

20230125 T2TBXC21  
BANCO BPM S.P.A.  
Tesoreria 00469 CARPINETI

PROCEDURA TESORERIA 2000  
Estrazione Conto Consuntivo - Riepilogo Enti Estratti

PAG. 41 0046901 00469

Ente Eser	E/U	Stanzionato	Competenza	Stanzionato	Residuo	Stanzionato	Cassa	Impegnato	Competenza	Impegnato	Residuo
46901	2022	E	0,00		0,00		0,00	3.900.572,68			909.089,23
		U	0,00		0,00		0,00	3.360.538,43			1.806.444,23

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

TITOLO, TIPOLOGIA	DENOMINAZIONE	RESIDUI ATTIVI AL 1/1/2022 (RS) (1)		RISCOSSIONI IN C/RESIDUI (RR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		RISCOSSIONI IN C/COMPETENZA (RC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE RISCOSSIONI (TR)	
TITOLO 1	ENTRATE CORRENTI DI NATURA TRIBUTARIA, CONTRIBUTIVA E PEREQUATIVA				
10101	IMPOSTE, TASSE E PROVENTI ASSIMILATI	RS CP CS	0,00 0,00 0,00	RR RC TR	598.462,55 2.211.960,95 2.810.423,50
10301	FONDI PEREQUATIVI DA AMMINISTRAZIONI CENTRALI	RS CP CS	0,00 0,00 0,00	RR RC TR	9.988,61 333.367,34 343.355,95
10000 TOTALE TITOLO 1	ENTRATE CORRENTI DI NATURA TRIBUTARIA, CONTRIBUTIVA E PEREQUATIVA	RS CP CS	0,00 0,00 0,00	RR RC TR	608.451,16 2.545.328,29 3.153.779,45
TITOLO 2	TRASFERIMENTI CORRENTI				
20101	TRASF. CORR. DA AMMINISTRAZIONI PUBBLICHE	RS CP CS	0,00 0,00 0,00	RR RC TR	4.366,84 133.120,76 137.487,60
20103	TRASF. CORR. DA IMPRESE	RS CP CS	0,00 0,00 0,00	RR RC TR	1.064,00 71.148,07 72.212,07
20000 TOTALE TITOLO 2	TRASFERIMENTI CORRENTI	RS CP CS	0,00 0,00 0,00	RR RC TR	5.430,84 204.268,83 209.699,67

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

TITOLO, TIPOLOGIA	DENOMINAZIONE	RESIDUI ATTIVI AL 1/1/2022 (RS) (1)		RISCOSSIONI IN C/RESIDUI (RR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		RISCOSSIONI IN C/COMPETENZA (RC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE RISCOSSIONI (TR)	
TITOLO 3	ENTRATE EXTRATRIBUTARIE				
30100	VENDITA BENI E SERVIZI E PROVENTI GEST. BENI	RS CP CS	0,00 0,00 0,00	RR RC TR	38.503,48 169.807,74 208.311,22
30200	PROVENTI ATT. CONTR. E REP. IRREG. E ILLECITI	RS CP CS	0,00 0,00 0,00	RR RC TR	410,33 9.922,67 10.333,00
30500	RIMBORSI E ALTRE ENTRATE CORRENTI	RS CP CS	0,00 0,00 0,00	RR RC TR	11.871,50 27.819,70 39.691,20
30000	TOTALE TITOLO 3	RS CP CS	0,00 0,00 0,00	RR RC TR	50.785,31 207.550,11 258.335,42
TITOLO 4	ENTRATE IN CONTO CAPITALE				
40200	CONTRIBUTI AGLI INVESTIMENTI	RS CP CS	0,00 0,00 0,00	RR RC TR	164.228,80 130.127,20 294.356,00
40300	ALTRI TRASFERIMENTI IN CONTO CAPITALE	RS CP CS	0,00 0,00 0,00	RR RC TR	77.601,53 132.547,31 210.148,84
40400	ENTRATE DA ALIENAZIONE BENI MATER. E IMMATER.	RS CP CS	0,00 0,00 0,00	RR RC TR	0,00 38.112,50 38.112,50

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

TITOLO, TIPOLOGIA	DENOMINAZIONE	RESIDUI ATTIVI AL 1/1/2022 (RS) (1)		RISCOSSIONI IN C/RESIDUI (RR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		RISCOSSIONI IN C/COMPETENZA (RC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE RISCOSSIONI (TR)	
40500	ALTRE ENTRATE IN CONTO CAPITALE	RS	0,00	RR	0,00
		CP	0,00	RC	132.263,69
		CS	0,00	TR	132.263,69
40000	TOTALE TITOLO 4	RS	0,00	RR	241.830,33
		CP	0,00	RC	433.050,70
		CS	0,00	TR	674.881,03
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	489.703,32
		CS	0,00	TR	489.703,32
90200	ENTRATE PER CONTO TERZI	RS	0,00	RR	2.591,59
		CP	0,00	RC	20.671,43
		CS	0,00	TR	23.263,02
90000	TOTALE TITOLO 9	RS	0,00	RR	2.591,59
		CP	0,00	RC	510.374,75
		CS	0,00	TR	512.966,34
	TOTALE TITOLI	RS	0,00	RR	909.089,23
		CP	0,00	RC	3.900.572,68
		CS	0,00	TR	4.809.661,91

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		PAGAMENTI IN	
		AL 1/1/2022 (RS) (1)		C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI		PAGAMENTI IN	
		COMPETENZA (CP) (1)		C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI		TOTALE PAGAMENTI (TP)	
		CASSA (CS) (1)			
MISSIONE 01	SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE				
0101 PROGRAMMA 01	ORGANI ISTITUZIONALI				
TITOLO 1	ORGANI ISTITUZIONALI - SP. CORR.	RS	0,00	PR	11.836,01
		CP	0,00	PC	53.906,20
		CS	0,00	TP	65.742,21
TOTALE PROGRAMMA 01	ORGANI ISTITUZIONALI	RS	0,00	PR	11.836,01
		CP	0,00	PC	53.906,20
		CS	0,00	TP	65.742,21
0102 PROGRAMMA 02	SEGRETERIA GENERALE				
TITOLO 1	SEGRETERIA GENERALE - SP. CORR.	RS	0,00	PR	27.985,62
		CP	0,00	PC	55.404,28
		CS	0,00	TP	83.389,90
TOTALE PROGRAMMA 02	SEGRETERIA GENERALE	RS	0,00	PR	27.985,62
		CP	0,00	PC	55.404,28
		CS	0,00	TP	83.389,90
0103 PROGRAMMA 03	GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO				
TITOLO 1	GEST. EC. FIN. PROG. PROV. - SP. CORR.	RS	0,00	PR	10.011,89
		CP	0,00	PC	122.706,86
		CS	0,00	TP	132.718,75

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2022 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
TOTALE PROGRAMMA 03	GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO	RS CP CS	0,00 0,00 0,00	PR PC TP	10.011,89 122.706,86 132.718,75
0104 PROGRAMMA 04	GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI				
TITOLO 1	GEST. ENT. TRIB. E SERV. FISC. - SP. CORR.	RS CP CS	0,00 0,00 0,00	PR PC TP	1.442,32 56.760,25 58.202,57
TOTALE PROGRAMMA 04	GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI	RS CP CS	0,00 0,00 0,00	PR PC TP	1.442,32 56.760,25 58.202,57
0105 PROGRAMMA 05	GESTIONE DEI BENI DEMANIALI E PATRIMONIALI				
TITOLO 1	GEST. BENI DEMAN. E PATRIM. - SP. CORR.	RS CP CS	0,00 0,00 0,00	PR PC TP	11.452,50 77.600,87 89.053,37
TITOLO 2	GEST. BENI DEMAN. E PATRIM. - SP. C/CAP.	RS CP CS	0,00 0,00 0,00	PR PC TP	48.236,00 0,00 48.236,00
TOTALE PROGRAMMA 05	GESTIONE DEI BENI DEMANIALI E PATRIMONIALI	RS CP CS	0,00 0,00 0,00	PR PC TP	59.688,50 77.600,87 137.289,37

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI		PAGAMENTI IN	
		AL 1/1/2022 (RS) (1)		C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI		PAGAMENTI IN	
		COMPETENZA (CP) (1)		C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI		TOTALE PAGAMENTI (TP)	
		CASSA (CS) (1)			
0106 PROGRAMMA 06	UFFICIO TECNICO				
TITOLO 1	UFFICIO TECNICO - SP. CORR.	RS	0,00	PR	2.730,41
		CP	0,00	PC	269.931,24
		CS	0,00	TP	272.661,65
TOTALE PROGRAMMA 06	UFFICIO TECNICO	RS	0,00	PR	2.730,41
		CP	0,00	PC	269.931,24
		CS	0,00	TP	272.661,65
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	6.455,35
		CP	0,00	PC	88.337,66
		CS	0,00	TP	94.793,01
TOTALE PROGRAMMA 07	ELEZIONI E CONSULTAZIONI POPOLARI - ANAGRAFE E STATO CIVILE	RS	0,00	PR	6.455,35
		CP	0,00	PC	88.337,66
		CS	0,00	TP	94.793,01
0110 PROGRAMMA 10	RISORSE UMANE				
TITOLO 1	RISORSE UMANE - SP. CORR.	RS	0,00	PR	16.208,33
		CP	0,00	PC	7.266,00
		CS	0,00	TP	23.474,33



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 1/1/2022 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
TOTALE PROGRAMMA 10	RISORSE UMANE	RS	0,00	PR	16.208,33
		CP	0,00	PC	7.266,00
		CS	0,00	TP	23.474,33
0111 PROGRAMMA 11	ALTRI SERVIZI GENERALI				
TITOLO 1	ALTRI SERVIZI GENERALI - SP. CORR.	RS	0,00	PR	43.323,31
		CP	0,00	PC	33.323,79
		CS	0,00	TP	76.647,10
TITOLO 2	ALTRI SERVIZI GENERALI - SP. C/CAP.	RS	0,00	PR	25.524,52
		CP	0,00	PC	0,00
		CS	0,00	TP	25.524,52
TOTALE PROGRAMMA 11	ALTRI SERVIZI GENERALI	RS	0,00	PR	68.847,83
		CP	0,00	PC	33.323,79
		CS	0,00	TP	102.171,62
TOTALE MISSIONE 01	SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE	RS	0,00	PR	205.206,26
		CP	0,00	PC	765.237,15
		CS	0,00	TP	970.443,41
MISSIONE 03	ORDINE PUBBLICO E SICUREZZA				

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI		PAGAMENTI IN	
		AL 1/1/2022 (RS) (1)		C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI		PAGAMENTI IN	
		COMPETENZA (CP) (1)		C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI		TOTALE PAGAMENTI (TP)	
		CASSA (CS) (1)			
0301 PROGRAMMA 01	POLIZIA LOCALE E AMMINISTRATIVA				
TITOLO 1	POLIZIA LOCALE E AMMINISTRATIVA. - SP. CORR.	RS	0,00	PR	9.955,83
		CP	0,00	PC	39.417,26
		CS	0,00	TP	49.373,09
TOTALE PROGRAMMA 01	POLIZIA LOCALE E AMMINISTRATIVA	RS	0,00	PR	9.955,83
		CP	0,00	PC	39.417,26
		CS	0,00	TP	49.373,09
TOTALE MISSIONE 03	ORDINE PUBBLICO E SICUREZZA	RS	0,00	PR	9.955,83
		CP	0,00	PC	39.417,26
		CS	0,00	TP	49.373,09
MISSIONE 04	ISTRUZIONE E DIRITTO ALLO STUDIO				
0401 PROGRAMMA 01	ISTRUZIONE PRESCOLASTICA				
TITOLO 1	ISTRUZIONE PRESCOLASTICA - SP. CORR.	RS	0,00	PR	857,31
		CP	0,00	PC	21.488,15
		CS	0,00	TP	22.345,46
TOTALE PROGRAMMA 01	ISTRUZIONE PRESCOLASTICA	RS	0,00	PR	857,31
		CP	0,00	PC	21.488,15
		CS	0,00	TP	22.345,46

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI		PAGAMENTI IN	
		AL 1/1/2022 (RS) (1)		C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI		PAGAMENTI IN	
		COMPETENZA (CP) (1)		C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI		TOTALE PAGAMENTI (TP)	
		CASSA (CS) (1)			
0402 PROGRAMMA 02	ALTRI ORDINI DI ISTRUZIONE				
TITOLO 1	ALTRI ORDINI DI ISTRUZ. NON UNIVERS. - SP. CORR.	RS	0,00	PR	329.320,59
		CP	0,00	PC	55.983,63
		CS	0,00	TP	385.304,22
TITOLO 2	ALTRI ORDINI DI ISTRUZ. NON UNIVERS. - SP. C/CAP.	RS	0,00	PR	0,00
		CP	0,00	PC	4.449,19
		CS	0,00	TP	4.449,19
TOTALE PROGRAMMA 02	ALTRI ORDINI DI ISTRUZIONE	RS	0,00	PR	329.320,59
		CP	0,00	PC	60.432,82
		CS	0,00	TP	389.753,41
0406 PROGRAMMA 06	SERVIZI AUSILIARI ALL ISTRUZIONE				
TITOLO 1	SERVIZI AUSILIARI ALL'ISTRUZIONE - SP. CORR.	RS	0,00	PR	0,00
		CP	0,00	PC	3.354,69
		CS	0,00	TP	3.354,69
TOTALE PROGRAMMA 06	SERVIZI AUSILIARI ALL ISTRUZIONE	RS	0,00	PR	0,00
		CP	0,00	PC	3.354,69
		CS	0,00	TP	3.354,69

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 1/1/2022 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		CP	CS	PC	TP
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
0407 PROGRAMMA 07	DIRITTO ALLO STUDIO				
TITOLO 1	DIRITTO ALLO STUDIO - SP. CORR.	RS	0,00	PR	6.014,16
		CP	0,00	PC	23.016,18
		CS	0,00	TP	29.030,34
TOTALE PROGRAMMA 07	DIRITTO ALLO STUDIO	RS	0,00	PR	6.014,16
		CP	0,00	PC	23.016,18
		CS	0,00	TP	29.030,34
TOTALE MISSIONE 04	ISTRUZIONE E DIRITTO ALLO STUDIO	RS	0,00	PR	336.192,06
		CP	0,00	PC	108.291,84
		CS	0,00	TP	444.483,90
MISSIONE 05	TUTELA E VALORIZZAZIONE DEI BENI E ATTIVITA' CULTURALI				
0501 PROGRAMMA 01	VALORIZZAZIONE DEI BENI DI INTERESSE STORICO				
TITOLO 1	VALORIZZAZIONE BENI INTER. STORICO - SP. CORR.	RS	0,00	PR	0,00
		CP	0,00	PC	314,62
		CS	0,00	TP	314,62
TOTALE PROGRAMMA 01	VALORIZZAZIONE DEI BENI DI INTERESSE STORICO	RS	0,00	PR	0,00
		CP	0,00	PC	314,62
		CS	0,00	TP	314,62

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI		PAGAMENTI IN	
		AL 1/1/2022 (RS) (1)		C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI		PAGAMENTI IN	
		COMPETENZA (CP) (1)		C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI		TOTALE PAGAMENTI (TP)	
		CASSA (CS) (1)			
0502 PROGRAMMA 02	ATTIVITA' CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE				
TITOLO 1	ATTIV. CULT. E INT. DIV. SETT. CULT. - SP. CORR.	RS CP CS	0,00 0,00 0,00	PR PC TP	36.745,62 84.498,58 121.244,20
TITOLO 2	ATTIV. CULT. E INT. DIV. SETT. CULT. - SP. C/CAP.	RS CP CS	0,00 0,00 0,00	PR PC TP	14.975,00 0,00 14.975,00
TOTALE PROGRAMMA 02	ATTIVITA' CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE	RS CP CS	0,00 0,00 0,00	PR PC TP	51.720,62 84.498,58 136.219,20
TOTALE MISSIONE 05	TUTELA E VALORIZZAZIONE DEI BENI E ATTIVITA' CULTURALI	RS CP CS	0,00 0,00 0,00	PR PC TP	51.720,62 84.813,20 136.533,82
MISSIONE 06	POLITICHE GIOVANILI, SPORT E TEMPO LIBERO				
0601 PROGRAMMA 01	SPORT E TEMPO LIBERO				
TITOLO 1	SPORT E TEMPO LIBERO - SP. CORR.	RS CP CS	0,00 0,00 0,00	PR PC TP	11.618,26 30.082,85 41.701,11
TOTALE PROGRAMMA 01	SPORT E TEMPO LIBERO	RS CP CS	0,00 0,00 0,00	PR PC TP	11.618,26 30.082,85 41.701,11

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI		PAGAMENTI IN	
		AL 1/1/2022 (RS) (1)		C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI		PAGAMENTI IN	
		COMPETENZA (CP) (1)		C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI		TOTALE PAGAMENTI (TP)	
		CASSA (CS) (1)			
TOTALE MISSIONE 06	POLITICHE GIOVANILI, SPORT E TEMPO LIBERO	RS	0,00	PR	11.618,26
		CP	0,00	PC	30.082,85
		CS	0,00	TP	41.701,11
MISSIONE 07	TURISMO				
0701 PROGRAMMA 01	SVILUPPO E VALORIZZAZIONE DEL TURISMO				
TITOLO 1	SVILUPPO E VALORIZZAZIONE TURISMO - SP. CORR.	RS	0,00	PR	4.106,78
		CP	0,00	PC	17.550,79
		CS	0,00	TP	21.657,57
TOTALE PROGRAMMA 01	SVILUPPO E VALORIZZAZIONE DEL TURISMO	RS	0,00	PR	4.106,78
		CP	0,00	PC	17.550,79
		CS	0,00	TP	21.657,57
TOTALE MISSIONE 07	TURISMO	RS	0,00	PR	4.106,78
		CP	0,00	PC	17.550,79
		CS	0,00	TP	21.657,57
MISSIONE 08	ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA				
0801 PROGRAMMA 01	URBANISTICA ASSETTO DEL TERRITORIO				
TITOLO 1	URBANISTICA E ASSETTO DEL TERRITORIO - SP. CORR.	RS	0,00	PR	0,00
		CP	0,00	PC	387,70
		CS	0,00	TP	387,70

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2022 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
TOTALE PROGRAMMA 01	URBANISTICA ASSETTO DEL TERRITORIO	RS	0,00	PR	0,00
		CP	0,00	PC	387,70
		CS	0,00	TP	387,70
TOTALE MISSIONE 08	ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA	RS	0,00	PR	0,00
		CP	0,00	PC	387,70
		CS	0,00	TP	387,70
MISSIONE 09	SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE				
0902 PROGRAMMA 02	TUTELA, VALORIZZAZIONE E RECUPERO AMBIENTALE				
TITOLO 1	TUTELA, VALORIZZ. E REC. AMBIENT. - SP. CORR.	RS	0,00	PR	28.359,73
		CP	0,00	PC	8.600,60
		CS	0,00	TP	36.960,33
TOTALE PROGRAMMA 02	TUTELA, VALORIZZAZIONE E RECUPERO AMBIENTALE	RS	0,00	PR	28.359,73
		CP	0,00	PC	8.600,60
		CS	0,00	TP	36.960,33
0903 PROGRAMMA 03	RIFIUTI				
TITOLO 1	RIFIUTI - SP. CORR.	RS	0,00	PR	252.913,34
		CP	0,00	PC	656.668,72
		CS	0,00	TP	909.582,06

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2022 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
TOTALE PROGRAMMA 03	RIFIUTI	RS	0,00	PR	252.913,34
		CP	0,00	PC	656.668,72
		CS	0,00	TP	909.582,06
0904 PROGRAMMA 04	SERVIZIO IDRICO INTEGRATO				
TITOLO 1	SERVIZIO IDRICO INTEGRATO - SP. CORR.	RS	0,00	PR	606,82
		CP	0,00	PC	2.259,45
		CS	0,00	TP	2.866,27
TOTALE PROGRAMMA 04	SERVIZIO IDRICO INTEGRATO	RS	0,00	PR	606,82
		CP	0,00	PC	2.259,45
		CS	0,00	TP	2.866,27
0905 PROGRAMMA 05	AREE PROTETTE, PARCHI NATURALI, PROTEZIONE NATURALISTICA E FORESTAZIONE				
TITOLO 2	AREE PR.,PARCHI NAT.,PR. NAT. E F. - SP. C/CAP.	RS	0,00	PR	39.051,79
		CP	0,00	PC	0,00
		CS	0,00	TP	39.051,79
TOTALE PROGRAMMA 05	AREE PROTETTE, PARCHI NATURALI, PROTEZIONE NATURALISTICA E FORESTAZIONE	RS	0,00	PR	39.051,79
		CP	0,00	PC	0,00
		CS	0,00	TP	39.051,79
TOTALE MISSIONE 09	SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE	RS	0,00	PR	320.931,68
		CP	0,00	PC	667.528,77
		CS	0,00	TP	988.460,45



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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2022 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
MISSIONE 10	TRASPORTI E DIRITTO ALLA MOBILITA'				
1002 PROGRAMMA 02	TRASPORTO PUBBLICO LOCALE				
TITOLO 1	TRASPORTO PUBBLICO LOCALE - SP. CORR.	RS	0,00	PR	4.897,09
		CP	0,00	PC	5.014,51
		CS	0,00	TP	9.911,60
TOTALE PROGRAMMA 02	TRASPORTO PUBBLICO LOCALE	RS	0,00	PR	4.897,09
		CP	0,00	PC	5.014,51
		CS	0,00	TP	9.911,60
1005 PROGRAMMA 05	VIABILITA' E INFRASTRUTTURE STRADALI				
TITOLO 1	VIABILITA' E INFRASTRUTTURE STRADALI - SP. CORR.	RS	0,00	PR	58.850,29
		CP	0,00	PC	469.429,23
		CS	0,00	TP	528.279,52
TITOLO 2	VIABILITA' E INFRASTRUTTURE STRADALI - SP. C/CAP.	RS	0,00	PR	547.299,29
		CP	0,00	PC	354.421,99
		CS	0,00	TP	901.721,28
TOTALE PROGRAMMA 05	VIABILITA' E INFRASTRUTTURE STRADALI	RS	0,00	PR	606.149,58
		CP	0,00	PC	823.851,22
		CS	0,00	TP	1.430.000,80
TOTALE MISSIONE 10	TRASPORTI E DIRITTO ALLA MOBILITA'	RS	0,00	PR	611.046,67
		CP	0,00	PC	828.865,73
		CS	0,00	TP	1.439.912,40

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI		PAGAMENTI IN	
		AL 1/1/2022 (RS) (1)		C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI		PAGAMENTI IN	
		COMPETENZA (CP) (1)		C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI		TOTALE PAGAMENTI (TP)	
		CASSA (CS) (1)			
MISSIONE 11	SOCCORSO CIVILE				
1101 PROGRAMMA 01	SISTEMA DI PROTEZIONE CIVILE				
TITOLO 1	SISTEMA DI PROTEZIONE CIVILE - SP. CORR.	RS	0,00	PR	0,00
		CP	0,00	PC	3.877,41
		CS	0,00	TP	3.877,41
TOTALE PROGRAMMA 01	SISTEMA DI PROTEZIONE CIVILE	RS	0,00	PR	0,00
		CP	0,00	PC	3.877,41
		CS	0,00	TP	3.877,41
TOTALE MISSIONE 11	SOCCORSO CIVILE	RS	0,00	PR	0,00
		CP	0,00	PC	3.877,41
		CS	0,00	TP	3.877,41
MISSIONE 12	DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA				
1203 PROGRAMMA 03	INTERVENTI PER GLI ANZIANI				
TITOLO 1	INTERVENTI PER GLI ANZIANI - SP. CORR.	RS	0,00	PR	38.358,90
		CP	0,00	PC	0,00
		CS	0,00	TP	38.358,90
TOTALE PROGRAMMA 03	INTERVENTI PER GLI ANZIANI	RS	0,00	PR	38.358,90
		CP	0,00	PC	0,00
		CS	0,00	TP	38.358,90

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI		PAGAMENTI IN	
		AL 1/1/2022 (RS) (1)		C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI		PAGAMENTI IN	
		COMPETENZA (CP) (1)		C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI		TOTALE PAGAMENTI (TP)	
		CASSA (CS) (1)			
1205 PROGRAMMA 05	INTERVENTI PER LE FAMIGLIE				
TITOLO 1	INTERVENTI PER LE FAMIGLIE - SP. CORR.	RS	0,00	PR	79.948,72
		CP	0,00	PC	72.040,32
		CS	0,00	TP	151.989,04
TOTALE PROGRAMMA 05	INTERVENTI PER LE FAMIGLIE	RS	0,00	PR	79.948,72
		CP	0,00	PC	72.040,32
		CS	0,00	TP	151.989,04
1209 PROGRAMMA 09	SERVIZIO NECROSCOPICO E CIMITERIALE				
TITOLO 1	SERVIZIO NECROSCOPICO E CIMITERIALE - SP. CORR.	RS	0,00	PR	4.620,60
		CP	0,00	PC	22.898,56
		CS	0,00	TP	27.519,16
TOTALE PROGRAMMA 09	SERVIZIO NECROSCOPICO E CIMITERIALE	RS	0,00	PR	4.620,60
		CP	0,00	PC	22.898,56
		CS	0,00	TP	27.519,16
TOTALE MISSIONE 12	DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA	RS	0,00	PR	122.928,22
		CP	0,00	PC	94.938,88
		CS	0,00	TP	217.867,10

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		PAGAMENTI IN	
		AL 1/1/2022 (RS) (1)		C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI		PAGAMENTI IN	
		COMPETENZA (CP) (1)		C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI		TOTALE PAGAMENTI (TP)	
		CASSA (CS) (1)			
MISSIONE 14	SVILUPPO ECONOMICO E COMPETITIVITA'				
1401 PROGRAMMA 01	INDUSTRIA PMI E ARTIGIANATO				
TITOLO 1	INDUSTRIA, PMI E ARTIGIANATO - SP. CORR.	RS	0,00	PR	71.089,46
		CP	0,00	PC	2.359,50
		CS	0,00	TP	73.448,96
TOTALE PROGRAMMA 01	INDUSTRIA PMI E ARTIGIANATO	RS	0,00	PR	71.089,46
		CP	0,00	PC	2.359,50
		CS	0,00	TP	73.448,96
1402 PROGRAMMA 02	COMMERCIO - RETI DISTRIBUTIVE - TUTELA DEI CONSUMATORI				
TITOLO 1	COMM. - RETI DISTR. - TUTELA CONSUM. - SP. CORR.	RS	0,00	PR	0,00
		CP	0,00	PC	37.989,57
		CS	0,00	TP	37.989,57
TOTALE PROGRAMMA 02	COMMERCIO - RETI DISTRIBUTIVE - TUTELA DEI CONSUMATORI	RS	0,00	PR	0,00
		CP	0,00	PC	37.989,57
		CS	0,00	TP	37.989,57
TOTALE MISSIONE 14	SVILUPPO ECONOMICO E COMPETITIVITA'	RS	0,00	PR	71.089,46
		CP	0,00	PC	40.349,07
		CS	0,00	TP	111.438,53

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI		PAGAMENTI IN		
		AL 1/1/2022 (RS) (1)		C/RESIDUI (PR)		
		PREVISIONI DEFINITIVE DI		PAGAMENTI IN		
		COMPETENZA (CP) (1)		C/COMPETENZA (PC)		
		PREVISIONI DEFINITIVE DI		TOTALE PAGAMENTI (TP)		
		CASSA (CS) (1)				
MISSIONE 50	DEBITO PUBBLICO					
5002	PROGRAMMA 02	QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI				
TITOLO	4	Q. CAP. AMM. MUTUI E PRESTITI OBB. - RIMB. PRESTITI	RS	0,00	PR	0,00
			CP	0,00	PC	172.724,67
			CS	0,00	TP	172.724,67
TOTALE PROGRAMMA 02	QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI	RS	0,00	PR	0,00	
		CP	0,00	PC	172.724,67	
		CS	0,00	TP	172.724,67	
TOTALE MISSIONE 50	DEBITO PUBBLICO	RS	0,00	PR	0,00	
		CP	0,00	PC	172.724,67	
		CS	0,00	TP	172.724,67	
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	PR	61.648,39
			CP	0,00	PC	506.473,11
			CS	0,00	TP	568.121,50
TOTALE PROGRAMMA 01	SERVIZI PER CONTO TERZI E PARTITE DI GIRO	RS	0,00	PR	61.648,39	
		CP	0,00	PC	506.473,11	
		CS	0,00	TP	568.121,50	

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		PAGAMENTI IN	
		AL 1/1/2022 (RS) (1)		C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI		PAGAMENTI IN	
		COMPETENZA (CP) (1)		C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI		TOTALE PAGAMENTI (TP)	
		CASSA (CS) (1)			
TOTALE MISSIONE 99	SERVIZI PER CONTO TERZI	RS	0,00	PR	61.648,39
		CP	0,00	PC	506.473,11
		CS	0,00	TP	568.121,50
	TOTALE MISSIONI	RS	0,00	PR	1.806.444,23
		CP	0,00	PC	3.360.538,43
		CS	0,00	TP	5.166.982,66

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

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RENDICONTO DEL TESORIERE

DESCRIZIONE	CONTO		T O T A L E
	RESIDUI	COMPETENZA	
FONDO DI CASSA AL 1 GENNAIO 2022			1.042.342,39
RISCOSSIONI (+)	909.089,23	3.900.572,68	4.809.661,91
PAGAMENTI (-)	1.806.444,23	3.360.538,43	5.166.982,66
	DIFFERENZA		685.021,64
RISCOSSIONI DA REGOLARIZZARE CON REVERSALI (+)			0,00
PAGAMENTI DA REGOLARIZZARE CON MANDATI (-)			0,00
PAGAMENTI PER AZIONI ESECUTIVE (-)			0,00
FONDO DI CASSA AL 31 DICEMBRE 2022			685.021,64

CONCORDANZA CON LA TESORERIA PROVINCIALE

FONDO DI CASSA AL 31 DICEMBRE 2022	685.021,64
(-)	0,00
(+)	115.997,49
DISPONIBILITA' PRESSO LA TESORERIA PROVINCIALE	801.019,13

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

FONDO DI CASSA AL 31 DICEMBRE 2022	685.021,64
DI CUI QUOTA VINCOLATA DEL FONDO DI CASSA AL 31 DICEMBRE 2022 (A)	18.714,73
QUOTA VINCOLATA UTILIZZATA PER LE SPESE CORRENTI NON REINTEGRATA AL 31 DICEMBRE 2022 (B)	
TOTALE QUOTA VINCOLATA AL 31 DICEMBRE 2022 (A) + (B)	18.714,73

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

MI , LI 31/12/2022

IL TESORIERE  
 BANCO BPM S.P.A.



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ESERCIZIO 2022

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1	0090100			00	0000000	13012022		222,64
2	0090100			00	0000000	13012022		180,40
3	0090100			00	0000000	13012022		178,52
4	0090100			00	0000000	13012022		91,95
5	0090100			00	0000000	13012022		326,45
6	0090100			00	0000000	13012022		134,00
7	0090100			00	0000000	13012022		21,54
8	0090100			00	0000000	13012022		15.926,04
9	0090100			00	0000000	13012022		5.468,41
10	0090100			00	0000000	13012022		18,85
11	0090100			00	0000000	13012022		3,03
12	0090100			00	0000000	13012022		182,22
13	0090100			00	0000000	13012022		4,68
14	0090100			00	0000000	13012022		26,54
15	0090100			00	0000000	13012022		88,55
16	0090100			00	0000000	13012022		1.166,50
17	0090100			00	0000000	13012022		600,00
18	0090100			00	0000000	13012022		5,52
19	0090100			00	0000000	13012022		184,51
20	0090100			00	0000000	13012022		183,90
21	0090100			00	0000000	21012022		82,06
22	0090100			00	0000000	21012022		82,17
23	0090100			00	0000000	28012022		56,24
24	0090100			00	0000000	28012022		4.708,89
25	0090100			00	0000000	28012022		7.583,23
26	0090100			00	0000000	28012022		41,11
27	0090100			00	0000000	21012022		858,53
28	0090100			00	0000000	21012022		12,27
29	0090100			00	0000000	21012022		1.675,08
30	0090100			00	0000000	21012022		27,12
31	0090100			00	0000000	21012022		38,74
32	0090100			00	0000000	21012022		27,91
33	0090100			00	0000000	21012022		14,78
34	0090100			00	0000000	21012022		12,56
35	0010101		2021	00	0000000	21012022		67,17
36	0090100			00	0000000	25012022		57,75
37	0090100			00	0000000	25012022		168,36
38	0090100			00	0000000	25012022		11,65
39	0090100			00	0000000	28012022		5.468,41
40	0090100			00	0000000	31012022		5.940,46
41	0090100			00	0000000	01022022		179,95
42	0090100			00	0000000	01022022		255,18
43	0090100			00	0000000	01022022		235,54
44	0090100			00	0000000	01022022		54,26
45	0090100			00	0000000	01022022		47,95
46	0090100			00	0000000	01022022		8,96

ESERCIZIO 2022

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
47	0090100			00	0000000	01022022		22,20
48	0090100			00	0000000	01022022		140,56
49	0090100			00	0000000	01022022		119,92
50	0090100			00	0000000	01022022		101,35
51	0090100			00	0000000	01022022		3.549,91
52	0090100			00	0000000	01022022		192,81
53	0030500			00	0000000	01022022		44,08
54	0090100			00	0000000	01022022		564,67
55	0090100			00	0000000	01022022		728,93
56	0090100			00	0000000	01022022		72,53
57	0090100			00	0000000	01022022		326,45
58	0090100			00	0000000	01022022		118,47
59	0090100			00	0000000	01022022		303,23
60	0090100			00	0000000	01022022		39,81
61	0090100			00	0000000	08022022		24,96
62	0090100			00	0000000	08022022		5,16
63	0090100			00	0000000	08022022		7,77
64	0090100			00	0000000	08022022		7,02
65	0090100			00	0000000	08022022		22,94
66	0090100			00	0000000	08022022		22,59
67	0090100			00	0000000	08022022		28,74
68	0090100			00	0000000	08022022		1,26
69	0090100			00	0000000	08022022		6,68
70	0090100			00	0000000	08022022		0,65
71	0090100			00	0000000	08022022		18,45
72	0090100			00	0000000	08022022		19,05
73	0090100			00	0000000	08022022		9,92
74	0090100			00	0000000	08022022		15,82
75	0090100			00	0000000	08022022		7,67
76	0090100			00	0000000	08022022		3,93
77	0090100			00	0000000	08022022		6,58
78	0090100			00	0000000	08022022		14,61
79	0090100			00	0000000	08022022		8,10
80	0090100			00	0000000	08022022		110,00
81	0090100			00	0000000	08022022		1.983,61
82	0090100			00	0000000	08022022		55,00
83	0090100			00	0000000	08022022		548,92
84	0030500			00	0000000	08022022		90,16
85	0090100			00	0000000	08022022		34,63
86	0090100			00	0000000	08022022		316,18
87	0090100			00	0000000	08022022		31,85
88	0090100			00	0000000	08022022		156,16
89	0090100			00	0000000	08022022		30,76
90	0090100			00	0000000	21022022		184,86
91	0090100			00	0000000	08022022		76,23
92	0090100			00	0000000	08022022		6,16

ESERCIZIO 2022

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
93	0090200		2021	00	0000000	09022022		503,70
94	0030100		2021	00	0000000	09022022		176,94
95	0010101		2021	00	0000000	15022022		83,00
96	0010101		2021	00	0000000	15022022		420,95
97	0010101		2021	00	0000000	15022022		786,11
98	0010101		2021	00	0000000	15022022		9.252,63
99	0010101		2021	00	0000000	15022022		2.070,60
100	0090200		2021	00	0000000	15022022		21,38
101	0010101		2021	00	0000000	15022022		3.365,37
102	0010101		2021	00	0000000	15022022		40.671,66
103	0010101		2021	00	0000000	15022022		13.925,07
104	0010101		2021	00	0000000	15022022		76.747,88
105	0010101		2021	00	0000000	15022022		26.905,91
106	0010101			00	0000000	15022022		95,99
107	0010101		2021	00	0000000	15022022		250,00
108	0010101		2021	00	0000000	16022022		368,00
109	0010101		2021	00	0000000	15022022		250,00
110	0010101		2021	00	0000000	15022022		2,15
111	0010101		2021	00	0000000	15022022		222,61
112	0030100		2021	00	0000000	15022022		5.379,07
113	0030100		2021	00	0000000	15022022		399,00
114	0030100			00	0000000	15022022		850,00
115	0030100			00	0000000	15022022		310,00
116	0040500			00	0000000	15022022		5.000,00
117	0090100			00	0000000	01032022		56,24
118	0090100			00	0000000	01032022		49,38
119	0090100			00	0000000	01032022		4.172,03
120	0090100			00	0000000	01032022		5.831,55
121	0030100		2021	00	0000000	23022022		1.365,10
122	0010101		2021	00	0000000	21022022		5.398,55
123	0030100		2021	00	0000000	17022022		233,27
124	0030100		2021	00	0000000	17022022		10,00
125	0030100		2021	00	0000000	17022022		3.504,84
126	0030100		2021	00	0000000	17022022		276,00
127	0030100		2021	00	0000000	17022022		371,00
128	0030100		2021	00	0000000	17022022		408,00
129	0030100			00	0000000	17022022		1.030,40
130	0040500			00	0000000	17022022		516,00
131	0030100			00	0000000	17022022		912,00
132	0030100			00	0000000	17022022		336,67
133	0040300		2021	00	0000000	17022022		5.601,53
134	0040300			00	0000000	17022022		13.061,00
135	0030100			00	0000000	17022022		481,67
136	0030500			00	0000000	17022022		39,00
137	0010101		2021	00	0000000	21022022		37.232,85
138	0090100			00	0000000	21022022		82,06

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ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
139	0090100			00	0000000	21022022		82,17
140	0030500		2021	00	0000000	21022022		3.487,12
141	0090100			00	0000000	21022022		3,90
142	0090100			00	0000000	21022022		3,60
143	0090100			00	0000000	22022022		174,08
144	0090100			00	0000000	22022022		256,14
145	0090100			00	0000000	22022022		177,41
146	0090100			00	0000000	22022022		128,52
147	0090100			00	0000000	22022022		9,40
148	0090100			00	0000000	22022022		143,87
149	0090100			00	0000000	22022022		2,04
150	0090100			00	0000000	22022022		15,50
151	0090100			00	0000000	22022022		25,91
152	0090100			00	0000000	22022022		314,94
153	0090100			00	0000000	22022022		74,26
154	0090100			00	0000000	22022022		4.504,63
155	0090100			00	0000000	22022022		83,29
156	0090100			00	0000000	22022022		52,65
157	0030500			00	0000000	22022022		1,22
158	0090100			00	0000000	22022022		712,28
159	0030100		2021	00	0000000	24022022		2.996,11
160	0030100			00	0000000	24022022		650,00
161	0030100		2021	00	0000000	25022022		63,00
162	0030100		2021	00	0000000	25022022		21,00
163	0030100		2021	00	0000000	25022022		21,00
164	0020103		2021	00	0000000	25022022		1.064,00
165	0030100		2021	00	0000000	25022022		42,00
166	0030100		2021	00	0000000	25022022		105,00
167	0030100		2021	00	0000000	25022022		21,00
168	0030100		2021	00	0000000	25022022		21,00
169	0030100		2021	00	0000000	25022022		105,00
170	0030100		2021	00	0000000	25022022		21,00
171	0030100			00	0000000	25022022		220,00
172	0040500			00	0000000	25022022		3.000,00
173	0030100			00	0000000	25022022		200,00
174	0030200			00	0000000	25022022		516,00
175	0030100			00	0000000	25022022		16,00
176	0030100			00	0000000	25022022		110,00
177	0030100			00	0000000	25022022		1.440,00
178	0040400			00	0000000	25022022		2.150,00
179	0030100		2021	00	0000000	25022022		42,00
180	0030100		2021	00	0000000	25022022		42,00
181	0030100		2021	00	0000000	25022022		42,00
182	0090200			00	0000000	25022022		537,28
183	0030100			00	0000000	25022022		166,72
184	0030100		2021	00	0000000	25022022		21,00

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FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
185	0030100		2021	00	0000000	25022022		21,00
186	0030100		2021	00	0000000	25022022		21,00
187	0030100		2021	00	0000000	25022022		21,00
188	0030100		2021	00	0000000	25022022		21,00
189	0030100		2021	00	0000000	25022022		42,00
190	0030100		2021	00	0000000	25022022		42,00
191	0030100		2021	00	0000000	25022022		21,00
192	0030100		2021	00	0000000	25022022		42,00
193	0030100		2021	00	0000000	25022022		63,00
194	0030100		2021	00	0000000	25022022		42,00
195	0030500			00	0000000	25022022		812,97
196	0030100		2021	00	0000000	25022022		21,00
197	0010101		2021	00	0000000	25022022		63,21
198	0010101		2021	00	0000000	25022022		12,45
199	0010101		2021	00	0000000	25022022		325,07
200	0010101		2021	00	0000000	25022022		1.185,41
201	0010101		2021	00	0000000	25022022		1.014,48
202	0010101		2021	00	0000000	25022022		4.786,00
203	0010101		2021	00	0000000	25022022		2.060,89
204	0030500			00	0000000	25022022		720,00
205	0090100			00	0000000	24022022		539,00
206	0030100		2021	00	0000000	01032022		42,00
207	0030100		2021	00	0000000	01032022		21,00
208	0030100		2021	00	0000000	01032022		42,00
209	0030100		2021	00	0000000	01032022		21,00
210	0030100		2021	00	0000000	01032022		21,00
211	0030100		2021	00	0000000	01032022		63,00
212	0030100		2021	00	0000000	01032022		42,00
213	0030100		2021	00	0000000	01032022		21,00
214	0030100		2021	00	0000000	01032022		21,00
215	0030100		2021	00	0000000	01032022		42,00
216	0030100		2021	00	0000000	01032022		126,12
217	0030100		2021	00	0000000	01032022		21,00
218	0030100		2021	00	0000000	01032022		21,00
219	0030100		2021	00	0000000	01032022		21,00
220	0030100		2021	00	0000000	01032022		21,00
221	0030100		2021	00	0000000	01032022		63,00
222	0030100		2021	00	0000000	01032022		63,00
223	0030100		2021	00	0000000	01032022		21,00
224	0030100		2021	00	0000000	01032022		21,00
225	0030100		2021	00	0000000	01032022		83,99
226	0030100		2021	00	0000000	01032022		84,00
227	0030100		2021	00	0000000	01032022		21,00
228	0030100		2021	00	0000000	01032022		42,00
229	0030100		2021	00	0000000	01032022		21,00
230	0030100		2021	00	0000000	01032022		42,00

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COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
231	0030100		2021	00	0000000	01032022		84,00
232	0090100			00	0000000	01032022	4.321,47	
233	0090100			00	0000000	01032022	599,50	
234	0090100			00	0000000	01032022	497,75	
235	0090100			00	0000000	01032022	407,00	
236	0090100			00	0000000	01032022	563,75	
237	0090100			00	0000000	01032022	382,25	
238	0090100			00	0000000	01032022	638,00	
239	0090100			00	0000000	01032022	415,25	
240	0090100			00	0000000	01032022	731,50	
241	0090100			00	0000000	01032022	357,50	
242	0090100			00	0000000	01032022	374,00	
243	0090100			00	0000000	01032022	1.089,00	
244	0090100			00	0000000	01032022	137,50	
245	0090100			00	0000000	01032022	95,30	
246	0090100			00	0000000	01032022	14,84	
247	0090100			00	0000000	01032022	29,56	
248	0010101		2021	00	0000000	01032022	134,34	
249	0030100		2021	00	0000000	03032022	63,00	
250	0030100		2021	00	0000000	03032022	84,00	
251	0030100		2021	00	0000000	03032022	21,00	
252	0030100		2021	00	0000000	03032022	21,00	
253	0030100		2021	00	0000000	03032022	21,00	
254	0030100		2021	00	0000000	03032022	42,00	
255	0030100		2021	00	0000000	03032022	21,00	
256	0030100		2021	00	0000000	03032022	21,00	
257	0030100		2021	00	0000000	03032022	42,00	
258	0030100		2021	00	0000000	03032022	84,00	
259	0030100		2021	00	0000000	03032022	42,00	
260	0030100		2021	00	0000000	03032022	42,00	
261	0030100		2021	00	0000000	03032022	63,00	
262	0030100		2021	00	0000000	03032022	42,00	
263	0030100		2021	00	0000000	03032022	126,00	
264	0030100		2021	00	0000000	03032022	42,00	
265	0030100		2021	00	0000000	03032022	21,00	
266	0030100		2021	00	0000000	03032022	42,00	
267	0030100		2021	00	0000000	03032022	63,00	
268	0030100		2021	00	0000000	03032022	42,00	
269	0030100		2021	00	0000000	03032022	42,00	
270	0030100		2021	00	0000000	03032022	63,00	
271	0030100		2021	00	0000000	03032022	42,00	
272	0030100		2021	00	0000000	03032022	63,00	
273	0030100		2021	00	0000000	03032022	21,00	
274	0030100		2021	00	0000000	03032022	21,00	
275	0030100		2021	00	0000000	03032022	21,00	
276	0030100			00	0000000	03032022	290,00	

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COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
277	0040500			00	0000000	03032022		14.058,61
278	0030100		2021	00	0000000	03032022		21,00
279	0030100		2021	00	0000000	03032022		21,00
280	0030100		2021	00	0000000	03032022		21,00
281	0030100		2021	00	0000000	03032022		42,00
282	0030100		2021	00	0000000	03032022		22,74
283	0030100		2021	00	0000000	03032022		139,01
284	0030100		2021	00	0000000	03032022		84,00
285	0030100		2021	00	0000000	03032022		21,00
286	0030100		2021	00	0000000	03032022		21,00
287	0030100		2021	00	0000000	03032022		21,00
288	0030100		2021	00	0000000	03032022		42,00
289	0030100		2021	00	0000000	03032022		42,00
290	0030100		2021	00	0000000	03032022		63,00
291	0030100		2021	00	0000000	03032022		21,00
292	0030100		2021	00	0000000	03032022		42,00
293	0030100		2021	00	0000000	03032022		42,00
294	0030100		2021	00	0000000	03032022		21,00
295	0030100		2021	00	0000000	03032022		21,00
296	0030100		2021	00	0000000	03032022		21,00
297	0030100		2021	00	0000000	03032022		42,00
298	0030100		2021	00	0000000	03032022		87,61
299	0030100		2021	00	0000000	03032022		21,00
300	0030100		2021	00	0000000	03032022		84,00
301	0030100		2021	00	0000000	03032022		21,00
302	0030100		2021	00	0000000	03032022		21,00
303	0030100		2021	00	0000000	03032022		84,00
304	0030100		2021	00	0000000	03032022		21,00
305	0030100		2021	00	0000000	03032022		21,00
306	0030100		2021	00	0000000	03032022		42,00
307	0030100		2021	00	0000000	03032022		21,00
308	0030100		2021	00	0000000	03032022		63,00
309	0030100		2021	00	0000000	03032022		42,00
310	0030100		2021	00	0000000	03032022		21,00
311	0030100		2021	00	0000000	03032022		42,00
312	0030100		2021	00	0000000	03032022		42,00
313	0030100		2021	00	0000000	03032022		147,00
314	0030100		2021	00	0000000	03032022		42,00
315	0090100			00	0000000	03032022		150,61
316	0040400			00	0000000	03032022		450,00
317	0010101		2021	00	0000000	03032022		8,66
318	0010101		2021	00	0000000	03032022		6,99
319	0010101		2021	00	0000000	03032022		917,84
320	0010101		2021	00	0000000	03032022		1.749,43
321	0010101		2021	00	0000000	03032022		6.077,12
322	0030100			00	0000000	03032022		30,00



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COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
323	0090100			00	0000000	02032022		13,99
324	0090100			00	0000000	02032022		392,07
325	0030100		2021	00	0000000	08032022		21,00
326	0030100		2021	00	0000000	08032022		45,50
327	0030100		2021	00	0000000	08032022		42,00
328	0030100		2021	00	0000000	08032022		21,00
329	0030100		2021	00	0000000	08032022		63,00
330	0030100		2021	00	0000000	08032022		21,00
331	0030100		2021	00	0000000	08032022		42,00
332	0030100		2021	00	0000000	08032022		84,00
333	0030100		2021	00	0000000	08032022		21,00
334	0030100		2021	00	0000000	08032022		42,00
335	0030100		2021	00	0000000	08032022		63,00
336	0030100		2021	00	0000000	08032022		21,00
337	0030100		2021	00	0000000	08032022		21,00
338	0030100		2021	00	0000000	08032022		63,00
339	0030100		2021	00	0000000	08032022		42,00
340	0030100		2021	00	0000000	08032022		21,00
341	0030100		2021	00	0000000	08032022		21,00
342	0030100		2021	00	0000000	08032022		21,00
343	0030100		2021	00	0000000	08032022		21,00
344	0030100		2021	00	0000000	08032022		63,00
345	0030100		2021	00	0000000	08032022		42,00
346	0030100		2021	00	0000000	08032022		21,00
347	0030100		2021	00	0000000	08032022		42,00
348	0030100		2021	00	0000000	08032022		125,99
349	0030100		2021	00	0000000	08032022		42,00
350	0030100		2021	00	0000000	08032022		147,00
351	0030100		2021	00	0000000	08032022		21,00
352	0030100		2021	00	0000000	08032022		42,00
353	0030100		2021	00	0000000	08032022		21,00
354	0030100			00	0000000	08032022		80,00
355	0030100		2021	00	0000000	08032022		63,00
356	0030100		2021	00	0000000	08032022		42,00
357	0030100		2021	00	0000000	08032022		21,00
358	0030100		2021	00	0000000	08032022		42,00
359	0030100		2021	00	0000000	08032022		21,00
360	0030100		2021	00	0000000	08032022		42,00
361	0030100		2021	00	0000000	08032022		42,00
362	0030100		2021	00	0000000	08032022		21,00
363	0030100		2021	00	0000000	08032022		42,00
364	0030100		2021	00	0000000	08032022		42,00
365	0030100		2021	00	0000000	08032022		42,00
366	0030100		2021	00	0000000	08032022		21,00
367	0030100		2021	00	0000000	08032022		42,00
368	0030100		2021	00	0000000	08032022		42,00

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FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
369	0030100		2021	00	0000000	08032022		63,00
370	0030100		2021	00	0000000	08032022		42,00
371	0030100		2021	00	0000000	08032022		21,00
372	0030100		2021	00	0000000	08032022		21,00
373	0030100		2021	00	0000000	08032022		63,00
374	0030100		2021	00	0000000	08032022		21,00
375	0030100		2021	00	0000000	08032022		63,00
376	0030100		2021	00	0000000	08032022		42,00
377	0030100		2021	00	0000000	08032022		21,00
378	0030100		2021	00	0000000	08032022		21,00
379	0030100		2021	00	0000000	08032022		42,00
380	0030100		2021	00	0000000	08032022		42,00
381	0030100		2021	00	0000000	08032022		42,00
382	0030100		2021	00	0000000	08032022		21,00
383	0030100		2021	00	0000000	08032022		21,00
384	0030100		2021	00	0000000	08032022		63,00
385	0030100		2021	00	0000000	08032022		21,00
386	0030100		2021	00	0000000	08032022		63,00
387	0030100		2021	00	0000000	08032022		21,00
388	0030100		2021	00	0000000	08032022		21,00
389	0030100		2021	00	0000000	08032022		131,25
390	0030100		2021	00	0000000	08032022		21,00
391	0030100		2021	00	0000000	08032022		42,00
392	0030100		2021	00	0000000	08032022		21,00
393	0030100		2021	00	0000000	08032022		42,00
394	0030100		2021	00	0000000	08032022		42,00
395	0030100		2021	00	0000000	08032022		42,00
396	0030100		2021	00	0000000	08032022		21,00
397	0030100		2021	00	0000000	08032022		21,00
398	0030100		2021	00	0000000	08032022		42,00
399	0030100		2021	00	0000000	08032022		63,00
400	0030100		2021	00	0000000	08032022		21,00
401	0090100			00	0000000	07032022		2.222,96
402	0090100			00	0000000	07032022		508,52
403	0090100			00	0000000	07032022		326,45
404	0090100			00	0000000	11032022		18,03
405	0030100		2021	00	0000000	16032022		21,00
406	0030100		2021	00	0000000	16032022		21,00
407	0030100		2021	00	0000000	16032022		42,00
408	0030100		2021	00	0000000	16032022		42,00
409	0030100		2021	00	0000000	16032022		42,00
410	0030100		2021	00	0000000	16032022		42,00
411	0030100		2021	00	0000000	16032022		21,00
412	0030100		2021	00	0000000	16032022		42,00
413	0030100		2021	00	0000000	16032022		42,00
414	0030100		2021	00	0000000	16032022		42,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
415	0030100		2021	00	0000000	16032022		42,00
416	0030100			00	0000000	16032022		210,00
417	0040500			00	0000000	16032022		2.581,65
418	0030100		2021	00	0000000	16032022		21,00
419	0030100		2021	00	0000000	16032022		21,00
420	0030100		2021	00	0000000	16032022		42,00
421	0030100		2021	00	0000000	16032022		21,00
422	0030100		2021	00	0000000	16032022		21,00
423	0030100		2021	00	0000000	16032022		84,00
424	0030100		2021	00	0000000	16032022		21,00
425	0030100		2021	00	0000000	16032022		84,00
426	0030100		2021	00	0000000	16032022		133,11
427	0030100		2021	00	0000000	16032022		63,00
428	0030100		2021	00	0000000	16032022		21,00
429	0030100		2021	00	0000000	16032022		21,00
430	0030100		2021	00	0000000	16032022		42,00
431	0010101		2021	00	0000000	16032022		29,72
432	0010101		2021	00	0000000	16032022		19.816,61
433	0010101		2021	00	0000000	16032022		558,89
434	0010101		2021	00	0000000	16032022		1.120,00
435	0010101		2021	00	0000000	16032022		387,79
436	0030100		2021	00	0000000	16032022		87,58
437	0010101		2021	00	0000000	16032022		121,17
438	0030100			00	0000000	16032022		351,00
439	0090200			00	0000000	16032022		638,02
440	0030100			00	0000000	16032022		197,98
441	0090100			00	0000000	15032022		18,59
442	0090100			00	0000000	15032022		365,67
443	0090100			00	0000000	15032022		2,49
444	0090100			00	0000000	15032022		267,48
445	0090100			00	0000000	15032022		522,50
446	0090100			00	0000000	15032022		82,17
447	0090100			00	0000000	15032022		82,06
448	0030100		2021	00	0000000	21032022		42,00
449	0030100		2021	00	0000000	21032022		21,00
450	0030100		2021	00	0000000	21032022		63,00
451	0030100		2021	00	0000000	21032022		42,00
452	0030100		2021	00	0000000	21032022		21,00
453	0030100		2021	00	0000000	21032022		63,00
454	0030100		2021	00	0000000	21032022		63,00
455	0030100		2021	00	0000000	21032022		42,00
456	0030100			00	0000000	21032022		486,24
457	0030500			00	0000000	21032022		22,88
458	0030100		2021	00	0000000	21032022		21,00
459	0030100		2021	00	0000000	21032022		21,00
460	0030100		2021	00	0000000	21032022		21,00

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ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
461	0030100			00	0000000	21032022		449,00
462	0040500			00	0000000	21032022		9.321,20
463	0030100		2021	00	0000000	21032022		21,00
464	0030100		2021	00	0000000	21032022		105,00
465	0030100		2021	00	0000000	21032022		21,00
466	0030100		2021	00	0000000	21032022		99,86
467	0030100		2021	00	0000000	21032022		42,00
468	0030100		2021	00	0000000	21032022		42,00
469	0030100		2021	00	0000000	21032022		21,00
470	0030100		2021	00	0000000	21032022		21,00
471	0030100		2021	00	0000000	21032022		63,00
472	0030100			00	0000000	21032022		971,42
473	0030500			00	0000000	21032022		21,84
474	0030100		2021	00	0000000	21032022		63,00
475	0030100		2021	00	0000000	21032022		15,75
476	0030100		2021	00	0000000	21032022		42,00
477	0030100		2021	00	0000000	21032022		21,00
478	0030100		2021	00	0000000	21032022		42,00
479	0030100		2021	00	0000000	21032022		42,00
480	0030100		2021	00	0000000	21032022		21,00
481	0030100			00	0000000	21032022		819,62
482	0030500			00	0000000	21032022		12,48
483	0030100		2021	00	0000000	21032022		42,00
484	0010101		2021	00	0000000	21032022		4,32
485	0010101		2021	00	0000000	21032022		243,00
486	0010301		2021	00	0000000	21032022		9.929,03
487	0010101		2021	00	0000000	21032022		50,75
488	0010101		2021	00	0000000	21032022		382,76
489	0010101		2021	00	0000000	21032022		138,51
490	0010101		2021	00	0000000	21032022		877,00
491	0010101		2021	00	0000000	21032022		733,30
492	0040300			00	0000000	21032022		5.298,24
493	0010101		2021	00	0000000	21032022		208,00
494	0030100			00	0000000	21032022		30,00
495	0010101			00	0000000	25032022		115.056,53
496	0030500			00	0000000	21032022		100,00
497	0040300			00	0000000	21032022		26.842,00
498	0030100			00	0000000	21032022		90,00
499	0090100			00	0000000	24032022		56,24
500	0090100			00	0000000	24032022		49,38
501	0090100			00	0000000	24032022		4.186,10
502	0090100			00	0000000	24032022		6.280,47
503	0090100			00	0000000	22032022		20,81
504	0090100			00	0000000	22032022		43,57
505	0090100			00	0000000	22032022		172,87
506	0090100			00	0000000	22032022		5.468,41

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COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
507	0090100			00	0000000	25032022		1.009,99
508	0010101		2021	00	0000000	28032022		91,43
509	0020101		2021	00	0000000	28032022		3.993,50
510	0010101		2021	00	0000000	28032022		684,59
511	0040200		2021	00	0000000	28032022		50.000,00
512	0090200		2021	00	0000000	28032022		4,57
513	0010101		2021	00	0000000	28032022		215,88
514	0010101		2021	00	0000000	28032022		921,25
515	0020101		2021	00	0000000	28032022		373,34
516	0030100		2021	00	0000000	28032022		21,00
517	0030100			00	0000000	28032022		60,00
518	0030100			00	0000000	28032022		80,00
519	0030100		2021	00	0000000	28032022		42,00
520	0030100		2021	00	0000000	28032022		63,00
521	0030100		2021	00	0000000	28032022		42,00
522	0030100		2021	00	0000000	28032022		63,00
523	0030100		2021	00	0000000	28032022		21,00
524	0030100			00	0000000	28032022		40,00
525	0040500			00	0000000	28032022		9.423,17
526	0090100			00	0000000	25032022		1.000,00
527	0090100			00	0000000	25032022		8.349,00
528	0090100			00	0000000	25032022		1.100,00
529	0090100			00	0000000	28032022		7.521,00
530	0020101			00	0000000	29032022		1.797,69
531	0030100			00	0000000	29032022		50,00
532	0030100			00	0000000	29032022		732,00
533	0040400			00	0000000	29032022		2.150,00
534	0030100			00	0000000	20042022		6.100,00
535	0030500			00	0000000	29032022		50,00
536	0030100			00	0000000	29032022		1.097,48
537	0030100		2021	00	0000000	31032022		63,00
538	0010101		2021	00	0000000	31032022		661,12
539	0020101			00	0000000	31032022		392,48
540	0030100			00	0000000	31032022		250,00
541	0030100			00	0000000	31032022		180,00
542	0090200			00	0000000	31032022		40,81
543	0030100			00	0000000	31032022		17.393,30
544	0030100		2021	00	0000000	31032022		21,00
545	0030100		2021	00	0000000	31032022		21,00
546	0090100			00	0000000	04042022		326,45
547	0090100			00	0000000	04042022		11,06
548	0090100			00	0000000	04042022		43,28
549	0090100			00	0000000	04042022		133,80
550	0090100			00	0000000	06042022		74,36
551	0090100			00	0000000	06042022		58,67
552	0090100			00	0000000	06042022		198,00

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COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
553	0090100			00	0000000	06042022		73,39
554	0090100			00	0000000	06042022		5.468,41
555	0090100			00	0000000	08042022		37,70
556	0090100			00	0000000	08042022		14,37
557	0090100			00	0000000	08042022		82,06
558	0090100			00	0000000	08042022		82,17
559	0090100			00	0000000	08042022		25,08
560	0010101		2021	00	0000000	08042022		65,31
561	0030100		2021	00	0000000	13042022		21,00
562	0030100		2021	00	0000000	13042022		42,00
563	0030100		2021	00	0000000	13042022		21,00
564	0030100		2021	00	0000000	13042022		21,00
565	0030100		2021	00	0000000	13042022		21,00
566	0030100		2021	00	0000000	13042022		21,00
567	0030100		2021	00	0000000	13042022		42,00
568	0030100		2021	00	0000000	13042022		21,00
569	0010101		2021	00	0000000	13042022		0,70
570	0030100			00	0000000	13042022		1.144,00
571	0040500			00	0000000	13042022		2.516,00
572	0030100		2021	00	0000000	13042022		21,00
573	0030100		2021	00	0000000	13042022		63,00
574	0030100		2021	00	0000000	13042022		21,00
575	0030100		2021	00	0000000	13042022		42,00
576	0030100		2021	00	0000000	13042022		42,00
577	0030100		2021	00	0000000	13042022		84,00
578	0090100			00	0000000	12042022		363,00
579	0090100			00	0000000	12042022		1,13
580	0090100			00	0000000	12042022		88,14
581	0090200			00	0000000	13042022		436,54
582	0030100			00	0000000	13042022		135,46
583	0030100		2021	00	0000000	13042022		848,78
584	0030100			00	0000000	13042022		230,00
585	0040500			00	0000000	13042022		1.000,00
586	0030100			00	0000000	13042022		360,00
587	0030100			00	0000000	13042022		270,00
588	0030100			00	0000000	13042022		390,00
589	0030500			00	0000000	13042022		50,00
590	0090100			00	0000000	13042022		20,92
591	0090100			00	0000000	13042022		25,61
592	0090100			00	0000000	13042022		5,06
593	0090100			00	0000000	13042022		318,14
594	0090100			00	0000000	13042022		666,38
595	0090100			00	0000000	13042022		1.246,61
596	0090100			00	0000000	26042022		56,24
597	0090100			00	0000000	26042022		46,98
598	0090100			00	0000000	26042022		3.998,58

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ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
599	0090100			00	0000000	26042022		6.125,19
600	0090100			00	0000000	20042022		22,27
601	0040200		2021	00	0000000	27042022		42.000,00
602	0030100		2021	00	0000000	27042022		1.329,00
603	0030100		2021	00	0000000	27042022		3.266,28
604	0030100		2021	00	0000000	27042022		84,00
605	0030100		2021	00	0000000	27042022		21,00
606	0030100			00	0000000	27042022		220,00
607	0030100			00	0000000	27042022		92,00
608	0030100		2021	00	0000000	27042022		37,44
609	0030100		2021	00	0000000	27042022		415,62
610	0030100			00	0000000	27042022		120,00
611	0030100			00	0000000	27042022		96,00
612	0030100		2021	00	0000000	27042022		21,00
613	0090100			00	0000000	27042022		548,92
614	0090100			00	0000000	27042022		428,19
615	0090100			00	0000000	27042022		414,70
616	0090100			00	0000000	27042022		4,60
617	0090100			00	0000000	27042022		33,00
618	0090100			00	0000000	27042022		207,90
619	0090100			00	0000000	29042022		27,15
620	0090100			00	0000000	29042022		38,03
621	0090100			00	0000000	29042022		518,29
622	0090100			00	0000000	29042022		140,31
623	0090100			00	0000000	29042022		297,54
624	0090100			00	0000000	29042022		301,86
625	0090100			00	0000000	29042022		4.202,79
626	0090100			00	0000000	29042022		9,97
627	0090100			00	0000000	29042022		276,43
628	0090100			00	0000000	29042022		25,94
629	0090100			00	0000000	29042022		261,42
630	0090100			00	0000000	29042022		48,29
631	0090100			00	0000000	29042022		270,02
632	0090100			00	0000000	29042022		241,71
633	0090100			00	0000000	29042022		162,60
634	0090100			00	0000000	29042022		95,78
635	0090100			00	0000000	29042022		235,27
636	0030500			00	0000000	29042022		84,84
637	0090100			00	0000000	02052022		885,24
638	0010101		2021	00	0000000	05052022		129,71
639	0010101		2021	00	0000000	05052022		1.786,67
640	0090200		2021	00	0000000	05052022		89,33
641	0010101		2021	00	0000000	05052022		16,99
642	0010101		2021	00	0000000	05052022		121,93
643	0010101			00	0000000	05052022		659,60
644	0010101			00	0000000	05052022		144,02

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COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
645	0030100		2021	00	0000000	05052022		42,00
646	0030100		2021	00	0000000	05052022		21,00
647	0010101		2021	00	0000000	05052022		120,95
648	0010101		2021	00	0000000	05052022		117,27
649	0010101		2021	00	0000000	05052022		167,90
650	0090200		2021	00	0000000	05052022		6,05
651	0010101		2021	00	0000000	05052022	24.	353,97
652	0010101		2021	00	0000000	05052022		146,92
653	0010101		2021	00	0000000	05052022		374,00
654	0010101		2021	00	0000000	05052022		660,81
655	0010101			00	0000000	05052022		13,78
656	0090100			00	0000000	04052022		57,75
657	0010101			00	0000000	05052022		61,97
658	0090100			00	0000000	04052022	5.	468,41
659	0090100			00	0000000	04052022		57,52
660	0090100			00	0000000	10052022		82,06
661	0090100			00	0000000	10052022		82,17
662	0010101			00	0000000	16052022		464,11
663	0010101		2021	00	0000000	16052022		34,11
664	0010101		2021	00	0000000	16052022		2.914,15
665	0010101		2021	00	0000000	16052022		1.120,37
666	0010101		2021	00	0000000	16052022		11,51
667	0010101		2021	00	0000000	16052022		1.213,32
668	0010101		2021	00	0000000	16052022		1.152,04
669	0010101		2021	00	0000000	16052022		2.274,73
670	0010101		2021	00	0000000	16052022		1.084,11
671	0010101		2021	00	0000000	16052022		383,78
672	0010101			00	0000000	16052022		1.480,17
673	0010101		2021	00	0000000	16052022		92,46
674	0010101		2021	00	0000000	16052022		267,00
675	0030500			00	0000000	16052022		1,52
676	0030100		2021	00	0000000	16052022		21,00
677	0030100			00	0000000	16052022		136,00
678	0030100		2021	00	0000000	16052022		42,00
679	0030100		2021	00	0000000	16052022		21,00
680	0010101		2021	00	0000000	16052022		1.185,33
681	0010101		2021	00	0000000	16052022	23.	631,42
682	0010101		2021	00	0000000	16052022		1.051,21
683	0010101		2021	00	0000000	16052022		293,82
684	0010101			00	0000000	16052022		365,76
685	0010101			00	0000000	16052022	11.	676,48
686	0030500			00	0000000	16052022		1.134,38
687	0020101			00	0000000	16052022		1.695,04
688	0030100			00	0000000	16052022		100,00
689	0010101			00	0000000	16052022		381,25
690	0030100			00	0000000	16052022		270,00



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ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
691	0030100			00	0000000	16052022		180,00
692	0040400			00	0000000	16052022		2.150,00
693	0030100			00	0000000	23052022		30,00
694	0030100			00	0000000	23052022		180,00
695	0090100			00	0000000	13052022		43,21
696	0090100			00	0000000	13052022		10,93
697	0090100			00	0000000	13052022		10,45
698	0090100			00	0000000	13052022		4,84
699	0030100		2021	00	0000000	16052022		1.299,38
700	0030100		2021	00	0000000	16052022		277,70
701	0030100		2021	00	0000000	16052022		845,92
702	0090100			00	0000000	26052022		56,24
703	0090100			00	0000000	26052022		61,32
704	0090100			00	0000000	26052022		3.632,64
705	0090100			00	0000000	26052022		7.242,47
706	0090200			00	0000000	24052022		200,00
707	0030100			00	0000000	24052022		30,00
708	0090100			00	0000000	23052022		677,60
709	0090100			00	0000000	23052022		359,04
710	0090100			00	0000000	23052022		27,81
711	0090100			00	0000000	23052022		313,50
712	0090100			00	0000000	23052022		486,75
713	0090100			00	0000000	24052022		198,42
714	0090100			00	0000000	24052022		360,33
715	0090100			00	0000000	24052022		103,53
716	0090100			00	0000000	24052022		86,17
717	0090100			00	0000000	24052022		102,30
718	0090100			00	0000000	24052022		16,29
719	0090100			00	0000000	24052022		1,12
720	0090100			00	0000000	24052022		12,47
721	0030500			00	0000000	24052022		51,12
722	0090100			00	0000000	24052022		1,95
723	0090100			00	0000000	24052022		161,72
724	0090100			00	0000000	24052022		98,34
725	0090100			00	0000000	24052022		2.272,72
726	0090100			00	0000000	24052022		120,89
727	0090100			00	0000000	24052022		779,57
728	0040400			00	0000000	31052022		10.000,00
729	0040300		2021	00	0000000	31052022		12.000,00
730	0030100		2021	00	0000000	31052022		350,00
731	0010301			00	0000000	31052022		2.431,54
732	0030500			00	0000000	31052022		17,64
733	0030500			00	0000000	31052022		800,00
734	0030100			00	0000000	31052022		800,28
735	0030100			00	0000000	31052022		5.767,32
736	0030100			00	0000000	31052022		4.333,65

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FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
737	0090200			00	0000000	31052022		654,81
738	0030100			00	0000000	31052022		203,19
739	0030100			00	0000000	31052022		10,32
740	0030100			00	0000000	31052022		830,00
741	0040500			00	0000000	31052022		2.000,00
742	0030100			00	0000000	31052022		360,00
743	0030100			00	0000000	31052022		136,00
744	0090100			00	0000000	30052022		52,91
745	0090100			00	0000000	30052022		18,20
746	0090100			00	0000000	31052022		155,41
747	0090100			00	0000000	31052022		82,06
748	0090100			00	0000000	31052022		82,17
749	0090100			00	0000000	31052022		5,32
750	0090100			00	0000000	31052022		5.468,41
751	0090100			00	0000000	01062022		1,56
752	0090100			00	0000000	01062022		2,27
753	0090100			00	0000000	01062022		38,39
754	0090100			00	0000000	01062022		640,78
755	0090100			00	0000000	01062022		239,83
756	0090100			00	0000000	01062022		96,43
757	0090100			00	0000000	01062022		419,69
758	0090100			00	0000000	01062022		311,51
759	0090100			00	0000000	01062022		180,33
760	0030100		2021	00	0000000	03062022		101,00
761	0030100			00	0000000	03062022		310,00
762	0090200			00	0000000	03062022		15,74
763	0090200			00	0000000	03062022		2,00
764	0090100			00	0000000	06062022		26.180,00
765	0030100		2021	00	0000000	17062022		46,00
766	0030100		2021	00	0000000	17062022		21,00
767	0030100			00	0000000	17062022		315,00
768	0030100			00	0000000	17062022		155,00
769	0030100			00	0000000	17062022		180,00
770	0030100			00	0000000	17062022		272,00
771	0030500			00	0000000	17062022		30,00
772	0020103			00	0000000	17062022		5.141,67
773	0010101		2021	00	0000000	17062022		96,19
774	0010101		2021	00	0000000	17062022		193,34
775	0010101		2021	00	0000000	17062022		288,47
776	0010101		2021	00	0000000	17062022		95,96
777	0090200		2021	00	0000000	17062022		14,47
778	0010101		2021	00	0000000	17062022		390,78
779	0010101		2021	00	0000000	17062022		2.724,00
780	0010101		2021	00	0000000	17062022		293,83
781	0010101			00	0000000	17062022		866,45
782	0010101			00	0000000	17062022		208,01

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
783	0010101			00	0000000	17062022		411,76
784	0010301			00	0000000	17062022	219.950,10	
785	0010101		2021	00	0000000	17062022		1.253,16
786	0010101		2021	00	0000000	17062022		123,93
787	0010101		2021	00	0000000	17062022		172,90
788	0010101		2021	00	0000000	17062022		131,92
789	0010101		2021	00	0000000	17062022		635,64
790	0010101			00	0000000	17062022		3.167,11
791	0030100		2021	00	0000000	17062022		34,99
792	0030100			00	0000000	17062022		90,00
793	0030500			00	0000000	17062022		50,00
794	0030100			00	0000000	17062022		360,00
795	0030100			00	0000000	17062022		340,00
796	0040500			00	0000000	17062022		576,00
797	0090200			00	0000000	17062022		570,86
798	0030100			00	0000000	17062022		177,14
799	0030100			00	0000000	17062022		10,32
800	0030100			00	0000000	17062022		1.097,48
801	0010101		2021	00	0000000	17062022		167,90
802	0010101		2021	00	0000000	17062022		327,80
803	0010101		2021	00	0000000	17062022		660,83
804	0010101			00	0000000	17062022		3.033,30
805	0010101			00	0000000	17062022		62,00
806	0030500			00	0000000	17062022		5,88
807	0030100			00	0000000	17062022		70,00
808	0040500			00	0000000	17062022		1.030,00
809	0030100			00	0000000	17062022		150,00
810	0030100		2021	00	0000000	17062022		1.223,87
811	0030100			00	0000000	17062022		170,00
812	0030500			00	0000000	17062022		4,68
813	0030100			00	0000000	17062022		1.881,05
814	0030100			00	0000000	17062022		670,00
815	0090200			00	0000000	17062022		158,60
816	0030100			00	0000000	17062022		110,00
817	0030100			00	0000000	17062022		192,00
818	0030100			00	0000000	17062022		20,00
819	0090100			00	0000000	24062022		56,24
820	0090100			00	0000000	24062022		64,64
821	0090100			00	0000000	24062022		7.016,18
822	0090100			00	0000000	24062022		4.342,81
823	0090100			00	0000000	16062022		92,40
824	0090100			00	0000000	16062022		47,52
825	0010101		2021	00	0000000	24062022		281,72
826	0010101		2021	00	0000000	24062022		23.247,29
827	0010101			00	0000000	28062022		645,00
828	0010101			00	0000000	24062022		10.879,81

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
829	0030200		2021	00	0000000	24062022		77,33
830	0010101		2021	00	0000000	24062022		143,91
831	0010101		2021	00	0000000	24062022		137,14
832	0010101		2021	00	0000000	24062022		87,95
833	0010101		2021	00	0000000	24062022		137,47
834	0010101		2021	00	0000000	24062022		159,91
835	0090200		2021	00	0000000	24062022		6,86
836	0010101		2021	00	0000000	24062022		284,09
837	0010101		2021	00	0000000	24062022		1.065,81
838	0010101			00	0000000	24062022		2.479,59
839	0010101			00	0000000	24062022		1.009,00
840	0090100			00	0000000	24062022		833,25
841	0090100			00	0000000	24062022		486,75
842	0090100			00	0000000	24062022		932,25
843	0090100			00	0000000	24062022		668,25
844	0090100			00	0000000	24062022		175,45
845	0090100			00	0000000	24062022		25,08
846	0090100			00	0000000	24062022		22,83
847	0030500		2021	00	0000000	24062022		5.890,68
848	0010101		2021	00	0000000	28062022		27,73
849	0010101		2021	00	0000000	28062022		1.159,04
850	0010101		2021	00	0000000	28062022		377,44
851	0010101		2021	00	0000000	28062022		198,80
852	0090200		2021	00	0000000	28062022		57,96
853	0010101		2021	00	0000000	28062022		117,93
854	0010101		2021	00	0000000	28062022		1.136,10
855	0010101		2021	00	0000000	28062022		125,93
856	0010101		2021	00	0000000	28062022		468,99
857	0010101			00	0000000	28062022		9.730,92
858	0010101			00	0000000	28062022		44.748,63
859	0010101		2021	00	0000000	28062022		392,00
860	0010101			00	0000000	28062022		735,00
861	0010101			00	0000000	28062022		557,00
862	0030100		2021	00	0000000	28062022		21,00
863	0030100			00	0000000	30062022		150,00
866	0090100			00	0000000	27062022		320,39
867	0090100			00	0000000	27062022		338,25
868	0090100			00	0000000	27062022		470,25
869	0090100			00	0000000	27062022		3.861,39
870	0090100			00	0000000	27062022		107,55
871	0090100			00	0000000	27062022		100,18
872	0090100			00	0000000	27062022		152,66
873	0090100			00	0000000	27062022		236,53
874	0090100			00	0000000	27062022		154,31
875	0090100			00	0000000	27062022		281,30
876	0090100			00	0000000	27062022		140,03

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
877	0090100			00	0000000	27062022		46,05
878	0090100			00	0000000	27062022		1.904,58
879	0090100			00	0000000	27062022		7,90
880	0090100			00	0000000	27062022		15,70
881	0030500			00	0000000	27062022		45,42
882	0030100		2021	00	0000000	30062022		7,00
883	0030100			00	0000000	30062022		710,00
884	0040500			00	0000000	30062022		9.186,18
885	0030100			00	0000000	30062022		96,00
886	0030100			00	0000000	30062022		800,00
887	0030100			00	0000000	30062022		46,00
888	0040400			00	0000000	30062022		180,00
889	0030100			00	0000000	30062022		200,00
890	0090200			00	0000000	30062022		10.000,00
891	0090100			00	0000000	29062022		612,36
892	0090100			00	0000000	30062022		308,00
893	0090100			00	0000000	04072022		9,22
894	0090100			00	0000000	04072022		234,79
895	0090100			00	0000000	04072022		82,06
896	0090100			00	0000000	04072022		82,17
897	0090100			00	0000000	04072022		48,04
898	0090100			00	0000000	04072022		113,45
899	0090100			00	0000000	04072022		92,22
900	0030100			00	0000000	06072022		514,98
901	0030100			00	0000000	06072022		240,00
902	0030200		2021	00	0000000	06072022		333,00
903	0030200			00	0000000	06072022		667,00
904	0040200			00	0000000	06072022		116.144,00
905	0010101		2021	00	0000000	07072022		20,00
906	0030100			00	0000000	06072022		31,50
907	0030100		2021	00	0000000	06072022		21,00
908	0030100			00	0000000	06072022		203,00
909	0030100			00	0000000	06072022		456,00
910	0030100			00	0000000	06072022		180,00
911	0030100			00	0000000	06072022		330,00
912	0030100		2021	00	0000000	06072022		21,00
913	0030100		2021	00	0000000	06072022		42,00
914	0030100			00	0000000	06072022		33,08
915	0010101		2021	00	0000000	06072022		191,27
916	0010101		2021	00	0000000	06072022		227,00
917	0010101		2021	00	0000000	06072022		7.822,00
918	0010101			00	0000000	06072022		14,00
919	0010101			00	0000000	06072022		45.534,69
920	0010101		2021	00	0000000	06072022		129,07
921	0010101		2021	00	0000000	06072022		416,55
922	0010101		2021	00	0000000	06072022		2.039,84

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
923	0010101		2021	00	0000000	06072022		6.689,02
924	0010101		2021	00	0000000	06072022		1.064,05
925	0010101			00	0000000	06072022		531.620,67
926	0010101			00	0000000	06072022		208,88
927	0090100			00	0000000	06072022		5.468,41
928	0030500		2021	00	0000000	12072022		2.493,70
929	0030100			00	0000000	12072022		1.786,05
930	0030500			00	0000000	12072022		5,88
931	0030100			00	0000000	12072022		80,00
932	0030100			00	0000000	12072022		260,00
933	0030200			00	0000000	12072022		1.000,00
934	0030100		2021	00	0000000	12072022		103,00
935	0030100		2021	00	0000000	12072022		200,00
936	0030100			00	0000000	12072022		20,00
937	0030100		2021	00	0000000	12072022		20,00
938	0030100		2021	00	0000000	12072022		21,00
939	0030100			00	0000000	12072022		500,00
940	0010101		2021	00	0000000	12072022		28.388,15
941	0010101			00	0000000	12072022		10.938,03
942	0030100			00	0000000	12072022		90,00
943	0030100			00	0000000	12072022		30,00
944	0010101			00	0000000	12072022		126,00
945	0030100			00	0000000	12072022		30,00
946	0030100			00	0000000	12072022		500,00
947	0090200			00	0000000	12072022		772,34
948	0030100			00	0000000	12072022		239,66
949	0090100			00	0000000	11072022		20,82
950	0090100			00	0000000	11072022		34,19
951	0090100			00	0000000	11072022		14.718,00
952	0090100			00	0000000	12072022		15,84
953	0090100			00	0000000	12072022		172,70
954	0090100			00	0000000	26072022		56,24
955	0090100			00	0000000	26072022		61,75
956	0090100			00	0000000	26072022		1.482,86
957	0090100			00	0000000	26072022		7.834,76
958	0090100			00	0000000	26072022		3.200,00
959	0090100			00	0000000	26072022		1.962,33
960	0090100			00	0000000	15072022		160,64
961	0090100			00	0000000	15072022		0,34
962	0090100			00	0000000	15072022		59,51
963	0090100			00	0000000	15072022		15,87
964	0090100			00	0000000	15072022		63,33
965	0090100			00	0000000	15072022		46,53
966	0090100			00	0000000	15072022		360,00
967	0090100			00	0000000	15072022		1.408,13
968	0090100			00	0000000	15072022		260,00

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
969	0090100			00	0000000	15072022		2.222,56
970	0090100			00	0000000	15072022		350,00
971	0090100			00	0000000	15072022		350,00
972	0090100			00	0000000	15072022		14.880,36
973	0090100			00	0000000	18072022		20,58
974	0010101		2021	00	0000000	19072022		136,43
975	0010101		2021	00	0000000	19072022		940,61
976	0010101		2021	00	0000000	19072022		801,00
977	0010101		2021	00	0000000	19072022		192,09
978	0010101			00	0000000	19072022		9.988,70
979	0010101			00	0000000	19072022		62.847,56
980	0020101			00	0000000	19072022		1.000,16
981	0090200			00	0000000	19072022		192,00
982	0030100			00	0000000	19072022		40,01
983	0030100			00	0000000	19072022		180,00
984	0030500			00	0000000	19072022		2,00
985	0030100			00	0000000	19072022		100,00
986	0030100			00	0000000	19072022		180,00
987	0030100			00	0000000	19072022		60,00
988	0040500			00	0000000	19072022		307,41
989	0030100			00	0000000	19072022		14,00
990	0030100			00	0000000	19072022		27,00
991	0030100			00	0000000	19072022		30,00
992	0030100			00	0000000	19072022		100,00
993	0030100			00	0000000	19072022		1.050,00
994	0030100			00	0000000	19072022		200,00
995	0030100			00	0000000	22072022		250,00
996	0030100			00	0000000	22072022		270,00
997	0030100			00	0000000	22072022		180,00
998	0090200			00	0000000	22072022		169,36
999	0030100			00	0000000	22072022		244,00
1000	0030100			00	0000000	22072022		20,00
1001	0030100			00	0000000	22072022		50,00
1002	0010101			00	0000000	22072022		18.382,27
1003	0090100			00	0000000	21072022		6,27
1004	0090100			00	0000000	21072022		94,25
1005	0090100			00	0000000	21072022		137,85
1006	0090100			00	0000000	21072022		214,16
1007	0090100			00	0000000	21072022		125,43
1008	0090100			00	0000000	21072022		130,95
1009	0090100			00	0000000	21072022		226,49
1010	0090100			00	0000000	21072022		44,95
1011	0090100			00	0000000	21072022		88,46
1012	0090100			00	0000000	21072022		79,65
1013	0090100			00	0000000	21072022		31,42
1014	0090100			00	0000000	21072022		1.542,22

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1015	0090100			00	0000000	21072022		7,58
1016	0090100			00	0000000	21072022		13,09
1017	0030500			00	0000000	21072022		45,25
1018	0090100			00	0000000	21072022		3,82
1019	0030100			00	0000000	26072022		60,00
1020	0030100			00	0000000	26072022		27,00
1021	0030100			00	0000000	26072022		7,00
1022	0030100			00	0000000	26072022		100,00
1023	0030100			00	0000000	26072022		300,00
1024	0030100			00	0000000	26072022		50,00
1025	0030100			00	0000000	26072022		49,00
1026	0030100			00	0000000	26072022		63,00
1027	0030100			00	0000000	26072022		61,00
1028	0030100			00	0000000	26072022		183,00
1029	0010101		2021	00	0000000	26072022		417,68
1030	0010101		2021	00	0000000	26072022		94,29
1031	0010101		2021	00	0000000	26072022		1.353,56
1032	0090200		2021	00	0000000	26072022		4,71
1033	0010101		2021	00	0000000	26072022		435,74
1034	0010101		2021	00	0000000	26072022		917,72
1035	0010101		2021	00	0000000	26072022		762,56
1036	0010101			00	0000000	26072022		9.756,55
1037	0010101			00	0000000	26072022		92.358,26
1038	0010101			00	0000000	26072022		100,94
1039	0010101			00	0000000	26072022		104,94
1040	0090100			00	0000000	29072022		57,75
1041	0090100			00	0000000	29072022		548,92
1042	0030500			00	0000000	29072022		90,16
1043	0090100			00	0000000	29072022		320,39
1044	0090100			00	0000000	29072022		2,97
1045	0090100			00	0000000	29072022		876,70
1046	0030100			00	0000000	02082022		500,00
1047	0030100			00	0000000	02082022		122,00
1048	0030100			00	0000000	02082022		61,00
1049	0030100			00	0000000	02082022		244,00
1050	0030100			00	0000000	02082022		610,00
1051	0030100			00	0000000	02082022		130,00
1052	0030100			00	0000000	02082022		27,00
1053	0030100			00	0000000	02082022		46,00
1054	0030100			00	0000000	02082022		300,00
1055	0030100			00	0000000	02082022		5.000,00
1056	0030100			00	0000000	02082022		250,00
1057	0030100			00	0000000	02082022		500,00
1058	0030100			00	0000000	02082022		49,00
1059	0030100			00	0000000	02082022		122,00
1060	0030100			00	0000000	02082022		3.660,00



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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1061	0030100			00	0000000	02082022		1.220,00
1062	0090200		2021	00	0000000	02082022		265,15
1063	0090200		2021	00	0000000	02082022		49,50
1064	0090200		2021	00	0000000	02082022		241,19
1065	0090200		2021	00	0000000	02082022		404,60
1066	0090200		2021	00	0000000	02082022		4,77
1067	0090200		2021	00	0000000	02082022		43,30
1068	0090200		2021	00	0000000	02082022		13,50
1069	0010101		2021	00	0000000	02082022		214,87
1070	0010101		2021	00	0000000	02082022		1.011,87
1071	0010101		2021	00	0000000	02082022		1.477,56
1072	0010101			00	0000000	02082022		5.471,91
1073	0010101			00	0000000	02082022		8.726,00
1074	0010101			00	0000000	02082022		403,77
1075	0010101			00	0000000	02082022		1.062,40
1076	0010101			00	0000000	02082022		2.460,00
1077	0020101			00	0000000	02082022		9.815,80
1078	0030100			00	0000000	02082022		13.705,75
1079	0030500			00	0000000	02082022		5,88
1080	0030100			00	0000000	02082022		122,00
1081	0020103			00	0000000	02082022		66.006,40
1082	0010101		2021	00	0000000	02082022		69,16
1083	0030100			00	0000000	02082022		210,00
1084	0030500			00	0000000	02082022		137,24
1085	0030100			00	0000000	05082022		122,00
1086	0030100			00	0000000	05082022		60,00
1087	0030100			00	0000000	05082022		30,00
1088	0030100			00	0000000	05082022		77,00
1089	0030100			00	0000000	05082022		35,00
1090	0030100			00	0000000	05082022		17,00
1091	0030100			00	0000000	05082022		500,00
1092	0030100			00	0000000	05082022		244,00
1093	0030100			00	0000000	05082022		1.000,00
1094	0090100			00	0000000	04082022		0,71
1095	0090100			00	0000000	04082022		5,32
1096	0090100			00	0000000	04082022		82,06
1097	0090100			00	0000000	04082022		82,17
1098	0090100			00	0000000	04082022		17,82
1099	0090100			00	0000000	04082022		27,10
1100	0090100			00	0000000	04082022		181,50
1101	0090100			00	0000000	04082022		81,73
1102	0090100			00	0000000	04082022		373,28
1103	0090100			00	0000000	04082022		889,30
1104	0090100			00	0000000	04082022		173,36
1105	0090100			00	0000000	04082022		97,27
1106	0090100			00	0000000	04082022		3.943,12

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ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1107	0090100			00	0000000	04082022		25,13
1108	0090100			00	0000000	04082022		1,91
1109	0090100			00	0000000	04082022		16,55
1110	0090100			00	0000000	08082022		115,42
1111	0090100			00	0000000	11082022		5.468,41
1112	0090100			00	0000000	16082022		86,96
1113	0090100			00	0000000	16082022		18,67
1114	0090100			00	0000000	16082022		102,50
1115	0030100			00	0000000	24082022		61,00
1116	0030100			00	0000000	24082022		61,00
1117	0030100			00	0000000	24082022		1.220,00
1118	0030100			00	0000000	24082022		220,00
1119	0040500			00	0000000	24082022		2.000,20
1120	0040500			00	0000000	24082022		3.186,91
1121	0030100			00	0000000	24082022		816,00
1122	0030100			00	0000000	24082022		192,00
1123	0030500			00	0000000	24082022		120,00
1124	0030200			00	0000000	24082022		120,00
1125	0030100			00	0000000	24082022		92,00
1126	0030100			00	0000000	24082022		4.880,00
1127	0030100			00	0000000	24082022		61,00
1128	0030100			00	0000000	24082022		4.880,00
1129	0030100			00	0000000	24082022		61,00
1130	0030100			00	0000000	24082022		610,00
1131	0030100			00	0000000	24082022		610,00
1132	0030100			00	0000000	24082022		610,00
1133	0030100			00	0000000	24082022		50,00
1134	0030100			00	0000000	24082022		122,00
1135	0030100			00	0000000	24082022		210,00
1136	0030200			00	0000000	24082022		566,00
1137	0030200			00	0000000	24082022		546,00
1138	0090200			00	0000000	24082022		688,39
1139	0030100			00	0000000	24082022		213,61
1140	0030100			00	0000000	24082022		244,00
1141	0030100			00	0000000	24082022		200,00
1142	0090100			00	0000000	25082022		56,24
1143	0090100			00	0000000	25082022		59,19
1144	0090100			00	0000000	25082022		4.101,03
1145	0090100			00	0000000	25082022		8.779,34
1146	0090100			00	0000000	25082022		57,52
1147	0090100			00	0000000	25082022		1.119,58
1148	0090100			00	0000000	25082022		522,50
1149	0090100			00	0000000	25082022		415,77
1150	0030100			00	0000000	26082022		15,70
1151	0030100			00	0000000	26082022		49,30
1152	0030100			00	0000000	26082022		7,85

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COMUNE DI CARPINETI

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1153	0040400			00	0000000	26082022		1.930,50
1154	0030100			00	0000000	26082022		120,00
1155	0030100			00	0000000	26082022		39,30
1156	0090100			00	0000000	25082022		10,03
1157	0090100			00	0000000	25082022		352,00
1158	0090100			00	0000000	25082022		275,00
1159	0090100			00	0000000	25082022		275,00
1160	0090100			00	0000000	25082022		77,00
1161	0090100			00	0000000	25082022		120,18
1162	0090100			00	0000000	25082022		320,39
1163	0090100			00	0000000	25082022		146,11
1164	0090100			00	0000000	25082022		19,37
1165	0090100			00	0000000	25082022		27,65
1166	0090100			00	0000000	25082022		266,52
1167	0090100			00	0000000	25082022		21,99
1168	0090100			00	0000000	25082022		1.765,83
1169	0090100			00	0000000	25082022		13,42
1170	0090100			00	0000000	25082022		14,73
1171	0030500			00	0000000	25082022		48,97
1172	0010101		2021	00	0000000	26082022		190,00
1173	0010101			00	0000000	26082022		1.401,28
1174	0010101		2021	00	0000000	26082022		111,93
1175	0010101			00	0000000	26082022		752,58
1176	0010101			00	0000000	26082022		211,89
1177	0010101			00	0000000	26082022		703,61
1178	0010101			00	0000000	26082022		164,48
1179	0010101			00	0000000	26082022		226,87
1180	0020101			00	0000000	26082022		5.450,78
1181	0010101		2021	00	0000000	26082022		20,00
1182	0010101			00	0000000	18102022		972,30
1183	0010101			00	0000000	26082022		4.494,24
1184	0010101			00	0000000	26082022		467,99
1185	0010101		2021	00	0000000	26082022		77,00
1186	0030100			00	0000000	26082022		60,00
1187	0030100			00	0000000	26082022		30,00
1188	0010101		2021	00	0000000	26082022		110,01
1189	0030100			00	0000000	26082022		2.585,71
1190	0040200			00	0000000	07092022		8.000,00
1191	0010101		2021	00	0000000	26082022		128,46
1192	0090100			00	0000000	25082022		269,50
1193	0090100			00	0000000	25082022		65,40
1194	0090100			00	0000000	25082022		67,87
1195	0090100			00	0000000	25082022		107,27
1196	0090100			00	0000000	25082022		310,60
1197	0090100			00	0000000	07092022		77,00
1198	0010101		2021	00	0000000	07092022		130,15

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COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1199	0010101		2021	00	0000000	07092022		289,53
1200	0010101		2021	00	0000000	07092022		155,70
1201	0010101		2021	00	0000000	07092022		106,67
1202	0010101		2021	00	0000000	07092022		1.025,38
1203	0090200		2021	00	0000000	07092022		26,65
1204	0010101		2021	00	0000000	07092022		30.740,14
1205	0010101		2021	00	0000000	07092022		226,77
1206	0010101		2021	00	0000000	07092022		3.871,89
1207	0010101		2021	00	0000000	07092022		954,71
1208	0010101			00	0000000	07092022		3.806,27
1209	0010101			00	0000000	07092022		9.909,61
1210	0010101			00	0000000	07092022		113,42
1211	0010101			00	0000000	07092022		15.038,19
1212	0010101			00	0000000	07092022		205,88
1213	0010101			00	0000000	07092022		503,71
1214	0010101			00	0000000	07092022		3.611,00
1215	0010101			00	0000000	07092022		1.117,00
1216	0010101			00	0000000	07092022		639,00
1217	0010101			00	0000000	07092022		255,85
1218	0020101			00	0000000	07092022		4.873,26
1219	0030100			00	0000000	07092022		31,50
1220	0030100			00	0000000	07092022		61,00
1221	0030100			00	0000000	07092022		60,00
1222	0030100			00	0000000	07092022		30,00
1223	0030100			00	0000000	07092022		380,73
1224	0030100			00	0000000	07092022		20,00
1225	0030100			00	0000000	07092022		150,00
1226	0030100			00	0000000	07092022		180,00
1227	0030100			00	0000000	07092022		30,00
1228	0030100			00	0000000	07092022		244,00
1229	0030100			00	0000000	07092022		61,00
1230	0030100			00	0000000	07092022		61,00
1231	0030100			00	0000000	07092022		305,00
1232	0030100			00	0000000	07092022		150,00
1233	0030200			00	0000000	07092022		1.507,67
1234	0040500			00	0000000	07092022		492,33
1235	0030100			00	0000000	07092022		30,00
1236	0030100			00	0000000	07092022		30,00
1237	0030100			00	0000000	07092022		20,00
1238	0030100			00	0000000	07092022		30,00
1239	0040500			00	0000000	07092022		2.000,00
1240	0030100			00	0000000	07092022		60,00
1241	0030100			00	0000000	07092022		20,00
1242	0030100			00	0000000	07092022		305,00
1243	0030100			00	0000000	07092022		90,00
1244	0030100			00	0000000	07092022		122,00

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COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1245	0030100			00	0000000	07092022		61,00
1246	0010101		2021	00	0000000	09092022		7.169,83
1247	0010101		2021	00	0000000	09092022		11,99
1248	0010101		2021	00	0000000	09092022		1.343,81
1249	0090200		2021	00	0000000	09092022		190,19
1250	0010101		2021	00	0000000	09092022		403,77
1251	0010101		2021	00	0000000	09092022		754,11
1252	0010101			00	0000000	09092022		600,68
1253	0010101			00	0000000	09092022		3.707,91
1254	0010101			00	0000000	09092022		597,65
1255	0040200			00	0000000	09092022		2.460,00
1256	0010101		2021	00	0000000	09092022		37.347,14
1257	0010101			00	0000000	09092022		321,81
1258	0010101			00	0000000	09092022		19.106,00
1259	0010101			00	0000000	09092022		849,53
1260	0010101		2021	00	0000000	09092022		149,00
1261	0040400			00	0000000	09092022		2.150,00
1262	0030100			00	0000000	09092022		60,00
1263	0030100			00	0000000	09092022		25,80
1264	0090200			00	0000000	09092022		638,02
1265	0030100			00	0000000	09092022		197,98
1266	0090100			00	0000000	08092022		351,64
1267	0090100			00	0000000	08092022		770,00
1268	0090100			00	0000000	08092022		94,96
1269	0090100			00	0000000	08092022		176,70
1270	0090100			00	0000000	08092022		82,06
1271	0090100			00	0000000	08092022		82,17
1272	0090100			00	0000000	08092022		1,17
1273	0090100			00	0000000	08092022		43,78
1274	0090100			00	0000000	08092022		228,80
1275	0090100			00	0000000	08092022		605,00
1276	0090100			00	0000000	13092022		154,00
1277	0090100			00	0000000	13092022		825,00
1278	0090100			00	0000000	13092022		275,00
1279	0090100			00	0000000	13092022		66,55
1280	0090100			00	0000000	13092022		627,00
1281	0090100			00	0000000	13092022		352,00
1282	0010101		2021	00	0000000	13092022		27.206,57
1283	0090100			00	0000000	15092022		6.075,63
1284	0090100			00	0000000	15092022		176,00
1285	0090100			00	0000000	15092022		53,18
1286	0090100			00	0000000	15092022		24,71
1287	0090100			00	0000000	15092022		29,96
1288	0090100			00	0000000	15092022		192,50
1289	0090100			00	0000000	15092022		715,00
1290	0090100			00	0000000	16092022		5,32

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ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1291	0030100			00	0000000	20092022		183,00
1292	0030100			00	0000000	20092022		122,00
1293	0030500			00	0000000	20092022		9.494,04
1294	0030100		2021	00	0000000	20092022		21,00
1295	0030100			00	0000000	20092022		366,00
1296	0030100		2021	00	0000000	20092022		21,00
1297	0030100			00	0000000	20092022		625,00
1298	0040500			00	0000000	20092022		546,00
1299	0030100			00	0000000	20092022		340,00
1300	0030100			00	0000000	20092022		366,00
1301	0030100			00	0000000	20092022		183,00
1302	0030100			00	0000000	20092022		1.097,48
1303	0030100		2021	00	0000000	19092022		659,68
1304	0090100			00	0000000	26092022		56,24
1305	0090100			00	0000000	26092022		61,11
1306	0090100			00	0000000	26092022		3.521,71
1307	0090100			00	0000000	26092022		7.488,79
1308	0030100			00	0000000	28092022		61,00
1309	0030100			00	0000000	28092022		122,00
1310	0030100		2021	00	0000000	28092022		189,00
1311	0030100			00	0000000	28092022		180,00
1312	0040500			00	0000000	28092022		546,00
1313	0030100			00	0000000	28092022		272,00
1314	0030100			00	0000000	28092022		16,00
1315	0030100			00	0000000	28092022		183,00
1316	0030100		2021	00	0000000	28092022		21,00
1317	0030500			00	0000000	28092022		120,00
1318	0030100			00	0000000	28092022		122,00
1319	0090100			00	0000000	29092022		38,64
1320	0090100			00	0000000	29092022		52,58
1321	0090100			00	0000000	29092022		47,80
1322	0090100			00	0000000	29092022		25,68
1323	0090100			00	0000000	29092022		16,94
1324	0090100			00	0000000	29092022		1.803,28
1325	0090100			00	0000000	29092022		103,40
1326	0090100			00	0000000	29092022		174,97
1327	0090100			00	0000000	29092022		320,39
1328	0090100			00	0000000	29092022		1.557,80
1329	0090100			00	0000000	29092022		3.266,00
1330	0010101		2021	00	0000000	30092022		175,53
1331	0020101			00	0000000	30092022		1.287,75
1332	0020101			00	0000000	30092022		29.179,14
1333	0030500			00	0000000	30092022		5,88
1334	0030500			00	0000000	30092022		5,88
1335	0030100			00	0000000	30092022		60,00
1336	0030100		2021	00	0000000	30092022		21,00

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ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1337	0040200			00	0000000	30092022		2.000,00
1338	0030100		2021	00	0000000	30092022		21,00
1339	0030100			00	0000000	30092022		30,00
1340	0030100		2021	00	0000000	30092022		21,00
1341	0030100		2021	00	0000000	30092022		21,00
1342	0030100			00	0000000	30092022		30,00
1343	0030100		2021	00	0000000	30092022		84,00
1344	0030100		2021	00	0000000	30092022		42,00
1345	0030100			00	0000000	30092022		20,00
1346	0030100			00	0000000	30092022		122,00
1347	0090100			00	0000000	29092022		125,89
1348	0090100			00	0000000	29092022		37,47
1349	0090100			00	0000000	29092022		9,19
1350	0090100			00	0000000	29092022		9,19
1351	0090100			00	0000000	29092022		57,71
1352	0090100			00	0000000	29092022		80,84
1353	0090100			00	0000000	29092022		113,51
1354	0030500			00	0000000	29092022		59,60
1355	0090100			00	0000000	29092022		26,08
1356	0090100			00	0000000	29092022		11,33
1357	0090100			00	0000000	29092022		1,32
1358	0090100			00	0000000	29092022		11,84
1359	0030500			00	0000000	29092022		13,94
1360	0090100			00	0000000	29092022		572,00
1361	0090100			00	0000000	29092022		5.555,16
1362	0030100			00	0000000	30092022		244,00
1363	0020101			00	0000000	30092022		3.354,69
1364	0030100		2021	00	0000000	30092022		21,00
1365	0030100		2021	00	0000000	30092022		63,00
1366	0030100			00	0000000	30092022		140,00
1367	0040500			00	0000000	30092022		1.000,00
1368	0030100			00	0000000	30092022		100,00
1369	0030100			00	0000000	30092022		136,00
1370	0030100			00	0000000	30092022		7.986,65
1371	0030100			00	0000000	30092022		122,00
1372	0030100			00	0000000	30092022		244,00
1373	0090100			00	0000000	29092022		15,91
1374	0090100			00	0000000	29092022		25,08
1375	0030100			00	0000000	04102022		223,60
1376	0030100			00	0000000	04102022		427,00
1377	0030100			00	0000000	04102022		816,00
1378	0030100			00	0000000	04102022		104,88
1379	0030100			00	0000000	04102022		122,00
1380	0030100			00	0000000	04102022		156,00
1381	0030100			00	0000000	04102022		20,00
1382	0030100			00	0000000	04102022		136,34

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COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1383	0030100			00	0000000	04102022		183,00
1384	0030100			00	0000000	04102022		190,80
1385	0030100			00	0000000	04102022		500,00
1386	0010101		2021	00	0000000	04102022		1.132,36
1387	0010101		2021	00	0000000	04102022		542,38
1388	0010101		2021	00	0000000	04102022		2.095,45
1389	0010101		2021	00	0000000	04102022		33,45
1390	0010101		2021	00	0000000	04102022		470,10
1391	0010101		2021	00	0000000	04102022		660,82
1392	0010101			00	0000000	04102022		1.056,86
1393	0010101			00	0000000	04102022		1.838,88
1394	0010101			00	0000000	04102022		102,94
1395	0010101			00	0000000	04102022		102,94
1396	0010101			00	0000000	04102022		250,85
1397	0010101			00	0000000	04102022		774,82
1398	0010101		2021	00	0000000	05102022		34,49
1399	0030100			00	0000000	04102022		61,00
1400	0090100			00	0000000	04102022		193,60
1401	0090100			00	0000000	04102022		3,27
1402	0090100			00	0000000	04102022		82,06
1403	0090100			00	0000000	04102022		82,17
1404	0090100			00	0000000	04102022		17,15
1405	0030100			00	0000000	07102022		60,00
1406	0030100			00	0000000	07102022		30,00
1407	0030100			00	0000000	07102022		114,72
1408	0030100			00	0000000	07102022		6.100,00
1409	0030100			00	0000000	07102022		5.811,10
1410	0090200			00	0000000	07102022		570,86
1411	0030100			00	0000000	07102022		177,14
1412	0090100			00	0000000	06102022		228,64
1413	0090100			00	0000000	06102022		15,80
1414	0090100			00	0000000	06102022		57,75
1415	0090100			00	0000000	06102022		658,90
1416	0090100			00	0000000	06102022		55,00
1417	0090100			00	0000000	06102022		24,47
1418	0090100			00	0000000	06102022		177,84
1419	0090100			00	0000000	06102022		295,56
1420	0090100			00	0000000	06102022		248,12
1421	0090100			00	0000000	06102022		255,84
1422	0090100			00	0000000	06102022		298,62
1423	0030100		2021	00	0000000	11102022		147,00
1424	0030100			00	0000000	11102022		100,00
1425	0030100			00	0000000	11102022		100,00
1426	0030100			00	0000000	11102022		117,00
1427	0030100			00	0000000	11102022		183,00
1428	0030100			00	0000000	11102022		610,00



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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1429	0030100			00	0000000	11102022		122,00
1430	0030100			00	0000000	11102022		183,00
1431	0030100			00	0000000	11102022		366,00
1432	0030100			00	0000000	11102022		610,00
1433	0090100			00	0000000	10102022		65,51
1434	0090100			00	0000000	10102022		684,24
1435	0010101		2021	00	0000000	18102022		985,00
1436	0030100			00	0000000	18102022		1.830,00
1437	0030100		2021	00	0000000	18102022		209,98
1438	0030100			00	0000000	18102022		335,00
1439	0030100			00	0000000	18102022		306,00
1440	0040500			00	0000000	18102022		2.636,00
1441	0040500			00	0000000	18102022		296,57
1442	0030100			00	0000000	18102022		130,00
1443	0040500			00	0000000	18102022		2.000,00
1444	0010101		2021	00	0000000	18102022		24,71
1445	0010101		2021	00	0000000	18102022		497,00
1446	0010101		2021	00	0000000	18102022		46,69
1447	0010101		2021	00	0000000	18102022		56,00
1448	0010101		2021	00	0000000	18102022		95,92
1449	0010101		2021	00	0000000	18102022		355,80
1450	0010101		2021	00	0000000	18102022		77,00
1451	0010101		2021	00	0000000	18102022		647,82
1452	0010101			00	0000000	18102022		631,09
1453	0010101		2021	00	0000000	18102022		641,64
1454	0010101		2021	00	0000000	18102022		18.063,60
1455	0010101		2021	00	0000000	18102022		23,98
1456	0010101		2021	00	0000000	18102022		696,75
1457	0010101		2021	00	0000000	18102022		576,67
1458	0010101			00	0000000	18102022		995,91
1459	0010101			00	0000000	18102022		410,66
1460	0010101			00	0000000	18102022		30.340,64
1461	0010101			00	0000000	18102022		518,70
1462	0030100			00	0000000	18102022		122,00
1463	0090100			00	0000000	17102022		466,20
1464	0090100			00	0000000	17102022		802,31
1465	0090100			00	0000000	17102022		39,68
1466	0090100			00	0000000	17102022		1.081,97
1467	0030500			00	0000000	26102022		44,00
1468	0090100			00	0000000	26102022		56,24
1469	0090100			00	0000000	26102022		64,95
1470	0090100			00	0000000	26102022		12,77
1471	0090100			00	0000000	26102022		2.749,12
1472	0090100			00	0000000	26102022		7.070,13
1473	0030500			00	0000000	21102022		11,76
1474	0020101			00	0000000	21102022		8.732,17

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1475	0030100			00	0000000	21102022		210,00
1476	0040500			00	0000000	21102022		1.092,00
1477	0030100			00	0000000	21102022		142,00
1478	0030100			00	0000000	21102022		136,00
1479	0030100			00	0000000	21102022		208,62
1480	0030100			00	0000000	21102022		26,80
1481	0030100			00	0000000	25102022		30,00
1482	0030100			00	0000000	25102022		187,20
1483	0030100			00	0000000	25102022		156,00
1484	0090200			00	0000000	25102022		145,00
1485	0090100			00	0000000	24102022		548,92
1486	0090100			00	0000000	24102022		518,70
1487	0030100			00	0000000	27102022		210,60
1488	0030100			00	0000000	27102022		110,00
1489	0040500			00	0000000	27102022		2.000,00
1490	0030100			00	0000000	27102022		90,00
1491	0030100			00	0000000	27102022		61,00
1492	0090100			00	0000000	27102022		6,24
1493	0090100			00	0000000	27102022		121,22
1494	0090100			00	0000000	27102022		25,81
1495	0090100			00	0000000	27102022		152,72
1496	0090100			00	0000000	27102022		320,39
1497	0090100			00	0000000	27102022		10,82
1498	0090100			00	0000000	27102022		484,00
1499	0090100			00	0000000	27102022		4.106,30
1500	0090100			00	0000000	03112022		7.235,34
1501	0030100			00	0000000	04112022		234,00
1502	0090200			00	0000000	04112022		120,00
1503	0030100			00	0000000	04112022		85,80
1504	0030100			00	0000000	04112022		156,00
1505	0090200			00	0000000	04112022		677,61
1506	0030100			00	0000000	09112022		400,00
1507	0030100			00	0000000	09112022		171,00
1508	0040500			00	0000000	09112022		516,00
1509	0040500			00	0000000	09112022		546,00
1510	0030100			00	0000000	09112022		180,00
1511	0030100			00	0000000	09112022		115,36
1512	0010101			00	0000000	09112022		524,74
1513	0020101			00	0000000	09112022		178,21
1514	0030100			00	0000000	09112022		40,00
1515	0040500			00	0000000	09112022		200,00
1516	0090200			00	0000000	09112022		570,86
1517	0030100			00	0000000	09112022		177,14
1518	0030100			00	0000000	09112022		10,32
1519	0010101		2021	00	0000000	09112022		142,47
1520	0010101		2021	00	0000000	09112022		39,05

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1521	0010101		2021	00	0000000	09112022		1.133,00
1522	0010101		2021	00	0000000	09112022		33,98
1523	0090200		2021	00	0000000	09112022		1,95
1524	0010101		2021	00	0000000	09112022		1.169,96
1525	0010101		2021	00	0000000	09112022		661,22
1526	0010101			00	0000000	09112022		1.031,02
1527	0010101			00	0000000	09112022		3.934,59
1528	0010101			00	0000000	09112022		103,00
1529	0010101			00	0000000	09112022		102,00
1530	0010101			00	0000000	09112022		251,00
1531	0090100			00	0000000	09112022		12,18
1532	0090100			00	0000000	09112022		35,03
1533	0090100			00	0000000	09112022		1,95
1534	0030500			00	0000000	09112022		82,01
1535	0090100			00	0000000	09112022		90,31
1536	0090100			00	0000000	09112022		180,20
1537	0090100			00	0000000	09112022		148,48
1538	0090100			00	0000000	09112022		42,88
1539	0090100			00	0000000	09112022		91,20
1540	0090100			00	0000000	09112022		204,73
1541	0090100			00	0000000	09112022		258,62
1542	0090100			00	0000000	09112022		127,57
1543	0090100			00	0000000	09112022		19,05
1544	0090100			00	0000000	09112022		2.137,08
1545	0090100			00	0000000	09112022		286,18
1546	0090100			00	0000000	10112022		82,06
1547	0090100			00	0000000	10112022		82,17
1548	0090100			00	0000000	10112022		97,27
1549	0090100			00	0000000	10112022		29,63
1550	0090100			00	0000000	10112022		16,92
1551	0030100			00	0000000	16112022		110,00
1552	0030100			00	0000000	16112022		122,00
1553	0030100			00	0000000	16112022		20,00
1554	0030100			00	0000000	16112022		30,00
1555	0030100			00	0000000	16112022		60,00
1556	0030100			00	0000000	16112022		30,00
1557	0030100			00	0000000	16112022		60,00
1558	0030100			00	0000000	16112022		30,00
1559	0030100			00	0000000	16112022		15,00
1560	0030100			00	0000000	16112022		80,00
1561	0030100		2021	00	0000000	16112022		28,00
1562	0030100		2021	00	0000000	16112022		4,00
1563	0030100			00	0000000	16112022		330,00
1564	0040500			00	0000000	16112022		6.516,00
1565	0030100			00	0000000	16112022		180,00
1566	0030500			00	0000000	16112022		10.743,21

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1567	0020101			00	0000000	16112022		29.178,88
1568	0090200		2021	00	0000000	16112022		0,04
1569	0090200		2021	00	0000000	16112022		163,96
1570	0030100			00	0000000	16112022		170,00
1571	0040300		2021	00	0000000	21112022		60.000,00
1572	0090200			00	0000000	16112022		1.830,00
1573	0090100			00	0000000	16112022		73,39
1574	0090100			00	0000000	16112022		5,32
1575	0090100			00	0000000	16112022		30,31
1576	0090100			00	0000000	16112022		56,94
1577	0090100			00	0000000	16112022		46,70
1578	0090100			00	0000000	16112022		106,85
1579	0030100			00	0000000	21112022		330,00
1580	0040500			00	0000000	21112022		38.067,05
1581	0030200			00	0000000	21112022		2.000,00
1582	0030200			00	0000000	21112022		2.000,00
1583	0030200			00	0000000	21112022		1.000,00
1584	0090100			00	0000000	25112022		56,24
1585	0090100			00	0000000	25112022		67,46
1586	0090100			00	0000000	25112022		4.330,53
1587	0090100			00	0000000	25112022		10.793,86
1588	0090100			00	0000000	21112022		121,90
1589	0090100			00	0000000	21112022		5.555,16
1590	0090100			00	0000000	21112022		174,26
1591	0090100			00	0000000	23112022		635,80
1592	0040200		2021	00	0000000	23112022		35.080,20
1593	0030100			00	0000000	23112022		525,00
1594	0040500			00	0000000	23112022		2.484,00
1595	0030100			00	0000000	23112022		552,00
1596	0030100			00	0000000	23112022		230,00
1597	0040400			00	0000000	23112022		2.300,00
1598	0090100			00	0000000	23112022		306,84
1599	0090100			00	0000000	23112022		46,22
1600	0090100			00	0000000	23112022		3,39
1601	0090100			00	0000000	23112022		31,23
1602	0030500			00	0000000	23112022		57,24
1603	0090100			00	0000000	23112022		425,50
1604	0090100			00	0000000	23112022		178,91
1605	0090100			00	0000000	23112022		23,90
1606	0090100			00	0000000	23112022		70,89
1607	0090100			00	0000000	30112022		723,80
1608	0090100			00	0000000	30112022		241,80
1609	0090100			00	0000000	30112022		320,39
1610	0090100			00	0000000	30112022		18,80
1611	0090100			00	0000000	30112022		428,19
1612	0090100			00	0000000	30112022		14,26

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1613	0010101		2021	00	0000000	30112022		101,01
1614	0010101		2021	00	0000000	30112022		642,65
1615	0010101		2021	00	0000000	30112022		68,47
1616	0010101		2021	00	0000000	30112022		100,00
1617	0010101			00	0000000	30112022		199,69
1618	0010101			00	0000000	30112022		268,00
1619	0010101			00	0000000	30112022	34.	295,15
1620	0010101			00	0000000	30112022		365,00
1621	0030100			00	0000000	30112022		115,36
1622	0030100			00	0000000	30112022		110,00
1623	0010301		2021	00	0000000	30112022		59,58
1624	0010301			00	0000000	30112022	87.	482,25
1625	0030500			00	0000000	30112022		5,88
1626	0010301			00	0000000	30112022	18.	702,44
1627	0020101			00	0000000	30112022		1.660,85
1628	0030100			00	0000000	30112022		30,00
1629	0020101			00	0000000	30112022		4.000,00
1630	0090100			00	0000000	30112022		8,93
1631	0030500			00	0000000	30112022		127,95
1632	0030500			00	0000000	30112022		14,00
1633	0010101		2021	00	0000000	02122022		57,68
1634	0010101		2021	00	0000000	02122022		33,90
1635	0010101		2021	00	0000000	02122022		75,56
1636	0010101			00	0000000	02122022		667,47
1637	0010101			00	0000000	02122022		516,00
1638	0010101			00	0000000	02122022		215,87
1639	0010101			00	0000000	02122022		3.250,17
1640	0010101			00	0000000	02122022		2.111,55
1641	0010101			00	0000000	02122022		1.810,34
1642	0010101			00	0000000	02122022		569,00
1643	0010101		2021	00	0000000	02122022		98,79
1644	0010101		2021	00	0000000	02122022		1.133,00
1645	0010101		2021	00	0000000	02122022		903,92
1646	0010101		2021	00	0000000	02122022		1.103,67
1647	0010101		2021	00	0000000	02122022		103,74
1648	0010101		2021	00	0000000	02122022		310,00
1649	0010101		2021	00	0000000	02122022		439,74
1650	0010101			00	0000000	02122022		253,40
1651	0010101			00	0000000	02122022	26.	253,23
1652	0010101			00	0000000	02122022		103,00
1653	0010101			00	0000000	02122022		102,00
1654	0010101			00	0000000	02122022		250,45
1655	0010101			00	0000000	02122022		143,00
1656	0010101			00	0000000	02122022		93,00
1657	0090100			00	0000000	02122022		82,06
1658	0090100			00	0000000	02122022		82,17

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1659	0090100			00	0000000	02122022		1,67
1660	0090100			00	0000000	02122022		15,27
1661	0090100			00	0000000	02122022		15,40
1662	0090100			00	0000000	02122022		21,83
1663	0090100			00	0000000	02122022		6.332,53
1664	0030100		2021	00	0000000	07122022		16,00
1665	0030100			00	0000000	07122022		578,00
1666	0030100			00	0000000	07122022		540,00
1667	0040400			00	0000000	07122022		2.000,00
1668	0030500			00	0000000	07122022		582,60
1669	0030100			00	0000000	07122022		110,00
1670	0030100			00	0000000	07122022		0,52
1671	0030100			00	0000000	07122022		359,48
1672	0030500			00	0000000	07122022		956,91
1673	0090100			00	0000000	07122022		139,89
1674	0090100			00	0000000	07122022		121,18
1675	0090100			00	0000000	07122022		21,39
1676	0090100			00	0000000	07122022		70,67
1677	0030500			00	0000000	07122022		1,89
1678	0010101		2021	00	0000000	12122022		121,97
1679	0010101		2021	00	0000000	12122022		912,00
1680	0010101		2021	00	0000000	12122022		42,00
1681	0010101		2021	00	0000000	12122022		1.150,15
1682	0010101			00	0000000	14122022		2.720,43
1683	0010101			00	0000000	12122022		33.047,96
1684	0010101			00	0000000	12122022		832,00
1685	0010101			00	0000000	12122022		729,00
1686	0020101			00	0000000	12122022		1.673,44
1687	0090200			00	0000000	12122022		453,33
1688	0030100			00	0000000	12122022		140,67
1689	0030100			00	0000000	12122022		5,16
1690	0030100			00	0000000	12122022		1.097,48
1691	0010101		2021	00	0000000	12122022		5.000,00
1692	0010101		2021	00	0000000	12122022		593,00
1693	0010101		2021	00	0000000	12122022		57,00
1694	0010101			00	0000000	12122022		2.762,01
1695	0010101			00	0000000	12122022		17.357,14
1696	0010101			00	0000000	12122022		753,00
1697	0030100			00	0000000	12122022		200,00
1698	0090100			00	0000000	12122022		3,03
1699	0090100			00	0000000	12122022		4,99
1700	0090100			00	0000000	12122022		125,84
1701	0090100			00	0000000	12122022		9,54
1702	0090100			00	0000000	12122022		77,00
1703	0090200		2021	00	0000000	12122022		435,00
1704	0090100			00	0000000	12122022		16.570,37

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ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1705	0090100			00	0000000	12122022		25,08
1706	0010101			00	0000000	14122022		381,25
1707	0030500			00	0000000	20122022		79,75
1708	0090100			00	0000000	20122022		112,48
1709	0090100			00	0000000	20122022		178,16
1710	0090100			00	0000000	20122022		21.753,17
1711	0090100			00	0000000	20122022		10.799,65
1712	0090100			00	0000000	14122022		385,07
1713	0090100			00	0000000	14122022		378,62
1714	0090100			00	0000000	16122022		5,22
1715	0090100			00	0000000	16122022		5,22
1716	0090100			00	0000000	16122022		189,40
1717	0090100			00	0000000	16122022		120,55
1718	0090100			00	0000000	16122022		320,39
1719	0090100			00	0000000	16122022		572,35
1720	0020101			00	0000000	16122022		8.912,00
1721	0030100		2021	00	0000000	16122022		21,00
1722	0010101		2021	00	0000000	19122022		199,03
1723	0040200			00	0000000	19122022		1.523,20
1724	0010301			00	0000000	19122022		4.404,66
1725	0030100			00	0000000	19122022		4.117,81
1726	0020101			00	0000000	19122022		178,21
1727	0020101			00	0000000	19122022		8,79
1728	0010101			00	0000000	19122022		2.658,40
1729	0010101			00	0000000	19122022		3.873,58
1730	0010101			00	0000000	19122022		5.375,81
1731	0010101			00	0000000	19122022		4.686,65
1732	0010101			00	0000000	19122022		23.561,53
1733	0010101			00	0000000	19122022		3.820,20
1734	0010101			00	0000000	19122022		38.161,86
1735	0040500			00	0000000	20122022		30,00
1736	0030100			00	0000000	19122022		180,00
1737	0030100			00	0000000	19122022		180,00
1738	0010101			00	0000000	19122022		122,00
1739	0040500			00	0000000	19122022		480,00
1740	0040500			00	0000000	19122022		2.150,00
1741	0040500			00	0000000	19122022		27,59
1742	0040500			00	0000000	19122022		202,41
1743	0030100			00	0000000	19122022		57,59
1744	0040500			00	0000000	19122022		32,41
1745	0030500			00	0000000	19122022		725,00
1746	0030100			00	0000000	19122022		210,60
1747	0010101		2021	00	0000000	19122022		736,50
1748	0010101		2021	00	0000000	19122022		234,00
1749	0010101		2021	00	0000000	19122022		247,39
1750	0010101			00	0000000	19122022		11.106,62

ESERCIZIO 2022

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1751	0010101			00	0000000	19122022		60.464,31
1752	0010101			00	0000000	19122022		101,94
1753	0010101			00	0000000	19122022		101,94
1754	0040300			00	0000000	19122022		57.188,00
1755	0090100			00	0000000	19122022		20,00
1756	0090100			00	0000000	19122022		5,04
1757	0090100			00	0000000	19122022		82,06
1758	0090100			00	0000000	19122022		82,17
1759	0090100			00	0000000	19122022		70,40
1760	0090100			00	0000000	19122022		106,35
1761	0090100			00	0000000	19122022		18,01
1762	0090100			00	0000000	19122022		82,26
1763	0090100			00	0000000	19122022		119,25
1764	0090100			00	0000000	19122022		35,74
1765	0030500			00	0000000	19122022		42,67
1766	0090100			00	0000000	19122022		128,45
1767	0090100			00	0000000	19122022		23,53
1768	0090100			00	0000000	19122022		190,74
1769	0090100			00	0000000	19122022		160,20
1770	0090100			00	0000000	19122022		89,10
1771	0090100			00	0000000	19122022		117,69
1772	0090100			00	0000000	19122022		11,12
1773	0090100			00	0000000	19122022		45,25
1774	0090100			00	0000000	19122022		60,44
1775	0090100			00	0000000	19122022		135,35
1776	0090100			00	0000000	19122022		144,04
1777	0090100			00	0000000	19122022		22,85
1778	0090100			00	0000000	20122022		385,00
1779	0090100			00	0000000	22122022		560,28
1780	0010101		2021	00	0000000	23122022		95,41
1781	0010101			00	0000000	23122022		215,04
1782	0010101		2021	00	0000000	23122022		66,67
1783	0010101		2021	00	0000000	23122022		314,29
1784	0010101		2021	00	0000000	23122022		1.132,36
1785	0010101		2021	00	0000000	23122022		387,00
1786	0010101		2021	00	0000000	23122022		214,87
1787	0090200		2021	00	0000000	23122022		19,04
1788	0010101		2021	00	0000000	23122022		173,96
1789	0010101		2021	00	0000000	23122022		1.052,00
1790	0010101		2021	00	0000000	23122022		192,14
1791	0010101			00	0000000	23122022		13.572,94
1792	0010101			00	0000000	23122022		65,76
1793	0010101			00	0000000	23122022		111.851,36
1794	0010101			00	0000000	23122022		250,00
1795	0010101			00	0000000	23122022		2.358,00
1796	0020101			00	0000000	23122022		3.475,44



ESERCIZIO 2022

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1797	0010101		2021	00	0000000	23122022		11,59
1798	0040500			00	0000000	23122022		120,00
1799	0040500			00	0000000	23122022		100,00
1800	0010101		2021	00	0000000	23122022		54,42
1801	0030100			00	0000000	23122022		174,30
1802	0030100			00	0000000	23122022		180,00
1803	0090200			00	0000000	23122022		180,00
1804	0010101		2021	00	0000000	04012023		341,00
1805	0010101		2021	00	0000000	04012023		58,54
1806	0010101			00	0000000	04012023		151,92
1807	0010101			00	0000000	04012023	18.450,81	
1808	0010101		2021	00	0000000	04012023		343,14
1809	0010101		2021	00	0000000	04012023		160,00
1810	0010101		2021	00	0000000	04012023	13.461,47	
1811	0010101		2021	00	0000000	04012023		162,84
1812	0010101			00	0000000	04012023	329.141,80	
1813	0010101			00	0000000	04012023		556,00
1814	0010101			00	0000000	04012023		215,00
1815	0010101			00	0000000	04012023	3.370,97	
1816	0040400			00	0000000	10012023		4.300,00
1817	0020101			00	0000000	10012023		2.937,05
1818	0010301			00	0000000	10012023		396,35
1819	0020101			00	0000000	10012023	13.338,93	
1820	0040200		2021	00	0000000	10012023	37.148,60	
1821	0010101		2021	00	0000000	10012023		281,90
1822	0010101		2021	00	0000000	10012023		42,97
1823	0010101		2021	00	0000000	10012023		192,38
1824	0010101		2021	00	0000000	10012023		154,06
1825	0090200		2021	00	0000000	10012023		23,72
1826	0010101		2021	00	0000000	10012023		168,00
1827	0010101			00	0000000	10012023	280.715,07	
1828	0010101			00	0000000	10012023		10.952,00
1829	0010101			00	0000000	10012023		34.222,13
1830	0040500			00	0000000	10012023		2.480,00
1831	0030100			00	0000000	10012023		360,00
1832	0040300			00	0000000	10012023		10.780,15
1833	0090200			00	0000000	10012023		400,00
1834	0040400			00	0000000	10012023		8.352,00
1835	0040300			00	0000000	10012023		19.377,92
1836	0090200			00	0000000	10012023		9,00

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

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4.809.661,91

ESERCIZIO 2022

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1	0005021		2021	00	0000000	13012022		3.064,87
2	0010051		2021	00	0000000	13012022		1.234,65
3	0006011		2021	00	0000000	13012022		3.250,08
4	0006011		2021	00	0000000	13012022		1.000,40
5	0006011		2021	00	0000000	13012022		989,99
6	0001051		2021	00	0000000	13012022		509,89
7	0012091		2021	00	0000000	13012022		1.810,30
8	0010051		2021	00	0000000	13012022		743,08
9	0010051		2021	00	0000000	13012022		119,46
10	0010052		2021	00	0000000	13012022		88.317,14
11	0009031		2021	00	0000000	13012022		60.152,54
12	0001112		2021	00	0000000	13012022		104,51
13	0001051			00	0000000	13012022		16,79
14	0004071		2021	00	0000000	13012022		4,51
15	0010051		2021	00	0000000	13012022		606,77
16	0010051		2021	00	0000000	13012022		403,72
17	0004021		2021	00	0000000	13012022		40,12
18	0006011		2021	00	0000000	13012022		291,96
19	0009041		2021	00	0000000	13012022		6,82
20	0001051		2021	00	0000000	13012022		491,04
21	0010051		2021	00	0000000	13012022		6.468,80
22	0010052		2021	00	0000000	13012022		3.806,40
23	0012091		2021	00	0000000	13012022		60,68
24	0006011			00	0000000	13012022		1.023,20
25	0005021			00	0000000	13012022		1.019,81
26	0001031		2021	00	0000000	13012022		208,75
27	0001111		2021	00	0000000	21012022		455,06
28	0005021		2021	00	0000000	21012022		455,67
29	0001011			00	0000000	28012022		1.952,21
30	0001011			00	0000000	28012022		600,68
31	0001011		2021	00	0000000	28012022		502,97
32	0001021		2021	00	0000000	28012022		24,88
33	0001021		2021	00	0000000	28012022		185,12
34	0010051			00	0000000	28012022		7.329,40
35	0001021			00	0000000	28012022		1.817,64
36	0001021			00	0000000	28012022		142,69
37	0001021		2021	00	0000000	28012022		5.000,00
38	0012051			00	0000000	28012022		3.920,87
39	0001031			00	0000000	28012022		4.667,23
40	0001041			00	0000000	28012022		1.776,01
41	0001061			00	0000000	28012022		13.916,09
42	0001071			00	0000000	28012022		3.702,31
43	0003011			00	0000000	28012022		2.016,45
44	0099017			00	0000000	28012022		85,80
45	0012051		2021	00	0000000	21012022		1.200,00
46	0001051		2021	00	0000000	21012022		4.760,93

ESERCIZIO 2022

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
47	0010051		2021	00	0000000	21012022		80,00
48	0001112		2021	00	0000000	21012022		9.289,08
49	0009052		2021	00	0000000	21012022		560,00
50	0009052		2021	00	0000000	21012022		2.550,00
51	0009021		2021	00	0000000	21012022		150,39
52	0001011		2021	00	0000000	21012022		100,00
53	0005021		2021	00	0000000	21012022		2.175,70
54	0005021		2021	00	0000000	21012022		7.504,14
55	0012031		2021	00	0000000	21012022		10.000,00
56	0001111		2021	00	0000000	21012022		61,00
57	0001111		2021	00	0000000	21012022		113,12
58	0001111		2021	00	0000000	21012022		80,20
59	0001111		2021	00	0000000	21012022		23,43
60	0001111		2021	00	0000000	21012022		93,70
61	0001041		2021	00	0000000	21012022		81,95
62	0001031		2021	00	0000000	21012022		595,60
63	0001031		2021	00	0000000	21012022		24,02
64	0007011		2021	00	0000000	21012022		56,78
65	0012051		2021	00	0000000	21012022		300,00
66	0099017		2021	00	0000000	21012022		503,70
67	0001101		2021	00	0000000	24012022		13.986,00
68	0001041		2021	00	0000000	25012022		320,25
69	0001101		2021	00	0000000	25012022		1.500,00
70	0001101		2021	00	0000000	25012022		128,13
71	0001101		2021	00	0000000	25012022		352,00
72	0099017		2021	00	0000000	26012022		33.026,27
73	0001112		2021	00	0000000	28012022		10.000,00
74	0009031		2021	00	0000000	28012022		60.152,54
75	0010051			00	0000000	31012022		1.827,00
76	0003011			00	0000000	31012022		33,00
77	0009031		2021	00	0000000	31012022		62.770,29
78	0001111		2021	00	0000000	01022022		414,18
79	0004011		2021	00	0000000	01022022		298,52
80	0004021		2021	00	0000000	01022022		1.303,64
81	0004071		2021	00	0000000	01022022		413,91
82	0005021		2021	00	0000000	01022022		583,68
83	0010051		2021	00	0000000	01022022		268,41
84	0012051		2021	00	0000000	01022022		49,67
85	0004011			00	0000000	01022022		1.239,70
86	0004021			00	0000000	01022022		779,48
87	0004071			00	0000000	01022022		551,99
88	0006011			00	0000000	01022022		562,01
89	0010051			00	0000000	01022022		19.685,85
90	0005021			00	0000000	01022022		1.069,24
91	0012091			00	0000000	01022022		244,43
92	0001111		2021	00	0000000	01022022		1.272,58

ESERCIZIO 2022

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
93	0004011		2021	00	0000000	01022022		500,56
94	0004021		2021	00	0000000	01022022		5.061,03
95	0004021		2021	00	0000000	01022022		1.761,29
96	0004071		2021	00	0000000	01022022		1.898,41
97	0005021		2021	00	0000000	01022022		32,42
98	0006011		2021	00	0000000	01022022		588,28
99	0005021		2021	00	0000000	01022022		740,74
100	0012051		2021	00	0000000	01022022		2,82
101	0001021		2021	00	0000000	01022022		260,00
102	0001061		2021	00	0000000	01022022		788,00
103	0001051		2021	00	0000000	01022022		4.042,25
104	0001051		2021	00	0000000	01022022		246,01
105	0010051		2021	00	0000000	01022022		156,22
106	0012091		2021	00	0000000	01022022		1.810,30
107	0001021		2021	00	0000000	01022022		244,00
108	0010051		2021	00	0000000	01022022		606,99
109	0007011		2021	00	0000000	01022022		50,00
110	0010051		2021	00	0000000	01022022		1.681,55
111	0001051		2021	00	0000000	01022022		220,75
112	0004021		2021	00	0000000	08022022		267,48
113	0006011		2021	00	0000000	08022022		63,79
114	0010051		2021	00	0000000	08022022		85,53
115	0001111		2021	00	0000000	08022022		77,17
116	0004021		2021	00	0000000	08022022		252,23
117	0004021		2021	00	0000000	08022022		248,45
118	0004071		2021	00	0000000	08022022		316,23
119	0009041		2021	00	0000000	08022022		13,82
120	0012091		2021	00	0000000	08022022		73,42
121	0004021		2021	00	0000000	08022022		7,10
122	0006011		2021	00	0000000	08022022		202,93
123	0009041		2021	00	0000000	08022022		209,58
124	0005021		2021	00	0000000	08022022		109,07
125	0010051		2021	00	0000000	08022022		60,38
126	0001111		2021	00	0000000	08022022		84,41
127	0004021		2021	00	0000000	08022022		43,17
128	0010051		2021	00	0000000	08022022		72,35
129	0009041		2021	00	0000000	08022022		160,76
130	0005021		2021	00	0000000	08022022		113,66
131	0012091		2021	00	0000000	08022022		88,92
132	0009052		2021	00	0000000	08022022		610,00
133	0009021		2021	00	0000000	08022022		11.000,00
134	0001051		2021	00	0000000	08022022		305,00
135	0010051		2021	00	0000000	08022022		3.044,00
136	0012091		2021	00	0000000	08022022		500,00
137	0001051		2021	00	0000000	08022022		192,03
138	0005021		2021	00	0000000	08022022		166,25

ESERCIZIO 2022

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
139	0009021		2021	00	0000000	08022022		500,00
140	0004071		2021	00	0000000	08022022		176,61
141	0010051		2021	00	0000000	08022022		22,93
142	0003011		2021	00	0000000	08022022		437,83
143	0005021		2021	00	0000000	08022022		1.087,13
144	0001051		2021	00	0000000	08022022		170,56
145	0001061		2021	00	0000000	21022022		844,41
146	0001061			00	0000000	21022022		180,74
147	0010051			00	0000000	08022022		405,20
148	0001031		2021	00	0000000	08022022		422,73
149	0001041		2021	00	0000000	08022022		34,15
150	0001111		2021	00	0000000	08022022		20.000,00
151	0001031			00	0000000	08022022		1.800,00
152	0001031			00	0000000	08022022		100,00
153	0012051		2021	00	0000000	08022022		2.080,00
154	0014011		2021	00	0000000	11022022		1.000,00
155	0014011		2021	00	0000000	11022022		1.000,00
156	0014011		2021	00	0000000	11022022		1.000,00
157	0014011		2021	00	0000000	11022022		1.000,00
158	0014011		2021	00	0000000	11022022		1.000,00
159	0014011		2021	00	0000000	11022022		1.000,00
160	0014011		2021	00	0000000	11022022		1.000,00
161	0014011		2021	00	0000000	11022022		1.000,00
162	0014011		2021	00	0000000	11022022		1.000,00
163	0014011		2021	00	0000000	11022022		1.000,00
164	0014011		2021	00	0000000	11022022		1.000,00
165	0014011		2021	00	0000000	11022022		1.000,00
166	0014011		2021	00	0000000	11022022		1.000,00
167	0014011		2021	00	0000000	11022022		1.000,00
168	0014011		2021	00	0000000	11022022		1.000,00
169	0014011		2021	00	0000000	11022022		1.000,00
170	0014011		2021	00	0000000	11022022		1.000,00
171	0014011		2021	00	0000000	11022022		1.000,00
172	0014011		2021	00	0000000	11022022		1.000,00
173	0014011		2021	00	0000000	11022022		2.320,20
174	0014011		2021	00	0000000	11022022		1.420,24
175	0014011		2021	00	0000000	11022022		2.320,20
176	0014011		2021	00	0000000	11022022		2.320,20
177	0014011		2021	00	0000000	11022022		2.320,20
178	0014011		2021	00	0000000	11022022		2.320,20
179	0014011		2021	00	0000000	11022022		1.535,97
180	0014011		2021	00	0000000	11022022		2.320,20
181	0014011		2021	00	0000000	11022022		2.092,54
182	0014011		2021	00	0000000	11022022		2.320,20
183	0014011		2021	00	0000000	11022022		2.320,20
184	0014011		2021	00	0000000	11022022		603,25

ESERCIZIO 2022

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
185	0014011		2021	00	0000000	11022022		2.320,20
186	0014011		2021	00	0000000	11022022		1.118,34
187	0014011		2021	00	0000000	11022022		727,47
188	0014011		2021	00	0000000	11022022		2.320,20
189	0014011		2021	00	0000000	11022022		440,84
190	0014011		2021	00	0000000	11022022		1.110,35
191	0014011		2021	00	0000000	11022022		919,74
192	0014011		2021	00	0000000	11022022		2.320,20
193	0014011		2021	00	0000000	11022022		1.751,22
194	0014011		2021	00	0000000	11022022		782,24
195	0014011		2021	00	0000000	11022022		696,06
196	0014011		2021	00	0000000	11022022		1.000,00
197	0014011		2021	00	0000000	11022022		1.000,00
198	0014011		2021	00	0000000	11022022		1.000,00
199	0014011		2021	00	0000000	11022022		1.000,00
200	0014011		2021	00	0000000	11022022		1.000,00
201	0099017			00	0000000	11022022		24,48
202	0099017			00	0000000	11022022		31,76
203	0010051			00	0000000	11022022		24,56
204	0099017			00	0000000	11022022		41,11
205	0001071			00	0000000	11022022		16,55
206	0010051			00	0000000	14022022		19,67
207	0014011		2021	00	0000000	14022022		8.369,00
208	0001011			00	0000000	01032022		1.952,21
209	0001011			00	0000000	01032022		600,68
210	0010051			00	0000000	01032022		7.279,97
211	0001021			00	0000000	01032022		1.817,64
212	0001021			00	0000000	01032022		142,69
213	0012051			00	0000000	01032022		3.920,87
214	0001031			00	0000000	01032022		4.667,23
215	0001041			00	0000000	01032022		1.776,01
216	0001061			00	0000000	01032022		14.657,54
217	0001071			00	0000000	01032022		3.702,31
218	0003011			00	0000000	01032022		2.016,44
219	0099017			00	0000000	01032022		74,74
220	0001021		2021	00	0000000	01032022		475,12
221	0001021			00	0000000	01032022		163,28
222	0009031		2021	00	0000000	21022022		5.398,55
223	0009031		2021	00	0000000	21022022		37.232,85
224	0099017			00	0000000	21022022		537,28
225	0001111		2021	00	0000000	21022022		350,25
226	0005021		2021	00	0000000	21022022		455,67
227	0001111			00	0000000	21022022		104,81
228	0012031		2021	00	0000000	21022022		24.871,78
229	0007011			00	0000000	21022022		2.033,36
230	0007011			00	0000000	21022022		406,63

ESERCIZIO 2022

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
231	0012031		2021	00	0000000	21022022		3.487,12
232	0001031		2021	00	0000000	21022022		21,64
233	0005021		2021	00	0000000	21022022		196,35
234	0001111			00	0000000	22022022		965,37
235	0004021			00	0000000	22022022		1.420,39
236	0004021			00	0000000	22022022		983,80
237	0004071			00	0000000	22022022		712,71
238	0009041			00	0000000	22022022		52,13
239	0005021			00	0000000	22022022		797,83
240	0005021		2021	00	0000000	22022022		12,34
241	0010051		2021	00	0000000	22022022		63,58
242	0012051		2021	00	0000000	22022022		84,40
243	0001111			00	0000000	22022022		144,25
244	0004011			00	0000000	22022022		1.145,18
245	0005021			00	0000000	22022022		601,32
246	0010051			00	0000000	22022022		348,22
247	0010051			00	0000000	22022022		24.980,22
248	0005021			00	0000000	22022022		461,88
249	0012091			00	0000000	22022022		298,74
250	0001111		2021	00	0000000	22022022		472,01
251	0004021		2021	00	0000000	22022022		2.606,18
252	0004021		2021	00	0000000	22022022		1.727,81
253	0004071		2021	00	0000000	22022022		2.720,72
254	0005021		2021	00	0000000	22022022		537,76
255	0005021		2021	00	0000000	22022022		701,46
256	0012051		2021	00	0000000	22022022		114,36
257	0005021		2021	00	0000000	22022022		470,00
258	0001111			00	0000000	22022022		750,63
259	0004011			00	0000000	22022022		1.468,75
260	0004021			00	0000000	22022022		1.759,80
261	0004021			00	0000000	22022022		665,90
262	0004071			00	0000000	22022022		852,46
263	0005021			00	0000000	22022022		110,13
264	0001021		2021	00	0000000	22022022		20.000,00
265	0001111			00	0000000	23022022		526,00
266	0010021		2021	00	0000000	24022022		4.897,09
267	0001031		2021	00	0000000	24022022		2.989,00
268	0001111			00	0000000	28022022		600,00
269	0001111			00	0000000	28022022		300,00
270	0001111			00	0000000	01032022		847,26
271	0010052		2021	00	0000000	01032022		23.964,51
272	0010051		2021	00	0000000	01032022		2.855,75
273	0010051		2021	00	0000000	01032022		2.760,25
274	0010051		2021	00	0000000	01032022		2.257,00
275	0010051		2021	00	0000000	01032022		3.126,25
276	0010051		2021	00	0000000	01032022		2.119,75

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
277	0010051			00	0000000	01032022		2.302,75
278	0010051			00	0000000	01032022		468,75
279	0010051			00	0000000	01032022		3.538,00
280	0010051		2021	00	0000000	01032022		1.193,47
281	0010051		2021	00	0000000	01032022		1.714,47
282	0010051		2021	00	0000000	01032022		1.982,50
283	0010051		2021	00	0000000	01032022		1.109,28
284	0010051		2021	00	0000000	01032022		2.119,75
285	0010051		2021	00	0000000	01032022		2.074,00
286	0010051			00	0000000	01032022		6.039,00
287	0010051			00	0000000	01032022		2.342,03
288	0010051			00	0000000	01032022		762,50
289	0010051		2021	00	0000000	01032022		528,47
290	0001031		2021	00	0000000	01032022		685,27
291	0001031		2021	00	0000000	01032022		287,52
292	0001031			00	0000000	01032022		95,02
293	0001041		2021	00	0000000	01032022		163,90
294	0001011		2021	00	0000000	01032022		7.922,00
295	0001031		2021	00	0000000	01032022		3.122,00
296	0001112		2021	00	0000000	02032022		77,59
297	0001112		2021	00	0000000	02032022		2.174,22
298	0008011			00	0000000	02032022		387,70
299	0001041			00	0000000	07032022		115,00
300	0001041			00	0000000	07032022		44,00
301	0001041			00	0000000	07032022		174,00
302	0001041			00	0000000	07032022		99,00
303	0001041			00	0000000	07032022		299,00
304	0001041			00	0000000	07032022		199,00
305	0001041			00	0000000	07032022		93,00
306	0001041			00	0000000	07032022		23,00
307	0001041			00	0000000	07032022		23,00
308	0001041			00	0000000	07032022		23,00
309	0001041			00	0000000	07032022		25,00
310	0001041			00	0000000	07032022		138,00
311	0010052		2021	00	0000000	07032022		12.327,33
312	0010051		2021	00	0000000	07032022		2.819,99
313	0012091			00	0000000	07032022		1.810,30
314	0012051		2021	00	0000000	08032022		260,00
315	0001111		2021	00	0000000	08032022		693,89
316	0001041			00	0000000	08032022		122,00
317	0001111		2021	00	0000000	08032022		2.803,79
318	0099017			00	0000000	08032022		31,76
319	0099017			00	0000000	08032022		24,48
320	0099017			00	0000000	08032022		49,38
321	0010051			00	0000000	08032022		32,83
322	0001071			00	0000000	08032022		16,55



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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
323	0010051			00	0000000	16032022		700,22
324	0001021			00	0000000	16032022		514,84
325	0001031			00	0000000	16032022		292,99
326	0001041			00	0000000	16032022		122,96
327	0001061			00	0000000	16032022		3.115,47
328	0001071			00	0000000	16032022		992,28
329	0003011			00	0000000	16032022		518,20
330	0012051			00	0000000	16032022		634,50
331	0001011			00	0000000	16032022		165,92
332	0001011			00	0000000	16032022		51,06
333	0001011		2021	00	0000000	16032022		42,73
334	0010051			00	0000000	16032022		577,13
335	0001021			00	0000000	16032022		12,13
336	0001021		2021	00	0000000	16032022		425,00
337	0012051			00	0000000	16032022		312,38
338	0001031			00	0000000	16032022		396,78
339	0001041			00	0000000	16032022		150,96
340	0001061			00	0000000	16032022		1.172,58
341	0001071			00	0000000	16032022		314,70
342	0003011			00	0000000	16032022		171,40
343	0010051			00	0000000	16032022		1.619,39
344	0010051			00	0000000	16032022		163,02
345	0005021		2021	00	0000000	11032022		3.752,07
346	0001071		2021	00	0000000	11032022		72,00
347	0001071		2021	00	0000000	11032022		249,06
348	0001011		2021	00	0000000	11032022		100,00
349	0009021		2021	00	0000000	11032022		4.727,58
350	0001021			00	0000000	16032022		432,60
351	0001021			00	0000000	16032022		50,58
352	0001021			00	0000000	16032022		33,96
353	0001021			00	0000000	16032022		3,96
354	0001021		2021	00	0000000	16032022		1.190,00
355	0012051			00	0000000	16032022		874,72
356	0012051			00	0000000	16032022		102,02
357	0001031			00	0000000	16032022		1.110,80
358	0001031			00	0000000	16032022		167,62
359	0001041			00	0000000	16032022		422,69
360	0001041			00	0000000	16032022		49,17
361	0001061			00	0000000	16032022		3.283,10
362	0001061			00	0000000	16032022		217,93
363	0001061			00	0000000	16032022		244,72
364	0001071			00	0000000	16032022		881,15
365	0001071			00	0000000	16032022		103,02
366	0003011			00	0000000	16032022		479,93
367	0003011			00	0000000	16032022		56,11
368	0010051			00	0000000	16032022		2,46

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
369	0001071			00	0000000	16032022		1,66
370	0001021			00	0000000	16032022		2,83
371	0001061			00	0000000	16032022		9,17
372	0099017			00	0000000	16032022		3.889,32
373	0099017			00	0000000	16032022		151,88
374	0099017			00	0000000	16032022		667,69
375	0099017			00	0000000	16032022		7.497,43
376	0099017			00	0000000	16032022		38.892,10
377	0099017			00	0000000	16032022		600,00
378	0099017			00	0000000	16032022		150,61
379	0006011		2021	00	0000000	15032022		204,49
380	0010051			00	0000000	15032022		1.727,82
381	0003011			00	0000000	15032022		300,00
382	0010051		2021	00	0000000	15032022		13,80
383	0010051		2021	00	0000000	15032022		1.483,30
384	0001061			00	0000000	15032022		2.897,50
385	0004021		2021	00	0000000	15032022		150.000,00
386	0099017			00	0000000	15032022		638,02
387	0005021		2021	00	0000000	15032022		455,67
388	0001111			00	0000000	15032022		455,06
389	0001011			00	0000000	25032022		1.952,21
390	0001011			00	0000000	25032022		600,68
391	0010051			00	0000000	25032022		6.811,77
392	0001021			00	0000000	25032022		1.817,64
393	0001021			00	0000000	25032022		142,69
394	0012051			00	0000000	25032022		3.675,29
395	0001041			00	0000000	25032022		1.776,01
396	0001031			00	0000000	25032022		4.667,23
397	0001061			00	0000000	25032022		13.202,55
398	0001071			00	0000000	25032022		3.702,31
399	0003011			00	0000000	25032022		2.016,44
400	0001011		2021	00	0000000	25032022		835,12
401	0001071		2021	00	0000000	25032022		375,12
402	0001111		2021	00	0000000	22032022		117,70
403	0001111		2021	00	0000000	22032022		241,64
404	0001031		2021	00	0000000	22032022		887,86
405	0001031			00	0000000	22032022		70,78
406	0009031			00	0000000	22032022		60.152,54
407	0001011			00	0000000	25032022		320,00
408	0001111			00	0000000	25032022		526,00
409	0001111			00	0000000	25032022		2.757,52
410	0004011			00	0000000	25032022		1.531,25
411	0004021			00	0000000	25032022		6.440,20
412	0004021			00	0000000	25032022		3.229,04
413	0004071			00	0000000	25032022		3.725,85
414	0005021			00	0000000	25032022		1.100,00

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
415	0006011			00	0000000	25032022		1.288,54
416	0005021			00	0000000	25032022		1.171,96
417	0009031			00	0000000	25032022		150,00
418	0010052		2021	00	0000000	25032022		6.344,00
419	0010052		2021	00	0000000	25032022		91.839,00
420	0010052		2021	00	0000000	25032022		6.978,40
421	0001111			00	0000000	25032022		750,00
422	0010052		2021	00	0000000	28032022		82.731,00
423	0099017			00	0000000	30032022		40,81
424	0012091			00	0000000	04042022		1.810,30
425	0010051		2021	00	0000000	04042022		61,31
426	0001051		2021	00	0000000	04042022		118,00
427	0001051			00	0000000	04042022		122,00
428	0010051			00	0000000	04042022		742,00
429	0001111			00	0000000	04042022		1.190,05
430	0001011			00	0000000	11042022		165,92
431	0001011			00	0000000	11042022		51,10
432	0010051			00	0000000	11042022		572,91
433	0001021			00	0000000	11042022		12,16
434	0012051			00	0000000	11042022		312,38
435	0001031			00	0000000	11042022		396,78
436	0001041			00	0000000	11042022		150,96
437	0001061			00	0000000	11042022		67,14
438	0001061			00	0000000	11042022		1.075,69
439	0001071			00	0000000	11042022		314,76
440	0003011			00	0000000	11042022		171,36
441	0010051			00	0000000	11042022		1.604,17
442	0010051			00	0000000	11042022		186,85
443	0010051			00	0000000	11042022		3,29
444	0001021			00	0000000	11042022		33,96
445	0001021			00	0000000	11042022		3,96
446	0001021			00	0000000	11042022		2,30
447	0001021			00	0000000	11042022		432,60
448	0001021			00	0000000	11042022		50,58
449	0012051			00	0000000	11042022		874,72
450	0012051			00	0000000	11042022		102,02
451	0001031			00	0000000	11042022		1.110,80
452	0001031			00	0000000	11042022		167,62
453	0001041			00	0000000	11042022		422,69
454	0001041			00	0000000	11042022		49,17
455	0001061			00	0000000	11042022		3.199,83
456	0001061			00	0000000	11042022		453,10
457	0001061			00	0000000	11042022		3,70
458	0001071			00	0000000	11042022		1,66
459	0001071			00	0000000	11042022		881,15
460	0001071			00	0000000	11042022		103,02

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
461	0003011			00	0000000	11042022		479,92
462	0003011			00	0000000	11042022		56,12
463	0099017			00	0000000	11042022		3.361,47
464	0099017			00	0000000	11042022		132,95
465	0099017			00	0000000	08042022		677,61
466	0099017			00	0000000	11042022		5.756,81
467	0099017			00	0000000	11042022		28.729,06
468	0001041			00	0000000	11042022		3.012,00
469	0010051		2021	00	0000000	06042022		412,34
470	0010051		2021	00	0000000	06042022		325,39
471	0001061		2021	00	0000000	06042022		1.098,00
472	0010051		2021	00	0000000	06042022		406,99
473	0009031			00	0000000	06042022		60.152,54
474	0001011		2021	00	0000000	08042022		14,45
475	0005021		2021	00	0000000	11042022		65,00
476	0005021		2021	00	0000000	11042022		62,00
477	0005021		2021	00	0000000	08042022		25,00
478	0005021		2021	00	0000000	08042022		3.752,07
479	0001031		2021	00	0000000	08042022		209,06
480	0001041		2021	00	0000000	08042022		79,68
481	0001111			00	0000000	08042022		455,06
482	0005021			00	0000000	08042022		455,67
483	0005021		2021	00	0000000	08042022		129,25
484	0005021			00	0000000	08042022		9,83
485	0012051		2021	00	0000000	08042022		230,00
486	0001041			00	0000000	12042022		2.013,00
487	0001041		2021	00	0000000	12042022		8,30
488	0001031			00	0000000	12042022		488,77
489	0009021		2021	00	0000000	12042022		530,75
490	0099017			00	0000000	12042022		31,76
491	0099017			00	0000000	12042022		24,48
492	0099017			00	0000000	12042022		49,38
493	0010051			00	0000000	12042022		32,83
494	0001071			00	0000000	12042022		16,55
495	0099017			00	0000000	12042022		436,54
496	0010051			00	0000000	13042022		116,00
497	0010051			00	0000000	13042022		142,00
498	0001051		2021	00	0000000	13042022		28,06
499	0001061			00	0000000	13042022		162,00
500	0001061			00	0000000	13042022		412,00
501	0010052		2021	00	0000000	13042022		1.764,22
502	0010052		2021	00	0000000	13042022		3.695,38
503	0010051		2021	00	0000000	13042022		3.912,00
504	0010052		2021	00	0000000	13042022		3.001,02
505	0001011			00	0000000	27042022		1.952,21
506	0001011			00	0000000	27042022		600,68

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
507	0010051			00	0000000	27042022		6.820,05
508	0001021			00	0000000	27042022		1.822,84
509	0001021			00	0000000	27042022		143,10
510	0012051			00	0000000	27042022		3.574,24
511	0001031			00	0000000	27042022		4.640,47
512	0001061			00	0000000	27042022		854,69
513	0001061			00	0000000	27042022	13.234,94	
514	0001041			00	0000000	27042022		1.781,10
515	0001071			00	0000000	27042022		3.712,96
516	0003011			00	0000000	27042022		2.022,26
517	0001101			00	0000000	20042022		245,00
518	0012051		2021	00	0000000	27042022		295,68
519	0012051		2021	00	0000000	27042022		142,87
520	0012051		2021	00	0000000	27042022		307,64
521	0010051			00	0000000	27042022		3.044,00
522	0001051			00	0000000	27042022		2.374,53
523	0010051			00	0000000	27042022		2.299,70
524	0010051		2021	00	0000000	27042022		25,50
525	0001051			00	0000000	27042022		183,00
526	0001061			00	0000000	27042022		1.152,90
527	0012051		2021	00	0000000	29042022		496,86
528	0012051		2021	00	0000000	29042022		376,69
529	0012051		2021	00	0000000	29042022		62,00
530	0012051		2021	00	0000000	29042022		49,49
531	0012051		2021	00	0000000	29042022		104,00
532	0012051		2021	00	0000000	28042022		521,79
533	0012051		2021	00	0000000	29042022		265,15
534	0012051		2021	00	0000000	29042022		265,15
535	0006011		2021	00	0000000	29042022		298,65
536	0001111			00	0000000	29042022		210,88
537	0004011			00	0000000	29042022		1.874,15
538	0004021			00	0000000	29042022		778,10
539	0004071			00	0000000	29042022		1.650,00
540	0005021			00	0000000	29042022		1.000,00
541	0006011			00	0000000	29042022		1.794,64
542	0010051			00	0000000	29042022	23.306,43	
543	0009041			00	0000000	29042022		55,28
544	0005021			00	0000000	29042022		1.532,92
545	0012051			00	0000000	29042022		143,83
546	0001111			00	0000000	29042022		1.449,73
547	0004011			00	0000000	29042022		267,77
548	0004021			00	0000000	29042022		1.497,39
549	0004021			00	0000000	29042022		1.340,37
550	0006011			00	0000000	29042022		901,69
551	0010051			00	0000000	29042022		531,14
552	0005021			00	0000000	29042022		1.304,68

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
553	0012091			00	0000000	29042022		470,48
554	0001111			00	0000000	02052022		791,85
555	0004021			00	0000000	02052022		3.105,06
556	0004071			00	0000000	02052022		2.978,35
557	0006011			00	0000000	02052022		1.711,46
558	0005021			00	0000000	02052022		899,85
559	0001111			00	0000000	02052022		1.572,56
560	0004011			00	0000000	02052022		2.252,99
561	0004021			00	0000000	02052022		5.217,85
562	0005021			00	0000000	02052022		60,02
563	0001031			00	0000000	04052022		249,17
564	0012051		2021	00	0000000	05052022		299,00
565	0001041			00	0000000	04052022		320,25
566	0009031			00	0000000	04052022	60.	152,54
567	0006011			00	0000000	04052022		318,97
568	0099017			00	0000000	06052022		654,81
569	0099017			00	0000000	06052022		24,48
570	0099017			00	0000000	06052022		31,76
571	0099017			00	0000000	06052022		46,98
572	0010051			00	0000000	06052022		30,38
573	0001071			00	0000000	06052022		16,60
574	0001111			00	0000000	10052022		455,06
575	0005021			00	0000000	10052022		455,67
576	0012051		2021	00	0000000	23052022		430,81
577	0001111		2021	00	0000000	13052022		241,51
578	0001111		2021	00	0000000	13052022		60,63
579	0001041		2021	00	0000000	13052022		80,67
580	0001031		2021	00	0000000	13052022		26,84
581	0001011			00	0000000	23052022		165,92
582	0001011			00	0000000	23052022		51,10
583	0010051			00	0000000	23052022		579,03
584	0001021			00	0000000	23052022		12,16
585	0012051			00	0000000	23052022		312,38
586	0001031			00	0000000	23052022		396,78
587	0001041			00	0000000	23052022		150,96
588	0001061			00	0000000	23052022	1.	122,28
589	0001071			00	0000000	23052022		314,72
590	0003011			00	0000000	23052022		171,36
591	0001011		2021	00	0000000	23052022		70,83
592	0001071		2021	00	0000000	23052022		23,91
593	0010051			00	0000000	23052022	1.	621,20
594	0010051			00	0000000	23052022		186,85
595	0010051			00	0000000	23052022		3,29
596	0001021			00	0000000	23052022		33,96
597	0001021			00	0000000	23052022		2,00
598	0001021			00	0000000	23052022		432,60

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
599	0001021			00	0000000	23052022		50,58
600	0001021			00	0000000	23052022		3,96
601	0012051			00	0000000	23052022		874,72
602	0012051			00	0000000	23052022		102,02
603	0001031			00	0000000	23052022		1.110,80
604	0001031			00	0000000	23052022		167,62
605	0001041			00	0000000	23052022		422,69
606	0001041			00	0000000	23052022		49,17
607	0001061			00	0000000	23052022		3.142,21
608	0001061			00	0000000	23052022		446,26
609	0001071			00	0000000	23052022		881,15
610	0001071			00	0000000	23052022		103,02
611	0001071			00	0000000	23052022		1,66
612	0003011			00	0000000	23052022		479,91
613	0003011			00	0000000	23052022		56,12
614	0001071		2021	00	0000000	23052022		89,28
615	0099017			00	0000000	23052022		3.379,57
616	0099017			00	0000000	23052022		133,67
617	0099017			00	0000000	23052022		672,86
618	0099017			00	0000000	23052022		6.280,47
619	0099017			00	0000000	23052022		27.548,33
620	0099017			00	0000000	23052022		2.100,00
621	0001011			00	0000000	27052022		1.952,21
622	0001011			00	0000000	27052022		600,68
623	0010051			00	0000000	27052022		6.821,12
624	0001021			00	0000000	27052022		1.822,84
625	0001021			00	0000000	27052022		143,10
626	0012051			00	0000000	27052022		3.685,82
627	0001031			00	0000000	27052022		4.677,97
628	0001041			00	0000000	27052022		1.781,10
629	0001061			00	0000000	27052022		13.350,33
630	0001061			00	0000000	27052022		742,01
631	0001061			00	0000000	27052022		2.063,14
632	0001071			00	0000000	27052022		3.712,96
633	0003011			00	0000000	27052022		2.022,26
634	0099017			00	0000000	27052022		6,68
635	0010052			00	0000000	27052022		1.439,16
636	0099017			00	0000000	23052022		200,00
637	0012051		2021	00	0000000	23052022		50,00
638	0012051		2021	00	0000000	23052022		260,00
639	0010052		2021	00	0000000	23052022		3.757,60
640	0004011		2021	00	0000000	23052022		58,23
641	0004011			00	0000000	23052022		1.775,76
642	0001061			00	0000000	23052022		792,00
643	0010051		2021	00	0000000	23052022		154,21
644	0010021			00	0000000	31052022		4.897,09

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
645	0001061			00	0000000	23052022		15,00
646	0010051			00	0000000	23052022		1.738,50
647	0010051			00	0000000	23052022		2.699,25
648	0001111			00	0000000	24052022		1.100,30
649	0004011			00	0000000	24052022		1.301,87
650	0004021			00	0000000	24052022		574,12
651	0004021			00	0000000	24052022		196,35
652	0005021			00	0000000	24052022		500,00
653	0010051			00	0000000	24052022		477,84
654	0010051			00	0000000	24052022		567,30
655	0009041			00	0000000	24052022		90,32
656	0005021			00	0000000	24052022		6,23
657	0012051			00	0000000	24052022		69,15
658	0012091			00	0000000	24052022		283,48
659	0001111			00	0000000	24052022		10,80
660	0004021			00	0000000	24052022		896,81
661	0006011			00	0000000	24052022		545,35
662	0010051			00	0000000	24052022		12.603,25
663	0005021			00	0000000	24052022		670,37
664	0005021			00	0000000	24052022		1.149,53
665	0001111			00	0000000	24052022		1.904,88
666	0004011			00	0000000	24052022		2.000,00
667	0004021			00	0000000	24052022		4.436,66
668	0004021			00	0000000	24052022		3.094,08
669	0004071			00	0000000	24052022		2.713,18
670	0005021			00	0000000	24052022		588,95
671	0006011			00	0000000	24052022		496,91
672	0001111			00	0000000	26052022		1.190,06
673	0001111			00	0000000	25052022		211,76
674	0001111			00	0000000	25052022		211,76
675	0001031			00	0000000	30052022		293,41
676	0001031			00	0000000	30052022		98,21
677	0001101		2021	00	0000000	30052022		200,20
678	0001031			00	0000000	31052022		646,58
679	0001031			00	0000000	31052022		215,23
680	0001111			00	0000000	31052022		455,06
681	0005021			00	0000000	31052022		455,67
682	0001111		2021	00	0000000	31052022		29,48
683	0009031			00	0000000	31052022		60.152,54
684	0010021			00	0000000	31052022		117,42
685	0012051		2021	00	0000000	31052022		379,51
686	0012051		2021	00	0000000	31052022		571,12
687	0012051		2021	00	0000000	31052022		342,87
688	0012051		2021	00	0000000	31052022		360,68
689	0012051		2021	00	0000000	31052022		826,42
690	0012051		2021	00	0000000	31052022		59,68



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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
691	0012051		2021	00	0000000	31052022		659,68
692	0012051		2021	00	0000000	31052022		228,68
693	0012051		2021	00	0000000	31052022		578,68
694	0012051		2021	00	0000000	31052022		600,00
695	0012051		2021	00	0000000	31052022		360,98
696	0012051		2021	00	0000000	31052022		548,19
697	0012051		2021	00	0000000	31052022		91,23
698	0012051		2021	00	0000000	31052022		350,00
699	0099017			00	0000000	01062022		24,48
700	0099017			00	0000000	01062022		31,76
701	0099017			00	0000000	01062022		61,32
702	0010051			00	0000000	01062022		27,19
703	0001071			00	0000000	01062022		16,60
704	0001061			00	0000000	01062022		17,53
705	0001111			00	0000000	01062022		40,81
706	0010051		2021	00	0000000	01062022		12,59
707	0010051		2021	00	0000000	01062022		212,91
708	0001061			00	0000000	01062022		172,00
709	0012091			00	0000000	01062022		3.553,42
710	0005021		2021	00	0000000	01062022		1.329,95
711	0010052		2021	00	0000000	01062022		534,74
712	0010052		2021	00	0000000	01062022		2.327,38
713	0006011			00	0000000	01062022		6.303,64
714	0010051		2021	00	0000000	01062022		1.000,00
716	0001031			00	0000000	01062022		1.275,42
717	0010052			00	0000000	06062022		145.180,00
718	0007011			00	0000000	06062022		610,00
719	0099017			00	0000000	16062022		158,60
720	0001011			00	0000000	17062022		165,92
721	0001011			00	0000000	17062022		51,06
722	0010051			00	0000000	17062022		579,70
723	0001021			00	0000000	17062022		12,16
724	0012051			00	0000000	17062022		303,80
725	0001031			00	0000000	17062022		394,49
726	0001041			00	0000000	17062022		151,39
727	0001061			00	0000000	17062022		1.125,03
728	0001061			00	0000000	17062022		72,71
729	0001071			00	0000000	17062022		315,52
730	0003011			00	0000000	17062022		171,86
731	0010051			00	0000000	17062022		1.628,65
732	0010051			00	0000000	17062022		180,09
733	0001021			00	0000000	17062022		433,84
734	0001021			00	0000000	17062022		54,70
735	0001021			00	0000000	17062022		34,06
736	0012051			00	0000000	17062022		850,67
737	0012051			00	0000000	20062022		104,47

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
738	0001041			00	0000000	17062022		423,90
739	0001041			00	0000000	17062022		49,31
740	0001061			00	0000000	17062022		3.149,92
741	0001061			00	0000000	17062022		447,19
742	0001061			00	0000000	17062022		203,42
743	0001061			00	0000000	17062022		23,70
744	0001071			00	0000000	17062022		883,68
745	0001071			00	0000000	17062022		103,33
746	0003011			00	0000000	17062022		481,30
747	0003011			00	0000000	17062022		56,29
748	0001031			00	0000000	17062022		1.116,68
749	0001031			00	0000000	17062022		167,93
750	0010051			00	0000000	17062022		3,04
751	0001071			00	0000000	17062022		1,66
752	0001021			00	0000000	17062022		2,30
753	0001061			00	0000000	17062022		13,70
754	0099017			00	0000000	20062022		3.178,86
755	0099017			00	0000000	17062022		135,69
756	0099017			00	0000000	17062022		684,03
757	0099017			00	0000000	17062022		6.125,19
758	0099017			00	0000000	17062022		19.062,01
759	0001041			00	0000000	17062022		5.112,95
760	0001011			00	0000000	27062022		1.952,21
761	0001011			00	0000000	27062022		600,68
762	0010051			00	0000000	27062022		6.922,87
763	0001021			00	0000000	27062022		1.822,84
764	0001021			00	0000000	27062022		143,10
765	0012051			00	0000000	27062022		3.774,12
766	0001031			00	0000000	27062022		4.677,97
767	0001041			00	0000000	27062022		1.781,10
768	0001061			00	0000000	27062022		742,01
769	0001061			00	0000000	27062022		2.063,14
770	0001061			00	0000000	27062022		12.273,41
771	0001071			00	0000000	27062022		3.712,96
772	0003011			00	0000000	27062022		2.022,26
773	0001021			00	0000000	27062022		1.491,58
774	0001021			00	0000000	27062022		471,03
775	0001021			00	0000000	27062022		115,30
776	0012051		2021	00	0000000	16062022		300,00
777	0012051		2021	00	0000000	16062022		400,00
778	0001061			00	0000000	16062022		512,40
779	0001111			00	0000000	16062022		263,52
780	0012051		2021	00	0000000	16062022		150,00
781	0001031			00	0000000	17062022		3.819,00
782	0001031			00	0000000	17062022		1.270,00
783	0001031			00	0000000	17062022		1.793,33

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
784	0001031			00	0000000	17062022		1.141,10
785	0001031			00	0000000	17062022		2.000,00
786	0001031			00	0000000	17062022		612,00
787	0010051			00	0000000	17062022		3.966,67
788	0001031			00	0000000	17062022		8.000,00
789	0012051		2021	00	0000000	24062022		50,00
790	0012051		2021	00	0000000	24062022		328,15
791	0012051		2021	00	0000000	24062022		80,17
792	0012051		2021	00	0000000	24062022		352,43
793	0012051		2021	00	0000000	24062022		33,89
794	0012051		2021	00	0000000	24062022		595,40
795	0012051		2021	00	0000000	24062022		200,00
796	0012051		2021	00	0000000	24062022		129,38
797	0010051			00	0000000	24062022		4.620,75
798	0010051			00	0000000	24062022		2.699,25
799	0010051			00	0000000	24062022		1.143,75
800	0010051			00	0000000	24062022		3.857,20
801	0010051			00	0000000	24062022		1.312,55
802	0010051			00	0000000	24062022		3.705,75
803	0010051			00	0000000	24062022		972,95
804	0005021			00	0000000	24062022		139,08
805	0001031			00	0000000	24062022		126,60
806	0001031			00	0000000	24062022		99,26
807	0004021		2021	00	0000000	24062022		5.890,68
808	0006011		2021	00	0000000	27062022		1.479,86
809	0006011		2021	00	0000000	27062022		1.826,34
810	0010051			00	0000000	27062022		2.013,00
811	0012091			00	0000000	27062022		1.776,71
812	0010051			00	0000000	27062022		1.875,75
813	0010051			00	0000000	27062022		2.607,75
814	0010052			00	0000000	27062022		21.413,17
815	0012051		2021	00	0000000	27062022		56.695,77
816	0001041			00	0000000	27062022		416,00
817	0001041			00	0000000	27062022		353,00
818	0001041			00	0000000	27062022		171,00
819	0001041			00	0000000	27062022		171,00
820	0001041			00	0000000	27062022		169,00
821	0001041			00	0000000	27062022		183,00
822	0001041			00	0000000	27062022		171,00
823	0001041			00	0000000	27062022		171,00
824	0001041			00	0000000	27062022		169,00
825	0001041			00	0000000	27062022		183,00
826	0001041			00	0000000	27062022		38,00
827	0001041			00	0000000	27062022		17,00
828	0004021			00	0000000	27062022		596,41
829	0005021			00	0000000	27062022		555,54

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
830	0001111			00	0000000	27062022		846,54
831	0004011			00	0000000	27062022		711,66
832	0004021			00	0000000	27062022		855,71
833	0004071			00	0000000	27062022		1.559,92
834	0005021			00	0000000	27062022		600,00
835	0006011			00	0000000	27062022		776,51
836	0010051			00	0000000	27062022		255,37
837	0010051			00	0000000	27062022		10.561,76
838	0009041			00	0000000	27062022		43,81
839	0012051			00	0000000	27062022		87,05
840	0012091			00	0000000	27062022		251,89
841	0099017			00	0000000	27062022		31,76
842	0099017			00	0000000	27062022		24,48
843	0099017			00	0000000	27062022		64,64
844	0010051			00	0000000	27062022		30,51
845	0001071			00	0000000	27062022		16,60
846	0001061			00	0000000	27062022		17,53
847	0099017			00	0000000	15072022		677,61
848	0001111			00	0000000	30062022		150,40
849	0099017		2021	00	0000000	29062022		28.118,42
850	0004071			00	0000000	29062022		443,34
851	0005021			00	0000000	29062022		483,90
852	0001111			00	0000000	29062022		1.637,83
853	0004011			00	0000000	29062022		890,39
854	0004021			00	0000000	29062022		4.365,49
855	0004021			00	0000000	29062022		1.365,20
856	0004071			00	0000000	29062022		1.518,06
857	0005021			00	0000000	29062022		694,71
858	0006011			00	0000000	29062022		1.503,09
859	0001061			00	0000000	30062022		200,00
860	0001061			00	0000000	30062022		150,00
861	0005021			00	0000000	30062022		1.708,00
862	0005021			00	0000000	30062022		2.310,00
863	0004021		2021	00	0000000	04072022		101,37
864	0010051			00	0000000	04072022		1.202,01
865	0003011			00	0000000	04072022		100,00
866	0001111			00	0000000	04072022		455,06
867	0005021			00	0000000	04072022		455,67
868	0001041		2021	00	0000000	04072022		538,77
869	0001112		2021	00	0000000	04072022		629,12
870	0011011			00	0000000	04072022		511,41
871	0009031			00	0000000	06072022		60.152,54
872	0001011			00	0000000	07072022		165,92
873	0001011			00	0000000	07072022		51,10
874	0010051			00	0000000	07072022		579,72
875	0001021			00	0000000	07072022		12,16

ESERCIZIO 2022

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
876	0012051			00	0000000	07072022		313,32
877	0001031			00	0000000	07072022		397,64
878	0001041			00	0000000	07072022		151,39
879	0001061			00	0000000	07072022		175,37
880	0001061			00	0000000	07072022		63,07
881	0001061			00	0000000	07072022		1.134,84
882	0001071			00	0000000	07072022		315,52
883	0003011			00	0000000	07072022		171,86
884	0010052			00	0000000	07072022		122,32
885	0010051			00	0000000	07072022		1.624,41
886	0010051			00	0000000	07072022		170,89
887	0010051			00	0000000	07072022		2,72
888	0001021			00	0000000	07072022		34,06
889	0001021			00	0000000	07072022		433,84
890	0001021			00	0000000	07072022		54,70
891	0001021			00	0000000	07072022		2,30
892	0012051			00	0000000	07072022		102,32
893	0012051			00	0000000	07072022		877,22
894	0001031			00	0000000	07072022		1.113,36
895	0001031			00	0000000	07072022		167,93
896	0001041			00	0000000	07072022		423,90
897	0001041			00	0000000	07072022		49,31
898	0001061			00	0000000	07072022		3.177,38
899	0001061			00	0000000	07072022		578,28
900	0001061			00	0000000	07072022		176,60
901	0001061			00	0000000	07072022		491,03
902	0001061			00	0000000	07072022		1,75
903	0001071			00	0000000	07072022		883,68
904	0001071			00	0000000	07072022		103,33
905	0001071			00	0000000	07072022		1,66
906	0001061			00	0000000	07072022		44,70
907	0010052			00	0000000	07072022		342,52
908	0003011			00	0000000	07072022		481,30
909	0003011			00	0000000	07072022		56,26
910	0099017			00	0000000	07072022		3.625,96
911	0099017			00	0000000	07072022		7.242,47
912	0099017			00	0000000	07072022		17.862,34
913	0001051			00	0000000	12072022		4.360,78
914	0050024			00	0000000	12072022		9.822,72
915	0050024			00	0000000	12072022		4.511,12
916	0010051			00	0000000	12072022		659,45
917	0050024			00	0000000	12072022		2.819,45
918	0009041			00	0000000	12072022		412,15
919	0050024			00	0000000	12072022		1.168,02
920	0005011			00	0000000	12072022		170,74
921	0050024			00	0000000	12072022		4.124,76

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
922	0004021			00	0000000	12072022		219,39
923	0050024			00	0000000	12072022		5.000,00
924	0001051			00	0000000	12072022		5.203,98
925	0050024			00	0000000	12072022		15.079,68
926	0005021			00	0000000	12072022		5.471,66
927	0050024			00	0000000	12072022		13.320,00
928	0001051			00	0000000	12072022		6.513,12
929	0050024			00	0000000	12072022		13.022,28
930	0001051			00	0000000	12072022		9.620,88
931	0050024			00	0000000	12072022		12.103,58
932	0001051			00	0000000	12072022		4.841,18
933	0050024			00	0000000	12072022		7.036,12
934	0001071			00	0000000	11072022		262,00
935	0001071			00	0000000	11072022		192,00
936	0001071			00	0000000	11072022		192,00
937	0001071			00	0000000	11072022		192,00
938	0001071			00	0000000	11072022		192,00
939	0001071			00	0000000	11072022		262,00
940	0001071			00	0000000	11072022		192,00
941	0001071			00	0000000	12072022		192,00
942	0001071			00	0000000	11072022		192,00
943	0001071			00	0000000	11072022		192,00
944	0001071			00	0000000	11072022		262,00
945	0001071			00	0000000	11072022		192,00
946	0001071			00	0000000	11072022		192,00
947	0001071			00	0000000	11072022		192,00
948	0001071			00	0000000	11072022		192,00
949	0001071			00	0000000	11072022		262,00
950	0001071			00	0000000	11072022		192,00
951	0001071			00	0000000	11072022		192,00
952	0001071			00	0000000	11072022		192,00
953	0001071			00	0000000	11072022		192,00
954	0001071			00	0000000	11072022		262,00
955	0001071			00	0000000	11072022		192,00
956	0001071			00	0000000	11072022		192,00
957	0001071			00	0000000	11072022		192,00
958	0001071			00	0000000	11072022		192,00
959	0005021		2021	00	0000000	11072022		3.752,07
960	0005021			00	0000000	11072022		7.504,14
961	0099017			00	0000000	11072022		570,86
962	0099017			00	0000000	11072022		772,34
963	0001111		2021	00	0000000	11072022		112,71
964	0001111		2021	00	0000000	11072022		192,45
965	0010052		2021	00	0000000	11072022		50.000,00
966	0010052		2021	00	0000000	11072022		31.618,00
967	0001021			00	0000000	12072022		87,84

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
968	0001021			00	0000000	12072022		957,70
969	0099017			00	0000000	14072022		192,00
970	0001011			00	0000000	27072022		1.952,21
971	0001011			00	0000000	27072022		600,68
972	0010051			00	0000000	27072022		6.915,75
973	0001021			00	0000000	27072022		1.826,30
974	0001021			00	0000000	27072022		143,37
975	0012051			00	0000000	27072022		3.781,33
976	0001031			00	0000000	27072022		4.685,13
977	0001041			00	0000000	27072022		1.782,73
978	0001061			00	0000000	27072022		11.152,07
979	0001061			00	0000000	27072022		743,42
980	0001061			00	0000000	27072022		2.064,99
981	0001071			00	0000000	27072022		3.720,05
982	0003011			00	0000000	27072022		2.026,13
983	0001021			00	0000000	27072022		6.507,55
984	0010051			00	0000000	27072022		800,00
985	0099017			00	0000000	27072022		1.210,33
986	0099017			00	0000000	27072022		8.307,00
987	0010052		2021	00	0000000	27072022		857,14
988	0001031			00	0000000	14072022		2.392,00
989	0001071			00	0000000	14072022		138,75
990	0001021			00	0000000	27072022		200,00
991	0012051			00	0000000	27072022		400,00
992	0001031			00	0000000	27072022		200,00
993	0001041			00	0000000	27072022		200,00
994	0001061			00	0000000	27072022		1.000,00
995	0001071			00	0000000	27072022		400,00
996	0001021			00	0000000	15072022		1.300,00
997	0010051		2021	00	0000000	15072022		1,90
998	0010051		2021	00	0000000	15072022		330,01
999	0003011		2021	00	0000000	15072022		100,00
1000	0001051		2021	00	0000000	15072022		351,19
1001	0010051			00	0000000	15072022		270,00
1002	0010052		2021	00	0000000	15072022		2.283,84
1003	0010052		2021	00	0000000	15072022		4.308,27
1004	0010052		2021	00	0000000	15072022		1.649,44
1005	0010052		2021	00	0000000	15072022		11.181,15
1006	0009021		2021	00	0000000	15072022		3.200,10
1007	0010052		2021	00	0000000	15072022		14.220,27
1008	0010052		2021	00	0000000	15072022		10.227,90
1009	0010052		2021	00	0000000	15072022		2.220,40
1010	0010052		2021	00	0000000	15072022		2.220,40
1011	0010052			00	0000000	15072022		158.730,06
1012	0010052			00	0000000	15072022		4.953,93
1013	0001031			00	0000000	18072022		114,11

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1014	0001031			00	0000000	18072022		77,07
1015	0012051		2021	00	0000000	18072022		488,77
1016	0012051		2021	00	0000000	18072022		170,91
1017	0012051		2021	00	0000000	18072022		20,00
1018	0001031		2021	00	0000000	22072022		2,00
1019	0001111			00	0000000	21072022		34,74
1020	0004021			00	0000000	21072022		522,68
1021	0006011			00	0000000	21072022		764,44
1022	0010051			00	0000000	21072022		1.301,70
1023	0005021			00	0000000	21072022		581,50
1024	0001111			00	0000000	21072022		726,16
1025	0004011			00	0000000	21072022		957,32
1026	0004021			00	0000000	21072022		249,26
1027	0004021			00	0000000	21072022		490,56
1028	0004071			00	0000000	21072022		441,71
1029	0005021			00	0000000	21072022		298,68
1030	0010051			00	0000000	21072022		174,22
1031	0010051			00	0000000	21072022		8.552,31
1032	0009041			00	0000000	21072022		42,05
1033	0012051			00	0000000	21072022		72,60
1034	0012091			00	0000000	21072022		250,95
1035	0001101		2021	00	0000000	21072022		42,00
1036	0099017			00	0000000	21072022		169,36
1037	0001031		2021	00	0000000	21072022		2,00
1038	0099017			00	0000000	22072022		15,74
1039	0001031			00	0000000	29072022		700,00
1040	0009031			00	0000000	01082022		3.562,89
1041	0001041			00	0000000	29072022		320,25
1042	0012051		2021	00	0000000	29072022		659,68
1043	0010051			00	0000000	29072022		3.544,00
1044	0010052			00	0000000	29072022		11.960,00
1045	0012091			00	0000000	29072022		1.776,71
1046	0010051		2021	00	0000000	29072022		16,49
1047	0001052		2021	00	0000000	29072022		4.861,70
1048	0099017			00	0000000	01082022		10.000,00
1049	0099017			00	0000000	02082022		31,76
1050	0099017			00	0000000	02082022		24,48
1051	0099017			00	0000000	02082022		61,75
1052	0010051			00	0000000	02082022		27,55
1053	0001071			00	0000000	02082022		16,63
1054	0001061			00	0000000	02082022		17,57
1055	0099017			00	0000000	02082022		688,39
1056	0005021		2021	00	0000000	04082022		3.752,07
1057	0001041		2021	00	0000000	04082022		6,99
1058	0001111		2021	00	0000000	04082022		29,48
1059	0001111			00	0000000	04082022		455,06



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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1060	0005021			00	0000000	04082022		455,67
1061	0001101			00	0000000	04082022		196,00
1062	0009021		2021	00	0000000	04082022		3.147,97
1063	0010051		2021	00	0000000	04082022		150,30
1064	0001061			00	0000000	04082022		102,00
1065	0010051			00	0000000	04082022		1.006,50
1066	0010051			00	0000000	04082022		453,25
1067	0005021			00	0000000	04082022		2.069,99
1068	0001051			00	0000000	04082022		4.931,55
1069	0009021			00	0000000	04082022		961,37
1070	0001021			00	0000000	04082022		539,42
1071	0001052		2021	00	0000000	04082022		43.374,30
1072	0007011			00	0000000	04082022		2.415,60
1073	0005021			00	0000000	04082022		139,37
1074	0001021			00	0000000	04082022		21,00
1075	0007011			00	0000000	04082022		182,00
1076	0001111			00	0000000	08082022		14,33
1077	0004021			00	0000000	08082022		2.240,72
1078	0004071			00	0000000	08082022		168,76
1079	0009031			00	0000000	11082022		60.152,54
1080	0005021			00	0000000	16082022		72,39
1081	0005021			00	0000000	16082022		18,98
1082	0001111			00	0000000	16082022		1,73
1083	0004021			00	0000000	16082022		122,60
1084	0004021			00	0000000	16082022		278,32
1085	0004071			00	0000000	16082022		1.321,39
1086	0006011			00	0000000	16082022		10,70
1087	0004021		2021	00	0000000	16082022		205,38
1088	0010051			00	0000000	16082022		568,43
1089	0001011			00	0000000	26082022		5.853,86
1090	0001011			00	0000000	26082022		3.603,03
1091	0001021		2021	00	0000000	26082022		38,70
1092	0001021		2021	00	0000000	26082022		142,80
1093	0010051			00	0000000	26082022		6.854,76
1094	0001021			00	0000000	26082022		1.826,30
1095	0001021			00	0000000	26082022		143,37
1096	0012051			00	0000000	26082022		3.781,33
1097	0001031			00	0000000	26082022		4.685,13
1098	0001041			00	0000000	26082022		1.784,49
1099	0001061			00	0000000	26082022		10.087,67
1100	0001061			00	0000000	26082022		743,42
1101	0001061			00	0000000	26082022		2.064,99
1102	0001071			00	0000000	26082022		3.719,72
1103	0003011			00	0000000	26082022		2.026,13
1104	0001071			00	0000000	26082022		2.281,14
1105	0099017			00	0000000	26082022		2.239,00

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1106	0010052			00	0000000	26082022		212,27
1107	0010051		2021	00	0000000	25082022		318,97
1108	0010052		2021	00	0000000	25082022		6.208,58
1109	0001061			00	0000000	25082022		2.897,50
1110	0010051			00	0000000	25082022		2.305,65
1111	0005021		2021	00	0000000	25082022		500,00
1112	0001031			00	0000000	25082022		55,60
1113	0001031			00	0000000	25082022		22,68
1114	0001031		2021	00	0000000	25082022		527,60
1115	0001031			00	0000000	25082022		3.000,00
1116	0010051			00	0000000	25082022		1.525,00
1117	0010051			00	0000000	25082022		1.952,00
1118	0010051			00	0000000	25082022		1.525,00
1119	0010051			00	0000000	25082022		427,00
1120	0010051			00	0000000	25082022		1.438,02
1121	0010051			00	0000000	25082022		86,98
1122	0010051			00	0000000	25082022		1.525,00
1123	0010051			00	0000000	25082022		427,00
1124	0010051			00	0000000	25082022		366,46
1125	0003011			00	0000000	25082022		300,00
1126	0012091			00	0000000	25082022		1.776,71
1127	0001111			00	0000000	25082022		810,26
1128	0004011			00	0000000	25082022		107,42
1129	0004021			00	0000000	25082022		153,35
1130	0006011			00	0000000	25082022		1.477,99
1131	0010051			00	0000000	25082022		121,94
1132	0010051			00	0000000	25082022		9.792,35
1133	0009041			00	0000000	25082022		74,41
1134	0012051			00	0000000	25082022		81,67
1135	0012091			00	0000000	25082022		271,58
1136	0007011			00	0000000	25082022		1.494,50
1137	0004021			00	0000000	25082022		362,65
1138	0004021			00	0000000	25082022		376,36
1139	0004071			00	0000000	25082022		594,85
1140	0005021			00	0000000	25082022		1.722,40
1141	0001011			00	0000000	07092022		165,92
1142	0001011			00	0000000	07092022		51,10
1143	0010051			00	0000000	07092022		583,64
1144	0010051			00	0000000	07092022		4,29
1145	0001101			00	0000000	07092022		41,23
1146	0001021			00	0000000	07092022		12,16
1147	0012051			00	0000000	07092022		171,87
1148	0001101			00	0000000	07092022		135,87
1149	0012051			00	0000000	07092022		148,91
1150	0001031			00	0000000	07092022		397,64
1151	0001041			00	0000000	07092022		151,39

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1152	0001061			00	0000000	07092022		175,37
1153	0001061			00	0000000	07092022		63,07
1154	0001061			00	0000000	07092022		1.043,22
1155	0001071			00	0000000	07092022		315,52
1156	0003011			00	0000000	07092022		171,86
1157	0010051			00	0000000	07092022		1.631,76
1158	0010051			00	0000000	07092022		164,82
1159	0010051			00	0000000	07092022		13,47
1160	0001021			00	0000000	07092022		121,11
1161	0001021			00	0000000	07092022		312,73
1162	0001021			00	0000000	07092022		54,70
1163	0001021			00	0000000	07092022		34,06
1164	0001021			00	0000000	07092022		2,30
1165	0001101			00	0000000	07092022		21,30
1166	0001101			00	0000000	07092022		3,92
1167	0001101			00	0000000	07092022		18,66
1168	0001101			00	0000000	07092022		66,14
1169	0001101			00	0000000	07092022		11,09
1170	0001101			00	0000000	07092022		19,16
1171	0001101			00	0000000	07092022		101,40
1172	0001101			00	0000000	07092022		281,62
1173	0012051			00	0000000	07092022		890,27
1174	0012051			00	0000000	07092022		105,06
1175	0001031			00	0000000	07092022		1.113,36
1176	0001031			00	0000000	07092022		167,93
1177	0001041			00	0000000	07092022		423,90
1178	0001041			00	0000000	07092022		49,31
1179	0001061			00	0000000	07092022		2.921,07
1180	0001061			00	0000000	07092022		503,86
1181	0001061			00	0000000	07092022		176,60
1182	0001061			00	0000000	07092022		491,03
1183	0001061			00	0000000	07092022		1,75
1184	0001061			00	0000000	07092022		44,70
1185	0001071			00	0000000	07092022		883,68
1186	0001071			00	0000000	07092022		103,33
1187	0001071			00	0000000	07092022		1,66
1188	0003011			00	0000000	07092022		481,31
1189	0003011			00	0000000	07092022		56,29
1190	0012051			00	0000000	07092022		47,39
1191	0099017			00	0000000	07092022		4.342,81
1192	0099017			00	0000000	07092022		7.016,18
1193	0099017			00	0000000	07092022		40.452,00
1194	0001031			00	0000000	07092022		2,06
1195	0001031			00	0000000	07092022		3,00
1196	0099017			00	0000000	06092022		638,02
1197	0009021		2021	00	0000000	06092022		968,00

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1198	0014021			00	0000000	08092022		1.950,00
1199	0014021			00	0000000	08092022		4.270,00
1200	0014021			00	0000000	08092022		526,60
1201	0014021			00	0000000	08092022		260,00
1202	0011011			00	0000000	08092022		100,00
1203	0011011			00	0000000	08092022		3.266,00
1204	0001031			00	0000000	08092022		979,87
1205	0001111			00	0000000	08092022		455,06
1206	0005021			00	0000000	08092022		455,67
1207	0010051		2021	00	0000000	08092022		6,50
1208	0010051		2021	00	0000000	08092022		242,78
1209	0001061			00	0000000	08092022		150,00
1210	0001061			00	0000000	08092022		1.268,80
1211	0009021			00	0000000	08092022		3.355,00
1212	0010051			00	0000000	13092022		1.484,02
1213	0010051			00	0000000	13092022		3.944,98
1214	0010051			00	0000000	13092022		1.525,00
1215	0010051			00	0000000	13092022		369,07
1216	0010051			00	0000000	13092022		3.477,00
1217	0010051			00	0000000	13092022		1.952,00
1218	0099017			00	0000000	13092022		31,76
1219	0099017			00	0000000	13092022		24,48
1220	0099017			00	0000000	13092022		59,19
1221	0010051			00	0000000	13092022		24,99
1222	0001071			00	0000000	13092022		16,63
1223	0001061			00	0000000	13092022		17,57
1224	0009031		2021	00	0000000	13092022		27.206,57
1225	0001021			00	0000000	15092022		350,00
1226	0005021			00	0000000	13092022		3.752,07
1227	0005021			00	0000000	13092022		3.752,07
1228	0012051		2021	00	0000000	13092022		1.187,42
1229	0001011			00	0000000	16092022		165,92
1230	0001011			00	0000000	16092022		51,10
1231	0010051			00	0000000	16092022		587,84
1232	0001021			00	0000000	16092022		12,16
1233	0012051			00	0000000	16092022		321,41
1234	0001031			00	0000000	16092022		398,25
1235	0001041			00	0000000	16092022		151,53
1236	0001061			00	0000000	16092022		947,91
1237	0001061			00	0000000	16092022		63,19
1238	0001061			00	0000000	16092022		175,52
1239	0001071			00	0000000	16092022		316,19
1240	0003011			00	0000000	16092022		172,21
1241	0001101			00	0000000	16092022		471,50
1242	0010052		2021	00	0000000	16092022		72,86
1243	0010051			00	0000000	16092022		1.646,35

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1244	0010051			00	0000000	16092022		172,08
1245	0001021			00	0000000	16092022		34,12
1246	0001021			00	0000000	16092022		434,66
1247	0001021			00	0000000	16092022		54,81
1248	0012051			00	0000000	16092022		899,96
1249	0012051			00	0000000	16092022		105,16
1250	0001031			00	0000000	16092022		1.115,06
1251	0001031			00	0000000	16092022		168,13
1252	0001041			00	0000000	16092022		424,69
1253	0001041			00	0000000	16092022		49,41
1254	0001061			00	0000000	16092022		2.655,44
1255	0001061			00	0000000	16092022		473,41
1256	0001061			00	0000000	16092022		491,47
1257	0001061			00	0000000	16092022		176,93
1258	0001071			00	0000000	16092022		885,37
1259	0001071			00	0000000	16092022		103,54
1260	0003011			00	0000000	16092022		482,22
1261	0003011			00	0000000	16092022		56,40
1262	0001101			00	0000000	16092022		1.548,80
1263	0010052		2021	00	0000000	16092022		204,00
1264	0010051			00	0000000	16092022		2,75
1265	0001021			00	0000000	16092022		2,30
1266	0012051			00	0000000	16092022		3,20
1267	0001061			00	0000000	16092022		1,76
1268	0001061			00	0000000	16092022		45,50
1269	0001071			00	0000000	16092022		1,66
1270	0099017			00	0000000	16092022		1.482,86
1271	0099017			00	0000000	16092022		279,76
1272	0099017			00	0000000	16092022		44.523,08
1273	0099017			00	0000000	16092022		1.320,00
1274	0001041			00	0000000	16092022		406,58
1275	0014021			00	0000000	15092022		450,00
1276	0009031			00	0000000	15092022		66.831,91
1277	0014021			00	0000000	15092022		1.830,00
1278	0014021			00	0000000	15092022		976,00
1279	0014021			00	0000000	15092022		2.804,00
1280	0014021			00	0000000	15092022		585,00
1281	0001111		2021	00	0000000	15092022		137,09
1282	0001111		2021	00	0000000	15092022		166,18
1283	0007011		2021	00	0000000	15092022		1.000,00
1284	0007011		2021	00	0000000	15092022		3.000,00
1285	0007011			00	0000000	15092022		1.067,50
1286	0009021			00	0000000	15092022		3.965,00
1287	0001111		2021	00	0000000	15092022		14.394,11
1288	0001111		2021	00	0000000	16092022		29,48
1289	0012051		2021	00	0000000	19092022		659,68

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1290	0001011			00	0000000	27092022		2.439,92
1291	0001011			00	0000000	27092022		1.890,92
1292	0010051			00	0000000	27092022		6.920,29
1293	0001021			00	0000000	27092022		1.826,30
1294	0001021			00	0000000	27092022		143,37
1295	0012051			00	0000000	27092022		3.781,33
1296	0001031			00	0000000	27092022		4.685,13
1297	0001041			00	0000000	27092022		1.784,49
1298	0001061			00	0000000	27092022		743,42
1299	0001061			00	0000000	27092022		10.048,69
1300	0001061			00	0000000	27092022		2.064,99
1301	0001071			00	0000000	27092022		3.720,05
1302	0003011			00	0000000	27092022		2.026,13
1303	0001021			00	0000000	27092022		335,11
1304	0012051		2021	00	0000000	19092022		923,55
1305	0012051		2021	00	0000000	19092022		1.187,42
1306	0001011			00	0000000	28092022		497,59
1307	0001011			00	0000000	28092022		255,38
1308	0001011			00	0000000	28092022		50,97
1309	0010051			00	0000000	28092022		582,65
1310	0001021			00	0000000	28092022		12,19
1311	0012051			00	0000000	28092022		321,41
1312	0001031			00	0000000	28092022		398,24
1313	0001041			00	0000000	28092022		151,68
1314	0001061			00	0000000	28092022		857,45
1315	0001061			00	0000000	28092022		63,19
1316	0001061			00	0000000	28092022		175,52
1317	0001071			00	0000000	28092022		316,01
1318	0003011			00	0000000	28092022		172,21
1319	0001071			00	0000000	28092022		177,78
1320	0010052			00	0000000	28092022		18,04
1321	0010051			00	0000000	28092022		1.635,50
1322	0010051			00	0000000	28092022		165,17
1323	0010051			00	0000000	28092022		2,50
1324	0001021			00	0000000	28092022		434,66
1325	0001021			00	0000000	28092022		54,81
1326	0001021			00	0000000	28092022		34,12
1327	0001021			00	0000000	28092022		2,30
1328	0012051			00	0000000	28092022		899,96
1329	0012051			00	0000000	28092022		105,16
1330	0001031			00	0000000	28092022		1.116,51
1331	0001031			00	0000000	28092022		168,13
1332	0001041			00	0000000	28092022		428,77
1333	0001041			00	0000000	28092022		49,41
1334	0001061			00	0000000	28092022		2.403,87
1335	0001061			00	0000000	28092022		442,76

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1336	0001061			00	0000000	28092022		176,93
1337	0001061			00	0000000	28092022		491,47
1338	0001061			00	0000000	28092022		1,76
1339	0001061			00	0000000	28092022		45,70
1340	0001071			00	0000000	28092022		888,29
1341	0001071			00	0000000	28092022		103,54
1342	0001071			00	0000000	28092022		1,66
1343	0003011			00	0000000	28092022		482,22
1344	0003011			00	0000000	28092022		56,40
1345	0001071			00	0000000	28092022		542,91
1346	0001021			00	0000000	28092022		35,00
1347	0010052			00	0000000	28092022		50,52
1348	0099017			00	0000000	28092022		4.101,03
1349	0099017			00	0000000	28092022		6.540,34
1350	0099017			00	0000000	28092022		18.508,52
1351	0014021			00	0000000	29092022		425,00
1352	0009021			00	0000000	29092022		291,58
1353	0005021			00	0000000	29092022		94,42
1354	0005021			00	0000000	29092022		83,76
1355	0001111			00	0000000	29092022		2,65
1356	0004021			00	0000000	29092022		57,55
1357	0004021			00	0000000	29092022		32,69
1358	0004071			00	0000000	29092022		560,67
1359	0006011			00	0000000	29092022		172,12
1360	0010051			00	0000000	29092022		142,39
1361	0010051		2021	00	0000000	29092022		93,92
1362	0006011		2021	00	0000000	29092022		1.227,56
1363	0006011			00	0000000	29092022		2.149,64
1364	0010052			00	0000000	29092022		10.000,00
1365	0006011			00	0000000	29092022		573,40
1366	0010051			00	0000000	29092022		970,30
1367	0012091			00	0000000	29092022		1.776,71
1368	0010051			00	0000000	29092022		8.638,72
1369	0014011			00	0000000	29092022		2.359,50
1370	0099017			00	0000000	29092022		3.266,00
1371	0004021		2021	00	0000000	29092022		790,75
1372	0004021		2021	00	0000000	29092022		251,55
1373	0004071		2021	00	0000000	29092022		450,94
1374	0005021		2021	00	0000000	29092022		303,68
1375	0005021		2021	00	0000000	29092022		77,27
1376	0012091		2021	00	0000000	29092022		124,91
1377	0001111			00	0000000	29092022		228,76
1378	0004021			00	0000000	29092022		448,28
1379	0010051			00	0000000	29092022		91,27
1380	0010051			00	0000000	29092022		629,44
1381	0012091			00	0000000	29092022		330,53

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1382	0001111			00	0000000	29092022		144,57
1383	0004011			00	0000000	29092022		62,85
1384	0010051			00	0000000	29092022		7,34
1385	0009041			00	0000000	29092022		65,64
1386	0012091			00	0000000	29092022		77,29
1387	0003011		2021	00	0000000	29092022		9.418,00
1388	0014021			00	0000000	29092022		3.172,00
1389	0009031			00	0000000	29092022		61.106,74
1390	0001101			00	0000000	29092022		175,00
1391	0005021			00	0000000	29092022		139,08
1392	0001021			00	0000000	04102022		1.073,60
1393	0001021			00	0000000	04102022		36,00
1394	0001111			00	0000000	04102022		455,06
1395	0005021			00	0000000	04102022		455,67
1396	0001031			00	0000000	04102022		95,10
1397	0099017			00	0000000	06102022		570,86
1398	0001031			00	0000000	06102022		1.267,90
1399	0001031			00	0000000	06102022		87,62
1400	0001041			00	0000000	06102022		320,25
1401	0014021			00	0000000	06102022		3.653,90
1402	0014021			00	0000000	06102022		305,00
1403	0014021			00	0000000	06102022		135,71
1404	0001111			00	0000000	06102022		327,64
1405	0004011			00	0000000	06102022		1.100,00
1406	0005021			00	0000000	06102022		539,00
1407	0006011			00	0000000	06102022		1.375,95
1408	0005021			00	0000000	06102022		2.077,34
1409	0001111		2021	00	0000000	06102022		288,42
1410	0001111			00	0000000	06102022		2.996,38
1411	0010051			00	0000000	10102022		363,27
1412	0001041			00	0000000	10102022		3.794,44
1413	0005021			00	0000000	10102022		70,00
1414	0007011			00	0000000	10102022		2.415,60
1415	0005021			00	0000000	10102022		3.752,07
1416	0099017			00	0000000	11102022		24,48
1417	0099017			00	0000000	11102022		31,76
1418	0099017			00	0000000	11102022		61,11
1419	0010051			00	0000000	11102022		26,91
1420	0001071			00	0000000	11102022		16,63
1421	0001061			00	0000000	11102022		17,57
1422	0009021		2021	00	0000000	11102022		3.191,92
1423	0010052		2021	00	0000000	17102022		2.585,31
1424	0004022			00	0000000	17102022		4.449,19
1425	0005021			00	0000000	17102022		56,89
1426	0005021			00	0000000	17102022		612,03
1427	0001111			00	0000000	17102022		32,69



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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1428	0004021			00	0000000	17102022		32,69
1429	0006011			00	0000000	17102022		98,99
1430	0010051		2021	00	0000000	17102022		6.000,00
1431	0007011			00	0000000	17102022		250,00
1432	0001071			00	0000000	17102022		135,00
1433	0001071			00	0000000	17102022		91,50
1434	0001071			00	0000000	17102022		91,50
1435	0001071			00	0000000	17102022		187,00
1436	0001071			00	0000000	17102022		145,00
1437	0001071			00	0000000	17102022		145,00
1438	0001071			00	0000000	17102022		145,00
1439	0001071			00	0000000	17102022		145,00
1440	0001071			00	0000000	17102022		145,00
1441	0001071			00	0000000	17102022		187,00
1442	0001071			00	0000000	17102022		145,00
1443	0001071			00	0000000	17102022		145,00
1444	0001071			00	0000000	17102022		145,00
1445	0001071			00	0000000	17102022		145,00
1446	0001071			00	0000000	17102022		145,00
1447	0001071			00	0000000	17102022		187,00
1448	0001071			00	0000000	17102022		145,00
1449	0001071			00	0000000	17102022		145,00
1450	0001071			00	0000000	17102022		145,00
1451	0001071			00	0000000	17102022		145,00
1452	0001071			00	0000000	17102022		145,00
1453	0001071			00	0000000	17102022		187,00
1454	0001071			00	0000000	17102022		145,00
1455	0001071			00	0000000	17102022		145,00
1456	0001071			00	0000000	17102022		145,00
1457	0001071			00	0000000	17102022		145,00
1458	0001071			00	0000000	17102022		145,00
1459	0001071			00	0000000	17102022		187,00
1460	0001071			00	0000000	17102022		145,00
1461	0001071			00	0000000	17102022		145,00
1462	0001071			00	0000000	17102022		145,00
1463	0001071			00	0000000	17102022		145,00
1464	0001071			00	0000000	17102022		145,00
1465	0001011			00	0000000	27102022		2.439,92
1466	0001011			00	0000000	27102022		939,36
1467	0010051			00	0000000	27102022		6.921,45
1468	0001021			00	0000000	27102022		1.826,30
1469	0001021			00	0000000	27102022		103,36
1470	0012051			00	0000000	27102022		3.781,33
1471	0001031			00	0000000	27102022		4.647,63
1472	0001041			00	0000000	27102022		1.784,49
1473	0001061			00	0000000	27102022		743,42

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1474	0001061			00	0000000	27102022		2.064,99
1475	0001061			00	0000000	27102022		10.082,39
1476	0001071			00	0000000	27102022		3.720,05
1477	0003011			00	0000000	27102022		2.026,15
1478	0099017			00	0000000	27102022		12,77
1479	0099017			00	0000000	27102022		213,00
1480	0099017			00	0000000	24102022		145,00
1481	0010051			00	0000000	24102022		3.044,00
1482	0010051			00	0000000	24102022		2.876,44
1483	0010051	2021		00	0000000	27102022		11,77
1484	0001051			00	0000000	27102022		672,22
1485	0010051			00	0000000	27102022		143,11
1486	0010051			00	0000000	27102022		22,83
1487	0001112	2021		00	0000000	27102022		3.250,00
1488	0010051			00	0000000	27102022		846,92
1489	0012091			00	0000000	27102022		1.776,71
1490	0001101			00	0000000	27102022		119,00
1491	0001041			00	0000000	27102022		2.684,00
1492	0010051			00	0000000	27102022		22.771,29
1493	0009031			00	0000000	03112022		79.588,78
1494	0099017			00	0000000	03112022		120,00
1495	0099017			00	0000000	09112022		570,86
1496	0001011			00	0000000	09112022		207,40
1497	0001011			00	0000000	09112022		160,74
1498	0010051			00	0000000	09112022		588,21
1499	0001021			00	0000000	09112022		12,19
1500	0012051			00	0000000	09112022		321,41
1501	0001031			00	0000000	09112022		398,23
1502	0001041			00	0000000	09112022		151,64
1503	0001061			00	0000000	09112022		63,14
1504	0001061			00	0000000	09112022		174,46
1505	0001061			00	0000000	09112022		855,09
1506	0001071			00	0000000	09112022		316,20
1507	0003011			00	0000000	09112022		172,17
1508	0001101			00	0000000	10112022		28,47
1509	0010051			00	0000000	09112022		1.647,03
1510	0010051			00	0000000	09112022		170,24
1511	0010051			00	0000000	09112022		2,69
1512	0001021			00	0000000	09112022		34,12
1513	0001021			00	0000000	09112022		434,66
1514	0001021			00	0000000	09112022		54,81
1515	0012051			00	0000000	09112022		899,96
1516	0012051			00	0000000	09112022		105,16
1517	0012051			00	0000000	09112022		5,39
1518	0001021			00	0000000	09112022		2,30
1519	0001031			00	0000000	09112022		1.115,06

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1520	0001031			00	0000000	09112022		168,13
1521	0001041			00	0000000	09112022		424,71
1522	0001041			00	0000000	09112022		49,41
1523	0001061			00	0000000	09112022		2.404,32
1524	0001061			00	0000000	09112022		442,76
1525	0001061			00	0000000	09112022		176,93
1526	0001061			00	0000000	09112022		45,31
1527	0001061			00	0000000	09112022		1,76
1528	0001061			00	0000000	09112022		491,47
1529	0001071			00	0000000	09112022		885,37
1530	0001071			00	0000000	09112022		103,54
1531	0001071			00	0000000	09112022		1,66
1532	0003011			00	0000000	09112022		482,22
1533	0003011			00	0000000	09112022		56,40
1534	0001101			00	0000000	10112022		79,75
1535	0099017			00	0000000	09112022		3.521,71
1536	0099017			00	0000000	09112022		7.488,79
1537	0099017			00	0000000	09112022		22.802,13
1538	0004011			00	0000000	09112022		67,54
1539	0010051			00	0000000	09112022		0,01
1540	0009041			00	0000000	09112022		194,26
1541	0005021			00	0000000	09112022		10,80
1542	0012091			00	0000000	09112022		454,76
1543	0004021			00	0000000	09112022		500,84
1544	0004021			00	0000000	09112022		999,28
1545	0006011			00	0000000	09112022		823,41
1546	0010051			00	0000000	09112022		237,80
1547	0005021			00	0000000	09112022		505,75
1548	0004011			00	0000000	09112022		755,32
1549	0005021			00	0000000	09112022		380,00
1550	0010051			00	0000000	09112022		1.434,17
1551	0005021			00	0000000	09112022		707,42
1552	0001111			00	0000000	09112022		209,70
1553	0009031			00	0000000	09112022		23.406,42
1554	0001061			00	0000000	09112022		429,00
1555	0001061			00	0000000	09112022		70,00
1556	0001051			00	0000000	09112022		1.586,98
1557	0007011			00	0000000	10112022		600,00
1558	0001111			00	0000000	10112022		455,06
1559	0005021			00	0000000	10112022		455,67
1560	0001021			00	0000000	10112022		539,42
1561	0001111		2021	00	0000000	10112022		168,18
1562	0001111		2021	00	0000000	10112022		89,98
1563	0012051		2021	00	0000000	10112022		530,00
1564	0004061			00	0000000	10112022		3.354,69
1565	0099017			00	0000000	10112022		24,48

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1566	0099017			00	0000000	10112022		31,76
1567	0099017			00	0000000	10112022		64,95
1568	0010051			00	0000000	10112022		30,75
1569	0001071			00	0000000	10112022		16,63
1570	0001061			00	0000000	10112022		17,57
1571	0099017			00	0000000	16112022		1.830,00
1572	0001031			00	0000000	16112022		406,99
1573	0001111	2021		00	0000000	16112022		29,48
1574	0001051			00	0000000	16112022		168,06
1575	0010051			00	0000000	16112022		315,74
1576	0005021			00	0000000	16112022		270,50
1577	0001111			00	0000000	16112022		63,03
1578	0004021			00	0000000	16112022		205,31
1579	0004021			00	0000000	16112022		305,18
1580	0004071			00	0000000	16112022		117,94
1581	0006011			00	0000000	16112022		18,76
1582	0005021	2021		00	0000000	16112022		319,90
1583	0005021			00	0000000	16112022		272,65
1584	0001011			00	0000000	28112022		2.439,92
1585	0001011			00	0000000	28112022		464,96
1586	0001011			00	0000000	28112022		694,00
1587	0010051			00	0000000	28112022		6.853,84
1588	0001021			00	0000000	28112022		1.826,30
1589	0001021			00	0000000	28112022		4.911,46
1590	0012051			00	0000000	28112022		3.781,33
1591	0001031			00	0000000	28112022		4.685,13
1592	0001041			00	0000000	28112022		1.784,49
1593	0001061			00	0000000	28112022		10.087,67
1594	0001061			00	0000000	28112022		743,42
1595	0001061			00	0000000	28112022		2.064,99
1596	0001071			00	0000000	28112022		3.720,05
1597	0003011			00	0000000	28112022		2.026,13
1598	0001071			00	0000000	28112022		2.933,71
1599	0010052	2021		00	0000000	28112022		857,14
1600	0001061			00	0000000	28112022		150,00
1601	0005021			00	0000000	21112022		2.000,00
1602	0005021			00	0000000	21112022		2.000,00
1603	0005021			00	0000000	21112022		1.619,17
1604	0005021			00	0000000	21112022		1.000,00
1605	0001011			00	0000000	21112022		7.839,00
1606	0001111			00	0000000	21112022		676,00
1607	0009031			00	0000000	21112022		61.106,74
1608	0001031			00	0000000	21112022		966,36
1609	0005021			00	0000000	21112022		2.113,00
1610	0001011	2021		00	0000000	23112022		580,00
1611	0001011	2021		00	0000000	23112022		766,43

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1612	0001011		2021	00	0000000	23112022		900,00
1613	0001011		2021	00	0000000	23112022		1,48
1614	0014021			00	0000000	23112022		3.525,80
1615	0004011			00	0000000	23112022		1.309,22
1616	0010051			00	0000000	23112022		256,30
1617	0010051			00	0000000	23112022		18,79
1618	0009041			00	0000000	23112022		173,18
1619	0012091			00	0000000	23112022		165,87
1620	0004071			00	0000000	23112022		2.359,59
1621	0005021			00	0000000	23112022		392,38
1622	0010051			00	0000000	23112022		992,14
1623	0005021			00	0000000	23112022		284,05
1624	0004021			00	0000000	23112022		393,10
1625	0004021		2021	00	0000000	30112022		28.762,36
1626	0010052		2021	00	0000000	30112022		4.013,80
1627	0010051			00	0000000	30112022		1.340,91
1628	0001061			00	0000000	30112022		89,00
1629	0012091			00	0000000	30112022		1.776,71
1630	0001061			00	0000000	30112022		63,00
1631	0004021			00	0000000	30112022		206,78
1632	0005022		2021	00	0000000	30112022		14.975,00
1633	0001051			00	0000000	30112022		2.374,53
1634	0010051			00	0000000	30112022		79,06
1635	0001111			00	0000000	02122022		455,06
1636	0005021			00	0000000	02122022		455,67
1637	0001041		2021	00	0000000	02122022		46,87
1638	0001101			00	0000000	02122022		168,00
1639	0001031			00	0000000	02122022		85,40
1640	0001031			00	0000000	02122022		121,07
1641	0005021		2021	00	0000000	02122022		62,71
1642	0005021			00	0000000	02122022		3.689,36
1643	0001031			00	0000000	02122022		12,20
1644	0010052		2021	00	0000000	02122022		69.657,83
1645	0009052		2021	00	0000000	07122022		35.331,79
1646	0004021			00	0000000	07122022		775,74
1647	0004021			00	0000000	07122022		672,00
1648	0010051			00	0000000	07122022		118,62
1649	0005021			00	0000000	07122022		402,38
1650	0012051		2021	00	0000000	07122022		600,00
1651	0099017			00	0000000	12122022		453,33
1652	0007011			00	0000000	12122022		2.415,60
1653	0010052		2021	00	0000000	12122022		1.248,00
1654	0001051		2021	00	0000000	12122022		16,79
1655	0009021			00	0000000	12122022		27,65
1656	0001061			00	0000000	12122022		697,84
1657	0009021		2021	00	0000000	12122022		943,02

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1658	0006011			00	0000000	12122022		577,49
1659	0010051			00	0000000	12122022		52,90
1660	0001071			00	0000000	12122022		427,00
1661	0010051			00	0000000	12122022	91	890,23
1662	0005021			00	0000000	12122022		139,08
1663	0001031			00	0000000	12122022		342,21
1664	0099017			00	0000000	14122022		24,48
1665	0099017			00	0000000	14122022		31,76
1666	0099017			00	0000000	14122022		67,46
1667	0010051			00	0000000	14122022		33,26
1668	0001071			00	0000000	14122022		16,63
1669	0001061			00	0000000	14122022		17,57
1670	0001011			00	0000000	21122022		2.439,92
1671	0001061			00	0000000	21122022		459,84
1672	0001011			00	0000000	21122022		699,12
1673	0010051			00	0000000	21122022	14	238,13
1674	0010051			00	0000000	21122022		3.681,68
1675	0001021			00	0000000	21122022		169,89
1676	0001021			00	0000000	21122022		3.579,70
1677	0001021			00	0000000	21122022		1.672,41
1678	0012051			00	0000000	21122022		588,03
1679	0012051			00	0000000	21122022		7.172,46
1680	0012051			00	0000000	21122022		3.411,97
1681	0001021			00	0000000	21122022		16,84
1682	0001031			00	0000000	21122022		9.213,75
1683	0001031			00	0000000	21122022		3.418,03
1684	0001041			00	0000000	21122022		3.496,99
1685	0001041			00	0000000	21122022		1.689,25
1686	0001061			00	0000000	21122022	21	466,74
1687	0001061			00	0000000	21122022		7.799,71
1688	0001061			00	0000000	21122022		1.517,35
1689	0001061			00	0000000	21122022		3.274,15
1690	0001071			00	0000000	21122022		7.254,27
1691	0001071			00	0000000	21122022		3.441,85
1692	0003011			00	0000000	21122022		3.953,22
1693	0003011			00	0000000	21122022		1.887,13
1694	0001071		2021	00	0000000	21122022		1.136,02
1695	0001071		2021	00	0000000	14122022		1.925,35
1696	0001071		2021	00	0000000	14122022		1.893,09
1697	0010051		2021	00	0000000	16122022		57,44
1698	0005021			00	0000000	16122022		57,44
1699	0004021		2021	00	0000000	16122022	50	000,00
1700	0010051		2021	00	0000000	16122022		1.050,31
1701	0010051			00	0000000	16122022		668,49
1702	0012091			00	0000000	16122022		1.776,71
1703	0001051			00	0000000	16122022		3.173,95

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1704	0001011			00	0000000	19122022		124,61
1705	0001011			00	0000000	19122022		139,83
1706	0010051			00	0000000	19122022		588,38
1707	0001021			00	0000000	19122022		8,76
1708	0012051			00	0000000	19122022		321,39
1709	0001031			00	0000000	19122022		395,00
1710	0001041			00	0000000	19122022		151,64
1711	0001061			00	0000000	19122022		856,95
1712	0001061			00	0000000	19122022		175,48
1713	0001061			00	0000000	19122022		63,14
1714	0001071			00	0000000	19122022		316,20
1715	0003011			00	0000000	19122022		172,21
1716	0010051			00	0000000	19122022		1.647,30
1717	0010051			00	0000000	19122022		181,29
1718	0006011			00	0000000	16122022		3.500,00
1719	0010051			00	0000000	19122022		3,07
1720	0001021			00	0000000	19122022		26,26
1721	0001021			00	0000000	19122022		434,66
1722	0001021			00	0000000	19122022		53,81
1723	0012051			00	0000000	19122022		899,96
1724	0012051			00	0000000	19122022		105,16
1725	0001031			00	0000000	19122022		1.118,38
1726	0001031			00	0000000	19122022		168,13
1727	0001041			00	0000000	19122022		424,71
1728	0001061			00	0000000	19122022		2.401,35
1729	0001061			00	0000000	19122022		442,76
1730	0001041			00	0000000	19122022		49,41
1731	0001061			00	0000000	19122022		1,76
1732	0001061			00	0000000	19122022		491,47
1733	0001061			00	0000000	19122022		176,93
1734	0001071			00	0000000	19122022		885,37
1735	0001071			00	0000000	19122022		103,54
1736	0003011			00	0000000	19122022		482,22
1737	0003011			00	0000000	19122022		56,40
1738	0001071			00	0000000	19122022		1,66
1739	0099017			00	0000000	19122022		2.749,12
1740	0099017			00	0000000	19122022		6.866,06
1741	0001061			00	0000000	19122022		45,33
1742	0099017			00	0000000	19122022		19.365,16
1743	0014021			00	0000000	19122022		7.025,08
1744	0001041			00	0000000	19122022		1.468,47
1745	0001011			00	0000000	19122022		220,00
1746	0001041		2021	00	0000000	19122022		80,79
1747	0001111			00	0000000	19122022		455,06
1748	0005021			00	0000000	19122022		455,67
1749	0005021			00	0000000	19122022		3.752,07

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1750	0001071			00	0000000	19122022		390,40
1751	0001111			00	0000000	19122022		569,49
1752	0004011			00	0000000	19122022		99,88
1753	0004021			00	0000000	19122022		456,15
1754	0006011			00	0000000	19122022		661,31
1755	0010051			00	0000000	19122022		297,07
1756	0009041			00	0000000	19122022		157,98
1757	0005021			00	0000000	19122022		712,30
1758	0001111			00	0000000	19122022		130,51
1759	0004011			00	0000000	19122022		569,13
1760	0004021			00	0000000	19122022		888,38
1761	0004071			00	0000000	19122022		494,09
1762	0005021			00	0000000	19122022		488,62
1763	0006011			00	0000000	19122022		652,64
1764	0010051			00	0000000	19122022		15,98
1765	0010051			00	0000000	19122022		0,01
1766	0009041			00	0000000	19122022		250,94
1767	0005021			00	0000000	19122022		335,15
1768	0012051			00	0000000	19122022		45,70
1769	0004071		2021	00	0000000	19122022		32,83
1770	0006011		2021	00	0000000	19122022		193,93
1771	0010051		2021	00	0000000	19122022		170,21
1772	0009041		2021	00	0000000	19122022		215,84
1773	0012091		2021	00	0000000	19122022		152,07
1774	0001111			00	0000000	19122022		293,92
1775	0004021			00	0000000	19122022		1.193,22
1776	0004021			00	0000000	19122022		91,19
1777	0004071			00	0000000	19122022		251,32
1778	0009041			00	0000000	19122022		300,00
1779	0005021			00	0000000	19122022		242,56
1780	0012091			00	0000000	19122022		187,57
1781	0001051			00	0000000	20122022		2.135,00
1782	0004021		2021	00	0000000	20122022		80.000,00
1783	0007011			00	0000000	20122022		3.660,00
1784	0001011			00	0000000	20122022		207,40
1785	0001011			00	0000000	20122022		98,52
1786	0010051			00	0000000	20122022		582,57
1787	0001021			00	0000000	20122022		417,44
1788	0012051			00	0000000	20122022		321,37
1789	0001031			00	0000000	20122022		398,22
1790	0001041			00	0000000	20122022		151,64
1791	0001061			00	0000000	20122022		63,17
1792	0001061			00	0000000	20122022		175,50
1793	0001061			00	0000000	20122022		857,43
1794	0001071			00	0000000	20122022		316,18
1795	0003011			00	0000000	20122022		172,20



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ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1796	0001071			00	0000000	20122022		226,19
1797	0010052		2021	00	0000000	20122022		72,84
1798	0010051			00	0000000	20122022		1.632,57
1799	0010051			00	0000000	20122022		188,62
1800	0010051			00	0000000	20122022		3,32
1801	0001021			00	0000000	20122022		435,66
1802	0001021			00	0000000	20122022		50,83
1803	0001021			00	0000000	20122022		1.168,93
1804	0012051			00	0000000	20122022		899,96
1805	0012051			00	0000000	20122022		105,16
1806	0001031			00	0000000	20122022		1.116,06
1807	0001031			00	0000000	20122022		168,13
1808	0001041			00	0000000	20122022		424,71
1809	0001041			00	0000000	20122022		49,41
1810	0001061			00	0000000	20122022		2.401,87
1811	0001061			00	0000000	20122022		442,76
1812	0001061			00	0000000	20122022		1,76
1813	0001061			00	0000000	20122022		26,93
1814	0001061			00	0000000	20122022		491,47
1815	0001071			00	0000000	20122022		886,06
1816	0001071			00	0000000	20122022		103,54
1817	0001071			00	0000000	20122022		1,66
1818	0003011			00	0000000	20122022		482,22
1819	0003011			00	0000000	20122022		56,40
1820	0001071			00	0000000	20122022		698,22
1821	0010052		2021	00	0000000	20122022		204,00
1822	0001061			00	0000000	20122022		45,00
1823	0099017			00	0000000	20122022		4.330,53
1824	0099017			00	0000000	20122022		10.793,86
1825	0099017			00	0000000	20122022		13.584,26
1826	0014021			00	0000000	20122022		2.988,48
1827	0014021			00	0000000	22122022		3.107,00
1828	0099017			00	0000000	23122022		180,00
1829	0050024			00	0000000	04012023		10.041,60
1830	0001051			00	0000000	04012023		4.161,57
1831	0050024			00	0000000	04012023		7.185,36
1832	0001051			00	0000000	04012023		4.691,80
1833	0050024			00	0000000	04012023		12.419,22
1834	0001051			00	0000000	04012023		9.309,15
1835	0050024			00	0000000	04012023		13.318,78
1836	0001051			00	0000000	04012023		6.234,57
1837	0050024			00	0000000	04012023		13.572,00
1838	0005021			00	0000000	04012023		5.213,58
1839	0050024			00	0000000	04012023		15.252,93
1840	0001051			00	0000000	04012023		4.925,23
1841	0050024			00	0000000	04012023		4.614,87

ESERCIZIO 2022

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1842	0010051			00	0000000	04012023		555,70
1843	0050024			00	0000000	04012023		2.884,30
1844	0009041			00	0000000	04012023		347,30
1845	0050024			00	0000000	04012023		1.194,88
1846	0005011			00	0000000	04012023		143,88
1847	0050024			00	0000000	04012023		4.233,00
1848	0004021			00	0000000	04012023		111,15
1849	0001021			00	0000000	09012023		14,45
1850	0001011			00	0000000	09012023		305,92
1851	0010051			00	0000000	09012023		1.523,17
1852	0012051			00	0000000	09012023		944,29
1853	0001031			00	0000000	09012023		1.073,68
1854	0001041			00	0000000	09012023		440,83
1855	0001061			00	0000000	09012023		1.943,04
1856	0001061			00	0000000	09012023		96,77
1857	0001061			00	0000000	09012023		290,72
1858	0001011			00	0000000	09012023		184,62
1859	0010051			00	0000000	09012023		160,76
1860	0001021			00	0000000	09012023		67,32
1861	0012051			00	0000000	09012023		13,68
1862	0001031			00	0000000	09012023		103,27
1863	0001041			00	0000000	09012023		34,79
1864	0001071			00	0000000	09012023		909,16
1865	0003011			00	0000000	09012023		496,43
1866	0001071		2021	00	0000000	09012023		421,15
1867	0010051			00	0000000	09012023		507,05
1868	0001021			00	0000000	09012023		154,38
1869	0012051			00	0000000	09012023		326,82
1870	0001031			00	0000000	09012023		434,03
1871	0001041			00	0000000	09012023		147,39
1872	0001061			00	0000000	09012023		1.103,90
1873	0001071			00	0000000	09012023		304,97
1874	0003011			00	0000000	09012023		166,25
1875	0010051			00	0000000	09012023		8,64
1876	0001041			00	0000000	09012023		2,38
1877	0001061			00	0000000	09012023		4,24
1878	0001061			00	0000000	09012023		78,41
1879	0001071			00	0000000	09012023		4,90
1880	0001021			00	0000000	09012023		2,74
1881	0001021			00	0000000	09012023		1.204,02
1882	0001031			00	0000000	09012023		86,42
1883	0012051			00	0000000	09012023		2.166,87
1884	0001071			00	0000000	09012023		477,49
1885	0001031			00	0000000	09012023		3.006,36
1886	0001041			00	0000000	09012023		1.117,42
1887	0001061			00	0000000	09012023		116,40

ESERCIZIO 2022

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1888	0003011			00	0000000	09012023		1.391,01
1889	0001071			00	0000000	09012023		1.328,83
1890	0001031			00	0000000	09012023		91,65
1891	0001061			00	0000000	09012023		106,31
1892	0003011			00	0000000	09012023		220,58
1893	0001061			00	0000000	09012023		6.806,59
1894	0001061			00	0000000	09012023		858,57
1895	0001061			00	0000000	09012023		263,52
1896	0001061			00	0000000	09012023		99,38
1897	0010051			00	0000000	09012023		1.615,13
1898	0001071		2021	00	0000000	09012023		270,37
1899	0099017			00	0000000	09012023		10.799,65
1900	0099017			00	0000000	09012023		21.753,17
1901	0099017			00	0000000	09012023		27.628,36
1902	0099017			00	0000000	09012023		763,69
1903	0001031			00	0000000	09012023		3,09
1904	0001101			00	0000000	09012023		2.819,93
1905	0001101			00	0000000	09012023		714,16

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

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5.166.982,66

ENTE 46901 COMUNE DI CARPINETI

ESERCIZIO 2022

E N T R A T E				CONTO DI DIRITTO	CONTO DI FATTO
FONDO DI CASSA DELL'ESERCIZIO 2021				1.042.342,39	1.042.342,39
REVERSALI	EMESSE	DA N.	1 A N. 1836	4.809.661,91	4.809.661,91
	RISCOSSE	DA RISCOUTERE	A COPERTURA	4.809.661,91	4.809.661,91
RISCOSSIONI DA REGOLARIZZARE CON REVERSALI				-----	-----
TOTALE DELLE ENTRATE				5.852.004,30	5.852.004,30
U S C I T E				CONTO DI DIRITTO	CONTO DI FATTO
DEFICIT DI CASSA DELL'ESERCIZIO 2021					
MANDATI	EMESSI	DA N.	1 A N. 1905	5.166.982,66	5.166.982,66
	PAGATI	DA PAGARE	A COPERTURA	5.166.982,66	5.166.982,66
PAGAMENTI DA REGOLARIZZARE CON MANDATI				-----	-----
TOTALE DELLE USCITE				5.166.982,66	5.166.982,66
SALDO RISULTANTE DAL CONTO DI DIRITTO				685.021,64	
SALDO RISULTANTE DAL CONTO DI FATTO					685.021,64
FIDO CONCESSO					