | 0000000 | 11102024 | 2.037,40 | |
| 1966 | 0099017 | | | 00 | 0000000 | 20112024 | 367,40 | |
| 1967 | 0012011 | | | 00 | 0000000 | 11102024 | 4.500,00 | |
| 1968 | 0012011 | | | 00 | 0000000 | 11102024 | 4.500,00 | |
| 1969 | 0001051 | | | 00 | 0000000 | 11102024 | 533,18 | |
| 1970 | 0099017 | | | 00 | 0000000 | 20112024 | 96,14 | |
| 1971 | 0001061 | | | 00 | 0000000 | 14102024 | 2.361,52 | |
| 1972 | 0012092 | | | 00 | 0000000 | 11102024 | 530,64 | |
| 1973 | 0099017 | | | 00 | 0000000 | 20112024 | 60,00 | |
| 1974 | 0007011 | | | 00 | 0000000 | 11102024 | 4.270,00 | |
| 1975 | 0099017 | | | 00 | 0000000 | 20112024 | 770,00 | |
| 1976 | 0001021 | | | 00 | 0000000 | 17102024 | 1.567,41 | |
| 1977 | 0001021 | | | 00 | 0000000 | 17102024 | 181,01 | |
| 1978 | 0001031 | | | 00 | 0000000 | 17102024 | 2.022,77 | |
| 1979 | 0001061 | | | 00 | 0000000 | 17102024 | 1.013,97 | |
| 1980 | 0001071 | | | 00 | 0000000 | 17102024 | 2.044,31 | |
| 1981 | 0003011 | | | 00 | 0000000 | 17102024 | 1.296,76 | |
| 1982 | 0003011 | | | 00 | 0000000 | 17102024 | 1.284,17 | |
| 1983 | 0004011 | | | 00 | 0000000 | 17102024 | 360,21 | |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1984 | 0010051 | | | 00 | 0000000 | 17102024 | | 424,01 |
| 1985 | 0001061 | | | 00 | 0000000 | 17102024 | | 384,48 |
| 1986 | 0008011 | | | 00 | 0000000 | 17102024 | | 709,33 |
| 1987 | 0009031 | | | 00 | 0000000 | 17102024 | | 1.308,45 |
| 1988 | 0001101 | | | 00 | 0000000 | 17102024 | | 397,84 |
| 1989 | 0001021 | | | 00 | 0000000 | 17102024 | | 244,12 |
| 1990 | 0001021 | | | 00 | 0000000 | 17102024 | | 64,31 |
| 1991 | 0001031 | | | 00 | 0000000 | 17102024 | | 248,80 |
| 1992 | 0001061 | | | 00 | 0000000 | 17102024 | | 159,68 |
| 1993 | 0001071 | | | 00 | 0000000 | 17102024 | | 231,58 |
| 1994 | 0003011 | | | 00 | 0000000 | 17102024 | | 165,96 |
| 1995 | 0003011 | | | 00 | 0000000 | 17102024 | | 111,34 |
| 1996 | 0004011 | | | 00 | 0000000 | 17102024 | | 46,07 |
| 1997 | 0010051 | | | 00 | 0000000 | 17102024 | | 54,43 |
| 1998 | 0001061 | | | 00 | 0000000 | 17102024 | | 48,42 |
| 1999 | 0008011 | | | 00 | 0000000 | 17102024 | | 54,45 |
| 2000 | 0009031 | | | 00 | 0000000 | 17102024 | | 143,26 |
| 2001 | 0003011 | | | 00 | 0000000 | 17102024 | | 74,06 |
| 2002 | 0001101 | | | 00 | 0000000 | 17102024 | | 360,36 |
| 2003 | 0001021 | | | 00 | 0000000 | 17102024 | | 555,30 |
| 2004 | 0001031 | | | 00 | 0000000 | 17102024 | | 685,28 |
| 2005 | 0001061 | | | 00 | 0000000 | 17102024 | | 358,02 |
| 2006 | 0001071 | | | 00 | 0000000 | 17102024 | | 720,00 |
| 2007 | 0003011 | | | 00 | 0000000 | 17102024 | | 454,31 |
| 2008 | 0003011 | | | 00 | 0000000 | 17102024 | | 460,30 |
| 2009 | 0004021 | | | 00 | 0000000 | 17102024 | | 125,58 |
| 2010 | 0010051 | | | 00 | 0000000 | 17102024 | | 145,16 |
| 2011 | 0010051 | | | 00 | 0000000 | 17102024 | | 134,41 |
| 2012 | 0008011 | | | 00 | 0000000 | 17102024 | | 251,19 |
| 2013 | 0009031 | | | 00 | 0000000 | 17102024 | | 447,15 |
| 2014 | 0001101 | | | 00 | 0000000 | 17102024 | | 194,32 |
| 2015 | 0099017 | | | 00 | 0000000 | 17102024 | | 3.703,77 |
| 2016 | 0099017 | | | 00 | 0000000 | 17102024 | | 11.631,56 |
| 2017 | 0099017 | | | 00 | 0000000 | 17102024 | | 600,95 |
| 2018 | 0012031 | | | 00 | 0000000 | 16102024 | | 2.616,51 |
| 2019 | 0099017 | | | 00 | 0000000 | 20112024 | | 124,60 |
| 2020 | 0001052 | | | 00 | 0000000 | 16102024 | | 6.832,00 |
| 2021 | 0099017 | | | 00 | 0000000 | 20112024 | | 1.232,00 |
| 2022 | 0001052 | | | 00 | 0000000 | 16102024 | | 6.084,14 |
| 2023 | 0099017 | | | 00 | 0000000 | 20112024 | | 1.097,14 |
| 2024 | 0001051 | | | 00 | 0000000 | 16102024 | | 6.900,82 |
| 2025 | 0099017 | | | 00 | 0000000 | 20112024 | | 1.244,41 |
| 2026 | 0007011 | | | 00 | 0000000 | 16102024 | | 430,00 |
| 2027 | 0099017 | | | 00 | 0000000 | 20112024 | | 39,09 |
| 2028 | 0001061 | | | 00 | 0000000 | 16102024 | | 18,25 |
| 2029 | 0001061 | | | 00 | 0000000 | 16102024 | | 82,96 |

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|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 2030 | 0099017 | | | 00 | 0000000 | 20112024 | 18,25 | |
| 2031 | 0001061 | | | 00 | 0000000 | 16102024 | 3,30 | |
| 2032 | 0001061 | | | 00 | 0000000 | 16102024 | 15,00 | |
| 2033 | 0099017 | | | 00 | 0000000 | 20112024 | 3,30 | |
| 2034 | 0001061 | | | 00 | 0000000 | 16102024 | 5,28 | |
| 2035 | 0001061 | | | 00 | 0000000 | 16102024 | 24,00 | |
| 2036 | 0099017 | | | 00 | 0000000 | 20112024 | 5,28 | |
| 2037 | 0004061 | | 2023 | 00 | 0000000 | 16102024 | 8.626,88 | |
| 2038 | 0010021 | | | 00 | 0000000 | 16102024 | 19.544,47 | |
| 2039 | 0099017 | | | 00 | 0000000 | 21112024 | 245,00 | |
| 2040 | 0099017 | | | 00 | 0000000 | 21112024 | 245,00 | |
| 2041 | 0001061 | | | 00 | 0000000 | 21102024 | 15,40 | |
| 2042 | 0001061 | | | 00 | 0000000 | 21102024 | 70,00 | |
| 2043 | 0099017 | | | 00 | 0000000 | 20112024 | 15,40 | |
| 2044 | 0001041 | | | 00 | 0000000 | 21102024 | 1.354,20 | |
| 2045 | 0099017 | | | 00 | 0000000 | 20112024 | 244,20 | |
| 2046 | 0001071 | | | 00 | 0000000 | 21102024 | 8.784,00 | |
| 2047 | 0099017 | | | 00 | 0000000 | 20112024 | 1.584,00 | |
| 2048 | 0003011 | | | 00 | 0000000 | 21102024 | 22,53 | |
| 2049 | 0001021 | | | 00 | 0000000 | 25102024 | 7.131,23 | |
| 2050 | 0001021 | | | 00 | 0000000 | 25102024 | 572,58 | |
| 2051 | 0001031 | | | 00 | 0000000 | 25102024 | 8.853,14 | |
| 2052 | 0001061 | | | 00 | 0000000 | 25102024 | 4.613,24 | |
| 2053 | 0001071 | | | 00 | 0000000 | 25102024 | 9.300,97 | |
| 2054 | 0003011 | | | 00 | 0000000 | 25102024 | 5.899,77 | |
| 2055 | 0003011 | | | 00 | 0000000 | 25102024 | 5.638,04 | |
| 2056 | 0004011 | | | 00 | 0000000 | 25102024 | 1.638,83 | |
| 2057 | 0010051 | | | 00 | 0000000 | 25102024 | 10.437,04 | |
| 2058 | 0001061 | | | 00 | 0000000 | 25102024 | 1.749,20 | |
| 2059 | 0001101 | | | 00 | 0000000 | 25102024 | 2.054,39 | |
| 2060 | 0001011 | | | 00 | 0000000 | 25102024 | 4.804,47 | |
| 2061 | 0099017 | | | 00 | 0000000 | 25102024 | 250,00 | |
| 2062 | 0001021 | | | 00 | 0000000 | 05112024 | 4.141,38 | |
| 2063 | 0003011 | | | 00 | 0000000 | 05112024 | 459,95 | |
| 2064 | 0004061 | | | 00 | 0000000 | 05112024 | 4.351,05 | |
| 2065 | 0001111 | | | 00 | 0000000 | 05112024 | 3.426,16 | |
| 2066 | 0006011 | | | 00 | 0000000 | 05112024 | 3.690,50 | |
| 2067 | 0099017 | | | 00 | 0000000 | 20112024 | 746,81 | |
| 2068 | 0003011 | | | 00 | 0000000 | 05112024 | 330,00 | |
| 2069 | 0099017 | | | 00 | 0000000 | 20112024 | 59,50 | |
| 2070 | 0099017 | | | 00 | 0000000 | 28102024 | 38,07 | |
| 2071 | 0099017 | | | 00 | 0000000 | 28102024 | 14,94 | |
| 2072 | 0099017 | | | 00 | 0000000 | 28102024 | 265,00 | |
| 2073 | 0099017 | | | 00 | 0000000 | 28102024 | 267,00 | |
| 2074 | 0099017 | | | 00 | 0000000 | 28102024 | 24,77 | |
| 2075 | 0099017 | | | 00 | 0000000 | 28102024 | 704,73 | |

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|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 2076 | 0099017 | | | 00 | 0000000 | 28102024 | 485,00 | |
| 2077 | 0099017 | | | 00 | 0000000 | 28102024 | 137,00 | |
| 2078 | 0099017 | | | 00 | 0000000 | 28102024 | 136,00 | |
| 2079 | 0099017 | | | 00 | 0000000 | 28102024 | 16,05 | |
| 2080 | 0010051 | | | 00 | 0000000 | 28102024 | 1.975,70 | |
| 2081 | 0001052 | | | 00 | 0000000 | 28102024 | 115,90 | |
| 2082 | 0099017 | | | 00 | 0000000 | 20112024 | 20,90 | |
| 2083 | 0009031 | | | 00 | 0000000 | 28102024 | 389,91 | |
| 2084 | 0099017 | | | 00 | 0000000 | 20112024 | 70,31 | |
| 2085 | 0001052 | | | 00 | 0000000 | 28102024 | 250,10 | |
| 2086 | 0099017 | | | 00 | 0000000 | 20112024 | 45,10 | |
| 2087 | 0001021 | | | 00 | 0000000 | 28102024 | 4.141,38 | |
| 2088 | 0004061 | | | 00 | 0000000 | 28102024 | 4.351,05 | |
| 2089 | 0001111 | | | 00 | 0000000 | 28102024 | 3.426,16 | |
| 2090 | 0006011 | | | 00 | 0000000 | 28102024 | 3.690,50 | |
| 2091 | 0099017 | | | 00 | 0000000 | 20112024 | 746,81 | |
| 2092 | 0010051 | | | 00 | 0000000 | 28102024 | 546,03 | |
| 2093 | 0099017 | | | 00 | 0000000 | 20112024 | 98,46 | |
| 2094 | 0010051 | | | 00 | 0000000 | 28102024 | 303,09 | |
| 2095 | 0099017 | | | 00 | 0000000 | 20112024 | 54,65 | |
| 2096 | 0001061 | | | 00 | 0000000 | 28102024 | 2.091,14 | |
| 2097 | 0099017 | | | 00 | 0000000 | 20112024 | 377,09 | |
| 2098 | 0009031 | | | 00 | 0000000 | 28102024 | 1.835,72 | |
| 2099 | 0099017 | | | 00 | 0000000 | 20112024 | 331,03 | |
| 2100 | 0009031 | | | 00 | 0000000 | 28102024 | 1.390,80 | |
| 2101 | 0099017 | | | 00 | 0000000 | 20112024 | 250,80 | |
| 2102 | 0010051 | | | 00 | 0000000 | 28102024 | 665,11 | |
| 2103 | 0099017 | | | 00 | 0000000 | 20112024 | 119,94 | |
| 2104 | 0010051 | | | 00 | 0000000 | 28102024 | 618,17 | |
| 2105 | 0099017 | | | 00 | 0000000 | 20112024 | 111,47 | |
| 2106 | 0007011 | | | 00 | 0000000 | 28102024 | 221,75 | |
| 2107 | 0099017 | | | 00 | 0000000 | 20112024 | 39,99 | |
| 2108 | 0010051 | | | 00 | 0000000 | 28102024 | 4.840,87 | |
| 2109 | 0099017 | | | 00 | 0000000 | 20112024 | 872,94 | |
| 2110 | 0001052 | | | 00 | 0000000 | 28102024 | 2.373,16 | |
| 2111 | 0007011 | | | 00 | 0000000 | 28102024 | 104,01 | |
| 2112 | 0099017 | | | 00 | 0000000 | 20112024 | 18,76 | |
| 2113 | 0007011 | | | 00 | 0000000 | 28102024 | 3.500,00 | |
| 2114 | 0007011 | | | 00 | 0000000 | 28102024 | 3.135,94 | |
| 2115 | 0007011 | | | 00 | 0000000 | 28102024 | 1.423,14 | |
| 2116 | 0007011 | | | 00 | 0000000 | 28102024 | 1.500,00 | |
| 2117 | 0007011 | | | 00 | 0000000 | 28102024 | 500,00 | |
| 2118 | 0001021 | | | 00 | 0000000 | 07112024 | 2.194,45 | |
| 2119 | 0099017 | | | 00 | 0000000 | 20112024 | 317,89 | |
| 2120 | 0012031 | | | 00 | 0000000 | 07112024 | 1.382,40 | |
| 2121 | 0005021 | | | 00 | 0000000 | 07112024 | 1.664,00 | |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 2122 | 0007011 | | | 00 | 0000000 | 07112024 | | 900,00 |
| 2123 | 0007011 | | | 00 | 0000000 | 07112024 | | 1.000,00 |
| 2124 | 0001031 | | | 00 | 0000000 | 20112024 | | 85,00 |
| 2125 | 0099017 | | | 00 | 0000000 | 20112024 | | 200,00 |
| 2126 | 0012031 | | | 00 | 0000000 | 07112024 | | 2.112,71 |
| 2127 | 0099017 | | | 00 | 0000000 | 20112024 | | 100,61 |
| 2128 | 0001021 | | | 00 | 0000000 | 07112024 | | 4.141,38 |
| 2129 | 0099017 | | | 00 | 0000000 | 20112024 | | 746,81 |
| 2130 | 0001111 | | | 00 | 0000000 | 07112024 | | 3.426,16 |
| 2131 | 0001111 | | | 00 | 0000000 | 07112024 | | 3.426,16 |
| 2132 | 0099017 | | | 00 | 0000000 | 07112024 | | 436,54 |
| 2133 | 0099017 | | | 00 | 0000000 | 07112024 | | 638,02 |
| 2134 | 0001021 | | | 00 | 0000000 | 07112024 | | 31,20 |
| 2135 | 0004021 | | | 00 | 0000000 | 07112024 | | 150,34 |
| 2136 | 0099017 | | | 00 | 0000000 | 20112024 | | 27,11 |
| 2137 | 0004021 | | | 00 | 0000000 | 07112024 | | 884,27 |
| 2138 | 0099017 | | | 00 | 0000000 | 20112024 | | 159,46 |
| 2139 | 0004021 | | | 00 | 0000000 | 07112024 | | 682,11 |
| 2140 | 0099017 | | | 00 | 0000000 | 20112024 | | 123,00 |
| 2141 | 0001021 | | | 00 | 0000000 | 07112024 | | 1.937,62 |
| 2142 | 0099017 | | | 00 | 0000000 | 20112024 | | 277,95 |
| 2143 | 0012031 | | | 00 | 0000000 | 07112024 | | 1.324,80 |
| 2144 | 0007011 | | | 00 | 0000000 | 07112024 | | 270,00 |
| 2145 | 0099017 | | | 00 | 0000000 | 20112024 | | 24,55 |
| 2146 | 0004021 | | | 00 | 0000000 | 07112024 | | 4.128,63 |
| 2147 | 0006011 | | | 00 | 0000000 | 07112024 | | 1.464,00 |
| 2148 | 0001071 | | | 00 | 0000000 | 07112024 | | 40,47 |
| 2149 | 0099017 | | | 00 | 0000000 | 20112024 | | 7,30 |
| 2150 | 0010051 | | | 00 | 0000000 | 07112024 | | 258,67 |
| 2151 | 0099017 | | | 00 | 0000000 | 20112024 | | 46,65 |
| 2152 | 0010051 | | | 00 | 0000000 | 07112024 | | 6.849,10 |
| 2153 | 0099017 | | | 00 | 0000000 | 20112024 | | 1.235,08 |
| 2154 | 0010051 | | | 00 | 0000000 | 07112024 | | 11.978,02 |
| 2155 | 0010051 | | | 00 | 0000000 | 07112024 | | 14.031,59 |
| 2156 | 0001071 | | | 00 | 0000000 | 07112024 | | 682,76 |
| 2157 | 0099017 | | | 00 | 0000000 | 19122024 | | 123,12 |
| 2158 | 0007011 | | | 00 | 0000000 | 07112024 | | 2.830,40 |
| 2159 | 0001061 | | | 00 | 0000000 | 07112024 | | 295,24 |
| 2160 | 0099017 | | | 00 | 0000000 | 19122024 | | 53,24 |
| 2161 | 0001061 | | | 00 | 0000000 | 07112024 | | 501,33 |
| 2162 | 0099017 | | | 00 | 0000000 | 19122024 | | 90,40 |
| 2163 | 0004022 | | | 00 | 0000000 | 07112024 | | 3.416,00 |
| 2164 | 0099017 | | | 00 | 0000000 | 19122024 | | 616,00 |
| 2165 | 0010051 | | | 00 | 0000000 | 12112024 | | 576,08 |
| 2166 | 0099017 | | | 00 | 0000000 | 19122024 | | 103,88 |
| 2167 | 0010051 | | | 00 | 0000000 | 12112024 | | 1.439,98 |

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2024

ENTE 0274101

COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 2168 | 0099017 | | | 00 | 0000000 | 19122024 | | 107,68 |
| 2169 | 0001061 | | | 00 | 0000000 | 12112024 | | 6.600,00 |
| 2170 | 0001021 | | | 00 | 0000000 | 20112024 | | 1.697,22 |
| 2171 | 0001021 | | | 00 | 0000000 | 20112024 | | 136,27 |
| 2172 | 0001031 | | | 00 | 0000000 | 20112024 | | 2.107,05 |
| 2173 | 0001061 | | | 00 | 0000000 | 20112024 | | 1.097,95 |
| 2174 | 0001071 | | | 00 | 0000000 | 20112024 | | 2.213,61 |
| 2175 | 0003011 | | | 00 | 0000000 | 20112024 | | 1.404,16 |
| 2176 | 0003011 | | | 00 | 0000000 | 20112024 | | 1.341,85 |
| 2177 | 0004011 | | | 00 | 0000000 | 20112024 | | 390,04 |
| 2178 | 0010051 | | | 00 | 0000000 | 20112024 | | 459,13 |
| 2179 | 0001061 | | | 00 | 0000000 | 20112024 | | 416,31 |
| 2180 | 0008011 | | | 00 | 0000000 | 20112024 | | 725,34 |
| 2181 | 0009031 | | | 00 | 0000000 | 20112024 | | 1.304,59 |
| 2182 | 0001101 | | | 00 | 0000000 | 20112024 | | 488,97 |
| 2183 | 0003011 | | | 00 | 0000000 | 12112024 | | 247,00 |
| 2184 | 0001021 | | | 00 | 0000000 | 20112024 | | 244,12 |
| 2185 | 0001021 | | | 00 | 0000000 | 20112024 | | 70,87 |
| 2186 | 0001031 | | | 00 | 0000000 | 20112024 | | 248,80 |
| 2187 | 0001061 | | | 00 | 0000000 | 20112024 | | 159,68 |
| 2188 | 0001071 | | | 00 | 0000000 | 20112024 | | 231,58 |
| 2189 | 0003011 | | | 00 | 0000000 | 20112024 | | 165,96 |
| 2190 | 0003011 | | | 00 | 0000000 | 20112024 | | 111,34 |
| 2191 | 0004011 | | | 00 | 0000000 | 20112024 | | 46,07 |
| 2192 | 0010051 | | | 00 | 0000000 | 20112024 | | 54,43 |
| 2193 | 0001061 | | | 00 | 0000000 | 20112024 | | 48,42 |
| 2194 | 0008011 | | | 00 | 0000000 | 20112024 | | 54,45 |
| 2195 | 0009031 | | | 00 | 0000000 | 20112024 | | 143,30 |
| 2196 | 0003011 | | | 00 | 0000000 | 20112024 | | 70,76 |
| 2197 | 0007011 | | | 00 | 0000000 | 12112024 | | 312,50 |
| 2198 | 0001031 | | | 00 | 0000000 | 19122024 | | 26,56 |
| 2199 | 0099017 | | | 00 | 0000000 | 19122024 | | 62,50 |
| 2200 | 0007011 | | | 00 | 0000000 | 12112024 | | 312,50 |
| 2201 | 0001031 | | | 00 | 0000000 | 19122024 | | 26,56 |
| 2202 | 0099017 | | | 00 | 0000000 | 19122024 | | 62,50 |
| 2203 | 0003011 | | | 00 | 0000000 | 12112024 | | 219,60 |
| 2204 | 0099017 | | | 00 | 0000000 | 19122024 | | 39,60 |
| 2205 | 0099017 | | | 00 | 0000000 | 19122024 | | 44,54 |
| 2206 | 0001021 | | | 00 | 0000000 | 12112024 | | 5.076,04 |
| 2207 | 0099017 | | | 00 | 0000000 | 19122024 | | 710,00 |
| 2208 | 0003011 | | | 00 | 0000000 | 12112024 | | 219,60 |
| 2209 | 0099017 | | | 00 | 0000000 | 19122024 | | 39,60 |
| 2210 | 0008012 | | | 00 | 0000000 | 12112024 | | 8.052,00 |
| 2211 | 0099017 | | | 00 | 0000000 | 19122024 | | 1.452,00 |
| 2212 | 0001101 | | | 00 | 0000000 | 20112024 | | 408,43 |
| 2213 | 0001021 | | | 00 | 0000000 | 20112024 | | 606,16 |

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COMUNE DI PORTO AZZURRO

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 2214 | 0001031 | | | 00 | 0000000 | 20112024 | | 752,56 |
| 2215 | 0001061 | | | 00 | 0000000 | 20112024 | | 392,08 |
| 2216 | 0001071 | | | 00 | 0000000 | 20112024 | | 790,55 |
| 2217 | 0003011 | | | 00 | 0000000 | 20112024 | | 501,50 |
| 2218 | 0003011 | | | 00 | 0000000 | 20112024 | | 479,26 |
| 2219 | 0004021 | | | 00 | 0000000 | 20112024 | | 139,32 |
| 2220 | 0010051 | | | 00 | 0000000 | 20112024 | | 164,01 |
| 2221 | 0010051 | | | 00 | 0000000 | 20112024 | | 148,67 |
| 2222 | 0008011 | | | 00 | 0000000 | 20112024 | | 259,01 |
| 2223 | 0009031 | | | 00 | 0000000 | 20112024 | | 464,11 |
| 2224 | 0001101 | | | 00 | 0000000 | 20112024 | | 174,69 |
| 2225 | 0099017 | | | 00 | 0000000 | 20112024 | | 3.639,85 |
| 2226 | 0099017 | | | 00 | 0000000 | 20112024 | | 11.879,25 |
| 2227 | 0099017 | | | 00 | 0000000 | 20112024 | | 760,54 |
| 2228 | 0001111 | | | 00 | 0000000 | 20112024 | | 900,42 |
| 2229 | 0004021 | | | 00 | 0000000 | 22112024 | | 1.159,83 |
| 2230 | 0099017 | | | 00 | 0000000 | 19122024 | | 209,15 |
| 2231 | 0006011 | | | 00 | 0000000 | 22112024 | | 1.464,00 |
| 2232 | 0001021 | | | 00 | 0000000 | 22112024 | | 1.370,23 |
| 2233 | 0099017 | | | 00 | 0000000 | 19122024 | | 196,90 |
| 2234 | 0099017 | | | 00 | 0000000 | 22112024 | | 503,70 |
| 2235 | 0012031 | | | 00 | 0000000 | 22112024 | | 2.529,70 |
| 2236 | 0099017 | | | 00 | 0000000 | 19122024 | | 120,46 |
| 2237 | 0007011 | | | 00 | 0000000 | 22112024 | | 1.305,40 |
| 2238 | 0099017 | | | 00 | 0000000 | 19122024 | | 235,40 |
| 2239 | 0012021 | | | 00 | 0000000 | 22112024 | | 3.189,38 |
| 2240 | 0099017 | | | 00 | 0000000 | 19122024 | | 151,88 |
| 2241 | 0007011 | | | 00 | 0000000 | 22112024 | | 8,44 |
| 2242 | 0099017 | | | 00 | 0000000 | 19122024 | | 1,52 |
| 2243 | 0007011 | | | 00 | 0000000 | 22112024 | | 1.094,34 |
| 2244 | 0099017 | | | 00 | 0000000 | 19122024 | | 197,34 |
| 2245 | 0010051 | | | 00 | 0000000 | 22112024 | | 346,08 |
| 2246 | 0099017 | | | 00 | 0000000 | 19122024 | | 62,41 |
| 2247 | 0010051 | | | 00 | 0000000 | 22112024 | | 787,23 |
| 2248 | 0099017 | | | 00 | 0000000 | 19122024 | | 141,96 |
| 2249 | 0001052 | | | 00 | 0000000 | 22112024 | | 5.612,00 |
| 2250 | 0099017 | | | 00 | 0000000 | 19122024 | | 1.012,00 |
| 2251 | 0001052 | | | 00 | 0000000 | 22112024 | | 42.700,00 |
| 2252 | 0099017 | | | 00 | 0000000 | 19122024 | | 7.700,00 |
| 2253 | 0010051 | | | 00 | 0000000 | 22112024 | | 339,73 |
| 2254 | 0099017 | | | 00 | 0000000 | 19122024 | | 61,26 |
| 2255 | 0010051 | | | 00 | 0000000 | 22112024 | | 454,07 |
| 2256 | 0099017 | | | 00 | 0000000 | 19122024 | | 54,75 |
| 2257 | 0001061 | | | 00 | 0000000 | 22112024 | | 4.464,00 |
| 2258 | 0099017 | | | 00 | 0000000 | 19122024 | | 405,82 |
| 2259 | 0001031 | | | 00 | 0000000 | 22112024 | | 2.440,00 |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 2260 | 0099017 | | | 00 | 0000000 | 19122024 | | 440,00 |
| 2261 | 0003011 | | | 00 | 0000000 | 22112024 | | 380,81 |
| 2262 | 0099017 | | | 00 | 0000000 | 19122024 | | 67,22 |
| 2263 | 0003011 | | | 00 | 0000000 | 22112024 | | 459,02 |
| 2264 | 0003011 | | | 00 | 0000000 | 22112024 | | 112,12 |
| 2265 | 0003011 | | | 00 | 0000000 | 22112024 | | 1.493,47 |
| 2266 | 0003011 | | | 00 | 0000000 | 22112024 | | 1.935,39 |
| 2267 | 0009031 | | | 00 | 0000000 | 22112024 | | 4.900,00 |
| 2268 | 0099017 | | | 00 | 0000000 | 19122024 | | 883,61 |
| 2269 | 0001061 | | | 00 | 0000000 | 22112024 | | 1.293,59 |
| 2270 | 0001061 | | | 00 | 0000000 | 22112024 | | 340,82 |
| 2271 | 0099017 | | | 00 | 0000000 | 19122024 | | 294,73 |
| 2272 | 0001052 | | | 00 | 0000000 | 22112024 | | 732,00 |
| 2273 | 0099017 | | | 00 | 0000000 | 19122024 | | 132,00 |
| 2274 | 0009012 | | | 00 | 0000000 | 22112024 | | 9.896,64 |
| 2275 | 0099017 | | | 00 | 0000000 | 19122024 | | 1.560,00 |
| 2276 | 0008011 | | | 00 | 0000000 | 22112024 | | 2.166,13 |
| 2277 | 0099017 | | | 00 | 0000000 | 19122024 | | 341,45 |
| 2278 | 0001061 | | 2023 | 00 | 0000000 | 22112024 | | 4.999,07 |
| 2279 | 0099017 | | | 00 | 0000000 | 19122024 | | 788,00 |
| 2280 | 0001021 | | | 00 | 0000000 | 27112024 | | 7.127,71 |
| 2281 | 0001021 | | | 00 | 0000000 | 27112024 | | 620,39 |
| 2282 | 0001031 | | | 00 | 0000000 | 27112024 | | 10.910,88 |
| 2283 | 0001061 | | | 00 | 0000000 | 27112024 | | 4.613,24 |
| 2284 | 0001071 | | | 00 | 0000000 | 27112024 | | 9.300,97 |
| 2285 | 0003011 | | | 00 | 0000000 | 27112024 | | 5.899,77 |
| 2286 | 0003011 | | | 00 | 0000000 | 27112024 | | 5.705,12 |
| 2287 | 0004011 | | | 00 | 0000000 | 27112024 | | 1.651,87 |
| 2288 | 0010051 | | | 00 | 0000000 | 27112024 | | 10.403,20 |
| 2289 | 0001061 | | | 00 | 0000000 | 27112024 | | 1.749,29 |
| 2290 | 0001101 | | | 00 | 0000000 | 27112024 | | 1.918,90 |
| 2291 | 0001011 | | | 00 | 0000000 | 27112024 | | 5.070,12 |
| 2292 | 0001031 | | | 00 | 0000000 | 27112024 | | 4.900,00 |
| 2293 | 0099017 | | | 00 | 0000000 | 27112024 | | 250,00 |
| 2294 | 0099017 | | | 00 | 0000000 | 25112024 | | 38,07 |
| 2295 | 0099017 | | | 00 | 0000000 | 25112024 | | 14,94 |
| 2296 | 0099017 | | | 00 | 0000000 | 25112024 | | 265,00 |
| 2297 | 0099017 | | | 00 | 0000000 | 25112024 | | 267,00 |
| 2298 | 0099017 | | | 00 | 0000000 | 25112024 | | 24,77 |
| 2299 | 0099017 | | | 00 | 0000000 | 25112024 | | 704,73 |
| 2300 | 0099017 | | | 00 | 0000000 | 25112024 | | 485,00 |
| 2301 | 0099017 | | | 00 | 0000000 | 25112024 | | 137,00 |
| 2302 | 0099017 | | | 00 | 0000000 | 25112024 | | 136,00 |
| 2303 | 0099017 | | | 00 | 0000000 | 25112024 | | 16,05 |
| 2304 | 0001031 | | | 00 | 0000000 | 29112024 | | 54,25 |
| 2305 | 0001041 | | | 00 | 0000000 | 27112024 | | 137,33 |

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FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 2306 | 0001031 | | | 00 | 0000000 | 29112024 | 47,45 | |
| 2307 | 0001041 | | | 00 | 0000000 | 29112024 | 47,45 | |
| 2308 | 0001041 | | | 00 | 0000000 | 29112024 | 25,91 | |
| 2309 | 0001031 | | | 00 | 0000000 | 03122024 | 5.821,71 | |
| 2310 | 0001031 | | | 00 | 0000000 | 03122024 | 1.903,16 | |
| 2311 | 0001031 | | | 00 | 0000000 | 03122024 | 1.354,61 | |
| 2312 | 0007011 | | | 00 | 0000000 | 03122024 | 4.900,00 | |
| 2313 | 0012021 | | | 00 | 0000000 | 03122024 | 7.170,19 | |
| 2314 | 0099017 | | | 00 | 0000000 | 19122024 | 341,44 | |
| 2315 | 0001021 | | | 00 | 0000000 | 03122024 | 368,13 | |
| 2316 | 0099017 | | | 00 | 0000000 | 19122024 | 56,32 | |
| 2317 | 0004021 | | | 00 | 0000000 | 03122024 | 170,89 | |
| 2318 | 0099017 | | | 00 | 0000000 | 19122024 | 27,94 | |
| 2319 | 0001021 | | | 00 | 0000000 | 03122024 | 75,37 | |
| 2320 | 0001021 | | | 00 | 0000000 | 03122024 | 4.792,35 | |
| 2321 | 0007011 | | | 00 | 0000000 | 03122024 | 40.016,00 | |
| 2322 | 0099017 | | | 00 | 0000000 | 19122024 | 7.216,00 | |
| 2323 | 0012091 | | | 00 | 0000000 | 03122024 | 18.531,80 | |
| 2324 | 0099017 | | | 00 | 0000000 | 19122024 | 3.341,80 | |
| 2325 | 0001021 | | | 00 | 0000000 | 03122024 | 655,86 | |
| 2326 | 0012012 | | | 00 | 0000000 | 03122024 | 30.894,30 | |
| 2327 | 0099017 | | | 00 | 0000000 | 19122024 | 5.571,10 | |
| 2328 | 0001021 | | | 00 | 0000000 | 03122024 | 475,80 | |
| 2329 | 0099017 | | | 00 | 0000000 | 19122024 | 85,80 | |
| 2330 | 0012031 | | | 00 | 0000000 | 03122024 | 2.151,02 | |
| 2331 | 0099017 | | | 00 | 0000000 | 19122024 | 102,43 | |
| 2332 | 0007011 | | | 00 | 0000000 | 03122024 | 536,32 | |
| 2333 | 0099017 | | | 00 | 0000000 | 19122024 | 47,10 | |
| 2334 | 0007011 | | | 00 | 0000000 | 03122024 | 550,00 | |
| 2335 | 0099017 | | | 00 | 0000000 | 19122024 | 50,00 | |
| 2336 | 0004021 | | | 00 | 0000000 | 03122024 | 1.170,00 | |
| 2337 | 0004021 | | | 00 | 0000000 | 03122024 | 2.402,40 | |
| 2338 | 0003011 | | | 00 | 0000000 | 12122024 | 258,85 | |
| 2340 | 0001031 | | | 00 | 0000000 | 29112024 | 29,98 | |
| 2341 | 0004021 | | | 00 | 0000000 | 03122024 | 33,28 | |
| 2342 | 0099017 | | 2023 | 00 | 0000000 | 03122024 | 1.832,25 | |
| 2343 | 0001031 | | | 00 | 0000000 | 03122024 | 775,68 | |
| 2344 | 0099017 | | | 00 | 0000000 | 10012025 | 139,88 | |
| 2345 | 0001071 | | | 00 | 0000000 | 03122024 | 8.784,00 | |
| 2346 | 0099017 | | | 00 | 0000000 | 10012025 | 1.584,00 | |
| 2347 | 0012011 | | | 00 | 0000000 | 03122024 | 2.745,00 | |
| 2348 | 0099017 | | | 00 | 0000000 | 10012025 | 495,00 | |
| 2349 | 0004021 | | | 00 | 0000000 | 03122024 | 55,05 | |
| 2350 | 0003011 | | | 00 | 0000000 | 03122024 | 152,93 | |
| 2351 | 0099017 | | | 00 | 0000000 | 10012025 | 27,58 | |
| 2352 | 0001111 | | | 00 | 0000000 | 03122024 | 267,70 | |

BANCO BPM S.P.A.

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|------------|
| 2353 | 0001041 | | | 00 | 0000000 | 03122024 | | 549,00 |
| 2354 | 0099017 | | | 00 | 0000000 | 10012025 | | 99,00 |
| 2355 | 0009052 | | | 00 | 0000000 | 03122024 | | 10.980,00 |
| 2356 | 0099017 | | | 00 | 0000000 | 10012025 | | 1.980,00 |
| 2358 | 0099017 | | | 00 | 0000000 | 10012025 | | 35,20 |
| 2359 | 0099017 | | | 00 | 0000000 | 10012025 | | 1.086,36 |
| 2360 | 0099017 | | | 00 | 0000000 | 10012025 | | 2.876,82 |
| 2361 | 0004021 | | | 00 | 0000000 | 06122024 | | 50,69 |
| 2362 | 0001031 | | | 00 | 0000000 | 06122024 | | 1.502,74 |
| 2363 | 0099017 | | | 00 | 0000000 | 10012025 | | 270,99 |
| 2364 | 0001031 | | | 00 | 0000000 | 06122024 | | 183,00 |
| 2365 | 0099017 | | | 00 | 0000000 | 10012025 | | 33,00 |
| 2366 | 0001041 | | 2023 | 00 | 0000000 | 06122024 | | 286,70 |
| 2367 | 0099017 | | | 00 | 0000000 | 10012025 | | 51,70 |
| 2368 | 0001031 | | | 00 | 0000000 | 06122024 | | 122,00 |
| 2369 | 0099017 | | | 00 | 0000000 | 10012025 | | 22,00 |
| 2370 | 0001041 | | | 00 | 0000000 | 06122024 | | 237,90 |
| 2371 | 0099017 | | | 00 | 0000000 | 10012025 | | 42,90 |
| 2372 | 0001041 | | 2023 | 00 | 0000000 | 06122024 | | 963,89 |
| 2373 | 0001041 | | | 00 | 0000000 | 06122024 | | 244,00 |
| 2374 | 0099017 | | | 00 | 0000000 | 10012025 | | 44,00 |
| 2375 | 0001031 | | | 00 | 0000000 | 06122024 | | 500,00 |
| 2376 | 0001031 | | | 00 | 0000000 | 06122024 | | 1.098,00 |
| 2377 | 0099017 | | | 00 | 0000000 | 10012025 | | 198,00 |
| 2378 | 0001031 | | | 00 | 0000000 | 06122024 | | 1.372,50 |
| 2379 | 0099017 | | | 00 | 0000000 | 10012025 | | 247,50 |
| 2380 | 0001111 | | | 00 | 0000000 | 06122024 | | 1.293,79 |
| 2381 | 0001041 | | | 00 | 0000000 | 06122024 | | 3.972,32 |
| 2382 | 0099017 | | | 00 | 0000000 | 10012025 | | 716,32 |
| 2383 | 0001041 | | | 00 | 0000000 | 06122024 | | 237,90 |
| 2384 | 0099017 | | | 00 | 0000000 | 10012025 | | 42,90 |
| 2385 | 0001041 | | | 00 | 0000000 | 06122024 | | 26,71 |
| 2386 | 0001041 | | | 00 | 0000000 | 06122024 | | 52,89 |
| 2387 | 0001041 | | | 00 | 0000000 | 06122024 | | 24,33 |
| 2388 | 0001041 | | | 00 | 0000000 | 06122024 | | 23,99 |
| 2389 | 0001051 | | | 00 | 0000000 | 16122024 | | 777,00 |
| 2390 | 0050024 | | | 00 | 0000000 | 11122024 | | 146.934,32 |
| 2391 | 0050024 | | | 00 | 0000000 | 11122024 | | 8.155,35 |
| 2392 | 0050024 | | | 00 | 0000000 | 11122024 | | 13.345,12 |
| 2393 | 0050024 | | | 00 | 0000000 | 11122024 | | 10.502,53 |
| 2394 | 0050024 | | | 00 | 0000000 | 11122024 | | 2.988,00 |
| 2395 | 0050024 | | | 00 | 0000000 | 11122024 | | 4.027,69 |
| 2396 | 0050024 | | | 00 | 0000000 | 11122024 | | 2.563,08 |
| 2397 | 0050024 | | | 00 | 0000000 | 11122024 | | 3.696,67 |
| 2398 | 0050024 | | | 00 | 0000000 | 11122024 | | 2.310,42 |
| 2399 | 0050024 | | | 00 | 0000000 | 11122024 | | 985,78 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 2400 | 0050024 | | | 00 | 0000000 | 11122024 | | 3.112,50 |
| 2401 | 0050011 | | | 00 | 0000000 | 11122024 | | 14.478,43 |
| 2402 | 0050011 | | | 00 | 0000000 | 11122024 | | 589,94 |
| 2403 | 0050011 | | | 00 | 0000000 | 11122024 | | 258,79 |
| 2404 | 0050011 | | | 00 | 0000000 | 11122024 | | 606,54 |
| 2405 | 0050011 | | | 00 | 0000000 | 11122024 | | 970,46 |
| 2406 | 0050011 | | | 00 | 0000000 | 11122024 | | 566,34 |
| 2407 | 0050011 | | | 00 | 0000000 | 11122024 | | 1.139,94 |
| 2408 | 0050011 | | | 00 | 0000000 | 11122024 | | 481,27 |
| 2409 | 0050011 | | | 00 | 0000000 | 11122024 | | 2.289,80 |
| 2410 | 0050011 | | | 00 | 0000000 | 11122024 | | 1.489,91 |
| 2411 | 0050011 | | | 00 | 0000000 | 11122024 | | 756,29 |
| 2412 | 0099017 | | | 00 | 0000000 | 11122024 | | 8.980,00 |
| 2413 | 0001021 | | | 00 | 0000000 | 19122024 | | 1.697,53 |
| 2414 | 0001021 | | | 00 | 0000000 | 19122024 | | 147,65 |
| 2415 | 0001031 | | | 00 | 0000000 | 19122024 | | 2.596,79 |
| 2416 | 0001061 | | | 00 | 0000000 | 19122024 | | 1.097,95 |
| 2417 | 0001071 | | | 00 | 0000000 | 19122024 | | 2.213,61 |
| 2418 | 0003011 | | | 00 | 0000000 | 19122024 | | 1.404,15 |
| 2419 | 0003011 | | | 00 | 0000000 | 19122024 | | 1.357,83 |
| 2420 | 0004011 | | | 00 | 0000000 | 19122024 | | 393,15 |
| 2421 | 0010051 | | | 00 | 0000000 | 19122024 | | 463,21 |
| 2422 | 0001061 | | | 00 | 0000000 | 19122024 | | 416,33 |
| 2423 | 0008011 | | | 00 | 0000000 | 19122024 | | 725,50 |
| 2424 | 0009031 | | | 00 | 0000000 | 19122024 | | 1.290,30 |
| 2425 | 0001101 | | | 00 | 0000000 | 19122024 | | 456,73 |
| 2426 | 0001021 | | | 00 | 0000000 | 19122024 | | 244,12 |
| 2427 | 0001021 | | | 00 | 0000000 | 19122024 | | 69,92 |
| 2428 | 0001031 | | | 00 | 0000000 | 19122024 | | 328,75 |
| 2429 | 0001061 | | | 00 | 0000000 | 19122024 | | 159,68 |
| 2430 | 0001071 | | | 00 | 0000000 | 19122024 | | 231,58 |
| 2431 | 0003011 | | | 00 | 0000000 | 19122024 | | 165,96 |
| 2432 | 0003011 | | | 00 | 0000000 | 19122024 | | 115,86 |
| 2433 | 0004011 | | | 00 | 0000000 | 19122024 | | 46,07 |
| 2434 | 0010051 | | | 00 | 0000000 | 19122024 | | 54,43 |
| 2435 | 0001061 | | | 00 | 0000000 | 19122024 | | 48,42 |
| 2436 | 0008011 | | | 00 | 0000000 | 19122024 | | 54,45 |
| 2437 | 0009031 | | | 00 | 0000000 | 19122024 | | 123,17 |
| 2438 | 0003011 | | | 00 | 0000000 | 19122024 | | 71,05 |
| 2439 | 0001031 | | | 00 | 0000000 | 19122024 | | 784,00 |
| 2440 | 0001031 | | | 00 | 0000000 | 19122024 | | 416,50 |
| 2441 | 0001101 | | | 00 | 0000000 | 19122024 | | 430,96 |
| 2442 | 0001021 | | | 00 | 0000000 | 19122024 | | 605,89 |
| 2443 | 0001031 | | | 00 | 0000000 | 19122024 | | 927,49 |
| 2444 | 0001061 | | | 00 | 0000000 | 19122024 | | 392,08 |
| 2445 | 0001071 | | | 00 | 0000000 | 19122024 | | 790,60 |

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COMUNE DI PORTO AZZURRO

FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 2446 | 0003011 | | | 00 | 0000000 | 19122024 | | 501,41 |
| 2447 | 0003011 | | | 00 | 0000000 | 19122024 | | 484,92 |
| 2448 | 0004021 | | | 00 | 0000000 | 19122024 | | 140,42 |
| 2449 | 0010051 | | | 00 | 0000000 | 19122024 | | 164,55 |
| 2450 | 0010051 | | | 00 | 0000000 | 19122024 | | 148,67 |
| 2451 | 0008011 | | | 00 | 0000000 | 19122024 | | 258,87 |
| 2452 | 0009031 | | | 00 | 0000000 | 19122024 | | 472,38 |
| 2453 | 0001101 | | | 00 | 0000000 | 19122024 | | 151,59 |
| 2454 | 0099017 | | | 00 | 0000000 | 19122024 | | 3.772,72 |
| 2455 | 0099017 | | | 00 | 0000000 | 19122024 | | 392,00 |
| 2456 | 0099017 | | | 00 | 0000000 | 19122024 | | 13.369,66 |
| 2457 | 0099017 | | | 00 | 0000000 | 19122024 | | 3.457,05 |
| 2458 | 0001111 | | | 00 | 0000000 | 19122024 | | 402,26 |
| 2459 | 0001051 | | 2023 | 00 | 0000000 | 12122024 | | 9.000,00 |
| 2460 | 0001051 | | | 00 | 0000000 | 12122024 | | 707,15 |
| 2461 | 0004021 | | | 00 | 0000000 | 11122024 | | 5.734,56 |
| 2462 | 0001021 | | | 00 | 0000000 | 11122024 | | 731,39 |
| 2463 | 0099017 | | | 00 | 0000000 | 10012025 | | 131,89 |
| 2464 | 0099017 | | | 00 | 0000000 | 11122024 | | 352,59 |
| 2465 | 0004021 | | | 00 | 0000000 | 11122024 | | 1.693,84 |
| 2466 | 0099017 | | | 00 | 0000000 | 10012025 | | 305,45 |
| 2467 | 0001021 | | | 00 | 0000000 | 11122024 | | 1.111,15 |
| 2468 | 0099017 | | | 00 | 0000000 | 10012025 | | 160,73 |
| 2469 | 0012031 | | | 00 | 0000000 | 11122024 | | 2.827,31 |
| 2470 | 0099017 | | | 00 | 0000000 | 10012025 | | 134,63 |
| 2471 | 0006011 | | | 00 | 0000000 | 11122024 | | 1.464,00 |
| 2472 | 0005021 | | | 00 | 0000000 | 11122024 | | 1.664,00 |
| 2473 | 0005021 | | | 00 | 0000000 | 11122024 | | 3.000,00 |
| 2474 | 0007011 | | | 00 | 0000000 | 11122024 | | 400,00 |
| 2475 | 0099017 | | | 00 | 0000000 | 31122024 | | 402,96 |
| 2476 | 0007011 | | | 00 | 0000000 | 11122024 | | 400,00 |
| 2477 | 0007011 | | | 00 | 0000000 | 11122024 | | 1.600,00 |
| 2478 | 0004011 | | | 00 | 0000000 | 11122024 | | 899,72 |
| 2479 | 0004011 | | | 00 | 0000000 | 11122024 | | 292,80 |
| 2480 | 0012031 | | | 00 | 0000000 | 11122024 | | 1.267,20 |
| 2481 | 0004011 | | | 00 | 0000000 | 11122024 | | 2.900,00 |
| 2482 | 0099017 | | | 00 | 0000000 | 10012025 | | 567,16 |
| 2483 | 0007011 | | | 00 | 0000000 | 11122024 | | 1.200,00 |
| 2484 | 0001052 | | | 00 | 0000000 | 11122024 | | 732,00 |
| 2485 | 0099017 | | | 00 | 0000000 | 10012025 | | 132,00 |
| 2486 | 0001061 | | | 00 | 0000000 | 11122024 | | 749,76 |
| 2487 | 0099017 | | | 00 | 0000000 | 10012025 | | 129,61 |
| 2488 | 0001061 | | | 00 | 0000000 | 11122024 | | 348,77 |
| 2489 | 0099017 | | | 00 | 0000000 | 10012025 | | 62,89 |
| 2490 | 0009031 | | | 00 | 0000000 | 11122024 | | 270,00 |
| 2491 | 0099017 | | | 00 | 0000000 | 10012025 | | 48,69 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|------------|
| 2492 | 0001061 | | | 00 | 0000000 | 11122024 | | 3.022,54 |
| 2493 | 0099017 | | | 00 | 0000000 | 10012025 | | 545,05 |
| 2494 | 0001052 | | | 00 | 0000000 | 11122024 | | 1.769,00 |
| 2495 | 0099017 | | | 00 | 0000000 | 10012025 | | 319,00 |
| 2496 | 0010051 | | | 00 | 0000000 | 11122024 | | 3.207,89 |
| 2497 | 0099017 | | | 00 | 0000000 | 10012025 | | 578,47 |
| 2498 | 0011011 | | | 00 | 0000000 | 11122024 | | 2.074,00 |
| 2499 | 0099017 | | | 00 | 0000000 | 10012025 | | 374,00 |
| 2500 | 0010051 | | | 00 | 0000000 | 11122024 | | 352,94 |
| 2501 | 0099017 | | | 00 | 0000000 | 10012025 | | 63,65 |
| 2502 | 0010051 | | | 00 | 0000000 | 11122024 | | 803,35 |
| 2503 | 0099017 | | | 00 | 0000000 | 10012025 | | 144,87 |
| 2504 | 0010051 | | | 00 | 0000000 | 11122024 | | 589,45 |
| 2505 | 0099017 | | | 00 | 0000000 | 10012025 | | 106,29 |
| 2506 | 0010051 | | | 00 | 0000000 | 11122024 | | 134,34 |
| 2507 | 0099017 | | | 00 | 0000000 | 10012025 | | 24,24 |
| 2508 | 0010051 | | | 00 | 0000000 | 11122024 | | 1.096,72 |
| 2509 | 0099017 | | | 00 | 0000000 | 10012025 | | 197,76 |
| 2510 | 0012011 | | | 00 | 0000000 | 12122024 | | 1.427,40 |
| 2511 | 0099017 | | | 00 | 0000000 | 10012025 | | 257,40 |
| 2512 | 0001052 | | | 00 | 0000000 | 12122024 | | 1.683,60 |
| 2513 | 0006012 | | | 00 | 0000000 | 12122024 | | 1.159,00 |
| 2514 | 0001021 | | | 00 | 0000000 | 13122024 | | 96,90 |
| 2515 | 0001021 | | | 00 | 0000000 | 13122024 | | 11.700,00 |
| 2516 | 0001021 | | | 00 | 0000000 | 13122024 | | 4.190,76 |
| 2517 | 0006011 | | | 00 | 0000000 | 13122024 | | 3.690,50 |
| 2518 | 0001111 | | | 00 | 0000000 | 13122024 | | 3.426,16 |
| 2519 | 0001021 | | | 00 | 0000000 | 13122024 | | 4.141,38 |
| 2520 | 0099017 | | | 00 | 0000000 | 10012025 | | 746,81 |
| 2521 | 0004061 | | | 00 | 0000000 | 13122024 | | 4.351,05 |
| 2522 | 0005021 | | | 00 | 0000000 | 13122024 | | 4.143,73 |
| 2523 | 0099017 | | | 00 | 0000000 | 10012025 | | 747,23 |
| 2524 | 0004021 | | | 00 | 0000000 | 13122024 | | 3.400,80 |
| 2525 | 0005021 | | | 00 | 0000000 | 13122024 | | 4.143,73 |
| 2526 | 0099017 | | | 00 | 0000000 | 10012025 | | 747,23 |
| 2527 | 0001111 | | | 00 | 0000000 | 13122024 | | 3.426,16 |
| 2528 | 0001021 | | | 00 | 0000000 | 13122024 | | 4.141,38 |
| 2529 | 0099017 | | | 00 | 0000000 | 10012025 | | 746,81 |
| 2530 | 0005021 | | | 00 | 0000000 | 13122024 | | 4.143,73 |
| 2531 | 0099017 | | | 00 | 0000000 | 10012025 | | 747,23 |
| 2532 | 0006012 | | | 00 | 0000000 | 13122024 | | 201.097,87 |
| 2533 | 0010051 | | | 00 | 0000000 | 13122024 | | 7.387,49 |
| 2534 | 0010051 | | | 00 | 0000000 | 13122024 | | 6.577,87 |
| 2535 | 0010051 | | | 00 | 0000000 | 13122024 | | 16.790,36 |
| 2536 | 0099017 | | | 00 | 0000000 | 10012025 | | 3.027,78 |
| 2537 | 0001021 | | | 00 | 0000000 | 13122024 | | 8.282,76 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 2538 | 0004061 | | | 00 | 0000000 | 13122024 | 8.702,10 | |
| 2539 | 0001111 | | | 00 | 0000000 | 13122024 | 6.852,32 | |
| 2540 | 0006011 | | | 00 | 0000000 | 13122024 | 7.381,00 | |
| 2541 | 0099017 | | | 00 | 0000000 | 10012025 | 1.493,62 | |
| 2542 | 0003011 | | | 00 | 0000000 | 13122024 | 304,86 | |
| 2543 | 0005021 | | | 00 | 0000000 | 13122024 | 20.718,65 | |
| 2544 | 0099017 | | | 00 | 0000000 | 10012025 | 3.736,15 | |
| 2545 | 0003011 | | | 00 | 0000000 | 13122024 | 3.655,95 | |
| 2546 | 0001021 | | | 00 | 0000000 | 13122024 | 8.282,76 | |
| 2547 | 0004061 | | | 00 | 0000000 | 13122024 | 1.015,25 | |
| 2548 | 0001111 | | | 00 | 0000000 | 13122024 | 3.426,16 | |
| 2549 | 0099017 | | | 00 | 0000000 | 10012025 | 1.493,62 | |
| 2550 | 0001041 | | | 00 | 0000000 | 13122024 | 2.795,84 | |
| 2551 | 0099017 | | | 00 | 0000000 | 10012025 | 504,17 | |
| 2552 | 0001051 | | | 00 | 0000000 | 13122024 | 127,24 | |
| 2553 | 0001021 | | | 00 | 0000000 | 20122024 | 15.668,29 | |
| 2554 | 0001021 | | | 00 | 0000000 | 20122024 | 2.301,52 | |
| 2555 | 0001031 | | | 00 | 0000000 | 20122024 | 19.887,05 | |
| 2556 | 0001061 | | | 00 | 0000000 | 20122024 | 8.379,22 | |
| 2557 | 0001071 | | | 00 | 0000000 | 20122024 | 18.413,82 | |
| 2558 | 0003011 | | | 00 | 0000000 | 20122024 | 11.167,11 | |
| 2559 | 0003011 | | | 00 | 0000000 | 20122024 | 6.652,40 | |
| 2560 | 0004011 | | | 00 | 0000000 | 20122024 | 2.872,39 | |
| 2561 | 0010051 | | | 00 | 0000000 | 20122024 | 6.138,34 | |
| 2562 | 0001061 | | | 00 | 0000000 | 20122024 | 3.419,59 | |
| 2563 | 0008011 | | | 00 | 0000000 | 20122024 | 4.000,00 | |
| 2564 | 0009031 | | | 00 | 0000000 | 20122024 | 10.084,41 | |
| 2565 | 0001101 | | | 00 | 0000000 | 20122024 | 3.909,47 | |
| 2566 | 0001011 | | | 00 | 0000000 | 20122024 | 5.085,30 | |
| 2567 | 0099017 | | | 00 | 0000000 | 20122024 | 23,45 | |
| 2568 | 0099017 | | | 00 | 0000000 | 20122024 | 3.256,97 | |
| 2569 | 0099017 | | | 00 | 0000000 | 20122024 | 250,00 | |
| 2570 | 0099017 | | | 00 | 0000000 | 18122024 | 38,07 | |
| 2571 | 0099017 | | | 00 | 0000000 | 18122024 | 14,94 | |
| 2572 | 0099017 | | | 00 | 0000000 | 18122024 | 265,00 | |
| 2573 | 0099017 | | | 00 | 0000000 | 18122024 | 267,00 | |
| 2574 | 0099017 | | | 00 | 0000000 | 18122024 | 24,77 | |
| 2575 | 0099017 | | | 00 | 0000000 | 18122024 | 704,73 | |
| 2576 | 0099017 | | | 00 | 0000000 | 18122024 | 485,00 | |
| 2577 | 0099017 | | | 00 | 0000000 | 18122024 | 137,00 | |
| 2578 | 0099017 | | | 00 | 0000000 | 18122024 | 136,00 | |
| 2579 | 0099017 | | | 00 | 0000000 | 18122024 | 16,05 | |
| 2580 | 0003011 | | | 00 | 0000000 | 18122024 | 2.574,86 | |
| 2581 | 0003011 | | | 00 | 0000000 | 18122024 | 839,19 | |
| 2582 | 0003011 | | | 00 | 0000000 | 18122024 | 215,86 | |
| 2583 | 0001031 | | | 00 | 0000000 | 18122024 | 3.735,07 | |

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FILIALE 02741 PORTO AZZURRO

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 2584 | 0001031 | | | 00 | 0000000 | 18122024 | | 57.205,65 |
| 2585 | 0001031 | | | 00 | 0000000 | 19122024 | | 623,80 |
| 2586 | 0003011 | | | 00 | 0000000 | 19122024 | | 70,90 |
| 2587 | 0003011 | | | 00 | 0000000 | 19122024 | | 297,00 |
| 2588 | 0001011 | | | 00 | 0000000 | 19122024 | | 127,66 |
| 2589 | 0001061 | | | 00 | 0000000 | 19122024 | | 68,72 |
| 2590 | 0003011 | | | 00 | 0000000 | 19122024 | | 267,74 |
| 2591 | 0001051 | | | 00 | 0000000 | 19122024 | | 874,18 |
| 2592 | 0001051 | | | 00 | 0000000 | 19122024 | | 93,69 |
| 2593 | 0007011 | | | 00 | 0000000 | 19122024 | | 100,00 |
| 2594 | 0012041 | | | 00 | 0000000 | 19122024 | | 2.500,00 |
| 2595 | 0012041 | | | 00 | 0000000 | 19122024 | | 2.500,00 |
| 2596 | 0009031 | | | 00 | 0000000 | 19122024 | | 1.162,90 |
| 2597 | 0099017 | | | 00 | 0000000 | 10012025 | | 209,70 |
| 2598 | 0001052 | | | 00 | 0000000 | 19122024 | | 1.830,00 |
| 2599 | 0099017 | | | 00 | 0000000 | 10012025 | | 330,00 |
| 2600 | 0001061 | | 2023 | 00 | 0000000 | 19122024 | | 2.500,00 |
| 2601 | 0001061 | | | 00 | 0000000 | 19122024 | | 326,59 |
| 2602 | 0001051 | | | 00 | 0000000 | 19122024 | | 294,01 |
| 2603 | 0099017 | | | 00 | 0000000 | 10012025 | | 25,47 |
| 2604 | 0001051 | | | 00 | 0000000 | 19122024 | | 840,01 |
| 2605 | 0099017 | | | 00 | 0000000 | 10012025 | | 151,48 |
| 2606 | 0001061 | | | 00 | 0000000 | 19122024 | | 2.232,00 |
| 2607 | 0099017 | | | 00 | 0000000 | 10012025 | | 202,91 |
| 2608 | 0009031 | | | 00 | 0000000 | 19122024 | | 5.200,00 |
| 2609 | 0099017 | | | 00 | 0000000 | 10012025 | | 937,70 |
| 2610 | 0012011 | | | 00 | 0000000 | 19122024 | | 2.561,59 |
| 2611 | 0099017 | | | 00 | 0000000 | 10012025 | | 232,87 |
| 2612 | 0009031 | | | 00 | 0000000 | 19122024 | | 320,00 |
| 2613 | 0099017 | | | 00 | 0000000 | 10012025 | | 57,71 |
| 2614 | 0003011 | | | 00 | 0000000 | 19122024 | | 219,60 |
| 2615 | 0099017 | | | 00 | 0000000 | 10012025 | | 39,60 |
| 2616 | 0003011 | | | 00 | 0000000 | 19122024 | | 2.100,00 |
| 2617 | 0003011 | | | 00 | 0000000 | 19122024 | | 2.019,37 |
| 2618 | 0099017 | | | 00 | 0000000 | 10012025 | | 742,84 |
| 2619 | 0003011 | | | 00 | 0000000 | 19122024 | | 1.351,02 |
| 2620 | 0099017 | | | 00 | 0000000 | 10012025 | | 243,63 |
| 2621 | 0003011 | | | 00 | 0000000 | 19122024 | | 532,49 |
| 2622 | 0099017 | | | 00 | 0000000 | 10012025 | | 96,02 |
| 2623 | 0003011 | | | 00 | 0000000 | 19122024 | | 219,60 |
| 2624 | 0099017 | | | 00 | 0000000 | 10012025 | | 39,60 |
| 2625 | 0003011 | | | 00 | 0000000 | 19122024 | | 292,80 |
| 2626 | 0099017 | | | 00 | 0000000 | 10012025 | | 52,80 |
| 2627 | 0008012 | | | 00 | 0000000 | 19122024 | | 4.200,00 |
| 2628 | 0003011 | | | 00 | 0000000 | 19122024 | | 4.800,00 |
| 2629 | 0099017 | | | 00 | 0000000 | 10012025 | | 865,58 |

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|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 2630 | 0003011 | | | 00 | 0000000 | 19122024 | 4.995,58 | |
| 2631 | 0099017 | | | 00 | 0000000 | 10012025 | 900,84 | |
| 2632 | 0003011 | | | 00 | 0000000 | 19122024 | 2.347,05 | |
| 2633 | 0099017 | | | 00 | 0000000 | 10012025 | 408,74 | |
| 2634 | 0004021 | | | 00 | 0000000 | 31122024 | 3.088,80 | |
| 2635 | 0004021 | | | 00 | 0000000 | 31122024 | 2.152,80 | |
| 2636 | 0012091 | | | 00 | 0000000 | 31122024 | 29.676,50 | |
| 2637 | 0099017 | | | 00 | 0000000 | 10012025 | 5.351,50 | |
| 2638 | 0001051 | | | 00 | 0000000 | 27122024 | 49.905,26 | |
| 2639 | 0001051 | | | 00 | 0000000 | 24122024 | 12.476,32 | |
| 2640 | 0001021 | | | 00 | 0000000 | 10012025 | 3.729,04 | |
| 2641 | 0001021 | | | 00 | 0000000 | 10012025 | 241,36 | |
| 2642 | 0001021 | | | 00 | 0000000 | 10012025 | 547,76 | |
| 2643 | 0001021 | | | 00 | 0000000 | 10012025 | 118,34 | |
| 2644 | 0001031 | | | 00 | 0000000 | 10012025 | 4.733,11 | |
| 2645 | 0001031 | | | 00 | 0000000 | 10012025 | 565,12 | |
| 2646 | 0001031 | | | 00 | 0000000 | 10012025 | 2,35 | |
| 2647 | 0001061 | | | 00 | 0000000 | 10012025 | 1.994,25 | |
| 2648 | 0001061 | | | 00 | 0000000 | 10012025 | 581,02 | |
| 2649 | 0001061 | | | 00 | 0000000 | 10012025 | 32,99 | |
| 2650 | 0001071 | | | 00 | 0000000 | 10012025 | 4.382,48 | |
| 2651 | 0001071 | | | 00 | 0000000 | 10012025 | 463,01 | |
| 2652 | 0003011 | | | 00 | 0000000 | 10012025 | 2.657,77 | |
| 2653 | 0003011 | | | 00 | 0000000 | 10012025 | 318,15 | |
| 2654 | 0003011 | | | 00 | 0000000 | 10012025 | 1.583,26 | |
| 2655 | 0003011 | | | 00 | 0000000 | 10012025 | 143,02 | |
| 2656 | 0003011 | | | 00 | 0000000 | 10012025 | 86,30 | |
| 2657 | 0004011 | | | 00 | 0000000 | 10012025 | 683,63 | |
| 2658 | 0004011 | | | 00 | 0000000 | 10012025 | 80,86 | |
| 2659 | 0010051 | | | 00 | 0000000 | 10012025 | 912,11 | |
| 2660 | 0010051 | | | 00 | 0000000 | 10012025 | 108,86 | |
| 2661 | 0001061 | | | 00 | 0000000 | 10012025 | 813,85 | |
| 2662 | 0001061 | | | 00 | 0000000 | 10012025 | 96,84 | |
| 2663 | 0008011 | | | 00 | 0000000 | 10012025 | 1.359,90 | |
| 2664 | 0008011 | | | 00 | 0000000 | 10012025 | 108,90 | |
| 2665 | 0009031 | | | 00 | 0000000 | 10012025 | 2.541,56 | |
| 2666 | 0009031 | | | 00 | 0000000 | 10012025 | 286,04 | |
| 2667 | 0001101 | | | 00 | 0000000 | 10012025 | 930,51 | |
| 2668 | 0001101 | | | 00 | 0000000 | 10012025 | 850,24 | |
| 2669 | 0001021 | | | 00 | 0000000 | 10012025 | 1.169,34 | |
| 2670 | 0001031 | | | 00 | 0000000 | 10012025 | 1.292,60 | |
| 2671 | 0001061 | | | 00 | 0000000 | 10012025 | 712,08 | |
| 2672 | 0001071 | | | 00 | 0000000 | 10012025 | 1.550,96 | |
| 2673 | 0001111 | | | 00 | 0000000 | 10012025 | 143,62 | |
| 2674 | 0001111 | | | 00 | 0000000 | 10012025 | 9.500,00 | |
| 2675 | 0003011 | | | 00 | 0000000 | 10012025 | 932,52 | |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 2676 | 0003011 | | | 00 | 0000000 | 10012025 | 744,66 | |
| 2677 | 0004021 | | | 00 | 0000000 | 10012025 | 244,12 | |
| 2678 | 0010051 | | | 00 | 0000000 | 10012025 | 320,04 | |
| 2679 | 0010051 | | | 00 | 0000000 | 10012025 | 290,67 | |
| 2680 | 0008011 | | | 00 | 0000000 | 10012025 | 485,47 | |
| 2681 | 0009031 | | | 00 | 0000000 | 10012025 | 907,64 | |
| 2682 | 0001101 | | | 00 | 0000000 | 10012025 | 332,34 | |
| 2683 | 0099017 | | | 00 | 0000000 | 10012025 | 9.215,90 | |
| 2684 | 0099017 | | | 00 | 0000000 | 10012025 | 18.794,84 | |
| 2685 | 0099017 | | | 00 | 0000000 | 10012025 | 765,54 | |
| 2686 | 0001031 | | | 00 | 0000000 | 10012025 | 200,00 | |
| 2687 | 0050024 | | | 00 | 0000000 | 02012025 | 20.026,98 | |
| 2688 | 0050024 | | | 00 | 0000000 | 02012025 | 603,14 | |
| 2689 | 0050024 | | | 00 | 0000000 | 02012025 | 930,09 | |
| 2690 | 0050024 | | | 00 | 0000000 | 02012025 | 2.350,84 | |
| 2691 | 0050024 | | | 00 | 0000000 | 02012025 | 1.282,28 | |
| 2692 | 0050024 | | | 00 | 0000000 | 02012025 | 1.101,32 | |
| 2693 | 0050024 | | | 00 | 0000000 | 02012025 | 13.516,84 | |
| 2694 | 0050024 | | | 00 | 0000000 | 02012025 | 2.472,25 | |
| 2695 | 0050024 | | | 00 | 0000000 | 02012025 | 2.470,20 | |
| 2696 | 0050024 | | | 00 | 0000000 | 02012025 | 1.048,75 | |
| 2697 | 0050024 | | | 00 | 0000000 | 02012025 | 2.082,32 | |
| 2698 | 0050024 | | | 00 | 0000000 | 02012025 | 797,45 | |
| 2699 | 0050024 | | | 00 | 0000000 | 02012025 | 83,84 | |
| 2700 | 0050011 | | | 00 | 0000000 | 02012025 | 28.457,88 | |
| 2701 | 0050011 | | | 00 | 0000000 | 02012025 | 671,84 | |
| 2702 | 0050011 | | | 00 | 0000000 | 02012025 | 160,83 | |
| 2703 | 0050011 | | | 00 | 0000000 | 02012025 | 940,32 | |
| 2704 | 0050011 | | | 00 | 0000000 | 02012025 | 119,66 | |
| 2705 | 0050011 | | | 00 | 0000000 | 02012025 | 45,83 | |
| 2706 | 0050011 | | | 00 | 0000000 | 02012025 | 2.563,09 | |
| 2707 | 0050011 | | | 00 | 0000000 | 02012025 | 1.398,05 | |
| 2708 | 0050011 | | | 00 | 0000000 | 02012025 | 1.506,13 | |
| 2709 | 0009031 | | | 00 | 0000000 | 02012025 | 11.464,97 | |
| 2710 | 0050011 | | | 00 | 0000000 | 02012025 | 23,86 | |
| 2711 | 0050011 | | | 00 | 0000000 | 02012025 | 9,76 | |
| 2712 | 0050011 | | | 00 | 0000000 | 02012025 | 611,40 | |
| 2713 | 0001061 | | | 00 | 0000000 | 02012025 | 2,00 | |
| 2714 | 0001061 | | | 00 | 0000000 | 02012025 | 20,00 | |

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

7.466.654,53

20250128 T2TBED
BANCO BPM S.P.A.
TESORERIA 02741 PORTO AZZURRO

PROCEDURA TESORERIA 2000
VERIFICA DI CASSA DEL 28.01.2025

PAG. 1 0274101 02741

ENTE 274101 COMUNE DI PORTO AZZURRO

ESERCIZIO 2024

| E N T R A T E | | | | | CONTO DI DIRITTO | CONTO DI FATTO |
|--|---------------|-------|--------|------|------------------|----------------|
| FONDO DI CASSA DELL'ESERCIZIO 2023 | | | | | 8.068.003,76 | 8.068.003,76 |
| REVERSALI | EMESSE | DA N. | 1 A N. | 2542 | 7.844.668,58 | 7.844.668,58 |
| | RISCOSSE | | | | 7.844.668,58 | 7.844.668,58 |
| | DA RISCUOTERE | | | | | |
| | A COPERTURA | | | | | |
| RISCOSSIONI DA REGOLARIZZARE CON REVERSALI | | | | | ----- | ----- |
| TOTALE DELLE ENTRATE | | | | | 15.912.672,34 | 15.912.672,34 |
| U S C I T E | | | | | CONTO DI DIRITTO | CONTO DI FATTO |
| DEFICIT DI CASSA DELL'ESERCIZIO 2023 | | | | | | |
| MANDATI | EMESSI | DA N. | 1 A N. | 2714 | 7.466.654,53 | 7.466.654,53 |
| | PAGATI | | | | 7.466.654,53 | 7.466.654,53 |
| | DA PAGARE | | | | | |
| | A COPERTURA | | | | | |
| PAGAMENTI DA REGOLARIZZARE CON MANDATI | | | | | ----- | ----- |
| TOTALE DELLE USCITE | | | | | 7.466.654,53 | 7.466.654,53 |
| SALDO RISULTANTE DAL CONTO DI DIRITTO | | | | | 8.446.017,81 | |
| SALDO RISULTANTE DAL CONTO DI FATTO | | | | | | 8.446.017,81 |
| FIDO CONCESSO | | | | | | |