

20240129 T2TBXC21  
BANCO BPM S.P.A.  
Tesoreria 00469 CARPINETTI

PROCEDURA TESORERIA 2000  
Estrazione Conto Consuntivo - Riepilogo Enti Estratti

PAG. 98 0046901 00469

| Ente Eser | E/U  | Stanzionato | Competenza | Stanzionato | Residuo | Stanzionato | Cassa | Impegnato | Competenza   | Impegnato | Residuo      |
|-----------|------|-------------|------------|-------------|---------|-------------|-------|-----------|--------------|-----------|--------------|
| 46901     | 2023 | E           | 0,00       |             | 0,00    |             | 0,00  |           | 3.712.388,22 |           | 1.704.476,22 |
|           |      | U           | 0,00       |             | 0,00    |             | 0,00  |           | 3.395.568,82 |           | 1.635.006,88 |

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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<br>AL 1/1/2023 (RS) (1)          | RISCOSSIONI IN<br>C/RESIDUI (RR)    |
|-------------------|-----------------|--|----|---|-------------------------------------|
|                   |                 |  |    | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) (1) | RISCOSSIONI IN<br>C/COMPETENZA (RC) |
|                   |                 |  |    | PREVISIONI DEFINITIVE DI<br>CASSA (CS) (1)      | TOTALE RISCOSSIONI (TR)             |
| TITOLO 1          |                 | ENTRATE CORRENTI DI NATURA TRIBUTARIA,<br>CONTRIBUTIVA E PEREQUATIVA |    |   |                                     |
| 10101             |                 | IMPOSTE, TASSE E PROVENTI ASSIMILATI                                 | RS | 0,00  | RR 646.099,52                       |
|                   |                 |  | CP | 0,00  | RC 2.242.316,48                     |
|                   |                 |  | CS | 0,00  | TR 2.888.416,00                     |
| 10301             |                 | FONDI PEREQUATIVI DA AMMINISTRAZIONI<br>CENTRALI                     | RS | 0,00  | RR 0,00                             |
|                   |                 |  | CP | 0,00  | RC 348.373,82                       |
|                   |                 |  | CS | 0,00  | TR 348.373,82                       |
| 10000             | TOTALE TITOLO 1 | ENTRATE CORRENTI DI NATURA TRIBUTARIA,<br>CONTRIBUTIVA E PEREQUATIVA | RS | 0,00  | RR 646.099,52                       |
|                   |                 |  | CP | 0,00  | RC 2.590.690,30                     |
|                   |                 |  | CS | 0,00  | TR 3.236.789,82                     |
| TITOLO 2          |                 | TRASFERIMENTI CORRENTI   |    |   |                                     |
| 20101             |                 | TRASF. CORR. DA AMMINISTRAZIONI PUBBLICHE                            | RS | 0,00  | RR 48.415,85                        |
|                   |                 |  | CP | 0,00  | RC 108.695,13                       |
|                   |                 |  | CS | 0,00  | TR 157.110,98                       |
| 20103             |                 | TRASF. CORR. DA IMPRESE  | RS | 0,00  | RR 15,00                            |
|                   |                 |  | CP | 0,00  | RC 74.291,30                        |
|                   |                 |  | CS | 0,00  | TR 74.306,30                        |
| 20000             | TOTALE TITOLO 2 | TRASFERIMENTI CORRENTI   | RS | 0,00  | RR 48.430,85                        |
|                   |                 |  | CP | 0,00  | RC 182.986,43                       |
|                   |                 |  | CS | 0,00  | TR 231.417,28                       |

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<br>AL 1/1/2023 (RS) (1)          | RISCOSSIONI IN<br>C/RESIDUI (RR)    |
|-------------------|---|---------------------------|------|---|-------------------------------------|
|                   |   |                           |      | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) (1) | RISCOSSIONI IN<br>C/COMPETENZA (RC) |
|                   |   |                           |      | PREVISIONI DEFINITIVE DI<br>CASSA (CS) (1)      | TOTALE RISCOSSIONI (TR)             |
| TITOLO 3          |   | ENTRATE EXTRATRIBUTARIE   |      |   |                                     |
| 30100             | VENDITA BENI E SERVIZI E PROVENTI GEST. BENI  | RS                        | 0,00 | RR  | 29.801,83                           |
|                   |   | CP                        | 0,00 | RC  | 173.477,52                          |
|                   |   | CS                        | 0,00 | TR  | 203.279,35                          |
| 30200             | PROVENTI ATT. CONTR. E REP. IRREG. E ILLECITI | RS                        | 0,00 | RR  | 77,33                               |
|                   |   | CP                        | 0,00 | RC  | 7.400,00                            |
|                   |   | CS                        | 0,00 | TR  | 7.477,33                            |
| 30500             | RIMBORSI E ALTRE ENTRATE CORRENTI             | RS                        | 0,00 | RR  | 70.486,05                           |
|                   |   | CP                        | 0,00 | RC  | 20.654,67                           |
|                   |   | CS                        | 0,00 | TR  | 91.140,72                           |
| 30000             | TOTALE TITOLO 3                               | RS                        | 0,00 | RR  | 100.365,21                          |
|                   |   | CP                        | 0,00 | RC  | 201.532,19                          |
|                   |   | CS                        | 0,00 | TR  | 301.897,40                          |
| TITOLO 4          |   | ENTRATE IN CONTO CAPITALE |      |   |                                     |
| 40200             | CONTRIBUTI AGLI INVESTIMENTI                  | RS                        | 0,00 | RR  | 892.922,21                          |
|                   |   | CP                        | 0,00 | RC  | 81.500,00                           |
|                   |   | CS                        | 0,00 | TR  | 974.422,21                          |
| 40300             | ALTRI TRASFERIMENTI IN CONTO CAPITALE         | RS                        | 0,00 | RR  | 0,00                                |
|                   |   | CP                        | 0,00 | RC  | 53.825,92                           |
|                   |   | CS                        | 0,00 | TR  | 53.825,92                           |
| 40400             | ENTRATE DA ALIENAZIONE BENI MATER. E IMMATER. | RS                        | 0,00 | RR  | 0,00                                |
|                   |   | CP                        | 0,00 | RC  | 53.460,47                           |
|                   |   | CS                        | 0,00 | TR  | 53.460,47                           |

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<br>AL 1/1/2023 (RS) (1) | RISCOSSIONI IN<br>C/RESIDUI (RR) | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) (1) | RISCOSSIONI IN<br>C/COMPETENZA (RC) | PREVISIONI DEFINITIVE DI<br>CASSA (CS) (1) | TOTALE RISCOSSIONI (TR) |
|-------------------|-----------------|---|--|----------------------------------|---|-------------------------------------|--|-------------------------|
| 40500             |                 | ALTRE ENTRATE IN CONTO CAPITALE           | RS 0,00                                | RR 13.736,31                     | CP 0,00   | RC 87.173,49                        | CS 0,00                                    | TR 100.909,80           |
| 40000             | TOTALE TITOLO 4 | ENTRATE IN CONTO CAPITALE                 | RS 0,00                                | RR 906.658,52                    | CP 0,00   | RC 275.959,88                       | CS 0,00                                    | TR 1.182.618,40         |
| 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 429.773,85                       | CS 0,00                                    | TR 429.773,85           |
| 90200             |                 | ENTRATE PER CONTO TERZI                   | RS 0,00                                | RR 2.922,12                      | CP 0,00   | RC 31.445,57                        | CS 0,00                                    | TR 34.367,69            |
| 90000             | TOTALE TITOLO 9 | ENTRATE PER CONTO TERZI E PARTITE DI GIRO | RS 0,00                                | RR 2.922,12                      | CP 0,00   | RC 461.219,42                       | CS 0,00                                    | TR 464.141,54           |
| TOTALE TITOLI     |                 |   | RS 0,00                                | RR 1.704.476,22                  | CP 0,00   | RC 3.712.388,22                     | CS 0,00                                    | TR 5.416.864,44         |

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

| MISSIONE, PROGRAMMA, TITOLO |  |  | DENOMINAZIONE  | RESIDUI PASSIVI<br>AL 1/1/2023 (RS) (1) | PAGAMENTI IN<br>C/RESIDUI (PR) | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) (1) | PAGAMENTI IN<br>C/COMPETENZA (PC) | PREVISIONI DEFINITIVE DI<br>CASSA (CS) (1) | TOTALE PAGAMENTI (TP) |
|-----------------------------|--|--|--|---|--------------------------------|---|-----------------------------------|--|-----------------------|
| MISSIONE 01                 |  |  | SERVIZI ISTITUZIONALI, GENERALI E DI<br>GESTIONE                   |   |                                |   |                                   |  |                       |
| 0101 PROGRAMMA 01           |  |  | ORGANI ISTITUZIONALI   |   |                                |   |                                   |  |                       |
| TITOLO 1                    |  |  | ORGANI ISTITUZIONALI - SP. CORR.                                   | RS 0,00                                 | PR 417,00                      | CP 0,00   | PC 57.184,90                      | CS 0,00                                    | TP 57.601,90          |
| TOTALE PROGRAMMA 01         |  |  | ORGANI ISTITUZIONALI   | RS 0,00                                 | PR 417,00                      | CP 0,00   | PC 57.184,90                      | CS 0,00                                    | TP 57.601,90          |
| 0102 PROGRAMMA 02           |  |  | SEGRETERIA GENERALE  |   |                                |   |                                   |  |                       |
| TITOLO 1                    |  |  | SEGRETERIA GENERALE - SP. CORR.                                    | RS 0,00                                 | PR 82.196,89                   | CP 0,00   | PC 71.868,52                      | CS 0,00                                    | TP 154.065,41         |
| TOTALE PROGRAMMA 02         |  |  | SEGRETERIA GENERALE  | RS 0,00                                 | PR 82.196,89                   | CP 0,00   | PC 71.868,52                      | CS 0,00                                    | TP 154.065,41         |
| 0103 PROGRAMMA 03           |  |  | GESTIONE ECONOMICA, FINANZIARIA,<br>PROGRAMMAZIONE, PROVVEDITORATO |   |                                |   |                                   |  |                       |
| TITOLO 1                    |  |  | GEST. EC. FIN. PROG. PROV. - SP. CORR.                             | RS 0,00                                 | PR 17.807,98                   | CP 0,00   | PC 125.212,39                     | CS 0,00                                    | TP 143.020,37         |

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<br>AL 1/1/2023 (RS) (1) | PAGAMENTI IN<br>C/RESIDUI (PR) | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) (1) | PAGAMENTI IN<br>C/COMPETENZA (PC)     | PREVISIONI DEFINITIVE DI<br>CASSA (CS) (1) | TOTALE PAGAMENTI (TP) |
|-----------------------------|--|--|---|--------------------------------|---|---------------------------------------|--|-----------------------|
| I TOTALE PROGRAMMA 03       |  | GESTIONE ECONOMICA, FINANZIARIA,<br>PROGRAMMAZIONE, PROVVEDITORATO | RS<br>CP<br>CS                          | 0,00<br>0,00<br>0,00           | PR<br>PC<br>TP                                  | 17.807,98<br>125.212,39<br>143.020,37 |  |                       |
| I 0104 PROGRAMMA 04         |  | GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI<br>FISCALI             |   |                                |   |                                       |  |                       |
| I TITOLO 1                  |  | GEST. ENT. TRIB. E SERV. FISC. - SP. CORR.                         | RS<br>CP<br>CS                          | 0,00<br>0,00<br>0,00           | PR<br>PC<br>TP                                  | 2.846,09<br>62.943,59<br>65.789,68    |  |                       |
| I TOTALE PROGRAMMA 04       |  | GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI<br>FISCALI             | RS<br>CP<br>CS                          | 0,00<br>0,00<br>0,00           | PR<br>PC<br>TP                                  | 2.846,09<br>62.943,59<br>65.789,68    |  |                       |
| I 0105 PROGRAMMA 05         |  | GESTIONE DEI BENI DEMANIALI E PATRIMONIALI                         |   |                                |   |                                       |  |                       |
| I TITOLO 1                  |  | GEST. BENI DEMAN. E PATRIM. - SP. CORR.                            | RS<br>CP<br>CS                          | 0,00<br>0,00<br>0,00           | PR<br>PC<br>TP                                  | 11.436,41<br>96.422,19<br>107.858,60  |  |                       |
| I TITOLO 2                  |  | GEST. BENI DEMAN. E PATRIM. - SP. C/CAP.                           | RS<br>CP<br>CS                          | 0,00<br>0,00<br>0,00           | PR<br>PC<br>TP                                  | 51.449,16<br>11.815,70<br>63.264,86   |  |                       |
| I TOTALE PROGRAMMA 05       |  | GESTIONE DEI BENI DEMANIALI E PATRIMONIALI                         | RS<br>CP<br>CS                          | 0,00<br>0,00<br>0,00           | PR<br>PC<br>TP                                  | 62.885,57<br>108.237,89<br>171.123,46 |  |                       |

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<br>AL 1/1/2023 (RS) (1) | PAGAMENTI IN<br>C/RESIDUI (PR) | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) (1) | PAGAMENTI IN<br>C/COMPETENZA (PC) | PREVISIONI DEFINITIVE DI<br>CASSA (CS) (1) | TOTALE PAGAMENTI (TP) |
|-----------------------------|--|--|--|---|--------------------------------|---|-----------------------------------|--|-----------------------|
| 0106 PROGRAMMA 06           |  |  | UFFICIO TECNICO  |   |                                |   |                                   |  |                       |
| TITOLO 1                    |  |  | UFFICIO TECNICO - SP. CORR.                                    | RS 0,00                                 | PR 7.865,62                    | CP 0,00   | PC 211.747,35                     | CS 0,00                                    | TP 219.612,97         |
| TOTALE PROGRAMMA 06         |  |  | UFFICIO TECNICO  | RS 0,00                                 | PR 7.865,62                    | CP 0,00   | PC 211.747,35                     | CS 0,00                                    | TP 219.612,97         |
| 0107 PROGRAMMA 07           |  |  | ELEZIONI E CONSULTAZIONI POPOLARI -<br>ANAGRAFE E STATO CIVILE |   |                                |   |                                   |  |                       |
| TITOLO 1                    |  |  | ELEZ. E CONS. POP.-ANAG. E ST. CIV. - SP.<br>CORR.             | RS 0,00                                 | PR 1.258,56                    | CP 0,00   | PC 70.074,87                      | CS 0,00                                    | TP 71.333,43          |
| TOTALE PROGRAMMA 07         |  |  | ELEZIONI E CONSULTAZIONI POPOLARI -<br>ANAGRAFE E STATO CIVILE | RS 0,00                                 | PR 1.258,56                    | CP 0,00   | PC 70.074,87                      | CS 0,00                                    | TP 71.333,43          |
| 0110 PROGRAMMA 10           |  |  | RISORSE UMANE  |   |                                |   |                                   |  |                       |
| TITOLO 1                    |  |  | RISORSE UMANE - SP. CORR.                                      | RS 0,00                                 | PR 22.542,73                   | CP 0,00   | PC 22.058,35                      | CS 0,00                                    | TP 44.601,08          |



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

| MISSIONE, PROGRAMMA, TITOLO |  | DENOMINAZIONE                                    | RESIDUI PASSIVI<br>AL 1/1/2023 (RS) (1) | PAGAMENTI IN<br>C/RESIDUI (PR) | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) (1) | PAGAMENTI IN<br>C/COMPETENZA (PC) | PREVISIONI DEFINITIVE DI<br>CASSA (CS) (1) | TOTALE PAGAMENTI (TP) |
|-----------------------------|--|--|---|--------------------------------|---|-----------------------------------|--|-----------------------|
| TOTALE PROGRAMMA 10         |  | RISORSE UMANE                                    | RS 0,00                                 | PR 22.542,73                   | CP 0,00   | PC 22.058,35                      | CS 0,00                                    | TP 44.601,08          |
| 0111 PROGRAMMA 11           |  | ALTRI SERVIZI GENERALI                           |   |                                |   |                                   |  |                       |
| TITOLO 1                    |  | ALTRI SERVIZI GENERALI - SP. CORR.               | RS 0,00                                 | PR 46.890,79                   | CP 0,00   | PC 39.027,61                      | CS 0,00                                    | TP 85.918,40          |
| TITOLO 2                    |  | ALTRI SERVIZI GENERALI - SP. C/CAP.              | RS 0,00                                 | PR 3,90                        | CP 0,00   | PC 0,00                           | CS 0,00                                    | TP 3,90               |
| TOTALE PROGRAMMA 11         |  | ALTRI SERVIZI GENERALI                           | RS 0,00                                 | PR 46.894,69                   | CP 0,00   | PC 39.027,61                      | CS 0,00                                    | TP 85.922,30          |
| TOTALE MISSIONE 01          |  | SERVIZI ISTITUZIONALI, GENERALI E DI<br>GESTIONE | RS 0,00                                 | PR 244.715,13                  | CP 0,00   | PC 768.355,47                     | CS 0,00                                    | TP 1.013.070,60       |
| 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<br>AL 1/1/2023 (RS) (1) | PAGAMENTI IN<br>C/RESIDUI (PR)               | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) (1) | PAGAMENTI IN<br>C/COMPETENZA (PC) | PREVISIONI DEFINITIVE DI<br>CASSA (CS) (1) | TOTALE PAGAMENTI (TP) |
|-----------------------------|--|--|---|--|---|-----------------------------------|--|-----------------------|
| 0301 PROGRAMMA 01           |  | POLIZIA LOCALE E AMMINISTRATIVA              |   |  |   |                                   |  |                       |
| TITOLO 1                    |  | POLIZIA LOCALE E AMMINISTRATIVA. - SP. CORR. | RS 0,00<br>CP 0,00<br>CS 0,00           | PR 10.977,18<br>PC 48.818,23<br>TP 59.795,41 |   |                                   |  |                       |
| TOTALE PROGRAMMA 01         |  | POLIZIA LOCALE E AMMINISTRATIVA              | RS 0,00<br>CP 0,00<br>CS 0,00           | PR 10.977,18<br>PC 48.818,23<br>TP 59.795,41 |   |                                   |  |                       |
| TOTALE MISSIONE 03          |  | ORDINE PUBBLICO E SICUREZZA                  | RS 0,00<br>CP 0,00<br>CS 0,00           | PR 10.977,18<br>PC 48.818,23<br>TP 59.795,41 |   |                                   |  |                       |
| MISSIONE 04                 |  | ISTRUZIONE E DIRITTO ALLO STUDIO             |   |  |   |                                   |  |                       |
| 0401 PROGRAMMA 01           |  | ISTRUZIONE PRESCOLASTICA                     |   |  |   |                                   |  |                       |
| TITOLO 1                    |  | ISTRUZIONE PRESCOLASTICA - SP. CORR.         | RS 0,00<br>CP 0,00<br>CS 0,00           | PR 17.346,34<br>PC 2.838,79<br>TP 20.185,13  |   |                                   |  |                       |
| TOTALE PROGRAMMA 01         |  | ISTRUZIONE PRESCOLASTICA                     | RS 0,00<br>CP 0,00<br>CS 0,00           | PR 17.346,34<br>PC 2.838,79<br>TP 20.185,13  |   |                                   |  |                       |

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<br>AL 1/1/2023 (RS) (1) | PAGAMENTI IN<br>C/RESIDUI (PR)                  | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) (1) | PAGAMENTI IN<br>C/COMPETENZA (PC) | PREVISIONI DEFINITIVE DI<br>CASSA (CS) (1) | TOTALE PAGAMENTI (TP) |
|-----------------------------|--|--|---|---|---|---|-----------------------------------|--|-----------------------|
| 0402 PROGRAMMA 02           |  |  | ALTRI ORDINI DI ISTRUZIONE                        |   |   |   |                                   |  |                       |
| TITOLO 1                    |  |  | ALTRI ORDINI DI ISTRUZ. NON UNIVERS. - SP. CORR.  | RS 0,00<br>CP 0,00<br>CS 0,00           | PR 611.747,14<br>PC 245.039,32<br>TP 856.786,46 |   |                                   |  |                       |
| TITOLO 2                    |  |  | ALTRI ORDINI DI ISTRUZ. NON UNIVERS. - SP. C/CAP. | RS 0,00<br>CP 0,00<br>CS 0,00           | PR 39.202,79<br>PC 86.041,35<br>TP 125.244,14   |   |                                   |  |                       |
| TOTALE PROGRAMMA 02         |  |  | ALTRI ORDINI DI ISTRUZIONE                        | RS 0,00<br>CP 0,00<br>CS 0,00           | PR 650.949,93<br>PC 331.080,67<br>TP 982.030,60 |   |                                   |  |                       |
| 0406 PROGRAMMA 06           |  |  | SERVIZI AUSILIARI ALL ISTRUZIONE                  |   |   |   |                                   |  |                       |
| TITOLO 1                    |  |  | SERVIZI AUSILIARI ALL'ISTRUZIONE - SP. CORR.      | RS 0,00<br>CP 0,00<br>CS 0,00           | PR 0,00<br>PC 3.439,27<br>TP 3.439,27           |   |                                   |  |                       |
| TOTALE PROGRAMMA 06         |  |  | SERVIZI AUSILIARI ALL ISTRUZIONE                  | RS 0,00<br>CP 0,00<br>CS 0,00           | PR 0,00<br>PC 3.439,27<br>TP 3.439,27           |   |                                   |  |                       |

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

| MISSIONE, PROGRAMMA, TITOLO |  | DENOMINAZIONE   | RESIDUI PASSIVI<br>AL 1/1/2023 (RS) (1) | PAGAMENTI IN<br>C/RESIDUI (PR)                    | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) (1) | PAGAMENTI IN<br>C/COMPETENZA (PC) | PREVISIONI DEFINITIVE DI<br>CASSA (CS) (1) | TOTALE PAGAMENTI (TP) |
|-----------------------------|--|---|---|---|---|-----------------------------------|--|-----------------------|
| 0407 PROGRAMMA 07           |  | DIRITTO ALLO STUDIO                                       |   |   |   |                                   |  |                       |
| TITOLO 1                    |  | DIRITTO ALLO STUDIO - SP. CORR.                           | RS 0,00<br>CP 0,00<br>CS 0,00           | PR 11.287,47<br>PC 1.248,59<br>TP 12.536,06       |   |                                   |  |                       |
| TOTALE PROGRAMMA 07         |  | DIRITTO ALLO STUDIO                                       | RS 0,00<br>CP 0,00<br>CS 0,00           | PR 11.287,47<br>PC 1.248,59<br>TP 12.536,06       |   |                                   |  |                       |
| TOTALE MISSIONE 04          |  | ISTRUZIONE E DIRITTO ALLO STUDIO                          | RS 0,00<br>CP 0,00<br>CS 0,00           | PR 679.583,74<br>PC 338.607,32<br>TP 1.018.191,06 |   |                                   |  |                       |
| MISSIONE 05                 |  | TUTELA E VALORIZZAZIONE DEI BENI E<br>ATTIVITA' CULTURALI |   |   |   |                                   |  |                       |
| 0501 PROGRAMMA 01           |  | VALORIZZAZIONE DEI BENI DI INTERESSE<br>STORICO           |   |   |   |                                   |  |                       |
| TITOLO 1                    |  | VALORIZZAZIONE BENI INTER. STORICO - SP.<br>CORR.         | RS 0,00<br>CP 0,00<br>CS 0,00           | PR 0,00<br>PC 204,67<br>TP 204,67                 |   |                                   |  |                       |
| TOTALE PROGRAMMA 01         |  | VALORIZZAZIONE DEI BENI DI INTERESSE<br>STORICO           | RS 0,00<br>CP 0,00<br>CS 0,00           | PR 0,00<br>PC 204,67<br>TP 204,67                 |   |                                   |  |                       |

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

| MISSIONE, PROGRAMMA, TITOLO |  | DENOMINAZIONE   | RS   | CP   | CS   | PR        | PC        | TP         |
|-----------------------------|--|---|------|------|------|-----------|-----------|------------|
| I 0502 PROGRAMMA 02         |  | ATTIVITA' CULTURALI E INTERVENTI DIVERSI<br>NEL SETTORE CULTURALE |      |      |      |           |           |            |
| I TITOLO 1                  |  | ATTIV. CULT. E INT. DIV. SETT. CULT. - SP.<br>CORR.               | RS   | CP   | CS   | PR        | PC        | TP         |
|                             |  |   | 0,00 | 0,00 | 0,00 | 34.005,68 | 66.242,57 | 100.248,25 |
| I TOTALE PROGRAMMA 02       |  | ATTIVITA' CULTURALI E INTERVENTI DIVERSI<br>NEL SETTORE CULTURALE | RS   | CP   | CS   | PR        | PC        | TP         |
|                             |  |   | 0,00 | 0,00 | 0,00 | 34.005,68 | 66.242,57 | 100.248,25 |
| I TOTALE MISSIONE 05        |  | TUTELA E VALORIZZAZIONE DEI BENI E<br>ATTIVITA' CULTURALI         | RS   | CP   | CS   | PR        | PC        | TP         |
|                             |  |   | 0,00 | 0,00 | 0,00 | 34.005,68 | 66.447,24 | 100.452,92 |
| I MISSIONE 06               |  | POLITICHE GIOVANILI, SPORT E TEMPO LIBERO                         |      |      |      |           |           |            |
| I 0601 PROGRAMMA 01         |  | SPORT E TEMPO LIBERO  |      |      |      |           |           |            |
| I TITOLO 1                  |  | SPORT E TEMPO LIBERO - SP. CORR.                                  | RS   | CP   | CS   | PR        | PC        | TP         |
|                             |  |   | 0,00 | 0,00 | 0,00 | 7.814,86  | 13.709,62 | 21.524,48  |
| I TOTALE PROGRAMMA 01       |  | SPORT E TEMPO LIBERO  | RS   | CP   | CS   | PR        | PC        | TP         |
|                             |  |   | 0,00 | 0,00 | 0,00 | 7.814,86  | 13.709,62 | 21.524,48  |

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

| MISSIONE, PROGRAMMA, TITOLO |  | DENOMINAZIONE  | RESIDUI PASSIVI<br>AL 1/1/2023 (RS) (1) | PAGAMENTI IN<br>C/RESIDUI (PR)               | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) (1) | PAGAMENTI IN<br>C/COMPETENZA (PC) | PREVISIONI DEFINITIVE DI<br>CASSA (CS) (1) | TOTALE PAGAMENTI (TP) |
|-----------------------------|--|--|---|--|---|-----------------------------------|--|-----------------------|
| TOTALE MISSIONE 06          |  | POLITICHE GIOVANILI, SPORT E TEMPO LIBERO            | RS 0,00<br>CP 0,00<br>CS 0,00           | PR 7.814,86<br>PC 13.709,62<br>TP 21.524,48  |   |                                   |  |                       |
| MISSIONE 07                 |  | TURISMO  |   |  |   |                                   |  |                       |
| 0701 PROGRAMMA 01           |  | SVILUPPO E VALORIZZAZIONE DEL TURISMO                |   |  |   |                                   |  |                       |
| TITOLO 1                    |  | SVILUPPO E VALORIZZAZIONE TURISMO - SP.<br>CORR.     | RS 0,00<br>CP 0,00<br>CS 0,00           | PR 1.207,80<br>PC 20.690,30<br>TP 21.898,10  |   |                                   |  |                       |
| TOTALE PROGRAMMA 01         |  | SVILUPPO E VALORIZZAZIONE DEL TURISMO                | RS 0,00<br>CP 0,00<br>CS 0,00           | PR 1.207,80<br>PC 20.690,30<br>TP 21.898,10  |   |                                   |  |                       |
| TOTALE MISSIONE 07          |  | TURISMO  | RS 0,00<br>CP 0,00<br>CS 0,00           | PR 1.207,80<br>PC 20.690,30<br>TP 21.898,10  |   |                                   |  |                       |
| MISSIONE 08                 |  | ASSETTO DEL TERRITORIO ED EDILIZIA<br>ABITATIVA      |   |  |   |                                   |  |                       |
| 0801 PROGRAMMA 01           |  | URBANISTICA ASSETTO DEL TERRITORIO                   |   |  |   |                                   |  |                       |
| TITOLO 2                    |  | URBANISTICA E ASSETTO DEL TERRITORIO - SP.<br>C/CAP. | RS 0,00<br>CP 0,00<br>CS 0,00           | PR 45.808,45<br>PC 19.743,91<br>TP 65.552,36 |   |                                   |  |                       |

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

| MISSIONE, PROGRAMMA, TITOLO |   | DENOMINAZIONE   | RESIDUI PASSIVI<br>AL 1/1/2023 (RS) (1) | PAGAMENTI IN<br>C/RESIDUI (PR)               | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) (1) | PAGAMENTI IN<br>C/COMPETENZA (PC) | PREVISIONI DEFINITIVE DI<br>CASSA (CS) (1) | TOTALE PAGAMENTI (TP) |
|-----------------------------|---|---|---|--|---|-----------------------------------|--|-----------------------|
| TOTALE PROGRAMMA 01         |   | URBANISTICA ASSETTO DEL TERRITORIO                              | RS 0,00<br>CP 0,00<br>CS 0,00           | PR 45.808,45<br>PC 19.743,91<br>TP 65.552,36 |   |                                   |  |                       |
| TOTALE MISSIONE 08          |   | ASSETTO DEL TERRITORIO ED EDILIZIA<br>ABITATIVA                 | RS 0,00<br>CP 0,00<br>CS 0,00           | PR 45.808,45<br>PC 19.743,91<br>TP 65.552,36 |   |                                   |  |                       |
| MISSIONE 09                 |   | SVILUPPO SOSTENIBILE E TUTELA DEL<br>TERRITORIO E DELL'AMBIENTE |   |  |   |                                   |  |                       |
| 0902 PROGRAMMA 02           |   | TUTELA, VALORIZZAZIONE E RECUPERO<br>AMBIENTALE                 |   |  |   |                                   |  |                       |
| TITOLO                      | 1 | TUTELA, VALORIZZ. E REC. AMBIENT. - SP.<br>CORR.                | RS 0,00<br>CP 0,00<br>CS 0,00           | PR 16.614,64<br>PC 0,00<br>TP 16.614,64      |   |                                   |  |                       |
| TITOLO                      | 2 | TUTELA, VALORIZZ. E REC. AMBIENT. - SP.<br>C/CAP.               | RS 0,00<br>CP 0,00<br>CS 0,00           | PR 11.735,26<br>PC 0,00<br>TP 11.735,26      |   |                                   |  |                       |
| TOTALE PROGRAMMA 02         |   | TUTELA, VALORIZZAZIONE E RECUPERO<br>AMBIENTALE                 | RS 0,00<br>CP 0,00<br>CS 0,00           | PR 28.349,90<br>PC 0,00<br>TP 28.349,90      |   |                                   |  |                       |

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<br>AL 1/1/2023 (RS) (1) | PAGAMENTI IN<br>C/RESIDUI (PR) | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) (1) | PAGAMENTI IN<br>C/COMPETENZA (PC) | PREVISIONI DEFINITIVE DI<br>CASSA (CS) (1) | TOTALE PAGAMENTI (TP) |
|-----------------------------|--|--|--|---|--------------------------------|---|-----------------------------------|--|-----------------------|
| 0903 PROGRAMMA 03           |  |  | RIFIUTI  |   |                                |   |                                   |  |                       |
| TITOLO 1                    |  |  | RIFIUTI - SP. CORR.  | RS 0,00                                 | PR 158.685,89                  | CP 0,00   | PC 670.745,09                     | CS 0,00                                    | TP 829.430,98         |
| TOTALE PROGRAMMA 03         |  |  | RIFIUTI  | RS 0,00                                 | PR 158.685,89                  | CP 0,00   | PC 670.745,09                     | CS 0,00                                    | TP 829.430,98         |
| 0904 PROGRAMMA 04           |  |  | SERVIZIO IDRICO INTEGRATO  |   |                                |   |                                   |  |                       |
| TITOLO 1                    |  |  | SERVIZIO IDRICO INTEGRATO - SP. CORR.                                      | RS 0,00                                 | PR 0,00                        | CP 0,00   | PC 1.052,80                       | CS 0,00                                    | TP 1.052,80           |
| TOTALE PROGRAMMA 04         |  |  | SERVIZIO IDRICO INTEGRATO  | RS 0,00                                 | PR 0,00                        | CP 0,00   | PC 1.052,80                       | CS 0,00                                    | TP 1.052,80           |
| 0905 PROGRAMMA 05           |  |  | AREE PROTETTE, PARCHI NATURALI, PROTEZIONE<br>NATURALISTICA E FORESTAZIONE |   |                                |   |                                   |  |                       |
| TITOLO 2                    |  |  | AREE PR., PARCHI NAT., PR. NAT. E F. - SP.<br>C/CAP.                       | RS 0,00                                 | PR 1.162,46                    | CP 0,00   | PC 5.894,04                       | CS 0,00                                    | TP 7.056,50           |



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<br>AL 1/1/2023 (RS) (1) | PAGAMENTI IN<br>C/RESIDUI (PR) | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) (1) | PAGAMENTI IN<br>C/COMPETENZA (PC)      | PREVISIONI DEFINITIVE DI<br>CASSA (CS) (1) | TOTALE PAGAMENTI (TP) |
|-----------------------------|--|--|--|---|--------------------------------|---|--|--|-----------------------|
| TOTALE PROGRAMMA 05         |  |  | AREE PROTETTE, PARCHI NATURALI, PROTEZIONE<br>NATURALISTICA E FORESTAZIONE | RS<br>CP<br>CS                          | 0,00<br>0,00<br>0,00           | PR<br>PC<br>TP                                  | 1.162,46<br>5.894,04<br>7.056,50       |  |                       |
| TOTALE MISSIONE 09          |  |  | SVILUPPO SOSTENIBILE E TUTELA DEL<br>TERRITORIO E DELL'AMBIENTE            | RS<br>CP<br>CS                          | 0,00<br>0,00<br>0,00           | PR<br>PC<br>TP                                  | 188.198,25<br>677.691,93<br>865.890,18 |  |                       |
| MISSIONE 10                 |  |  | TRASPORTI E DIRITTO ALLA MOBILITA'   |   |                                |   |  |  |                       |
| 1002 PROGRAMMA 02           |  |  | TRASPORTO PUBBLICO LOCALE  |   |                                |   |  |  |                       |
| TITOLO 1                    |  |  | TRASPORTO PUBBLICO LOCALE - SP. CORR.                                      | RS<br>CP<br>CS                          | 0,00<br>0,00<br>0,00           | PR<br>PC<br>TP                                  | 0,00<br>5.396,32<br>5.396,32           |  |                       |
| TOTALE PROGRAMMA 02         |  |  | TRASPORTO PUBBLICO LOCALE  | RS<br>CP<br>CS                          | 0,00<br>0,00<br>0,00           | PR<br>PC<br>TP                                  | 0,00<br>5.396,32<br>5.396,32           |  |                       |
| 1005 PROGRAMMA 05           |  |  | VIABILITA' E INFRASTRUTTURE STRADALI                                       |   |                                |   |  |  |                       |
| TITOLO 1                    |  |  | VIABILITA' E INFRASTRUTTURE STRADALI - SP.<br>CORR.                        | RS<br>CP<br>CS                          | 0,00<br>0,00<br>0,00           | PR<br>PC<br>TP                                  | 24.622,02<br>425.843,49<br>450.465,51  |  |                       |
| TITOLO 2                    |  |  | VIABILITA' E INFRASTRUTTURE STRADALI - SP.<br>C/CAP.                       | RS<br>CP<br>CS                          | 0,00<br>0,00<br>0,00           | PR<br>PC<br>TP                                  | 217.927,85<br>132.965,09<br>350.892,94 |  |                       |

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<br>AL 1/1/2023 (RS) (1) | PAGAMENTI IN<br>C/RESIDUI (PR) | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) (1) | PAGAMENTI IN<br>C/COMPETENZA (PC) | PREVISIONI DEFINITIVE DI<br>CASSA (CS) (1) | TOTALE PAGAMENTI (TP) |
|-----------------------------|--|--|---|---|--------------------------------|---|-----------------------------------|--|-----------------------|
| TOTALE PROGRAMMA 05         |  |  | VIABILITA' E INFRASTRUTTURE STRADALI      | RS 0,00                                 | PR 242.549,87                  | CP 0,00   | PC 558.808,58                     | CS 0,00                                    | TP 801.358,45         |
| TOTALE MISSIONE 10          |  |  | TRASPORTI E DIRITTO ALLA MOBILITA'        | RS 0,00                                 | PR 242.549,87                  | CP 0,00   | PC 564.204,90                     | CS 0,00                                    | TP 806.754,77         |
| 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 1.937,99                       | CS 0,00                                    | TP 1.937,99           |
| TITOLO 2                    |  |  | SISTEMA DI PROTEZIONE CIVILE - SP. C/CAP. | RS 0,00                                 | PR 62.540,76                   | CP 0,00   | PC 0,00                           | CS 0,00                                    | TP 62.540,76          |
| TOTALE PROGRAMMA 01         |  |  | SISTEMA DI PROTEZIONE CIVILE              | RS 0,00                                 | PR 62.540,76                   | CP 0,00   | PC 1.937,99                       | CS 0,00                                    | TP 64.478,75          |
| TOTALE MISSIONE 11          |  |  | SOCCORSO CIVILE                           | RS 0,00                                 | PR 62.540,76                   | CP 0,00   | PC 1.937,99                       | CS 0,00                                    | TP 64.478,75          |

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<br>AL 1/1/2023 (RS) (1) | PAGAMENTI IN<br>C/RESIDUI (PR)                | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) (1) | PAGAMENTI IN<br>C/COMPETENZA (PC) | PREVISIONI DEFINITIVE DI<br>CASSA (CS) (1) | TOTALE PAGAMENTI (TP) |
|-----------------------------|--|---|---|---|---|-----------------------------------|--|-----------------------|
| MISSIONE 12                 |  | DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA |   |   |   |                                   |  |                       |
| 1202 PROGRAMMA 02           |  | INTERVENTI PER LA DISABILITA'                 |   |   |   |                                   |  |                       |
| TITOLO 1                    |  | INTERVENTI PER LA DISABILITA' - SP. CORR.     | RS 0,00<br>CP 0,00<br>CS 0,00           | PR 1.673,44<br>PC 0,00<br>TP 1.673,44         |   |                                   |  |                       |
| TOTALE PROGRAMMA 02         |  | INTERVENTI PER LA DISABILITA'                 | RS 0,00<br>CP 0,00<br>CS 0,00           | PR 1.673,44<br>PC 0,00<br>TP 1.673,44         |   |                                   |  |                       |
| 1203 PROGRAMMA 03           |  | INTERVENTI PER GLI ANZIANI                    |   |   |   |                                   |  |                       |
| TITOLO 1                    |  | INTERVENTI PER GLI ANZIANI - SP. CORR.        | RS 0,00<br>CP 0,00<br>CS 0,00           | PR 0,00<br>PC 103.666,24<br>TP 103.666,24     |   |                                   |  |                       |
| TOTALE PROGRAMMA 03         |  | INTERVENTI PER GLI ANZIANI                    | RS 0,00<br>CP 0,00<br>CS 0,00           | PR 0,00<br>PC 103.666,24<br>TP 103.666,24     |   |                                   |  |                       |
| 1205 PROGRAMMA 05           |  | INTERVENTI PER LE FAMIGLIE                    |   |   |   |                                   |  |                       |
| TITOLO 1                    |  | INTERVENTI PER LE FAMIGLIE - SP. CORR.        | RS 0,00<br>CP 0,00<br>CS 0,00           | PR 67.393,32<br>PC 85.480,90<br>TP 152.874,22 |   |                                   |  |                       |

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<br>AL 1/1/2023 (RS) (1) | PAGAMENTI IN<br>C/RESIDUI (PR) | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) (1) | PAGAMENTI IN<br>C/COMPETENZA (PC) | PREVISIONI DEFINITIVE DI<br>CASSA (CS) (1) | TOTALE PAGAMENTI (TP) |
|-----------------------------|--|---|---|--------------------------------|---|-----------------------------------|--|-----------------------|
| I TOTALE PROGRAMMA 05       |  | I INTERVENTI PER LE FAMIGLIE                      | RS 0,00                                 | PR 67.393,32                   | CP 0,00   | PC 85.480,90                      | CS 0,00                                    | TP 152.874,22         |
| I 1209 PROGRAMMA 09         |  | I SERVIZIO NECROSCOPICO E CIMITERIALE             |   |                                |   |                                   |  |                       |
| I TITOLO 1                  |  | I SERVIZIO NECROSCOPICO E CIMITERIALE - SP. CORR. | RS 0,00                                 | PR 3.489,14                    | CP 0,00   | PC 23.694,98                      | CS 0,00                                    | TP 27.184,12          |
| I TOTALE PROGRAMMA 09       |  | I SERVIZIO NECROSCOPICO E CIMITERIALE             | RS 0,00                                 | PR 3.489,14                    | CP 0,00   | PC 23.694,98                      | CS 0,00                                    | TP 27.184,12          |
| I TOTALE MISSIONE 12        |  | I DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA   | RS 0,00                                 | PR 72.555,90                   | CP 0,00   | PC 212.842,12                     | CS 0,00                                    | TP 285.398,02         |
| I MISSIONE 14               |  | I SVILUPPO ECONOMICO E COMPETITIVITA'             |   |                                |   |                                   |  |                       |
| I 1401 PROGRAMMA 01         |  | I INDUSTRIA PMI E ARTIGIANATO                     |   |                                |   |                                   |  |                       |
| I TITOLO 1                  |  | I INDUSTRIA, PMI E ARTIGIANATO - SP. CORR.        | RS 0,00                                 | PR 4.932,52                    | CP 0,00   | PC 3.915,50                       | CS 0,00                                    | TP 8.848,02           |
| I TOTALE PROGRAMMA 01       |  | I INDUSTRIA PMI E ARTIGIANATO                     | RS 0,00                                 | PR 4.932,52                    | CP 0,00   | PC 3.915,50                       | CS 0,00                                    | TP 8.848,02           |

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<br>AL 1/1/2023 (RS) (1)         |    | PAGAMENTI IN<br>C/RESIDUI (PR)    |  |
|-----------------------------|---------------------|--|----|---|----|-----------------------------------|--|
|                             |                     |  |    | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) (1) |    | PAGAMENTI IN<br>C/COMPETENZA (PC) |  |
|                             |                     |  |    | PREVISIONI DEFINITIVE DI<br>CASSA (CS) (1)      |    | TOTALE PAGAMENTI (TP)             |  |
| I 1402                      | PROGRAMMA 02        | COMMERCIO - RETI DISTRIBUTIVE - TUTELA DEI<br>CONSUMATORI      |    |   |    |                                   |  |
|                             | TITOLO 1            | COMM. - RETI DISTR. - TUTELA CONSUM. - SP.<br>CORR.            | RS | 0,00  | PR | 2.232,67                          |  |
|                             |                     |  | CP | 0,00  | PC | 39.004,61                         |  |
|                             |                     |  | CS | 0,00  | TP | 41.237,28                         |  |
|                             | TOTALE PROGRAMMA 02 | COMMERCIO - RETI DISTRIBUTIVE - TUTELA DEI<br>CONSUMATORI      | RS | 0,00  | PR | 2.232,67                          |  |
|                             |                     |  | CP | 0,00  | PC | 39.004,61                         |  |
|                             |                     |  | CS | 0,00  | TP | 41.237,28                         |  |
|                             | TOTALE MISSIONE 14  | SVILUPPO ECONOMICO E COMPETITIVITA'                            | RS | 0,00  | PR | 7.165,19                          |  |
|                             |                     |  | CP | 0,00  | PC | 42.920,11                         |  |
|                             |                     |  | CS | 0,00  | TP | 50.085,30                         |  |
|                             | MISSIONE 50         | DEBITO PUBBLICO  |    |   |    |                                   |  |
| I 5002                      | PROGRAMMA 02        | QUOTA CAPITALE AMMORTAMENTO MUTUI E<br>PRESTITI OBBLIGAZIONARI |    |   |    |                                   |  |
|                             | TITOLO 4            | Q. CAP. AMM. MUTUI E PRESTITI OBB. - RIMB.<br>PRESTITI         | RS | 0,00  | PR | 5.000,00                          |  |
|                             |                     |  | CP | 0,00  | PC | 178.397,29                        |  |
|                             |                     |  | CS | 0,00  | TP | 183.397,29                        |  |
|                             | TOTALE PROGRAMMA 02 | QUOTA CAPITALE AMMORTAMENTO MUTUI E<br>PRESTITI OBBLIGAZIONARI | RS | 0,00  | PR | 5.000,00                          |  |
|                             |                     |  | CP | 0,00  | PC | 178.397,29                        |  |
|                             |                     |  | CS | 0,00  | TP | 183.397,29                        |  |

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<br>AL 1/1/2023 (RS) (1) | PAGAMENTI IN<br>C/RESIDUI (PR) | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) (1) | PAGAMENTI IN<br>C/COMPETENZA (PC) | PREVISIONI DEFINITIVE DI<br>CASSA (CS) (1) | TOTALE PAGAMENTI (TP) |
|-----------------------------|--|--|---|--------------------------------|---|-----------------------------------|--|-----------------------|
| TOTALE MISSIONE 50          |  | DEBITO PUBBLICO  | RS 0,00                                 | PR 5.000,00                    | CP 0,00   | PC 178.397,29                     | CS 0,00                                    | TP 183.397,29         |
| 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.<br>C/TERZI E PARTITE DI GIRO | RS 0,00                                 | PR 32.884,07                   | CP 0,00   | PC 441.202,39                     | CS 0,00                                    | TP 474.086,46         |
| TOTALE PROGRAMMA 01         |  | SERVIZI PER CONTO TERZI E PARTITE DI GIRO                            | RS 0,00                                 | PR 32.884,07                   | CP 0,00   | PC 441.202,39                     | CS 0,00                                    | TP 474.086,46         |
| TOTALE MISSIONE 99          |  | SERVIZI PER CONTO TERZI  | RS 0,00                                 | PR 32.884,07                   | CP 0,00   | PC 441.202,39                     | CS 0,00                                    | TP 474.086,46         |
| TOTALE MISSIONI             |  |  | RS 0,00                                 | PR 1.635.006,88                | CP 0,00   | PC 3.395.568,82                   | CS 0,00                                    | TP 5.030.575,70       |

(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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*          *          *          *          *          *          *          *          *          *
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RENDICONTO DEL TESORIERE

| DESCRIZIONE                                      |              | CONTO        |  | T O T A L E  |  |
|--|--------------|--------------|--|--------------|--|
|  | RESIDUI      | COMPETENZA   |  |              |  |
| I FONDO DI CASSA AL 1 GENNAIO 2023               |              |              |  | 685.021,64   |  |
| I RISCOSSIONI (+)                                | 1.704.476,22 | 3.712.388,22 |  | 5.416.864,44 |  |
| I PAGAMENTI (-)                                  | 1.635.006,88 | 3.395.568,82 |  | 5.030.575,70 |  |
|  |              | DIFFERENZA   |  | 1.071.310,38 |  |
| I RISCOSSIONI DA REGOLARIZZARE CON REVERSALI (+) |              |              |  | 0,00         |  |
| I PAGAMENTI DA REGOLARIZZARE CON MANDATI (-)     |              |              |  | 0,00         |  |
| I PAGAMENTI PER AZIONI ESECUTIVE (-)             |              |              |  | 0,00         |  |
| I FONDO DI CASSA AL 31 DICEMBRE 2023             |              |              |  | 1.071.310,38 |  |

CONCORDANZA CON LA TESORERIA PROVINCIALE

FONDO DI CASSA AL 31 DICEMBRE 2023

|  |   |              |   |
|--|---|--------------|---|
|  | I | 1.071.310,38 | I |
| (-)  | I | 0,00         | I |
| (+)  | I | 112.646,36   | I |
| DISPONIBILITA' PRESSO LA TESORERIA PROVINCIALE | I | 1.183.956,74 | I |

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

|  |             |              |   |
|--|-------------|--------------|---|
| I FONDO DI CASSA AL 31 DICEMBRE 2023   | I           | 1.071.310,38 | I |
| I DI CUI QUOTA VINCOLATA DEL FONDO DI CASSA AL 31 DICEMBRE 2023                        | (A) I       | 166.493,60   | I |
| I QUOTA VINCOLATA UTILIZZATA PER LE SPESE CORRENTI NON REINTEGRATA AL 31 DICEMBRE 2023 | (B) I       |              | I |
| I TOTALE QUOTA VINCOLATA AL 31 DICEMBRE 2023   | (A) + (B) I | 166.493,60   | I |

SI DICHIARA CHE SONO STATI RISPETTATI DURANTE L' ANNO 2023 I LIMITI IMPOSTI DALLA NORMATIVA SULLA TESORERIA UNICA

MI , LI 31/12/2023

IL TESORIERE  
 BANCO BPM S.P.A.



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ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1         | 0090100  |          |         | 00   | 0000000     | 11012023         |         | 7.692,24  |
| 2         | 0090100  |          |         | 00   | 0000000     | 11012023         |         | 2,61      |
| 3         | 0090100  |          |         | 00   | 0000000     | 11012023         |         | 340,00    |
| 4         | 0090100  |          |         | 00   | 0000000     | 11012023         |         | 5,00      |
| 5         | 0090100  |          |         | 00   | 0000000     | 11012023         |         | 17.241,18 |
| 6         | 0090100  |          |         | 00   | 0000000     | 11012023         |         | 140,00    |
| 7         | 0090100  |          |         | 00   | 0000000     | 11012023         |         | 21,96     |
| 8         | 0090100  |          |         | 00   | 0000000     | 11012023         |         | 22,96     |
| 9         | 0090100  |          |         | 00   | 0000000     | 11012023         |         | 20,71     |
| 10        | 0090100  |          |         | 00   | 0000000     | 11012023         |         | 57,75     |
| 11        | 0090100  |          |         | 00   | 0000000     | 11012023         |         | 17,18     |
| 12        | 0090100  |          |         | 00   | 0000000     | 11012023         |         | 2.717,14  |
| 13        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 21,00     |
| 14        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 21,00     |
| 15        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 21,00     |
| 16        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 84,00     |
| 17        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 21,00     |
| 18        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 5,25      |
| 19        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 21,00     |
| 20        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 42,00     |
| 21        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 42,00     |
| 22        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 42,00     |
| 23        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 42,00     |
| 24        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 84,00     |
| 25        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 21,00     |
| 26        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 21,00     |
| 27        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 42,00     |
| 28        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 42,00     |
| 29        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 84,00     |
| 30        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 42,00     |
| 31        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 40,31     |
| 32        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 21,00     |
| 33        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 42,00     |
| 34        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 21,00     |
| 35        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 63,00     |
| 36        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 21,00     |
| 37        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 84,00     |
| 38        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 63,00     |
| 39        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 21,00     |
| 40        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 21,00     |
| 41        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 42,00     |
| 42        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 21,00     |
| 43        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 63,00     |
| 44        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 21,00     |
| 45        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 42,00     |
| 46        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 84,00     |

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 47        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 21,00     |
| 48        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 21,00     |
| 49        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 21,00     |
| 50        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 57,86     |
| 51        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 42,00     |
| 52        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 42,00     |
| 53        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 21,00     |
| 54        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 7,00      |
| 55        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 21,00     |
| 56        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 63,00     |
| 57        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 43,81     |
| 58        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 21,00     |
| 59        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 42,00     |
| 60        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 42,00     |
| 61        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 63,00     |
| 62        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 63,00     |
| 63        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 21,00     |
| 64        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 21,00     |
| 65        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 21,00     |
| 66        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 21,00     |
| 67        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 21,00     |
| 68        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 63,00     |
| 69        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 21,00     |
| 70        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 42,00     |
| 71        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 42,00     |
| 72        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 15,75     |
| 73        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 21,00     |
| 74        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 131,25    |
| 75        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 42,00     |
| 76        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 21,00     |
| 77        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 21,00     |
| 78        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 155,87    |
| 79        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 21,00     |
| 80        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 21,00     |
| 81        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 42,00     |
| 82        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 21,00     |
| 83        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 42,00     |
| 84        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 21,00     |
| 85        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 42,00     |
| 86        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 42,00     |
| 87        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 42,00     |
| 88        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 63,00     |
| 89        | 0030100  |          | 2022    | 00   | 0000000     | 11012023         |         | 63,00     |
| 90        | 0090100  |          |         | 00   | 0000000     | 13012023         |         | 9,47      |
| 91        | 0090100  |          |         | 00   | 0000000     | 13012023         |         | 39,25     |
| 92        | 0090100  |          |         | 00   | 0000000     | 13012023         |         | 4,63      |

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 93        | 0090100  |          |         | 00   | 0000000     | 13012023         |         | 23,83     |
| 94        | 0090100  |          |         | 00   | 0000000     | 13012023         |         | 20,32     |
| 95        | 0090100  |          |         | 00   | 0000000     | 13012023         |         | 805,82    |
| 96        | 0090100  |          |         | 00   | 0000000     | 16012023         |         | 2.095,05  |
| 97        | 0090100  |          |         | 00   | 0000000     | 16012023         |         | 193,68    |
| 98        | 0090100  |          |         | 00   | 0000000     | 16012023         |         | 1,18      |
| 99        | 0090100  |          |         | 00   | 0000000     | 18012023         |         | 4,00      |
| 100       | 0090100  |          |         | 00   | 0000000     | 18012023         |         | 94,55     |
| 101       | 0090100  |          |         | 00   | 0000000     | 26012023         |         | 56,24     |
| 102       | 0090100  |          |         | 00   | 0000000     | 26012023         |         | 52,14     |
| 103       | 0090100  |          |         | 00   | 0000000     | 26012023         |         | 7.741,78  |
| 104       | 0090100  |          |         | 00   | 0000000     | 26012023         |         | 19.960,90 |
| 105       | 0090100  |          |         | 00   | 0000000     | 23012023         |         | 23,52     |
| 106       | 0090100  |          |         | 00   | 0000000     | 23012023         |         | 243,99    |
| 107       | 0090100  |          |         | 00   | 0000000     | 23012023         |         | 332,48    |
| 108       | 0090100  |          |         | 00   | 0000000     | 23012023         |         | 87,87     |
| 109       | 0090100  |          |         | 00   | 0000000     | 23012023         |         | 42,81     |
| 110       | 0090100  |          |         | 00   | 0000000     | 23012023         |         | 0,20      |
| 111       | 0030500  |          |         | 00   | 0000000     | 23012023         |         | 41,20     |
| 112       | 0090100  |          |         | 00   | 0000000     | 23012023         |         | 127,79    |
| 113       | 0090100  |          |         | 00   | 0000000     | 23012023         |         | 2.834,81  |
| 114       | 0090100  |          |         | 00   | 0000000     | 23012023         |         | 4,22      |
| 115       | 0090100  |          |         | 00   | 0000000     | 23012023         |         | 11,46     |
| 116       | 0090100  |          |         | 00   | 0000000     | 23012023         |         | 1.101,00  |
| 117       | 0090100  |          |         | 00   | 0000000     | 23012023         |         | 1,25      |
| 118       | 0090100  |          |         | 00   | 0000000     | 23012023         |         | 548,92    |
| 119       | 0030500  |          |         | 00   | 0000000     | 23012023         |         | 90,16     |
| 120       | 0090100  |          |         | 00   | 0000000     | 23012023         |         | 320,39    |
| 121       | 0090100  |          |         | 00   | 0000000     | 23012023         |         | 2,15      |
| 122       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 123       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 42,00     |
| 124       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 125       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 126       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 127       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 63,00     |
| 128       | 0030100  |          |         | 00   | 0000000     | 25012023         |         | 600,00    |
| 129       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 63,00     |
| 130       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 131       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 132       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 133       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 134       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 135       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 136       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 42,00     |
| 137       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 138       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 63,00     |

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 139       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 63,00     |
| 140       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 141       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 42,00     |
| 142       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 42,00     |
| 143       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 144       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 145       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 146       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 42,00     |
| 147       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 42,00     |
| 148       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 149       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 42,00     |
| 150       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 63,00     |
| 151       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 42,00     |
| 152       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 153       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 154       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 42,00     |
| 155       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 156       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 42,00     |
| 157       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 158       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 159       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 160       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 42,00     |
| 161       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 162       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 42,00     |
| 163       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 164       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 42,00     |
| 165       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 42,00     |
| 166       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 167       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 168       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 169       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 147,00    |
| 170       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 78,86     |
| 171       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 42,00     |
| 172       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 42,00     |
| 173       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 7,00      |
| 174       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 249,00    |
| 175       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 272,00    |
| 176       | 0030100  |          |         | 00   | 0000000     | 25012023         |         | 1.230,00  |
| 177       | 0030100  |          |         | 00   | 0000000     | 25012023         |         | 1.812,00  |
| 178       | 0030100  |          |         | 00   | 0000000     | 25012023         |         | 69,00     |
| 179       | 0040400  |          |         | 00   | 0000000     | 25012023         |         | 4.000,00  |
| 180       | 0040400  |          |         | 00   | 0000000     | 25012023         |         | 4.300,00  |
| 181       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 182       | 0030100  |          |         | 00   | 0000000     | 25012023         |         | 125,85    |
| 183       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 184       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 42,00     |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 185       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 186       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 187       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 188       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 42,00     |
| 189       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 190       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 191       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 192       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 42,00     |
| 193       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 194       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 84,00     |
| 195       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 29,75     |
| 196       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 197       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 63,00     |
| 198       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 63,00     |
| 199       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 200       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 63,00     |
| 201       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 202       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 42,00     |
| 203       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 10,49     |
| 204       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 42,00     |
| 205       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 42,00     |
| 206       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 63,00     |
| 207       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 63,00     |
| 208       | 0030100  |          |         | 00   | 0000000     | 25012023         |         | 31,46     |
| 209       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 210       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 105,00    |
| 211       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 42,00     |
| 212       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 42,00     |
| 213       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 214       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 42,00     |
| 215       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 216       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 42,00     |
| 217       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 218       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 42,00     |
| 219       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 220       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 42,00     |
| 221       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 222       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 42,00     |
| 223       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 224       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 225       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 63,00     |
| 226       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 227       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 42,00     |
| 228       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 42,00     |
| 229       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 10,50     |
| 230       | 0030100  |          |         | 00   | 0000000     | 25012023         |         | 150,00    |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 231       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 232       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 42,00     |
| 233       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 83,99     |
| 234       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 235       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 84,00     |
| 236       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 237       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 42,00     |
| 238       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 239       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 240       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 42,00     |
| 241       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 242       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 243       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 244       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 42,00     |
| 245       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 7,00      |
| 246       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 247       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 63,00     |
| 248       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 249       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 250       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 251       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 252       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 253       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 42,00     |
| 254       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 255       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 256       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 42,00     |
| 257       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 258       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 42,00     |
| 259       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 260       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 261       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 63,00     |
| 262       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 42,00     |
| 263       | 0030100  |          | 2022    | 00   | 0000000     | 25012023         |         | 21,00     |
| 264       | 0010101  |          | 2022    | 00   | 0000000     | 27012023         |         | 2.936,36  |
| 265       | 0010101  |          | 2022    | 00   | 0000000     | 27012023         |         | 1.185,18  |
| 266       | 0010101  |          | 2022    | 00   | 0000000     | 27012023         |         | 160,61    |
| 267       | 0030500  |          |         | 00   | 0000000     | 27012023         |         | 5,88      |
| 268       | 0010101  |          | 2022    | 00   | 0000000     | 27012023         |         | 87,54     |
| 269       | 0030100  |          | 2022    | 00   | 0000000     | 27012023         |         | 204,36    |
| 270       | 0040500  |          | 2022    | 00   | 0000000     | 27012023         |         | 2.000,00  |
| 271       | 0030100  |          |         | 00   | 0000000     | 27012023         |         | 90,00     |
| 272       | 0030100  |          |         | 00   | 0000000     | 27012023         |         | 345,43    |
| 273       | 0030100  |          | 2022    | 00   | 0000000     | 27012023         |         | 21,00     |
| 274       | 0090200  |          | 2022    | 00   | 0000000     | 27012023         |         | 604,44    |
| 275       | 0030100  |          | 2022    | 00   | 0000000     | 27012023         |         | 187,56    |
| 276       | 0030100  |          | 2022    | 00   | 0000000     | 27012023         |         | 42,00     |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 277       | 0030100  |          | 2022    | 00   | 0000000     | 27012023         |         | 42,00     |
| 278       | 0030100  |          | 2022    | 00   | 0000000     | 27012023         |         | 42,00     |
| 279       | 0030100  |          | 2022    | 00   | 0000000     | 27012023         |         | 21,00     |
| 280       | 0030100  |          | 2022    | 00   | 0000000     | 27012023         |         | 21,00     |
| 281       | 0030100  |          | 2022    | 00   | 0000000     | 27012023         |         | 84,00     |
| 282       | 0030100  |          | 2022    | 00   | 0000000     | 27012023         |         | 21,00     |
| 283       | 0030100  |          | 2022    | 00   | 0000000     | 27012023         |         | 21,00     |
| 284       | 0030100  |          |         | 00   | 0000000     | 27012023         |         | 50,00     |
| 285       | 0030100  |          | 2022    | 00   | 0000000     | 27012023         |         | 21,00     |
| 286       | 0030100  |          | 2022    | 00   | 0000000     | 27012023         |         | 42,00     |
| 287       | 0030100  |          | 2022    | 00   | 0000000     | 27012023         |         | 125,98    |
| 288       | 0030100  |          | 2022    | 00   | 0000000     | 27012023         |         | 63,00     |
| 289       | 0030100  |          | 2022    | 00   | 0000000     | 27012023         |         | 42,00     |
| 290       | 0030100  |          |         | 00   | 0000000     | 27012023         |         | 48,00     |
| 291       | 0030100  |          |         | 00   | 0000000     | 27012023         |         | 20,00     |
| 292       | 0030100  |          | 2022    | 00   | 0000000     | 27012023         |         | 41,00     |
| 293       | 0030100  |          |         | 00   | 0000000     | 27012023         |         | 60,00     |
| 294       | 0030100  |          |         | 00   | 0000000     | 27012023         |         | 60,00     |
| 295       | 0090100  |          |         | 00   | 0000000     | 27012023         |         | 159,81    |
| 296       | 0030100  |          | 2022    | 00   | 0000000     | 30012023         |         | 42,00     |
| 297       | 0030100  |          | 2022    | 00   | 0000000     | 30012023         |         | 91,00     |
| 298       | 0030100  |          | 2022    | 00   | 0000000     | 30012023         |         | 84,00     |
| 299       | 0030100  |          | 2022    | 00   | 0000000     | 30012023         |         | 21,00     |
| 300       | 0030100  |          | 2022    | 00   | 0000000     | 30012023         |         | 21,00     |
| 301       | 0030100  |          | 2022    | 00   | 0000000     | 30012023         |         | 42,00     |
| 302       | 0030100  |          | 2022    | 00   | 0000000     | 30012023         |         | 34,00     |
| 303       | 0030100  |          | 2022    | 00   | 0000000     | 30012023         |         | 136,00    |
| 304       | 0030100  |          |         | 00   | 0000000     | 30012023         |         | 110,00    |
| 305       | 0040400  |          |         | 00   | 0000000     | 30012023         |         | 4.300,00  |
| 306       | 0030100  |          | 2022    | 00   | 0000000     | 30012023         |         | 83,99     |
| 307       | 0030100  |          | 2022    | 00   | 0000000     | 30012023         |         | 21,00     |
| 308       | 0030100  |          | 2022    | 00   | 0000000     | 30012023         |         | 21,00     |
| 309       | 0030100  |          | 2022    | 00   | 0000000     | 30012023         |         | 42,00     |
| 310       | 0030100  |          | 2022    | 00   | 0000000     | 30012023         |         | 21,00     |
| 311       | 0030100  |          | 2022    | 00   | 0000000     | 30012023         |         | 21,00     |
| 312       | 0030100  |          | 2022    | 00   | 0000000     | 30012023         |         | 21,00     |
| 313       | 0030100  |          | 2022    | 00   | 0000000     | 30012023         |         | 42,00     |
| 314       | 0030100  |          | 2022    | 00   | 0000000     | 30012023         |         | 21,00     |
| 315       | 0030100  |          | 2022    | 00   | 0000000     | 30012023         |         | 42,00     |
| 316       | 0030100  |          | 2022    | 00   | 0000000     | 30012023         |         | 21,00     |
| 317       | 0030100  |          | 2022    | 00   | 0000000     | 30012023         |         | 21,00     |
| 318       | 0030100  |          | 2022    | 00   | 0000000     | 30012023         |         | 21,00     |
| 319       | 0030100  |          | 2022    | 00   | 0000000     | 30012023         |         | 21,00     |
| 320       | 0030100  |          | 2022    | 00   | 0000000     | 30012023         |         | 42,00     |
| 321       | 0030100  |          | 2022    | 00   | 0000000     | 30012023         |         | 42,00     |
| 322       | 0090100  |          |         | 00   | 0000000     | 30012023         |         | 202,95    |



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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 323       | 0090100  |          |         | 00   | 0000000     | 30012023         |         | 72,45     |
| 324       | 0090100  |          |         | 00   | 0000000     | 30012023         |         | 82,06     |
| 325       | 0090100  |          |         | 00   | 0000000     | 30012023         |         | 82,17     |
| 326       | 0090100  |          |         | 00   | 0000000     | 03022023         |         | 397,97    |
| 327       | 0090100  |          |         | 00   | 0000000     | 03022023         |         | 298,87    |
| 328       | 0090100  |          |         | 00   | 0000000     | 03022023         |         | 728,93    |
| 329       | 0090100  |          |         | 00   | 0000000     | 03022023         |         | 207,90    |
| 330       | 0090100  |          |         | 00   | 0000000     | 03022023         |         | 1.248,86  |
| 331       | 0090100  |          |         | 00   | 0000000     | 03022023         |         | 74,80     |
| 332       | 0090100  |          |         | 00   | 0000000     | 03022023         |         | 116,58    |
| 333       | 0090100  |          |         | 00   | 0000000     | 03022023         |         | 177,15    |
| 334       | 0090100  |          |         | 00   | 0000000     | 06022023         |         | 6,42      |
| 335       | 0090100  |          |         | 00   | 0000000     | 06022023         |         | 5.555,16  |
| 336       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 63,00     |
| 337       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 21,00     |
| 338       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 21,00     |
| 339       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 42,00     |
| 340       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 63,00     |
| 341       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 42,00     |
| 342       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 21,00     |
| 343       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 21,00     |
| 344       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 42,00     |
| 345       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 21,00     |
| 346       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 21,00     |
| 347       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 21,00     |
| 348       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 21,00     |
| 349       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 21,00     |
| 350       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 21,00     |
| 351       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 42,00     |
| 352       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 42,00     |
| 353       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 105,00    |
| 354       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 63,00     |
| 355       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 42,00     |
| 356       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 21,00     |
| 357       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 63,00     |
| 358       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 42,00     |
| 359       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 42,00     |
| 360       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 42,00     |
| 361       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 21,00     |
| 362       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 21,00     |
| 363       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 42,00     |
| 364       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 21,00     |
| 365       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 42,00     |
| 366       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 42,00     |
| 367       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 42,00     |
| 368       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 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 |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 369       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 42,00     |
| 370       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 21,00     |
| 371       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 21,00     |
| 372       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 84,00     |
| 373       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 21,00     |
| 374       | 0090100  |          |         | 00   | 0000000     | 06022023         |         | 91,15     |
| 375       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 21,00     |
| 376       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 42,00     |
| 377       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 21,00     |
| 378       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 42,00     |
| 379       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 84,00     |
| 380       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 21,00     |
| 381       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 139,01    |
| 382       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 21,00     |
| 383       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 21,00     |
| 384       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 21,00     |
| 385       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 42,00     |
| 386       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 21,00     |
| 387       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 42,00     |
| 388       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 42,00     |
| 389       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 21,00     |
| 390       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 21,00     |
| 391       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 21,00     |
| 392       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 21,00     |
| 393       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 21,00     |
| 394       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 42,00     |
| 395       | 0030100  |          |         | 00   | 0000000     | 06022023         |         | 83,90     |
| 396       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 21,00     |
| 397       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 84,00     |
| 398       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 21,00     |
| 399       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 63,00     |
| 400       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 21,00     |
| 401       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 21,00     |
| 402       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 63,00     |
| 403       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 21,00     |
| 404       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 21,00     |
| 405       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 42,00     |
| 406       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 42,00     |
| 407       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 42,00     |
| 408       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 21,00     |
| 409       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 21,00     |
| 410       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 63,00     |
| 411       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 84,00     |
| 412       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 42,00     |
| 413       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 21,00     |
| 414       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 21,00     |

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COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 415       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 63,00     |
| 416       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 42,00     |
| 417       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 31,47     |
| 418       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 21,00     |
| 419       | 0030100  |          | 2022    | 00   | 0000000     | 06022023         |         | 84,00     |
| 420       | 0010101  |          | 2022    | 00   | 0000000     | 08022023         |         | 145,44    |
| 421       | 0010101  |          | 2022    | 00   | 0000000     | 08022023         |         | 2.076,20  |
| 422       | 0010101  |          | 2022    | 00   | 0000000     | 08022023         |         | 4.437,74  |
| 423       | 0010101  |          | 2022    | 00   | 0000000     | 08022023         |         | 144,91    |
| 424       | 0010101  |          | 2022    | 00   | 0000000     | 08022023         |         | 92,38     |
| 425       | 0010101  |          | 2022    | 00   | 0000000     | 08022023         |         | 1.494,15  |
| 426       | 0010101  |          | 2022    | 00   | 0000000     | 08022023         |         | 339,07    |
| 427       | 0010101  |          | 2022    | 00   | 0000000     | 08022023         |         | 55,96     |
| 428       | 0090200  |          | 2022    | 00   | 0000000     | 08022023         |         | 4,62      |
| 429       | 0010101  |          | 2022    | 00   | 0000000     | 08022023         |         | 8.213,90  |
| 430       | 0010101  |          | 2022    | 00   | 0000000     | 08022023         |         | 984,90    |
| 431       | 0010101  |          | 2022    | 00   | 0000000     | 08022023         |         | 10.149,87 |
| 432       | 0010101  |          | 2022    | 00   | 0000000     | 08022023         |         | 4.050,35  |
| 433       | 0010101  |          | 2022    | 00   | 0000000     | 08022023         |         | 102,00    |
| 434       | 0010101  |          | 2022    | 00   | 0000000     | 08022023         |         | 102,00    |
| 435       | 0010101  |          | 2022    | 00   | 0000000     | 08022023         |         | 554,19    |
| 436       | 0010101  |          | 2022    | 00   | 0000000     | 08022023         |         | 250,00    |
| 437       | 0010101  |          | 2022    | 00   | 0000000     | 08022023         |         | 2.485,14  |
| 438       | 0010101  |          | 2022    | 00   | 0000000     | 08022023         |         | 313,86    |
| 439       | 0010101  |          | 2022    | 00   | 0000000     | 08022023         |         | 581,04    |
| 440       | 0010101  |          | 2022    | 00   | 0000000     | 08022023         |         | 1.172,31  |
| 441       | 0010101  |          | 2022    | 00   | 0000000     | 08022023         |         | 192,14    |
| 442       | 0010101  |          | 2022    | 00   | 0000000     | 08022023         |         | 7.506,16  |
| 443       | 0010101  |          | 2022    | 00   | 0000000     | 08022023         |         | 2.388,00  |
| 444       | 0010101  |          | 2022    | 00   | 0000000     | 08022023         |         | 960,45    |
| 445       | 0030500  |          |         | 00   | 0000000     | 08022023         |         | 5,88      |
| 446       | 0090200  |          | 2022    | 00   | 0000000     | 08022023         |         | 892,00    |
| 447       | 0030100  |          |         | 00   | 0000000     | 08022023         |         | 20,00     |
| 448       | 0030100  |          | 2022    | 00   | 0000000     | 08022023         |         | 1.050,00  |
| 449       | 0090200  |          |         | 00   | 0000000     | 08022023         |         | 671,60    |
| 450       | 0030100  |          |         | 00   | 0000000     | 08022023         |         | 208,40    |
| 451       | 0030100  |          | 2022    | 00   | 0000000     | 08022023         |         | 197,00    |
| 452       | 0030100  |          | 2022    | 00   | 0000000     | 08022023         |         | 136,00    |
| 453       | 0030100  |          |         | 00   | 0000000     | 08022023         |         | 260,00    |
| 454       | 0030100  |          |         | 00   | 0000000     | 08022023         |         | 96,00     |
| 455       | 0030100  |          |         | 00   | 0000000     | 08022023         |         | 100,00    |
| 456       | 0030100  |          |         | 00   | 0000000     | 08022023         |         | 23,00     |
| 457       | 0040500  |          |         | 00   | 0000000     | 08022023         |         | 546,00    |
| 458       | 0030500  |          |         | 00   | 0000000     | 08022023         |         | 5,00      |
| 459       | 0090100  |          |         | 00   | 0000000     | 06032023         |         | 276,15    |
| 460       | 0090100  |          |         | 00   | 0000000     | 06032023         |         | 608,47    |

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COMUNE DI CARPINETI

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 461       | 0090100  |          |         | 00   | 0000000     | 06032023         |         | 390,50    |
| 462       | 0090100  |          |         | 00   | 0000000     | 17022023         |         | 275,00    |
| 463       | 0090100  |          |         | 00   | 0000000     | 17022023         |         | 77,00     |
| 464       | 0090100  |          |         | 00   | 0000000     | 17022023         |         | 451,00    |
| 465       | 0090100  |          |         | 00   | 0000000     | 17022023         |         | 451,00    |
| 466       | 0090100  |          |         | 00   | 0000000     | 17022023         |         | 1.135,75  |
| 467       | 0090100  |          |         | 00   | 0000000     | 17022023         |         | 484,00    |
| 468       | 0030100  |          | 2022    | 00   | 0000000     | 15022023         |         | 21,00     |
| 469       | 0030100  |          | 2022    | 00   | 0000000     | 15022023         |         | 21,00     |
| 470       | 0030100  |          | 2022    | 00   | 0000000     | 15022023         |         | 42,00     |
| 471       | 0030100  |          | 2022    | 00   | 0000000     | 15022023         |         | 42,00     |
| 472       | 0030100  |          | 2022    | 00   | 0000000     | 15022023         |         | 70,00     |
| 473       | 0030100  |          | 2022    | 00   | 0000000     | 15022023         |         | 125,00    |
| 474       | 0030100  |          |         | 00   | 0000000     | 15022023         |         | 30,00     |
| 475       | 0040400  |          |         | 00   | 0000000     | 15022023         |         | 450,00    |
| 476       | 0030100  |          |         | 00   | 0000000     | 15022023         |         | 23,00     |
| 477       | 0030100  |          | 2022    | 00   | 0000000     | 15022023         |         | 21,00     |
| 478       | 0030100  |          | 2022    | 00   | 0000000     | 15022023         |         | 21,00     |
| 479       | 0030100  |          | 2022    | 00   | 0000000     | 15022023         |         | 99,86     |
| 480       | 0030100  |          | 2022    | 00   | 0000000     | 15022023         |         | 42,00     |
| 481       | 0030100  |          | 2022    | 00   | 0000000     | 15022023         |         | 21,00     |
| 482       | 0030100  |          | 2022    | 00   | 0000000     | 15022023         |         | 21,00     |
| 483       | 0030100  |          | 2022    | 00   | 0000000     | 15022023         |         | 21,00     |
| 484       | 0030100  |          | 2022    | 00   | 0000000     | 15022023         |         | 21,00     |
| 485       | 0030100  |          | 2022    | 00   | 0000000     | 15022023         |         | 21,00     |
| 486       | 0030100  |          | 2022    | 00   | 0000000     | 15022023         |         | 63,00     |
| 487       | 0030100  |          | 2022    | 00   | 0000000     | 15022023         |         | 21,00     |
| 488       | 0030100  |          | 2022    | 00   | 0000000     | 15022023         |         | 21,00     |
| 489       | 0030100  |          | 2022    | 00   | 0000000     | 15022023         |         | 84,00     |
| 490       | 0030100  |          | 2022    | 00   | 0000000     | 15022023         |         | 21,00     |
| 491       | 0030100  |          | 2022    | 00   | 0000000     | 15022023         |         | 21,00     |
| 492       | 0030100  |          | 2022    | 00   | 0000000     | 15022023         |         | 84,00     |
| 493       | 0030100  |          | 2022    | 00   | 0000000     | 15022023         |         | 42,00     |
| 494       | 0030100  |          | 2022    | 00   | 0000000     | 15022023         |         | 63,00     |
| 495       | 0030100  |          |         | 00   | 0000000     | 15022023         |         | 30,00     |
| 496       | 0020101  |          | 2022    | 00   | 0000000     | 17022023         |         | 162,05    |
| 497       | 0030100  |          | 2022    | 00   | 0000000     | 17022023         |         | 21,00     |
| 498       | 0030100  |          | 2022    | 00   | 0000000     | 17022023         |         | 21,00     |
| 499       | 0030100  |          |         | 00   | 0000000     | 17022023         |         | 40,00     |
| 500       | 0030100  |          |         | 00   | 0000000     | 17022023         |         | 10,00     |
| 501       | 0030100  |          | 2022    | 00   | 0000000     | 17022023         |         | 42,00     |
| 502       | 0030100  |          | 2022    | 00   | 0000000     | 17022023         |         | 63,00     |
| 503       | 0030100  |          | 2022    | 00   | 0000000     | 17022023         |         | 42,00     |
| 504       | 0030100  |          | 2022    | 00   | 0000000     | 17022023         |         | 42,00     |
| 505       | 0020101  |          |         | 00   | 0000000     | 17022023         |         | 10.675,83 |
| 506       | 0040300  |          |         | 00   | 0000000     | 22022023         |         | 11.175,68 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 507       | 0090100  |          |         | 00   | 0000000     | 20022023         |         | 156,20    |
| 508       | 0090100  |          |         | 00   | 0000000     | 24022023         |         | 56,24     |
| 509       | 0090100  |          |         | 00   | 0000000     | 24022023         |         | 49,46     |
| 510       | 0090100  |          |         | 00   | 0000000     | 24022023         |         | 3.180,85  |
| 511       | 0090100  |          |         | 00   | 0000000     | 24022023         |         | 7.675,75  |
| 512       | 0090100  |          |         | 00   | 0000000     | 21022023         |         | 22,54     |
| 513       | 0090100  |          |         | 00   | 0000000     | 21022023         |         | 8,55      |
| 514       | 0090100  |          |         | 00   | 0000000     | 21022023         |         | 1.078,00  |
| 515       | 0030500  |          |         | 00   | 0000000     | 22022023         |         | 1,25      |
| 516       | 0030500  |          |         | 00   | 0000000     | 22022023         |         | 226,11    |
| 517       | 0020101  |          | 2022    | 00   | 0000000     | 22022023         |         | 6.439,80  |
| 518       | 0030500  |          | 2022    | 00   | 0000000     | 22022023         |         | 10.046,15 |
| 519       | 0030100  |          |         | 00   | 0000000     | 24022023         |         | 40,00     |
| 520       | 0030500  |          |         | 00   | 0000000     | 22022023         |         | 5,88      |
| 521       | 0030100  |          | 2022    | 00   | 0000000     | 22022023         |         | 21,00     |
| 522       | 0040500  |          | 2022    | 00   | 0000000     | 22022023         |         | 2.415,36  |
| 523       | 0030100  |          |         | 00   | 0000000     | 22022023         |         | 970,00    |
| 524       | 0030100  |          |         | 00   | 0000000     | 22022023         |         | 180,00    |
| 525       | 0030100  |          |         | 00   | 0000000     | 22022023         |         | 150,00    |
| 526       | 0040400  |          |         | 00   | 0000000     | 22022023         |         | 450,00    |
| 527       | 0030100  |          |         | 00   | 0000000     | 22022023         |         | 138,00    |
| 528       | 0030500  |          |         | 00   | 0000000     | 22022023         |         | 5,00      |
| 529       | 0030100  |          |         | 00   | 0000000     | 22022023         |         | 150,00    |
| 530       | 0040400  |          |         | 00   | 0000000     | 22022023         |         | 1.850,00  |
| 531       | 0030100  |          |         | 00   | 0000000     | 22022023         |         | 100,00    |
| 532       | 0030100  |          |         | 00   | 0000000     | 22022023         |         | 30,00     |
| 533       | 0030100  |          |         | 00   | 0000000     | 22022023         |         | 627,31    |
| 534       | 0030100  |          | 2022    | 00   | 0000000     | 22022023         |         | 21,00     |
| 535       | 0090200  |          | 2022    | 00   | 0000000     | 22022023         |         | 50,00     |
| 536       | 0030500  |          |         | 00   | 0000000     | 22022023         |         | 135,00    |
| 537       | 0010101  |          | 2022    | 00   | 0000000     | 24022023         |         | 1.026,43  |
| 538       | 0010101  |          | 2022    | 00   | 0000000     | 24022023         |         | 279,05    |
| 539       | 0010101  |          | 2022    | 00   | 0000000     | 24022023         |         | 569,52    |
| 540       | 0010101  |          | 2022    | 00   | 0000000     | 24022023         |         | 727,72    |
| 541       | 0010101  |          | 2022    | 00   | 0000000     | 24022023         |         | 95,92     |
| 542       | 0090200  |          | 2022    | 00   | 0000000     | 24022023         |         | 94,00     |
| 543       | 0010101  |          | 2022    | 00   | 0000000     | 24022023         |         | 2.120,00  |
| 544       | 0010101  |          | 2022    | 00   | 0000000     | 24022023         |         | 65,00     |
| 545       | 0010101  |          | 2022    | 00   | 0000000     | 24022023         |         | 58,54     |
| 546       | 0010101  |          | 2022    | 00   | 0000000     | 24022023         |         | 10.095,98 |
| 547       | 0010101  |          | 2022    | 00   | 0000000     | 24022023         |         | 252,00    |
| 548       | 0010101  |          | 2022    | 00   | 0000000     | 24022023         |         | 104,00    |
| 549       | 0090100  |          |         | 00   | 0000000     | 24022023         |         | 1.054,07  |
| 550       | 0090100  |          |         | 00   | 0000000     | 24022023         |         | 1.670,00  |
| 551       | 0090100  |          |         | 00   | 0000000     | 24022023         |         | 394,07    |
| 552       | 0090100  |          |         | 00   | 0000000     | 24022023         |         | 320,39    |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 553       | 0090100  |          |         | 00   | 0000000     | 24022023         |         | 550,00    |
| 554       | 0090100  |          |         | 00   | 0000000     | 24022023         |         | 1.089,00  |
| 555       | 0090100  |          |         | 00   | 0000000     | 24022023         |         | 6,94      |
| 556       | 0090100  |          |         | 00   | 0000000     | 24022023         |         | 30,09     |
| 557       | 0090100  |          |         | 00   | 0000000     | 24022023         |         | 93,47     |
| 558       | 0090100  |          |         | 00   | 0000000     | 24022023         |         | 69,87     |
| 559       | 0090100  |          |         | 00   | 0000000     | 24022023         |         | 89,89     |
| 560       | 0090100  |          |         | 00   | 0000000     | 24022023         |         | 3.773,70  |
| 561       | 0090100  |          |         | 00   | 0000000     | 24022023         |         | 22,55     |
| 562       | 0090100  |          |         | 00   | 0000000     | 24022023         |         | 260,88    |
| 563       | 0090100  |          |         | 00   | 0000000     | 24022023         |         | 262,37    |
| 564       | 0090100  |          |         | 00   | 0000000     | 24022023         |         | 163,39    |
| 565       | 0090100  |          |         | 00   | 0000000     | 24022023         |         | 125,30    |
| 566       | 0030500  |          |         | 00   | 0000000     | 24022023         |         | 59,18     |
| 567       | 0090100  |          |         | 00   | 0000000     | 24022023         |         | 177,97    |
| 568       | 0090100  |          |         | 00   | 0000000     | 24022023         |         | 4,89      |
| 569       | 0090100  |          |         | 00   | 0000000     | 24022023         |         | 16,67     |
| 570       | 0010101  |          | 2022    | 00   | 0000000     | 01032023         |         | 6,67      |
| 571       | 0010101  |          | 2022    | 00   | 0000000     | 01032023         |         | 640,64    |
| 572       | 0010101  |          | 2022    | 00   | 0000000     | 01032023         |         | 247,39    |
| 573       | 0010101  |          | 2022    | 00   | 0000000     | 01032023         |         | 1.683,34  |
| 574       | 0010101  |          | 2022    | 00   | 0000000     | 01032023         |         | 396,77    |
| 575       | 0010101  |          | 2022    | 00   | 0000000     | 01032023         |         | 249,86    |
| 576       | 0040300  |          |         | 00   | 0000000     | 01032023         |         | 11.708,80 |
| 577       | 0010101  |          | 2022    | 00   | 0000000     | 01032023         |         | 4.750,14  |
| 578       | 0010101  |          | 2022    | 00   | 0000000     | 01032023         |         | 933,73    |
| 579       | 0010101  |          | 2022    | 00   | 0000000     | 01032023         |         | 30,69     |
| 580       | 0010101  |          | 2022    | 00   | 0000000     | 01032023         |         | 95,00     |
| 581       | 0010101  |          | 2022    | 00   | 0000000     | 01032023         |         | 62,00     |
| 582       | 0010101  |          | 2022    | 00   | 0000000     | 01032023         |         | 176,90    |
| 583       | 0090200  |          | 2022    | 00   | 0000000     | 01032023         |         | 5,00      |
| 584       | 0010101  |          | 2022    | 00   | 0000000     | 01032023         |         | 3.286,42  |
| 585       | 0010101  |          | 2022    | 00   | 0000000     | 01032023         |         | 1.359,73  |
| 586       | 0010101  |          | 2022    | 00   | 0000000     | 01032023         |         | 3.595,97  |
| 587       | 0010101  |          | 2022    | 00   | 0000000     | 01032023         |         | 117,00    |
| 588       | 0010101  |          | 2022    | 00   | 0000000     | 01032023         |         | 101,94    |
| 589       | 0010101  |          | 2022    | 00   | 0000000     | 01032023         |         | 101,94    |
| 590       | 0010101  |          | 2022    | 00   | 0000000     | 01032023         |         | 1.456,35  |
| 591       | 0030100  |          | 2022    | 00   | 0000000     | 01032023         |         | 56,12     |
| 592       | 0030100  |          | 2022    | 00   | 0000000     | 01032023         |         | 21,00     |
| 593       | 0040400  |          |         | 00   | 0000000     | 01032023         |         | 4.600,00  |
| 594       | 0040500  |          | 2022    | 00   | 0000000     | 01032023         |         | 6.770,46  |
| 595       | 0040500  |          | 2022    | 00   | 0000000     | 03032023         |         | 2.516,00  |
| 596       | 0030100  |          |         | 00   | 0000000     | 03032023         |         | 240,00    |
| 597       | 0030100  |          |         | 00   | 0000000     | 03032023         |         | 912,00    |
| 598       | 0040500  |          |         | 00   | 0000000     | 03032023         |         | 110,00    |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 599       | 0030100  |          | 2022    | 00   | 0000000     | 03032023         |         | 21,00     |
| 600       | 0030100  |          | 2022    | 00   | 0000000     | 03032023         |         | 21,00     |
| 601       | 0090100  |          |         | 00   | 0000000     | 03032023         |         | 130,14    |
| 602       | 0090100  |          |         | 00   | 0000000     | 03032023         |         | 808,50    |
| 603       | 0090100  |          |         | 00   | 0000000     | 03032023         |         | 522,50    |
| 604       | 0090100  |          |         | 00   | 0000000     | 03032023         |         | 264,60    |
| 605       | 0090100  |          |         | 00   | 0000000     | 06032023         |         | 110,00    |
| 606       | 0090100  |          |         | 00   | 0000000     | 06032023         |         | 82,17     |
| 607       | 0090100  |          |         | 00   | 0000000     | 06032023         |         | 82,06     |
| 608       | 0090100  |          |         | 00   | 0000000     | 06032023         |         | 107,56    |
| 609       | 0090100  |          |         | 00   | 0000000     | 06032023         |         | 71,48     |
| 610       | 0090100  |          |         | 00   | 0000000     | 13032023         |         | 493,27    |
| 611       | 0090100  |          |         | 00   | 0000000     | 13032023         |         | 24,23     |
| 612       | 0090100  |          |         | 00   | 0000000     | 13032023         |         | 17,41     |
| 613       | 0090100  |          |         | 00   | 0000000     | 13032023         |         | 17,66     |
| 614       | 0090100  |          |         | 00   | 0000000     | 13032023         |         | 5.555,16  |
| 615       | 0090100  |          |         | 00   | 0000000     | 13032023         |         | 78,53     |
| 616       | 0090100  |          |         | 00   | 0000000     | 13032023         |         | 2.267,51  |
| 617       | 0090100  |          |         | 00   | 0000000     | 13032023         |         | 73,87     |
| 618       | 0090100  |          |         | 00   | 0000000     | 13032023         |         | 66,04     |
| 619       | 0090100  |          |         | 00   | 0000000     | 13032023         |         | 842,60    |
| 620       | 0090100  |          |         | 00   | 0000000     | 13032023         |         | 323,40    |
| 621       | 0090100  |          |         | 00   | 0000000     | 13032023         |         | 40,92     |
| 622       | 0090100  |          |         | 00   | 0000000     | 13032023         |         | 312,54    |
| 623       | 0090100  |          |         | 00   | 0000000     | 13032023         |         | 180,18    |
| 624       | 0040200  |          | 2022    | 00   | 0000000     | 17032023         |         | 76.084,06 |
| 625       | 0040200  |          | 2022    | 00   | 0000000     | 17032023         |         | 63.000,00 |
| 626       | 0030500  |          |         | 00   | 0000000     | 17032023         |         | 5,88      |
| 627       | 0030100  |          |         | 00   | 0000000     | 17032023         |         | 280,00    |
| 628       | 0090200  |          | 2022    | 00   | 0000000     | 17032023         |         | 677,00    |
| 629       | 0010101  |          | 2022    | 00   | 0000000     | 17032023         |         | 71,84     |
| 630       | 0030100  |          |         | 00   | 0000000     | 17032023         |         | 590,00    |
| 631       | 0030100  |          |         | 00   | 0000000     | 17032023         |         | 540,00    |
| 632       | 0030100  |          |         | 00   | 0000000     | 17032023         |         | 266,01    |
| 633       | 0090200  |          | 2022    | 00   | 0000000     | 17032023         |         | 93,72     |
| 634       | 0030100  |          | 2022    | 00   | 0000000     | 17032023         |         | 42,00     |
| 635       | 0030100  |          | 2022    | 00   | 0000000     | 17032023         |         | 42,00     |
| 636       | 0030100  |          | 2022    | 00   | 0000000     | 17032023         |         | 21,00     |
| 637       | 0030100  |          | 2022    | 00   | 0000000     | 17032023         |         | 63,00     |
| 638       | 0010101  |          | 2022    | 00   | 0000000     | 17032023         |         | 78,53     |
| 639       | 0010101  |          | 2022    | 00   | 0000000     | 17032023         |         | 119,05    |
| 640       | 0010101  |          | 2022    | 00   | 0000000     | 17032023         |         | 1.132,36  |
| 641       | 0010101  |          | 2022    | 00   | 0000000     | 17032023         |         | 304,15    |
| 642       | 0090200  |          | 2022    | 00   | 0000000     | 17032023         |         | 5,95      |
| 643       | 0010101  |          | 2022    | 00   | 0000000     | 17032023         |         | 3.070,18  |
| 644       | 0010101  |          | 2022    | 00   | 0000000     | 17032023         |         | 293,82    |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO  |
|-----------|----------|----------|---------|------|-------------|------------------|---------|------------|
| 645       | 0010101  |          | 2022    | 00   | 0000000     | 17032023         |         | 3.254,07   |
| 646       | 0010101  |          | 2022    | 00   | 0000000     | 17032023         |         | 442,00     |
| 647       | 0010101  |          | 2022    | 00   | 0000000     | 17032023         |         | 14.011,59  |
| 648       | 0010101  |          | 2022    | 00   | 0000000     | 17032023         |         | 1.178,00   |
| 649       | 0040200  |          | 2022    | 00   | 0000000     | 17032023         |         | 80.522,37  |
| 650       | 0040200  |          | 2022    | 00   | 0000000     | 17032023         |         | 254.124,51 |
| 651       | 0010101  |          | 2022    | 00   | 0000000     | 17032023         |         | 76,67      |
| 652       | 0010101  |          | 2022    | 00   | 0000000     | 17032023         |         | 944,44     |
| 653       | 0040200  |          | 2022    | 00   | 0000000     | 17032023         |         | 139.566,40 |
| 654       | 0010101  |          | 2022    | 00   | 0000000     | 17032023         |         | 988,00     |
| 655       | 0010101  |          | 2022    | 00   | 0000000     | 17032023         |         | 399,30     |
| 656       | 0010101  |          | 2022    | 00   | 0000000     | 17032023         |         | 1.723,03   |
| 657       | 0010101  |          | 2022    | 00   | 0000000     | 17032023         |         | 65,76      |
| 658       | 0010101  |          | 2022    | 00   | 0000000     | 17032023         |         | 430,73     |
| 659       | 0010101  |          | 2022    | 00   | 0000000     | 17032023         |         | 249,13     |
| 660       | 0010101  |          | 2022    | 00   | 0000000     | 17032023         |         | 318,92     |
| 661       | 0010101  |          |         | 00   | 0000000     | 17032023         |         | 115.056,53 |
| 662       | 0020101  |          |         | 00   | 0000000     | 17032023         |         | 438,75     |
| 663       | 0020101  |          |         | 00   | 0000000     | 17032023         |         | 6.337,46   |
| 664       | 0030500  |          |         | 00   | 0000000     | 17032023         |         | 5,88       |
| 665       | 0030100  |          |         | 00   | 0000000     | 17032023         |         | 16.765,99  |
| 666       | 0090200  |          |         | 00   | 0000000     | 17032023         |         | 688,39     |
| 667       | 0030100  |          |         | 00   | 0000000     | 17032023         |         | 213,61     |
| 668       | 0030100  |          |         | 00   | 0000000     | 17032023         |         | 1.097,48   |
| 669       | 0090100  |          |         | 00   | 0000000     | 24032023         |         | 56,24      |
| 670       | 0090100  |          |         | 00   | 0000000     | 24032023         |         | 52,14      |
| 671       | 0090100  |          |         | 00   | 0000000     | 24032023         |         | 3.251,44   |
| 672       | 0090100  |          |         | 00   | 0000000     | 24032023         |         | 6.840,43   |
| 673       | 0030100  |          |         | 00   | 0000000     | 23032023         |         | 585,00     |
| 674       | 0030100  |          |         | 00   | 0000000     | 23032023         |         | 180,00     |
| 675       | 0040500  |          |         | 00   | 0000000     | 23032023         |         | 516,00     |
| 676       | 0030100  |          |         | 00   | 0000000     | 23032023         |         | 50,00      |
| 677       | 0040400  |          |         | 00   | 0000000     | 23032023         |         | 450,00     |
| 678       | 0030100  |          |         | 00   | 0000000     | 23032023         |         | 140,00     |
| 679       | 0030500  |          |         | 00   | 0000000     | 23032023         |         | 5,88       |
| 680       | 0090100  |          |         | 00   | 0000000     | 23032023         |         | 2,00       |
| 681       | 0090100  |          |         | 00   | 0000000     | 23032023         |         | 20,24      |
| 682       | 0090100  |          |         | 00   | 0000000     | 23032023         |         | 92,62      |
| 683       | 0090100  |          |         | 00   | 0000000     | 23032023         |         | 65,97      |
| 684       | 0090100  |          |         | 00   | 0000000     | 23032023         |         | 314,99     |
| 685       | 0090100  |          |         | 00   | 0000000     | 23032023         |         | 2.826,63   |
| 686       | 0090100  |          |         | 00   | 0000000     | 23032023         |         | 84,08      |
| 687       | 0090100  |          |         | 00   | 0000000     | 23032023         |         | 174,98     |
| 688       | 0090100  |          |         | 00   | 0000000     | 23032023         |         | 118,12     |
| 689       | 0090100  |          |         | 00   | 0000000     | 23032023         |         | 101,56     |
| 690       | 0090100  |          |         | 00   | 0000000     | 23032023         |         | 204,85     |



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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 691       | 0090100  |          |         | 00   | 0000000     | 23032023         |         | 2,00      |
| 692       | 0090100  |          |         | 00   | 0000000     | 23032023         |         | 83,04     |
| 693       | 0090100  |          |         | 00   | 0000000     | 23032023         |         | 4,63      |
| 694       | 0090100  |          |         | 00   | 0000000     | 23032023         |         | 28,12     |
| 695       | 0030500  |          |         | 00   | 0000000     | 23032023         |         | 40,35     |
| 696       | 0030100  |          | 2022    | 00   | 0000000     | 28032023         |         | 210,00    |
| 697       | 0030100  |          |         | 00   | 0000000     | 28032023         |         | 245,00    |
| 698       | 0030100  |          |         | 00   | 0000000     | 28032023         |         | 912,00    |
| 699       | 0040500  |          |         | 00   | 0000000     | 28032023         |         | 516,00    |
| 700       | 0030100  |          |         | 00   | 0000000     | 28032023         |         | 150,00    |
| 701       | 0030100  |          |         | 00   | 0000000     | 28032023         |         | 150,00    |
| 702       | 0030100  |          | 2022    | 00   | 0000000     | 28032023         |         | 42,00     |
| 703       | 0030100  |          |         | 00   | 0000000     | 28032023         |         | 135,00    |
| 704       | 0090100  |          |         | 00   | 0000000     | 28032023         |         | 25,08     |
| 705       | 0090100  |          |         | 00   | 0000000     | 28032023         |         | 195,46    |
| 706       | 0090100  |          |         | 00   | 0000000     | 28032023         |         | 320,39    |
| 707       | 0090100  |          |         | 00   | 0000000     | 28032023         |         | 510,79    |
| 708       | 0030100  |          | 2022    | 00   | 0000000     | 05042023         |         | 542,75    |
| 709       | 0010101  |          | 2022    | 00   | 0000000     | 05042023         |         | 457,25    |
| 710       | 0030100  |          | 2022    | 00   | 0000000     | 05042023         |         | 1.134,08  |
| 711       | 0030100  |          | 2022    | 00   | 0000000     | 05042023         |         | 7.865,92  |
| 712       | 0010101  |          | 2022    | 00   | 0000000     | 30032023         |         | 95,00     |
| 713       | 0010101  |          | 2022    | 00   | 0000000     | 30032023         |         | 301,32    |
| 714       | 0010101  |          | 2022    | 00   | 0000000     | 30032023         |         | 2.371,00  |
| 715       | 0090200  |          | 2022    | 00   | 0000000     | 30032023         |         | 5,00      |
| 716       | 0010101  |          | 2022    | 00   | 0000000     | 30032023         |         | 655,00    |
| 717       | 0010101  |          | 2022    | 00   | 0000000     | 30032023         |         | 1.165,21  |
| 718       | 0010101  |          | 2022    | 00   | 0000000     | 30032023         |         | 1.594,70  |
| 719       | 0010101  |          | 2022    | 00   | 0000000     | 30032023         |         | 1.299,00  |
| 720       | 0010101  |          | 2022    | 00   | 0000000     | 30032023         |         | 395,77    |
| 721       | 0010101  |          | 2022    | 00   | 0000000     | 30032023         |         | 102,00    |
| 722       | 0010101  |          | 2022    | 00   | 0000000     | 30032023         |         | 102,00    |
| 723       | 0010101  |          | 2022    | 00   | 0000000     | 30032023         |         | 693,00    |
| 724       | 0020101  |          |         | 00   | 0000000     | 30032023         |         | 4.873,26  |
| 725       | 0030100  |          | 2022    | 00   | 0000000     | 03042023         |         | 21,00     |
| 726       | 0030100  |          |         | 00   | 0000000     | 03042023         |         | 55,00     |
| 727       | 0090200  |          |         | 00   | 0000000     | 03042023         |         | 55,00     |
| 728       | 0090100  |          |         | 00   | 0000000     | 03042023         |         | 42,18     |
| 729       | 0090100  |          |         | 00   | 0000000     | 03042023         |         | 8,37      |
| 730       | 0090100  |          |         | 00   | 0000000     | 03042023         |         | 164,23    |
| 731       | 0090100  |          |         | 00   | 0000000     | 03042023         |         | 363,00    |
| 732       | 0090100  |          |         | 00   | 0000000     | 03042023         |         | 5,49      |
| 733       | 0090100  |          |         | 00   | 0000000     | 03042023         |         | 14,56     |
| 734       | 0090100  |          |         | 00   | 0000000     | 03042023         |         | 25,08     |
| 735       | 0090100  |          |         | 00   | 0000000     | 05042023         |         | 3,88      |
| 736       | 0090100  |          |         | 00   | 0000000     | 05042023         |         | 5.555,16  |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 737       | 0090100  |          |         | 00   | 0000000     | 07042023         |         | 80,74     |
| 738       | 0090100  |          |         | 00   | 0000000     | 07042023         |         | 34,93     |
| 739       | 0030100  |          | 2022    | 00   | 0000000     | 13042023         |         | 63,00     |
| 740       | 0030100  |          | 2022    | 00   | 0000000     | 13042023         |         | 21,00     |
| 741       | 0030100  |          | 2022    | 00   | 0000000     | 13042023         |         | 21,00     |
| 742       | 0030100  |          | 2022    | 00   | 0000000     | 13042023         |         | 21,00     |
| 743       | 0030100  |          |         | 00   | 0000000     | 13042023         |         | 530,00    |
| 744       | 0030100  |          |         | 00   | 0000000     | 13042023         |         | 900,00    |
| 745       | 0040500  |          |         | 00   | 0000000     | 13042023         |         | 1.836,00  |
| 746       | 0030100  |          |         | 00   | 0000000     | 13042023         |         | 50,00     |
| 747       | 0030100  |          |         | 00   | 0000000     | 13042023         |         | 50,00     |
| 748       | 0030100  |          | 2022    | 00   | 0000000     | 13042023         |         | 21,00     |
| 749       | 0030100  |          | 2022    | 00   | 0000000     | 13042023         |         | 63,00     |
| 750       | 0030100  |          | 2022    | 00   | 0000000     | 13042023         |         | 42,00     |
| 751       | 0030100  |          |         | 00   | 0000000     | 13042023         |         | 104,88    |
| 752       | 0030100  |          |         | 00   | 0000000     | 13042023         |         | 155,00    |
| 753       | 0040500  |          |         | 00   | 0000000     | 13042023         |         | 2.000,00  |
| 754       | 0090200  |          |         | 00   | 0000000     | 13042023         |         | 570,86    |
| 755       | 0030100  |          |         | 00   | 0000000     | 13042023         |         | 177,14    |
| 756       | 0030100  |          |         | 00   | 0000000     | 13042023         |         | 5,16      |
| 757       | 0090200  |          | 2022    | 00   | 0000000     | 13042023         |         | 93,72     |
| 758       | 0090100  |          |         | 00   | 0000000     | 13042023         |         | 474,91    |
| 759       | 0030100  |          |         | 00   | 0000000     | 14042023         |         | 60,00     |
| 760       | 0030100  |          | 2022    | 00   | 0000000     | 14042023         |         | 42,00     |
| 761       | 0030100  |          |         | 00   | 0000000     | 14042023         |         | 31,46     |
| 762       | 0090100  |          |         | 00   | 0000000     | 17042023         |         | 44,00     |
| 763       | 0090100  |          |         | 00   | 0000000     | 17042023         |         | 1,24      |
| 764       | 0090100  |          |         | 00   | 0000000     | 17042023         |         | 50,00     |
| 765       | 0090100  |          |         | 00   | 0000000     | 26042023         |         | 56,24     |
| 766       | 0090100  |          |         | 00   | 0000000     | 26042023         |         | 37,43     |
| 767       | 0090100  |          |         | 00   | 0000000     | 26042023         |         | 3.126,70  |
| 768       | 0090100  |          |         | 00   | 0000000     | 26042023         |         | 6.735,33  |
| 769       | 0010101  |          | 2022    | 00   | 0000000     | 18042023         |         | 5.420,33  |
| 770       | 0010101  |          | 2022    | 00   | 0000000     | 18042023         |         | 24,66     |
| 771       | 0010101  |          | 2022    | 00   | 0000000     | 18042023         |         | 625,00    |
| 772       | 0010101  |          | 2022    | 00   | 0000000     | 18042023         |         | 1.070,56  |
| 773       | 0010101  |          | 2022    | 00   | 0000000     | 18042023         |         | 916,34    |
| 774       | 0010101  |          | 2022    | 00   | 0000000     | 18042023         |         | 32.313,03 |
| 775       | 0010101  |          |         | 00   | 0000000     | 18042023         |         | 11.190,00 |
| 776       | 0010101  |          |         | 00   | 0000000     | 18042023         |         | 486,00    |
| 777       | 0020101  |          |         | 00   | 0000000     | 18042023         |         | 5.450,78  |
| 778       | 0020101  |          |         | 00   | 0000000     | 18042023         |         | 1.287,75  |
| 779       | 0010101  |          | 2022    | 00   | 0000000     | 18042023         |         | 358,28    |
| 780       | 0010101  |          | 2022    | 00   | 0000000     | 18042023         |         | 143,00    |
| 781       | 0010101  |          | 2022    | 00   | 0000000     | 18042023         |         | 16,02     |
| 782       | 0010101  |          | 2022    | 00   | 0000000     | 18042023         |         | 257,04    |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 783       | 0010101  |          | 2022    | 00   | 0000000     | 18042023         |         | 376,78    |
| 784       | 0010101  |          | 2022    | 00   | 0000000     | 18042023         |         | 396,00    |
| 785       | 0010101  |          |         | 00   | 0000000     | 18042023         |         | 174,76    |
| 786       | 0010101  |          |         | 00   | 0000000     | 18042023         |         | 239,00    |
| 787       | 0010101  |          | 2022    | 00   | 0000000     | 18042023         |         | 639,64    |
| 788       | 0010101  |          |         | 00   | 0000000     | 18042023         |         | 3.266,76  |
| 789       | 0010101  |          | 2022    | 00   | 0000000     | 18042023         |         | 90,01     |
| 790       | 0010101  |          | 2022    | 00   | 0000000     | 18042023         |         | 143,01    |
| 791       | 0010101  |          |         | 00   | 0000000     | 18042023         |         | 1.854,24  |
| 792       | 0010101  |          | 2022    | 00   | 0000000     | 18042023         |         | 1.775,64  |
| 793       | 0010101  |          | 2022    | 00   | 0000000     | 18042023         |         | 3.969,00  |
| 794       | 0010101  |          |         | 00   | 0000000     | 18042023         |         | 665,00    |
| 795       | 0010101  |          |         | 00   | 0000000     | 18042023         |         | 643,00    |
| 796       | 0010101  |          | 2022    | 00   | 0000000     | 19042023         |         | 5.120,55  |
| 797       | 0010101  |          | 2022    | 00   | 0000000     | 19042023         |         | 175,90    |
| 798       | 0010101  |          | 2022    | 00   | 0000000     | 19042023         |         | 53,97     |
| 799       | 0010101  |          | 2022    | 00   | 0000000     | 19042023         |         | 110,94    |
| 800       | 0010101  |          | 2022    | 00   | 0000000     | 18042023         |         | 77,66     |
| 801       | 0010101  |          | 2022    | 00   | 0000000     | 18042023         |         | 95,92     |
| 802       | 0010101  |          | 2022    | 00   | 0000000     | 18042023         |         | 1.322,29  |
| 803       | 0010101  |          | 2022    | 00   | 0000000     | 18042023         |         | 404,39    |
| 804       | 0010101  |          | 2022    | 00   | 0000000     | 18042023         |         | 8,75      |
| 805       | 0010101  |          | 2022    | 00   | 0000000     | 18042023         |         | 482,00    |
| 806       | 0010101  |          | 2022    | 00   | 0000000     | 18042023         |         | 102,00    |
| 807       | 0010101  |          | 2022    | 00   | 0000000     | 18042023         |         | 102,00    |
| 808       | 0010101  |          | 2022    | 00   | 0000000     | 18042023         |         | 249,13    |
| 809       | 0010101  |          | 2022    | 00   | 0000000     | 18042023         |         | 39,00     |
| 810       | 0010101  |          |         | 00   | 0000000     | 18042023         |         | 1.012,70  |
| 811       | 0030100  |          | 2022    | 00   | 0000000     | 19042023         |         | 84,00     |
| 812       | 0030100  |          |         | 00   | 0000000     | 19042023         |         | 80,00     |
| 813       | 0030100  |          | 2022    | 00   | 0000000     | 19042023         |         | 21,00     |
| 814       | 0090100  |          |         | 00   | 0000000     | 20042023         |         | 7,07      |
| 815       | 0090100  |          |         | 00   | 0000000     | 20042023         |         | 0,37      |
| 816       | 0090100  |          |         | 00   | 0000000     | 20042023         |         | 3,98      |
| 817       | 0090100  |          |         | 00   | 0000000     | 20042023         |         | 96,43     |
| 818       | 0090100  |          |         | 00   | 0000000     | 20042023         |         | 104,05    |
| 819       | 0090100  |          |         | 00   | 0000000     | 20042023         |         | 91,29     |
| 820       | 0090100  |          |         | 00   | 0000000     | 20042023         |         | 122,24    |
| 821       | 0090100  |          |         | 00   | 0000000     | 20042023         |         | 75,23     |
| 822       | 0090100  |          |         | 00   | 0000000     | 20042023         |         | 188,62    |
| 823       | 0090100  |          |         | 00   | 0000000     | 20042023         |         | 132,67    |
| 824       | 0090100  |          |         | 00   | 0000000     | 20042023         |         | 2.392,75  |
| 825       | 0090100  |          |         | 00   | 0000000     | 20042023         |         | 83,76     |
| 826       | 0030500  |          |         | 00   | 0000000     | 20042023         |         | 2,07      |
| 827       | 0090100  |          |         | 00   | 0000000     | 20042023         |         | 17,87     |
| 828       | 0090100  |          |         | 00   | 0000000     | 20042023         |         | 57,68     |

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ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 829       | 0090100  |          |         | 00   | 0000000     | 20042023         |         | 23,40     |
| 830       | 0090100  |          |         | 00   | 0000000     | 20042023         |         | 42,30     |
| 831       | 0030500  |          |         | 00   | 0000000     | 20042023         |         | 32,65     |
| 832       | 0090100  |          |         | 00   | 0000000     | 20042023         |         | 2.250,60  |
| 833       | 0090100  |          |         | 00   | 0000000     | 20042023         |         | 9,02      |
| 834       | 0090100  |          |         | 00   | 0000000     | 20042023         |         | 12,80     |
| 835       | 0090100  |          |         | 00   | 0000000     | 20042023         |         | 183,67    |
| 836       | 0090100  |          |         | 00   | 0000000     | 20042023         |         | 12,91     |
| 837       | 0090100  |          |         | 00   | 0000000     | 20042023         |         | 548,92    |
| 838       | 0090100  |          |         | 00   | 0000000     | 20042023         |         | 237,47    |
| 839       | 0090100  |          |         | 00   | 0000000     | 20042023         |         | 320,39    |
| 840       | 0040200  |          | 2022    | 00   | 0000000     | 20042023         |         | 69.569,42 |
| 841       | 0090200  |          |         | 00   | 0000000     | 20042023         |         | 2.829,67  |
| 842       | 0040200  |          | 2022    | 00   | 0000000     | 20042023         |         | 6.364,00  |
| 843       | 0030100  |          |         | 00   | 0000000     | 21042023         |         | 772,00    |
| 844       | 0040500  |          |         | 00   | 0000000     | 21042023         |         | 516,00    |
| 845       | 0040400  |          |         | 00   | 0000000     | 21042023         |         | 4.300,00  |
| 846       | 0040400  |          |         | 00   | 0000000     | 21042023         |         | 6.900,00  |
| 847       | 0030100  |          | 2022    | 00   | 0000000     | 21042023         |         | 42,00     |
| 848       | 0090100  |          |         | 00   | 0000000     | 03052023         |         | 45,04     |
| 849       | 0090100  |          |         | 00   | 0000000     | 03052023         |         | 16,75     |
| 850       | 0090100  |          |         | 00   | 0000000     | 03052023         |         | 59,67     |
| 851       | 0090100  |          |         | 00   | 0000000     | 03052023         |         | 64,04     |
| 852       | 0090100  |          |         | 00   | 0000000     | 03052023         |         | 3,83      |
| 853       | 0090100  |          |         | 00   | 0000000     | 03052023         |         | 3,83      |
| 854       | 0090100  |          |         | 00   | 0000000     | 03052023         |         | 5.555,16  |
| 855       | 0090100  |          |         | 00   | 0000000     | 03052023         |         | 355,21    |
| 856       | 0090100  |          |         | 00   | 0000000     | 03052023         |         | 66,45     |
| 857       | 0090100  |          |         | 00   | 0000000     | 03052023         |         | 664,55    |
| 858       | 0090100  |          |         | 00   | 0000000     | 03052023         |         | 397,39    |
| 859       | 0090100  |          |         | 00   | 0000000     | 03052023         |         | 143,18    |
| 860       | 0090100  |          |         | 00   | 0000000     | 09052023         |         | 36,53     |
| 861       | 0090100  |          |         | 00   | 0000000     | 09052023         |         | 10,90     |
| 862       | 0090100  |          |         | 00   | 0000000     | 09052023         |         | 19,71     |
| 863       | 0090100  |          |         | 00   | 0000000     | 09052023         |         | 82,06     |
| 864       | 0090100  |          |         | 00   | 0000000     | 09052023         |         | 82,17     |
| 865       | 0030100  |          | 2022    | 00   | 0000000     | 10052023         |         | 63,00     |
| 866       | 0030100  |          |         | 00   | 0000000     | 10052023         |         | 11,23     |
| 867       | 0030100  |          |         | 00   | 0000000     | 10052023         |         | 1.183,00  |
| 868       | 0030100  |          |         | 00   | 0000000     | 10052023         |         | 2.100,00  |
| 869       | 0040500  |          |         | 00   | 0000000     | 10052023         |         | 2.000,00  |
| 870       | 0030100  |          |         | 00   | 0000000     | 10052023         |         | 50,00     |
| 871       | 0030500  |          |         | 00   | 0000000     | 10052023         |         | 440,00    |
| 872       | 0030100  |          |         | 00   | 0000000     | 10052023         |         | 70,00     |
| 873       | 0030100  |          |         | 00   | 0000000     | 10052023         |         | 128,70    |
| 874       | 0090100  |          |         | 00   | 0000000     | 11052023         |         | 22,99     |

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COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 875       | 0090100  |          |         | 00   | 0000000     | 11052023         |         | 6.538,05  |
| 876       | 0090100  |          |         | 00   | 0000000     | 11052023         |         | 755,88    |
| 877       | 0090100  |          |         | 00   | 0000000     | 11052023         |         | 1.297,56  |
| 878       | 0030500  |          |         | 00   | 0000000     | 12052023         |         | 100,00    |
| 879       | 0030500  |          |         | 00   | 0000000     | 17052023         |         | 5,88      |
| 880       | 0030100  |          |         | 00   | 0000000     | 12052023         |         | 330,00    |
| 881       | 0030500  |          |         | 00   | 0000000     | 12052023         |         | 1.600,00  |
| 882       | 0030100  |          |         | 00   | 0000000     | 12052023         |         | 4.333,65  |
| 883       | 0090200  |          |         | 00   | 0000000     | 12052023         |         | 570,86    |
| 884       | 0030100  |          |         | 00   | 0000000     | 12052023         |         | 177,14    |
| 885       | 0030500  |          | 2022    | 00   | 0000000     | 12052023         |         | 35.446,06 |
| 886       | 0030500  |          | 2022    | 00   | 0000000     | 12052023         |         | 2.537,29  |
| 887       | 0030100  |          |         | 00   | 0000000     | 12052023         |         | 255,00    |
| 888       | 0030100  |          |         | 00   | 0000000     | 12052023         |         | 136,00    |
| 889       | 0030100  |          |         | 00   | 0000000     | 12052023         |         | 165,00    |
| 890       | 0090100  |          |         | 00   | 0000000     | 25052023         |         | 56,24     |
| 891       | 0090100  |          |         | 00   | 0000000     | 25052023         |         | 3.034,42  |
| 892       | 0090100  |          |         | 00   | 0000000     | 25052023         |         | 6.617,19  |
| 893       | 0090100  |          |         | 00   | 0000000     | 25052023         |         | 47,46     |
| 894       | 0030100  |          |         | 00   | 0000000     | 17052023         |         | 6.455,40  |
| 895       | 0030100  |          |         | 00   | 0000000     | 17052023         |         | 800,00    |
| 896       | 0030100  |          | 2022    | 00   | 0000000     | 17052023         |         | 42,00     |
| 897       | 0030100  |          |         | 00   | 0000000     | 17052023         |         | 800,00    |
| 898       | 0030100  |          |         | 00   | 0000000     | 17052023         |         | 200,00    |
| 899       | 0030100  |          |         | 00   | 0000000     | 17052023         |         | 100,00    |
| 900       | 0030100  |          |         | 00   | 0000000     | 17052023         |         | 60,00     |
| 901       | 0030100  |          |         | 00   | 0000000     | 17052023         |         | 30,00     |
| 902       | 0040500  |          |         | 00   | 0000000     | 17052023         |         | 2.175,00  |
| 903       | 0030100  |          |         | 00   | 0000000     | 17052023         |         | 95,97     |
| 904       | 0030100  |          |         | 00   | 0000000     | 17052023         |         | 55,00     |
| 905       | 0030100  |          |         | 00   | 0000000     | 17052023         |         | 80,00     |
| 906       | 0030100  |          |         | 00   | 0000000     | 17052023         |         | 55,00     |
| 907       | 0030100  |          |         | 00   | 0000000     | 17052023         |         | 800,00    |
| 908       | 0010101  |          | 2022    | 00   | 0000000     | 22052023         |         | 72,35     |
| 909       | 0010101  |          | 2022    | 00   | 0000000     | 22052023         |         | 329,94    |
| 910       | 0010101  |          | 2022    | 00   | 0000000     | 22052023         |         | 2.195,05  |
| 911       | 0010101  |          | 2022    | 00   | 0000000     | 22052023         |         | 895,24    |
| 912       | 0010101  |          | 2022    | 00   | 0000000     | 22052023         |         | 1.811,96  |
| 913       | 0090200  |          | 2022    | 00   | 0000000     | 22052023         |         | 152,71    |
| 914       | 0010101  |          | 2022    | 00   | 0000000     | 22052023         |         | 140,00    |
| 915       | 0010101  |          | 2022    | 00   | 0000000     | 22052023         |         | 256,00    |
| 916       | 0010101  |          | 2022    | 00   | 0000000     | 22052023         |         | 562,75    |
| 917       | 0010101  |          | 2022    | 00   | 0000000     | 22052023         |         | 162,84    |
| 918       | 0010101  |          | 2022    | 00   | 0000000     | 22052023         |         | 138,92    |
| 919       | 0010101  |          |         | 00   | 0000000     | 22052023         |         | 210,74    |
| 920       | 0010101  |          |         | 00   | 0000000     | 22052023         |         | 262,00    |

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COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 921       | 0010101  |          | 2022    | 00   | 0000000     | 22052023         |         | 730,76    |
| 922       | 0010101  |          | 2022    | 00   | 0000000     | 22052023         |         | 1.351,43  |
| 923       | 0010101  |          | 2022    | 00   | 0000000     | 22052023         |         | 872,53    |
| 924       | 0090200  |          | 2022    | 00   | 0000000     | 22052023         |         | 34,96     |
| 925       | 0010101  |          | 2022    | 00   | 0000000     | 22052023         |         | 173,00    |
| 926       | 0010101  |          | 2022    | 00   | 0000000     | 22052023         |         | 352,36    |
| 927       | 0010101  |          | 2022    | 00   | 0000000     | 22052023         |         | 329,95    |
| 928       | 0010101  |          | 2022    | 00   | 0000000     | 22052023         |         | 116,00    |
| 929       | 0010101  |          |         | 00   | 0000000     | 22052023         |         | 1.454,17  |
| 930       | 0010101  |          |         | 00   | 0000000     | 22052023         |         | 1.246,00  |
| 931       | 0090200  |          |         | 00   | 0000000     | 22052023         |         | 62,85     |
| 932       | 0010101  |          | 2022    | 00   | 0000000     | 22052023         |         | 24.243,69 |
| 933       | 0010101  |          |         | 00   | 0000000     | 22052023         |         | 11.388,46 |
| 934       | 0040200  |          | 2022    | 00   | 0000000     | 22052023         |         | 11.983,00 |
| 935       | 0040200  |          | 2022    | 00   | 0000000     | 22052023         |         | 75.681,61 |
| 936       | 0010101  |          | 2022    | 00   | 0000000     | 22052023         |         | 388,00    |
| 937       | 0010101  |          | 2022    | 00   | 0000000     | 22052023         |         | 502,52    |
| 938       | 0010101  |          | 2022    | 00   | 0000000     | 22052023         |         | 2.048,30  |
| 939       | 0010101  |          | 2022    | 00   | 0000000     | 22052023         |         | 2.178,48  |
| 940       | 0010101  |          | 2022    | 00   | 0000000     | 22052023         |         | 617,65    |
| 941       | 0010101  |          | 2022    | 00   | 0000000     | 22052023         |         | 3.481,17  |
| 942       | 0010101  |          | 2022    | 00   | 0000000     | 22052023         |         | 1.326,22  |
| 943       | 0010101  |          | 2022    | 00   | 0000000     | 22052023         |         | 970,00    |
| 944       | 0010101  |          | 2022    | 00   | 0000000     | 22052023         |         | 859,26    |
| 945       | 0010101  |          | 2022    | 00   | 0000000     | 22052023         |         | 364,02    |
| 946       | 0010101  |          | 2022    | 00   | 0000000     | 22052023         |         | 1.541,94  |
| 947       | 0010101  |          | 2022    | 00   | 0000000     | 22052023         |         | 102,36    |
| 948       | 0010101  |          | 2022    | 00   | 0000000     | 22052023         |         | 102,36    |
| 949       | 0010101  |          | 2022    | 00   | 0000000     | 22052023         |         | 836,52    |
| 950       | 0010101  |          |         | 00   | 0000000     | 22052023         |         | 381,26    |
| 951       | 0090200  |          |         | 00   | 0000000     | 22052023         |         | 196,38    |
| 952       | 0010101  |          |         | 00   | 0000000     | 22052023         |         | 282,00    |
| 953       | 0010101  |          |         | 00   | 0000000     | 22052023         |         | 530,00    |
| 954       | 0030500  |          |         | 00   | 0000000     | 24052023         |         | 23,52     |
| 955       | 0030100  |          |         | 00   | 0000000     | 24052023         |         | 326,90    |
| 956       | 0030100  |          |         | 00   | 0000000     | 24052023         |         | 6,17      |
| 957       | 0030100  |          |         | 00   | 0000000     | 24052023         |         | 40,00     |
| 958       | 0030100  |          |         | 00   | 0000000     | 29052023         |         | 170,00    |
| 959       | 0030100  |          |         | 00   | 0000000     | 29052023         |         | 50,00     |
| 960       | 0030100  |          |         | 00   | 0000000     | 29052023         |         | 360,00    |
| 961       | 0040500  |          |         | 00   | 0000000     | 29052023         |         | 2.000,00  |
| 962       | 0030100  |          |         | 00   | 0000000     | 29052023         |         | 272,00    |
| 963       | 0040400  |          |         | 00   | 0000000     | 29052023         |         | 2.300,00  |
| 964       | 0040400  |          |         | 00   | 0000000     | 29052023         |         | 2.000,00  |
| 965       | 0090100  |          |         | 00   | 0000000     | 01062023         |         | 320,94    |
| 966       | 0090100  |          |         | 00   | 0000000     | 01062023         |         | 106,94    |

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COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 967       | 0090100  |          |         | 00   | 0000000     | 01062023         |         | 340,73    |
| 968       | 0090100  |          |         | 00   | 0000000     | 01062023         |         | 35,04     |
| 969       | 0090100  |          |         | 00   | 0000000     | 01062023         |         | 1.990,01  |
| 970       | 0090100  |          |         | 00   | 0000000     | 01062023         |         | 81,72     |
| 971       | 0090100  |          |         | 00   | 0000000     | 01062023         |         | 428,19    |
| 972       | 0090100  |          |         | 00   | 0000000     | 01062023         |         | 122,33    |
| 973       | 0090100  |          |         | 00   | 0000000     | 01062023         |         | 320,39    |
| 975       | 0090100  |          |         | 00   | 0000000     | 01062023         |         | 134,54    |
| 976       | 0090100  |          |         | 00   | 0000000     | 01062023         |         | 90,61     |
| 977       | 0090100  |          |         | 00   | 0000000     | 01062023         |         | 77,03     |
| 978       | 0090100  |          |         | 00   | 0000000     | 01062023         |         | 182,95    |
| 979       | 0090100  |          |         | 00   | 0000000     | 01062023         |         | 71,59     |
| 980       | 0090100  |          |         | 00   | 0000000     | 01062023         |         | 33,65     |
| 981       | 0090100  |          |         | 00   | 0000000     | 01062023         |         | 4,50      |
| 982       | 0090100  |          |         | 00   | 0000000     | 01062023         |         | 192,60    |
| 983       | 0030500  |          |         | 00   | 0000000     | 01062023         |         | 38,14     |
| 984       | 0090100  |          |         | 00   | 0000000     | 01062023         |         | 16,06     |
| 985       | 0090100  |          |         | 00   | 0000000     | 01062023         |         | 2.153,35  |
| 986       | 0090100  |          |         | 00   | 0000000     | 01062023         |         | 148,74    |
| 987       | 0090100  |          |         | 00   | 0000000     | 01062023         |         | 25,44     |
| 988       | 0030500  |          |         | 00   | 0000000     | 07062023         |         | 220,00    |
| 989       | 0040500  |          | 2022    | 00   | 0000000     | 07062023         |         | 34,49     |
| 990       | 0030100  |          |         | 00   | 0000000     | 07062023         |         | 585,00    |
| 991       | 0030100  |          |         | 00   | 0000000     | 07062023         |         | 816,00    |
| 992       | 0040500  |          |         | 00   | 0000000     | 07062023         |         | 1.965,51  |
| 993       | 0030100  |          |         | 00   | 0000000     | 07062023         |         | 136,00    |
| 994       | 0030100  |          |         | 00   | 0000000     | 07062023         |         | 62,92     |
| 995       | 0030100  |          |         | 00   | 0000000     | 07062023         |         | 83,90     |
| 996       | 0020103  |          |         | 00   | 0000000     | 07062023         |         | 5.141,67  |
| 997       | 0030100  |          |         | 00   | 0000000     | 07062023         |         | 75,00     |
| 998       | 0030100  |          |         | 00   | 0000000     | 07062023         |         | 1.097,48  |
| 999       | 0030100  |          | 2022    | 00   | 0000000     | 07062023         |         | 21,00     |
| 1000      | 0030100  |          | 2022    | 00   | 0000000     | 07062023         |         | 63,00     |
| 1001      | 0090200  |          |         | 00   | 0000000     | 07062023         |         | 789,13    |
| 1002      | 0030100  |          |         | 00   | 0000000     | 07062023         |         | 244,87    |
| 1003      | 0030100  |          |         | 00   | 0000000     | 07062023         |         | 5,16      |
| 1004      | 0090100  |          |         | 00   | 0000000     | 07062023         |         | 5.555,16  |
| 1005      | 0090100  |          |         | 00   | 0000000     | 07062023         |         | 20,94     |
| 1006      | 0090100  |          |         | 00   | 0000000     | 07062023         |         | 40,73     |
| 1007      | 0090100  |          |         | 00   | 0000000     | 07062023         |         | 82,39     |
| 1008      | 0090100  |          |         | 00   | 0000000     | 07062023         |         | 82,52     |
| 1009      | 0090100  |          |         | 00   | 0000000     | 07062023         |         | 222,74    |
| 1010      | 0090100  |          |         | 00   | 0000000     | 07062023         |         | 3,34      |
| 1011      | 0090100  |          |         | 00   | 0000000     | 07062023         |         | 1,97      |
| 1012      | 0090100  |          |         | 00   | 0000000     | 07062023         |         | 25,08     |
| 1013      | 0090100  |          |         | 00   | 0000000     | 07062023         |         | 97,10     |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1014      | 0090100  |          |         | 00   | 0000000     | 07062023         |         | 117,53    |
| 1015      | 0090100  |          |         | 00   | 0000000     | 07062023         |         | 12,31     |
| 1016      | 0010101  |          | 2022    | 00   | 0000000     | 12062023         |         | 2.121,50  |
| 1017      | 0010101  |          | 2022    | 00   | 0000000     | 12062023         |         | 2.881,00  |
| 1018      | 0010101  |          | 2022    | 00   | 0000000     | 12062023         |         | 692,23    |
| 1019      | 0010101  |          | 2022    | 00   | 0000000     | 12062023         |         | 456,92    |
| 1020      | 0010101  |          | 2022    | 00   | 0000000     | 12062023         |         | 260,01    |
| 1021      | 0010101  |          | 2022    | 00   | 0000000     | 12062023         |         | 58,54     |
| 1022      | 0010101  |          | 2022    | 00   | 0000000     | 12062023         |         | 10.687,63 |
| 1023      | 0010101  |          | 2022    | 00   | 0000000     | 12062023         |         | 39,00     |
| 1024      | 0010101  |          |         | 00   | 0000000     | 12062023         |         | 657,60    |
| 1025      | 0090200  |          |         | 00   | 0000000     | 12062023         |         | 230,50    |
| 1026      | 0010101  |          | 2022    | 00   | 0000000     | 13062023         |         | 23.755,11 |
| 1027      | 0090100  |          |         | 00   | 0000000     | 13062023         |         | 24,20     |
| 1028      | 0090100  |          |         | 00   | 0000000     | 13062023         |         | 33,27     |
| 1029      | 0010101  |          | 2022    | 00   | 0000000     | 22062023         |         | 49,61     |
| 1030      | 0010101  |          | 2022    | 00   | 0000000     | 22062023         |         | 132,00    |
| 1031      | 0030100  |          | 2022    | 00   | 0000000     | 22062023         |         | 84,00     |
| 1032      | 0030100  |          | 2022    | 00   | 0000000     | 22062023         |         | 21,00     |
| 1033      | 0030100  |          | 2022    | 00   | 0000000     | 22062023         |         | 42,00     |
| 1034      | 0010101  |          | 2022    | 00   | 0000000     | 23062023         |         | 17,64     |
| 1035      | 0010101  |          | 2022    | 00   | 0000000     | 22062023         |         | 55,96     |
| 1036      | 0010101  |          | 2022    | 00   | 0000000     | 22062023         |         | 112,93    |
| 1037      | 0010101  |          | 2022    | 00   | 0000000     | 22062023         |         | 37,97     |
| 1038      | 0010101  |          | 2022    | 00   | 0000000     | 22062023         |         | 395,00    |
| 1039      | 0010101  |          |         | 00   | 0000000     | 22062023         |         | 1.522,95  |
| 1040      | 0030100  |          |         | 00   | 0000000     | 22062023         |         | 297,50    |
| 1041      | 0010101  |          | 2022    | 00   | 0000000     | 22062023         |         | 753,57    |
| 1042      | 0010101  |          | 2022    | 00   | 0000000     | 22062023         |         | 1.046,02  |
| 1043      | 0010101  |          | 2022    | 00   | 0000000     | 22062023         |         | 162,84    |
| 1044      | 0010101  |          | 2022    | 00   | 0000000     | 22062023         |         | 415,75    |
| 1045      | 0010101  |          | 2022    | 00   | 0000000     | 22062023         |         | 24.537,85 |
| 1046      | 0010101  |          |         | 00   | 0000000     | 22062023         |         | 11.150,49 |
| 1047      | 0010101  |          |         | 00   | 0000000     | 22062023         |         | 2.623,64  |
| 1048      | 0010101  |          |         | 00   | 0000000     | 22062023         |         | 388,58    |
| 1049      | 0010101  |          | 2022    | 00   | 0000000     | 22062023         |         | 58,72     |
| 1050      | 0010101  |          | 2022    | 00   | 0000000     | 22062023         |         | 324,30    |
| 1051      | 0010101  |          | 2022    | 00   | 0000000     | 22062023         |         | 651,01    |
| 1052      | 0010101  |          | 2022    | 00   | 0000000     | 22062023         |         | 242,00    |
| 1053      | 0010101  |          | 2022    | 00   | 0000000     | 22062023         |         | 48,97     |
| 1054      | 0010101  |          | 2022    | 00   | 0000000     | 22062023         |         | 2.382,89  |
| 1055      | 0010101  |          |         | 00   | 0000000     | 22062023         |         | 2.941,35  |
| 1056      | 0090200  |          |         | 00   | 0000000     | 22062023         |         | 12,70     |
| 1057      | 0030100  |          |         | 00   | 0000000     | 22062023         |         | 60,00     |
| 1058      | 0030100  |          |         | 00   | 0000000     | 22062023         |         | 940,00    |
| 1059      | 0040500  |          |         | 00   | 0000000     | 22062023         |         | 4.000,00  |



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ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1060      | 0030100  |          |         | 00   | 0000000     | 22062023         |         | 266,01    |
| 1061      | 0030500  |          |         | 00   | 0000000     | 22062023         |         | 2.490,00  |
| 1062      | 0090100  |          |         | 00   | 0000000     | 22062023         |         | 948,32    |
| 1063      | 0090100  |          |         | 00   | 0000000     | 26062023         |         | 56,24     |
| 1064      | 0090100  |          |         | 00   | 0000000     | 26062023         |         | 43,45     |
| 1065      | 0090100  |          |         | 00   | 0000000     | 26062023         |         | 3.159,35  |
| 1066      | 0090100  |          |         | 00   | 0000000     | 26062023         |         | 6.738,50  |
| 1067      | 0030100  |          |         | 00   | 0000000     | 23062023         |         | 680,00    |
| 1068      | 0040500  |          |         | 00   | 0000000     | 23062023         |         | 516,00    |
| 1069      | 0090100  |          |         | 00   | 0000000     | 23062023         |         | 1.254,00  |
| 1070      | 0090100  |          |         | 00   | 0000000     | 23062023         |         | 146,86    |
| 1071      | 0090100  |          |         | 00   | 0000000     | 23062023         |         | 142,75    |
| 1072      | 0090100  |          |         | 00   | 0000000     | 23062023         |         | 84,95     |
| 1073      | 0090100  |          |         | 00   | 0000000     | 23062023         |         | 162,30    |
| 1074      | 0090100  |          |         | 00   | 0000000     | 23062023         |         | 75,56     |
| 1075      | 0090100  |          |         | 00   | 0000000     | 23062023         |         | 6,76      |
| 1076      | 0090100  |          |         | 00   | 0000000     | 23062023         |         | 69,26     |
| 1077      | 0090100  |          |         | 00   | 0000000     | 23062023         |         | 65,98     |
| 1078      | 0090100  |          |         | 00   | 0000000     | 23062023         |         | 44,92     |
| 1079      | 0090100  |          |         | 00   | 0000000     | 23062023         |         | 1.878,12  |
| 1080      | 0030500  |          |         | 00   | 0000000     | 23062023         |         | 47,54     |
| 1081      | 0030100  |          |         | 00   | 0000000     | 28062023         |         | 855,00    |
| 1082      | 0030100  |          |         | 00   | 0000000     | 28062023         |         | 180,00    |
| 1083      | 0040500  |          |         | 00   | 0000000     | 28062023         |         | 1.000,00  |
| 1084      | 0030100  |          |         | 00   | 0000000     | 28062023         |         | 665,00    |
| 1085      | 0010101  |          | 2022    | 00   | 0000000     | 28062023         |         | 102,38    |
| 1086      | 0010101  |          | 2022    | 00   | 0000000     | 28062023         |         | 598,40    |
| 1087      | 0010101  |          | 2022    | 00   | 0000000     | 28062023         |         | 7.284,17  |
| 1088      | 0010101  |          | 2022    | 00   | 0000000     | 28062023         |         | 101,95    |
| 1089      | 0010101  |          | 2022    | 00   | 0000000     | 28062023         |         | 543,84    |
| 1090      | 0010101  |          | 2022    | 00   | 0000000     | 28062023         |         | 325,00    |
| 1091      | 0010101  |          | 2022    | 00   | 0000000     | 28062023         |         | 1.438,78  |
| 1092      | 0010101  |          | 2022    | 00   | 0000000     | 28062023         |         | 2.146,11  |
| 1093      | 0010101  |          | 2022    | 00   | 0000000     | 28062023         |         | 3.939,75  |
| 1094      | 0010101  |          | 2022    | 00   | 0000000     | 28062023         |         | 394,77    |
| 1095      | 0010101  |          | 2022    | 00   | 0000000     | 28062023         |         | 248,86    |
| 1096      | 0010101  |          | 2022    | 00   | 0000000     | 28062023         |         | 138,92    |
| 1097      | 0010101  |          |         | 00   | 0000000     | 28062023         |         | 11.810,76 |
| 1098      | 0090200  |          |         | 00   | 0000000     | 28062023         |         | 27,65     |
| 1099      | 0010101  |          |         | 00   | 0000000     | 28062023         |         | 1.715,00  |
| 1100      | 0030100  |          |         | 00   | 0000000     | 28062023         |         | 365,00    |
| 1101      | 0010101  |          | 2022    | 00   | 0000000     | 28062023         |         | 50,54     |
| 1102      | 0010101  |          |         | 00   | 0000000     | 28062023         |         | 45,16     |
| 1103      | 0090100  |          |         | 00   | 0000000     | 05072023         |         | 154,00    |
| 1104      | 0090100  |          |         | 00   | 0000000     | 05072023         |         | 239,47    |
| 1105      | 0090100  |          |         | 00   | 0000000     | 05072023         |         | 67,31     |

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ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO  |
|-----------|----------|----------|---------|------|-------------|------------------|---------|------------|
| 1106      | 0090100  |          |         | 00   | 0000000     | 05072023         |         | 202,69     |
| 1107      | 0090100  |          |         | 00   | 0000000     | 05072023         |         | 320,39     |
| 1108      | 0090100  |          |         | 00   | 0000000     | 05072023         |         | 5.555,16   |
| 1109      | 0090100  |          |         | 00   | 0000000     | 05072023         |         | 82,39      |
| 1110      | 0090100  |          |         | 00   | 0000000     | 05072023         |         | 82,52      |
| 1111      | 0090100  |          |         | 00   | 0000000     | 05072023         |         | 14,91      |
| 1112      | 0090100  |          |         | 00   | 0000000     | 05072023         |         | 60,06      |
| 1113      | 0020101  |          |         | 00   | 0000000     | 07072023         |         | 37.610,92  |
| 1114      | 0030500  |          |         | 00   | 0000000     | 07072023         |         | 4.750,00   |
| 1115      | 0030500  |          |         | 00   | 0000000     | 07072023         |         | 1.800,00   |
| 1116      | 0010301  |          |         | 00   | 0000000     | 07072023         |         | 14.815,76  |
| 1117      | 0010301  |          |         | 00   | 0000000     | 07072023         |         | 202.006,70 |
| 1118      | 0020103  |          |         | 00   | 0000000     | 07072023         |         | 69.149,63  |
| 1119      | 0030500  |          | 2022    | 00   | 0000000     | 07072023         |         | 2.213,85   |
| 1120      | 0030100  |          | 2022    | 00   | 0000000     | 07072023         |         | 42,00      |
| 1121      | 0010101  |          | 2022    | 00   | 0000000     | 07072023         |         | 337,82     |
| 1122      | 0010101  |          | 2022    | 00   | 0000000     | 07072023         |         | 296,83     |
| 1123      | 0010101  |          | 2022    | 00   | 0000000     | 07072023         |         | 611,58     |
| 1124      | 0010101  |          | 2022    | 00   | 0000000     | 07072023         |         | 6.567,69   |
| 1125      | 0010101  |          | 2022    | 00   | 0000000     | 07072023         |         | 204,00     |
| 1126      | 0010101  |          |         | 00   | 0000000     | 07072023         |         | 533.497,43 |
| 1127      | 0030100  |          |         | 00   | 0000000     | 07072023         |         | 11,23      |
| 1128      | 0030100  |          |         | 00   | 0000000     | 07072023         |         | 30,00      |
| 1129      | 0030500  |          | 2022    | 00   | 0000000     | 07072023         |         | 20.242,70  |
| 1130      | 0030500  |          |         | 00   | 0000000     | 07072023         |         | 3.213,85   |
| 1131      | 0090200  |          |         | 00   | 0000000     | 07072023         |         | 587,65     |
| 1132      | 0030100  |          |         | 00   | 0000000     | 07072023         |         | 182,35     |
| 1133      | 0030100  |          |         | 00   | 0000000     | 07072023         |         | 10,32      |
| 1134      | 0030100  |          |         | 00   | 0000000     | 07072023         |         | 1.050,00   |
| 1135      | 0090200  |          |         | 00   | 0000000     | 12072023         |         | 60,00      |
| 1136      | 0090100  |          |         | 00   | 0000000     | 12072023         |         | 24,18      |
| 1137      | 0090100  |          |         | 00   | 0000000     | 12072023         |         | 41,42      |
| 1138      | 0090100  |          |         | 00   | 0000000     | 12072023         |         | 10,78      |
| 1139      | 0090100  |          |         | 00   | 0000000     | 12072023         |         | 8,81       |
| 1140      | 0090100  |          |         | 00   | 0000000     | 14072023         |         | 360,00     |
| 1141      | 0090100  |          |         | 00   | 0000000     | 14072023         |         | 415,80     |
| 1142      | 0090100  |          |         | 00   | 0000000     | 14072023         |         | 21,15      |
| 1143      | 0090100  |          |         | 00   | 0000000     | 14072023         |         | 5,96       |
| 1144      | 0090100  |          |         | 00   | 0000000     | 26072023         |         | 56,24      |
| 1145      | 0090100  |          |         | 00   | 0000000     | 26072023         |         | 42,11      |
| 1146      | 0090100  |          |         | 00   | 0000000     | 26072023         |         | 1.886,86   |
| 1147      | 0090100  |          |         | 00   | 0000000     | 26072023         |         | 7.295,41   |
| 1148      | 0030100  |          |         | 00   | 0000000     | 19072023         |         | 357,00     |
| 1149      | 0030100  |          |         | 00   | 0000000     | 19072023         |         | 75,00      |
| 1150      | 0030100  |          |         | 00   | 0000000     | 19072023         |         | 100,00     |
| 1151      | 0030100  |          |         | 00   | 0000000     | 19072023         |         | 40,00      |

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ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO  |
|-----------|----------|----------|---------|------|-------------|------------------|---------|------------|
| 1152      | 0030100  |          |         | 00   | 0000000     | 19072023         |         | 60,00      |
| 1153      | 0030100  |          | 2022    | 00   | 0000000     | 19072023         |         | 396,00     |
| 1154      | 0030100  |          |         | 00   | 0000000     | 19072023         |         | 55,00      |
| 1155      | 0040500  |          |         | 00   | 0000000     | 19072023         |         | 2.000,00   |
| 1156      | 0030100  |          |         | 00   | 0000000     | 19072023         |         | 70,00      |
| 1157      | 0030100  |          |         | 00   | 0000000     | 19072023         |         | 40,00      |
| 1158      | 0030100  |          |         | 00   | 0000000     | 19072023         |         | 140,00     |
| 1159      | 0030100  |          | 2022    | 00   | 0000000     | 19072023         |         | 900,00     |
| 1160      | 0030100  |          |         | 00   | 0000000     | 19072023         |         | 710,00     |
| 1161      | 0040500  |          |         | 00   | 0000000     | 19072023         |         | 3.032,00   |
| 1162      | 0090100  |          |         | 00   | 0000000     | 19072023         |         | 269,50     |
| 1163      | 0090100  |          |         | 00   | 0000000     | 19072023         |         | 73,04      |
| 1164      | 0090100  |          |         | 00   | 0000000     | 19072023         |         | 13,64      |
| 1165      | 0090100  |          |         | 00   | 0000000     | 19072023         |         | 43,46      |
| 1166      | 0090100  |          |         | 00   | 0000000     | 19072023         |         | 24,55      |
| 1167      | 0090100  |          |         | 00   | 0000000     | 19072023         |         | 11,63      |
| 1168      | 0010101  |          | 2022    | 00   | 0000000     | 21072023         |         | 161,80     |
| 1169      | 0010101  |          | 2022    | 00   | 0000000     | 21072023         |         | 4.976,11   |
| 1170      | 0010101  |          | 2022    | 00   | 0000000     | 21072023         |         | 548,50     |
| 1171      | 0010101  |          | 2022    | 00   | 0000000     | 21072023         |         | 417,50     |
| 1172      | 0010101  |          | 2022    | 00   | 0000000     | 21072023         |         | 1.024,45   |
| 1173      | 0010101  |          | 2022    | 00   | 0000000     | 21072023         |         | 891,56     |
| 1174      | 0010101  |          | 2022    | 00   | 0000000     | 21072023         |         | 7.858,00   |
| 1175      | 0010101  |          | 2022    | 00   | 0000000     | 21072023         |         | 58,54      |
| 1176      | 0010101  |          | 2022    | 00   | 0000000     | 21072023         |         | 1.103,70   |
| 1177      | 0010101  |          | 2022    | 00   | 0000000     | 21072023         |         | 17.991,00  |
| 1178      | 0010101  |          | 2022    | 00   | 0000000     | 21072023         |         | 22.891,23  |
| 1179      | 0010101  |          | 2022    | 00   | 0000000     | 21072023         |         | 394,77     |
| 1180      | 0010101  |          |         | 00   | 0000000     | 21072023         |         | 10.629,76  |
| 1181      | 0010101  |          |         | 00   | 0000000     | 21072023         |         | 15.622,25  |
| 1182      | 0090200  |          |         | 00   | 0000000     | 21072023         |         | 45,20      |
| 1183      | 0010101  |          |         | 00   | 0000000     | 21072023         |         | 158.372,09 |
| 1184      | 0010101  |          | 2022    | 00   | 0000000     | 21072023         |         | 982,76     |
| 1185      | 0040200  |          | 2022    | 00   | 0000000     | 21072023         |         | 390,23     |
| 1186      | 0010101  |          | 2022    | 00   | 0000000     | 21072023         |         | 1.116,45   |
| 1187      | 0010101  |          |         | 00   | 0000000     | 21072023         |         | 465,88     |
| 1188      | 0030100  |          |         | 00   | 0000000     | 21072023         |         | 61,00      |
| 1189      | 0030100  |          |         | 00   | 0000000     | 21072023         |         | 665,00     |
| 1190      | 0040500  |          |         | 00   | 0000000     | 21072023         |         | 516,00     |
| 1191      | 0030100  |          |         | 00   | 0000000     | 21072023         |         | 150,00     |
| 1192      | 0030100  |          |         | 00   | 0000000     | 21072023         |         | 75,00      |
| 1193      | 0030100  |          |         | 00   | 0000000     | 21072023         |         | 10,00      |
| 1194      | 0030100  |          |         | 00   | 0000000     | 21072023         |         | 2.500,00   |
| 1195      | 0040400  |          |         | 00   | 0000000     | 21072023         |         | 1.930,50   |
| 1196      | 0040400  |          |         | 00   | 0000000     | 21072023         |         | 2.150,00   |
| 1197      | 0030100  |          |         | 00   | 0000000     | 21072023         |         | 100,00     |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO   | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 1198      | 0030100  |          |         | 00   | 0000000     | 21072023         | 165,00    |           |
| 1199      | 0030100  |          |         | 00   | 0000000     | 21072023         | 610,00    |           |
| 1200      | 0030100  |          |         | 00   | 0000000     | 21072023         | 219,60    |           |
| 1201      | 0030100  |          |         | 00   | 0000000     | 21072023         | 3.660,00  |           |
| 1202      | 0090100  |          |         | 00   | 0000000     | 21072023         | 74,94     |           |
| 1203      | 0090100  |          |         | 00   | 0000000     | 21072023         | 131,66    |           |
| 1204      | 0090100  |          |         | 00   | 0000000     | 21072023         | 26,74     |           |
| 1205      | 0090100  |          |         | 00   | 0000000     | 21072023         | 25,46     |           |
| 1206      | 0090100  |          |         | 00   | 0000000     | 21072023         | 60,48     |           |
| 1207      | 0090100  |          |         | 00   | 0000000     | 21072023         | 3,86      |           |
| 1208      | 0090100  |          |         | 00   | 0000000     | 21072023         | 3,86      |           |
| 1209      | 0010101  |          | 2022    | 00   | 0000000     | 25072023         | 2.447,00  |           |
| 1210      | 0010101  |          | 2022    | 00   | 0000000     | 25072023         | 2.541,35  |           |
| 1211      | 0010101  |          | 2022    | 00   | 0000000     | 25072023         | 376,78    |           |
| 1212      | 0010101  |          | 2022    | 00   | 0000000     | 25072023         | 1.417,60  |           |
| 1213      | 0010101  |          | 2022    | 00   | 0000000     | 25072023         | 3.346,00  |           |
| 1214      | 0010101  |          | 2022    | 00   | 0000000     | 25072023         | 615,77    |           |
| 1215      | 0010101  |          | 2022    | 00   | 0000000     | 25072023         | 980,08    |           |
| 1216      | 0010101  |          | 2022    | 00   | 0000000     | 25072023         | 13.470,99 |           |
| 1217      | 0010101  |          | 2022    | 00   | 0000000     | 25072023         | 494,87    |           |
| 1218      | 0010101  |          | 2022    | 00   | 0000000     | 25072023         | 405,76    |           |
| 1219      | 0010101  |          |         | 00   | 0000000     | 25072023         | 7.375,27  |           |
| 1220      | 0090200  |          |         | 00   | 0000000     | 25072023         | 205,65    |           |
| 1221      | 0010101  |          |         | 00   | 0000000     | 25072023         | 98.840,93 |           |
| 1222      | 0030500  |          |         | 00   | 0000000     | 25072023         | 5,88      |           |
| 1223      | 0030100  |          |         | 00   | 0000000     | 25072023         | 85,00     |           |
| 1224      | 0090100  |          |         | 00   | 0000000     | 25072023         | 1.191,30  |           |
| 1225      | 0090100  |          |         | 00   | 0000000     | 25072023         | 346,50    |           |
| 1226      | 0090100  |          |         | 00   | 0000000     | 25072023         | 1.361,25  |           |
| 1227      | 0090100  |          |         | 00   | 0000000     | 25072023         | 508,20    |           |
| 1228      | 0090100  |          |         | 00   | 0000000     | 25072023         | 2.227,50  |           |
| 1229      | 0090100  |          |         | 00   | 0000000     | 25072023         | 1.518,00  |           |
| 1230      | 0090100  |          |         | 00   | 0000000     | 25072023         | 660,00    |           |
| 1231      | 0090100  |          |         | 00   | 0000000     | 25072023         | 445,50    |           |
| 1232      | 0090100  |          |         | 00   | 0000000     | 25072023         | 23,69     |           |
| 1233      | 0090100  |          |         | 00   | 0000000     | 25072023         | 82,02     |           |
| 1234      | 0090100  |          |         | 00   | 0000000     | 25072023         | 111,78    |           |
| 1235      | 0090100  |          |         | 00   | 0000000     | 25072023         | 103,24    |           |
| 1236      | 0090100  |          |         | 00   | 0000000     | 25072023         | 26,88     |           |
| 1237      | 0090100  |          |         | 00   | 0000000     | 25072023         | 1.597,71  |           |
| 1238      | 0090100  |          |         | 00   | 0000000     | 25072023         | 38,93     |           |
| 1239      | 0030500  |          |         | 00   | 0000000     | 25072023         | 3,06      |           |
| 1240      | 0090100  |          |         | 00   | 0000000     | 25072023         | 147,43    |           |
| 1241      | 0090100  |          |         | 00   | 0000000     | 25072023         | 71,42     |           |
| 1242      | 0090100  |          |         | 00   | 0000000     | 25072023         | 64,19     |           |
| 1243      | 0090100  |          |         | 00   | 0000000     | 25072023         | 69,89     |           |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO  | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 1244      | 0090100  |          |         | 00   | 0000000     | 25072023         |          | 24,09     |
| 1245      | 0090100  |          |         | 00   | 0000000     | 25072023         |          | 26,88     |
| 1246      | 0090100  |          |         | 00   | 0000000     | 25072023         |          | 6,93      |
| 1247      | 0090100  |          |         | 00   | 0000000     | 25072023         |          | 10,88     |
| 1248      | 0030500  |          |         | 00   | 0000000     | 25072023         |          | 42,20     |
| 1249      | 0090100  |          |         | 00   | 0000000     | 26072023         |          | 92,40     |
| 1250      | 0090100  |          |         | 00   | 0000000     | 26072023         |          | 184,80    |
| 1251      | 0090100  |          |         | 00   | 0000000     | 02082023         | 6.691,89 |           |
| 1252      | 0090100  |          |         | 00   | 0000000     | 02082023         | 202,59   |           |
| 1253      | 0090100  |          |         | 00   | 0000000     | 02082023         | 2.600,00 |           |
| 1254      | 0090100  |          |         | 00   | 0000000     | 02082023         | 889,30   |           |
| 1255      | 0090100  |          |         | 00   | 0000000     | 02082023         | 548,92   |           |
| 1256      | 0030500  |          |         | 00   | 0000000     | 02082023         | 90,16    |           |
| 1257      | 0090100  |          |         | 00   | 0000000     | 02082023         | 5,90     |           |
| 1258      | 0090100  |          |         | 00   | 0000000     | 02082023         | 320,39   |           |
| 1259      | 0090100  |          |         | 00   | 0000000     | 02082023         | 342,45   |           |
| 1260      | 0030100  |          |         | 00   | 0000000     | 04082023         | 610,00   |           |
| 1261      | 0030100  |          |         | 00   | 0000000     | 04082023         | 244,00   |           |
| 1262      | 0030100  |          |         | 00   | 0000000     | 04082023         | 244,00   |           |
| 1263      | 0030100  |          |         | 00   | 0000000     | 04082023         | 244,00   |           |
| 1264      | 0030100  |          |         | 00   | 0000000     | 04082023         | 122,00   |           |
| 1265      | 0030100  |          |         | 00   | 0000000     | 04082023         | 305,00   |           |
| 1266      | 0030100  |          |         | 00   | 0000000     | 04082023         | 1.220,00 |           |
| 1267      | 0030100  |          |         | 00   | 0000000     | 04082023         | 615,00   |           |
| 1268      | 0030100  |          |         | 00   | 0000000     | 04082023         | 65,00    |           |
| 1269      | 0040500  |          |         | 00   | 0000000     | 04082023         | 4.000,00 |           |
| 1270      | 0090100  |          |         | 00   | 0000000     | 08082023         | 82,39    |           |
| 1271      | 0090100  |          |         | 00   | 0000000     | 08082023         | 82,52    |           |
| 1272      | 0090100  |          |         | 00   | 0000000     | 08082023         | 4,55     |           |
| 1273      | 0090100  |          |         | 00   | 0000000     | 08082023         | 60,05    |           |
| 1274      | 0090100  |          |         | 00   | 0000000     | 08082023         | 3,34     |           |
| 1275      | 0090100  |          |         | 00   | 0000000     | 08082023         | 1,96     |           |
| 1276      | 0090100  |          |         | 00   | 0000000     | 08082023         | 22,22    |           |
| 1277      | 0030100  |          |         | 00   | 0000000     | 18082023         | 61,00    |           |
| 1278      | 0030100  |          |         | 00   | 0000000     | 18082023         | 122,00   |           |
| 1279      | 0030100  |          |         | 00   | 0000000     | 18082023         | 61,00    |           |
| 1280      | 0030100  |          |         | 00   | 0000000     | 18082023         | 61,00    |           |
| 1281      | 0030100  |          | 2022    | 00   | 0000000     | 18082023         | 42,00    |           |
| 1282      | 0030100  |          |         | 00   | 0000000     | 18082023         | 40,00    |           |
| 1283      | 0030100  |          |         | 00   | 0000000     | 18082023         | 25,00    |           |
| 1284      | 0030100  |          |         | 00   | 0000000     | 18082023         | 30,00    |           |
| 1285      | 0030100  |          |         | 00   | 0000000     | 18082023         | 30,00    |           |
| 1286      | 0030100  |          |         | 00   | 0000000     | 18082023         | 35,00    |           |
| 1287      | 0030100  |          | 2022    | 00   | 0000000     | 18082023         | 494,00   |           |
| 1288      | 0030100  |          |         | 00   | 0000000     | 18082023         | 322,00   |           |
| 1289      | 0030100  |          |         | 00   | 0000000     | 18082023         | 55,00    |           |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1290      | 0030100  |          |         | 00   | 0000000     | 18082023         |         | 96,00     |
| 1291      | 0030100  |          |         | 00   | 0000000     | 18082023         |         | 35,00     |
| 1292      | 0030100  |          |         | 00   | 0000000     | 18082023         |         | 14,00     |
| 1293      | 0030100  |          |         | 00   | 0000000     | 18082023         |         | 7,00      |
| 1294      | 0030100  |          |         | 00   | 0000000     | 18082023         |         | 40,00     |
| 1295      | 0030100  |          |         | 00   | 0000000     | 18082023         |         | 14,00     |
| 1296      | 0030100  |          |         | 00   | 0000000     | 18082023         |         | 7,00      |
| 1297      | 0030100  |          |         | 00   | 0000000     | 18082023         |         | 55,00     |
| 1298      | 0030100  |          |         | 00   | 0000000     | 18082023         |         | 40,00     |
| 1299      | 0030100  |          |         | 00   | 0000000     | 18082023         |         | 30,00     |
| 1300      | 0030100  |          |         | 00   | 0000000     | 18082023         |         | 59,00     |
| 1301      | 0030100  |          |         | 00   | 0000000     | 18082023         |         | 195,00    |
| 1302      | 0030100  |          |         | 00   | 0000000     | 18082023         |         | 40,00     |
| 1303      | 0030100  |          |         | 00   | 0000000     | 18082023         |         | 14,00     |
| 1304      | 0030100  |          |         | 00   | 0000000     | 18082023         |         | 30,00     |
| 1305      | 0030100  |          |         | 00   | 0000000     | 18082023         |         | 60,00     |
| 1306      | 0030100  |          |         | 00   | 0000000     | 18082023         |         | 10,00     |
| 1307      | 0030100  |          |         | 00   | 0000000     | 18082023         |         | 55,00     |
| 1308      | 0030100  |          |         | 00   | 0000000     | 18082023         |         | 20,00     |
| 1309      | 0040500  |          |         | 00   | 0000000     | 18082023         |         | 2.000,00  |
| 1310      | 0040500  |          |         | 00   | 0000000     | 18082023         |         | 1.140,00  |
| 1311      | 0030100  |          |         | 00   | 0000000     | 18082023         |         | 28,00     |
| 1312      | 0030100  |          |         | 00   | 0000000     | 18082023         |         | 49,00     |
| 1313      | 0030100  |          |         | 00   | 0000000     | 18082023         |         | 244,00    |
| 1314      | 0030100  |          |         | 00   | 0000000     | 18082023         |         | 61,00     |
| 1315      | 0030100  |          |         | 00   | 0000000     | 18082023         |         | 488,00    |
| 1316      | 0030100  |          |         | 00   | 0000000     | 18082023         |         | 244,00    |
| 1317      | 0030100  |          |         | 00   | 0000000     | 18082023         |         | 6.100,00  |
| 1318      | 0030100  |          |         | 00   | 0000000     | 18082023         |         | 244,00    |
| 1319      | 0030100  |          |         | 00   | 0000000     | 18082023         |         | 122,00    |
| 1320      | 0030100  |          |         | 00   | 0000000     | 18082023         |         | 122,00    |
| 1321      | 0030100  |          |         | 00   | 0000000     | 18082023         |         | 500,00    |
| 1322      | 0090100  |          |         | 00   | 0000000     | 25082023         |         | 56,24     |
| 1323      | 0090100  |          |         | 00   | 0000000     | 25082023         |         | 47,46     |
| 1324      | 0090100  |          |         | 00   | 0000000     | 25082023         |         | 1.884,38  |
| 1325      | 0090100  |          |         | 00   | 0000000     | 25082023         |         | 7.031,52  |
| 1326      | 0030100  |          |         | 00   | 0000000     | 22082023         |         | 150,00    |
| 1327      | 0030100  |          |         | 00   | 0000000     | 22082023         |         | 122,00    |
| 1328      | 0030100  |          |         | 00   | 0000000     | 22082023         |         | 305,00    |
| 1329      | 0030100  |          |         | 00   | 0000000     | 22082023         |         | 122,00    |
| 1330      | 0030100  |          |         | 00   | 0000000     | 22082023         |         | 915,00    |
| 1331      | 0030100  |          |         | 00   | 0000000     | 22082023         |         | 1.830,00  |
| 1332      | 0030100  |          |         | 00   | 0000000     | 22082023         |         | 61,00     |
| 1333      | 0030100  |          |         | 00   | 0000000     | 22082023         |         | 2.440,00  |
| 1334      | 0030100  |          |         | 00   | 0000000     | 22082023         |         | 91,50     |
| 1335      | 0030100  |          |         | 00   | 0000000     | 22082023         |         | 122,00    |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1336      | 0030100  |          |         | 00   | 0000000     | 22082023         |         | 610,00    |
| 1337      | 0030100  |          |         | 00   | 0000000     | 22082023         |         | 245,00    |
| 1338      | 0030100  |          |         | 00   | 0000000     | 22082023         |         | 24,00     |
| 1339      | 0030100  |          |         | 00   | 0000000     | 22082023         |         | 83,00     |
| 1340      | 0030100  |          |         | 00   | 0000000     | 22082023         |         | 610,00    |
| 1341      | 0030100  |          |         | 00   | 0000000     | 22082023         |         | 183,00    |
| 1342      | 0030100  |          |         | 00   | 0000000     | 22082023         |         | 61,00     |
| 1343      | 0030100  |          | 2022    | 00   | 0000000     | 22082023         |         | 21,00     |
| 1344      | 0030100  |          |         | 00   | 0000000     | 22082023         |         | 1.000,00  |
| 1345      | 0030100  |          |         | 00   | 0000000     | 22082023         |         | 122,00    |
| 1346      | 0030100  |          |         | 00   | 0000000     | 22082023         |         | 366,00    |
| 1347      | 0030100  |          |         | 00   | 0000000     | 22082023         |         | 366,00    |
| 1348      | 0030100  |          |         | 00   | 0000000     | 22082023         |         | 91,50     |
| 1349      | 0030100  |          |         | 00   | 0000000     | 22082023         |         | 305,00    |
| 1350      | 0030100  |          |         | 00   | 0000000     | 22082023         |         | 244,00    |
| 1351      | 0030100  |          |         | 00   | 0000000     | 22082023         |         | 366,00    |
| 1352      | 0090100  |          |         | 00   | 0000000     | 22082023         |         | 8,53      |
| 1353      | 0030100  |          |         | 00   | 0000000     | 23082023         |         | 357,31    |
| 1354      | 0030100  |          |         | 00   | 0000000     | 23082023         |         | 1.948,34  |
| 1355      | 0030500  |          |         | 00   | 0000000     | 23082023         |         | 11,76     |
| 1356      | 0020103  |          | 2022    | 00   | 0000000     | 23082023         |         | 10,00     |
| 1357      | 0040400  |          |         | 00   | 0000000     | 23082023         |         | 4.600,00  |
| 1358      | 0030100  |          |         | 00   | 0000000     | 23082023         |         | 60,00     |
| 1359      | 0030100  |          |         | 00   | 0000000     | 23082023         |         | 2.585,71  |
| 1360      | 0090200  |          |         | 00   | 0000000     | 23082023         |         | 654,81    |
| 1361      | 0030100  |          |         | 00   | 0000000     | 23082023         |         | 203,19    |
| 1362      | 0030100  |          |         | 00   | 0000000     | 23082023         |         | 15,48     |
| 1363      | 0030100  |          |         | 00   | 0000000     | 23082023         |         | 244,00    |
| 1364      | 0090100  |          |         | 00   | 0000000     | 23082023         |         | 57,32     |
| 1365      | 0090100  |          |         | 00   | 0000000     | 23082023         |         | 49,28     |
| 1366      | 0090100  |          |         | 00   | 0000000     | 23082023         |         | 22,91     |
| 1367      | 0090100  |          |         | 00   | 0000000     | 23082023         |         | 132,00    |
| 1368      | 0090100  |          |         | 00   | 0000000     | 23082023         |         | 29,38     |
| 1369      | 0090100  |          |         | 00   | 0000000     | 23082023         |         | 6,70      |
| 1370      | 0090100  |          |         | 00   | 0000000     | 23082023         |         | 168,63    |
| 1371      | 0090100  |          |         | 00   | 0000000     | 23082023         |         | 10,51     |
| 1372      | 0090100  |          |         | 00   | 0000000     | 23082023         |         | 67,64     |
| 1373      | 0090100  |          |         | 00   | 0000000     | 23082023         |         | 44,58     |
| 1374      | 0090100  |          |         | 00   | 0000000     | 23082023         |         | 87,73     |
| 1375      | 0090100  |          |         | 00   | 0000000     | 23082023         |         | 176,25    |
| 1376      | 0090100  |          |         | 00   | 0000000     | 23082023         |         | 18,68     |
| 1377      | 0090100  |          |         | 00   | 0000000     | 23082023         |         | 1.480,47  |
| 1378      | 0030500  |          |         | 00   | 0000000     | 23082023         |         | 41,88     |
| 1379      | 0090100  |          |         | 00   | 0000000     | 28082023         |         | 39,78     |
| 1380      | 0090100  |          |         | 00   | 0000000     | 28082023         |         | 93,05     |
| 1381      | 0090100  |          |         | 00   | 0000000     | 28082023         |         | 190,02    |

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COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1382      | 0090100  |          |         | 00   | 0000000     | 28082023         |         | 320,39    |
| 1383      | 0090100  |          |         | 00   | 0000000     | 28082023         |         | 522,50    |
| 1384      | 0090100  |          |         | 00   | 0000000     | 28082023         |         | 72,97     |
| 1385      | 0090100  |          |         | 00   | 0000000     | 28082023         |         | 82,39     |
| 1386      | 0090100  |          |         | 00   | 0000000     | 28082023         |         | 82,52     |
| 1387      | 0090100  |          |         | 00   | 0000000     | 29082023         |         | 5.744,61  |
| 1388      | 0010101  |          | 2022    | 00   | 0000000     | 29082023         |         | 644,62    |
| 1389      | 0010101  |          | 2022    | 00   | 0000000     | 29082023         |         | 691,55    |
| 1390      | 0010101  |          | 2022    | 00   | 0000000     | 29082023         |         | 1.660,60  |
| 1391      | 0010101  |          | 2022    | 00   | 0000000     | 29082023         |         | 2.614,26  |
| 1392      | 0010101  |          | 2022    | 00   | 0000000     | 29082023         |         | 112,93    |
| 1393      | 0010101  |          | 2022    | 00   | 0000000     | 29082023         |         | 1.545,00  |
| 1394      | 0010101  |          | 2022    | 00   | 0000000     | 29082023         |         | 3.214,56  |
| 1395      | 0010101  |          | 2022    | 00   | 0000000     | 29082023         |         | 3.727,00  |
| 1396      | 0010101  |          | 2022    | 00   | 0000000     | 29082023         |         | 41.708,71 |
| 1397      | 0010101  |          | 2022    | 00   | 0000000     | 29082023         |         | 5.244,06  |
| 1398      | 0010101  |          |         | 00   | 0000000     | 29082023         |         | 18.658,81 |
| 1399      | 0010101  |          |         | 00   | 0000000     | 29082023         |         | 5.625,73  |
| 1400      | 0090200  |          |         | 00   | 0000000     | 29082023         |         | 116,55    |
| 1401      | 0010101  |          |         | 00   | 0000000     | 29082023         |         | 17.771,30 |
| 1402      | 0010101  |          |         | 00   | 0000000     | 29082023         |         | 122,85    |
| 1403      | 0030100  |          |         | 00   | 0000000     | 11092023         |         | 122,00    |
| 1404      | 0030100  |          |         | 00   | 0000000     | 11092023         |         | 61,00     |
| 1405      | 0030100  |          |         | 00   | 0000000     | 11092023         |         | 300,00    |
| 1406      | 0020103  |          | 2022    | 00   | 0000000     | 11092023         |         | 5,00      |
| 1407      | 0030100  |          |         | 00   | 0000000     | 11092023         |         | 645,00    |
| 1408      | 0040500  |          |         | 00   | 0000000     | 11092023         |         | 1.000,00  |
| 1409      | 0030100  |          |         | 00   | 0000000     | 11092023         |         | 366,00    |
| 1410      | 0030100  |          |         | 00   | 0000000     | 11092023         |         | 244,00    |
| 1411      | 0030100  |          |         | 00   | 0000000     | 11092023         |         | 380,73    |
| 1412      | 0010101  |          | 2022    | 00   | 0000000     | 11092023         |         | 385,30    |
| 1413      | 0010101  |          | 2022    | 00   | 0000000     | 11092023         |         | 124,00    |
| 1414      | 0010101  |          | 2022    | 00   | 0000000     | 11092023         |         | 19,16     |
| 1415      | 0010101  |          | 2022    | 00   | 0000000     | 11092023         |         | 165,55    |
| 1416      | 0010101  |          | 2022    | 00   | 0000000     | 11092023         |         | 1.040,16  |
| 1417      | 0010101  |          | 2022    | 00   | 0000000     | 11092023         |         | 304,31    |
| 1418      | 0010101  |          | 2022    | 00   | 0000000     | 11092023         |         | 30.069,09 |
| 1419      | 0010101  |          | 2022    | 00   | 0000000     | 11092023         |         | 159,00    |
| 1420      | 0010101  |          | 2022    | 00   | 0000000     | 11092023         |         | 1.622,84  |
| 1421      | 0010101  |          | 2022    | 00   | 0000000     | 11092023         |         | 496,51    |
| 1422      | 0010101  |          | 2022    | 00   | 0000000     | 11092023         |         | 190,00    |
| 1423      | 0010101  |          | 2022    | 00   | 0000000     | 11092023         |         | 394,00    |
| 1424      | 0010101  |          | 2022    | 00   | 0000000     | 11092023         |         | 16.531,24 |
| 1425      | 0010101  |          |         | 00   | 0000000     | 11092023         |         | 3.942,75  |
| 1426      | 0090200  |          |         | 00   | 0000000     | 11092023         |         | 23,15     |
| 1427      | 0010101  |          |         | 00   | 0000000     | 11092023         |         | 2.697,05  |



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COMUNE DI CARPINETI

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1428      | 0030500  |          |         | 00   | 0000000     | 11092023         |         | 11,76     |
| 1429      | 0030100  |          |         | 00   | 0000000     | 11092023         |         | 16,00     |
| 1430      | 0010101  |          | 2022    | 00   | 0000000     | 11092023         |         | 1.052,88  |
| 1431      | 0030500  |          |         | 00   | 0000000     | 11092023         |         | 5,88      |
| 1432      | 0030100  |          |         | 00   | 0000000     | 11092023         |         | 220,00    |
| 1433      | 0040500  |          |         | 00   | 0000000     | 11092023         |         | 2.470,00  |
| 1434      | 0030100  |          |         | 00   | 0000000     | 11092023         |         | 610,00    |
| 1435      | 0090200  |          |         | 00   | 0000000     | 11092023         |         | 671,60    |
| 1436      | 0030100  |          |         | 00   | 0000000     | 11092023         |         | 208,40    |
| 1437      | 0030100  |          |         | 00   | 0000000     | 11092023         |         | 10,32     |
| 1438      | 0090100  |          |         | 00   | 0000000     | 11092023         |         | 33,09     |
| 1439      | 0090100  |          |         | 00   | 0000000     | 13092023         |         | 570,00    |
| 1440      | 0090100  |          |         | 00   | 0000000     | 13092023         |         | 165,00    |
| 1441      | 0090100  |          |         | 00   | 0000000     | 13092023         |         | 721,31    |
| 1442      | 0090100  |          |         | 00   | 0000000     | 13092023         |         | 187,22    |
| 1443      | 0090100  |          |         | 00   | 0000000     | 13092023         |         | 75,04     |
| 1444      | 0090100  |          |         | 00   | 0000000     | 13092023         |         | 330,00    |
| 1445      | 0090100  |          |         | 00   | 0000000     | 13092023         |         | 60,00     |
| 1446      | 0090100  |          |         | 00   | 0000000     | 13092023         |         | 128,46    |
| 1447      | 0090100  |          |         | 00   | 0000000     | 13092023         |         | 40,37     |
| 1448      | 0090100  |          |         | 00   | 0000000     | 13092023         |         | 37,73     |
| 1449      | 0030100  |          |         | 00   | 0000000     | 13092023         |         | 61,00     |
| 1450      | 0030100  |          |         | 00   | 0000000     | 13092023         |         | 610,00    |
| 1451      | 0030100  |          |         | 00   | 0000000     | 13092023         |         | 1.846,00  |
| 1452      | 0030100  |          |         | 00   | 0000000     | 13092023         |         | 720,00    |
| 1453      | 0040500  |          |         | 00   | 0000000     | 13092023         |         | 996,00    |
| 1454      | 0090200  |          |         | 00   | 0000000     | 13092023         |         | 244,00    |
| 1455      | 0030500  |          |         | 00   | 0000000     | 13092023         |         | 20,00     |
| 1456      | 0030100  |          |         | 00   | 0000000     | 13092023         |         | 366,00    |
| 1457      | 0030100  |          |         | 00   | 0000000     | 13092023         |         | 73,41     |
| 1458      | 0030100  |          |         | 00   | 0000000     | 13092023         |         | 1.220,00  |
| 1459      | 0090100  |          |         | 00   | 0000000     | 13092023         |         | 5,75      |
| 1460      | 0090100  |          |         | 00   | 0000000     | 13092023         |         | 1.568,60  |
| 1461      | 0010101  |          | 2022    | 00   | 0000000     | 13092023         |         | 846,21    |
| 1462      | 0010101  |          | 2022    | 00   | 0000000     | 13092023         |         | 66,00     |
| 1463      | 0010101  |          | 2022    | 00   | 0000000     | 13092023         |         | 1.568,30  |
| 1464      | 0010101  |          | 2022    | 00   | 0000000     | 13092023         |         | 226,32    |
| 1465      | 0010101  |          | 2022    | 00   | 0000000     | 13092023         |         | 2.371,95  |
| 1466      | 0010101  |          | 2022    | 00   | 0000000     | 13092023         |         | 3.103,23  |
| 1467      | 0010101  |          | 2022    | 00   | 0000000     | 13092023         |         | 2.332,00  |
| 1468      | 0010101  |          | 2022    | 00   | 0000000     | 13092023         |         | 571,71    |
| 1469      | 0010101  |          | 2022    | 00   | 0000000     | 13092023         |         | 551,78    |
| 1470      | 0010101  |          | 2022    | 00   | 0000000     | 13092023         |         | 4.556,42  |
| 1471      | 0010101  |          | 2022    | 00   | 0000000     | 13092023         |         | 133,37    |
| 1472      | 0010101  |          | 2022    | 00   | 0000000     | 13092023         |         | 394,00    |
| 1473      | 0010101  |          |         | 00   | 0000000     | 13092023         |         | 5.759,97  |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1474      | 0090200  |          |         | 00   | 0000000     | 13092023         |         | 98,70     |
| 1475      | 0010101  |          |         | 00   | 0000000     | 13092023         |         | 6.381,46  |
| 1476      | 0010101  |          |         | 00   | 0000000     | 13092023         |         | 725,00    |
| 1477      | 0010101  |          |         | 00   | 0000000     | 13092023         |         | 354,84    |
| 1478      | 0010101  |          |         | 00   | 0000000     | 13092023         |         | 45,16     |
| 1479      | 0030100  |          |         | 00   | 0000000     | 13092023         |         | 215,00    |
| 1480      | 0030100  |          |         | 00   | 0000000     | 13092023         |         | 266,01    |
| 1481      | 0030100  |          |         | 00   | 0000000     | 13092023         |         | 1.097,48  |
| 1482      | 0090100  |          |         | 00   | 0000000     | 15092023         |         | 264,00    |
| 1483      | 0090100  |          |         | 00   | 0000000     | 15092023         |         | 23,25     |
| 1484      | 0090100  |          |         | 00   | 0000000     | 15092023         |         | 35,33     |
| 1485      | 0010101  |          | 2022    | 00   | 0000000     | 15092023         |         | 0,04      |
| 1486      | 0020101  |          | 2022    | 00   | 0000000     | 15092023         |         | 41.814,00 |
| 1487      | 0010301  |          |         | 00   | 0000000     | 15092023         |         | 15.336,08 |
| 1488      | 0030500  |          |         | 00   | 0000000     | 15092023         |         | 12,00     |
| 1489      | 0020101  |          |         | 00   | 0000000     | 15092023         |         | 3.478,74  |
| 1490      | 0020101  |          |         | 00   | 0000000     | 15092023         |         | 927,79    |
| 1491      | 0030100  |          |         | 00   | 0000000     | 15092023         |         | 55,00     |
| 1492      | 0030100  |          |         | 00   | 0000000     | 15092023         |         | 30,00     |
| 1493      | 0030100  |          |         | 00   | 0000000     | 15092023         |         | 40,00     |
| 1494      | 0030100  |          |         | 00   | 0000000     | 15092023         |         | 85,00     |
| 1495      | 0030100  |          |         | 00   | 0000000     | 15092023         |         | 70,00     |
| 1496      | 0030100  |          |         | 00   | 0000000     | 15092023         |         | 10,00     |
| 1497      | 0030100  |          |         | 00   | 0000000     | 15092023         |         | 75,00     |
| 1498      | 0030100  |          |         | 00   | 0000000     | 15092023         |         | 4.880,00  |
| 1499      | 0030100  |          |         | 00   | 0000000     | 15092023         |         | 122,00    |
| 1500      | 0030100  |          |         | 00   | 0000000     | 15092023         |         | 305,00    |
| 1501      | 0030200  |          |         | 00   | 0000000     | 15092023         |         | 50,00     |
| 1502      | 0010101  |          | 2022    | 00   | 0000000     | 15092023         |         | 28.002,63 |
| 1503      | 0010101  |          |         | 00   | 0000000     | 15092023         |         | 20.678,69 |
| 1504      | 0090100  |          |         | 00   | 0000000     | 19092023         |         | 441,76    |
| 1505      | 0090100  |          |         | 00   | 0000000     | 19092023         |         | 220,00    |
| 1506      | 0090100  |          |         | 00   | 0000000     | 19092023         |         | 9,73      |
| 1507      | 0090100  |          |         | 00   | 0000000     | 20092023         |         | 132,88    |
| 1508      | 0090100  |          |         | 00   | 0000000     | 20092023         |         | 342,26    |
| 1509      | 0090100  |          |         | 00   | 0000000     | 20092023         |         | 572,00    |
| 1510      | 0090100  |          |         | 00   | 0000000     | 26092023         |         | 56,24     |
| 1511      | 0090100  |          |         | 00   | 0000000     | 26092023         |         | 44,78     |
| 1512      | 0090100  |          |         | 00   | 0000000     | 26092023         |         | 7.274,12  |
| 1513      | 0090100  |          |         | 00   | 0000000     | 26092023         |         | 19.708,80 |
| 1514      | 0090200  |          |         | 00   | 0000000     | 26092023         |         | 366,00    |
| 1515      | 0090100  |          |         | 00   | 0000000     | 26092023         |         | 11,65     |
| 1516      | 0090100  |          |         | 00   | 0000000     | 26092023         |         | 150,70    |
| 1517      | 0090100  |          |         | 00   | 0000000     | 27092023         |         | 45,27     |
| 1518      | 0090100  |          |         | 00   | 0000000     | 27092023         |         | 12,83     |
| 1519      | 0090100  |          |         | 00   | 0000000     | 27092023         |         | 150,21    |

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COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1520      | 0090100  |          |         | 00   | 0000000     | 27092023         |         | 1,37      |
| 1521      | 0090100  |          |         | 00   | 0000000     | 27092023         |         | 115,83    |
| 1522      | 0090100  |          |         | 00   | 0000000     | 27092023         |         | 52,30     |
| 1523      | 0090100  |          |         | 00   | 0000000     | 27092023         |         | 87,34     |
| 1524      | 0090100  |          |         | 00   | 0000000     | 27092023         |         | 93,08     |
| 1525      | 0090100  |          |         | 00   | 0000000     | 27092023         |         | 1.668,00  |
| 1526      | 0090100  |          |         | 00   | 0000000     | 27092023         |         | 3,26      |
| 1527      | 0090100  |          |         | 00   | 0000000     | 27092023         |         | 35,59     |
| 1528      | 0090100  |          |         | 00   | 0000000     | 27092023         |         | 51,00     |
| 1529      | 0090100  |          |         | 00   | 0000000     | 27092023         |         | 18,57     |
| 1530      | 0090100  |          |         | 00   | 0000000     | 27092023         |         | 20,04     |
| 1531      | 0090100  |          |         | 00   | 0000000     | 27092023         |         | 32,85     |
| 1532      | 0030500  |          |         | 00   | 0000000     | 27092023         |         | 45,92     |
| 1533      | 0090100  |          |         | 00   | 0000000     | 27092023         |         | 8,19      |
| 1534      | 0090100  |          |         | 00   | 0000000     | 27092023         |         | 13,67     |
| 1535      | 0090100  |          |         | 00   | 0000000     | 27092023         |         | 10,75     |
| 1536      | 0090100  |          |         | 00   | 0000000     | 27092023         |         | 106,08    |
| 1537      | 0090100  |          |         | 00   | 0000000     | 27092023         |         | 320,39    |
| 1538      | 0090100  |          |         | 00   | 0000000     | 27092023         |         | 562,10    |
| 1539      | 0030100  |          |         | 00   | 0000000     | 27092023         |         | 120,00    |
| 1540      | 0090200  |          |         | 00   | 0000000     | 27092023         |         | 100,00    |
| 1541      | 0030100  |          |         | 00   | 0000000     | 28092023         |         | 85,00     |
| 1542      | 0040500  |          |         | 00   | 0000000     | 28092023         |         | 1.000,00  |
| 1543      | 0030100  |          |         | 00   | 0000000     | 28092023         |         | 7.986,65  |
| 1544      | 0030100  |          |         | 00   | 0000000     | 28092023         |         | 885,00    |
| 1545      | 0030100  |          |         | 00   | 0000000     | 28092023         |         | 75,00     |
| 1546      | 0040500  |          |         | 00   | 0000000     | 28092023         |         | 5.000,00  |
| 1547      | 0030100  |          |         | 00   | 0000000     | 28092023         |         | 4.880,00  |
| 1548      | 0030100  |          |         | 00   | 0000000     | 28092023         |         | 100,00    |
| 1549      | 0030100  |          |         | 00   | 0000000     | 28092023         |         | 122,00    |
| 1550      | 0030100  |          |         | 00   | 0000000     | 28092023         |         | 122,00    |
| 1551      | 0030100  |          |         | 00   | 0000000     | 28092023         |         | 122,00    |
| 1552      | 0090100  |          |         | 00   | 0000000     | 03102023         |         | 25,08     |
| 1553      | 0090100  |          |         | 00   | 0000000     | 03102023         |         | 6,73      |
| 1554      | 0090100  |          |         | 00   | 0000000     | 06102023         |         | 82,39     |
| 1555      | 0090100  |          |         | 00   | 0000000     | 06102023         |         | 82,52     |
| 1556      | 0030100  |          | 2022    | 00   | 0000000     | 06102023         |         | 42,00     |
| 1557      | 0090200  |          |         | 00   | 0000000     | 06102023         |         | 122,00    |
| 1558      | 0030100  |          |         | 00   | 0000000     | 06102023         |         | 234,00    |
| 1559      | 0030100  |          |         | 00   | 0000000     | 06102023         |         | 175,50    |
| 1560      | 0010101  |          | 2022    | 00   | 0000000     | 06102023         |         | 928,74    |
| 1561      | 0010101  |          | 2022    | 00   | 0000000     | 06102023         |         | 512,80    |
| 1562      | 0010101  |          | 2022    | 00   | 0000000     | 06102023         |         | 63,61     |
| 1563      | 0010101  |          | 2022    | 00   | 0000000     | 06102023         |         | 139,50    |
| 1564      | 0010101  |          | 2022    | 00   | 0000000     | 06102023         |         | 153,92    |
| 1565      | 0010101  |          | 2022    | 00   | 0000000     | 06102023         |         | 112,93    |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1566      | 0010101  |          | 2022    | 00   | 0000000     | 06102023         |         | 90,00     |
| 1567      | 0010101  |          | 2022    | 00   | 0000000     | 06102023         |         | 221,38    |
| 1568      | 0010101  |          | 2022    | 00   | 0000000     | 06102023         |         | 274,53    |
| 1569      | 0010101  |          | 2022    | 00   | 0000000     | 06102023         |         | 125,00    |
| 1570      | 0010101  |          | 2022    | 00   | 0000000     | 06102023         |         | 642,63    |
| 1571      | 0010101  |          |         | 00   | 0000000     | 06102023         |         | 233,50    |
| 1572      | 0090200  |          |         | 00   | 0000000     | 06102023         |         | 56,70     |
| 1573      | 0010101  |          |         | 00   | 0000000     | 06102023         |         | 6.078,93  |
| 1574      | 0030100  |          |         | 00   | 0000000     | 06102023         |         | 468,00    |
| 1575      | 0010301  |          |         | 00   | 0000000     | 06102023         |         | 3.439,27  |
| 1576      | 0030100  |          |         | 00   | 0000000     | 06102023         |         | 124,97    |
| 1577      | 0030100  |          |         | 00   | 0000000     | 06102023         |         | 401,58    |
| 1578      | 0020101  |          |         | 00   | 0000000     | 06102023         |         | 6.358,80  |
| 1579      | 0030500  |          |         | 00   | 0000000     | 06102023         |         | 5,88      |
| 1580      | 0030100  |          |         | 00   | 0000000     | 06102023         |         | 50,00     |
| 1581      | 0030100  |          |         | 00   | 0000000     | 06102023         |         | 122,00    |
| 1582      | 0030100  |          |         | 00   | 0000000     | 06102023         |         | 130,00    |
| 1583      | 0040500  |          |         | 00   | 0000000     | 06102023         |         | 516,00    |
| 1584      | 0090200  |          |         | 00   | 0000000     | 06102023         |         | 738,76    |
| 1585      | 0030100  |          |         | 00   | 0000000     | 06102023         |         | 229,24    |
| 1586      | 0030100  |          |         | 00   | 0000000     | 06102023         |         | 5,16      |
| 1587      | 0090100  |          |         | 00   | 0000000     | 09102023         |         | 5.744,61  |
| 1588      | 0010101  |          | 2022    | 00   | 0000000     | 11102023         |         | 1.084,83  |
| 1589      | 0010101  |          | 2022    | 00   | 0000000     | 11102023         |         | 274,39    |
| 1590      | 0010101  |          | 2022    | 00   | 0000000     | 11102023         |         | 565,67    |
| 1591      | 0010101  |          | 2022    | 00   | 0000000     | 11102023         |         | 663,63    |
| 1592      | 0010101  |          | 2022    | 00   | 0000000     | 11102023         |         | 62,00     |
| 1593      | 0010101  |          | 2022    | 00   | 0000000     | 11102023         |         | 120,02    |
| 1594      | 0010101  |          |         | 00   | 0000000     | 11102023         |         | 39.943,80 |
| 1595      | 0010101  |          |         | 00   | 0000000     | 11102023         |         | 1.292,28  |
| 1596      | 0010101  |          |         | 00   | 0000000     | 11102023         |         | 268,98    |
| 1597      | 0030100  |          |         | 00   | 0000000     | 11102023         |         | 374,40    |
| 1598      | 0030500  |          |         | 00   | 0000000     | 11102023         |         | 1.300,00  |
| 1599      | 0090100  |          |         | 00   | 0000000     | 11102023         |         | 18,94     |
| 1600      | 0090100  |          |         | 00   | 0000000     | 11102023         |         | 6,06      |
| 1601      | 0090100  |          |         | 00   | 0000000     | 11102023         |         | 25,91     |
| 1602      | 0090100  |          |         | 00   | 0000000     | 11102023         |         | 24,66     |
| 1603      | 0090100  |          |         | 00   | 0000000     | 11102023         |         | 4.620,00  |
| 1604      | 0090100  |          |         | 00   | 0000000     | 11102023         |         | 43,69     |
| 1605      | 0030100  |          |         | 00   | 0000000     | 13102023         |         | 610,00    |
| 1606      | 0030500  |          |         | 00   | 0000000     | 13102023         |         | 1.060,00  |
| 1607      | 0040400  |          |         | 00   | 0000000     | 13102023         |         | 2.000,00  |
| 1608      | 0030100  |          |         | 00   | 0000000     | 13102023         |         | 136,00    |
| 1609      | 0030100  |          |         | 00   | 0000000     | 13102023         |         | 136,00    |
| 1610      | 0030100  |          |         | 00   | 0000000     | 13102023         |         | 710,00    |
| 1611      | 0030100  |          |         | 00   | 0000000     | 13102023         |         | 136,00    |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1612      | 0030100  |          |         | 00   | 0000000     | 13102023         |         | 136,00    |
| 1613      | 0030500  |          |         | 00   | 0000000     | 13102023         |         | 140,00    |
| 1614      | 0030100  |          |         | 00   | 0000000     | 13102023         |         | 122,00    |
| 1615      | 0040400  |          |         | 00   | 0000000     | 13102023         |         | 450,00    |
| 1616      | 0090100  |          |         | 00   | 0000000     | 26102023         |         | 56,24     |
| 1617      | 0090100  |          |         | 00   | 0000000     | 26102023         |         | 42,78     |
| 1618      | 0090100  |          |         | 00   | 0000000     | 26102023         |         | 3.077,60  |
| 1619      | 0090100  |          |         | 00   | 0000000     | 26102023         |         | 9.538,62  |
| 1620      | 0090100  |          |         | 00   | 0000000     | 20102023         |         | 132,15    |
| 1621      | 0090100  |          |         | 00   | 0000000     | 20102023         |         | 43,51     |
| 1622      | 0090100  |          |         | 00   | 0000000     | 20102023         |         | 16,89     |
| 1623      | 0090100  |          |         | 00   | 0000000     | 20102023         |         | 26,71     |
| 1624      | 0090100  |          |         | 00   | 0000000     | 20102023         |         | 3,86      |
| 1625      | 0090100  |          |         | 00   | 0000000     | 20102023         |         | 3,86      |
| 1626      | 0090100  |          |         | 00   | 0000000     | 20102023         |         | 115,63    |
| 1627      | 0090100  |          |         | 00   | 0000000     | 20102023         |         | 623,70    |
| 1628      | 0090100  |          |         | 00   | 0000000     | 20102023         |         | 474,00    |
| 1629      | 0090100  |          |         | 00   | 0000000     | 23102023         |         | 3,34      |
| 1630      | 0090100  |          |         | 00   | 0000000     | 23102023         |         | 1,96      |
| 1631      | 0030100  |          | 2022    | 00   | 0000000     | 23102023         |         | 42,00     |
| 1632      | 0030100  |          | 2022    | 00   | 0000000     | 23102023         |         | 21,00     |
| 1633      | 0030100  |          | 2022    | 00   | 0000000     | 23102023         |         | 42,00     |
| 1634      | 0030500  |          |         | 00   | 0000000     | 23102023         |         | 70,00     |
| 1635      | 0030100  |          |         | 00   | 0000000     | 23102023         |         | 415,00    |
| 1636      | 0030100  |          |         | 00   | 0000000     | 23102023         |         | 276,00    |
| 1637      | 0030100  |          |         | 00   | 0000000     | 23102023         |         | 84,00     |
| 1638      | 0030100  |          | 2022    | 00   | 0000000     | 23102023         |         | 42,00     |
| 1639      | 0030100  |          | 2022    | 00   | 0000000     | 23102023         |         | 49,06     |
| 1640      | 0030100  |          |         | 00   | 0000000     | 23102023         |         | 100,00    |
| 1641      | 0030100  |          | 2022    | 00   | 0000000     | 23102023         |         | 42,00     |
| 1642      | 0030100  |          | 2022    | 00   | 0000000     | 23102023         |         | 21,00     |
| 1643      | 0030100  |          |         | 00   | 0000000     | 23102023         |         | 171,60    |
| 1644      | 0030100  |          | 2022    | 00   | 0000000     | 23102023         |         | 21,00     |
| 1645      | 0030100  |          | 2022    | 00   | 0000000     | 23102023         |         | 167,98    |
| 1646      | 0030100  |          |         | 00   | 0000000     | 23102023         |         | 312,00    |
| 1647      | 0030100  |          | 2022    | 00   | 0000000     | 23102023         |         | 42,00     |
| 1648      | 0010101  |          | 2022    | 00   | 0000000     | 25102023         |         | 280,90    |
| 1649      | 0010101  |          | 2022    | 00   | 0000000     | 25102023         |         | 106,30    |
| 1650      | 0010101  |          | 2022    | 00   | 0000000     | 25102023         |         | 19,30     |
| 1651      | 0010101  |          | 2022    | 00   | 0000000     | 25102023         |         | 1.045,15  |
| 1652      | 0010101  |          | 2022    | 00   | 0000000     | 25102023         |         | 2.213,39  |
| 1653      | 0010101  |          | 2022    | 00   | 0000000     | 25102023         |         | 103,00    |
| 1654      | 0010101  |          | 2022    | 00   | 0000000     | 25102023         |         | 247,39    |
| 1655      | 0010101  |          | 2022    | 00   | 0000000     | 25102023         |         | 1.205,96  |
| 1656      | 0010101  |          | 2022    | 00   | 0000000     | 25102023         |         | 721,00    |
| 1657      | 0010101  |          | 2022    | 00   | 0000000     | 25102023         |         | 392,78    |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1658      | 0010101  |          | 2022    | 00   | 0000000     | 25102023         |         | 137,92    |
| 1659      | 0010101  |          |         | 00   | 0000000     | 25102023         |         | 415,17    |
| 1660      | 0010101  |          |         | 00   | 0000000     | 25102023         |         | 441,48    |
| 1661      | 0090200  |          |         | 00   | 0000000     | 25102023         |         | 4,70      |
| 1662      | 0010101  |          |         | 00   | 0000000     | 25102023         |         | 280,22    |
| 1663      | 0010101  |          |         | 00   | 0000000     | 25102023         |         | 538,00    |
| 1664      | 0030100  |          | 2022    | 00   | 0000000     | 25102023         |         | 21,00     |
| 1665      | 0030500  |          |         | 00   | 0000000     | 25102023         |         | 10,18     |
| 1666      | 0040500  |          |         | 00   | 0000000     | 25102023         |         | 2.000,00  |
| 1667      | 0030100  |          |         | 00   | 0000000     | 25102023         |         | 175,00    |
| 1668      | 0030100  |          | 2022    | 00   | 0000000     | 25102023         |         | 63,00     |
| 1669      | 0090100  |          |         | 00   | 0000000     | 25102023         |         | 396,00    |
| 1670      | 0090100  |          |         | 00   | 0000000     | 25102023         |         | 60,05     |
| 1671      | 0090100  |          |         | 00   | 0000000     | 25102023         |         | 113,86    |
| 1672      | 0090100  |          |         | 00   | 0000000     | 25102023         |         | 119,99    |
| 1673      | 0090100  |          |         | 00   | 0000000     | 25102023         |         | 14,43     |
| 1674      | 0090100  |          |         | 00   | 0000000     | 25102023         |         | 18,70     |
| 1675      | 0090100  |          |         | 00   | 0000000     | 25102023         |         | 10,81     |
| 1676      | 0090100  |          |         | 00   | 0000000     | 25102023         |         | 36,00     |
| 1677      | 0030100  |          |         | 00   | 0000000     | 27102023         |         | 55,00     |
| 1678      | 0030100  |          |         | 00   | 0000000     | 27102023         |         | 95,00     |
| 1679      | 0030100  |          |         | 00   | 0000000     | 27102023         |         | 120,00    |
| 1680      | 0030100  |          | 2022    | 00   | 0000000     | 27102023         |         | 42,00     |
| 1681      | 0030100  |          |         | 00   | 0000000     | 27102023         |         | 6.100,00  |
| 1682      | 0030100  |          | 2022    | 00   | 0000000     | 27102023         |         | 42,00     |
| 1683      | 0030100  |          | 2022    | 00   | 0000000     | 27102023         |         | 21,00     |
| 1684      | 0030100  |          |         | 00   | 0000000     | 27102023         |         | 85,00     |
| 1685      | 0010101  |          | 2022    | 00   | 0000000     | 30102023         |         | 785,78    |
| 1686      | 0010101  |          | 2022    | 00   | 0000000     | 30102023         |         | 336,00    |
| 1687      | 0010101  |          | 2022    | 00   | 0000000     | 30102023         |         | 66,00     |
| 1688      | 0010101  |          | 2022    | 00   | 0000000     | 30102023         |         | 90,00     |
| 1689      | 0010101  |          | 2022    | 00   | 0000000     | 30102023         |         | 476,72    |
| 1690      | 0010101  |          | 2022    | 00   | 0000000     | 30102023         |         | 21,00     |
| 1691      | 0010101  |          |         | 00   | 0000000     | 30102023         |         | 556,58    |
| 1692      | 0090200  |          |         | 00   | 0000000     | 30102023         |         | 17,00     |
| 1693      | 0010101  |          |         | 00   | 0000000     | 30102023         |         | 939,37    |
| 1694      | 0010101  |          |         | 00   | 0000000     | 30102023         |         | 1.851,67  |
| 1695      | 0090100  |          |         | 00   | 0000000     | 03112023         |         | 126,74    |
| 1696      | 0090100  |          |         | 00   | 0000000     | 03112023         |         | 84,47     |
| 1697      | 0090100  |          |         | 00   | 0000000     | 03112023         |         | 114,36    |
| 1698      | 0090100  |          |         | 00   | 0000000     | 03112023         |         | 2,98      |
| 1699      | 0030500  |          |         | 00   | 0000000     | 03112023         |         | 39,53     |
| 1700      | 0090100  |          |         | 00   | 0000000     | 03112023         |         | 35,83     |
| 1701      | 0090100  |          |         | 00   | 0000000     | 03112023         |         | 41,57     |
| 1702      | 0090100  |          |         | 00   | 0000000     | 03112023         |         | 75,67     |
| 1703      | 0090100  |          |         | 00   | 0000000     | 03112023         |         | 21,59     |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1704      | 0090100  |          |         | 00   | 0000000     | 03112023         |         | 1.736,66  |
| 1705      | 0090100  |          |         | 00   | 0000000     | 03112023         |         | 50,06     |
| 1706      | 0090100  |          |         | 00   | 0000000     | 03112023         |         | 40,33     |
| 1707      | 0090100  |          |         | 00   | 0000000     | 03112023         |         | 28,40     |
| 1708      | 0090100  |          |         | 00   | 0000000     | 03112023         |         | 548,92    |
| 1709      | 0090100  |          |         | 00   | 0000000     | 03112023         |         | 320,39    |
| 1710      | 0090100  |          |         | 00   | 0000000     | 03112023         |         | 277,24    |
| 1711      | 0090100  |          |         | 00   | 0000000     | 03112023         |         | 38,80     |
| 1712      | 0090100  |          |         | 00   | 0000000     | 03112023         |         | 6.835,95  |
| 1713      | 0090100  |          |         | 00   | 0000000     | 06112023         |         | 82,39     |
| 1714      | 0090100  |          |         | 00   | 0000000     | 06112023         |         | 82,52     |
| 1715      | 0030100  |          | 2022    | 00   | 0000000     | 09112023         |         | 21,00     |
| 1716      | 0030100  |          |         | 00   | 0000000     | 09112023         |         | 455,00    |
| 1717      | 0030100  |          |         | 00   | 0000000     | 09112023         |         | 180,00    |
| 1718      | 0030500  |          |         | 00   | 0000000     | 09112023         |         | 125,00    |
| 1719      | 0040500  |          |         | 00   | 0000000     | 09112023         |         | 4.000,00  |
| 1720      | 0030100  |          |         | 00   | 0000000     | 09112023         |         | 125,76    |
| 1721      | 0030100  |          |         | 00   | 0000000     | 09112023         |         | 100,00    |
| 1722      | 0030100  |          |         | 00   | 0000000     | 09112023         |         | 136,00    |
| 1723      | 0030100  |          |         | 00   | 0000000     | 09112023         |         | 83,44     |
| 1724      | 0030100  |          | 2022    | 00   | 0000000     | 09112023         |         | 84,00     |
| 1725      | 0030100  |          | 2022    | 00   | 0000000     | 09112023         |         | 21,00     |
| 1726      | 0030100  |          |         | 00   | 0000000     | 09112023         |         | 312,00    |
| 1727      | 0030500  |          |         | 00   | 0000000     | 09112023         |         | 185,00    |
| 1728      | 0030100  |          |         | 00   | 0000000     | 09112023         |         | 140,00    |
| 1729      | 0030100  |          |         | 00   | 0000000     | 09112023         |         | 30,00     |
| 1730      | 0030500  |          |         | 00   | 0000000     | 09112023         |         | 5,88      |
| 1731      | 0020101  |          |         | 00   | 0000000     | 09112023         |         | 8.464,15  |
| 1732      | 0030100  |          |         | 00   | 0000000     | 09112023         |         | 10,32     |
| 1733      | 0090200  |          |         | 00   | 0000000     | 09112023         |         | 822,71    |
| 1734      | 0030100  |          |         | 00   | 0000000     | 09112023         |         | 255,29    |
| 1735      | 0030500  |          |         | 00   | 0000000     | 10112023         |         | 535,00    |
| 1736      | 0040400  |          |         | 00   | 0000000     | 10112023         |         | 2.300,00  |
| 1737      | 0030100  |          | 2022    | 00   | 0000000     | 10112023         |         | 21,00     |
| 1738      | 0030100  |          | 2022    | 00   | 0000000     | 10112023         |         | 42,00     |
| 1739      | 0030100  |          |         | 00   | 0000000     | 10112023         |         | 120,00    |
| 1740      | 0040500  |          |         | 00   | 0000000     | 10112023         |         | 2.175,00  |
| 1741      | 0030100  |          | 2022    | 00   | 0000000     | 10112023         |         | 42,00     |
| 1742      | 0030500  |          |         | 00   | 0000000     | 10112023         |         | 165,00    |
| 1743      | 0090100  |          |         | 00   | 0000000     | 13112023         |         | 23,25     |
| 1744      | 0090100  |          |         | 00   | 0000000     | 13112023         |         | 35,83     |
| 1745      | 0090200  |          |         | 00   | 0000000     | 15112023         |         | 253,23    |
| 1746      | 0090200  |          | 2022    | 00   | 0000000     | 15112023         |         | 209,00    |
| 1747      | 0030100  |          |         | 00   | 0000000     | 15112023         |         | 100,00    |
| 1748      | 0090100  |          |         | 00   | 0000000     | 24112023         |         | 56,24     |
| 1749      | 0090100  |          |         | 00   | 0000000     | 24112023         |         | 42,78     |

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ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO  |
|-----------|----------|----------|---------|------|-------------|------------------|---------|------------|
| 1750      | 0090100  |          |         | 00   | 0000000     | 24112023         |         | 2.122,23   |
| 1751      | 0090100  |          |         | 00   | 0000000     | 24112023         |         | 8.523,38   |
| 1752      | 0090100  |          |         | 00   | 0000000     | 21112023         |         | 23,22      |
| 1753      | 0090100  |          |         | 00   | 0000000     | 21112023         |         | 43,75      |
| 1754      | 0090100  |          |         | 00   | 0000000     | 21112023         |         | 6,16       |
| 1755      | 0090100  |          |         | 00   | 0000000     | 21112023         |         | 240,64     |
| 1756      | 0090100  |          |         | 00   | 0000000     | 21112023         |         | 176,43     |
| 1757      | 0030100  |          |         | 00   | 0000000     | 22112023         |         | 421,20     |
| 1758      | 0030100  |          |         | 00   | 0000000     | 22112023         |         | 21,00      |
| 1759      | 0030100  |          |         | 00   | 0000000     | 22112023         |         | 495,00     |
| 1760      | 0030100  |          | 2022    | 00   | 0000000     | 22112023         |         | 84,00      |
| 1761      | 0030200  |          |         | 00   | 0000000     | 22112023         |         | 2.000,00   |
| 1762      | 0010101  |          | 2022    | 00   | 0000000     | 22112023         |         | 514,61     |
| 1763      | 0010101  |          | 2022    | 00   | 0000000     | 22112023         |         | 804,30     |
| 1764      | 0010101  |          | 2022    | 00   | 0000000     | 22112023         |         | 107,70     |
| 1765      | 0010101  |          | 2022    | 00   | 0000000     | 22112023         |         | 472,00     |
| 1766      | 0040200  |          | 2022    | 00   | 0000000     | 22112023         |         | 115.636,61 |
| 1767      | 0090200  |          |         | 00   | 0000000     | 22112023         |         | 26,70      |
| 1768      | 0010101  |          |         | 00   | 0000000     | 22112023         |         | 993,11     |
| 1769      | 0010301  |          |         | 00   | 0000000     | 22112023         |         | 95.297,48  |
| 1770      | 0010101  |          |         | 00   | 0000000     | 22112023         |         | 110,25     |
| 1771      | 0090100  |          |         | 00   | 0000000     | 23112023         |         | 23,65      |
| 1772      | 0010101  |          | 2022    | 00   | 0000000     | 22112023         |         | 209,04     |
| 1773      | 0010101  |          | 2022    | 00   | 0000000     | 22112023         |         | 418,52     |
| 1774      | 0010101  |          | 2022    | 00   | 0000000     | 22112023         |         | 635,64     |
| 1775      | 0010101  |          | 2022    | 00   | 0000000     | 22112023         |         | 2.126,82   |
| 1776      | 0010101  |          | 2022    | 00   | 0000000     | 22112023         |         | 2.925,76   |
| 1777      | 0010101  |          | 2022    | 00   | 0000000     | 22112023         |         | 393,00     |
| 1778      | 0010101  |          |         | 00   | 0000000     | 22112023         |         | 39.811,81  |
| 1779      | 0010101  |          |         | 00   | 0000000     | 22112023         |         | 5.696,21   |
| 1780      | 0010101  |          |         | 00   | 0000000     | 22112023         |         | 2.370,00   |
| 1781      | 0010101  |          |         | 00   | 0000000     | 22112023         |         | 707,60     |
| 1782      | 0030500  |          |         | 00   | 0000000     | 22112023         |         | 87,95      |
| 1783      | 0010101  |          |         | 00   | 0000000     | 22112023         |         | 745,00     |
| 1784      | 0090100  |          |         | 00   | 0000000     | 23112023         |         | 50,62      |
| 1785      | 0090100  |          |         | 00   | 0000000     | 23112023         |         | 42,14      |
| 1786      | 0090100  |          |         | 00   | 0000000     | 23112023         |         | 128,94     |
| 1787      | 0090100  |          |         | 00   | 0000000     | 23112023         |         | 20,91      |
| 1788      | 0090100  |          |         | 00   | 0000000     | 23112023         |         | 11,31      |
| 1789      | 0030500  |          |         | 00   | 0000000     | 23112023         |         | 2,81       |
| 1790      | 0090100  |          |         | 00   | 0000000     | 23112023         |         | 15,81      |
| 1791      | 0090100  |          |         | 00   | 0000000     | 23112023         |         | 122,96     |
| 1792      | 0090100  |          |         | 00   | 0000000     | 23112023         |         | 127,72     |
| 1793      | 0090100  |          |         | 00   | 0000000     | 23112023         |         | 1.876,16   |
| 1794      | 0090100  |          |         | 00   | 0000000     | 23112023         |         | 154,18     |
| 1795      | 0030500  |          |         | 00   | 0000000     | 23112023         |         | 39,58      |



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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1796      | 0090100  |          |         | 00   | 0000000     | 23112023         |         | 121,93    |
| 1797      | 0090100  |          |         | 00   | 0000000     | 23112023         |         | 5.500,00  |
| 1798      | 0030100  |          |         | 00   | 0000000     | 23112023         |         | 276,00    |
| 1799      | 0030100  |          |         | 00   | 0000000     | 23112023         |         | 725,00    |
| 1800      | 0030500  |          |         | 00   | 0000000     | 23112023         |         | 75,00     |
| 1801      | 0030100  |          |         | 00   | 0000000     | 23112023         |         | 70,00     |
| 1802      | 0030100  |          |         | 00   | 0000000     | 29112023         |         | 456,00    |
| 1803      | 0030100  |          |         | 00   | 0000000     | 29112023         |         | 60,00     |
| 1804      | 0010101  |          | 2022    | 00   | 0000000     | 01122023         |         | 2.316,58  |
| 1805      | 0010101  |          | 2022    | 00   | 0000000     | 01122023         |         | 95,00     |
| 1806      | 0010101  |          | 2022    | 00   | 0000000     | 01122023         |         | 44,00     |
| 1807      | 0010101  |          | 2022    | 00   | 0000000     | 01122023         |         | 85,69     |
| 1808      | 0010101  |          | 2022    | 00   | 0000000     | 01122023         |         | 95,92     |
| 1809      | 0010101  |          | 2022    | 00   | 0000000     | 01122023         |         | 381,00    |
| 1810      | 0010101  |          | 2022    | 00   | 0000000     | 01122023         |         | 6.529,00  |
| 1811      | 0010101  |          | 2022    | 00   | 0000000     | 01122023         |         | 547,00    |
| 1812      | 0010101  |          |         | 00   | 0000000     | 01122023         |         | 164,91    |
| 1813      | 0090200  |          |         | 00   | 0000000     | 01122023         |         | 5,31      |
| 1814      | 0010101  |          |         | 00   | 0000000     | 01122023         |         | 2.604,37  |
| 1815      | 0010101  |          |         | 00   | 0000000     | 01122023         |         | 1.516,80  |
| 1816      | 0020101  |          |         | 00   | 0000000     | 01122023         |         | 7.138,31  |
| 1817      | 0020101  |          |         | 00   | 0000000     | 01122023         |         | 9.249,37  |
| 1818      | 0090200  |          |         | 00   | 0000000     | 01122023         |         | 5,55      |
| 1819      | 0010101  |          |         | 00   | 0000000     | 01122023         |         | 111,00    |
| 1820      | 0030100  |          | 2022    | 00   | 0000000     | 01122023         |         | 21,00     |
| 1821      | 0030100  |          |         | 00   | 0000000     | 01122023         |         | 809,00    |
| 1822      | 0030100  |          |         | 00   | 0000000     | 04122023         |         | 1.809,55  |
| 1823      | 0010301  |          |         | 00   | 0000000     | 04122023         |         | 4.487,20  |
| 1824      | 0030100  |          |         | 00   | 0000000     | 04122023         |         | 305,00    |
| 1825      | 0030500  |          |         | 00   | 0000000     | 04122023         |         | 10,00     |
| 1826      | 0030100  |          |         | 00   | 0000000     | 04122023         |         | 10,36     |
| 1827      | 0090200  |          |         | 00   | 0000000     | 04122023         |         | 486,91    |
| 1828      | 0030100  |          |         | 00   | 0000000     | 04122023         |         | 151,09    |
| 1829      | 0090100  |          |         | 00   | 0000000     | 04122023         |         | 1,80      |
| 1830      | 0090100  |          |         | 00   | 0000000     | 04122023         |         | 3,34      |
| 1831      | 0090100  |          |         | 00   | 0000000     | 04122023         |         | 59,53     |
| 1832      | 0090100  |          |         | 00   | 0000000     | 04122023         |         | 1,96      |
| 1833      | 0090100  |          |         | 00   | 0000000     | 04122023         |         | 82,39     |
| 1834      | 0090100  |          |         | 00   | 0000000     | 04122023         |         | 82,52     |
| 1835      | 0090100  |          |         | 00   | 0000000     | 04122023         |         | 25,08     |
| 1836      | 0090100  |          |         | 00   | 0000000     | 04122023         |         | 25,45     |
| 1837      | 0090100  |          |         | 00   | 0000000     | 04122023         |         | 15,91     |
| 1838      | 0090100  |          |         | 00   | 0000000     | 04122023         |         | 47,90     |
| 1839      | 0090100  |          |         | 00   | 0000000     | 04122023         |         | 428,19    |
| 1840      | 0090100  |          |         | 00   | 0000000     | 04122023         |         | 184,37    |
| 1841      | 0090100  |          |         | 00   | 0000000     | 04122023         |         | 320,39    |

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|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 1842      | 0090100  |          |         | 00   | 0000000     | 04122023         | 909,15    |           |
| 1843      | 0090100  |          |         | 00   | 0000000     | 04122023         | 979,00    |           |
| 1844      | 0090100  |          |         | 00   | 0000000     | 04122023         | 275,00    |           |
| 1845      | 0090100  |          |         | 00   | 0000000     | 04122023         | 352,00    |           |
| 1846      | 0090100  |          |         | 00   | 0000000     | 04122023         | 275,00    |           |
| 1847      | 0090100  |          |         | 00   | 0000000     | 04122023         | 77,00     |           |
| 1848      | 0090100  |          |         | 00   | 0000000     | 04122023         | 550,00    |           |
| 1849      | 0090100  |          |         | 00   | 0000000     | 04122023         | 352,00    |           |
| 1850      | 0090100  |          |         | 00   | 0000000     | 04122023         | 77,00     |           |
| 1851      | 0090100  |          |         | 00   | 0000000     | 04122023         | 352,00    |           |
| 1852      | 0090100  |          |         | 00   | 0000000     | 06122023         | 3,31      |           |
| 1853      | 0090100  |          |         | 00   | 0000000     | 06122023         | 25,42     |           |
| 1854      | 0090100  |          |         | 00   | 0000000     | 06122023         | 75,46     |           |
| 1855      | 0090100  |          |         | 00   | 0000000     | 06122023         | 198,00    |           |
| 1856      | 0090100  |          |         | 00   | 0000000     | 06122023         | 148,72    |           |
| 1857      | 0090100  |          |         | 00   | 0000000     | 06122023         | 32,43     |           |
| 1858      | 0090100  |          |         | 00   | 0000000     | 06122023         | 16,73     |           |
| 1859      | 0090100  |          |         | 00   | 0000000     | 06122023         | 6,39      |           |
| 1860      | 0090100  |          |         | 00   | 0000000     | 06122023         | 320,39    |           |
| 1861      | 0090100  |          |         | 00   | 0000000     | 06122023         | 11.325,60 |           |
| 1862      | 0090100  |          |         | 00   | 0000000     | 06122023         | 3.647,80  |           |
| 1863      | 0090100  |          |         | 00   | 0000000     | 06122023         | 36,06     |           |
| 1864      | 0090100  |          |         | 00   | 0000000     | 06122023         | 8.024,67  |           |
| 1865      | 0090100  |          |         | 00   | 0000000     | 06122023         | 105,85    |           |
| 1866      | 0090100  |          |         | 00   | 0000000     | 06122023         | 162,57    |           |
| 1867      | 0090100  |          |         | 00   | 0000000     | 06122023         | 127,28    |           |
| 1868      | 0090100  |          |         | 00   | 0000000     | 06122023         | 5,12      |           |
| 1869      | 0090100  |          |         | 00   | 0000000     | 06122023         | 18,44     |           |
| 1870      | 0030500  |          |         | 00   | 0000000     | 06122023         | 44,04     |           |
| 1871      | 0090100  |          |         | 00   | 0000000     | 06122023         | 191,01    |           |
| 1872      | 0090100  |          |         | 00   | 0000000     | 06122023         | 68,04     |           |
| 1873      | 0090100  |          |         | 00   | 0000000     | 06122023         | 49,86     |           |
| 1874      | 0090100  |          |         | 00   | 0000000     | 06122023         | 2.252,37  |           |
| 1875      | 0090100  |          |         | 00   | 0000000     | 06122023         | 106,77    |           |
| 1876      | 0090100  |          |         | 00   | 0000000     | 06122023         | 110,05    |           |
| 1877      | 0090100  |          |         | 00   | 0000000     | 06122023         | 38,93     |           |
| 1878      | 0010101  |          | 2022    | 00   | 0000000     | 12122023         | 2,12      |           |
| 1879      | 0010101  |          | 2022    | 00   | 0000000     | 12122023         | 123,96    |           |
| 1880      | 0010101  |          | 2022    | 00   | 0000000     | 12122023         | 1,65      |           |
| 1881      | 0010101  |          | 2022    | 00   | 0000000     | 12122023         | 489,08    |           |
| 1882      | 0010101  |          | 2022    | 00   | 0000000     | 12122023         | 990,05    |           |
| 1883      | 0010101  |          | 2022    | 00   | 0000000     | 12122023         | 6,38      |           |
| 1884      | 0010101  |          | 2022    | 00   | 0000000     | 12122023         | 193,08    |           |
| 1885      | 0010101  |          | 2022    | 00   | 0000000     | 12122023         | 28,35     |           |
| 1886      | 0090200  |          |         | 00   | 0000000     | 12122023         | 4,92      |           |
| 1887      | 0010101  |          | 2022    | 00   | 0000000     | 12122023         | 139,08    |           |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1888      | 0010101  |          | 2022    | 00   | 0000000     | 12122023         |         | 149,00    |
| 1889      | 0010101  |          |         | 00   | 0000000     | 12122023         |         | 4.789,76  |
| 1890      | 0010101  |          |         | 00   | 0000000     | 12122023         |         | 48,97     |
| 1891      | 0010101  |          | 2022    | 00   | 0000000     | 12122023         |         | 162,84    |
| 1892      | 0010101  |          | 2022    | 00   | 0000000     | 12122023         |         | 58,54     |
| 1893      | 0010101  |          |         | 00   | 0000000     | 12122023         |         | 6.428,58  |
| 1894      | 0010101  |          |         | 00   | 0000000     | 12122023         |         | 256,86    |
| 1895      | 0010101  |          |         | 00   | 0000000     | 12122023         |         | 9.579,44  |
| 1896      | 0010101  |          |         | 00   | 0000000     | 12122023         |         | 9.377,41  |
| 1897      | 0010101  |          |         | 00   | 0000000     | 12122023         |         | 1.339,25  |
| 1898      | 0010101  |          |         | 00   | 0000000     | 12122023         |         | 875,51    |
| 1899      | 0010101  |          |         | 00   | 0000000     | 12122023         |         | 6.742,99  |
| 1900      | 0010101  |          |         | 00   | 0000000     | 12122023         |         | 137,02    |
| 1901      | 0010101  |          | 2022    | 00   | 0000000     | 12122023         |         | 899,00    |
| 1902      | 0010101  |          |         | 00   | 0000000     | 12122023         |         | 122,43    |
| 1903      | 0010101  |          | 2022    | 00   | 0000000     | 12122023         |         | 172,00    |
| 1904      | 0010101  |          | 2022    | 00   | 0000000     | 12122023         |         | 317,00    |
| 1905      | 0010101  |          |         | 00   | 0000000     | 12122023         |         | 4.311,74  |
| 1906      | 0010101  |          |         | 00   | 0000000     | 12122023         |         | 1.547,99  |
| 1907      | 0010101  |          |         | 00   | 0000000     | 12122023         |         | 4.225,63  |
| 1908      | 0010101  |          |         | 00   | 0000000     | 12122023         |         | 90,01     |
| 1909      | 0010101  |          |         | 00   | 0000000     | 12122023         |         | 995,44    |
| 1910      | 0010101  |          |         | 00   | 0000000     | 12122023         |         | 11.501,46 |
| 1911      | 0010101  |          |         | 00   | 0000000     | 12122023         |         | 9.546,40  |
| 1912      | 0010101  |          |         | 00   | 0000000     | 12122023         |         | 385,78    |
| 1913      | 0010101  |          |         | 00   | 0000000     | 12122023         |         | 1.655,58  |
| 1914      | 0010101  |          |         | 00   | 0000000     | 12122023         |         | 5.620,84  |
| 1915      | 0010101  |          | 2022    | 00   | 0000000     | 12122023         |         | 439,00    |
| 1916      | 0030100  |          |         | 00   | 0000000     | 12122023         |         | 468,00    |
| 1917      | 0030100  |          | 2022    | 00   | 0000000     | 12122023         |         | 21,00     |
| 1918      | 0090100  |          |         | 00   | 0000000     | 12122023         |         | 148,09    |
| 1919      | 0090100  |          |         | 00   | 0000000     | 20122023         |         | 112,48    |
| 1920      | 0090100  |          |         | 00   | 0000000     | 20122023         |         | 93,45     |
| 1921      | 0090100  |          |         | 00   | 0000000     | 20122023         |         | 4.661,48  |
| 1922      | 0090100  |          |         | 00   | 0000000     | 20122023         |         | 10.822,35 |
| 1923      | 0090100  |          |         | 00   | 0000000     | 14122023         |         | 100,00    |
| 1924      | 0090100  |          |         | 00   | 0000000     | 14122023         |         | 95,84     |
| 1925      | 0090100  |          |         | 00   | 0000000     | 14122023         |         | 157,49    |
| 1926      | 0030100  |          |         | 00   | 0000000     | 14122023         |         | 21,00     |
| 1927      | 0030100  |          |         | 00   | 0000000     | 14122023         |         | 63,00     |
| 1928      | 0030100  |          |         | 00   | 0000000     | 14122023         |         | 42,00     |
| 1929      | 0030100  |          |         | 00   | 0000000     | 14122023         |         | 42,00     |
| 1930      | 0030100  |          |         | 00   | 0000000     | 14122023         |         | 42,00     |
| 1931      | 0030100  |          |         | 00   | 0000000     | 14122023         |         | 21,00     |
| 1932      | 0030100  |          | 2022    | 00   | 0000000     | 14122023         |         | 21,00     |
| 1933      | 0030100  |          |         | 00   | 0000000     | 14122023         |         | 795,00    |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1934      | 0030100  |          |         | 00   | 0000000     | 14122023         |         | 456,00    |
| 1935      | 0040500  |          |         | 00   | 0000000     | 14122023         |         | 8.458,49  |
| 1936      | 0030100  |          |         | 00   | 0000000     | 14122023         |         | 126,00    |
| 1937      | 0030200  |          |         | 00   | 0000000     | 14122023         |         | 2.000,00  |
| 1938      | 0030200  |          |         | 00   | 0000000     | 14122023         |         | 261,37    |
| 1939      | 0030500  |          |         | 00   | 0000000     | 14122023         |         | 25,00     |
| 1940      | 0030100  |          |         | 00   | 0000000     | 14122023         |         | 47,99     |
| 1941      | 0030100  |          |         | 00   | 0000000     | 14122023         |         | 483,08    |
| 1942      | 0030100  |          |         | 00   | 0000000     | 14122023         |         | 42,00     |
| 1943      | 0030100  |          |         | 00   | 0000000     | 14122023         |         | 42,00     |
| 1944      | 0030100  |          |         | 00   | 0000000     | 14122023         |         | 21,00     |
| 1945      | 0030100  |          |         | 00   | 0000000     | 14122023         |         | 63,00     |
| 1946      | 0030100  |          |         | 00   | 0000000     | 14122023         |         | 42,00     |
| 1947      | 0030100  |          |         | 00   | 0000000     | 14122023         |         | 21,00     |
| 1948      | 0030100  |          |         | 00   | 0000000     | 14122023         |         | 357,00    |
| 1949      | 0030100  |          |         | 00   | 0000000     | 14122023         |         | 42,00     |
| 1950      | 0030100  |          |         | 00   | 0000000     | 14122023         |         | 366,00    |
| 1951      | 0030100  |          |         | 00   | 0000000     | 14122023         |         | 21,00     |
| 1952      | 0030100  |          |         | 00   | 0000000     | 14122023         |         | 63,00     |
| 1953      | 0030100  |          |         | 00   | 0000000     | 14122023         |         | 21,00     |
| 1954      | 0030500  |          |         | 00   | 0000000     | 14122023         |         | 11,76     |
| 1955      | 0030100  |          |         | 00   | 0000000     | 14122023         |         | 1.097,48  |
| 1956      | 0090200  |          |         | 00   | 0000000     | 14122023         |         | 15,03     |
| 1957      | 0090100  |          |         | 00   | 0000000     | 18122023         |         | 8.988,45  |
| 1958      | 0090100  |          |         | 00   | 0000000     | 18122023         |         | 13.859,10 |
| 1959      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 63,00     |
| 1960      | 0010101  |          | 2022    | 00   | 0000000     | 18122023         |         | 137,92    |
| 1961      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 63,00     |
| 1962      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 1963      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 1964      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 42,00     |
| 1965      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 1966      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 42,00     |
| 1967      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 42,00     |
| 1968      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 42,00     |
| 1969      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 63,00     |
| 1970      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 84,00     |
| 1971      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 1972      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 1973      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 42,00     |
| 1974      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 42,00     |
| 1975      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 1976      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 1977      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 63,00     |
| 1978      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 42,00     |
| 1979      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1980      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 1981      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 42,00     |
| 1982      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 1983      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 1984      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 1985      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 3,50      |
| 1986      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 42,00     |
| 1987      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 1988      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 1989      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 1990      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 42,00     |
| 1991      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 1992      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 42,00     |
| 1993      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 42,00     |
| 1994      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 76,73     |
| 1995      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 55,00     |
| 1996      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 30,00     |
| 1997      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 75,00     |
| 1998      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 30,00     |
| 1999      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 45,00     |
| 2000      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 240,00    |
| 2001      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 2002      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 2003      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 42,00     |
| 2004      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 2005      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 2006      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 1,74      |
| 2007      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 2008      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 42,00     |
| 2009      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 42,00     |
| 2010      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 2011      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 42,00     |
| 2012      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 42,00     |
| 2013      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 84,00     |
| 2014      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 42,00     |
| 2015      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 2016      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 2017      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 2018      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 63,00     |
| 2019      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 2020      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 42,00     |
| 2021      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 10,49     |
| 2022      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 42,00     |
| 2023      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 63,00     |
| 2024      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 31,49     |
| 2025      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 2026      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 2027      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 2028      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 2029      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 63,00     |
| 2030      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 2031      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 42,00     |
| 2032      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 2033      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 2034      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 2035      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 2036      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 2037      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 63,00     |
| 2038      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 63,00     |
| 2039      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 42,00     |
| 2040      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 2041      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 2042      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 2043      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 42,00     |
| 2044      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 63,00     |
| 2045      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 2046      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 2047      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 2048      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 2049      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 21,00     |
| 2050      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 42,00     |
| 2051      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 63,00     |
| 2052      | 0030100  |          |         | 00   | 0000000     | 18122023         |         | 42,00     |
| 2053      | 0010101  |          | 2022    | 00   | 0000000     | 18122023         |         | 1.285,21  |
| 2054      | 0010101  |          |         | 00   | 0000000     | 18122023         |         | 38.077,13 |
| 2055      | 0010101  |          |         | 00   | 0000000     | 21122023         |         | 20,00     |
| 2056      | 0010101  |          | 2022    | 00   | 0000000     | 18122023         |         | 21,00     |
| 2057      | 0010101  |          | 2022    | 00   | 0000000     | 18122023         |         | 286,00    |
| 2058      | 0010101  |          |         | 00   | 0000000     | 18122023         |         | 1.048,49  |
| 2059      | 0010101  |          |         | 00   | 0000000     | 18122023         |         | 46.456,02 |
| 2060      | 0010101  |          | 2022    | 00   | 0000000     | 18122023         |         | 401,00    |
| 2061      | 0010101  |          | 2022    | 00   | 0000000     | 18122023         |         | 3.231,70  |
| 2062      | 0010101  |          | 2022    | 00   | 0000000     | 18122023         |         | 392,77    |
| 2063      | 0010101  |          |         | 00   | 0000000     | 18122023         |         | 12.632,94 |
| 2064      | 0010101  |          |         | 00   | 0000000     | 18122023         |         | 1.180,10  |
| 2065      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 105,00    |
| 2066      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 63,00     |
| 2067      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2068      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2069      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2070      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2071      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 2072      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2073      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2074      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2075      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2076      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2077      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 63,00     |
| 2078      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2079      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2080      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2081      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2082      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2083      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2084      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2085      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2086      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2087      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2088      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 63,00     |
| 2089      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2090      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2091      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2092      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2093      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2094      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2095      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2096      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 63,00     |
| 2097      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2098      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 84,00     |
| 2099      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 63,00     |
| 2100      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2101      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2102      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 126,00    |
| 2103      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2104      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2105      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2106      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2107      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2108      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2109      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2110      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2111      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2112      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 84,00     |
| 2113      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2114      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2115      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2116      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2117      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 2118      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2119      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 22,74     |
| 2120      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2121      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 10,49     |
| 2122      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2123      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2124      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2125      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2126      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2127      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2128      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2129      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2130      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 105,00    |
| 2131      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2132      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 29,75     |
| 2133      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 421,00    |
| 2134      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2135      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2136      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2137      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2138      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2139      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2140      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 63,00     |
| 2141      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2142      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2143      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2144      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 7,00      |
| 2145      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2146      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2147      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 63,00     |
| 2148      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2149      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2150      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 63,00     |
| 2151      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2152      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2153      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2154      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2155      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2156      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2157      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2158      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2159      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 105,00    |
| 2160      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2161      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2162      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2163      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |



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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 2164      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2165      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2166      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2167      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2168      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2169      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2170      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 84,00     |
| 2171      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2172      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 84,00     |
| 2173      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 15,75     |
| 2174      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2175      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2176      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2177      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2178      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2179      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2180      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2181      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 84,00     |
| 2182      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 63,00     |
| 2183      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 7,00      |
| 2184      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2185      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2186      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2187      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2188      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2189      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2190      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2191      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2192      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2193      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2194      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2195      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2196      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2197      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2198      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2199      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 63,00     |
| 2200      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2201      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2202      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2203      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2204      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2205      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2206      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2207      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2208      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2209      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |

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FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 2210      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2211      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 84,00     |
| 2212      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2213      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2214      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 28,00     |
| 2215      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2216      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2217      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 91,00     |
| 2218      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 63,00     |
| 2219      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2220      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 84,00     |
| 2221      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2222      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2223      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2224      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2225      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2226      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2227      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2228      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 63,00     |
| 2229      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2230      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2231      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2232      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2233      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2234      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2235      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 63,00     |
| 2236      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 63,00     |
| 2237      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2238      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2239      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2240      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2241      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2242      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2243      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2244      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2245      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2246      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 70,00     |
| 2247      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 63,00     |
| 2248      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2249      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 168,00    |
| 2250      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2251      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2252      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 83,74     |
| 2253      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2254      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2255      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 84,00     |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 2256      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2257      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 83,74     |
| 2258      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2259      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2260      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2261      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2262      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2263      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2264      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2265      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2266      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2267      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 63,00     |
| 2268      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2269      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2270      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2271      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 63,00     |
| 2272      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2273      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2274      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2275      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2276      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 63,00     |
| 2277      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2278      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2279      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 104,74    |
| 2280      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2281      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2282      | 0040500  |          |         | 00   | 0000000     | 05012024         |         | 1.000,00  |
| 2283      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 83,74     |
| 2284      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2285      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 51,50     |
| 2286      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2287      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 63,00     |
| 2288      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2289      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2290      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2291      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 63,00     |
| 2292      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 84,00     |
| 2293      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 59,49     |
| 2294      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2295      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2296      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 63,00     |
| 2297      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2298      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2299      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2300      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2301      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |

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COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 2302      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 10,49     |
| 2303      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2304      | 0030500  |          |         | 00   | 0000000     | 05012024         |         | 400,00    |
| 2305      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 750,00    |
| 2306      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 230,03    |
| 2307      | 0040500  |          |         | 00   | 0000000     | 05012024         |         | 7.932,80  |
| 2308      | 0040400  |          |         | 00   | 0000000     | 05012024         |         | 4.000,00  |
| 2309      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 25,00     |
| 2310      | 0040400  |          |         | 00   | 0000000     | 05012024         |         | 129,97    |
| 2311      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2312      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2313      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2314      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 63,00     |
| 2315      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2316      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2317      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2318      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2319      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 63,00     |
| 2320      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2321      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2322      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2323      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2324      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 38,50     |
| 2325      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2326      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00     |
| 2327      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2328      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2329      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00     |
| 2330      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 147,00    |
| 2332      | 0020101  |          |         | 00   | 0000000     | 05012024         |         | 3.439,27  |
| 2333      | 0010301  |          |         | 00   | 0000000     | 05012024         |         | 12.991,33 |
| 2334      | 0030500  |          |         | 00   | 0000000     | 05012024         |         | 5,88      |
| 2335      | 0040300  |          |         | 00   | 0000000     | 05012024         |         | 25.536,00 |
| 2336      | 0030200  |          |         | 00   | 0000000     | 05012024         |         | 2.000,00  |
| 2337      | 0010101  |          | 2022    | 00   | 0000000     | 05012024         |         | 1.090,89  |
| 2338      | 0010101  |          | 2022    | 00   | 0000000     | 05012024         |         | 167,85    |
| 2339      | 0010101  |          | 2022    | 00   | 0000000     | 05012024         |         | 67,43     |
| 2340      | 0010101  |          | 2022    | 00   | 0000000     | 05012024         |         | 139,00    |
| 2341      | 0010101  |          | 2022    | 00   | 0000000     | 05012024         |         | 464,12    |
| 2342      | 0010101  |          | 2022    | 00   | 0000000     | 05012024         |         | 1.754,52  |
| 2343      | 0010101  |          | 2022    | 00   | 0000000     | 05012024         |         | 381,00    |
| 2344      | 0010101  |          | 2022    | 00   | 0000000     | 05012024         |         | 577,19    |
| 2345      | 0010101  |          | 2022    | 00   | 0000000     | 05012024         |         | 18.375,55 |
| 2346      | 0010101  |          | 2022    | 00   | 0000000     | 05012024         |         | 908,00    |
| 2347      | 0010101  |          | 2022    | 00   | 0000000     | 05012024         |         | 339,80    |
| 2348      | 0010101  |          |         | 00   | 0000000     | 05012024         |         | 66.693,82 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO  |
|-----------|----------|----------|---------|------|-------------|------------------|---------|------------|
| 2349      | 0090200  |          |         | 00   | 0000000     | 05012024         |         | 7,15       |
| 2350      | 0010101  |          |         | 00   | 0000000     | 05012024         |         | 179.831,85 |
| 2351      | 0010101  |          |         | 00   | 0000000     | 05012024         |         | 232.265,99 |
| 2352      | 0020101  |          |         | 00   | 0000000     | 05012024         |         | 562,36     |
| 2353      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 55,00      |
| 2354      | 0030200  |          | 2022    | 00   | 0000000     | 05012024         |         | 77,33      |
| 2355      | 0030200  |          |         | 00   | 0000000     | 05012024         |         | 1.088,63   |
| 2356      | 0040500  |          |         | 00   | 0000000     | 05012024         |         | 18.240,69  |
| 2357      | 0040300  |          |         | 00   | 0000000     | 05012024         |         | 5.405,44   |
| 2358      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00      |
| 2359      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 63,00      |
| 2360      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00      |
| 2361      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00      |
| 2362      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00      |
| 2363      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00      |
| 2364      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00      |
| 2365      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 25,00      |
| 2366      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00      |
| 2367      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00      |
| 2368      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 63,00      |
| 2369      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00      |
| 2370      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00      |
| 2371      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00      |
| 2372      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 80,00      |
| 2373      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 84,00      |
| 2374      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00      |
| 2375      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00      |
| 2376      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00      |
| 2377      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00      |
| 2378      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 46,25      |
| 2379      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00      |
| 2380      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 63,00      |
| 2381      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00      |
| 2382      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 63,00      |
| 2383      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00      |
| 2384      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00      |
| 2385      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00      |
| 2386      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00      |
| 2387      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00      |
| 2388      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00      |
| 2389      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 21,00      |
| 2390      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 42,00      |
| 2391      | 0030100  |          |         | 00   | 0000000     | 05012024         |         | 63,00      |
| 2392      | 0030500  |          |         | 00   | 0000000     | 05012024         |         | 138,75     |
| 2393      | 0030500  |          |         | 00   | 0000000     | 05012024         |         | 479,75     |
| 2394      | 0020101  |          |         | 00   | 0000000     | 05012024         |         | 2.401,59   |

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COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO    | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|------------|-----------|
| 2395      | 0040200  |          |         | 00   | 0000000     | 08012024         | 81.500,00  |           |
| 2396      | 0090200  |          |         | 00   | 0000000     | 08012024         | 19.000,00  |           |
| 2397      | 0010101  |          | 2022    | 00   | 0000000     | 10012024         | 1.547,60   |           |
| 2398      | 0010101  |          | 2022    | 00   | 0000000     | 10012024         | 78,96      |           |
| 2399      | 0010101  |          | 2022    | 00   | 0000000     | 10012024         | 67,96      |           |
| 2400      | 0010101  |          | 2022    | 00   | 0000000     | 10012024         | 91,21      |           |
| 2401      | 0010101  |          | 2022    | 00   | 0000000     | 10012024         | 343,01     |           |
| 2402      | 0010101  |          | 2022    | 00   | 0000000     | 10012024         | 307,01     |           |
| 2403      | 0010101  |          | 2022    | 00   | 0000000     | 10012024         | 579,00     |           |
| 2404      | 0010101  |          |         | 00   | 0000000     | 10012024         | 37.095,10  |           |
| 2405      | 0010101  |          |         | 00   | 0000000     | 10012024         | 8,38       |           |
| 2406      | 0010101  |          |         | 00   | 0000000     | 10012024         | 6.382,40   |           |
| 2407      | 0010101  |          |         | 00   | 0000000     | 10012024         | 132,29     |           |
| 2408      | 0010101  |          |         | 00   | 0000000     | 10012024         | 342.476,47 |           |
| 2409      | 0010101  |          | 2022    | 00   | 0000000     | 10012024         | 81,00      |           |

T O T A L E    E N T R A T E

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5.416.864,44

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ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1         | 0099017  |          | 2022    | 00   | 0000000     | 11012023       |         | 43,44     |
| 2         | 0099017  |          | 2022    | 00   | 0000000     | 11012023       |         | 5,52      |
| 3         | 0099017  |          | 2022    | 00   | 0000000     | 11012023       |         | 63,52     |
| 4         | 0099017  |          | 2022    | 00   | 0000000     | 11012023       |         | 178,16    |
| 5         | 0010051  |          | 2022    | 00   | 0000000     | 11012023       |         | 86,35     |
| 6         | 0001071  |          | 2022    | 00   | 0000000     | 11012023       |         | 48,97     |
| 7         | 0001061  |          | 2022    | 00   | 0000000     | 11012023       |         | 42,46     |
| 8         | 0001031  |          | 2022    | 00   | 0000000     | 11012023       |         | 0,38      |
| 9         | 0009031  |          | 2022    | 00   | 0000000     | 11012023       |         | 72.957,84 |
| 10        | 0099017  |          | 2022    | 00   | 0000000     | 11012023       |         | 14,49     |
| 11        | 0014021  |          | 2022    | 00   | 0000000     | 11012023       |         | 2.177,70  |
| 12        | 0014021  |          | 2022    | 00   | 0000000     | 11012023       |         | 54,97     |
| 13        | 0010052  |          | 2022    | 00   | 0000000     | 11012023       |         | 95.610,19 |
| 14        | 0099017  |          | 2022    | 00   | 0000000     | 11012023       |         | 9,00      |
| 15        | 0099017  |          | 2022    | 00   | 0000000     | 11012023       |         | 604,44    |
| 16        | 0005021  |          | 2022    | 00   | 0000000     | 11012023       |         | 896,70    |
| 17        | 0001111  |          | 2022    | 00   | 0000000     | 11012023       |         | 144,73    |
| 18        | 0001111  |          | 2022    | 00   | 0000000     | 11012023       |         | 146,22    |
| 19        | 0001031  |          | 2022    | 00   | 0000000     | 11012023       |         | 114,82    |
| 20        | 0001041  |          | 2022    | 00   | 0000000     | 11012023       |         | 320,25    |
| 21        | 0001021  |          | 2022    | 00   | 0000000     | 11012023       |         | 366,15    |
| 22        | 0001021  |          | 2022    | 00   | 0000000     | 11012023       |         | 3.450,55  |
| 23        | 0001021  |          | 2022    | 00   | 0000000     | 11012023       |         | 1.752,12  |
| 24        | 0001101  |          | 2022    | 00   | 0000000     | 11012023       |         | 189,00    |
| 25        | 0012021  |          | 2022    | 00   | 0000000     | 11012023       |         | 1.673,44  |
| 26        | 0010051  |          | 2022    | 00   | 0000000     | 11012023       |         | 2.709,53  |
| 27        | 0010051  |          |         | 00   | 0000000     | 11012023       |         | 12.358,26 |
| 28        | 0009021  |          | 2022    | 00   | 0000000     | 13012023       |         | 52,50     |
| 29        | 0010051  |          | 2022    | 00   | 0000000     | 13012023       |         | 217,65    |
| 30        | 0010051  |          | 2022    | 00   | 0000000     | 13012023       |         | 25,69     |
| 31        | 0010051  |          | 2022    | 00   | 0000000     | 13012023       |         | 132,13    |
| 32        | 0010051  |          | 2022    | 00   | 0000000     | 13012023       |         | 112,67    |
| 33        | 0010052  |          | 2022    | 00   | 0000000     | 13012023       |         | 4.468,62  |
| 34        | 0001052  |          | 2022    | 00   | 0000000     | 16012023       |         | 23.045,55 |
| 35        | 0001041  |          | 2022    | 00   | 0000000     | 13012023       |         | 693,00    |
| 36        | 0010051  |          |         | 00   | 0000000     | 16012023       |         | 1.074,05  |
| 37        | 0010051  |          | 2022    | 00   | 0000000     | 16012023       |         | 13,20     |
| 38        | 0012051  |          | 2022    | 00   | 0000000     | 16012023       |         | 220,00    |
| 39        | 0005021  |          | 2022    | 00   | 0000000     | 16012023       |         | 3.752,02  |
| 40        | 0001101  |          | 2022    | 00   | 0000000     | 18012023       |         | 44,00     |
| 41        | 0001101  |          | 2022    | 00   | 0000000     | 18012023       |         | 351,20    |
| 42        | 0001101  |          | 2022    | 00   | 0000000     | 18012023       |         | 688,80    |
| 43        | 0001011  |          |         | 00   | 0000000     | 27012023       |         | 2.439,92  |
| 44        | 0001011  |          |         | 00   | 0000000     | 27012023       |         | 1.158,96  |
| 45        | 0010051  |          |         | 00   | 0000000     | 27012023       |         | 7.054,27  |
| 46        | 0001021  |          |         | 00   | 0000000     | 27012023       |         | 1.880,62  |

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 47        | 0012051  |          |         | 00   | 0000000     | 27012023       |         | 3.895,04  |
| 48        | 0001031  |          |         | 00   | 0000000     | 27012023       |         | 4.797,81  |
| 49        | 0001041  |          |         | 00   | 0000000     | 27012023       |         | 1.837,45  |
| 50        | 0001061  |          |         | 00   | 0000000     | 27012023       |         | 8.922,85  |
| 51        | 0001061  |          |         | 00   | 0000000     | 27012023       |         | 1.613,36  |
| 52        | 0001071  |          |         | 00   | 0000000     | 27012023       |         | 3.826,57  |
| 53        | 0003011  |          |         | 00   | 0000000     | 27012023       |         | 2.087,69  |
| 54        | 0001031  |          | 2022    | 00   | 0000000     | 27012023       |         | 2.750,00  |
| 55        | 0001061  |          | 2022    | 00   | 0000000     | 27012023       |         | 398,07    |
| 56        | 0001061  |          | 2022    | 00   | 0000000     | 27012023       |         | 5.821,25  |
| 57        | 0001021  |          | 2022    | 00   | 0000000     | 27012023       |         | 3.312,69  |
| 58        | 0001021  |          | 2022    | 00   | 0000000     | 27012023       |         | 305,00    |
| 59        | 0001021  |          | 2022    | 00   | 0000000     | 27012023       |         | 5.376,67  |
| 60        | 0001021  |          | 2022    | 00   | 0000000     | 27012023       |         | 1.414,91  |
| 61        | 0001021  |          | 2022    | 00   | 0000000     | 27012023       |         | 6.475,42  |
| 62        | 0001021  |          | 2022    | 00   | 0000000     | 27012023       |         | 7.298,33  |
| 63        | 0001021  |          | 2022    | 00   | 0000000     | 27012023       |         | 200,00    |
| 64        | 0001052  |          | 2022    | 00   | 0000000     | 27012023       |         | 2.653,09  |
| 65        | 0001052  |          | 2022    | 00   | 0000000     | 27012023       |         | 4.226,56  |
| 66        | 0001111  |          | 2022    | 00   | 0000000     | 23012023       |         | 130,47    |
| 67        | 0004011  |          | 2022    | 00   | 0000000     | 23012023       |         | 1.353,04  |
| 68        | 0004021  |          | 2022    | 00   | 0000000     | 23012023       |         | 1.843,77  |
| 69        | 0004071  |          | 2022    | 00   | 0000000     | 23012023       |         | 487,30    |
| 70        | 0010051  |          | 2022    | 00   | 0000000     | 23012023       |         | 237,40    |
| 71        | 0005021  |          | 2022    | 00   | 0000000     | 23012023       |         | 1,11      |
| 72        | 0012091  |          | 2022    | 00   | 0000000     | 23012023       |         | 228,48    |
| 73        | 0001111  |          |         | 00   | 0000000     | 23012023       |         | 708,66    |
| 74        | 0010051  |          |         | 00   | 0000000     | 23012023       |         | 15.720,34 |
| 75        | 0009041  |          |         | 00   | 0000000     | 23012023       |         | 23,42     |
| 76        | 0012051  |          |         | 00   | 0000000     | 23012023       |         | 63,53     |
| 77        | 0001111  |          | 2022    | 00   | 0000000     | 23012023       |         | 2.166,94  |
| 78        | 0004011  |          | 2022    | 00   | 0000000     | 23012023       |         | 3.746,36  |
| 79        | 0004021  |          | 2022    | 00   | 0000000     | 23012023       |         | 9.804,36  |
| 80        | 0004021  |          | 2022    | 00   | 0000000     | 23012023       |         | 3.582,15  |
| 81        | 0004071  |          | 2022    | 00   | 0000000     | 23012023       |         | 433,49    |
| 82        | 0005021  |          | 2022    | 00   | 0000000     | 23012023       |         | 111,60    |
| 83        | 0006011  |          | 2022    | 00   | 0000000     | 23012023       |         | 1.619,56  |
| 84        | 0005021  |          | 2022    | 00   | 0000000     | 23012023       |         | 1.456,49  |
| 85        | 0005021  |          | 2022    | 00   | 0000000     | 23012023       |         | 200,00    |
| 86        | 0001112  |          | 2022    | 00   | 0000000     | 23012023       |         | 3,90      |
| 87        | 0005021  |          | 2022    | 00   | 0000000     | 23012023       |         | 3,01      |
| 88        | 0001061  |          | 2022    | 00   | 0000000     | 23012023       |         | 348,94    |
| 89        | 0010051  |          | 2022    | 00   | 0000000     | 23012023       |         | 2.544,00  |
| 90        | 0012091  |          | 2022    | 00   | 0000000     | 23012023       |         | 1.000,00  |
| 91        | 0012091  |          | 2022    | 00   | 0000000     | 23012023       |         | 1.776,71  |
| 92        | 0010051  |          | 2022    | 00   | 0000000     | 23012023       |         | 23,63     |



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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 93        | 0001061  |          |         | 00   | 0000000     | 23012023       |         | 816,06    |
| 94        | 0050024  |          | 2022    | 00   | 0000000     | 27012023       |         | 5.000,00  |
| 95        | 0001111  |          | 2022    | 00   | 0000000     | 27012023       |         | 15.088,00 |
| 96        | 0001101  |          | 2022    | 00   | 0000000     | 27012023       |         | 13.575,00 |
| 97        | 0010051  |          | 2022    | 00   | 0000000     | 27012023       |         | 886,22    |
| 98        | 0001071  |          | 2022    | 00   | 0000000     | 30012023       |         | 709,59    |
| 99        | 0001031  |          | 2022    | 00   | 0000000     | 30012023       |         | 817,65    |
| 100       | 0001111  |          | 2022    | 00   | 0000000     | 30012023       |         | 350,25    |
| 101       | 0005021  |          | 2022    | 00   | 0000000     | 30012023       |         | 560,48    |
| 102       | 0001011  |          | 2022    | 00   | 0000000     | 30012023       |         | 237,00    |
| 103       | 0001041  |          |         | 00   | 0000000     | 01022023       |         | 32,00     |
| 104       | 0003011  |          | 2022    | 00   | 0000000     | 01022023       |         | 9.342,00  |
| 105       | 0099017  |          |         | 00   | 0000000     | 03022023       |         | 31,76     |
| 106       | 0099017  |          |         | 00   | 0000000     | 03022023       |         | 24,48     |
| 107       | 0099017  |          |         | 00   | 0000000     | 03022023       |         | 52,14     |
| 108       | 0010051  |          |         | 00   | 0000000     | 03022023       |         | 34,76     |
| 109       | 0001071  |          |         | 00   | 0000000     | 03022023       |         | 17,38     |
| 110       | 0003011  |          |         | 00   | 0000000     | 03022023       |         | 350,00    |
| 111       | 0011012  |          | 2022    | 00   | 0000000     | 03022023       |         | 2.206,91  |
| 112       | 0001051  |          | 2022    | 00   | 0000000     | 03022023       |         | 203,91    |
| 113       | 0001051  |          | 2022    | 00   | 0000000     | 03022023       |         | 234,57    |
| 114       | 0005021  |          | 2022    | 00   | 0000000     | 03022023       |         | 1.657,36  |
| 115       | 0001051  |          | 2022    | 00   | 0000000     | 03022023       |         | 3.152,95  |
| 116       | 0001061  |          | 2022    | 00   | 0000000     | 03022023       |         | 1.152,90  |
| 117       | 0001051  |          | 2022    | 00   | 0000000     | 03022023       |         | 6.690,93  |
| 118       | 0001051  |          | 2022    | 00   | 0000000     | 03022023       |         | 414,80    |
| 119       | 0001051  |          |         | 00   | 0000000     | 03022023       |         | 685,39    |
| 120       | 0006011  |          | 2022    | 00   | 0000000     | 03022023       |         | 646,51    |
| 121       | 0005021  |          | 2022    | 00   | 0000000     | 03022023       |         | 982,39    |
| 122       | 0005021  |          | 2022    | 00   | 0000000     | 06022023       |         | 3.102,10  |
| 123       | 0007011  |          | 2022    | 00   | 0000000     | 06022023       |         | 1.207,80  |
| 124       | 0007011  |          |         | 00   | 0000000     | 06022023       |         | 1.207,80  |
| 125       | 0001111  |          | 2022    | 00   | 0000000     | 06022023       |         | 35,58     |
| 126       | 0009031  |          | 2022    | 00   | 0000000     | 06022023       |         | 55.832,06 |
| 127       | 0009031  |          | 2022    | 00   | 0000000     | 06022023       |         | 5.274,68  |
| 128       | 0099017  |          |         | 00   | 0000000     | 08022023       |         | 671,60    |
| 129       | 0001111  |          | 2022    | 00   | 0000000     | 08022023       |         | 20.000,00 |
| 130       | 0003011  |          | 2022    | 00   | 0000000     | 06032023       |         | 500,00    |
| 131       | 0003011  |          | 2022    | 00   | 0000000     | 15022023       |         | 1.000,00  |
| 132       | 0010051  |          | 2022    | 00   | 0000000     | 06032023       |         | 3.405,59  |
| 133       | 0010051  |          | 2022    | 00   | 0000000     | 06032023       |         | 1.003,02  |
| 134       | 0010051  |          |         | 00   | 0000000     | 15022023       |         | 1.525,00  |
| 135       | 0010051  |          |         | 00   | 0000000     | 17022023       |         | 1.525,00  |
| 136       | 0010051  |          |         | 00   | 0000000     | 15022023       |         | 1.162,48  |
| 137       | 0010051  |          |         | 00   | 0000000     | 15022023       |         | 1.525,00  |
| 138       | 0010051  |          |         | 00   | 0000000     | 17022023       |         | 427,00    |

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO  |
|-----------|----------|----------|---------|------|-------------|----------------|---------|------------|
| 139       | 0010051  |          | 2022    | 00   | 0000000     | 17022023       |         | 2.501,00   |
| 140       | 0010051  |          | 2022    | 00   | 0000000     | 17022023       |         | 2.501,00   |
| 141       | 0010051  |          |         | 00   | 0000000     | 17022023       |         | 6.298,25   |
| 142       | 0010051  |          |         | 00   | 0000000     | 17022023       |         | 2.684,00   |
| 143       | 0099017  |          | 2022    | 00   | 0000000     | 20022023       |         | 15.154,32  |
| 144       | 0099017  |          | 2022    | 00   | 0000000     | 22022023       |         | 11.175,68  |
| 145       | 0009031  |          | 2022    | 00   | 0000000     | 20022023       |         | 402,20     |
| 146       | 0009031  |          | 2022    | 00   | 0000000     | 20022023       |         | 464,00     |
| 147       | 0001011  |          |         | 00   | 0000000     | 27022023       |         | 2.439,92   |
| 148       | 0001011  |          |         | 00   | 0000000     | 27022023       |         | 1.158,96   |
| 149       | 0010051  |          |         | 00   | 0000000     | 27022023       |         | 7.141,72   |
| 150       | 0001021  |          |         | 00   | 0000000     | 27022023       |         | 1.902,81   |
| 151       | 0012051  |          |         | 00   | 0000000     | 27022023       |         | 3.951,74   |
| 152       | 0001031  |          |         | 00   | 0000000     | 27022023       |         | 4.854,19   |
| 153       | 0001041  |          |         | 00   | 0000000     | 27022023       |         | 1.864,19   |
| 154       | 0001061  |          |         | 00   | 0000000     | 27022023       |         | 8.470,22   |
| 155       | 0001061  |          |         | 00   | 0000000     | 27022023       |         | 2.108,64   |
| 156       | 0001071  |          |         | 00   | 0000000     | 27022023       |         | 3.887,71   |
| 157       | 0003011  |          |         | 00   | 0000000     | 27022023       |         | 2.118,07   |
| 158       | 0010052  |          | 2022    | 00   | 0000000     | 27022023       |         | 998,04     |
| 159       | 0010052  |          | 2022    | 00   | 0000000     | 27022023       |         | 1.289,50   |
| 160       | 0001031  |          |         | 00   | 0000000     | 21022023       |         | 5.728,00   |
| 161       | 0001031  |          |         | 00   | 0000000     | 21022023       |         | 1.905,00   |
| 162       | 0001031  |          |         | 00   | 0000000     | 21022023       |         | 2.690,00   |
| 163       | 0001031  |          |         | 00   | 0000000     | 21022023       |         | 1.700,00   |
| 164       | 0001031  |          |         | 00   | 0000000     | 21022023       |         | 3.000,00   |
| 165       | 0001031  |          |         | 00   | 0000000     | 21022023       |         | 918,00     |
| 166       | 0001031  |          |         | 00   | 0000000     | 21022023       |         | 12.000,00  |
| 167       | 0001031  |          | 2022    | 00   | 0000000     | 21022023       |         | 127,10     |
| 168       | 0001031  |          | 2022    | 00   | 0000000     | 21022023       |         | 395,36     |
| 169       | 0001041  |          | 2022    | 00   | 0000000     | 21022023       |         | 188,49     |
| 170       | 0005021  |          | 2022    | 00   | 0000000     | 21022023       |         | 3.752,07   |
| 171       | 0001031  |          | 2022    | 00   | 0000000     | 21022023       |         | 499,67     |
| 172       | 0001031  |          | 2022    | 00   | 0000000     | 21022023       |         | 5.478,33   |
| 173       | 0010051  |          |         | 00   | 0000000     | 21022023       |         | 5.950,00   |
| 174       | 0004021  |          | 2022    | 00   | 0000000     | 24022023       |         | 120.614,20 |
| 175       | 0001052  |          | 2022    | 00   | 0000000     | 24022023       |         | 6.687,03   |
| 176       | 0001052  |          | 2022    | 00   | 0000000     | 24022023       |         | 10.594,48  |
| 177       | 0010052  |          | 2022    | 00   | 0000000     | 24022023       |         | 2.500,00   |
| 178       | 0012091  |          |         | 00   | 0000000     | 24022023       |         | 1.776,71   |
| 179       | 0006011  |          |         | 00   | 0000000     | 24022023       |         | 1.511,46   |
| 180       | 0010051  |          |         | 00   | 0000000     | 24022023       |         | 2.824,00   |
| 181       | 0010052  |          |         | 00   | 0000000     | 24022023       |         | 6.265,00   |
| 182       | 0001111  |          | 2022    | 00   | 0000000     | 24022023       |         | 38,46      |
| 183       | 0004011  |          | 2022    | 00   | 0000000     | 24022023       |         | 166,87     |
| 184       | 0006011  |          | 2022    | 00   | 0000000     | 24022023       |         | 518,32     |

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 185       | 0010051  |          | 2022    | 00   | 0000000     | 24022023       |         | 387,45    |
| 186       | 0005021  |          | 2022    | 00   | 0000000     | 24022023       |         | 358,91    |
| 187       | 0010051  |          |         | 00   | 0000000     | 24022023       |         | 20.926,86 |
| 188       | 0005021  |          |         | 00   | 0000000     | 24022023       |         | 139,56    |
| 189       | 0001111  |          | 2022    | 00   | 0000000     | 24022023       |         | 125,03    |
| 190       | 0004011  |          | 2022    | 00   | 0000000     | 24022023       |         | 1.446,70  |
| 191       | 0004021  |          | 2022    | 00   | 0000000     | 24022023       |         | 1.454,95  |
| 192       | 0004021  |          | 2022    | 00   | 0000000     | 24022023       |         | 906,06    |
| 193       | 0004071  |          | 2022    | 00   | 0000000     | 24022023       |         | 694,83    |
| 194       | 0012091  |          | 2022    | 00   | 0000000     | 24022023       |         | 171,52    |
| 195       | 0010051  |          |         | 00   | 0000000     | 24022023       |         | 986,91    |
| 196       | 0009041  |          |         | 00   | 0000000     | 24022023       |         | 27,11     |
| 197       | 0012051  |          |         | 00   | 0000000     | 24022023       |         | 92,46     |
| 198       | 0012091  |          |         | 00   | 0000000     | 24022023       |         | 146,65    |
| 199       | 0010051  |          |         | 00   | 0000000     | 01032023       |         | 992,32    |
| 200       | 0001021  |          |         | 00   | 0000000     | 01032023       |         | 351,65    |
| 201       | 0001031  |          |         | 00   | 0000000     | 01032023       |         | 425,20    |
| 202       | 0001041  |          |         | 00   | 0000000     | 01032023       |         | 165,68    |
| 203       | 0001061  |          |         | 00   | 0000000     | 01032023       |         | 2.302,39  |
| 204       | 0001071  |          |         | 00   | 0000000     | 01032023       |         | 373,13    |
| 205       | 0003011  |          |         | 00   | 0000000     | 01032023       |         | 184,49    |
| 206       | 0012051  |          |         | 00   | 0000000     | 01032023       |         | 628,62    |
| 207       | 0099017  |          |         | 00   | 0000000     | 01032023       |         | 37.372,81 |
| 208       | 0099017  |          |         | 00   | 0000000     | 01032023       |         | 480,00    |
| 209       | 0001101  |          | 2022    | 00   | 0000000     | 01032023       |         | 2.686,53  |
| 210       | 0099017  |          | 2022    | 00   | 0000000     | 01032023       |         | 3.200,00  |
| 211       | 0001101  |          | 2022    | 00   | 0000000     | 01032023       |         | 4.740,04  |
| 212       | 0001011  |          |         | 00   | 0000000     | 01032023       |         | 305,92    |
| 213       | 0010051  |          |         | 00   | 0000000     | 01032023       |         | 599,60    |
| 214       | 0012051  |          |         | 00   | 0000000     | 01032023       |         | 331,05    |
| 215       | 0001031  |          |         | 00   | 0000000     | 01032023       |         | 407,80    |
| 216       | 0001041  |          |         | 00   | 0000000     | 01032023       |         | 156,17    |
| 217       | 0001061  |          |         | 00   | 0000000     | 01032023       |         | 895,53    |
| 218       | 0001071  |          |         | 00   | 0000000     | 01032023       |         | 325,24    |
| 219       | 0003011  |          |         | 00   | 0000000     | 01032023       |         | 177,44    |
| 220       | 0001052  |          | 2022    | 00   | 0000000     | 01032023       |         | 584,79    |
| 221       | 0010051  |          |         | 00   | 0000000     | 01032023       |         | 1.680,53  |
| 222       | 0010051  |          |         | 00   | 0000000     | 01032023       |         | 197,09    |
| 223       | 0010051  |          |         | 00   | 0000000     | 01032023       |         | 3,48      |
| 224       | 0001021  |          |         | 00   | 0000000     | 01032023       |         | 448,59    |
| 225       | 0001021  |          |         | 00   | 0000000     | 01032023       |         | 53,03     |
| 226       | 0001021  |          |         | 00   | 0000000     | 01032023       |         | 2,33      |
| 227       | 0012051  |          |         | 00   | 0000000     | 01032023       |         | 929,02    |
| 228       | 0012051  |          |         | 00   | 0000000     | 01032023       |         | 109,55    |
| 229       | 0012051  |          |         | 00   | 0000000     | 01032023       |         | 7,00      |
| 230       | 0001031  |          |         | 00   | 0000000     | 01032023       |         | 1.142,88  |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO  |
|-----------|----------|----------|---------|------|-------------|----------------|---------|------------|
| 231       | 0001031  |          |         | 00   | 0000000     | 01032023       |         | 172,56     |
| 232       | 0001041  |          |         | 00   | 0000000     | 01032023       |         | 438,31     |
| 233       | 0001041  |          |         | 00   | 0000000     | 01032023       |         | 51,60      |
| 234       | 0001061  |          |         | 00   | 0000000     | 01032023       |         | 2.128,09   |
| 235       | 0001061  |          |         | 00   | 0000000     | 01032023       |         | 381,47     |
| 236       | 0001061  |          |         | 00   | 0000000     | 01032023       |         | 33,67      |
| 237       | 0001061  |          |         | 00   | 0000000     | 01032023       |         | 384,98     |
| 238       | 0001071  |          |         | 00   | 0000000     | 01032023       |         | 912,19     |
| 239       | 0001071  |          |         | 00   | 0000000     | 03032023       |         | 107,96     |
| 240       | 0001071  |          |         | 00   | 0000000     | 03032023       |         | 1,74       |
| 241       | 0003011  |          |         | 00   | 0000000     | 03032023       |         | 497,87     |
| 242       | 0003011  |          |         | 00   | 0000000     | 03032023       |         | 58,63      |
| 243       | 0003011  |          |         | 00   | 0000000     | 03032023       |         | 35,00      |
| 244       | 0099017  |          |         | 00   | 0000000     | 03032023       |         | 91,15      |
| 245       | 0099017  |          |         | 00   | 0000000     | 03032023       |         | 7.741,78   |
| 246       | 0099017  |          |         | 00   | 0000000     | 03032023       |         | 19.960,90  |
| 247       | 0001052  |          | 2022    | 00   | 0000000     | 03032023       |         | 1.637,34   |
| 248       | 0099017  |          |         | 00   | 0000000     | 03032023       |         | 688,39     |
| 249       | 0010051  |          | 2022    | 00   | 0000000     | 03032023       |         | 129,53     |
| 250       | 0003011  |          |         | 00   | 0000000     | 03032023       |         | 592,17     |
| 251       | 0010051  |          |         | 00   | 0000000     | 03032023       |         | 4.483,50   |
| 252       | 0001061  |          |         | 00   | 0000000     | 03032023       |         | 2.897,50   |
| 253       | 0001111  |          | 2022    | 00   | 0000000     | 03032023       |         | 505,63     |
| 254       | 0004021  |          | 2022    | 00   | 0000000     | 03032023       |         | 3.121,81   |
| 255       | 0004021  |          | 2022    | 00   | 0000000     | 03032023       |         | 820,56     |
| 256       | 0005021  |          | 2022    | 00   | 0000000     | 03032023       |         | 400,29     |
| 257       | 0005021  |          | 2022    | 00   | 0000000     | 03032023       |         | 299,50     |
| 258       | 0006011  |          |         | 00   | 0000000     | 03032023       |         | 390,40     |
| 259       | 0099017  |          |         | 00   | 0000000     | 06032023       |         | 31,76      |
| 260       | 0099017  |          |         | 00   | 0000000     | 06032023       |         | 24,48      |
| 261       | 0099017  |          |         | 00   | 0000000     | 06032023       |         | 49,46      |
| 262       | 0010051  |          |         | 00   | 0000000     | 06032023       |         | 32,08      |
| 263       | 0001071  |          |         | 00   | 0000000     | 06032023       |         | 17,38      |
| 264       | 0009052  |          | 2022    | 00   | 0000000     | 06032023       |         | 610,00     |
| 265       | 0005021  |          | 2022    | 00   | 0000000     | 06032023       |         | 350,86     |
| 266       | 0005021  |          |         | 00   | 0000000     | 06032023       |         | 559,87     |
| 267       | 0001071  |          | 2022    | 00   | 0000000     | 06032023       |         | 500,00     |
| 268       | 0001111  |          | 2022    | 00   | 0000000     | 06032023       |         | 2.817,08   |
| 269       | 0001031  |          | 2022    | 00   | 0000000     | 06032023       |         | 254,14     |
| 270       | 0001031  |          |         | 00   | 0000000     | 06032023       |         | 738,70     |
| 271       | 0012051  |          | 2022    | 00   | 0000000     | 13032023       |         | 4.753,23   |
| 272       | 0012051  |          | 2022    | 00   | 0000000     | 13032023       |         | 41.670,09  |
| 273       | 0004021  |          | 2022    | 00   | 0000000     | 13032023       |         | 146.514,00 |
| 274       | 0012051  |          | 2022    | 00   | 0000000     | 13032023       |         | 20.000,00  |
| 275       | 0001041  |          | 2022    | 00   | 0000000     | 13032023       |         | 1.205,56   |
| 276       | 0001041  |          |         | 00   | 0000000     | 13032023       |         | 2.369,00   |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 277       | 0001111  |          | 2022    | 00   | 0000000     | 13032023       |         | 136,32    |
| 278       | 0001111  |          | 2022    | 00   | 0000000     | 13032023       |         | 83,68     |
| 279       | 0001111  |          | 2022    | 00   | 0000000     | 13032023       |         | 112,28    |
| 280       | 0009031  |          |         | 00   | 0000000     | 13032023       |         | 61.106,74 |
| 281       | 0099017  |          | 2022    | 00   | 0000000     | 13032023       |         | 435,50    |
| 282       | 0012051  |          | 2022    | 00   | 0000000     | 13032023       |         | 160,00    |
| 283       | 0010052  |          | 2022    | 00   | 0000000     | 13032023       |         | 12.574,38 |
| 284       | 0004011  |          | 2022    | 00   | 0000000     | 13032023       |         | 379,00    |
| 285       | 0010051  |          | 2022    | 00   | 0000000     | 13032023       |         | 366,24    |
| 286       | 0011012  |          | 2022    | 00   | 0000000     | 13032023       |         | 4.672,60  |
| 287       | 0011012  |          | 2022    | 00   | 0000000     | 13032023       |         | 1.793,40  |
| 288       | 0001051  |          | 2022    | 00   | 0000000     | 13032023       |         | 226,92    |
| 289       | 0004011  |          | 2022    | 00   | 0000000     | 13032023       |         | 1.603,62  |
| 290       | 0010051  |          | 2022    | 00   | 0000000     | 13032023       |         | 999,18    |
| 291       | 0001011  |          |         | 00   | 0000000     | 27032023       |         | 2.439,92  |
| 292       | 0001011  |          |         | 00   | 0000000     | 27032023       |         | 1.158,96  |
| 293       | 0010051  |          |         | 00   | 0000000     | 27032023       |         | 7.214,08  |
| 294       | 0001021  |          |         | 00   | 0000000     | 27032023       |         | 1.935,24  |
| 295       | 0012051  |          |         | 00   | 0000000     | 27032023       |         | 4.008,44  |
| 296       | 0001031  |          |         | 00   | 0000000     | 27032023       |         | 4.910,57  |
| 297       | 0001041  |          |         | 00   | 0000000     | 27032023       |         | 1.890,93  |
| 298       | 0001061  |          |         | 00   | 0000000     | 27032023       |         | 8.699,94  |
| 299       | 0001061  |          |         | 00   | 0000000     | 27032023       |         | 2.123,15  |
| 300       | 0001071  |          |         | 00   | 0000000     | 27032023       |         | 3.943,57  |
| 301       | 0003011  |          |         | 00   | 0000000     | 27032023       |         | 2.148,45  |
| 302       | 0014011  |          | 2022    | 00   | 0000000     | 23032023       |         | 4.932,52  |
| 303       | 0004021  |          | 2022    | 00   | 0000000     | 23032023       |         | 30.000,00 |
| 304       | 0009021  |          | 2022    | 00   | 0000000     | 23032023       |         | 6.992,44  |
| 305       | 0001111  |          | 2022    | 00   | 0000000     | 23032023       |         | 6,04      |
| 306       | 0004011  |          | 2022    | 00   | 0000000     | 23032023       |         | 112,23    |
| 307       | 0006011  |          | 2022    | 00   | 0000000     | 23032023       |         | 513,60    |
| 308       | 0010051  |          | 2022    | 00   | 0000000     | 23032023       |         | 268,00    |
| 309       | 0001111  |          |         | 00   | 0000000     | 23032023       |         | 1.751,80  |
| 310       | 0010051  |          |         | 00   | 0000000     | 23032023       |         | 97,85     |
| 311       | 0010051  |          |         | 00   | 0000000     | 23032023       |         | 15.674,96 |
| 312       | 0005021  |          |         | 00   | 0000000     | 23032023       |         | 466,25    |
| 313       | 0004021  |          | 2022    | 00   | 0000000     | 23032023       |         | 970,33    |
| 314       | 0004021  |          | 2022    | 00   | 0000000     | 23032023       |         | 655,04    |
| 315       | 0004071  |          | 2022    | 00   | 0000000     | 23032023       |         | 563,20    |
| 316       | 0005021  |          | 2022    | 00   | 0000000     | 23032023       |         | 1.136,00  |
| 317       | 0001111  |          |         | 00   | 0000000     | 23032023       |         | 11,08     |
| 318       | 0010051  |          |         | 00   | 0000000     | 23032023       |         | 460,51    |
| 319       | 0009041  |          |         | 00   | 0000000     | 23032023       |         | 25,69     |
| 320       | 0012051  |          |         | 00   | 0000000     | 23032023       |         | 155,96    |
| 321       | 0012091  |          |         | 00   | 0000000     | 23032023       |         | 213,76    |
| 322       | 0005021  |          | 2022    | 00   | 0000000     | 24032023       |         | 3.752,07  |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 323       | 0009021  |          | 2022    | 00   | 0000000     | 28032023       |         | 466,40    |
| 324       | 0001051  |          | 2022    | 00   | 0000000     | 28032023       |         | 139,08    |
| 325       | 0010051  |          |         | 00   | 0000000     | 28032023       |         | 976,09    |
| 326       | 0003011  |          |         | 00   | 0000000     | 28032023       |         | 107,83    |
| 327       | 0012091  |          |         | 00   | 0000000     | 28032023       |         | 1.776,71  |
| 328       | 0001111  |          | 2022    | 00   | 0000000     | 28032023       |         | 2.058,16  |
| 329       | 0004011  |          | 2022    | 00   | 0000000     | 28032023       |         | 1.807,91  |
| 330       | 0004021  |          | 2022    | 00   | 0000000     | 28032023       |         | 2.278,57  |
| 331       | 0004021  |          | 2022    | 00   | 0000000     | 28032023       |         | 2.636,81  |
| 332       | 0004071  |          | 2022    | 00   | 0000000     | 28032023       |         | 74,52     |
| 333       | 0005021  |          | 2022    | 00   | 0000000     | 28032023       |         | 40,17     |
| 334       | 0006011  |          | 2022    | 00   | 0000000     | 28032023       |         | 956,39    |
| 335       | 0005021  |          | 2022    | 00   | 0000000     | 28032023       |         | 673,97    |
| 336       | 0005021  |          |         | 00   | 0000000     | 28032023       |         | 200,00    |
| 337       | 0010052  |          | 2022    | 00   | 0000000     | 28032023       |         | 47.500,00 |
| 338       | 0099017  |          |         | 00   | 0000000     | 03042023       |         | 55,00     |
| 339       | 0001031  |          | 2022    | 00   | 0000000     | 03042023       |         | 233,92    |
| 340       | 0001041  |          | 2022    | 00   | 0000000     | 03042023       |         | 182,75    |
| 341       | 0001111  |          |         | 00   | 0000000     | 03042023       |         | 589,59    |
| 342       | 0005021  |          |         | 00   | 0000000     | 03042023       |         | 321,14    |
| 343       | 0001041  |          |         | 00   | 0000000     | 03042023       |         | 2.013,00  |
| 344       | 0001111  |          | 2022    | 00   | 0000000     | 03042023       |         | 30,45     |
| 345       | 0001101  |          | 2022    | 00   | 0000000     | 03042023       |         | 160,16    |
| 346       | 0005021  |          | 2022    | 00   | 0000000     | 03042023       |         | 129,25    |
| 347       | 0005021  |          |         | 00   | 0000000     | 03042023       |         | 9,83      |
| 348       | 0099017  |          |         | 00   | 0000000     | 05042023       |         | 570,86    |
| 349       | 0001011  |          |         | 00   | 0000000     | 05042023       |         | 305,92    |
| 350       | 0010051  |          |         | 00   | 0000000     | 05042023       |         | 607,08    |
| 351       | 0012051  |          |         | 00   | 0000000     | 05042023       |         | 335,92    |
| 352       | 0001031  |          |         | 00   | 0000000     | 05042023       |         | 412,59    |
| 353       | 0001041  |          |         | 00   | 0000000     | 05042023       |         | 158,44    |
| 354       | 0001061  |          |         | 00   | 0000000     | 05042023       |         | 720,00    |
| 355       | 0001061  |          |         | 00   | 0000000     | 05042023       |         | 179,26    |
| 356       | 0001071  |          |         | 00   | 0000000     | 05042023       |         | 330,49    |
| 357       | 0003011  |          |         | 00   | 0000000     | 05042023       |         | 180,04    |
| 358       | 0010051  |          |         | 00   | 0000000     | 05042023       |         | 1.703,31  |
| 359       | 0010051  |          |         | 00   | 0000000     | 05042023       |         | 189,39    |
| 360       | 0010051  |          |         | 00   | 0000000     | 05042023       |         | 3,21      |
| 361       | 0001021  |          |         | 00   | 0000000     | 05042023       |         | 453,86    |
| 362       | 0001021  |          |         | 00   | 0000000     | 05042023       |         | 53,03     |
| 363       | 0012051  |          |         | 00   | 0000000     | 05042023       |         | 940,51    |
| 364       | 0012051  |          |         | 00   | 0000000     | 05042023       |         | 109,55    |
| 365       | 0001031  |          |         | 00   | 0000000     | 05042023       |         | 1.155,30  |
| 366       | 0001031  |          |         | 00   | 0000000     | 05042023       |         | 172,56    |
| 367       | 0001041  |          |         | 00   | 0000000     | 05042023       |         | 443,68    |
| 368       | 0001041  |          |         | 00   | 0000000     | 05042023       |         | 51,60     |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 369       | 0001061  |          |         | 00   | 0000000     | 05042023       |         | 2.054,08  |
| 370       | 0001061  |          |         | 00   | 0000000     | 05042023       |         | 381,47    |
| 371       | 0001061  |          |         | 00   | 0000000     | 05042023       |         | 501,86    |
| 372       | 0001061  |          |         | 00   | 0000000     | 05042023       |         | 33,95     |
| 373       | 0001071  |          |         | 00   | 0000000     | 05042023       |         | 925,28    |
| 374       | 0001071  |          |         | 00   | 0000000     | 05042023       |         | 107,90    |
| 375       | 0001071  |          |         | 00   | 0000000     | 05042023       |         | 1,74      |
| 376       | 0003011  |          |         | 00   | 0000000     | 05042023       |         | 504,10    |
| 377       | 0003011  |          |         | 00   | 0000000     | 05042023       |         | 58,62     |
| 378       | 0099017  |          |         | 00   | 0000000     | 05042023       |         | 3.180,85  |
| 379       | 0099017  |          |         | 00   | 0000000     | 05042023       |         | 7.675,75  |
| 380       | 0099017  |          |         | 00   | 0000000     | 05042023       |         | 21.284,17 |
| 381       | 0099017  |          |         | 00   | 0000000     | 05042023       |         | 3.118,14  |
| 382       | 0001041  |          |         | 00   | 0000000     | 05042023       |         | 2.555,00  |
| 383       | 0010052  |          | 2022    | 00   | 0000000     | 05042023       |         | 322,37    |
| 384       | 0010052  |          | 2022    | 00   | 0000000     | 05042023       |         | 416,50    |
| 385       | 0009021  |          | 2022    | 00   | 0000000     | 05042023       |         | 100,88    |
| 386       | 0009031  |          |         | 00   | 0000000     | 05042023       |         | 61.106,74 |
| 387       | 0099017  |          |         | 00   | 0000000     | 05042023       |         | 52,14     |
| 388       | 0010051  |          |         | 00   | 0000000     | 05042023       |         | 34,76     |
| 389       | 0001071  |          |         | 00   | 0000000     | 05042023       |         | 17,38     |
| 390       | 0099017  |          |         | 00   | 0000000     | 05042023       |         | 24,48     |
| 391       | 0099017  |          |         | 00   | 0000000     | 05042023       |         | 31,76     |
| 392       | 0001021  |          | 2022    | 00   | 0000000     | 07042023       |         | 17.711,84 |
| 393       | 0001021  |          | 2022    | 00   | 0000000     | 07042023       |         | 1.492,20  |
| 394       | 0001021  |          | 2022    | 00   | 0000000     | 07042023       |         | 29.506,24 |
| 395       | 0001021  |          | 2022    | 00   | 0000000     | 07042023       |         | 1.204,90  |
| 396       | 0001021  |          | 2022    | 00   | 0000000     | 07042023       |         | 1.655,15  |
| 397       | 0001021  |          |         | 00   | 0000000     | 07042023       |         | 447,74    |
| 398       | 0001031  |          | 2022    | 00   | 0000000     | 07042023       |         | 193,69    |
| 399       | 0009031  |          |         | 00   | 0000000     | 13042023       |         | 2.633,57  |
| 400       | 0001031  |          |         | 00   | 0000000     | 17042023       |         | 244,00    |
| 401       | 0001041  |          | 2022    | 00   | 0000000     | 17042023       |         | 6,86      |
| 402       | 0007011  |          |         | 00   | 0000000     | 17042023       |         | 2.415,60  |
| 403       | 0005021  |          |         | 00   | 0000000     | 17042023       |         | 550,00    |
| 404       | 0001031  |          | 2022    | 00   | 0000000     | 17042023       |         | 404,22    |
| 405       | 0001031  |          | 2022    | 00   | 0000000     | 17042023       |         | 2.717,78  |
| 406       | 0001011  |          |         | 00   | 0000000     | 27042023       |         | 2.439,92  |
| 407       | 0001011  |          |         | 00   | 0000000     | 27042023       |         | 1.158,96  |
| 408       | 0010051  |          |         | 00   | 0000000     | 27042023       |         | 7.151,40  |
| 409       | 0001021  |          |         | 00   | 0000000     | 27042023       |         | 1.907,93  |
| 410       | 0012051  |          |         | 00   | 0000000     | 27042023       |         | 3.945,41  |
| 411       | 0001031  |          |         | 00   | 0000000     | 27042023       |         | 4.854,19  |
| 412       | 0001041  |          |         | 00   | 0000000     | 27042023       |         | 1.864,19  |
| 413       | 0001061  |          |         | 00   | 0000000     | 27042023       |         | 8.510,32  |
| 414       | 0001061  |          |         | 00   | 0000000     | 27042023       |         | 2.108,64  |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 415       | 0001071  |          |         | 00   | 0000000     | 27042023       |         | 3.887,71  |
| 416       | 0003011  |          |         | 00   | 0000000     | 27042023       |         | 2.118,07  |
| 417       | 0001021  |          | 2022    | 00   | 0000000     | 27042023       |         | 336,72    |
| 418       | 0001021  |          |         | 00   | 0000000     | 27042023       |         | 222,24    |
| 419       | 0001111  |          |         | 00   | 0000000     | 20042023       |         | 39,23     |
| 420       | 0010051  |          |         | 00   | 0000000     | 20042023       |         | 2,08      |
| 421       | 0009041  |          |         | 00   | 0000000     | 20042023       |         | 22,06     |
| 422       | 0004021  |          | 2022    | 00   | 0000000     | 20042023       |         | 534,73    |
| 423       | 0004021  |          | 2022    | 00   | 0000000     | 20042023       |         | 577,01    |
| 424       | 0004071  |          | 2022    | 00   | 0000000     | 20042023       |         | 506,24    |
| 425       | 0001111  |          |         | 00   | 0000000     | 20042023       |         | 677,87    |
| 426       | 0010051  |          |         | 00   | 0000000     | 20042023       |         | 417,18    |
| 427       | 0004011  |          | 2022    | 00   | 0000000     | 20042023       |         | 781,97    |
| 428       | 0005021  |          | 2022    | 00   | 0000000     | 20042023       |         | 264,00    |
| 429       | 0006011  |          | 2022    | 00   | 0000000     | 20042023       |         | 735,73    |
| 430       | 0010051  |          |         | 00   | 0000000     | 20042023       |         | 13.268,89 |
| 431       | 0005021  |          |         | 00   | 0000000     | 20042023       |         | 464,48    |
| 432       | 0012091  |          |         | 00   | 0000000     | 20042023       |         | 11,50     |
| 433       | 0004011  |          | 2022    | 00   | 0000000     | 20042023       |         | 99,11     |
| 434       | 0004021  |          | 2022    | 00   | 0000000     | 20042023       |         | 319,84    |
| 435       | 0001111  |          |         | 00   | 0000000     | 20042023       |         | 129,79    |
| 436       | 0005021  |          |         | 00   | 0000000     | 20042023       |         | 234,55    |
| 437       | 0012091  |          |         | 00   | 0000000     | 20042023       |         | 181,08    |
| 438       | 0001061  |          | 2022    | 00   | 0000000     | 20042023       |         | 102,00    |
| 439       | 0011012  |          | 2022    | 00   | 0000000     | 20042023       |         | 12.480,60 |
| 440       | 0003011  |          | 2022    | 00   | 0000000     | 20042023       |         | 50,03     |
| 441       | 0003011  |          | 2022    | 00   | 0000000     | 20042023       |         | 70,96     |
| 442       | 0001052  |          | 2022    | 00   | 0000000     | 20042023       |         | 2.020,32  |
| 443       | 0010051  |          | 2022    | 00   | 0000000     | 20042023       |         | 106,99    |
| 444       | 0010051  |          |         | 00   | 0000000     | 20042023       |         | 3.044,00  |
| 445       | 0010051  |          |         | 00   | 0000000     | 20042023       |         | 1.316,90  |
| 446       | 0012091  |          |         | 00   | 0000000     | 20042023       |         | 1.776,71  |
| 447       | 0099017  |          |         | 00   | 0000000     | 03052023       |         | 24,48     |
| 448       | 0099017  |          |         | 00   | 0000000     | 03052023       |         | 31,76     |
| 449       | 0099017  |          |         | 00   | 0000000     | 03052023       |         | 37,43     |
| 450       | 0010051  |          |         | 00   | 0000000     | 03052023       |         | 20,05     |
| 451       | 0001071  |          |         | 00   | 0000000     | 03052023       |         | 17,38     |
| 452       | 0001111  |          |         | 00   | 0000000     | 03052023       |         | 495,41    |
| 453       | 0004021  |          | 2022    | 00   | 0000000     | 03052023       |         | 184,23    |
| 454       | 0004071  |          | 2022    | 00   | 0000000     | 03052023       |         | 548,68    |
| 455       | 0005021  |          | 2022    | 00   | 0000000     | 03052023       |         | 300,00    |
| 456       | 0010051  |          | 2022    | 00   | 0000000     | 03052023       |         | 42,11     |
| 457       | 0004021  |          |         | 00   | 0000000     | 03052023       |         | 404,40    |
| 458       | 0004071  |          |         | 00   | 0000000     | 03052023       |         | 107,69    |
| 459       | 0005021  |          |         | 00   | 0000000     | 03052023       |         | 42,11     |
| 460       | 0009031  |          |         | 00   | 0000000     | 03052023       |         | 61.106,74 |



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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 461       | 0001111  |          | 2022    | 00   | 0000000     | 03052023       |         | 936,73    |
| 462       | 0004011  |          | 2022    | 00   | 0000000     | 03052023       |         | 1.154,60  |
| 463       | 0004021  |          | 2022    | 00   | 0000000     | 03052023       |         | 3.102,29  |
| 464       | 0004021  |          | 2022    | 00   | 0000000     | 03052023       |         | 1.395,52  |
| 465       | 0004071  |          | 2022    | 00   | 0000000     | 03052023       |         | 857,51    |
| 466       | 0006011  |          | 2022    | 00   | 0000000     | 03052023       |         | 760,33    |
| 467       | 0005021  |          | 2022    | 00   | 0000000     | 03052023       |         | 449,82    |
| 468       | 0001111  |          |         | 00   | 0000000     | 03052023       |         | 2,92      |
| 469       | 0012051  |          |         | 00   | 0000000     | 03052023       |         | 195,15    |
| 470       | 0010052  |          | 2022    | 00   | 0000000     | 03052023       |         | 3.685,21  |
| 471       | 0010051  |          | 2022    | 00   | 0000000     | 03052023       |         | 2.203,73  |
| 472       | 0005021  |          |         | 00   | 0000000     | 03052023       |         | 793,98    |
| 473       | 0001031  |          |         | 00   | 0000000     | 08052023       |         | 1.800,00  |
| 474       | 0099017  |          | 2022    | 00   | 0000000     | 08052023       |         | 2.000,00  |
| 475       | 0004021  |          | 2022    | 00   | 0000000     | 08052023       |         | 29.483,71 |
| 476       | 0001031  |          | 2022    | 00   | 0000000     | 08052023       |         | 17,64     |
| 477       | 0001011  |          | 2022    | 00   | 0000000     | 09052023       |         | 100,00    |
| 478       | 0001111  |          | 2022    | 00   | 0000000     | 09052023       |         | 210,18    |
| 479       | 0001111  |          | 2022    | 00   | 0000000     | 09052023       |         | 54,67     |
| 480       | 0001031  |          | 2022    | 00   | 0000000     | 09052023       |         | 109,30    |
| 481       | 0001031  |          | 2022    | 00   | 0000000     | 09052023       |         | 434,46    |
| 482       | 0001031  |          | 2022    | 00   | 0000000     | 09052023       |         | 236,96    |
| 483       | 0001111  |          |         | 00   | 0000000     | 09052023       |         | 455,06    |
| 484       | 0005021  |          |         | 00   | 0000000     | 09052023       |         | 455,67    |
| 485       | 0005021  |          | 2022    | 00   | 0000000     | 09052023       |         | 3.752,07  |
| 486       | 0099017  |          |         | 00   | 0000000     | 10052023       |         | 570,86    |
| 487       | 0012051  |          | 2022    | 00   | 0000000     | 10052023       |         | 40,00     |
| 488       | 0001011  |          |         | 00   | 0000000     | 10052023       |         | 320,00    |
| 489       | 0009021  |          | 2022    | 00   | 0000000     | 11052023       |         | 290,00    |
| 490       | 0009021  |          | 2022    | 00   | 0000000     | 11052023       |         | 127,50    |
| 491       | 0004022  |          | 2022    | 00   | 0000000     | 11052023       |         | 25.924,89 |
| 492       | 0004022  |          | 2022    | 00   | 0000000     | 11052023       |         | 10.331,60 |
| 493       | 0011012  |          | 2022    | 00   | 0000000     | 11052023       |         | 4.191,69  |
| 494       | 0011012  |          | 2022    | 00   | 0000000     | 11052023       |         | 7.195,56  |
| 495       | 0004021  |          | 2022    | 00   | 0000000     | 11052023       |         | 70.000,00 |
| 496       | 0001011  |          |         | 00   | 0000000     | 26052023       |         | 2.439,92  |
| 497       | 0001011  |          |         | 00   | 0000000     | 26052023       |         | 1.158,96  |
| 498       | 0010051  |          |         | 00   | 0000000     | 26052023       |         | 7.136,78  |
| 499       | 0001021  |          |         | 00   | 0000000     | 26052023       |         | 1.907,93  |
| 500       | 0012051  |          |         | 00   | 0000000     | 26052023       |         | 3.951,74  |
| 501       | 0001031  |          |         | 00   | 0000000     | 26052023       |         | 4.854,19  |
| 502       | 0001041  |          |         | 00   | 0000000     | 26052023       |         | 1.864,19  |
| 503       | 0001061  |          |         | 00   | 0000000     | 26052023       |         | 8.550,40  |
| 504       | 0001061  |          |         | 00   | 0000000     | 26052023       |         | 684,72    |
| 505       | 0001071  |          |         | 00   | 0000000     | 26052023       |         | 3.887,71  |
| 506       | 0003011  |          |         | 00   | 0000000     | 26052023       |         | 2.118,07  |

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 507       | 0099017  |          |         | 00   | 0000000     | 26052023       |         | 62,60     |
| 508       | 0001111  |          |         | 00   | 0000000     | 17052023       |         | 527,80    |
| 509       | 0001111  |          |         | 00   | 0000000     | 17052023       |         | 300,00    |
| 510       | 0001111  |          |         | 00   | 0000000     | 17052023       |         | 500,00    |
| 511       | 0001111  |          |         | 00   | 0000000     | 24052023       |         | 847,26    |
| 512       | 0001111  |          |         | 00   | 0000000     | 18052023       |         | 150,41    |
| 513       | 0001111  |          |         | 00   | 0000000     | 17052023       |         | 204,54    |
| 514       | 0001111  |          |         | 00   | 0000000     | 17052023       |         | 2.077,01  |
| 515       | 0001111  |          |         | 00   | 0000000     | 17052023       |         | 750,00    |
| 516       | 0001011  |          |         | 00   | 0000000     | 22052023       |         | 207,40    |
| 517       | 0001011  |          |         | 00   | 0000000     | 22052023       |         | 98,52     |
| 518       | 0010051  |          |         | 00   | 0000000     | 22052023       |         | 613,20    |
| 519       | 0012051  |          |         | 00   | 0000000     | 22052023       |         | 340,68    |
| 520       | 0001031  |          |         | 00   | 0000000     | 22052023       |         | 417,44    |
| 521       | 0001041  |          |         | 00   | 0000000     | 22052023       |         | 160,74    |
| 522       | 0001061  |          |         | 00   | 0000000     | 22052023       |         | 180,51    |
| 523       | 0001061  |          |         | 00   | 0000000     | 22052023       |         | 739,54    |
| 524       | 0001071  |          |         | 00   | 0000000     | 22052023       |         | 335,25    |
| 525       | 0003011  |          |         | 00   | 0000000     | 22052023       |         | 182,58    |
| 526       | 0010051  |          |         | 00   | 0000000     | 22052023       |         | 3,48      |
| 527       | 0010051  |          |         | 00   | 0000000     | 22052023       |         | 197,12    |
| 528       | 0010051  |          |         | 00   | 0000000     | 22052023       |         | 1.727,21  |
| 529       | 0001021  |          |         | 00   | 0000000     | 22052023       |         | 53,03     |
| 530       | 0001021  |          |         | 00   | 0000000     | 22052023       |         | 460,59    |
| 531       | 0012051  |          |         | 00   | 0000000     | 22052023       |         | 109,55    |
| 532       | 0012051  |          |         | 00   | 0000000     | 22052023       |         | 954,01    |
| 533       | 0001031  |          |         | 00   | 0000000     | 22052023       |         | 172,56    |
| 534       | 0001031  |          |         | 00   | 0000000     | 22052023       |         | 1.168,72  |
| 535       | 0001041  |          |         | 00   | 0000000     | 22052023       |         | 51,60     |
| 536       | 0001041  |          |         | 00   | 0000000     | 22052023       |         | 450,04    |
| 537       | 0001061  |          |         | 00   | 0000000     | 22052023       |         | 505,31    |
| 538       | 0001061  |          |         | 00   | 0000000     | 22052023       |         | 381,47    |
| 539       | 0001061  |          |         | 00   | 0000000     | 22052023       |         | 2.070,59  |
| 540       | 0001061  |          |         | 00   | 0000000     | 22052023       |         | 34,18     |
| 541       | 0001071  |          |         | 00   | 0000000     | 22052023       |         | 1,74      |
| 542       | 0001071  |          |         | 00   | 0000000     | 22052023       |         | 107,90    |
| 543       | 0001071  |          |         | 00   | 0000000     | 22052023       |         | 938,57    |
| 544       | 0003011  |          |         | 00   | 0000000     | 22052023       |         | 58,63     |
| 545       | 0003011  |          |         | 00   | 0000000     | 22052023       |         | 511,33    |
| 546       | 0099017  |          |         | 00   | 0000000     | 22052023       |         | 3.251,44  |
| 547       | 0099017  |          |         | 00   | 0000000     | 22052023       |         | 6.840,43  |
| 548       | 0099017  |          |         | 00   | 0000000     | 22052023       |         | 17.647,88 |
| 549       | 0004021  |          | 2022    | 00   | 0000000     | 24052023       |         | 1.066,99  |
| 550       | 0004021  |          | 2022    | 00   | 0000000     | 24052023       |         | 1.000,00  |
| 551       | 0007011  |          |         | 00   | 0000000     | 26052023       |         | 250,00    |
| 552       | 0001031  |          |         | 00   | 0000000     | 26052023       |         | 334,21    |

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 553       | 0099017  |          |         | 00   | 0000000     | 29052023       |         | 31,76     |
| 554       | 0099017  |          |         | 00   | 0000000     | 29052023       |         | 24,48     |
| 555       | 0099017  |          |         | 00   | 0000000     | 29052023       |         | 47,46     |
| 556       | 0010051  |          |         | 00   | 0000000     | 29052023       |         | 30,08     |
| 557       | 0001071  |          |         | 00   | 0000000     | 29052023       |         | 17,38     |
| 558       | 0001011  |          |         | 00   | 0000000     | 01062023       |         | 305,92    |
| 559       | 0010051  |          |         | 00   | 0000000     | 01062023       |         | 607,93    |
| 560       | 0012051  |          |         | 00   | 0000000     | 01062023       |         | 335,41    |
| 561       | 0001031  |          |         | 00   | 0000000     | 01062023       |         | 412,59    |
| 562       | 0001041  |          |         | 00   | 0000000     | 01062023       |         | 158,44    |
| 563       | 0001061  |          |         | 00   | 0000000     | 01062023       |         | 723,38    |
| 564       | 0001061  |          |         | 00   | 0000000     | 01062023       |         | 179,24    |
| 565       | 0001071  |          |         | 00   | 0000000     | 01062023       |         | 330,49    |
| 566       | 0003011  |          |         | 00   | 0000000     | 01062023       |         | 180,03    |
| 567       | 0010051  |          |         | 00   | 0000000     | 01062023       |         | 1.707,57  |
| 568       | 0010051  |          |         | 00   | 0000000     | 01062023       |         | 154,77    |
| 569       | 0010051  |          |         | 00   | 0000000     | 01062023       |         | 2,01      |
| 570       | 0001021  |          |         | 00   | 0000000     | 01062023       |         | 454,09    |
| 571       | 0001021  |          |         | 00   | 0000000     | 01062023       |         | 53,03     |
| 572       | 0012051  |          |         | 00   | 0000000     | 01062023       |         | 940,29    |
| 573       | 0012051  |          |         | 00   | 0000000     | 01062023       |         | 109,55    |
| 574       | 0001031  |          |         | 00   | 0000000     | 01062023       |         | 1.155,30  |
| 575       | 0001031  |          |         | 00   | 0000000     | 01062023       |         | 172,56    |
| 576       | 0001041  |          |         | 00   | 0000000     | 01062023       |         | 443,68    |
| 577       | 0001041  |          |         | 00   | 0000000     | 01062023       |         | 51,60     |
| 578       | 0001061  |          |         | 00   | 0000000     | 01062023       |         | 2.050,91  |
| 579       | 0001061  |          |         | 00   | 0000000     | 01062023       |         | 381,47    |
| 580       | 0001061  |          |         | 00   | 0000000     | 01062023       |         | 501,86    |
| 581       | 0001061  |          |         | 00   | 0000000     | 01062023       |         | 33,95     |
| 582       | 0001071  |          |         | 00   | 0000000     | 01062023       |         | 925,28    |
| 583       | 0001071  |          |         | 00   | 0000000     | 01062023       |         | 107,90    |
| 584       | 0001071  |          |         | 00   | 0000000     | 01062023       |         | 1,74      |
| 585       | 0003011  |          |         | 00   | 0000000     | 01062023       |         | 504,10    |
| 586       | 0003011  |          |         | 00   | 0000000     | 01062023       |         | 58,64     |
| 587       | 0099017  |          |         | 00   | 0000000     | 01062023       |         | 3.126,70  |
| 588       | 0099017  |          |         | 00   | 0000000     | 01062023       |         | 6.735,33  |
| 589       | 0099017  |          |         | 00   | 0000000     | 01062023       |         | 13.883,26 |
| 590       | 0001041  |          |         | 00   | 0000000     | 01062023       |         | 241,86    |
| 591       | 0001111  |          | 2022    | 00   | 0000000     | 01062023       |         | 641,00    |
| 592       | 0004011  |          | 2022    | 00   | 0000000     | 01062023       |         | 781,99    |
| 593       | 0004021  |          | 2022    | 00   | 0000000     | 01062023       |         | 572,76    |
| 594       | 0004021  |          | 2022    | 00   | 0000000     | 01062023       |         | 2.531,05  |
| 595       | 0004071  |          | 2022    | 00   | 0000000     | 01062023       |         | 1.503,29  |
| 596       | 0006011  |          | 2022    | 00   | 0000000     | 01062023       |         | 415,54    |
| 597       | 0005021  |          | 2022    | 00   | 0000000     | 01062023       |         | 289,36    |
| 598       | 0012051  |          |         | 00   | 0000000     | 01062023       |         | 4,85      |

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 599       | 0010051  |          | 2022    | 00   | 0000000     | 01062023       |         | 593,01    |
| 600       | 0010052  |          | 2022    | 00   | 0000000     | 01062023       |         | 1.889,52  |
| 601       | 0010051  |          | 2022    | 00   | 0000000     | 01062023       |         | 194,33    |
| 602       | 0010052  |          | 2022    | 00   | 0000000     | 01062023       |         | 11.035,51 |
| 603       | 0010051  |          | 2022    | 00   | 0000000     | 01062023       |         | 453,18    |
| 604       | 0001051  |          |         | 00   | 0000000     | 01062023       |         | 2.374,53  |
| 605       | 0010051  |          |         | 00   | 0000000     | 01062023       |         | 678,36    |
| 606       | 0012091  |          |         | 00   | 0000000     | 01062023       |         | 1.776,71  |
| 607       | 0006011  |          |         | 00   | 0000000     | 01062023       |         | 1.747,65  |
| 608       | 0004021  |          | 2022    | 00   | 0000000     | 01062023       |         | 746,09    |
| 609       | 0004021  |          | 2022    | 00   | 0000000     | 01062023       |         | 502,47    |
| 610       | 0004071  |          | 2022    | 00   | 0000000     | 01062023       |         | 427,16    |
| 611       | 0005021  |          |         | 00   | 0000000     | 01062023       |         | 338,00    |
| 612       | 0006011  |          |         | 00   | 0000000     | 01062023       |         | 396,99    |
| 613       | 0010051  |          |         | 00   | 0000000     | 01062023       |         | 186,60    |
| 614       | 0009041  |          |         | 00   | 0000000     | 01062023       |         | 24,94     |
| 615       | 0005021  |          |         | 00   | 0000000     | 01062023       |         | 1.068,04  |
| 616       | 0012091  |          |         | 00   | 0000000     | 01062023       |         | 211,50    |
| 617       | 0004011  |          | 2022    | 00   | 0000000     | 01062023       |         | 765,59    |
| 618       | 0010051  |          |         | 00   | 0000000     | 01062023       |         | 11.941,30 |
| 619       | 0001111  |          |         | 00   | 0000000     | 01062023       |         | 824,88    |
| 620       | 0001111  |          |         | 00   | 0000000     | 01062023       |         | 279,92    |
| 621       | 0099017  |          |         | 00   | 0000000     | 07062023       |         | 789,13    |
| 622       | 0009031  |          |         | 00   | 0000000     | 07062023       |         | 61.106,74 |
| 623       | 0005021  |          | 2022    | 00   | 0000000     | 07062023       |         | 3.752,07  |
| 624       | 0001031  |          | 2022    | 00   | 0000000     | 07062023       |         | 116,13    |
| 625       | 0001031  |          | 2022    | 00   | 0000000     | 07062023       |         | 58,20     |
| 626       | 0001101  |          |         | 00   | 0000000     | 07062023       |         | 448,00    |
| 627       | 0001111  |          |         | 00   | 0000000     | 07062023       |         | 320,53    |
| 628       | 0001111  |          |         | 00   | 0000000     | 07062023       |         | 136,37    |
| 629       | 0005021  |          |         | 00   | 0000000     | 07062023       |         | 457,59    |
| 630       | 0001071  |          |         | 00   | 0000000     | 07062023       |         | 148,85    |
| 631       | 0001031  |          |         | 00   | 0000000     | 07062023       |         | 1.086,35  |
| 632       | 0001111  |          | 2022    | 00   | 0000000     | 07062023       |         | 18,50     |
| 633       | 0001111  |          |         | 00   | 0000000     | 07062023       |         | 10,92     |
| 634       | 0005021  |          |         | 00   | 0000000     | 07062023       |         | 139,08    |
| 635       | 0001031  |          |         | 00   | 0000000     | 07062023       |         | 538,46    |
| 636       | 0001031  |          |         | 00   | 0000000     | 07062023       |         | 651,76    |
| 637       | 0001111  |          |         | 00   | 0000000     | 07062023       |         | 68,24     |
| 638       | 0007011  |          |         | 00   | 0000000     | 12062023       |         | 2.415,60  |
| 639       | 0004021  |          | 2022    | 00   | 0000000     | 12062023       |         | 47.767,67 |
| 640       | 0001061  |          |         | 00   | 0000000     | 12062023       |         | 3.199,70  |
| 641       | 0012031  |          |         | 00   | 0000000     | 12062023       |         | 84.000,00 |
| 642       | 0009031  |          | 2022    | 00   | 0000000     | 13062023       |         | 23.755,11 |
| 643       | 0001031  |          | 2022    | 00   | 0000000     | 13062023       |         | 134,20    |
| 644       | 0005021  |          |         | 00   | 0000000     | 13062023       |         | 184,50    |

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COMUNE DI CARPINETI

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 645       | 0010052  |          | 2022    | 00   | 0000000     | 22062023       |         | 5.258,87  |
| 646       | 0001011  |          |         | 00   | 0000000     | 27062023       |         | 2.439,92  |
| 647       | 0001011  |          |         | 00   | 0000000     | 27062023       |         | 1.158,96  |
| 648       | 0010051  |          |         | 00   | 0000000     | 27062023       |         | 7.144,69  |
| 649       | 0001021  |          |         | 00   | 0000000     | 27062023       |         | 1.907,93  |
| 650       | 0012051  |          |         | 00   | 0000000     | 27062023       |         | 3.951,74  |
| 651       | 0001031  |          |         | 00   | 0000000     | 27062023       |         | 4.854,19  |
| 652       | 0001041  |          |         | 00   | 0000000     | 27062023       |         | 1.864,19  |
| 653       | 0001061  |          |         | 00   | 0000000     | 27062023       |         | 8.579,24  |
| 654       | 0001061  |          |         | 00   | 0000000     | 27062023       |         | 2.182,44  |
| 655       | 0001071  |          |         | 00   | 0000000     | 27062023       |         | 3.887,71  |
| 656       | 0003011  |          |         | 00   | 0000000     | 27062023       |         | 2.118,07  |
| 657       | 0001111  |          |         | 00   | 0000000     | 23062023       |         | 14.305,00 |
| 658       | 0001101  |          |         | 00   | 0000000     | 23062023       |         | 8.175,00  |
| 659       | 0010051  |          |         | 00   | 0000000     | 23062023       |         | 6.954,00  |
| 660       | 0001111  |          |         | 00   | 0000000     | 23062023       |         | 814,43    |
| 661       | 0004021  |          | 2022    | 00   | 0000000     | 23062023       |         | 791,61    |
| 662       | 0005021  |          |         | 00   | 0000000     | 23062023       |         | 471,07    |
| 663       | 0004011  |          | 2022    | 00   | 0000000     | 23062023       |         | 634,14    |
| 664       | 0004071  |          | 2022    | 00   | 0000000     | 23062023       |         | 419,03    |
| 665       | 0005021  |          |         | 00   | 0000000     | 23062023       |         | 265,88    |
| 666       | 0009041  |          |         | 00   | 0000000     | 23062023       |         | 37,49     |
| 667       | 0004021  |          | 2022    | 00   | 0000000     | 23062023       |         | 384,07    |
| 668       | 0006011  |          | 2022    | 00   | 0000000     | 23062023       |         | 365,87    |
| 669       | 0010051  |          |         | 00   | 0000000     | 23062023       |         | 249,11    |
| 670       | 0010051  |          |         | 00   | 0000000     | 23062023       |         | 10.415,03 |
| 671       | 0012091  |          |         | 00   | 0000000     | 23062023       |         | 263,64    |
| 672       | 0001041  |          |         | 00   | 0000000     | 26062023       |         | 240,00    |
| 673       | 0001041  |          |         | 00   | 0000000     | 26062023       |         | 240,00    |
| 674       | 0001041  |          |         | 00   | 0000000     | 26062023       |         | 238,00    |
| 675       | 0001041  |          |         | 00   | 0000000     | 26062023       |         | 256,00    |
| 676       | 0001041  |          |         | 00   | 0000000     | 26062023       |         | 256,00    |
| 677       | 0001041  |          |         | 00   | 0000000     | 26062023       |         | 40,00     |
| 678       | 0001041  |          |         | 00   | 0000000     | 26062023       |         | 39,00     |
| 679       | 0001041  |          |         | 00   | 0000000     | 26062023       |         | 60,00     |
| 680       | 0001041  |          |         | 00   | 0000000     | 26062023       |         | 62,00     |
| 681       | 0001041  |          |         | 00   | 0000000     | 26062023       |         | 34,00     |
| 682       | 0001041  |          |         | 00   | 0000000     | 26062023       |         | 352,00    |
| 683       | 0001041  |          |         | 00   | 0000000     | 26062023       |         | 23,00     |
| 684       | 0004021  |          | 2022    | 00   | 0000000     | 05072023       |         | 90.000,00 |
| 685       | 0005021  |          | 2022    | 00   | 0000000     | 05072023       |         | 62,72     |
| 686       | 0005021  |          |         | 00   | 0000000     | 05072023       |         | 3.689,35  |
| 687       | 0001041  |          |         | 00   | 0000000     | 05072023       |         | 854,00    |
| 688       | 0001061  |          |         | 00   | 0000000     | 05072023       |         | 15,00     |
| 689       | 0001111  |          | 2022    | 00   | 0000000     | 05072023       |         | 444,65    |
| 690       | 0004011  |          | 2022    | 00   | 0000000     | 05072023       |         | 557,09    |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 691       | 0004021  |          | 2022    | 00   | 0000000     | 05072023       |         | 120,21    |
| 692       | 0004021  |          | 2022    | 00   | 0000000     | 05072023       |         | 771,28    |
| 693       | 0004071  |          | 2022    | 00   | 0000000     | 05072023       |         | 1.144,91  |
| 694       | 0005021  |          | 2022    | 00   | 0000000     | 05072023       |         | 23,67     |
| 695       | 0006011  |          | 2022    | 00   | 0000000     | 05072023       |         | 387,95    |
| 696       | 0005021  |          | 2022    | 00   | 0000000     | 05072023       |         | 310,46    |
| 697       | 0004021  |          |         | 00   | 0000000     | 05072023       |         | 1.268,74  |
| 698       | 0001051  |          | 2022    | 00   | 0000000     | 05072023       |         | 373,25    |
| 699       | 0010051  |          |         | 00   | 0000000     | 05072023       |         | 1.124,03  |
| 700       | 0012091  |          |         | 00   | 0000000     | 05072023       |         | 1.776,71  |
| 701       | 0009031  |          |         | 00   | 0000000     | 05072023       |         | 61.106,74 |
| 702       | 0001031  |          | 2022    | 00   | 0000000     | 05072023       |         | 12,38     |
| 703       | 0001031  |          |         | 00   | 0000000     | 05072023       |         | 700,00    |
| 704       | 0099017  |          |         | 00   | 0000000     | 05072023       |         | 587,65    |
| 705       | 0001111  |          |         | 00   | 0000000     | 05072023       |         | 456,90    |
| 706       | 0005021  |          |         | 00   | 0000000     | 05072023       |         | 457,59    |
| 707       | 0001011  |          |         | 00   | 0000000     | 05072023       |         | 164,00    |
| 708       | 0001041  |          |         | 00   | 0000000     | 05072023       |         | 333,06    |
| 709       | 0099017  |          |         | 00   | 0000000     | 05072023       |         | 31,76     |
| 710       | 0099017  |          |         | 00   | 0000000     | 05072023       |         | 24,48     |
| 711       | 0099017  |          |         | 00   | 0000000     | 05072023       |         | 43,45     |
| 712       | 0010051  |          |         | 00   | 0000000     | 05072023       |         | 26,07     |
| 713       | 0001071  |          |         | 00   | 0000000     | 05072023       |         | 17,38     |
| 714       | 0001051  |          |         | 00   | 0000000     | 07072023       |         | 3.957,93  |
| 715       | 0050024  |          |         | 00   | 0000000     | 07072023       |         | 10.268,16 |
| 716       | 0050024  |          |         | 00   | 0000000     | 07072023       |         | 4.721,02  |
| 717       | 0010051  |          |         | 00   | 0000000     | 07072023       |         | 449,55    |
| 718       | 0050024  |          |         | 00   | 0000000     | 07072023       |         | 2.950,64  |
| 719       | 0009041  |          |         | 00   | 0000000     | 07072023       |         | 280,96    |
| 720       | 0050024  |          |         | 00   | 0000000     | 07072023       |         | 1.222,37  |
| 721       | 0005011  |          |         | 00   | 0000000     | 07072023       |         | 116,39    |
| 722       | 0050024  |          |         | 00   | 0000000     | 07072023       |         | 3.718,65  |
| 723       | 0050024  |          |         | 00   | 0000000     | 07072023       |         | 5.000,00  |
| 724       | 0001051  |          |         | 00   | 0000000     | 07072023       |         | 4.643,28  |
| 725       | 0050024  |          |         | 00   | 0000000     | 07072023       |         | 15.426,18 |
| 726       | 0005021  |          |         | 00   | 0000000     | 07072023       |         | 4.950,62  |
| 727       | 0050024  |          |         | 00   | 0000000     | 07072023       |         | 13.824,00 |
| 728       | 0001051  |          |         | 00   | 0000000     | 07072023       |         | 5.949,68  |
| 729       | 0050024  |          |         | 00   | 0000000     | 07072023       |         | 13.615,28 |
| 730       | 0001051  |          |         | 00   | 0000000     | 07072023       |         | 4.539,26  |
| 731       | 0050024  |          |         | 00   | 0000000     | 07072023       |         | 7.334,60  |
| 732       | 0001051  |          |         | 00   | 0000000     | 07072023       |         | 8.989,29  |
| 733       | 0050024  |          |         | 00   | 0000000     | 07072023       |         | 12.734,86 |
| 734       | 0001031  |          | 2022    | 00   | 0000000     | 07072023       |         | 2,06      |
| 735       | 0001031  |          | 2022    | 00   | 0000000     | 07072023       |         | 1,03      |
| 736       | 0008012  |          |         | 00   | 0000000     | 07072023       |         | 19.743,91 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 737       | 0001011  |          |         | 00   | 0000000     | 12072023       |         | 207,40    |
| 738       | 0001011  |          |         | 00   | 0000000     | 12072023       |         | 98,52     |
| 739       | 0010051  |          |         | 00   | 0000000     | 12072023       |         | 606,66    |
| 740       | 0012051  |          |         | 00   | 0000000     | 12072023       |         | 335,92    |
| 741       | 0001031  |          |         | 00   | 0000000     | 12072023       |         | 412,59    |
| 742       | 0001041  |          |         | 00   | 0000000     | 12072023       |         | 158,44    |
| 743       | 0001061  |          |         | 00   | 0000000     | 12072023       |         | 726,78    |
| 744       | 0001061  |          |         | 00   | 0000000     | 12072023       |         | 58,19     |
| 745       | 0001071  |          |         | 00   | 0000000     | 12072023       |         | 330,50    |
| 746       | 0003011  |          |         | 00   | 0000000     | 12072023       |         | 180,03    |
| 747       | 0010051  |          |         | 00   | 0000000     | 12072023       |         | 3,01      |
| 748       | 0010051  |          |         | 00   | 0000000     | 12072023       |         | 183,63    |
| 749       | 0010051  |          |         | 00   | 0000000     | 12072023       |         | 1.703,54  |
| 750       | 0001021  |          |         | 00   | 0000000     | 12072023       |         | 53,03     |
| 751       | 0001021  |          |         | 00   | 0000000     | 12072023       |         | 454,09    |
| 752       | 0012051  |          |         | 00   | 0000000     | 12072023       |         | 109,55    |
| 753       | 0012051  |          |         | 00   | 0000000     | 12072023       |         | 940,51    |
| 754       | 0001031  |          |         | 00   | 0000000     | 12072023       |         | 172,56    |
| 755       | 0001031  |          |         | 00   | 0000000     | 12072023       |         | 1.155,30  |
| 756       | 0001041  |          |         | 00   | 0000000     | 12072023       |         | 51,60     |
| 757       | 0001041  |          |         | 00   | 0000000     | 12072023       |         | 443,68    |
| 758       | 0001061  |          |         | 00   | 0000000     | 12072023       |         | 311,84    |
| 759       | 0001061  |          |         | 00   | 0000000     | 12072023       |         | 2.047,73  |
| 760       | 0001061  |          |         | 00   | 0000000     | 12072023       |         | 162,96    |
| 761       | 0001071  |          |         | 00   | 0000000     | 12072023       |         | 1,74      |
| 762       | 0001071  |          |         | 00   | 0000000     | 12072023       |         | 925,28    |
| 763       | 0001071  |          |         | 00   | 0000000     | 12072023       |         | 107,90    |
| 764       | 0003011  |          |         | 00   | 0000000     | 12072023       |         | 58,63     |
| 765       | 0003011  |          |         | 00   | 0000000     | 12072023       |         | 504,10    |
| 766       | 0001061  |          |         | 00   | 0000000     | 12072023       |         | 11,03     |
| 767       | 0099017  |          |         | 00   | 0000000     | 12072023       |         | 3.034,42  |
| 768       | 0099017  |          |         | 00   | 0000000     | 12072023       |         | 6.554,59  |
| 769       | 0099017  |          |         | 00   | 0000000     | 12072023       |         | 16.220,95 |
| 770       | 0099017  |          |         | 00   | 0000000     | 12072023       |         | 60,00     |
| 771       | 0001111  |          |         | 00   | 0000000     | 12072023       |         | 984,89    |
| 772       | 0001101  |          |         | 00   | 0000000     | 12072023       |         | 266,00    |
| 773       | 0001111  |          |         | 00   | 0000000     | 12072023       |         | 231,74    |
| 774       | 0001111  |          |         | 00   | 0000000     | 12072023       |         | 61,06     |
| 775       | 0001111  |          |         | 00   | 0000000     | 12072023       |         | 50,15     |
| 776       | 0004022  |          | 2022    | 00   | 0000000     | 14072023       |         | 2.305,80  |
| 777       | 0010051  |          | 2022    | 00   | 0000000     | 14072023       |         | 117,28    |
| 778       | 0001111  |          |         | 00   | 0000000     | 14072023       |         | 33,05     |
| 779       | 0001011  |          |         | 00   | 0000000     | 27072023       |         | 1.523,97  |
| 780       | 0001011  |          |         | 00   | 0000000     | 27072023       |         | 915,95    |
| 781       | 0001011  |          |         | 00   | 0000000     | 27072023       |         | 1.158,96  |
| 782       | 0010051  |          |         | 00   | 0000000     | 27072023       |         | 7.105,41  |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 783       | 0001021  |          |         | 00   | 0000000     | 27072023       |         | 1.907,93  |
| 784       | 0012051  |          |         | 00   | 0000000     | 27072023       |         | 3.951,74  |
| 785       | 0001031  |          |         | 00   | 0000000     | 27072023       |         | 4.854,19  |
| 786       | 0001041  |          |         | 00   | 0000000     | 27072023       |         | 1.864,19  |
| 787       | 0001061  |          |         | 00   | 0000000     | 27072023       |         | 8.590,50  |
| 788       | 0001061  |          |         | 00   | 0000000     | 27072023       |         | 1.493,25  |
| 789       | 0001071  |          |         | 00   | 0000000     | 27072023       |         | 3.887,71  |
| 790       | 0003011  |          |         | 00   | 0000000     | 27072023       |         | 2.118,07  |
| 791       | 0099017  |          |         | 00   | 0000000     | 27072023       |         | 6.330,00  |
| 792       | 0001011  |          |         | 00   | 0000000     | 17072023       |         | 3.876,50  |
| 793       | 0007011  |          |         | 00   | 0000000     | 19072023       |         | 1.494,50  |
| 794       | 0001111  |          |         | 00   | 0000000     | 19072023       |         | 405,04    |
| 795       | 0005021  |          |         | 00   | 0000000     | 19072023       |         | 150,00    |
| 796       | 0005021  |          |         | 00   | 0000000     | 19072023       |         | 280,23    |
| 797       | 0005021  |          |         | 00   | 0000000     | 19072023       |         | 270,00    |
| 798       | 0001031  |          | 2022    | 00   | 0000000     | 19072023       |         | 68,03     |
| 799       | 0001031  |          | 2022    | 00   | 0000000     | 19072023       |         | 57,09     |
| 800       | 0001031  |          |         | 00   | 0000000     | 19072023       |         | 1,11      |
| 801       | 0004021  |          | 2022    | 00   | 0000000     | 24072023       |         | 30.681,63 |
| 802       | 0001111  |          | 2022    | 00   | 0000000     | 21072023       |         | 60,97     |
| 803       | 0004011  |          | 2022    | 00   | 0000000     | 21072023       |         | 700,05    |
| 804       | 0004021  |          | 2022    | 00   | 0000000     | 21072023       |         | 129,05    |
| 805       | 0004071  |          | 2022    | 00   | 0000000     | 21072023       |         | 444,53    |
| 806       | 0005021  |          | 2022    | 00   | 0000000     | 21072023       |         | 21,35     |
| 807       | 0006011  |          | 2022    | 00   | 0000000     | 21072023       |         | 162,77    |
| 808       | 0005021  |          | 2022    | 00   | 0000000     | 21072023       |         | 55,03     |
| 809       | 0004021  |          | 2022    | 00   | 0000000     | 21072023       |         | 124,58    |
| 810       | 0010051  |          | 2022    | 00   | 0000000     | 21072023       |         | 1.021,06  |
| 811       | 0012091  |          | 2022    | 00   | 0000000     | 21072023       |         | 312,43    |
| 812       | 0004021  |          |         | 00   | 0000000     | 21072023       |         | 534,50    |
| 813       | 0004021  |          |         | 00   | 0000000     | 21072023       |         | 665,30    |
| 814       | 0010051  |          |         | 00   | 0000000     | 21072023       |         | 42,47     |
| 815       | 0012091  |          |         | 00   | 0000000     | 21072023       |         | 42,47     |
| 816       | 0010051  |          |         | 00   | 0000000     | 25072023       |         | 6.606,30  |
| 817       | 0010051  |          |         | 00   | 0000000     | 25072023       |         | 1.921,50  |
| 818       | 0010051  |          |         | 00   | 0000000     | 25072023       |         | 5.444,25  |
| 819       | 0010051  |          |         | 00   | 0000000     | 25072023       |         | 7.548,75  |
| 820       | 0010051  |          |         | 00   | 0000000     | 25072023       |         | 2.818,20  |
| 821       | 0010051  |          |         | 00   | 0000000     | 25072023       |         | 64,77     |
| 822       | 0010051  |          |         | 00   | 0000000     | 25072023       |         | 6.588,00  |
| 823       | 0010051  |          |         | 00   | 0000000     | 25072023       |         | 12.352,50 |
| 824       | 0010051  |          |         | 00   | 0000000     | 25072023       |         | 8.162,73  |
| 825       | 0010051  |          |         | 00   | 0000000     | 25072023       |         | 3.660,00  |
| 826       | 0010051  |          |         | 00   | 0000000     | 25072023       |         | 2.661,00  |
| 827       | 0004011  |          | 2022    | 00   | 0000000     | 25072023       |         | 53,77     |
| 828       | 0004021  |          | 2022    | 00   | 0000000     | 25072023       |         | 454,82    |



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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 829       | 0006011  |          | 2022    | 00   | 0000000     | 25072023       |         | 260,83    |
| 830       | 0001111  |          |         | 00   | 0000000     | 25072023       |         | 572,51    |
| 831       | 0004011  |          |         | 00   | 0000000     | 25072023       |         | 77,58     |
| 832       | 0006011  |          |         | 00   | 0000000     | 25072023       |         | 359,03    |
| 833       | 0010051  |          |         | 00   | 0000000     | 25072023       |         | 149,04    |
| 834       | 0010051  |          |         | 00   | 0000000     | 25072023       |         | 8.860,05  |
| 835       | 0005021  |          |         | 00   | 0000000     | 25072023       |         | 215,87    |
| 836       | 0012091  |          |         | 00   | 0000000     | 25072023       |         | 16,96     |
| 837       | 0004011  |          | 2022    | 00   | 0000000     | 25072023       |         | 817,57    |
| 838       | 0004021  |          | 2022    | 00   | 0000000     | 25072023       |         | 396,07    |
| 839       | 0004021  |          | 2022    | 00   | 0000000     | 25072023       |         | 355,97    |
| 840       | 0004071  |          | 2022    | 00   | 0000000     | 25072023       |         | 387,57    |
| 841       | 0001111  |          |         | 00   | 0000000     | 25072023       |         | 133,55    |
| 842       | 0010051  |          |         | 00   | 0000000     | 25072023       |         | 149,06    |
| 843       | 0009041  |          |         | 00   | 0000000     | 25072023       |         | 38,45     |
| 844       | 0012051  |          |         | 00   | 0000000     | 25072023       |         | 60,33     |
| 845       | 0012091  |          |         | 00   | 0000000     | 25072023       |         | 234,03    |
| 846       | 0005021  |          |         | 00   | 0000000     | 26072023       |         | 3.752,07  |
| 847       | 0001061  |          |         | 00   | 0000000     | 26072023       |         | 512,40    |
| 848       | 0001061  |          |         | 00   | 0000000     | 26072023       |         | 1.024,80  |
| 849       | 0099017  |          |         | 00   | 0000000     | 26072023       |         | 415,80    |
| 850       | 0001061  |          |         | 00   | 0000000     | 27072023       |         | 250,00    |
| 851       | 0009031  |          |         | 00   | 0000000     | 02082023       |         | 73.610,83 |
| 852       | 0010021  |          |         | 00   | 0000000     | 02082023       |         | 5.396,32  |
| 853       | 0010051  |          |         | 00   | 0000000     | 02082023       |         | 1.123,47  |
| 854       | 0010052  |          | 2022    | 00   | 0000000     | 02082023       |         | 4.759,14  |
| 855       | 0009022  |          | 2022    | 00   | 0000000     | 02082023       |         | 11.735,26 |
| 856       | 0001051  |          |         | 00   | 0000000     | 02082023       |         | 4.931,55  |
| 857       | 0010051  |          |         | 00   | 0000000     | 02082023       |         | 3.544,00  |
| 858       | 0001111  |          |         | 00   | 0000000     | 02082023       |         | 32,71     |
| 859       | 0012091  |          |         | 00   | 0000000     | 02082023       |         | 1.776,71  |
| 860       | 0005021  |          |         | 00   | 0000000     | 02082023       |         | 1.899,05  |
| 861       | 0001111  |          |         | 00   | 0000000     | 08082023       |         | 456,90    |
| 862       | 0005021  |          |         | 00   | 0000000     | 08082023       |         | 457,59    |
| 863       | 0005021  |          |         | 00   | 0000000     | 08082023       |         | 50,00     |
| 864       | 0001041  |          |         | 00   | 0000000     | 08082023       |         | 332,99    |
| 865       | 0001111  |          | 2022    | 00   | 0000000     | 08082023       |         | 18,50     |
| 866       | 0001111  |          |         | 00   | 0000000     | 08082023       |         | 10,86     |
| 867       | 0001071  |          |         | 00   | 0000000     | 08082023       |         | 123,22    |
| 868       | 0001011  |          |         | 00   | 0000000     | 28082023       |         | 2.439,92  |
| 869       | 0001011  |          |         | 00   | 0000000     | 28082023       |         | 1.158,96  |
| 870       | 0010051  |          |         | 00   | 0000000     | 28082023       |         | 7.086,49  |
| 871       | 0001021  |          |         | 00   | 0000000     | 28082023       |         | 1.907,93  |
| 872       | 0012051  |          |         | 00   | 0000000     | 28082023       |         | 3.951,74  |
| 873       | 0001031  |          |         | 00   | 0000000     | 28082023       |         | 4.840,12  |
| 874       | 0001041  |          |         | 00   | 0000000     | 28082023       |         | 1.864,19  |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 875       | 0001061  |          |         | 00   | 0000000     | 28082023       |         | 8.590,50  |
| 876       | 0001061  |          |         | 00   | 0000000     | 28082023       |         | 1.493,25  |
| 877       | 0001071  |          |         | 00   | 0000000     | 28082023       |         | 3.887,71  |
| 878       | 0003011  |          |         | 00   | 0000000     | 28082023       |         | 2.118,07  |
| 879       | 0099017  |          |         | 00   | 0000000     | 28082023       |         | 2.963,00  |
| 880       | 0099017  |          |         | 00   | 0000000     | 21082023       |         | 31,76     |
| 881       | 0099017  |          |         | 00   | 0000000     | 21082023       |         | 24,48     |
| 882       | 0099017  |          |         | 00   | 0000000     | 21082023       |         | 42,11     |
| 883       | 0010051  |          |         | 00   | 0000000     | 21082023       |         | 24,73     |
| 884       | 0001071  |          |         | 00   | 0000000     | 21082023       |         | 17,38     |
| 885       | 0099017  |          |         | 00   | 0000000     | 22082023       |         | 654,81    |
| 886       | 0001031  |          | 2022    | 00   | 0000000     | 22082023       |         | 47,29     |
| 887       | 0004021  |          |         | 00   | 0000000     | 22082023       |         | 95.000,00 |
| 888       | 0004021  |          | 2022    | 00   | 0000000     | 23082023       |         | 317,88    |
| 889       | 0004071  |          | 2022    | 00   | 0000000     | 23082023       |         | 249,81    |
| 890       | 0001111  |          |         | 00   | 0000000     | 23082023       |         | 127,03    |
| 891       | 0004011  |          |         | 00   | 0000000     | 23082023       |         | 732,00    |
| 892       | 0004071  |          |         | 00   | 0000000     | 23082023       |         | 23,46     |
| 893       | 0010051  |          |         | 00   | 0000000     | 23082023       |         | 162,90    |
| 894       | 0009041  |          |         | 00   | 0000000     | 23082023       |         | 37,14     |
| 895       | 0005021  |          |         | 00   | 0000000     | 23082023       |         | 935,12    |
| 896       | 0012051  |          |         | 00   | 0000000     | 23082023       |         | 58,27     |
| 897       | 0004021  |          | 2022    | 00   | 0000000     | 23082023       |         | 375,13    |
| 898       | 0004021  |          | 2022    | 00   | 0000000     | 23082023       |         | 247,22    |
| 899       | 0001111  |          |         | 00   | 0000000     | 23082023       |         | 486,52    |
| 900       | 0006011  |          |         | 00   | 0000000     | 23082023       |         | 977,40    |
| 901       | 0010051  |          |         | 00   | 0000000     | 23082023       |         | 103,61    |
| 902       | 0010051  |          |         | 00   | 0000000     | 23082023       |         | 8.209,86  |
| 903       | 0012091  |          |         | 00   | 0000000     | 23082023       |         | 222,26    |
| 904       | 0001111  |          | 2022    | 00   | 0000000     | 28082023       |         | 62,11     |
| 905       | 0004011  |          | 2022    | 00   | 0000000     | 28082023       |         | 146,46    |
| 906       | 0004021  |          | 2022    | 00   | 0000000     | 28082023       |         | 34,56     |
| 907       | 0004071  |          | 2022    | 00   | 0000000     | 28082023       |         | 393,62    |
| 908       | 0005021  |          | 2022    | 00   | 0000000     | 28082023       |         | 16,99     |
| 909       | 0005021  |          | 2022    | 00   | 0000000     | 28082023       |         | 35,33     |
| 910       | 0004021  |          |         | 00   | 0000000     | 28082023       |         | 146,94    |
| 911       | 0007011  |          |         | 00   | 0000000     | 28082023       |         | 2.415,60  |
| 912       | 0005021  |          |         | 00   | 0000000     | 28082023       |         | 3.752,07  |
| 913       | 0003011  |          | 2022    | 00   | 0000000     | 28082023       |         | 14,19     |
| 914       | 0010051  |          | 2022    | 00   | 0000000     | 28082023       |         | 501,83    |
| 915       | 0010051  |          |         | 00   | 0000000     | 28082023       |         | 1.053,76  |
| 916       | 0012091  |          |         | 00   | 0000000     | 28082023       |         | 1.776,71  |
| 917       | 0006011  |          |         | 00   | 0000000     | 28082023       |         | 4.548,22  |
| 918       | 0001061  |          |         | 00   | 0000000     | 28082023       |         | 2.897,50  |
| 919       | 0001051  |          |         | 00   | 0000000     | 28082023       |         | 404,66    |
| 920       | 0001111  |          |         | 00   | 0000000     | 28082023       |         | 456,90    |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 921       | 0005021  |          |         | 00   | 0000000     | 28082023       |         | 457,59    |
| 922       | 0009052  |          |         | 00   | 0000000     | 29082023       |         | 5.581,50  |
| 923       | 0009031  |          |         | 00   | 0000000     | 29082023       |         | 63.190,75 |
| 924       | 0009052  |          |         | 00   | 0000000     | 11092023       |         | 312,54    |
| 925       | 0009052  |          | 2022    | 00   | 0000000     | 11092023       |         | 552,46    |
| 926       | 0001011  |          |         | 00   | 0000000     | 11092023       |         | 207,40    |
| 927       | 0001011  |          |         | 00   | 0000000     | 11092023       |         | 98,52     |
| 928       | 0010051  |          |         | 00   | 0000000     | 11092023       |         | 607,42    |
| 929       | 0012051  |          |         | 00   | 0000000     | 11092023       |         | 335,92    |
| 930       | 0001031  |          |         | 00   | 0000000     | 11092023       |         | 412,59    |
| 931       | 0001041  |          |         | 00   | 0000000     | 11092023       |         | 158,44    |
| 932       | 0001061  |          |         | 00   | 0000000     | 11092023       |         | 729,19    |
| 933       | 0001061  |          |         | 00   | 0000000     | 11092023       |         | 185,51    |
| 934       | 0001071  |          |         | 00   | 0000000     | 11092023       |         | 330,49    |
| 935       | 0003011  |          |         | 00   | 0000000     | 11092023       |         | 180,02    |
| 936       | 0010051  |          |         | 00   | 0000000     | 11092023       |         | 1.705,50  |
| 937       | 0010051  |          |         | 00   | 0000000     | 11092023       |         | 172,08    |
| 938       | 0001021  |          |         | 00   | 0000000     | 11092023       |         | 454,09    |
| 939       | 0001021  |          |         | 00   | 0000000     | 11092023       |         | 53,03     |
| 940       | 0012051  |          |         | 00   | 0000000     | 11092023       |         | 940,51    |
| 941       | 0012051  |          |         | 00   | 0000000     | 11092023       |         | 109,55    |
| 942       | 0001031  |          |         | 00   | 0000000     | 11092023       |         | 1.155,30  |
| 943       | 0001031  |          |         | 00   | 0000000     | 11092023       |         | 172,56    |
| 944       | 0001041  |          |         | 00   | 0000000     | 11092023       |         | 443,68    |
| 945       | 0001041  |          |         | 00   | 0000000     | 11092023       |         | 51,60     |
| 946       | 0001061  |          |         | 00   | 0000000     | 11092023       |         | 2.044,15  |
| 947       | 0001061  |          |         | 00   | 0000000     | 11092023       |         | 367,20    |
| 948       | 0001061  |          |         | 00   | 0000000     | 11092023       |         | 484,34    |
| 949       | 0001061  |          |         | 00   | 0000000     | 11092023       |         | 35,08     |
| 950       | 0001061  |          |         | 00   | 0000000     | 11092023       |         | 35,13     |
| 951       | 0001071  |          |         | 00   | 0000000     | 11092023       |         | 925,28    |
| 952       | 0001071  |          |         | 00   | 0000000     | 11092023       |         | 107,90    |
| 953       | 0001071  |          |         | 00   | 0000000     | 11092023       |         | 1,74      |
| 954       | 0010051  |          |         | 00   | 0000000     | 11092023       |         | 2,62      |
| 955       | 0003011  |          |         | 00   | 0000000     | 11092023       |         | 504,09    |
| 956       | 0003011  |          |         | 00   | 0000000     | 11092023       |         | 58,64     |
| 957       | 0099017  |          |         | 00   | 0000000     | 11092023       |         | 3.159,35  |
| 958       | 0099017  |          |         | 00   | 0000000     | 11092023       |         | 6.738,50  |
| 959       | 0099017  |          |         | 00   | 0000000     | 11092023       |         | 18.076,41 |
| 960       | 0099017  |          |         | 00   | 0000000     | 11092023       |         | 671,60    |
| 961       | 0001011  |          |         | 00   | 0000000     | 11092023       |         | 103,39    |
| 962       | 0001011  |          |         | 00   | 0000000     | 11092023       |         | 104,01    |
| 963       | 0001011  |          |         | 00   | 0000000     | 11092023       |         | 98,52     |
| 964       | 0010051  |          |         | 00   | 0000000     | 11092023       |         | 603,94    |
| 965       | 0012051  |          |         | 00   | 0000000     | 11092023       |         | 335,92    |
| 966       | 0001031  |          |         | 00   | 0000000     | 11092023       |         | 412,59    |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 967       | 0001041  |          |         | 00   | 0000000     | 11092023       |         | 158,44    |
| 968       | 0001061  |          |         | 00   | 0000000     | 11092023       |         | 730,13    |
| 969       | 0001061  |          |         | 00   | 0000000     | 11092023       |         | 126,93    |
| 970       | 0001071  |          |         | 00   | 0000000     | 11092023       |         | 330,49    |
| 971       | 0003011  |          |         | 00   | 0000000     | 11092023       |         | 180,03    |
| 972       | 0010051  |          |         | 00   | 0000000     | 11092023       |         | 2,48      |
| 973       | 0010051  |          |         | 00   | 0000000     | 11092023       |         | 1.699,10  |
| 974       | 0010051  |          |         | 00   | 0000000     | 11092023       |         | 168,23    |
| 975       | 0001021  |          |         | 00   | 0000000     | 11092023       |         | 454,09    |
| 976       | 0001021  |          |         | 00   | 0000000     | 11092023       |         | 53,03     |
| 977       | 0012051  |          |         | 00   | 0000000     | 11092023       |         | 940,51    |
| 978       | 0012051  |          |         | 00   | 0000000     | 11092023       |         | 109,55    |
| 979       | 0001031  |          |         | 00   | 0000000     | 11092023       |         | 1.155,30  |
| 980       | 0001031  |          |         | 00   | 0000000     | 11092023       |         | 172,56    |
| 981       | 0001041  |          |         | 00   | 0000000     | 11092023       |         | 443,68    |
| 982       | 0001041  |          |         | 00   | 0000000     | 11092023       |         | 51,60     |
| 983       | 0001061  |          |         | 00   | 0000000     | 11092023       |         | 2.044,54  |
| 984       | 0001061  |          |         | 00   | 0000000     | 11092023       |         | 338,95    |
| 985       | 0001061  |          |         | 00   | 0000000     | 11092023       |         | 355,39    |
| 986       | 0001061  |          |         | 00   | 0000000     | 11092023       |         | 24,04     |
| 987       | 0001071  |          |         | 00   | 0000000     | 11092023       |         | 925,28    |
| 988       | 0001071  |          |         | 00   | 0000000     | 11092023       |         | 107,90    |
| 989       | 0001071  |          |         | 00   | 0000000     | 11092023       |         | 1,74      |
| 990       | 0003011  |          |         | 00   | 0000000     | 11092023       |         | 504,10    |
| 991       | 0003011  |          |         | 00   | 0000000     | 11092023       |         | 58,64     |
| 992       | 0099017  |          |         | 00   | 0000000     | 11092023       |         | 1.886,86  |
| 993       | 0099017  |          |         | 00   | 0000000     | 11092023       |         | 965,41    |
| 994       | 0099017  |          |         | 00   | 0000000     | 11092023       |         | 18.595,43 |
| 995       | 0099017  |          |         | 00   | 0000000     | 11092023       |         | 360,00    |
| 996       | 0001041  |          |         | 00   | 0000000     | 11092023       |         | 178,49    |
| 997       | 0001101  |          | 2022    | 00   | 0000000     | 11092023       |         | 108,00    |
| 998       | 0001101  |          |         | 00   | 0000000     | 11092023       |         | 256,00    |
| 999       | 0011011  |          |         | 00   | 0000000     | 11092023       |         | 100,00    |
| 1000      | 0008012  |          | 2022    | 00   | 0000000     | 11092023       |         | 301,18    |
| 1001      | 0008012  |          | 2022    | 00   | 0000000     | 11092023       |         | 1.135,74  |
| 1002      | 0008012  |          | 2022    | 00   | 0000000     | 11092023       |         | 1.500,00  |
| 1003      | 0008012  |          | 2022    | 00   | 0000000     | 11092023       |         | 2.500,00  |
| 1004      | 0008012  |          | 2022    | 00   | 0000000     | 11092023       |         | 3.724,77  |
| 1005      | 0008012  |          | 2022    | 00   | 0000000     | 11092023       |         | 5.747,70  |
| 1006      | 0008012  |          | 2022    | 00   | 0000000     | 11092023       |         | 6.000,00  |
| 1007      | 0008012  |          | 2022    | 00   | 0000000     | 11092023       |         | 10.000,00 |
| 1008      | 0008012  |          | 2022    | 00   | 0000000     | 11092023       |         | 14.899,06 |
| 1009      | 0011011  |          |         | 00   | 0000000     | 11092023       |         | 1.638,00  |
| 1010      | 0014011  |          |         | 00   | 0000000     | 11092023       |         | 3.915,50  |
| 1011      | 0014021  |          |         | 00   | 0000000     | 13092023       |         | 3.650,85  |
| 1012      | 0014021  |          |         | 00   | 0000000     | 13092023       |         | 915,00    |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1013      | 0014021  |          |         | 00   | 0000000     | 13092023       |         | 4.000,00  |
| 1014      | 0014021  |          |         | 00   | 0000000     | 13092023       |         | 1.038,22  |
| 1015      | 0014021  |          |         | 00   | 0000000     | 13092023       |         | 416,15    |
| 1016      | 0014021  |          |         | 00   | 0000000     | 13092023       |         | 2.200,00  |
| 1017      | 0014021  |          |         | 00   | 0000000     | 13092023       |         | 1.830,00  |
| 1018      | 0014021  |          |         | 00   | 0000000     | 13092023       |         | 380,64    |
| 1019      | 0014021  |          |         | 00   | 0000000     | 13092023       |         | 100,00    |
| 1020      | 0014021  |          |         | 00   | 0000000     | 13092023       |         | 712,38    |
| 1021      | 0014021  |          |         | 00   | 0000000     | 13092023       |         | 444,04    |
| 1022      | 0014021  |          |         | 00   | 0000000     | 13092023       |         | 415,00    |
| 1023      | 0099017  |          |         | 00   | 0000000     | 13092023       |         | 244,00    |
| 1024      | 0001111  |          |         | 00   | 0000000     | 13092023       |         | 31,90     |
| 1025      | 0001052  |          |         | 00   | 0000000     | 13092023       |         | 8.698,60  |
| 1026      | 0014021  |          |         | 00   | 0000000     | 15092023       |         | 1.464,00  |
| 1027      | 0099017  |          |         | 00   | 0000000     | 15092023       |         | 31,76     |
| 1028      | 0099017  |          |         | 00   | 0000000     | 15092023       |         | 24,48     |
| 1029      | 0099017  |          |         | 00   | 0000000     | 15092023       |         | 47,46     |
| 1030      | 0010051  |          |         | 00   | 0000000     | 15092023       |         | 30,08     |
| 1031      | 0001071  |          |         | 00   | 0000000     | 15092023       |         | 17,38     |
| 1032      | 0001111  |          |         | 00   | 0000000     | 15092023       |         | 119,72    |
| 1033      | 0001111  |          |         | 00   | 0000000     | 15092023       |         | 197,95    |
| 1034      | 0014021  |          |         | 00   | 0000000     | 19092023       |         | 3.700,00  |
| 1035      | 0014021  |          |         | 00   | 0000000     | 19092023       |         | 2.449,76  |
| 1036      | 0014021  |          |         | 00   | 0000000     | 19092023       |         | 270,00    |
| 1037      | 0014021  |          |         | 00   | 0000000     | 19092023       |         | 1.220,00  |
| 1038      | 0014021  |          |         | 00   | 0000000     | 19092023       |         | 107,00    |
| 1039      | 0004021  |          |         | 00   | 0000000     | 19092023       |         | 58.000,00 |
| 1040      | 0014021  |          |         | 00   | 0000000     | 20092023       |         | 736,88    |
| 1041      | 0014021  |          |         | 00   | 0000000     | 20092023       |         | 1.898,00  |
| 1042      | 0014021  |          |         | 00   | 0000000     | 20092023       |         | 3.172,00  |
| 1043      | 0001011  |          |         | 00   | 0000000     | 27092023       |         | 4.683,35  |
| 1044      | 0001011  |          |         | 00   | 0000000     | 27092023       |         | 974,03    |
| 1045      | 0001011  |          |         | 00   | 0000000     | 27092023       |         | 1.519,54  |
| 1046      | 0010051  |          |         | 00   | 0000000     | 27092023       |         | 7.153,84  |
| 1047      | 0001021  |          |         | 00   | 0000000     | 27092023       |         | 1.907,93  |
| 1048      | 0012051  |          |         | 00   | 0000000     | 27092023       |         | 3.951,74  |
| 1049      | 0001031  |          |         | 00   | 0000000     | 27092023       |         | 4.842,93  |
| 1050      | 0001041  |          |         | 00   | 0000000     | 27092023       |         | 1.864,19  |
| 1051      | 0001061  |          |         | 00   | 0000000     | 27092023       |         | 1.493,25  |
| 1052      | 0001061  |          |         | 00   | 0000000     | 27092023       |         | 8.565,18  |
| 1053      | 0001071  |          |         | 00   | 0000000     | 27092023       |         | 3.887,71  |
| 1054      | 0003011  |          |         | 00   | 0000000     | 27092023       |         | 2.118,07  |
| 1055      | 0001031  |          |         | 00   | 0000000     | 27092023       |         | 2.412,00  |
| 1056      | 0001061  |          |         | 00   | 0000000     | 27092023       |         | 6.250,00  |
| 1057      | 0099017  |          |         | 00   | 0000000     | 27092023       |         | 115,00    |
| 1058      | 0001021  |          |         | 00   | 0000000     | 27092023       |         | 29.618,08 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1059      | 0099017  |          |         | 00   | 0000000     | 26092023       |         | 366,00    |
| 1060      | 0001101  |          |         | 00   | 0000000     | 26092023       |         | 128,13    |
| 1061      | 0001021  |          | 2022    | 00   | 0000000     | 26092023       |         | 316,00    |
| 1062      | 0001021  |          | 2022    | 00   | 0000000     | 26092023       |         | 22,00     |
| 1063      | 0001021  |          |         | 00   | 0000000     | 26092023       |         | 352,26    |
| 1064      | 0001031  |          |         | 00   | 0000000     | 26092023       |         | 145,44    |
| 1065      | 0001021  |          |         | 00   | 0000000     | 26092023       |         | 322,39    |
| 1066      | 0001021  |          |         | 00   | 0000000     | 26092023       |         | 48,05     |
| 1067      | 0009021  |          | 2022    | 00   | 0000000     | 26092023       |         | 7.919,50  |
| 1068      | 0004021  |          | 2022    | 00   | 0000000     | 27092023       |         | 251,03    |
| 1069      | 0004011  |          |         | 00   | 0000000     | 27092023       |         | 71,13     |
| 1070      | 0006011  |          |         | 00   | 0000000     | 27092023       |         | 832,96    |
| 1071      | 0010051  |          |         | 00   | 0000000     | 27092023       |         | 7,60      |
| 1072      | 0005021  |          |         | 00   | 0000000     | 27092023       |         | 642,34    |
| 1073      | 0004021  |          | 2022    | 00   | 0000000     | 27092023       |         | 290,03    |
| 1074      | 0001111  |          |         | 00   | 0000000     | 27092023       |         | 484,36    |
| 1075      | 0004011  |          |         | 00   | 0000000     | 27092023       |         | 344,16    |
| 1076      | 0005021  |          |         | 00   | 0000000     | 27092023       |         | 172,00    |
| 1077      | 0010051  |          |         | 00   | 0000000     | 27092023       |         | 9.249,83  |
| 1078      | 0005021  |          |         | 00   | 0000000     | 27092023       |         | 18,09     |
| 1079      | 0004021  |          | 2022    | 00   | 0000000     | 27092023       |         | 197,36    |
| 1080      | 0004071  |          |         | 00   | 0000000     | 27092023       |         | 282,81    |
| 1081      | 0005021  |          |         | 00   | 0000000     | 27092023       |         | 102,99    |
| 1082      | 0010051  |          |         | 00   | 0000000     | 27092023       |         | 111,13    |
| 1083      | 0005021  |          |         | 00   | 0000000     | 27092023       |         | 182,17    |
| 1084      | 0012091  |          |         | 00   | 0000000     | 27092023       |         | 209,64    |
| 1085      | 0001111  |          |         | 00   | 0000000     | 27092023       |         | 45,43     |
| 1086      | 0010051  |          |         | 00   | 0000000     | 27092023       |         | 0,01      |
| 1087      | 0005021  |          |         | 00   | 0000000     | 27092023       |         | 75,83     |
| 1088      | 0012091  |          |         | 00   | 0000000     | 27092023       |         | 59,61     |
| 1089      | 0010051  |          |         | 00   | 0000000     | 27092023       |         | 588,26    |
| 1090      | 0012091  |          |         | 00   | 0000000     | 27092023       |         | 1.776,71  |
| 1091      | 0001052  |          |         | 00   | 0000000     | 27092023       |         | 3.117,10  |
| 1092      | 0099017  |          |         | 00   | 0000000     | 27092023       |         | 100,00    |
| 1093      | 0003011  |          |         | 00   | 0000000     | 03102023       |         | 10.315,10 |
| 1094      | 0005021  |          |         | 00   | 0000000     | 03102023       |         | 3.752,07  |
| 1095      | 0005021  |          |         | 00   | 0000000     | 03102023       |         | 139,08    |
| 1096      | 0001031  |          |         | 00   | 0000000     | 03102023       |         | 37,30     |
| 1097      | 0001111  |          |         | 00   | 0000000     | 06102023       |         | 456,90    |
| 1098      | 0005021  |          |         | 00   | 0000000     | 06102023       |         | 457,59    |
| 1099      | 0099017  |          |         | 00   | 0000000     | 06102023       |         | 122,00    |
| 1100      | 0099017  |          |         | 00   | 0000000     | 06102023       |         | 738,76    |
| 1101      | 0099017  |          |         | 00   | 0000000     | 09102023       |         | 24,48     |
| 1102      | 0099017  |          |         | 00   | 0000000     | 09102023       |         | 31,76     |
| 1103      | 0099017  |          |         | 00   | 0000000     | 09102023       |         | 44,78     |
| 1104      | 0010051  |          |         | 00   | 0000000     | 09102023       |         | 27,40     |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1105      | 0001071  |          |         | 00   | 0000000     | 09102023       |         | 17,38     |
| 1106      | 0007011  |          |         | 00   | 0000000     | 09102023       |         | 2.415,60  |
| 1107      | 0009031  |          |         | 00   | 0000000     | 09102023       |         | 63.190,75 |
| 1108      | 0010051  |          | 2022    | 00   | 0000000     | 11102023       |         | 105,01    |
| 1109      | 0005021  |          |         | 00   | 0000000     | 11102023       |         | 33,61     |
| 1110      | 0005021  |          |         | 00   | 0000000     | 11102023       |         | 285,05    |
| 1111      | 0010051  |          |         | 00   | 0000000     | 11102023       |         | 136,76    |
| 1112      | 0010052  |          | 2022    | 00   | 0000000     | 11102023       |         | 25.620,00 |
| 1113      | 0001111  |          | 2022    | 00   | 0000000     | 11102023       |         | 74,75     |
| 1114      | 0004021  |          | 2022    | 00   | 0000000     | 11102023       |         | 34,44     |
| 1115      | 0004071  |          | 2022    | 00   | 0000000     | 11102023       |         | 416,35    |
| 1116      | 0005021  |          | 2022    | 00   | 0000000     | 11102023       |         | 97,59     |
| 1117      | 0006011  |          | 2022    | 00   | 0000000     | 11102023       |         | 3,70      |
| 1118      | 0005021  |          | 2022    | 00   | 0000000     | 11102023       |         | 101,72    |
| 1119      | 0004021  |          |         | 00   | 0000000     | 11102023       |         | 188,85    |
| 1120      | 0007011  |          |         | 00   | 0000000     | 11102023       |         | 2.000,00  |
| 1121      | 0012051  |          |         | 00   | 0000000     | 13102023       |         | 15.119,60 |
| 1122      | 0001011  |          |         | 00   | 0000000     | 27102023       |         | 2.689,19  |
| 1123      | 0001011  |          |         | 00   | 0000000     | 27102023       |         | 1.546,29  |
| 1124      | 0010051  |          |         | 00   | 0000000     | 27102023       |         | 7.161,92  |
| 1125      | 0001021  |          |         | 00   | 0000000     | 27102023       |         | 1.907,93  |
| 1126      | 0012051  |          |         | 00   | 0000000     | 27102023       |         | 3.951,74  |
| 1127      | 0001031  |          |         | 00   | 0000000     | 27102023       |         | 4.854,19  |
| 1128      | 0001041  |          |         | 00   | 0000000     | 27102023       |         | 1.864,19  |
| 1129      | 0001061  |          |         | 00   | 0000000     | 27102023       |         | 8.490,25  |
| 1130      | 0001061  |          |         | 00   | 0000000     | 27102023       |         | 1.493,25  |
| 1131      | 0001071  |          |         | 00   | 0000000     | 27102023       |         | 3.887,71  |
| 1132      | 0003011  |          |         | 00   | 0000000     | 27102023       |         | 2.118,07  |
| 1133      | 0001021  |          |         | 00   | 0000000     | 27102023       |         | 8.528,37  |
| 1134      | 0099017  |          |         | 00   | 0000000     | 27102023       |         | 791,00    |
| 1135      | 0001111  |          |         | 00   | 0000000     | 20102023       |         | 1.453,66  |
| 1136      | 0004021  |          |         | 00   | 0000000     | 20102023       |         | 479,57    |
| 1137      | 0004021  |          |         | 00   | 0000000     | 20102023       |         | 186,08    |
| 1138      | 0005021  |          |         | 00   | 0000000     | 20102023       |         | 294,59    |
| 1139      | 0010051  |          |         | 00   | 0000000     | 20102023       |         | 42,53     |
| 1140      | 0012091  |          |         | 00   | 0000000     | 20102023       |         | 42,53     |
| 1141      | 0010051  |          | 2022    | 00   | 0000000     | 20102023       |         | 641,22    |
| 1142      | 0001061  |          |         | 00   | 0000000     | 20102023       |         | 3.458,70  |
| 1143      | 0004022  |          |         | 00   | 0000000     | 20102023       |         | 3.007,06  |
| 1144      | 0001111  |          | 2022    | 00   | 0000000     | 23102023       |         | 18,50     |
| 1145      | 0001111  |          |         | 00   | 0000000     | 23102023       |         | 10,86     |
| 1146      | 0005021  |          |         | 00   | 0000000     | 23102023       |         | 850,00    |
| 1147      | 0001011  |          |         | 00   | 0000000     | 23102023       |         | 305,92    |
| 1148      | 0010051  |          |         | 00   | 0000000     | 23102023       |         | 602,32    |
| 1149      | 0012051  |          |         | 00   | 0000000     | 23102023       |         | 335,92    |
| 1150      | 0001031  |          |         | 00   | 0000000     | 23102023       |         | 411,40    |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1151      | 0001041  |          |         | 00   | 0000000     | 23102023       |         | 158,44    |
| 1152      | 0001061  |          |         | 00   | 0000000     | 23102023       |         | 730,13    |
| 1153      | 0001061  |          |         | 00   | 0000000     | 23102023       |         | 126,93    |
| 1154      | 0001071  |          |         | 00   | 0000000     | 23102023       |         | 330,49    |
| 1155      | 0003011  |          |         | 00   | 0000000     | 23102023       |         | 180,03    |
| 1156      | 0010051  |          |         | 00   | 0000000     | 23102023       |         | 1.708,58  |
| 1157      | 0010051  |          |         | 00   | 0000000     | 23102023       |         | 173,69    |
| 1158      | 0010051  |          |         | 00   | 0000000     | 23102023       |         | 3,01      |
| 1159      | 0001021  |          |         | 00   | 0000000     | 23102023       |         | 454,09    |
| 1160      | 0001021  |          |         | 00   | 0000000     | 23102023       |         | 53,03     |
| 1161      | 0012051  |          |         | 00   | 0000000     | 23102023       |         | 940,51    |
| 1162      | 0012051  |          |         | 00   | 0000000     | 23102023       |         | 109,55    |
| 1163      | 0001031  |          |         | 00   | 0000000     | 23102023       |         | 1.154,82  |
| 1164      | 0001031  |          |         | 00   | 0000000     | 23102023       |         | 172,56    |
| 1165      | 0001041  |          |         | 00   | 0000000     | 23102023       |         | 443,68    |
| 1166      | 0001041  |          |         | 00   | 0000000     | 23102023       |         | 51,60     |
| 1167      | 0001061  |          |         | 00   | 0000000     | 23102023       |         | 2.044,54  |
| 1168      | 0001061  |          |         | 00   | 0000000     | 23102023       |         | 338,95    |
| 1169      | 0001061  |          |         | 00   | 0000000     | 23102023       |         | 355,39    |
| 1170      | 0001061  |          |         | 00   | 0000000     | 23102023       |         | 24,04     |
| 1171      | 0001071  |          |         | 00   | 0000000     | 23102023       |         | 925,28    |
| 1172      | 0001071  |          |         | 00   | 0000000     | 23102023       |         | 107,90    |
| 1173      | 0001071  |          |         | 00   | 0000000     | 23102023       |         | 1,74      |
| 1174      | 0003011  |          |         | 00   | 0000000     | 23102023       |         | 504,10    |
| 1175      | 0003011  |          |         | 00   | 0000000     | 23102023       |         | 58,63     |
| 1176      | 0099017  |          |         | 00   | 0000000     | 23102023       |         | 1.884,38  |
| 1177      | 0099017  |          |         | 00   | 0000000     | 23102023       |         | 4.068,52  |
| 1178      | 0099017  |          |         | 00   | 0000000     | 23102023       |         | 18.767,31 |
| 1179      | 0099017  |          |         | 00   | 0000000     | 23102023       |         | 2.600,00  |
| 1180      | 0001041  |          |         | 00   | 0000000     | 25102023       |         | 2.196,00  |
| 1181      | 0001041  |          |         | 00   | 0000000     | 25102023       |         | 332,99    |
| 1182      | 0001071  |          |         | 00   | 0000000     | 25102023       |         | 631,41    |
| 1183      | 0009021  |          | 2022    | 00   | 0000000     | 25102023       |         | 665,42    |
| 1184      | 0001011  |          | 2022    | 00   | 0000000     | 25102023       |         | 80,00     |
| 1185      | 0005021  |          | 2022    | 00   | 0000000     | 25102023       |         | 103,70    |
| 1186      | 0001031  |          |         | 00   | 0000000     | 25102023       |         | 59,96     |
| 1187      | 0005021  |          |         | 00   | 0000000     | 25102023       |         | 396,00    |
| 1188      | 0001111  |          |         | 00   | 0000000     | 03112023       |         | 702,85    |
| 1189      | 0004011  |          |         | 00   | 0000000     | 03112023       |         | 336,22    |
| 1190      | 0005021  |          |         | 00   | 0000000     | 03112023       |         | 634,18    |
| 1191      | 0012091  |          |         | 00   | 0000000     | 03112023       |         | 235,73    |
| 1192      | 0004021  |          | 2022    | 00   | 0000000     | 03112023       |         | 198,71    |
| 1193      | 0004021  |          |         | 00   | 0000000     | 03112023       |         | 230,54    |
| 1194      | 0006011  |          |         | 00   | 0000000     | 03112023       |         | 419,62    |
| 1195      | 0010051  |          |         | 00   | 0000000     | 03112023       |         | 119,74    |
| 1196      | 0010051  |          |         | 00   | 0000000     | 03112023       |         | 9.630,58  |



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|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 1197      | 0004021  |          | 2022    | 00   | 0000000     | 03112023       |           | 106,87    |
| 1198      | 0004021  |          |         | 00   | 0000000     | 03112023       |           | 170,75    |
| 1199      | 0004071  |          |         | 00   | 0000000     | 03112023       |           | 223,64    |
| 1200      | 0005021  |          |         | 00   | 0000000     | 03112023       |           | 132,23    |
| 1201      | 0009041  |          |         | 00   | 0000000     | 03112023       |           | 157,50    |
| 1202      | 0010051  |          |         | 00   | 0000000     | 03112023       |           | 3.044,00  |
| 1203      | 0012091  |          |         | 00   | 0000000     | 03112023       |           | 1.776,71  |
| 1204      | 0005021  |          |         | 00   | 0000000     | 03112023       |           | 1.537,44  |
| 1205      | 0001111  |          | 2022    | 00   | 0000000     | 03112023       |           | 74,47     |
| 1206      | 0004011  |          | 2022    | 00   | 0000000     | 03112023       |           | 83,41     |
| 1207      | 0004021  |          | 2022    | 00   | 0000000     | 03112023       |           | 34,44     |
| 1208      | 0004071  |          | 2022    | 00   | 0000000     | 03112023       |           | 388,67    |
| 1209      | 0006011  |          | 2022    | 00   | 0000000     | 03112023       |           | 4,49      |
| 1210      | 0005021  |          | 2022    | 00   | 0000000     | 03112023       |           | 47,43     |
| 1211      | 0004021  |          |         | 00   | 0000000     | 03112023       |           | 181,90    |
| 1212      | 0009031  |          |         | 00   | 0000000     | 03112023       | 86.750,79 |           |
| 1213      | 0099017  |          |         | 00   | 0000000     | 06112023       |           | 822,71    |
| 1214      | 0001011  |          |         | 00   | 0000000     | 13112023       |           | 398,06    |
| 1215      | 0001011  |          |         | 00   | 0000000     | 06112023       |           | 212,01    |
| 1216      | 0010051  |          |         | 00   | 0000000     | 06112023       |           | 608,08    |
| 1217      | 0012051  |          |         | 00   | 0000000     | 06112023       |           | 335,90    |
| 1218      | 0001031  |          |         | 00   | 0000000     | 06112023       |           | 411,65    |
| 1219      | 0001041  |          |         | 00   | 0000000     | 06112023       |           | 158,46    |
| 1220      | 0001061  |          |         | 00   | 0000000     | 06112023       |           | 728,04    |
| 1221      | 0001061  |          |         | 00   | 0000000     | 06112023       |           | 126,93    |
| 1222      | 0005021  |          |         | 00   | 0000000     | 06112023       |           | 839,15    |
| 1223      | 0005021  |          |         | 00   | 0000000     | 06112023       | 3.102,10  |           |
| 1224      | 0001111  |          |         | 00   | 0000000     | 06112023       |           | 456,90    |
| 1225      | 0005021  |          |         | 00   | 0000000     | 06112023       |           | 457,59    |
| 1226      | 0001071  |          |         | 00   | 0000000     | 06112023       |           | 330,46    |
| 1227      | 0003011  |          |         | 00   | 0000000     | 06112023       |           | 180,04    |
| 1228      | 0001031  |          |         | 00   | 0000000     | 06112023       |           | 205,02    |
| 1229      | 0001061  |          |         | 00   | 0000000     | 06112023       |           | 531,26    |
| 1230      | 0001101  |          |         | 00   | 0000000     | 06112023       | 2.350,71  |           |
| 1231      | 0010051  |          |         | 00   | 0000000     | 06112023       | 1.702,61  |           |
| 1232      | 0010051  |          |         | 00   | 0000000     | 06112023       |           | 127,33    |
| 1233      | 0010051  |          |         | 00   | 0000000     | 06112023       |           | 2,74      |
| 1234      | 0001021  |          |         | 00   | 0000000     | 06112023       |           | 454,09    |
| 1235      | 0001021  |          |         | 00   | 0000000     | 06112023       |           | 53,03     |
| 1236      | 0001021  |          |         | 00   | 0000000     | 06112023       |           | 1,84      |
| 1237      | 0012051  |          |         | 00   | 0000000     | 06112023       |           | 940,51    |
| 1238      | 0012051  |          |         | 00   | 0000000     | 06112023       |           | 109,55    |
| 1239      | 0001031  |          |         | 00   | 0000000     | 06112023       | 1.154,82  |           |
| 1240      | 0001031  |          |         | 00   | 0000000     | 06112023       |           | 172,56    |
| 1241      | 0001041  |          |         | 00   | 0000000     | 06112023       |           | 443,68    |
| 1242      | 0001041  |          |         | 00   | 0000000     | 06112023       |           | 51,60     |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1243      | 0001061  |          |         | 00   | 0000000     | 06112023       |         | 2.044,54  |
| 1244      | 0001061  |          |         | 00   | 0000000     | 06112023       |         | 338,95    |
| 1245      | 0001061  |          |         | 00   | 0000000     | 06112023       |         | 355,39    |
| 1246      | 0001061  |          |         | 00   | 0000000     | 06112023       |         | 49,99     |
| 1247      | 0001071  |          |         | 00   | 0000000     | 06112023       |         | 925,28    |
| 1248      | 0001071  |          |         | 00   | 0000000     | 06112023       |         | 107,90    |
| 1249      | 0001071  |          |         | 00   | 0000000     | 06112023       |         | 1,74      |
| 1250      | 0003011  |          |         | 00   | 0000000     | 06112023       |         | 504,10    |
| 1251      | 0003011  |          |         | 00   | 0000000     | 06112023       |         | 58,64     |
| 1252      | 0001031  |          |         | 00   | 0000000     | 06112023       |         | 574,06    |
| 1253      | 0001061  |          |         | 00   | 0000000     | 06112023       |         | 1.487,50  |
| 1254      | 0001101  |          |         | 00   | 0000000     | 06112023       |         | 7.048,32  |
| 1255      | 0099017  |          |         | 00   | 0000000     | 06112023       |         | 7.274,12  |
| 1256      | 0099017  |          |         | 00   | 0000000     | 06112023       |         | 19.593,80 |
| 1257      | 0099017  |          |         | 00   | 0000000     | 06112023       |         | 46.683,39 |
| 1258      | 0099017  |          |         | 00   | 0000000     | 06112023       |         | 3.590,00  |
| 1259      | 0005021  |          |         | 00   | 0000000     | 10112023       |         | 850,00    |
| 1260      | 0005021  |          |         | 00   | 0000000     | 13112023       |         | 3.752,07  |
| 1261      | 0001111  |          |         | 00   | 0000000     | 13112023       |         | 128,92    |
| 1262      | 0001111  |          |         | 00   | 0000000     | 13112023       |         | 200,48    |
| 1263      | 0004021  |          |         | 00   | 0000000     | 13112023       |         | 83.771,00 |
| 1264      | 0099017  |          |         | 00   | 0000000     | 15112023       |         | 253,23    |
| 1265      | 0001041  |          |         | 00   | 0000000     | 15112023       |         | 380,00    |
| 1266      | 0001041  |          |         | 00   | 0000000     | 15112023       |         | 2.206,00  |
| 1267      | 0001041  |          |         | 00   | 0000000     | 15112023       |         | 118,00    |
| 1268      | 0001041  |          |         | 00   | 0000000     | 15112023       |         | 1.057,00  |
| 1269      | 0001041  |          |         | 00   | 0000000     | 15112023       |         | 23,00     |
| 1270      | 0001041  |          |         | 00   | 0000000     | 15112023       |         | 4.978,00  |
| 1271      | 0001041  |          |         | 00   | 0000000     | 15112023       |         | 37,00     |
| 1272      | 0001041  |          |         | 00   | 0000000     | 15112023       |         | 749,00    |
| 1273      | 0001041  |          |         | 00   | 0000000     | 15112023       |         | 32,00     |
| 1274      | 0001041  |          |         | 00   | 0000000     | 15112023       |         | 69,00     |
| 1275      | 0001041  |          |         | 00   | 0000000     | 15112023       |         | 69,00     |
| 1276      | 0001041  |          |         | 00   | 0000000     | 15112023       |         | 86,00     |
| 1277      | 0001041  |          |         | 00   | 0000000     | 15112023       |         | 92,00     |
| 1278      | 0001031  |          | 2022    | 00   | 0000000     | 15112023       |         | 2.389,86  |
| 1279      | 0001031  |          |         | 00   | 0000000     | 15112023       |         | 1.137,14  |
| 1280      | 0007011  |          |         | 00   | 0000000     | 15112023       |         | 3.660,00  |
| 1281      | 0014021  |          |         | 00   | 0000000     | 15112023       |         | 1.037,00  |
| 1282      | 0099017  |          |         | 00   | 0000000     | 20112023       |         | 31,76     |
| 1283      | 0099017  |          |         | 00   | 0000000     | 20112023       |         | 24,48     |
| 1284      | 0099017  |          |         | 00   | 0000000     | 20112023       |         | 42,78     |
| 1285      | 0010051  |          |         | 00   | 0000000     | 20112023       |         | 25,40     |
| 1286      | 0001071  |          |         | 00   | 0000000     | 20112023       |         | 17,38     |
| 1287      | 0001011  |          |         | 00   | 0000000     | 27112023       |         | 2.689,19  |
| 1288      | 0001011  |          |         | 00   | 0000000     | 27112023       |         | 1.546,29  |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1289      | 0010051  |          |         | 00   | 0000000     | 27112023       |         | 7.172,30  |
| 1290      | 0001021  |          |         | 00   | 0000000     | 27112023       |         | 1.907,93  |
| 1291      | 0012051  |          |         | 00   | 0000000     | 27112023       |         | 3.951,74  |
| 1292      | 0001031  |          |         | 00   | 0000000     | 27112023       |         | 4.854,19  |
| 1293      | 0001041  |          |         | 00   | 0000000     | 27112023       |         | 1.864,19  |
| 1294      | 0001061  |          |         | 00   | 0000000     | 27112023       |         | 9.123,27  |
| 1295      | 0001061  |          |         | 00   | 0000000     | 27112023       |         | 1.493,25  |
| 1296      | 0001071  |          |         | 00   | 0000000     | 27112023       |         | 3.887,71  |
| 1297      | 0003011  |          |         | 00   | 0000000     | 27112023       |         | 2.118,07  |
| 1298      | 0001021  |          |         | 00   | 0000000     | 27112023       |         | 630,94    |
| 1299      | 0005021  |          | 2022    | 00   | 0000000     | 21112023       |         | 128,75    |
| 1300      | 0001051  |          |         | 00   | 0000000     | 21112023       |         | 242,63    |
| 1301      | 0001111  |          |         | 00   | 0000000     | 21112023       |         | 34,16     |
| 1302      | 0010051  |          |         | 00   | 0000000     | 21112023       |         | 1.334,46  |
| 1303      | 0010051  |          |         | 00   | 0000000     | 21112023       |         | 978,39    |
| 1304      | 0012051  |          | 2022    | 00   | 0000000     | 21112023       |         | 550,00    |
| 1305      | 0001031  |          |         | 00   | 0000000     | 23112023       |         | 131,14    |
| 1306      | 0001031  |          |         | 00   | 0000000     | 23112023       |         | 61,55     |
| 1307      | 0004021  |          | 2022    | 00   | 0000000     | 23112023       |         | 280,70    |
| 1308      | 0004071  |          |         | 00   | 0000000     | 23112023       |         | 233,67    |
| 1309      | 0005021  |          |         | 00   | 0000000     | 23112023       |         | 238,05    |
| 1310      | 0010051  |          |         | 00   | 0000000     | 23112023       |         | 115,95    |
| 1311      | 0009041  |          |         | 00   | 0000000     | 23112023       |         | 62,71     |
| 1312      | 0012091  |          |         | 00   | 0000000     | 23112023       |         | 15,60     |
| 1313      | 0004011  |          |         | 00   | 0000000     | 23112023       |         | 564,69    |
| 1314      | 0004021  |          |         | 00   | 0000000     | 23112023       |         | 681,83    |
| 1315      | 0006011  |          |         | 00   | 0000000     | 23112023       |         | 708,26    |
| 1316      | 0010051  |          |         | 00   | 0000000     | 23112023       |         | 10.404,15 |
| 1317      | 0005021  |          |         | 00   | 0000000     | 23112023       |         | 1.074,52  |
| 1318      | 0001111  |          |         | 00   | 0000000     | 23112023       |         | 676,13    |
| 1319      | 0001051  |          |         | 00   | 0000000     | 23112023       |         | 30.500,00 |
| 1320      | 0099017  |          |         | 00   | 0000000     | 01122023       |         | 31,76     |
| 1321      | 0099017  |          |         | 00   | 0000000     | 01122023       |         | 24,48     |
| 1322      | 0099017  |          |         | 00   | 0000000     | 01122023       |         | 42,78     |
| 1323      | 0010051  |          |         | 00   | 0000000     | 01122023       |         | 25,40     |
| 1324      | 0001071  |          |         | 00   | 0000000     | 01122023       |         | 17,38     |
| 1325      | 0001011  |          |         | 00   | 0000000     | 01122023       |         | 359,99    |
| 1326      | 0010051  |          |         | 00   | 0000000     | 01122023       |         | 608,76    |
| 1327      | 0012051  |          |         | 00   | 0000000     | 01122023       |         | 335,90    |
| 1328      | 0001031  |          |         | 00   | 0000000     | 01122023       |         | 412,61    |
| 1329      | 0001041  |          |         | 00   | 0000000     | 01122023       |         | 158,46    |
| 1330      | 0001061  |          |         | 00   | 0000000     | 01122023       |         | 126,93    |
| 1331      | 0001061  |          |         | 00   | 0000000     | 01122023       |         | 721,67    |
| 1332      | 0001071  |          |         | 00   | 0000000     | 01122023       |         | 330,46    |
| 1333      | 0003011  |          |         | 00   | 0000000     | 01122023       |         | 180,04    |
| 1334      | 0001101  |          |         | 00   | 0000000     | 01122023       |         | 679,73    |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1335      | 0010051  |          |         | 00   | 0000000     | 01122023       |         | 1.704,54  |
| 1336      | 0010051  |          |         | 00   | 0000000     | 01122023       |         | 121,56    |
| 1337      | 0010051  |          |         | 00   | 0000000     | 01122023       |         | 2,54      |
| 1338      | 0001021  |          |         | 00   | 0000000     | 01122023       |         | 454,09    |
| 1339      | 0001021  |          |         | 00   | 0000000     | 01122023       |         | 53,03     |
| 1340      | 0012051  |          |         | 00   | 0000000     | 01122023       |         | 504,10    |
| 1341      | 0012051  |          |         | 00   | 0000000     | 01122023       |         | 109,55    |
| 1342      | 0012051  |          |         | 00   | 0000000     | 01122023       |         | 436,41    |
| 1343      | 0001031  |          |         | 00   | 0000000     | 01122023       |         | 1.155,30  |
| 1344      | 0001031  |          |         | 00   | 0000000     | 01122023       |         | 172,56    |
| 1345      | 0001041  |          |         | 00   | 0000000     | 01122023       |         | 443,68    |
| 1346      | 0001041  |          |         | 00   | 0000000     | 01122023       |         | 51,60     |
| 1347      | 0001061  |          |         | 00   | 0000000     | 01122023       |         | 2.053,41  |
| 1348      | 0001061  |          |         | 00   | 0000000     | 01122023       |         | 338,95    |
| 1349      | 0001061  |          |         | 00   | 0000000     | 01122023       |         | 355,39    |
| 1350      | 0001061  |          |         | 00   | 0000000     | 01122023       |         | 25,99     |
| 1351      | 0001071  |          |         | 00   | 0000000     | 01122023       |         | 925,28    |
| 1352      | 0001071  |          |         | 00   | 0000000     | 01122023       |         | 107,90    |
| 1353      | 0001071  |          |         | 00   | 0000000     | 01122023       |         | 1,74      |
| 1354      | 0003011  |          |         | 00   | 0000000     | 01122023       |         | 504,10    |
| 1355      | 0003011  |          |         | 00   | 0000000     | 01122023       |         | 58,63     |
| 1356      | 0001101  |          |         | 00   | 0000000     | 01122023       |         | 2.028,83  |
| 1357      | 0099017  |          |         | 00   | 0000000     | 01122023       |         | 3.077,60  |
| 1358      | 0099017  |          |         | 00   | 0000000     | 01122023       |         | 8.747,62  |
| 1359      | 0099017  |          |         | 00   | 0000000     | 01122023       |         | 474,00    |
| 1360      | 0001041  |          |         | 00   | 0000000     | 01122023       |         | 7.024,65  |
| 1361      | 0014021  |          |         | 00   | 0000000     | 01122023       |         | 1.991,85  |
| 1362      | 0099017  |          |         | 00   | 0000000     | 04122023       |         | 486,91    |
| 1363      | 0005021  |          |         | 00   | 0000000     | 04122023       |         | 3.752,07  |
| 1364      | 0005021  |          |         | 00   | 0000000     | 04122023       |         | 2.000,00  |
| 1365      | 0005021  |          |         | 00   | 0000000     | 04122023       |         | 1.925,00  |
| 1366      | 0001041  |          | 2022    | 00   | 0000000     | 04122023       |         | 249,18    |
| 1367      | 0001111  |          | 2022    | 00   | 0000000     | 04122023       |         | 18,50     |
| 1368      | 0001031  |          | 2022    | 00   | 0000000     | 04122023       |         | 136,29    |
| 1369      | 0001031  |          |         | 00   | 0000000     | 04122023       |         | 193,83    |
| 1370      | 0001111  |          |         | 00   | 0000000     | 04122023       |         | 10,86     |
| 1371      | 0001111  |          |         | 00   | 0000000     | 04122023       |         | 456,90    |
| 1372      | 0005021  |          |         | 00   | 0000000     | 04122023       |         | 457,59    |
| 1373      | 0005021  |          |         | 00   | 0000000     | 04122023       |         | 139,08    |
| 1374      | 0001101  |          |         | 00   | 0000000     | 04122023       |         | 280,00    |
| 1375      | 0001101  |          |         | 00   | 0000000     | 04122023       |         | 175,00    |
| 1376      | 0001111  |          | 2022    | 00   | 0000000     | 04122023       |         | 79,50     |
| 1377      | 0004011  |          | 2022    | 00   | 0000000     | 04122023       |         | 154,86    |
| 1378      | 0004021  |          | 2022    | 00   | 0000000     | 04122023       |         | 34,47     |
| 1379      | 0004071  |          | 2022    | 00   | 0000000     | 04122023       |         | 444,64    |
| 1380      | 0006011  |          | 2022    | 00   | 0000000     | 04122023       |         | 12,31     |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1381      | 0005021  |          | 2022    | 00   | 0000000     | 04122023       |         | 62,24     |
| 1382      | 0004021  |          |         | 00   | 0000000     | 04122023       |         | 218,78    |
| 1383      | 0001051  |          |         | 00   | 0000000     | 04122023       |         | 2.374,53  |
| 1384      | 0010051  |          |         | 00   | 0000000     | 04122023       |         | 1.022,43  |
| 1385      | 0012091  |          |         | 00   | 0000000     | 04122023       |         | 1.776,71  |
| 1386      | 0001061  |          |         | 00   | 0000000     | 04122023       |         | 5.259,15  |
| 1387      | 0010051  |          |         | 00   | 0000000     | 04122023       |         | 5.429,00  |
| 1388      | 0010051  |          |         | 00   | 0000000     | 04122023       |         | 1.525,00  |
| 1389      | 0010051  |          |         | 00   | 0000000     | 04122023       |         | 1.525,00  |
| 1390      | 0010051  |          |         | 00   | 0000000     | 04122023       |         | 1.952,00  |
| 1391      | 0010051  |          |         | 00   | 0000000     | 04122023       |         | 1.525,00  |
| 1392      | 0010051  |          |         | 00   | 0000000     | 04122023       |         | 427,00    |
| 1393      | 0010051  |          |         | 00   | 0000000     | 04122023       |         | 635,77    |
| 1394      | 0010051  |          |         | 00   | 0000000     | 04122023       |         | 1.952,00  |
| 1395      | 0010051  |          |         | 00   | 0000000     | 04122023       |         | 2.841,23  |
| 1396      | 0010051  |          |         | 00   | 0000000     | 04122023       |         | 1.525,00  |
| 1397      | 0010051  |          |         | 00   | 0000000     | 04122023       |         | 1.952,00  |
| 1398      | 0007011  |          |         | 00   | 0000000     | 06122023       |         | 2.415,60  |
| 1399      | 0005021  |          |         | 00   | 0000000     | 06122023       |         | 2.000,00  |
| 1400      | 0001051  |          |         | 00   | 0000000     | 06122023       |         | 18,34     |
| 1401      | 0006011  |          |         | 00   | 0000000     | 06122023       |         | 1.192,67  |
| 1402      | 0001111  |          |         | 00   | 0000000     | 06122023       |         | 279,64    |
| 1403      | 0010051  |          |         | 00   | 0000000     | 06122023       |         | 418,46    |
| 1404      | 0005021  |          |         | 00   | 0000000     | 06122023       |         | 1.098,00  |
| 1405      | 0001061  |          |         | 00   | 0000000     | 06122023       |         | 824,72    |
| 1406      | 0010051  |          |         | 00   | 0000000     | 06122023       |         | 179,85    |
| 1407      | 0010051  |          | 2022    | 00   | 0000000     | 06122023       |         | 92,79     |
| 1408      | 0001111  |          |         | 00   | 0000000     | 06122023       |         | 35,44     |
| 1409      | 0012091  |          |         | 00   | 0000000     | 06122023       |         | 1.776,71  |
| 1410      | 0004022  |          |         | 00   | 0000000     | 06122023       |         | 62.805,60 |
| 1411      | 0004022  |          |         | 00   | 0000000     | 06122023       |         | 20.228,69 |
| 1412      | 0011011  |          |         | 00   | 0000000     | 06122023       |         | 199,99    |
| 1413      | 0009031  |          |         | 00   | 0000000     | 06122023       |         | 75.834,70 |
| 1414      | 0001111  |          |         | 00   | 0000000     | 06122023       |         | 578,38    |
| 1415      | 0004021  |          |         | 00   | 0000000     | 06122023       |         | 901,52    |
| 1416      | 0005021  |          |         | 00   | 0000000     | 06122023       |         | 705,82    |
| 1417      | 0010051  |          |         | 00   | 0000000     | 06122023       |         | 28,41     |
| 1418      | 0009041  |          |         | 00   | 0000000     | 06122023       |         | 102,23    |
| 1419      | 0012051  |          |         | 00   | 0000000     | 06122023       |         | 8,63      |
| 1420      | 0012091  |          |         | 00   | 0000000     | 06122023       |         | 244,21    |
| 1421      | 0004011  |          |         | 00   | 0000000     | 06122023       |         | 713,01    |
| 1422      | 0004071  |          |         | 00   | 0000000     | 06122023       |         | 377,32    |
| 1423      | 0005021  |          |         | 00   | 0000000     | 06122023       |         | 346,24    |
| 1424      | 0010051  |          |         | 00   | 0000000     | 06122023       |         | 276,48    |
| 1425      | 0010051  |          |         | 00   | 0000000     | 06122023       |         | 12.490,42 |
| 1426      | 0001111  |          |         | 00   | 0000000     | 06122023       |         | 1.187,64  |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1427      | 0004021  |          |         | 00   | 0000000     | 06122023       |         | 1.081,53  |
| 1428      | 0004021  |          |         | 00   | 0000000     | 06122023       |         | 129,01    |
| 1429      | 0010051  |          |         | 00   | 0000000     | 06122023       |         | 415,00    |
| 1430      | 0001111  |          | 2022    | 00   | 0000000     | 12122023       |         | 202,44    |
| 1431      | 0004021  |          | 2022    | 00   | 0000000     | 12122023       |         | 148,04    |
| 1432      | 0004071  |          | 2022    | 00   | 0000000     | 12122023       |         | 902,12    |
| 1433      | 0005021  |          | 2022    | 00   | 0000000     | 12122023       |         | 394,84    |
| 1434      | 0006011  |          | 2022    | 00   | 0000000     | 12122023       |         | 450,96    |
| 1435      | 0005021  |          | 2022    | 00   | 0000000     | 12122023       |         | 120,19    |
| 1436      | 0004021  |          |         | 00   | 0000000     | 12122023       |         | 798,08    |
| 1437      | 0006011  |          |         | 00   | 0000000     | 12122023       |         | 93,49     |
| 1438      | 0001011  |          |         | 00   | 0000000     | 21122023       |         | 2.689,19  |
| 1439      | 0001011  |          |         | 00   | 0000000     | 21122023       |         | 1.546,29  |
| 1440      | 0010051  |          |         | 00   | 0000000     | 21122023       |         | 12.940,43 |
| 1441      | 0001021  |          |         | 00   | 0000000     | 21122023       |         | 3.776,55  |
| 1442      | 0012051  |          |         | 00   | 0000000     | 21122023       |         | 7.638,02  |
| 1443      | 0001031  |          |         | 00   | 0000000     | 21122023       |         | 9.602,24  |
| 1444      | 0001041  |          |         | 00   | 0000000     | 21122023       |         | 3.682,58  |
| 1445      | 0001061  |          |         | 00   | 0000000     | 21122023       |         | 17.073,66 |
| 1446      | 0001061  |          |         | 00   | 0000000     | 21122023       |         | 2.588,29  |
| 1447      | 0001071  |          |         | 00   | 0000000     | 21122023       |         | 7.690,31  |
| 1448      | 0003011  |          |         | 00   | 0000000     | 21122023       |         | 4.184,24  |
| 1449      | 0099017  |          |         | 00   | 0000000     | 21122023       |         | 778,47    |
| 1450      | 0001031  |          |         | 00   | 0000000     | 14122023       |         | 6,10      |
| 1451      | 0001071  |          |         | 00   | 0000000     | 14122023       |         | 400,00    |
| 1452      | 0012091  |          |         | 00   | 0000000     | 14122023       |         | 1.800,00  |
| 1453      | 0004022  |          | 2022    | 00   | 0000000     | 14122023       |         | 640,50    |
| 1454      | 0006011  |          |         | 00   | 0000000     | 14122023       |         | 531,47    |
| 1455      | 0010051  |          |         | 00   | 0000000     | 14122023       |         | 234,86    |
| 1456      | 0005021  |          |         | 00   | 0000000     | 14122023       |         | 638,50    |
| 1457      | 0099017  |          |         | 00   | 0000000     | 15122023       |         | 15,03     |
| 1458      | 0001011  |          |         | 00   | 0000000     | 18122023       |         | 359,99    |
| 1459      | 0010051  |          |         | 00   | 0000000     | 18122023       |         | 609,64    |
| 1460      | 0012051  |          |         | 00   | 0000000     | 18122023       |         | 335,92    |
| 1461      | 0001031  |          |         | 00   | 0000000     | 18122023       |         | 412,59    |
| 1462      | 0001041  |          |         | 00   | 0000000     | 18122023       |         | 158,44    |
| 1463      | 0001061  |          |         | 00   | 0000000     | 18122023       |         | 775,45    |
| 1464      | 0001061  |          |         | 00   | 0000000     | 18122023       |         | 126,93    |
| 1465      | 0001071  |          |         | 00   | 0000000     | 18122023       |         | 330,49    |
| 1466      | 0003011  |          |         | 00   | 0000000     | 18122023       |         | 180,04    |
| 1467      | 0001101  |          |         | 00   | 0000000     | 18122023       |         | 53,61     |
| 1468      | 0010051  |          |         | 00   | 0000000     | 18122023       |         | 1.707,01  |
| 1469      | 0010051  |          |         | 00   | 0000000     | 18122023       |         | 121,56    |
| 1470      | 0010051  |          |         | 00   | 0000000     | 18122023       |         | 2,54      |
| 1471      | 0001021  |          |         | 00   | 0000000     | 18122023       |         | 454,09    |
| 1472      | 0001021  |          |         | 00   | 0000000     | 18122023       |         | 53,03     |

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1473      | 0012051  |          |         | 00   | 0000000     | 18122023       |         | 940,51    |
| 1474      | 0012051  |          |         | 00   | 0000000     | 18122023       |         | 109,55    |
| 1475      | 0001031  |          |         | 00   | 0000000     | 18122023       |         | 1.155,30  |
| 1476      | 0001031  |          |         | 00   | 0000000     | 18122023       |         | 172,56    |
| 1477      | 0001041  |          |         | 00   | 0000000     | 18122023       |         | 443,68    |
| 1478      | 0001041  |          |         | 00   | 0000000     | 18122023       |         | 51,60     |
| 1479      | 0001061  |          |         | 00   | 0000000     | 18122023       |         | 2.173,33  |
| 1480      | 0001061  |          |         | 00   | 0000000     | 18122023       |         | 354,35    |
| 1481      | 0001061  |          |         | 00   | 0000000     | 18122023       |         | 355,39    |
| 1482      | 0001061  |          |         | 00   | 0000000     | 18122023       |         | 24,04     |
| 1483      | 0001071  |          |         | 00   | 0000000     | 18122023       |         | 925,28    |
| 1484      | 0001071  |          |         | 00   | 0000000     | 18122023       |         | 107,90    |
| 1485      | 0001071  |          |         | 00   | 0000000     | 18122023       |         | 1,74      |
| 1486      | 0003011  |          |         | 00   | 0000000     | 18122023       |         | 504,10    |
| 1487      | 0003011  |          |         | 00   | 0000000     | 18122023       |         | 58,63     |
| 1488      | 0001101  |          |         | 00   | 0000000     | 18122023       |         | 77,51     |
| 1489      | 0001101  |          |         | 00   | 0000000     | 18122023       |         | 91,51     |
| 1490      | 0099017  |          |         | 00   | 0000000     | 18122023       |         | 2.122,23  |
| 1491      | 0099017  |          |         | 00   | 0000000     | 18122023       |         | 8.523,38  |
| 1492      | 0010052  |          |         | 00   | 0000000     | 18122023       |         | 49.845,06 |
| 1493      | 0010052  |          |         | 00   | 0000000     | 18122023       |         | 76.855,03 |
| 1494      | 0004061  |          |         | 00   | 0000000     | 18122023       |         | 3.439,27  |
| 1495      | 0011012  |          | 2022    | 00   | 0000000     | 19122023       |         | 30.000,00 |
| 1496      | 0099017  |          |         | 00   | 0000000     | 21122023       |         | 63,52     |
| 1497      | 0099017  |          |         | 00   | 0000000     | 21122023       |         | 48,96     |
| 1498      | 0099017  |          |         | 00   | 0000000     | 21122023       |         | 93,45     |
| 1499      | 0010051  |          |         | 00   | 0000000     | 21122023       |         | 58,69     |
| 1500      | 0001071  |          |         | 00   | 0000000     | 21122023       |         | 34,76     |
| 1501      | 0012031  |          |         | 00   | 0000000     | 21122023       |         | 19.666,24 |
| 1502      | 0050024  |          |         | 00   | 0000000     | 05012024       |         | 3.816,27  |
| 1503      | 0050024  |          |         | 00   | 0000000     | 05012024       |         | 4.829,60  |
| 1504      | 0010051  |          |         | 00   | 0000000     | 05012024       |         | 340,97    |
| 1505      | 0050024  |          |         | 00   | 0000000     | 05012024       |         | 3.018,50  |
| 1506      | 0009041  |          |         | 00   | 0000000     | 05012024       |         | 213,10    |
| 1507      | 0050024  |          |         | 00   | 0000000     | 05012024       |         | 1.250,48  |
| 1508      | 0005011  |          |         | 00   | 0000000     | 05012024       |         | 88,28     |
| 1509      | 0001051  |          |         | 00   | 0000000     | 05012024       |         | 3.749,69  |
| 1510      | 0050024  |          |         | 00   | 0000000     | 05012024       |         | 10.498,56 |
| 1511      | 0001051  |          |         | 00   | 0000000     | 05012024       |         | 4.358,13  |
| 1512      | 0050024  |          |         | 00   | 0000000     | 05012024       |         | 15.606,36 |
| 1513      | 0005021  |          |         | 00   | 0000000     | 05012024       |         | 4.682,78  |
| 1514      | 0050024  |          |         | 00   | 0000000     | 05012024       |         | 14.088,00 |
| 1515      | 0001051  |          |         | 00   | 0000000     | 05012024       |         | 5.658,45  |
| 1516      | 0050024  |          |         | 00   | 0000000     | 05012024       |         | 13.923,64 |
| 1517      | 0001051  |          |         | 00   | 0000000     | 05012024       |         | 4.383,54  |
| 1518      | 0050024  |          |         | 00   | 0000000     | 05012024       |         | 7.487,48  |

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1519      | 0001051  |          |         | 00   | 0000000     | 05012024       |         | 8.661,31  |
| 1520      | 0050024  |          |         | 00   | 0000000     | 05012024       |         | 13.062,64 |
| 1521      | 0001031  |          |         | 00   | 0000000     | 05012024       |         | 37,10     |
| 1522      | 0001031  |          |         | 00   | 0000000     | 05012024       |         | 3,09      |
| 1523      | 0001031  |          |         | 00   | 0000000     | 05012024       |         | 36,68     |
| 1524      | 0001031  |          |         | 00   | 0000000     | 05012024       |         | 17,70     |
| 1525      | 0001011  |          |         | 00   | 0000000     | 10012024       |         | 228,57    |
| 1526      | 0001011  |          |         | 00   | 0000000     | 10012024       |         | 131,42    |
| 1527      | 0010051  |          |         | 00   | 0000000     | 10012024       |         | 1.099,92  |
| 1528      | 0012051  |          |         | 00   | 0000000     | 10012024       |         | 649,24    |
| 1529      | 0001031  |          |         | 00   | 0000000     | 11012024       |         | 816,18    |
| 1530      | 0001041  |          |         | 00   | 0000000     | 10012024       |         | 312,97    |
| 1531      | 0001061  |          |         | 00   | 0000000     | 10012024       |         | 219,96    |
| 1532      | 0001061  |          |         | 00   | 0000000     | 10012024       |         | 1.111,58  |
| 1533      | 0001071  |          |         | 00   | 0000000     | 10012024       |         | 653,67    |
| 1534      | 0003011  |          |         | 00   | 0000000     | 10012024       |         | 355,64    |
| 1535      | 0001011  |          |         | 00   | 0000000     | 10012024       |         | 12,60     |
| 1536      | 0010051  |          |         | 00   | 0000000     | 10012024       |         | 125,45    |
| 1537      | 0012051  |          |         | 00   | 0000000     | 10012024       |         | 56,30     |
| 1538      | 0003011  |          |         | 00   | 0000000     | 10012024       |         | 110,52    |
| 1539      | 0001031  |          |         | 00   | 0000000     | 10012024       |         | 34,78     |
| 1540      | 0010051  |          |         | 00   | 0000000     | 10012024       |         | 3.081,67  |
| 1541      | 0010051  |          |         | 00   | 0000000     | 10012024       |         | 297,25    |
| 1542      | 0001021  |          |         | 00   | 0000000     | 10012024       |         | 898,82    |
| 1543      | 0001021  |          |         | 00   | 0000000     | 10012024       |         | 106,06    |
| 1544      | 0012051  |          |         | 00   | 0000000     | 10012024       |         | 214,81    |
| 1545      | 0012051  |          |         | 00   | 0000000     | 10012024       |         | 1.818,41  |
| 1546      | 0001031  |          |         | 00   | 0000000     | 10012024       |         | 2.287,06  |
| 1547      | 0001031  |          |         | 00   | 0000000     | 10012024       |         | 345,12    |
| 1548      | 0001041  |          |         | 00   | 0000000     | 10012024       |         | 876,46    |
| 1549      | 0001041  |          |         | 00   | 0000000     | 10012024       |         | 8,79      |
| 1550      | 0001031  |          |         | 00   | 0000000     | 10012024       |         | 94,41     |
| 1551      | 0001061  |          |         | 00   | 0000000     | 10012024       |         | 616,01    |
| 1552      | 0001071  |          |         | 00   | 0000000     | 10012024       |         | 1.830,30  |
| 1553      | 0001071  |          |         | 00   | 0000000     | 10012024       |         | 215,80    |
| 1554      | 0003011  |          |         | 00   | 0000000     | 10012024       |         | 995,84    |
| 1555      | 0003011  |          |         | 00   | 0000000     | 10012024       |         | 117,26    |
| 1556      | 0001061  |          |         | 00   | 0000000     | 10012024       |         | 668,46    |
| 1557      | 0001061  |          |         | 00   | 0000000     | 10012024       |         | 376,41    |
| 1558      | 0001061  |          |         | 00   | 0000000     | 10012024       |         | 2.994,90  |
| 1559      | 0001071  |          |         | 00   | 0000000     | 10012024       |         | 3,48      |
| 1560      | 0010051  |          |         | 00   | 0000000     | 10012024       |         | 5,87      |
| 1561      | 0010051  |          |         | 00   | 0000000     | 10012024       |         | 440,46    |
| 1562      | 0010051  |          |         | 00   | 0000000     | 10012024       |         | 242,42    |
| 1563      | 0010051  |          |         | 00   | 0000000     | 10012024       |         | 51,02     |
| 1564      | 0099017  |          |         | 00   | 0000000     | 10012024       |         | 4.661,48  |



ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 0046901

COMUNE DI CARPINETI

FILIALE 00469 CARPINETI

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1565      | 0099017  |          |         | 00   | 0000000     | 10012024       |         | 10.043,88 |
| 1566      | 0099017  |          |         | 00   | 0000000     | 10012024       |         | 49.757,20 |
| 1567      | 0099017  |          |         | 00   | 0000000     | 10012024       |         | 100,00    |
| 1568      | 0014021  |          |         | 00   | 0000000     | 10012024       |         | 4.855,84  |

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

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5.030.575,70

20240129 T2TBED  
BANCO BPM S.P.A.  
TESORERIA 00469 CARPINETTI

PROCEDURA TESORERIA 2000  
VERIFICA DI CASSA DEL 29.01.2024

PAG. 1 0046901 00469

ENTE 46901 COMUNE DI CARPINETTI

ESERCIZIO 2023

| E N T R A T E                              |       |        |      | CONTO DI DIRITTO | CONTO DI FATTO |
|--|-------|--------|------|------------------|----------------|
| FONDO DI CASSA DELL'ESERCIZIO 2022         |       |        |      | 685.021,64       | 685.021,64     |
| REVERSALI EMESSE                           | DA N. | 1 A N. | 2409 | 5.416.864,44     | 5.416.864,44   |
| RISCOSSE<br>DA RISCOUTERE<br>A COPERTURA   |       |        |      |                  |                |
| RISCOSSIONI DA REGOLARIZZARE CON REVERSALI |       |        |      |                  |                |
| TOTALE DELLE ENTRATE                       |       |        |      | 6.101.886,08     | 6.101.886,08   |
| U S C I T E                                |       |        |      | CONTO DI DIRITTO | CONTO DI FATTO |
| DEFICIT DI CASSA DELL'ESERCIZIO 2022       |       |        |      |                  |                |
| MANDATI EMESSI                             | DA N. | 1 A N. | 1568 | 5.030.575,70     | 5.030.575,70   |
| PAGATI<br>DA PAGARE<br>A COPERTURA         |       |        |      |                  |                |
| PAGAMENTI DA REGOLARIZZARE CON MANDATI     |       |        |      |                  |                |
| TOTALE DELLE USCITE                        |       |        |      | 5.030.575,70     | 5.030.575,70   |
| SALDO RISULTANTE DAL CONTO DI DIRITTO      |       |        |      | 1.071.310,38     |                |
| SALDO RISULTANTE DAL CONTO DI FATTO        |       |        |      |                  | 1.071.310,38   |
| FIDO CONCESSO                              |       |        |      |                  |                |