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

TITOLO, TIPOLOGIA	DENOMINAZIONE	RESIDUI ATTIVI AL 1/1/2022 (RS)		RISCOSSIONI IN C/RESIDUI (RR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		RISCOSSIONI IN C/COMPETENZA (RC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE RISCOSSIONI (TR)	
TITOLO 1	ENTRATE CORRENTI DI NATURA TRIBUTARIA, CONTRIBUTIVA E PEREQUATIVA				
10101	TIPOLOGIA 101: TRIBUTI DIRETTI	RS	0,00	RR	1.465.258,63
		CP	0,00	RC	5.975.795,55
		CS	0,00	TR	7.441.054,18
10000 TOTALE TITOLO 1	ENTRATE CORRENTI DI NATURA TRIBUTARIA, CONTRIBUTIVA E PEREQUATIVA	RS	0,00	RR	1.465.258,63
		CP	0,00	RC	5.975.795,55
		CS	0,00	TR	7.441.054,18
TITOLO 2	TRASFERIMENTI CORRENTI				
20101	TIPOLOGIA 101: TRASFERIMENTI CORRENTI DA AMMIINISTRAZIONI PUBBLICHE	RS	0,00	RR	0,00
		CP	0,00	RC	2.935.566,74
		CS	0,00	TR	2.935.566,74
20000 TOTALE TITOLO 2	TRASFERIMENTI CORRENTI	RS	0,00	RR	0,00
		CP	0,00	RC	2.935.566,74
		CS	0,00	TR	2.935.566,74
TITOLO 3	ENTRATE EXTRATRIBUTARIE				
30100	TIPOLOGIA 100: VENDITA DI BENI E SERVIZI E PROVENTI DERIVANTI DALLA GESTIONE DEI BENI	RS	0,00	RR	1.302,42
		CP	0,00	RC	2.350.332,17
		CS	0,00	TR	2.351.634,59
30200	TIPOLOGIA 200: PROVENTI DERIVANTI DALL'ATTIVITA' DI CONTROLLO E REPRESSIONE DELLE IRREGOLA	RS	0,00	RR	74.289,09
		CP	0,00	RC	162.019,39
		CS	0,00	TR	236.308,48

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

TITOLO, TIPOLOGIA	DENOMINAZIONE	RESIDUI ATTIVI AL 1/1/2022 (RS)		RISCOSSIONI IN C/RESIDUI (RR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		RISCOSSIONI IN C/COMPETENZA (RC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE RISCOSSIONI (TR)	
		RS	CP	RR	RC
30500	TIPOLOGIA 500: RIMBORSI E ALTRE ENTRATE CORRENTI	0,00	0,00	907,10	187.811,73
		0,00	0,00	TR	188.718,83
30000	TOTALE TITOLO 3	ENTRATE EXTRATRIBUTARIE	RS	0,00	RR
		CP	0,00	RC	76.498,61
		CS	0,00	TR	2.700.163,29
			0,00		2.776.661,90
TITOLO 4	ENTRATE IN CONTO CAPITALE				
40200	TIPOLOGIA 200: CONTRIBUTI AGLI INVESTIMENTI	RS	0,00	RR	250.000,00
		CP	0,00	RC	459.882,79
		CS	0,00	TR	709.882,79
40400	TIPOLOGIA 400: ENTRATE DA ALIENAZIONE DI BENI MATERIALI E IMMATERIALI	RS	0,00	RR	44.528,36
		CP	0,00	RC	27.792,50
		CS	0,00	TR	72.320,86
40500	TIPOLOGIA 500: ALTRE ENTRATE IN CONTO CAPITALE	RS	0,00	RR	4.634,60
		CP	0,00	RC	622.459,26
		CS	0,00	TR	627.093,86
40000	TOTALE TITOLO 4	ENTRATE IN CONTO CAPITALE	RS	0,00	RR
		CP	0,00	RC	299.162,96
		CS	0,00	TR	1.110.134,55
			0,00		1.409.297,51

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

TITOLO, TIPOLOGIA	DENOMINAZIONE	RESIDUI ATTIVI AL 1/1/2022 (RS)		RISCOSSIONI IN C/RESIDUI (RR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		RISCOSSIONI IN C/COMPETENZA (RC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE RISCOSSIONI (TR)	
TITOLO 9	TRASFERIMENTI CORRENTI				
90100	TIPOLOGIA 100: ENTRATE PER PARTITE DI GIRO	RS	0,00	RR	0,00
		CP	0,00	RC	1.568.529,50
		CS	0,00	TR	1.568.529,50
90200	TIPOLOGIA 200: ENTRATE PER CONTO TERZI	RS	0,00	RR	67,16
		CP	0,00	RC	93.631,86
		CS	0,00	TR	93.699,02
90000	TOTALE TITOLO 9	RS	0,00	RR	67,16
	TRASFERIMENTI CORRENTI	CP	0,00	RC	1.662.161,36
		CS	0,00	TR	1.662.228,52
	TOTALE TITOLI	RS	0,00	RR	1.840.987,36
		CP	0,00	RC	14.383.821,49
		CS	0,00	TR	16.224.808,85

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

MISSIONE, PROGRAMMA, TITOLO			DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2022 (RS)	PAGAMENTI IN C/RESIDUI (PR)
				PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)
				PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
MISSIONE 01			SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE		
0101	PROGRAMMA 01		ORGANI ISTITUZIONALI		
	TITOLO	1	SPESE CORRENTI	RS CP CS	0,00 0,00 0,00 PR PC TP 23.889,85 88.398,13 112.287,98
	TITOLO	2	SPESE IN CONTO CAPITALE	RS CP CS	0,00 0,00 0,00 PR PC TP 16.012,42 47.659,11 63.671,53
TOTALE PROGRAMMA 01			ORGANI ISTITUZIONALI	RS CP CS	0,00 0,00 0,00 PR PC TP 39.902,27 136.057,24 175.959,51
0102	PROGRAMMA 02		SEGRETERIA GENERALE		
	TITOLO	1	SPESE CORRENTI	RS CP CS	0,00 0,00 0,00 PR PC TP 122.153,69 388.653,09 510.806,78
	TITOLO	2	SPESE IN CONTO CAPITALE	RS CP CS	0,00 0,00 0,00 PR PC TP 366,00 0,00 366,00
TOTALE PROGRAMMA 02			SEGRETERIA GENERALE	RS CP CS	0,00 0,00 0,00 PR PC TP 122.519,69 388.653,09 511.172,78

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2022 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
		RS	CP	PR	PC
0103 PROGRAMMA 03	GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO	0,00	0,00	180.111,66	617.111,53
TITOLO 1	SPESE CORRENTI	0,00	0,00	797.223,19	
TITOLO 2	SPESE IN CONTO CAPITALE	0,00	0,00	1.643,74	12.586,16
TITOLO 2	SPESE IN CONTO CAPITALE	0,00	0,00	14.229,90	
TOTALE PROGRAMMA 03	GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO	0,00	0,00	181.755,40	629.697,69
0104 PROGRAMMA 04	GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI	0,00	0,00	58.885,15	200.737,44
TITOLO 1	SPESE CORRENTI	0,00	0,00	259.622,59	
TOTALE PROGRAMMA 04	GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI	0,00	0,00	58.885,15	200.737,44
		0,00	0,00	259.622,59	

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

MISSIONE, PROGRAMMA, TITOLO			DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2022 (RS)	PAGAMENTI IN C/RESIDUI (PR)
				PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)
				PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
0105	PROGRAMMA 05	GESTIONE DEI BENI DEMANIALI E PATRIMONIALI			
	TITOLO	2	SPESE IN CONTO CAPITALE	RS CP CS	0,00 0,00 0,00 PR PC TP 744,30 0,00 744,30
TOTALE PROGRAMMA 05			GESTIONE DEI BENI DEMANIALI E PATRIMONIALI	RS CP CS	0,00 0,00 0,00 PR PC TP 744,30 0,00 744,30
0106	PROGRAMMA 06	UFFICIO TECNICO			
	TITOLO	1	SPESE CORRENTI	RS CP CS	0,00 0,00 0,00 PR PC TP 103.085,60 416.293,63 519.379,23
	TITOLO	2	SPESE IN CONTO CAPITALE	RS CP CS	0,00 0,00 0,00 PR PC TP 116.169,24 106.712,99 222.882,23
TOTALE PROGRAMMA 06			UFFICIO TECNICO	RS CP CS	0,00 0,00 0,00 PR PC TP 219.254,84 523.006,62 742.261,46

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 AL 1/1/2022 (RS)	PAGAMENTI IN C/RESIDUI (PR)
				PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)
				PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
0107	PROGRAMMA 07	ELEZIONI E CONSULTAZIONI POPOLARI - ANAGRAFE E STATO CIVILE			
	TITOLO 1	SPESE CORRENTI		RS CP CS	0,00 0,00 0,00 PR PC TP 24.328,27 21.732,25 46.060,52
TOTALE PROGRAMMA 07		ELEZIONI E CONSULTAZIONI POPOLARI - ANAGRAFE E STATO CIVILE		RS CP CS	0,00 0,00 0,00 PR PC TP 24.328,27 21.732,25 46.060,52
0108	PROGRAMMA 08	STATISTICA E SISTEMI INFORMATIVI			
	TITOLO 1	SPESE CORRENTI		RS CP CS	0,00 0,00 0,00 PR PC TP 4.320,96 38.218,80 42.539,76
TOTALE PROGRAMMA 08		STATISTICA E SISTEMI INFORMATIVI		RS CP CS	0,00 0,00 0,00 PR PC TP 4.320,96 38.218,80 42.539,76
0111	PROGRAMMA 11	ALTRI SERVIZI GENERALI			
	TITOLO 1	SPESE CORRENTI		RS CP CS	0,00 0,00 0,00 PR PC TP 138.645,97 218.321,47 356.967,44
	TITOLO 2	SPESE IN CONTO CAPITALE		RS CP CS	0,00 0,00 0,00 PR PC TP 12.504,00 25.520,64 38.024,64

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2022 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
		RS	CP	PR	PC
TOTALE PROGRAMMA 11	ALTRI SERVIZI GENERALI	0,00	0,00	151.149,97	243.842,11
		0,00	0,00	TP	394.992,08
TOTALE MISSIONE 01	SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE	0,00	0,00	802.860,85	2.181.945,24
		0,00	0,00	TP	2.984.806,09
MISSIONE 03	ORDINE PUBBLICO E SICUREZZA				
0301 PROGRAMMA 01	POLIZIA LOCALE E AMMINISTRATIVA				
TITOLO 1	SPESE CORRENTI	0,00	0,00	6.742,87	492.622,85
		0,00	0,00	TP	499.365,72
TITOLO 2	SPESE IN CONTO CAPITALE	0,00	0,00	39.824,06	0,00
		0,00	0,00	TP	39.824,06
TOTALE PROGRAMMA 01	POLIZIA LOCALE E AMMINISTRATIVA	0,00	0,00	46.566,93	492.622,85
		0,00	0,00	TP	539.189,78
TOTALE MISSIONE 03	ORDINE PUBBLICO E SICUREZZA	0,00	0,00	46.566,93	492.622,85
		0,00	0,00	TP	539.189,78

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2022 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
MISSIONE 04	ISTRUZIONE E DIRITTO ALLO STUDIO				
0401 PROGRAMMA 01	ISTRUZIONE PRESCOLASTICA				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	10.954,91
		CP	0,00	PC	38.452,58
		CS	0,00	TP	49.407,49
TITOLO 2	SPESE IN CONTO CAPITALE	RS	0,00	PR	36.412,07
		CP	0,00	PC	0,00
		CS	0,00	TP	36.412,07
TOTALE PROGRAMMA 01	ISTRUZIONE PRESCOLASTICA	RS	0,00	PR	47.366,98
		CP	0,00	PC	38.452,58
		CS	0,00	TP	85.819,56
0402 PROGRAMMA 02	ALTRI ORDINI DI ISTRUZIONE				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	9.147,32
		CP	0,00	PC	15.091,20
		CS	0,00	TP	24.238,52
TITOLO 2	SPESE CORRENTI	RS	0,00	PR	3.500,00
		CP	0,00	PC	105.551,37
		CS	0,00	TP	109.051,37
TOTALE PROGRAMMA 02	ALTRI ORDINI DI ISTRUZIONE	RS	0,00	PR	12.647,32
		CP	0,00	PC	120.642,57
		CS	0,00	TP	133.289,89

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2022 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
0406 PROGRAMMA 06	SERVIZI AUSILIARI ALL ISTRUZIONE				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	87.560,32
		CP	0,00	PC	206.741,21
		CS	0,00	TP	294.301,53
TOTALE PROGRAMMA 06	SERVIZI AUSILIARI ALL ISTRUZIONE	RS	0,00	PR	87.560,32
		CP	0,00	PC	206.741,21
		CS	0,00	TP	294.301,53
TOTALE MISSIONE 04	ISTRUZIONE E DIRITTO ALLO STUDIO	RS	0,00	PR	147.574,62
		CP	0,00	PC	365.836,36
		CS	0,00	TP	513.410,98
MISSIONE 05	TUTELA E VALORIZZAZIONE DEI BENI E ATTIVITA' CULTURALI				
0501 PROGRAMMA 01	VALORIZZAZIONE DEI BENI DI INTERESSE STORICO				
TITOLO 2	SPESE IN CONTO CAPITALE	RS	0,00	PR	513,15
		CP	0,00	PC	1.365,54
		CS	0,00	TP	1.878,69
TOTALE PROGRAMMA 01	VALORIZZAZIONE DEI BENI DI INTERESSE STORICO	RS	0,00	PR	513,15
		CP	0,00	PC	1.365,54
		CS	0,00	TP	1.878,69

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2022 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
0502 PROGRAMMA 02	ATTIVITA' CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE	RS	0,00	PR	52.647,66
		CP	0,00	PC	285.992,06
		CS	0,00	TP	338.639,72
		RS	0,00	PR	143.978,27
		CP	0,00	PC	7.630,49
		CS	0,00	TP	151.608,76
TOTALE PROGRAMMA 02	ATTIVITA' CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE	RS	0,00	PR	196.625,93
		CP	0,00	PC	293.622,55
		CS	0,00	TP	490.248,48
TOTALE MISSIONE 05	TUTELA E VALORIZZAZIONE DEI BENI E ATTIVITA' CULTURALI	RS	0,00	PR	197.139,08
		CP	0,00	PC	294.988,09
		CS	0,00	TP	492.127,17
MISSIONE 06	POLITICHE GIOVANILI, SPORT E TEMPO LIBERO				
0601 PROGRAMMA 01	SPORT E TEMPO LIBERO				
		RS	0,00	PR	55.438,92
		CP	0,00	PC	91.138,97
		CS	0,00	TP	146.577,89
		RS	0,00	PR	0,00
		CP	0,00	PC	111.032,31
		CS	0,00	TP	111.032,31

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2022 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
		RS	CP	PR	PC
TOTALE PROGRAMMA 01	SPORT E TEMPO LIBERO	0,00	0,00	55.438,92	202.171,28
		0,00	0,00	TP	257.610,20
TOTALE MISSIONE 06	POLITICHE GIOVANILI, SPORT E TEMPO LIBERO	0,00	0,00	55.438,92	202.171,28
		0,00	0,00	TP	257.610,20
MISSIONE 07	TURISMO				
0701 PROGRAMMA 01	SVILUPPO E VALORIZZAZIONE DEL TURISMO				
TITOLO 1	SPESE CORRENTI	0,00	0,00	118.419,22	683.838,50
		0,00	0,00	TP	802.257,72
TITOLO 2	SPESE IN CONTO CAPITALE	0,00	0,00	92.928,31	153.052,63
		0,00	0,00	TP	245.980,94
TOTALE PROGRAMMA 01	SVILUPPO E VALORIZZAZIONE DEL TURISMO	0,00	0,00	211.347,53	836.891,13
		0,00	0,00	TP	1.048.238,66
TOTALE MISSIONE 07	TURISMO	0,00	0,00	211.347,53	836.891,13
		0,00	0,00	TP	1.048.238,66

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2022 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
MISSIONE 08	ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA				
0801 PROGRAMMA 01	URBANISTICA ASSETTO DEL TERRITORIO				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	43.801,54
		CP	0,00	PC	336.195,03
		CS	0,00	TP	379.996,57
TITOLO 2	SPESE IN CONTO CAPITALE	RS	0,00	PR	4.636,00
		CP	0,00	PC	46.454,26
		CS	0,00	TP	51.090,26
TOTALE PROGRAMMA 01	URBANISTICA ASSETTO DEL TERRITORIO	RS	0,00	PR	48.437,54
		CP	0,00	PC	382.649,29
		CS	0,00	TP	431.086,83
0802 PROGRAMMA 02	EDILIZIA RESIDENZIALE PUBBLICA E LOCALE E PIANI DI EDILIZIA ECONOMICO-POPOLARE				
TITOLO 2	SPESE IN CONTO CAPITALE	RS	0,00	PR	0,00
		CP	0,00	PC	24.133,19
		CS	0,00	TP	24.133,19
TOTALE PROGRAMMA 02	EDILIZIA RESIDENZIALE PUBBLICA E LOCALE E PIANI DI EDILIZIA ECONOMICO-POPOLARE	RS	0,00	PR	0,00
		CP	0,00	PC	24.133,19
		CS	0,00	TP	24.133,19

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2022 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
TOTALE MISSIONE 08	ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA	RS	0,00	PR	48.437,54
		CP	0,00	PC	406.782,48
		CS	0,00	TP	455.220,02
MISSIONE 09	SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE				
0902 PROGRAMMA 02	TUTELA, VALORIZZAZIONE E RECUPERO AMBIENTALE				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	83.431,85
		CP	0,00	PC	285.555,07
		CS	0,00	TP	368.986,92
TITOLO 2	SPESE IN CONTO CAPITALE	RS	0,00	PR	30.185,87
		CP	0,00	PC	10.910,92
		CS	0,00	TP	41.096,79
TOTALE PROGRAMMA 02	TUTELA, VALORIZZAZIONE E RECUPERO AMBIENTALE	RS	0,00	PR	113.617,72
		CP	0,00	PC	296.465,99
		CS	0,00	TP	410.083,71
0903 PROGRAMMA 03	RIFIUTI				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	187.686,80
		CP	0,00	PC	1.972.474,98
		CS	0,00	TP	2.160.161,78

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2022 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
		RS	CP	PR	PC
TOTALE PROGRAMMA 03	RIFIUTI	0,00	0,00	187.686,80	1.972.474,98
		0,00	0,00	TP	2.160.161,78
0904 PROGRAMMA 04	SERVIZIO IDRICO INTEGRATO				
TITOLO 1	SPESE CORRENTI	0,00	0,00	PR	22.735,05
		0,00	0,00	PC	6.855,98
		0,00	0,00	TP	29.591,03
TITOLO 2	SPESE IN CONTO CAPITALE	0,00	0,00	PR	59.036,09
		0,00	0,00	PC	18.315,32
		0,00	0,00	TP	77.351,41
TOTALE PROGRAMMA 04	SERVIZIO IDRICO INTEGRATO	0,00	0,00	PR	81.771,14
		0,00	0,00	PC	25.171,30
		0,00	0,00	TP	106.942,44
0905 PROGRAMMA 05	AREE PROTETTE, PARCHI NATURALI, PROTEZIONE NATURALISTICA E FORESTAZIONE				
TITOLO 1	SPESE CORRENTI	0,00	0,00	PR	228.598,35
		0,00	0,00	PC	280.515,86
		0,00	0,00	TP	509.114,21
TITOLO 2	SPESE IN CONTO CAPITALE	0,00	0,00	PR	0,00
		0,00	0,00	PC	39.215,00
		0,00	0,00	TP	39.215,00

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2022 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
		RS	CP	PR	PC
TOTALE PROGRAMMA 05	AREE PROTETTE, PARCHI NATURALI, PROTEZIONE NATURALISTICA E FORESTAZIONE	0,00	0,00	228.598,35	319.730,86
		0,00	0,00	TP	548.329,21
TOTALE MISSIONE 09	SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE	0,00	0,00	611.674,01	2.613.843,13
		0,00	0,00	TP	3.225.517,14
MISSIONE 10	TRASPORTI E DIRITTO ALLA MOBILITA'				
1002 PROGRAMMA 02	TRASPORTO PUBBLICO LOCALE				
TITOLO 1	SPESE CORRENTI	0,00	0,00	0,00	34.513,25
		0,00	0,00	TP	34.513,25
TOTALE PROGRAMMA 02	TRASPORTO PUBBLICO LOCALE	0,00	0,00	0,00	34.513,25
		0,00	0,00	TP	34.513,25
1005 PROGRAMMA 05	VIABILITA' E INFRASTRUTTURE STRADALI				
TITOLO 1	SPESE CORRENTI	0,00	0,00	104.857,73	392.517,97
		0,00	0,00	TP	497.375,70
TITOLO 2	SPESE IN CONTO CAPITALE	0,00	0,00	403.398,91	694.775,28
		0,00	0,00	TP	1.098.174,19

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2022 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
		RS	CP	PR	PC
TOTALE PROGRAMMA 05	VIABILITA' E INFRASTRUTTURE STRADALI	0,00	0,00	508.256,64	1.087.293,25
		0,00	0,00	TP	1.595.549,89
TOTALE MISSIONE 10	TRASPORTI E DIRITTO ALLA MOBILITA'	0,00	0,00	508.256,64	1.121.806,50
		0,00	0,00	TP	1.630.063,14
MISSIONE 11	SOCCORSO CIVILE				
1101 PROGRAMMA 01	SISTEMA DI PROTEZIONE CIVILE				
TITOLO 1	SPESE CORRENTI	0,00	0,00	5.000,00	27.374,71
		0,00	0,00	TP	32.374,71
TOTALE PROGRAMMA 01	SISTEMA DI PROTEZIONE CIVILE	0,00	0,00	5.000,00	27.374,71
		0,00	0,00	TP	32.374,71
TOTALE MISSIONE 11	SOCCORSO CIVILE	0,00	0,00	5.000,00	27.374,71
		0,00	0,00	TP	32.374,71

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2022 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
MISSIONE 12	DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA				
1201 PROGRAMMA 01	INTERVENTI PER L'INFANZIA E I MINORI E PER ASILI NIDO				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	26.447,08
		CP	0,00	PC	136.584,50
		CS	0,00	TP	163.031,58
TOTALE PROGRAMMA 01	INTERVENTI PER L'INFANZIA E I MINORI E PER ASILI NIDO	RS	0,00	PR	26.447,08
		CP	0,00	PC	136.584,50
		CS	0,00	TP	163.031,58
1202 PROGRAMMA 02	INTERVENTI PER LA DISABILITA'				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	27.911,32
		CP	0,00	PC	137.287,29
		CS	0,00	TP	165.198,61
TOTALE PROGRAMMA 02	INTERVENTI PER LA DISABILITA'	RS	0,00	PR	27.911,32
		CP	0,00	PC	137.287,29
		CS	0,00	TP	165.198,61
1203 PROGRAMMA 03	INTERVENTI PER GLI ANZIANI				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	36.301,85
		CP	0,00	PC	121.009,88
		CS	0,00	TP	157.311,73

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2022 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
		RS	CP	PR	PC
TITOLO 2	SPESE IN CONTO CAPITALE	0,00	0,00	0,00	2.676,42
		0,00	0,00	0,00	2.676,42
TOTALE PROGRAMMA 03	INTERVENTI PER GLI ANZIANI	0,00	0,00	36.301,85	123.686,30
		0,00	0,00	0,00	159.988,15
1204 PROGRAMMA 04	INTERVENTI PER SOGGETTI A RISCHIO DI ESCLUSIONE SOCIALE				
TITOLO 1	SPESE CORRENTI	0,00	0,00	34.675,22	44.802,82
		0,00	0,00	0,00	79.478,04
TOTALE PROGRAMMA 04	INTERVENTI PER SOGGETTI A RISCHIO DI ESCLUSIONE SOCIALE	0,00	0,00	34.675,22	44.802,82
		0,00	0,00	0,00	79.478,04
1205 PROGRAMMA 05	INTERVENTI PER LE FAMIGLIE				
TITOLO 1	SPESE CORRENTI	0,00	0,00	30.406,16	33.055,17
		0,00	0,00	0,00	63.461,33
TOTALE PROGRAMMA 05	INTERVENTI PER LE FAMIGLIE	0,00	0,00	30.406,16	33.055,17
		0,00	0,00	0,00	63.461,33

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2022 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
		RS	CP	PR	PC
1206	PROGRAMMA 06	INTERVENTI PER IL DIRITTO ALLA CASA			
	TITOLO 1 SPESE CORRENTI	0,00	0,00	25.143,11	88.225,73
		0,00	0,00	TP	113.368,84
	TOTALE PROGRAMMA 06	0,00	0,00	25.143,11	88.225,73
		0,00	0,00	TP	113.368,84
1207	PROGRAMMA 07	PROGRAMMAZIONE E GOVERNO DELLA RETE DEI SERVIZI SOCIO SANITARI E SOCIALI			
	TITOLO 1 SPESE CORRENTI	0,00	0,00	10.712,43	50.313,15
		0,00	0,00	TP	61.025,58
	TOTALE PROGRAMMA 07	0,00	0,00	10.712,43	50.313,15
		0,00	0,00	TP	61.025,58
1208	PROGRAMMA 08	COOPERAZIONE E ASSOCIAZIONISMO			
	TITOLO 1 SPESE CORRENTI	0,00	0,00	2.000,00	750,00
		0,00	0,00	TP	2.750,00

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2022 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
		RS	CP	PR	PC
TOTALE PROGRAMMA 08	COOPERAZIONE E ASSOCIAZIONISMO	0,00	0,00	2.000,00	750,00
		0,00	0,00	TP	2.750,00
1209 PROGRAMMA 09	SERVIZIO NECROSCOPICO E CIMITERIALE				
TITOLO 2	SPESE IN CONTO CAPITALE	0,00	0,00	32.492,22	2.527,52
		0,00	0,00	TP	35.019,74
TOTALE PROGRAMMA 09	SERVIZIO NECROSCOPICO E CIMITERIALE	0,00	0,00	32.492,22	2.527,52
		0,00	0,00	TP	35.019,74
TOTALE MISSIONE 12	DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA	0,00	0,00	226.089,39	617.232,48
		0,00	0,00	TP	843.321,87
MISSIONE 13	TUTELA DELLA SALUTE				
1307 PROGRAMMA 07	ULTERIORI SPESE IN MATERIA SANITARIA				
TITOLO 1	SPESE CORRENTI	0,00	0,00	37.812,71	64.935,58
		0,00	0,00	TP	102.748,29
TOTALE PROGRAMMA 07	ULTERIORI SPESE IN MATERIA SANITARIA	0,00	0,00	37.812,71	64.935,58
		0,00	0,00	TP	102.748,29

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 AL 1/1/2022 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
		RS	CP	PR	PC
TOTALE MISSIONE 13	TUTELA DELLA SALUTE	0,00	0,00	37.812,71	64.935,58
		0,00	0,00	TP	102.748,29
MISSIONE 14	SVILUPPO ECONOMICO E COMPETITIVITA'				
1401 PROGRAMMA 01	INDUSTRIA PMI E ARTIGIANATO				
TITOLO 2	SPESE IN CONTO CAPITALE	0,00	0,00	0,00	6.164,00
		0,00	0,00	PC	6.164,00
		0,00	0,00	TP	6.164,00
TOTALE PROGRAMMA 01	INDUSTRIA PMI E ARTIGIANATO	0,00	0,00	0,00	6.164,00
		0,00	0,00	PC	6.164,00
		0,00	0,00	TP	6.164,00
TOTALE MISSIONE 14	SVILUPPO ECONOMICO E COMPETITIVITA'	0,00	0,00	0,00	6.164,00
		0,00	0,00	PC	6.164,00
		0,00	0,00	TP	6.164,00
MISSIONE 16	AGRICOLTURA, POLITICHE AGROALIMENTARI E PESCA				
1601 PROGRAMMA 01	SVILUPPO DEL SETTORE AGRICOLO E DEL SISTEMA AGROALIMENTARE				
TITOLO 1	SPESE CORRENTI	0,00	0,00	0,00	2.500,00
		0,00	0,00	PC	2.500,00
		0,00	0,00	TP	2.500,00

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2022 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
		RS	CP	PR	PC
TOTALE PROGRAMMA 01	SVILUPPO DEL SETTORE AGRICOLO E DEL SISTEMA AGROALIMENTARE	0,00	0,00	0,00	2.500,00
		0,00	0,00	0,00	2.500,00
		0,00	0,00	0,00	2.500,00
TOTALE MISSIONE 16	AGRICOLTURA, POLITICHE AGROALIMENTARI E PESCA	0,00	0,00	0,00	2.500,00
		0,00	0,00	0,00	2.500,00
		0,00	0,00	0,00	2.500,00
MISSIONE 50	DEBITO PUBBLICO				
5001 PROGRAMMA 01	QUOTA INTERESSI AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI				
TITOLO 1	SPESE CORRENTI	0,00	0,00	0,00	35.744,56
		0,00	0,00	0,00	35.744,56
		0,00	0,00	0,00	35.744,56
TOTALE PROGRAMMA 01	QUOTA INTERESSI AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI	0,00	0,00	0,00	35.744,56
		0,00	0,00	0,00	35.744,56
		0,00	0,00	0,00	35.744,56
5002 PROGRAMMA 02	QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI				
TITOLO 4	RIMBORSO PRESTITI	0,00	0,00	0,00	47.715,88
		0,00	0,00	0,00	47.715,88
		0,00	0,00	0,00	47.715,88

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2022 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
		RS	CP	PR	PC
TOTALE PROGRAMMA 02	QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI	0,00	0,00	0,00	47.715,88
		0,00	0,00	0,00	47.715,88
TOTALE MISSIONE 50	DEBITO PUBBLICO	0,00	0,00	0,00	83.460,44
		0,00	0,00	0,00	83.460,44
MISSIONE 99	SERVIZI PER CONTO TERZI				
9901 PROGRAMMA 01	SERVIZI PER CONTO TERZI E PARTITE DI GIRO				
TITOLO 7	SPESE PER CONTO DI TERZI E PARTITE DI GIRO	0,00	0,00	0,00	70.326,76
		0,00	0,00	0,00	1.583.004,71
		0,00	0,00	0,00	1.653.331,47
TOTALE PROGRAMMA 01	SERVIZI PER CONTO TERZI E PARTITE DI GIRO	0,00	0,00	0,00	70.326,76
		0,00	0,00	0,00	1.583.004,71
		0,00	0,00	0,00	1.653.331,47
TOTALE MISSIONE 99	SERVIZI PER CONTO TERZI	0,00	0,00	0,00	70.326,76
		0,00	0,00	0,00	1.583.004,71
		0,00	0,00	0,00	1.653.331,47
TOTALE MISSIONI		0,00	0,00	0,00	2.968.524,98
		0,00	0,00	0,00	10.901.558,98
		0,00	0,00	0,00	13.870.083,96

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RENDICONTO DEL TESORIERE

I	DESCRIZIONE	I	CONTO	I	T O T A L E	I
+				+		+
I		I	RESIDUI	I	COMPETENZA	I
+				+		+
I	FONDO DI CASSA AL 1 GENNAIO 2022	I		I	16.881.815,39	I
+				+		+
I	RISCOSSIONI (+)	I	1.840.987,36	I	14.383.821,49	I
+				+		+
I	PAGAMENTI (-)	I	2.968.524,98	I	10.901.558,98	I
+				+		+
I		I	DIFFERENZA	I	19.236.540,28	I
+				+		+
I	RISCOSSIONI DA REGOLARIZZARE CON REVERSALI (+)			I	0,00	I
+				+		+
I	PAGAMENTI DA REGOLARIZZARE CON MANDATI (-)			I	0,00	I
+				+		+
I	PAGAMENTI PER AZIONI ESECUTIVE (-)			I	0,00	I
+				+		+
I	FONDO DI CASSA AL 31 DICEMBRE 2022			I	19.236.540,28	I

CONCORDANZA CON LA TESORERIA PROVINCIALE

FONDO DI CASSA AL 31 DICEMBRE 2022	I	19.236.540,28	I
(-)	I	0,00	I
(+)	I	0,00	I
DISPONIBILITA' PRESSO LA TESORERIA PROVINCIALE	I	19.236.540,28	I

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

I	FONDO DI CASSA AL 31 DICEMBRE 2022	I	19.236.540,28	I
+				+
I	DI CUI QUOTA VINCOLATA DEL FONDO DI CASSA AL 31 DICEMBRE 2022	(A) I	4.925.188,68	I
+				+
I	QUOTA VINCOLATA UTILIZZATA PER LE SPESE CORRENTI NON REINTEGRATA AL 31 DICEMBRE 2022	(B) I		I
+				+
I	TOTALE QUOTA VINCOLATA AL 31 DICEMBRE 2022	(A) + (B) I	4.925.188,68	I

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

SS , LI 31/12/2022

IL TESORIERE
BANCO DI SARDEGNA SPA

01015-0429/0000/00/5490104

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

CODICE MECCANO GRAFICO	CAPITOLO E ARTICOLO	DENOMINAZIONE DEL CAPITOL O ED ESTREMI DEI PROVVEDIMENTI DI VARIAZIONE	RESIDUI		COMPETENZA		CASSA		NOTE
			A	INIZ. PRESUNTI		PREVIS. ORIGINARIE		PREV. ORIGINARIE	
			B	AGG. DELIBERATI		VARIAZ. DELIBERATE		VARIAZ. DELIBERATE	
			C	DEF. INIZIO ANNO		PREV. DEFINITIVA		PREV. DEFINITIVA	
		RIEPILOGO VARIAZIONI DI BILANCIO							
		CAPITOLI DELL'ENTRATA	A						
			B						
			C						
		CAPITOLI DELLA SPESA	A						
			B						
			C						

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/00/5490104      **      *      *****      *      *****      ***      ***      ***      ***
*      *      *      *      *      *      *      *      *      *      *      *      *      *
***      ***      ***      ***      *      *      *      *      *      *      *      *      *
*      *      *      *      *      *      *      *      *      *      *      *      *      *
*****      *****      *****      *      *      *      *      *      *      *      *      *

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

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

*****	*****	*****	*	*	*****	*****	*****	*****	*	*
*	* *	*	*	*	*	*	*	*	*	*
***	*****	**	*	*	***	*****	***	**	*	*
*	* *	*	*	*	*	*	*	*****	*	*
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ESERCIZIO 2022

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1	0090100			00	00000000	04012022	5.000,00	
2	0030500		2021	00	00000000	05012022	540,84	
3	0030500		2021	00	00000000	05012022	128,72	
4	0030500		2021	00	00000000	05012022	45,97	
5	0030500		2021	00	00000000	05012022	178,88	
6	0020101			00	00000000	05012022	5.545,88	
7	0020101			00	00000000	05012022	5.663,86	
8	0010101		2021	00	00000000	05012022	382,79	
9	0010101		2021	00	00000000	05012022	321,82	
10	0010101		2021	00	00000000	05012022	42,52	
11	0010101		2021	00	00000000	05012022	7.958,40	
12	0010101		2021	00	00000000	05012022	226,60	
13	0010101		2021	00	00000000	05012022	13.999,44	
14	0040500			00	00000000	05012022	856,06	
15	0040500			00	00000000	10012022	1.300,72	
16	0030100			00	00000000	10012022	2,10	
17	0030100			00	00000000	10012022	10,32	
18	0090200			00	00000000	10012022	33,58	
19	0010101		2021	00	00000000	10012022	18.033,89	
20	0010101		2021	00	00000000	10012022	3.639,51	
21	0090100			00	00000000	10012022	143,55	
22	0090100			00	00000000	10012022	329,89	
23	0090100			00	00000000	10012022	349,63	
24	0090100			00	00000000	10012022	879,55	
25	0090100			00	00000000	10012022	250,80	
26	0090100			00	00000000	10012022	137,05	
27	0090100			00	00000000	10012022	55,99	
28	0090100			00	00000000	10012022	2.717,00	
29	0090100			00	00000000	10012022	0,88	
30	0090100			00	00000000	10012022	10,24	
31	0010101		2021	00	00000000	11012022	1.560,85	
32	0010101		2021	00	00000000	11012022	741,99	
33	0010101		2021	00	00000000	11012022	3.857,78	
34	0040500			00	00000000	11012022	7.006,85	
35	0030100			00	00000000	11012022	1,05	
36	0030100			00	00000000	11012022	5,16	
37	0090200			00	00000000	11012022	16,79	
38	0030100			00	00000000	11012022	1,05	
39	0030100			00	00000000	11012022	5,16	
40	0090200			00	00000000	11012022	16,79	
41	0030100			00	00000000	11012022	30,00	
42	0010101		2021	00	00000000	11012022	227,09	
43	0090100			00	00000000	11012022	49,26	
44	0090100			00	00000000	11012022	0,15	
45	0090100			00	00000000	11012022	8,17	
46	0090100			00	00000000	11012022	73,01	

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
47	0090100			00	00000000	11012022	181,02	
48	0090100			00	00000000	11012022	429,00	
49	0090100			00	00000000	11012022	169,16	
50	0090100			00	00000000	11012022	65,64	
51	0090100			00	00000000	11012022	1.300,00	
52	0090100			00	00000000	11012022	32,51	
53	0090100			00	00000000	11012022	5.253,60	
54	0090100			00	00000000	11012022	80,43	
55	0090100			00	00000000	11012022	901,64	
56	0090100			00	00000000	11012022	22,54	
57	0090100			00	00000000	11012022	12,62	
58	0090100			00	00000000	13012022	345,00	
59	0090100			00	00000000	13012022	4.992,00	
60	0090100			00	00000000	13012022	13,86	
61	0090100			00	00000000	13012022	929,67	
62	0090100			00	00000000	13012022	263,91	
63	0090100			00	00000000	13012022	0,88	
64	0090100			00	00000000	13012022	5,28	
65	0090100			00	00000000	13012022	0,13	
66	0090100			00	00000000	13012022	47,07	
67	0090100			00	00000000	13012022	1.600,00	
68	0090100			00	00000000	31012022	893,17	
69	0090100			00	00000000	31012022	540,15	
70	0090100			00	00000000	31012022	811,32	
71	0090100			00	00000000	31012022	1.042,50	
72	0010101		2021	00	00000000	14012022	96.118,02	
73	0010101		2021	00	00000000	14012022	343,81	
74	0010101		2021	00	00000000	14012022	4.395,40	
75	0010101		2021	00	00000000	14012022	1.658,07	
76	0010101		2021	00	00000000	14012022	2.034,86	
77	0010101		2021	00	00000000	14012022	3.876,43	
78	0040500			00	00000000	14012022	369,09	
79	0040500			00	00000000	14012022	500,00	
80	0040500			00	00000000	14012022	675,50	
81	0030500			00	00000000	14012022	4,54	
82	0030100			00	00000000	14012022	61,50	
83	0010101		2021	00	00000000	14012022	566,75	
84	0010101		2021	00	00000000	14012022	37.269,61	
85	0010101		2021	00	00000000	14012022	1.849,81	
86	0010101		2021	00	00000000	14012022	57.243,51	
87	0030100			00	00000000	14012022	2,10	
88	0030100			00	00000000	14012022	10,32	
89	0090200			00	00000000	14012022	33,58	
90	0030100			00	00000000	14012022	1,05	
91	0030100			00	00000000	14012022	5,16	
92	0090200			00	00000000	14012022	16,79	

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
93	0030100			00	00000000	14012022	2,10	
94	0030100			00	00000000	14012022	10,32	
95	0090200			00	00000000	14012022	33,58	
96	0030100			00	00000000	14012022	1,05	
97	0030100			00	00000000	14012022	5,16	
98	0090200			00	00000000	14012022	16,79	
99	0030100			00	00000000	14012022	64,50	
100	0030100			00	00000000	14012022	49,00	
101	0030100			00	00000000	14012022	79,50	
102	0030100			00	00000000	14012022	62,00	
103	0030100			00	00000000	14012022	41,50	
104	0030100			00	00000000	14012022	120,03	
105	0030100			00	00000000	14012022	80,00	
106	0030100			00	00000000	14012022	30,00	
107	0090100			00	00000000	14012022	5,07	
108	0090100			00	00000000	14012022	29,04	
109	0090100			00	00000000	14012022	49,94	
110	0090100			00	00000000	14012022	450,07	
111	0090100			00	00000000	14012022	41,60	
112	0030500			00	00000000	14012022	106,98	
113	0030100			00	00000000	14012022	4.982,00	
114	0030100			00	00000000	14012022	53,00	
115	0090200			00	00000000	14012022	900,00	
116	0040500			00	00000000	14012022	3.174,61	
117	0040500			00	00000000	14012022	1.131,38	
118	0040500			00	00000000	14012022	500,00	
119	0040500			00	00000000	14012022	59,06	
120	0040500			00	00000000	14012022	2.583,51	
121	0030100			00	00000000	14012022	1,05	
122	0030100			00	00000000	14012022	5,16	
123	0090200			00	00000000	14012022	16,79	
124	0030100			00	00000000	14012022	2,10	
125	0030100			00	00000000	14012022	10,32	
126	0090200			00	00000000	14012022	33,58	
127	0030100			00	00000000	14012022	13,50	
128	0030100			00	00000000	14012022	25,00	
129	0030100			00	00000000	14012022	319,77	
130	0030500			00	00000000	14012022	17,64	
131	0030500			00	00000000	14012022	11,76	
132	0030500			00	00000000	14012022	5,88	
133	0010101		2021	00	00000000	14012022	148.487,41	
134	0010101		2021	00	00000000	14012022	724,86	
135	0010101		2021	00	00000000	14012022	4.143,66	
136	0030500			00	00000000	18012022	5,88	
137	0030500			00	00000000	18012022	5,88	
138	0030500			00	00000000	18012022	388,30	

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
139	0030100			00	00000000	18012022		105,00
140	0030100			00	00000000	18012022		180,00
141	0030100			00	00000000	18012022		48,48
142	0030100			00	00000000	18012022		71,00
143	0030100			00	00000000	18012022		25,00
144	0030100			00	00000000	18012022		30,00
145	0030100			00	00000000	18012022		40,00
146	0030100			00	00000000	18012022		2,10
147	0030100			00	00000000	18012022		10,32
148	0090200			00	00000000	18012022		33,58
149	0030100			00	00000000	18012022		2,10
150	0030100			00	00000000	18012022		10,32
151	0090200			00	00000000	18012022		33,58
152	0030100			00	00000000	18012022		20,00
153	0040500			00	00000000	18012022		213,80
154	0030100			00	00000000	18012022		15,00
155	0090100			00	00000000	18012022		0,25
156	0090100			00	00000000	18012022		1,27
157	0090100			00	00000000	18012022		2,00
158	0090100			00	00000000	18012022		2,56
159	0090100			00	00000000	18012022		2,75
160	0090100			00	00000000	18012022		3,63
161	0090100			00	00000000	18012022		3,73
162	0090100			00	00000000	18012022		3,89
163	0090100			00	00000000	18012022		4,38
164	0090100			00	00000000	18012022		6,19
165	0090100			00	00000000	18012022		6,65
166	0090100			00	00000000	18012022		8,09
167	0090100			00	00000000	18012022		8,18
168	0090100			00	00000000	18012022		8,69
169	0090100			00	00000000	18012022		9,23
170	0090100			00	00000000	18012022		9,53
171	0090100			00	00000000	18012022		16,00
172	0090100			00	00000000	18012022		16,10
173	0090100			00	00000000	18012022		16,21
174	0090100			00	00000000	18012022		17,00
175	0090100			00	00000000	18012022		18,63
176	0090100			00	00000000	18012022		19,01
177	0090100			00	00000000	18012022		19,79
178	0090100			00	00000000	18012022		20,11
179	0090100			00	00000000	18012022		20,86
180	0090100			00	00000000	18012022		21,14
181	0090100			00	00000000	18012022		21,58
182	0090100			00	00000000	18012022		23,35
183	0090100			00	00000000	18012022		23,91
184	0090100			00	00000000	18012022		27,30

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
185	0090100			00	00000000	18012022		27,51
186	0090100			00	00000000	18012022		27,74
187	0090100			00	00000000	18012022		37,77
188	0090100			00	00000000	18012022		38,56
189	0090100			00	00000000	18012022		38,97
190	0090100			00	00000000	18012022		42,76
191	0090100			00	00000000	18012022		44,42
192	0090100			00	00000000	18012022		22,75
193	0090100			00	00000000	18012022		47,90
194	0090100			00	00000000	18012022		50,23
195	0090100			00	00000000	18012022		51,44
196	0090100			00	00000000	18012022		51,78
197	0090100			00	00000000	18012022		52,56
198	0090100			00	00000000	18012022		56,66
199	0090100			00	00000000	18012022		56,82
200	0090100			00	00000000	18012022		59,26
201	0090100			00	00000000	18012022		60,33
202	0090100			00	00000000	18012022		61,19
203	0090100			00	00000000	18012022		61,93
204	0090100			00	00000000	18012022		31,87
205	0090100			00	00000000	18012022		68,81
206	0090100			00	00000000	18012022		70,91
207	0090100			00	00000000	18012022		93,96
208	0090100			00	00000000	18012022		95,65
209	0090100			00	00000000	18012022		98,78
210	0090100			00	00000000	18012022		55,32
211	0090100			00	00000000	18012022		140,93
212	0090100			00	00000000	18012022		158,67
213	0090100			00	00000000	18012022		82,28
214	0090100			00	00000000	18012022		163,30
215	0090100			00	00000000	18012022		173,25
216	0090100			00	00000000	18012022		151,77
217	0090100			00	00000000	18012022		318,15
218	0090100			00	00000000	18012022		397,36
219	0030500			00	00000000	03022022		158,59
220	0090100			00	00000000	03022022	14.	238,88
221	0090100			00	00000000	03022022		480,55
222	0090100			00	00000000	03022022		552,82
223	0090100			00	00000000	03022022		377,24
224	0090100			00	00000000	03022022	25.	283,65
225	0090100			00	00000000	03022022	1.	553,63
226	0090100			00	00000000	03022022		206,39
227	0090100			00	00000000	03022022	2.	422,00
228	0090100			00	00000000	03022022		164,00
229	0090100			00	00000000	03022022		126,63
230	0090100			00	00000000	03022022		305,00

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
231	0090100			00	00000000	03022022	50,30	
232	0090100			00	00000000	03022022	212,57	
233	0010101		2021	00	00000000	19012022	764,57	
234	0010101		2021	00	00000000	19012022	2.624,38	
235	0010101		2021	00	00000000	19012022	3.200,15	
236	0010101		2021	00	00000000	19012022	20.959,03	
237	0010101		2021	00	00000000	19012022	4.486,32	
238	0030100			00	00000000	19012022	1.155,00	
239	0030100			00	00000000	19012022	25,00	
240	0040500			00	00000000	19012022	110,17	
241	0030100			00	00000000	19012022	3,15	
242	0030100			00	00000000	19012022	15,48	
243	0090200			00	00000000	19012022	50,37	
244	0030100			00	00000000	19012022	1,05	
245	0030100			00	00000000	19012022	5,16	
246	0090200			00	00000000	19012022	16,79	
247	0030200			00	00000000	19012022	29,40	
248	0030100			00	00000000	19012022	40,00	
249	0090100			00	00000000	19012022	308,83	
250	0090100			00	00000000	19012022	69,08	
251	0090100			00	00000000	19012022	110,73	
252	0090100			00	00000000	19012022	498,96	
253	0090100			00	00000000	19012022	354,20	
254	0030200			00	00000000	03052022	103,40	
255	0010101		2021	00	00000000	20012022	20.172,33	
256	0010101		2021	00	00000000	20012022	4.769,61	
257	0030100			00	00000000	20012022	70,50	
258	0030100			00	00000000	20012022	12,50	
259	0030100			00	00000000	20012022	51,50	
260	0010101			00	00000000	20012022	1.542,00	
261	0010101			00	00000000	20012022	18,00	
262	0090100			00	00000000	21012022	14,31	
263	0090100			00	00000000	21012022	13.961,65	
264	0090100			00	00000000	21012022	935,00	
265	0090100			00	00000000	21012022	45,00	
266	0090100			00	00000000	21012022	29,66	
267	0090100			00	00000000	21012022	40,44	
268	0090100			00	00000000	21012022	75,39	
269	0090100			00	00000000	21012022	110,88	
270	0090100			00	00000000	21012022	725,74	
271	0090100			00	00000000	21012022	145,79	
272	0090100			00	00000000	21012022	187,27	
273	0090100			00	00000000	27012022	56,45	
274	0090100			00	00000000	27012022	107,60	
275	0090100			00	00000000	27012022	422,24	
276	0090100			00	00000000	27012022	8,24	

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
277	0090100			00	00000000	27012022	201,50	
278	0010101		2021	00	00000000	27012022	4.373,79	
279	0010101		2021	00	00000000	27012022	1.653,13	
280	0030100			00	00000000	27012022	6.044,00	
281	0030100			00	00000000	27012022	177,24	
282	0030100			00	00000000	27012022	30,00	
283	0030100			00	00000000	27012022	50,00	
284	0030100			00	00000000	27012022	15,00	
285	0030100			00	00000000	27012022	3,15	
286	0030100			00	00000000	27012022	15,48	
287	0090200			00	00000000	27012022	50,37	
288	0030100			00	00000000	27012022	1,05	
289	0030100			00	00000000	27012022	5,16	
290	0090200			00	00000000	27012022	16,79	
291	0030100			00	00000000	27012022	41,50	
292	0030100			00	00000000	27012022	81,50	
293	0030100			00	00000000	27012022	69,00	
294	0030100			00	00000000	27012022	83,00	
295	0030100			00	00000000	27012022	2,50	
296	0030500			00	00000000	27012022	39,58	
297	0010101		2021	00	00000000	27012022	5.159,24	
298	0010101		2021	00	00000000	27012022	6.660,17	
299	0010101		2021	00	00000000	27012022	4.857,67	
300	0030500			00	00000000	27012022	2.500,00	
301	0040500			00	00000000	27012022	1.763,43	
302	0010101			00	00000000	27012022	363,60	
303	0030100			00	00000000	27012022	2.874,00	
304	0030100			00	00000000	27012022	329,00	
305	0040500			00	00000000	27012022	7.087,01	
306	0030100			00	00000000	27012022	76,50	
307	0030100			00	00000000	27012022	36,50	
308	0030100			00	00000000	27012022	1.300,00	
309	0030100			00	00000000	27012022	5,25	
310	0030100			00	00000000	27012022	25,80	
311	0090200			00	00000000	27012022	83,95	
312	0010101			00	00000000	27012022	288,00	
313	0010101		2021	00	00000000	27012022	6.654,97	
314	0090100			00	00000000	27012022	66,12	
315	0090100			00	00000000	27012022	16,05	
316	0090100			00	00000000	28012022	125,48	
317	0090100			00	00000000	27012022	99,00	
318	0090100			00	00000000	27012022	2.648,92	
319	0090100			00	00000000	27012022	20,00	
320	0090100			00	00000000	27012022	19,18	
321	0090100			00	00000000	27012022	15,28	
322	0090100			00	00000000	27012022	18,03	

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
323	0090100			00	00000000	27012022		57,45
324	0090100			00	00000000	27012022		165,33
325	0090100			00	00000000	27012022		57,25
326	0090100			00	00000000	27012022		425,25
327	0090100			00	00000000	27012022		4,59
328	0090100			00	00000000	27012022		26,22
329	0090100			00	00000000	27012022		62,82
330	0090100			00	00000000	27012022		176,55
331	0090100			00	00000000	27012022		115,00
332	0090100			00	00000000	27012022		162,30
333	0090100			00	00000000	27012022		43,56
334	0090100			00	00000000	27012022		22,44
335	0090100			00	00000000	27012022	2.004,19	
336	0090100			00	00000000	27012022	655,75	
337	0090100			00	00000000	27012022	360,66	
338	0090100			00	00000000	27012022	649,00	
339	0090100			00	00000000	27012022	869,00	
340	0090100			00	00000000	27012022	256,06	
341	0090100			00	00000000	27012022	1.026,93	
342	0090100			00	00000000	27012022	145,20	
343	0090100			00	00000000	27012022	7,98	
344	0090100			00	00000000	27012022	9,93	
345	0090100			00	00000000	27012022	155,10	
346	0090100			00	00000000	27012022	115,28	
347	0090100			00	00000000	27012022	1.320,00	
348	0090100			00	00000000	27012022	13,49	
349	0090100			00	00000000	27012022	163,74	
350	0010101			00	00000000	31012022	39,00	
351	0010101		2021	00	00000000	31012022	13.354,11	
352	0010101			00	00000000	31012022	2.263,01	
353	0010101			00	00000000	31012022	5.191,10	
354	0040500			00	00000000	31012022	500,00	
355	0040500			00	00000000	31012022	500,00	
356	0030100			00	00000000	31012022	76,50	
357	0030100			00	00000000	31012022	51,00	
358	0030100			00	00000000	31012022	63,00	
359	0030100			00	00000000	31012022	40,00	
360	0030100			00	00000000	31012022	25,00	
361	0030100			00	00000000	31012022	30,00	
362	0010101			00	00000000	31012022	615,00	
363	0010101			00	00000000	31012022	1.617,00	
364	0030500			00	00000000	31012022	5,88	
365	0030100			00	00000000	31012022	1,05	
366	0030100			00	00000000	31012022	5,16	
367	0090200			00	00000000	31012022	16,79	
368	0030100			00	00000000	31012022	1,05	

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
369	0030100			00	00000000	31012022	5,16	
370	0090200			00	00000000	31012022	16,79	
371	0030100			00	00000000	31012022	2,10	
372	0030100			00	00000000	31012022	10,32	
373	0090200			00	00000000	31012022	33,58	
374	0030100			00	00000000	31012022	3,15	
375	0030100			00	00000000	31012022	15,48	
376	0090200			00	00000000	31012022	50,37	
377	0030100			00	00000000	31012022	2.400,00	
378	0030100			00	00000000	31012022	50,00	
379	0030100			00	00000000	31012022	3,00	
380	0010101		2021	00	00000000	31012022	8.891,09	
381	0010101		2021	00	00000000	31012022	802,96	
382	0010101		2021	00	00000000	31012022	5.155,18	
383	0010101			00	00000000	31012022	800,00	
384	0030100			00	00000000	31012022	40,00	
385	0030100			00	00000000	31012022	40,00	
386	0010101		2021	00	00000000	31012022	3.709,14	
387	0010101			00	00000000	31012022	227,73	
388	0090100			00	00000000	31012022	403,70	
389	0090100			00	00000000	31012022	770,00	
390	0010101			00	00000000	31012022	3.280,16	
391	0040500			00	00000000	31012022	897,66	
392	0040500			00	00000000	31012022	444,86	
393	0040500			00	00000000	31012022	3.795,36	
394	0030100			00	00000000	31012022	30,00	
395	0030100			00	00000000	31012022	15,00	
396	0030100			00	00000000	31012022	1,05	
397	0030100			00	00000000	31012022	5,16	
398	0090200			00	00000000	31012022	16,79	
399	0030100			00	00000000	31012022	12,00	
400	0030100			00	00000000	31012022	25,00	
401	0010101		2021	00	00000000	31012022	5.696,02	
402	0090100			00	00000000	31012022	601,66	
403	0090100			00	00000000	31012022	8,38	
404	0090100			00	00000000	31012022	30,28	
405	0090100			00	00000000	31012022	4,95	
406	0090100			00	00000000	31012022	19,80	
407	0090100			00	00000000	31012022	165,00	
408	0090100			00	00000000	31012022	1.393,44	
409	0090100			00	00000000	31012022	337,40	
410	0090100			00	00000000	31012022	356,56	
411	0090100			00	00000000	31012022	24,03	
412	0090100			00	00000000	31012022	5,25	
413	0030100			00	00000000	01022022	7.404,00	
414	0040500			00	00000000	01022022	500,00	

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
415	0030100			00	00000000	01022022		106,60
416	0030100			00	00000000	01022022		2,10
417	0030100			00	00000000	01022022		10,32
418	0090200			00	00000000	01022022		33,58
419	0030100			00	00000000	01022022		2,10
420	0030100			00	00000000	01022022		10,32
421	0090200			00	00000000	01022022		33,58
422	0030100			00	00000000	01022022		40,00
423	0030100			00	00000000	01022022		31,13
424	0010101		2021	00	00000000	01022022		10.416,93
425	0010101			00	00000000	01022022		199,30
426	0010101			00	00000000	01022022		402,78
427	0010101		2021	00	00000000	01022022		3.924,03
428	0010101		2021	00	00000000	01022022		37.021,35
429	0030100			00	00000000	01022022		1.356,00
430	0090100			00	00000000	02022022		32,93
431	0090100			00	00000000	02022022		2,90
432	0090100			00	00000000	02022022		39,38
433	0090100			00	00000000	02022022		117,87
434	0090100			00	00000000	02022022		159,50
435	0090100			00	00000000	02022022		60,50
436	0090100			00	00000000	02022022		17,93
437	0090100			00	00000000	02022022		64,57
438	0090100			00	00000000	02022022		158,77
439	0090100			00	00000000	02022022		660,00
440	0090100			00	00000000	02022022		56,62
441	0090100			00	00000000	02022022		21,64
442	0090100			00	00000000	02022022		356,40
443	0090100			00	00000000	02022022		691,67
444	0030500			00	00000000	03022022		5,88
445	0010101		2021	00	00000000	03022022		528,66
446	0010101		2021	00	00000000	03022022		1.274,13
447	0010101		2021	00	00000000	03022022		4.577,25
448	0010101			00	00000000	03022022		76,70
449	0030100			00	00000000	03022022		170,00
450	0030100			00	00000000	03022022		360,00
451	0030100			00	00000000	03022022		58,00
452	0030100			00	00000000	03022022		30,00
453	0010101		2021	00	00000000	03022022		3.531,89
454	0010101		2021	00	00000000	03022022		764,40
455	0030100			00	00000000	03022022		37,00
456	0030100			00	00000000	03022022		1,05
457	0030100			00	00000000	03022022		5,16
458	0090200			00	00000000	03022022		16,79
459	0030100			00	00000000	03022022		4,20
460	0030100			00	00000000	03022022		20,64

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
461	0090200			00	00000000	03022022		67,16
462	0030100			00	00000000	03022022		3,06
463	0030100			00	00000000	03022022		81,00
464	0030100			00	00000000	03022022		73,50
465	0020101			00	00000000	03022022	98.006,74	
466	0030500			00	00000000	03022022	20,36	
467	0010101		2021	00	00000000	03022022	3.259,03	
468	0030100			00	00000000	03022022	5,25	
469	0030100			00	00000000	03022022	25,80	
470	0090200			00	00000000	03022022	83,95	
471	0030100			00	00000000	03022022	1,05	
472	0030100			00	00000000	03022022	5,16	
473	0090200			00	00000000	03022022	16,79	
474	0040500			00	00000000	03022022	852,50	
475	0040500			00	00000000	03022022	2.327,40	
476	0030200			00	00000000	03022022	105,50	
477	0030100			00	00000000	03022022	61,50	
478	0010101		2021	00	00000000	03022022	2.955,34	
479	0030100		2021	00	00000000	10022022	150,00	
480	0040500		2021	00	00000000	10022022	49,79	
481	0030100		2021	00	00000000	10022022	30,00	
482	0030100		2021	00	00000000	10022022	115,00	
483	0030100		2021	00	00000000	10022022	25,00	
484	0030100		2021	00	00000000	10022022	13,17	
485	0030100		2021	00	00000000	10022022	18,00	
486	0030100		2021	00	00000000	10022022	55,33	
487	0030500		2021	00	00000000	10022022	5,00	
488	0030500		2021	00	00000000	10022022	5,00	
489	0040500		2021	00	00000000	10022022	685,82	
490	0040500		2021	00	00000000	10022022	420,49	
491	0040400		2021	00	00000000	10022022	700,00	
492	0090200		2021	00	00000000	10022022	16,79	
493	0030100		2021	00	00000000	10022022	1,05	
494	0030100		2021	00	00000000	10022022	5,16	
495	0090200		2021	00	00000000	10022022	16,79	
496	0030100		2021	00	00000000	10022022	1,05	
497	0030100		2021	00	00000000	10022022	5,16	
498	0030500		2021	00	00000000	10022022	2,69	
499	0030100		2021	00	00000000	10022022	174,62	
500	0030100		2021	00	00000000	10022022	138,55	
501	0030100		2021	00	00000000	10022022	41,97	
502	0010101		2021	00	00000000	10022022	688,00	
503	0040500		2021	00	00000000	10022022	54,64	
504	0090200		2021	00	00000000	10022022	16,79	
505	0030100		2021	00	00000000	10022022	1,05	
506	0030100		2021	00	00000000	10022022	5,16	

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
507	0090200		2021	00	00000000	10022022	16,79	
508	0030100		2021	00	00000000	10022022	1,05	
509	0030100		2021	00	00000000	10022022	5,16	
510	0040500		2021	00	00000000	10022022	475,21	
511	0040500		2021	00	00000000	10022022	49,79	
512	0030100			00	00000000	10022022	158,99	
513	0030100			00	00000000	10022022	57,66	
514	0030100			00	00000000	10022022	138,55	
515	0030100			00	00000000	10022022	97,86	
516	0030100			00	00000000	10022022	174,62	
517	0030100			00	00000000	10022022	41,97	
518	0030100			00	00000000	10022022	315,10	
519	0030500			00	00000000	10022022	5,00	
520	0030100			00	00000000	10022022	27,00	
521	0030100			00	00000000	10022022	14,40	
522	0030100			00	00000000	10022022	18,00	
523	0030100			00	00000000	10022022	14,40	
524	0030100			00	00000000	10022022	14,40	
525	0030100			00	00000000	10022022	19,00	
526	0030100			00	00000000	10022022	27,00	
527	0030100			00	00000000	10022022	27,54	
528	0030100			00	00000000	10022022	16,00	
529	0030100			00	00000000	10022022	13,17	
530	0030100			00	00000000	10022022	14,00	
531	0030100			00	00000000	10022022	22,00	
532	0030100			00	00000000	10022022	27,00	
533	0030100			00	00000000	10022022	43,02	
534	0030100			00	00000000	10022022	27,00	
535	0030100			00	00000000	10022022	21,60	
536	0030100			00	00000000	10022022	19,00	
537	0030100			00	00000000	10022022	13,17	
538	0030100			00	00000000	10022022	80,00	
539	0030100			00	00000000	10022022	10,00	
540	0040500			00	00000000	10022022	140,67	
541	0040500			00	00000000	10022022	292,07	
542	0030100			00	00000000	10022022	150,00	
543	0030100			00	00000000	10022022	35,00	
544	0030100			00	00000000	10022022	30,00	
545	0030100			00	00000000	10022022	40,00	
546	0090200			00	00000000	10022022	16,79	
547	0030100			00	00000000	10022022	1,05	
548	0030100			00	00000000	10022022	5,16	
549	0090200			00	00000000	10022022	16,79	
550	0030100			00	00000000	10022022	1,05	
551	0030100			00	00000000	10022022	5,16	
552	0090200			00	00000000	10022022	16,79	

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
553	0030100			00	00000000	10022022	1,05	
554	0030100			00	00000000	10022022	5,16	
555	0090200			00	00000000	10022022	16,79	
556	0030100			00	00000000	10022022	1,05	
557	0030100			00	00000000	10022022	5,16	
558	0030100			00	00000000	10022022	150,00	
559	0030100		2021	00	00000000	10022022	25,00	
560	0030100		2021	00	00000000	10022022	16,00	
561	0030100		2021	00	00000000	10022022	11,00	
562	0030100		2021	00	00000000	10022022	6,00	
563	0030100			00	00000000	10022022	79,50	
564	0030100			00	00000000	10022022	21,60	
565	0030100			00	00000000	10022022	18,00	
566	0030100			00	00000000	10022022	16,00	
567	0030100			00	00000000	10022022	27,00	
568	0030100			00	00000000	10022022	75,00	
569	0030100			00	00000000	10022022	548,00	
570	0040500			00	00000000	10022022	5.879,57	
571	0030100			00	00000000	10022022	168,07	
572	0030100			00	00000000	10022022	40,00	
573	0040500			00	00000000	10022022	500,00	
574	0030100			00	00000000	10022022	40,00	
575	0030100			00	00000000	10022022	30,00	
576	0030100			00	00000000	10022022	13,00	
577	0030100			00	00000000	10022022	255,00	
578	0030100			00	00000000	10022022	30,00	
579	0030100			00	00000000	10022022	30,00	
580	0030100			00	00000000	10022022	6,00	
581	0040500			00	00000000	10022022	3.563,93	
582	0030100			00	00000000	10022022	30,00	
583	0030100			00	00000000	10022022	15,00	
584	0030100			00	00000000	10022022	15,00	
585	0030100			00	00000000	10022022	40,00	
586	0030100			00	00000000	10022022	112,00	
587	0030100			00	00000000	10022022	25,00	
588	0040500			00	00000000	10022022	25,82	
589	0030100			00	00000000	10022022	1.170,50	
590	0040500			00	00000000	10022022	1.377,32	
591	0010101		2021	00	00000000	10022022	15.312,67	
592	0010101		2021	00	00000000	10022022	9.663,88	
593	0010101		2021	00	00000000	10022022	6.339,67	
594	0030200		2021	00	00000000	10022022	7.333,16	
595	0010101		2021	00	00000000	10022022	8.366,25	
596	0010101		2021	00	00000000	10022022	20.811,98	
597	0030100		2021	00	00000000	10022022	83,94	
598	0010101		2021	00	00000000	10022022	11.800,00	

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
599	0030200		2021	00	00000000	10022022	5.800,00	
600	0030100			00	00000000	10022022	317,41	
601	0030100			00	00000000	10022022	265,80	
602	0030100			00	00000000	10022022	257,58	
603	0040500		2021	00	00000000	10022022	1.979,56	
604	0020101			00	00000000	07022022	3.175,95	
605	0010101		2021	00	00000000	07022022	3.710,09	
606	0030100			00	00000000	07022022	20,00	
607	0030100			00	00000000	07022022	32,00	
608	0030100			00	00000000	07022022	25,00	
609	0030100			00	00000000	07022022	30,00	
610	0030100			00	00000000	07022022	120,00	
611	0030500			00	00000000	07022022	29,40	
612	0030100			00	00000000	07022022	120,03	
613	0010101		2021	00	00000000	07022022	1.950,39	
614	0090100			00	00000000	07022022	1.200,00	
615	0090100			00	00000000	07022022	1.000,00	
616	0090100			00	00000000	07022022	2,20	
617	0090100			00	00000000	07022022	2.290,16	
618	0090100			00	00000000	07022022	528,36	
619	0090100			00	00000000	07022022	23,49	
620	0090100			00	00000000	07022022	72,76	
621	0090100			00	00000000	07022022	341,22	
622	0090100			00	00000000	07022022	88,00	
623	0090100			00	00000000	07022022	88,00	
624	0090100			00	00000000	07022022	1.000,00	
625	0090100			00	00000000	07022022	1.468,04	
626	0090100			00	00000000	07022022	1,97	
627	0090100			00	00000000	07022022	1.193,58	
628	0090100			00	00000000	07022022	3.606,56	
629	0090100			00	00000000	07022022	6,38	
630	0010101		2021	00	00000000	07022022	1.142,06	
631	0010101		2021	00	00000000	07022022	867,51	
632	0030500			00	00000000	07022022	175,60	
633	0030100			00	00000000	07022022	127,50	
634	0040500			00	00000000	07022022	3.128,65	
635	0040500			00	00000000	07022022	1.625,90	
636	0030100			00	00000000	07022022	16,00	
637	0030100			00	00000000	07022022	8,00	
638	0090100			00	00000000	10022022	6.311,36	
639	0090100			00	00000000	10022022	495,00	
640	0090100			00	00000000	10022022	85,86	
641	0090100			00	00000000	10022022	96,80	
642	0090100			00	00000000	10022022	127,60	
643	0090100			00	00000000	10022022	319,00	
644	0090100			00	00000000	10022022	47,54	

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
645	0090100			00	00000000	10022022	33,80	
646	0090100			00	00000000	10022022	4,51	
647	0090100			00	00000000	10022022	61,70	
648	0090100			00	00000000	10022022	14,20	
649	0090100			00	00000000	10022022	31,68	
650	0010101		2021	00	00000000	10022022	2.353,98	
651	0010101		2021	00	00000000	10022022	1.826,65	
652	0010101			00	00000000	10022022	6.882,93	
653	0030500			00	00000000	10022022	850,00	
654	0030100			00	00000000	10022022	124,00	
655	0030500			00	00000000	10022022	24,94	
656	0030100			00	00000000	10022022	2.572,40	
657	0030100			00	00000000	10022022	40,00	
658	0030100			00	00000000	10022022	30,00	
659	0030100			00	00000000	10022022	40,00	
660	0030100			00	00000000	10022022	40,00	
661	0030100			00	00000000	10022022	289,00	
662	0040500			00	00000000	10022022	3.948,85	
663	0040500			00	00000000	10022022	237,48	
664	0040500			00	00000000	10022022	300,00	
665	0040500			00	00000000	10022022	440,06	
666	0040500			00	00000000	10022022	500,00	
667	0040500			00	00000000	10022022	130,65	
668	0040500			00	00000000	10022022	1.066,57	
669	0030100			00	00000000	10022022	2,10	
670	0030100			00	00000000	10022022	10,32	
671	0090200			00	00000000	10022022	33,58	
672	0030100			00	00000000	10022022	2,10	
673	0030100			00	00000000	10022022	10,32	
674	0090200			00	00000000	10022022	33,58	
675	0010101		2021	00	00000000	10022022	756,57	
676	0010101		2021	00	00000000	10022022	1.925,08	
677	0030100			00	00000000	10022022	25,00	
678	0090100			00	00000000	11022022	800,00	
679	0090100			00	00000000	11022022	26,24	
680	0090100			00	00000000	11022022	37,64	
681	0090100			00	00000000	11022022	61,60	
682	0090100			00	00000000	11022022	308,83	
683	0090100			00	00000000	11022022	11,84	
684	0090100			00	00000000	11022022	33,92	
685	0090100			00	00000000	11022022	353,10	
686	0090100			00	00000000	11022022	2.218,72	
687	0010101		2021	00	00000000	11022022	3.281,02	
688	0030100			00	00000000	11022022	4,20	
689	0030100			00	00000000	11022022	20,64	
690	0090200			00	00000000	11022022	67,16	

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
691	0030100			00	00000000	11022022	60,00	
692	0030100			00	00000000	11022022	52,00	
693	0030100			00	00000000	11022022	40,00	
694	0090100			00	00000000	14022022	19,13	
695	0090100			00	00000000	14022022	48,10	
696	0090100			00	00000000	14022022	127,10	
697	0090100			00	00000000	14022022	239,55	
698	0090100			00	00000000	14022022	63,63	
699	0090100			00	00000000	14022022	8,69	
700	0010101		2021	00	00000000	14022022	2.064,83	
701	0010101		2021	00	00000000	14022022	7.863,40	
702	0030100			00	00000000	14022022	52,00	
703	0030100			00	00000000	14022022	52,00	
704	0040500			00	00000000	14022022	105,22	
705	0030100			00	00000000	14022022	40,00	
706	0030100			00	00000000	14022022	2,10	
707	0030100			00	00000000	14022022	10,32	
708	0090200			00	00000000	14022022	33,58	
709	0030100			00	00000000	14022022	1,05	
710	0030100			00	00000000	14022022	5,16	
711	0090200			00	00000000	14022022	16,79	
712	0030100			00	00000000	14022022	168,00	
713	0030100			00	00000000	14022022	56,50	
714	0010101		2021	00	00000000	14022022	462,46	
715	0090100			00	00000000	14022022	344,39	
716	0090100			00	00000000	14022022	14.069,60	
717	0090100			00	00000000	14022022	1.617,00	
718	0090100			00	00000000	14022022	718,58	
719	0090100			00	00000000	14022022	136,74	
720	0090100			00	00000000	14022022	393,10	
721	0090100			00	00000000	14022022	3,52	
722	0090200			00	00000000	14022022	90,00	
723	0090100			00	00000000	16022022	1.724,84	
724	0090100			00	00000000	16022022	1,25	
725	0030500			00	00000000	01032022	86,12	
726	0090100			00	00000000	01032022	11.834,63	
727	0090100			00	00000000	01032022	511,26	
728	0090100			00	00000000	01032022	467,29	
729	0090100			00	00000000	01032022	384,86	
730	0090100			00	00000000	01032022	16.891,84	
731	0090100			00	00000000	01032022	1.553,63	
732	0090100			00	00000000	01032022	206,39	
733	0090100			00	00000000	01032022	2.422,00	
734	0090100			00	00000000	01032022	164,00	
735	0090100			00	00000000	01032022	126,63	
736	0090100			00	00000000	01032022	305,00	

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
737	0090100			00	00000000	01032022	50,30	
738	0090100			00	00000000	01032022	212,57	
739	0030500			00	00000000	16022022	5,88	
740	0010101			00	00000000	16022022	200,00	
741	0010101		2021	00	00000000	16022022	763,92	
742	0010101		2021	00	00000000	16022022	909,49	
743	0030100			00	00000000	16022022	5.401,00	
744	0030100			00	00000000	16022022	1.763,00	
745	0090200			00	00000000	16022022	200,00	
746	0090200			00	00000000	16022022	45,00	
747	0030100			00	00000000	16022022	1.416,33	
748	0040200			00	00000000	16022022	39.215,00	
749	0030100			00	00000000	16022022	52,00	
750	0030100			00	00000000	16022022	4,20	
751	0030100			00	00000000	16022022	20,64	
752	0090200			00	00000000	16022022	67,16	
753	0030100			00	00000000	16022022	1,05	
754	0030100			00	00000000	16022022	5,16	
755	0090200			00	00000000	16022022	16,79	
756	0030100			00	00000000	16022022	30,00	
757	0040500			00	00000000	16022022	500,00	
758	0040500			00	00000000	16022022	55,62	
759	0010101		2021	00	00000000	16022022	1.719,21	
760	0030100			00	00000000	16022022	70,50	
761	0030100			00	00000000	16022022	13,50	
762	0030100			00	00000000	16022022	35,50	
763	0030100			00	00000000	16022022	25,00	
764	0030100			00	00000000	16022022	75,00	
765	0010101		2021	00	00000000	16022022	173,90	
766	0090100			00	00000000	17022022	84,30	
767	0090100			00	00000000	17022022	78,98	
768	0090100			00	00000000	17022022	41,60	
769	0090100			00	00000000	17022022	65,54	
770	0090100			00	00000000	17022022	195,62	
771	0090100			00	00000000	17022022	3,91	
772	0090100			00	00000000	17022022	8,14	
773	0090100			00	00000000	17022022	49,06	
774	0090100			00	00000000	17022022	40,92	
775	0090100			00	00000000	17022022	115,06	
776	0090100			00	00000000	17022022	201,50	
777	0090100			00	00000000	17022022	22,26	
778	0090100			00	00000000	17022022	457,60	
779	0090100			00	00000000	17022022	264,00	
780	0090100			00	00000000	18022022	45,00	
781	0090100			00	00000000	18022022	18,03	
782	0090100			00	00000000	18022022	0,88	

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
783	0090100			00	00000000	18022022		5,28
784	0090100			00	00000000	18022022		14,64
785	0090100			00	00000000	18022022		7,43
786	0090100			00	00000000	18022022		13,82
787	0090100			00	00000000	18022022		13,70
788	0090100			00	00000000	18022022		61,38
789	0090100			00	00000000	18022022		0,61
790	0090100			00	00000000	18022022		1,27
791	0090100			00	00000000	18022022		1,45
792	0090100			00	00000000	18022022		2,25
793	0090100			00	00000000	18022022		2,75
794	0090100			00	00000000	18022022		3,25
795	0090100			00	00000000	18022022		3,80
796	0090100			00	00000000	18022022		3,89
797	0090100			00	00000000	18022022		6,08
798	0090100			00	00000000	18022022		6,62
799	0090100			00	00000000	18022022		7,06
800	0090100			00	00000000	18022022		7,96
801	0090100			00	00000000	18022022		8,52
802	0090100			00	00000000	18022022		8,58
803	0090100			00	00000000	18022022		9,24
804	0090100			00	00000000	18022022		9,72
805	0090100			00	00000000	18022022		13,21
806	0090100			00	00000000	18022022		13,56
807	0090100			00	00000000	18022022		13,65
808	0090100			00	00000000	18022022		15,79
809	0090100			00	00000000	18022022		17,24
810	0090100			00	00000000	18022022		17,39
811	0090100			00	00000000	18022022		18,08
812	0090100			00	00000000	18022022		18,16
813	0090100			00	00000000	18022022		18,25
814	0090100			00	00000000	18022022		19,44
815	0090100			00	00000000	18022022		20,57
816	0090100			00	00000000	18022022		21,82
817	0090100			00	00000000	18022022		21,98
818	0090100			00	00000000	18022022		22,21
819	0090100			00	00000000	18022022		22,44
820	0090100			00	00000000	18022022		23,43
821	0090100			00	00000000	18022022		25,24
822	0090100			00	00000000	18022022		27,61
823	0090100			00	00000000	18022022		28,55
824	0090100			00	00000000	18022022		29,98
825	0090100			00	00000000	18022022		18,85
826	0090100			00	00000000	18022022		37,86
827	0090100			00	00000000	18022022		39,71
828	0090100			00	00000000	18022022		40,96

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
829	0090100			00	00000000	18022022	50,79	
830	0090100			00	00000000	18022022	51,07	
831	0090100			00	00000000	18022022	51,60	
832	0090100			00	00000000	18022022	52,95	
833	0090100			00	00000000	18022022	55,90	
834	0090100			00	00000000	18022022	55,91	
835	0010101		2021	00	00000000	18022022	1.574,60	
836	0030100			00	00000000	18022022	100,00	
837	0030100			00	00000000	18022022	40,00	
838	0030100			00	00000000	18022022	40,00	
839	0090100			00	00000000	18022022	60,67	
840	0090100			00	00000000	18022022	61,69	
841	0090100			00	00000000	18022022	63,27	
842	0090100			00	00000000	18022022	63,72	
843	0090100			00	00000000	18022022	64,73	
844	0090100			00	00000000	18022022	66,97	
845	0090100			00	00000000	18022022	78,65	
846	0090100			00	00000000	18022022	41,19	
847	0090100			00	00000000	18022022	82,26	
848	0090100			00	00000000	18022022	99,40	
849	0090100			00	00000000	18022022	104,67	
850	0090100			00	00000000	18022022	56,81	
851	0090100			00	00000000	18022022	134,84	
852	0090100			00	00000000	18022022	83,23	
853	0090100			00	00000000	18022022	172,37	
854	0090100			00	00000000	18022022	181,42	
855	0090100			00	00000000	18022022	212,63	
856	0090100			00	00000000	18022022	418,70	
857	0090100			00	00000000	18022022	231,09	
858	0090100			00	00000000	18022022	544,12	
859	0030100			00	00000000	18022022	40,00	
860	0030100			00	00000000	18022022	30,00	
861	0010101			00	00000000	18022022	38,00	
862	0030100			00	00000000	18022022	129,50	
863	0030100			00	00000000	18022022	1.085,00	
864	0030100			00	00000000	18022022	150,00	
865	0030100			00	00000000	18022022	69,60	
866	0040500			00	00000000	18022022	815,57	
867	0040500			00	00000000	18022022	237,31	
868	0030100			00	00000000	18022022	4,00	
869	0030100			00	00000000	18022022	4,20	
870	0030100			00	00000000	18022022	20,64	
871	0090200			00	00000000	18022022	67,16	
872	0030100			00	00000000	18022022	1,05	
873	0030100			00	00000000	18022022	5,16	
874	0090200			00	00000000	18022022	16,79	

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
875	0030500			00	00000000	18022022	5,88	
876	0010101		2021	00	00000000	18022022	3.146,26	
877	0010101		2021	00	00000000	18022022	2.537,75	
878	0090100			00	00000000	18022022	73,70	
879	0090100			00	00000000	18022022	367,64	
880	0090100			00	00000000	18022022	40,38	
881	0090100			00	00000000	18022022	70,70	
882	0030500			00	00000000	22022022	5,88	
883	0010101			00	00000000	22022022	200,00	
884	0010101		2021	00	00000000	22022022	5.274,81	
885	0010101		2021	00	00000000	22022022	2.483,82	
886	0030500			00	00000000	22022022	5,88	
887	0030100			00	00000000	22022022	25,00	
888	0030100			00	00000000	22022022	1,05	
889	0030100			00	00000000	22022022	5,16	
890	0090200			00	00000000	22022022	16,79	
891	0030100			00	00000000	22022022	2,10	
892	0030100			00	00000000	22022022	10,32	
893	0090200			00	00000000	22022022	33,58	
894	0030100			00	00000000	22022022	24,50	
895	0030100			00	00000000	22022022	130,25	
896	0030100			00	00000000	22022022	15,00	
897	0040500			00	00000000	22022022	1.238,35	
898	0040500			00	00000000	22022022	500,00	
899	0030100			00	00000000	22022022	25,00	
900	0090100			00	00000000	22022022	0,48	
901	0090100			00	00000000	22022022	145,16	
902	0090100			00	00000000	22022022	743,60	
903	0010101		2021	00	00000000	22022022	754,48	
904	0010101		2021	00	00000000	22022022	1.983,87	
905	0030100			00	00000000	22022022	30,00	
906	0030100			00	00000000	22022022	3,15	
907	0030100			00	00000000	22022022	15,48	
908	0090200			00	00000000	22022022	50,37	
909	0030100			00	00000000	22022022	3,15	
910	0030100			00	00000000	22022022	15,48	
911	0090200			00	00000000	22022022	50,37	
912	0030100			00	00000000	22022022	57,00	
913	0040500			00	00000000	22022022	1.278,04	
914	0040500		2021	00	00000000	01032022	119,30	
915	0040500			00	00000000	01032022	457,65	
916	0040500			00	00000000	01032022	500,00	
917	0030100			00	00000000	01032022	22,00	
918	0030100			00	00000000	01032022	25,00	
919	0030100			00	00000000	01032022	40,00	
920	0040500			00	00000000	01032022	467,80	

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
921	0030100			00	00000000	01032022	30,00	
922	0040500			00	00000000	01032022	474,46	
923	0030100			00	00000000	01032022	50,00	
924	0030100			00	00000000	01032022	41,97	
925	0030100			00	00000000	01032022	41,97	
926	0040500			00	00000000	01032022	3.796,53	
927	0040500			00	00000000	01032022	2.390,51	
928	0030100			00	00000000	01032022	25,00	
929	0030100			00	00000000	01032022	30,00	
930	0030100			00	00000000	01032022	255,00	
931	0030100			00	00000000	01032022	15,00	
932	0030100			00	00000000	01032022	158,99	
933	0030100			00	00000000	01032022	57,66	
934	0030100			00	00000000	01032022	174,62	
935	0040500			00	00000000	01032022	500,00	
936	0040500			00	00000000	01032022	500,00	
937	0040500			00	00000000	01032022	6.742,56	
938	0040500			00	00000000	01032022	1.000,00	
939	0030100			00	00000000	01032022	64,80	
940	0030100			00	00000000	01032022	26,34	
941	0030100			00	00000000	01032022	13,00	
942	0030100			00	00000000	01032022	13,00	
943	0030100			00	00000000	01032022	10,80	
944	0030100			00	00000000	01032022	25,00	
945	0030100			00	00000000	01032022	25,00	
946	0030100			00	00000000	01032022	32,00	
947	0030100			00	00000000	01032022	30,00	
948	0030100			00	00000000	01032022	15,00	
949	0030100			00	00000000	01032022	52,00	
950	0030500			00	00000000	01032022	5,16	
951	0030500			00	00000000	01032022	5,16	
952	0030500			00	00000000	01032022	5,16	
953	0040400			00	00000000	01032022	700,00	
954	0040400			00	00000000	01032022	700,00	
955	0090100			00	00000000	22022022	53,92	
956	0090100			00	00000000	22022022	27,58	
957	0090100			00	00000000	22022022	323,89	
958	0090100			00	00000000	22022022	970,10	
959	0090100			00	00000000	22022022	146,64	
960	0090200			00	00000000	01032022	16,79	
961	0030100			00	00000000	01032022	1,05	
962	0030100			00	00000000	01032022	5,16	
963	0030100			00	00000000	01032022	213,95	
964	0030100		2021	00	00000000	01032022	374,00	
965	0010101		2021	00	00000000	01032022	7.307,80	
966	0010101		2021	00	00000000	01032022	3.325,70	

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
967	0030200		2021	00	00000000	01032022	4.408,30	
968	0030200		2021	00	00000000	01032022	3.312,70	
969	0010101		2021	00	00000000	01032022	6.595,28	
970	0010101		2021	00	00000000	24022022	625,79	
971	0010101		2021	00	00000000	24022022	5.464,77	
972	0040500			00	00000000	24022022	975,03	
973	0040500			00	00000000	24022022	461,22	
974	0030100			00	00000000	24022022	25,00	
975	0010101			00	00000000	24022022	158,00	
976	0030100			00	00000000	24022022	30,00	
977	0030100			00	00000000	24022022	80,00	
978	0030100			00	00000000	24022022	4,20	
979	0030100			00	00000000	24022022	20,64	
980	0090200			00	00000000	24022022	67,16	
981	0030100			00	00000000	24022022	1,05	
982	0030100			00	00000000	24022022	5,16	
983	0090200			00	00000000	24022022	16,79	
984	0030100			00	00000000	24022022	174,50	
985	0090100			00	00000000	24022022	727,60	
986	0090100			00	00000000	24022022	82,50	
987	0090100			00	00000000	24022022	102,30	
988	0090100			00	00000000	24022022	4,22	
989	0090100			00	00000000	24022022	19,39	
990	0090100			00	00000000	24022022	124,40	
991	0090100			00	00000000	24022022	5,77	
992	0090100			00	00000000	24022022	0,87	
993	0090100			00	00000000	24022022	3,08	
994	0010101		2021	00	00000000	24022022	1.263,76	
995	0030100			00	00000000	24022022	25,00	
996	0030100			00	00000000	24022022	15,00	
997	0030100			00	00000000	24022022	568,05	
998	0030100			00	00000000	24022022	1.440,97	
999	0090200			00	00000000	24022022	45,00	
1000	0090200			00	00000000	24022022	200,00	
1001	0090200			00	00000000	24022022	245,00	
1002	0030100			00	00000000	24022022	40,00	
1003	0040500			00	00000000	24022022	500,00	
1004	0030100			00	00000000	24022022	12,00	
1005	0030100			00	00000000	24022022	7,75	
1006	0030100			00	00000000	24022022	67,00	
1007	0030100			00	00000000	24022022	57,00	
1008	0010101			00	00000000	24022022	913,88	
1009	0010101			00	00000000	25022022	783,56	
1010	0010101			00	00000000	25022022	200,00	
1011	0010101		2021	00	00000000	25022022	1.629,56	
1012	0030500			00	00000000	25022022	5,88	

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COMUNE DI PALAU

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1013	0030500			00	00000000	25022022	5,88	
1014	0030100			00	00000000	25022022	25,00	
1015	0030100			00	00000000	25022022	15,00	
1016	0030100			00	00000000	25022022	15,00	
1017	0030100			00	00000000	25022022	4,20	
1018	0030100			00	00000000	25022022	20,64	
1019	0090200			00	00000000	25022022	67,16	
1020	0030100			00	00000000	25022022	1,05	
1021	0030100			00	00000000	25022022	5,16	
1022	0090200			00	00000000	25022022	16,79	
1023	0030100			00	00000000	25022022	66,75	
1024	0040500			00	00000000	25022022	1.783,38	
1025	0030100			00	00000000	25022022	53,25	
1026	0090100			00	00000000	25022022	936,10	
1027	0090100			00	00000000	25022022	0,36	
1028	0090100			00	00000000	25022022	243,84	
1029	0090100			00	00000000	25022022	29,70	
1030	0090100			00	00000000	25022022	59,01	
1031	0090100			00	00000000	25022022	483,53	
1032	0090100			00	00000000	25022022	111,24	
1033	0090100			00	00000000	25022022	528,00	
1034	0090100			00	00000000	25022022	1,43	
1035	0090100			00	00000000	25022022	4,05	
1036	0090100			00	00000000	25022022	4,12	
1037	0090100			00	00000000	25022022	4,88	
1038	0090100			00	00000000	25022022	5,42	
1039	0090100			00	00000000	25022022	6,11	
1040	0090100			00	00000000	25022022	13,48	
1041	0090100			00	00000000	25022022	17,63	
1042	0090100			00	00000000	25022022	18,15	
1043	0090100			00	00000000	25022022	9,24	
1044	0090100			00	00000000	25022022	24,87	
1045	0090100			00	00000000	25022022	39,28	
1046	0090100			00	00000000	25022022	40,22	
1047	0090100			00	00000000	25022022	151,01	
1048	0090100			00	00000000	25022022	3,48	
1049	0030100			00	00000000	25022022	80,00	
1050	0030100			00	00000000	25022022	10,00	
1051	0030100			00	00000000	25022022	10,00	
1052	0090200			00	00000000	25022022	900,00	
1053	0030100			00	00000000	25022022	262,52	
1054	0030100			00	00000000	25022022	1,05	
1055	0030100			00	00000000	25022022	5,16	
1056	0090200			00	00000000	25022022	16,79	
1057	0030100			00	00000000	25022022	3,15	
1058	0030100			00	00000000	25022022	15,48	

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COMUNE DI PALAU

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1059	0090200			00	00000000	25022022	50,37	
1060	0030100			00	00000000	25022022	1,05	
1061	0030100			00	00000000	25022022	5,16	
1062	0090200			00	00000000	25022022	16,79	
1063	0030100			00	00000000	25022022	17,50	
1064	0030100			00	00000000	25022022	24,00	
1065	0030100			00	00000000	25022022	101,50	
1066	0030100			00	00000000	25022022	102,50	
1067	0010101	2021		00	00000000	25022022	693,77	
1068	0010101			00	00000000	25022022	319,81	
1069	0090100			00	00000000	25022022	152,50	
1070	0010101			00	00000000	01032022	2.487,61	
1071	0010101	2021		00	00000000	01032022	1.124,55	
1072	0030200			00	00000000	01032022	88,93	
1073	0040500			00	00000000	01032022	500,00	
1074	0030100			00	00000000	01032022	2,10	
1075	0030100			00	00000000	01032022	10,32	
1076	0090200			00	00000000	01032022	33,58	
1077	0030100			00	00000000	01032022	37,25	
1078	0030100			00	00000000	01032022	70,00	
1079	0090100			00	00000000	01032022	352,90	
1080	0090100			00	00000000	01032022	23,64	
1081	0090100			00	00000000	01032022	64,77	
1082	0090100			00	00000000	01032022	22,97	
1083	0090100			00	00000000	01032022	21,02	
1084	0010101	2021		00	00000000	03032022	886,84	
1085	0040500			00	00000000	03032022	500,00	
1086	0040500			00	00000000	03032022	500,00	
1087	0030100			00	00000000	03032022	25,00	
1088	0030100			00	00000000	03032022	40,00	
1089	0030100			00	00000000	03032022	25,00	
1090	0030100			00	00000000	03032022	70,50	
1091	0030100			00	00000000	03032022	122,00	
1092	0030500			00	00000000	03032022	5,88	
1093	0030100			00	00000000	03032022	671,84	
1094	0030100			00	00000000	03032022	1,05	
1095	0030100			00	00000000	03032022	5,16	
1096	0090200			00	00000000	03032022	16,79	
1097	0030100			00	00000000	03032022	1,05	
1098	0030100			00	00000000	03032022	5,16	
1099	0090200			00	00000000	03032022	16,79	
1100	0030100			00	00000000	03032022	53,00	
1101	0030100			00	00000000	03032022	15,00	
1102	0030100			00	00000000	03032022	52,00	
1103	0030100			00	00000000	03032022	1,05	
1104	0030100			00	00000000	03032022	5,16	

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COMUNE DI PALAU

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1105	0090200			00	00000000	03032022	16,79	
1106	0010101			00	00000000	03032022	4.022,02	
1107	0090100			00	00000000	03032022	26,40	
1108	0090100			00	00000000	03032022	10.110,28	
1109	0090100			00	00000000	03032022	1.717,75	
1110	0090100			00	00000000	03032022	1.819,36	
1111	0090100			00	00000000	03032022	92,51	
1112	0090100			00	00000000	03032022	1,16	
1113	0090100			00	00000000	03032022	308,83	
1114	0090100			00	00000000	03032022	15,28	
1115	0090100			00	00000000	03032022	66,81	
1116	0090100			00	00000000	03032022	137,50	
1117	0090100			00	00000000	03032022	47,85	
1118	0090100			00	00000000	03032022	95,70	
1119	0090100			00	00000000	03032022	0,88	
1120	0090100			00	00000000	03032022	25,37	
1121	0090100			00	00000000	03032022	1.193,58	
1122	0010101		2021	00	00000000	10032022	3.392,12	
1123	0010101			00	00000000	10032022	3.111,84	
1124	0030100			00	00000000	10032022	123,20	
1125	0030100			00	00000000	10032022	30,50	
1126	0030100			00	00000000	10032022	5,00	
1127	0030100			00	00000000	10032022	30,50	
1128	0030100			00	00000000	10032022	5,50	
1129	0030100			00	00000000	10032022	52,00	
1130	0010101		2021	00	00000000	10032022	3.590,05	
1131	0040500			00	00000000	10032022	500,00	
1132	0040500			00	00000000	10032022	377,36	
1133	0040500			00	00000000	10032022	460,75	
1134	0040500			00	00000000	10032022	500,00	
1135	0040500			00	00000000	10032022	67,14	
1136	0040500			00	00000000	10032022	500,00	
1137	0030500			00	00000000	10032022	5,16	
1138	0030100			00	00000000	10032022	10,00	
1139	0030100			00	00000000	10032022	34,00	
1140	0030100			00	00000000	10032022	30,00	
1141	0030100			00	00000000	10032022	30,00	
1142	0030100			00	00000000	10032022	40,00	
1143	0030100			00	00000000	10032022	75,00	
1144	0030100			00	00000000	10032022	25,00	
1145	0030100			00	00000000	10032022	75,00	
1146	0030100			00	00000000	10032022	25,00	
1147	0030100			00	00000000	10032022	4,20	
1148	0030100			00	00000000	10032022	20,64	
1149	0090200			00	00000000	10032022	67,16	
1150	0030100			00	00000000	10032022	1,05	

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1151	0030100			00	00000000	10032022	5,16	
1152	0090200			00	00000000	10032022	16,79	
1153	0030100			00	00000000	10032022	46,50	
1154	0030100			00	00000000	10032022	23,75	
1155	0030200			00	00000000	10032022	12,60	
1156	0030200			00	00000000	10032022	45,40	
1157	0030100			00	00000000	10032022	435,00	
1158	0030100			00	00000000	10032022	80,00	
1159	0010101			00	00000000	10032022	516,73	
1160	0010101			00	00000000	10032022	236,87	
1161	0010101		2021	00	00000000	10032022	5.150,31	
1162	0010101		2021	00	00000000	10032022	3.511,97	
1163	0010101			00	00000000	10032022	400,00	
1164	0030500			00	00000000	10032022	10,00	
1164	0030500			00	00000000	10032022	10,00	
1165	0030100			00	00000000	10032022	10,00	
1166	0030100			00	00000000	10032022	1,05	
1167	0030100			00	00000000	10032022	5,16	
1168	0090200			00	00000000	10032022	16,79	
1169	0030100			00	00000000	10032022	52,00	
1170	0030100			00	00000000	10032022	3,15	
1171	0030100			00	00000000	10032022	15,48	
1172	0090200			00	00000000	10032022	50,37	
1173	0030100			00	00000000	10032022	1,05	
1174	0030100			00	00000000	10032022	5,16	
1175	0090200			00	00000000	10032022	16,79	
1176	0030100			00	00000000	10032022	7,00	
1177	0030100			00	00000000	10032022	177,25	
1178	0030100			00	00000000	10032022	34,75	
1179	0030100			00	00000000	10032022	40,00	
1180	0030100			00	00000000	10032022	25,00	
1181	0030100			00	00000000	10032022	429,60	
1182	0040500			00	00000000	10032022	3.310,59	
1183	0040500			00	00000000	10032022	239,39	
1184	0040500			00	00000000	10032022	310,03	
1185	0010101			00	00000000	10032022	6,00	
1186	0090100			00	00000000	10032022	1.259,02	
1187	0090100			00	00000000	10032022	58,99	
1188	0090100			00	00000000	10032022	7,03	
1189	0090100			00	00000000	10032022	316,80	
1190	0090100			00	00000000	10032022	14.058,59	
1191	0090100			00	00000000	10032022	45,00	
1192	0090100			00	00000000	10032022	96,32	
1193	0090100			00	00000000	10032022	43,25	
1194	0090100			00	00000000	10032022	176,99	
1195	0090100			00	00000000	10032022	41,60	

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1196	0090100			00	00000000	11032022	3,61	
1197	0090100			00	00000000	11032022	519,95	
1198	0090100			00	00000000	11032022	20,00	
1199	0090100			00	00000000	11032022	78,62	
1200	0090100			00	00000000	11032022	85,55	
1201	0090100			00	00000000	11032022	377,66	
1202	0090100			00	00000000	11032022	50,46	
1203	0090100			00	00000000	11032022	164,39	
1204	0090100			00	00000000	11032022	182,00	
1205	0090100			00	00000000	11032022	13,33	
1206	0090100			00	00000000	11032022	67,51	
1207	0090100			00	00000000	11032022	5,25	
1208	0030100			00	00000000	11032022	1,05	
1209	0030100			00	00000000	11032022	5,16	
1210	0090200			00	00000000	11032022	16,79	
1211	0030100			00	00000000	11032022	1,05	
1212	0030100			00	00000000	11032022	5,16	
1213	0090200			00	00000000	11032022	16,79	
1214	0030100			00	00000000	11032022	1,05	
1215	0030100			00	00000000	11032022	5,16	
1216	0090200			00	00000000	11032022	16,79	
1217	0030100			00	00000000	11032022	1,05	
1218	0030100			00	00000000	11032022	5,16	
1219	0090200			00	00000000	11032022	16,79	
1220	0030100			00	00000000	11032022	1,05	
1221	0030100			00	00000000	11032022	5,16	
1222	0090200			00	00000000	11032022	16,79	
1223	0030100			00	00000000	11032022	1,05	
1224	0030100			00	00000000	11032022	5,16	
1225	0090200			00	00000000	11032022	16,79	
1226	0030100			00	00000000	11032022	20,00	
1227	0030500			00	00000000	11032022	10,00	
1228	0030100			00	00000000	11032022	47,25	
1229	0030100			00	00000000	11032022	30,00	
1230	0030100			00	00000000	11032022	30,00	
1231	0030100			00	00000000	11032022	40,00	
1232	0030100			00	00000000	11032022	1,05	
1233	0030100			00	00000000	11032022	5,16	
1234	0090200			00	00000000	11032022	16,79	
1235	0030100			00	00000000	11032022	2,10	
1236	0030100			00	00000000	11032022	10,32	
1237	0090200			00	00000000	11032022	33,58	
1238	0030100			00	00000000	11032022	56,00	
1239	0040500			00	00000000	11032022	500,00	
1240	0010101			00	00000000	11032022	7.743,74	
1241	0010101		2021	00	00000000	11032022	1.099,79	

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1242	0030100			00	00000000	11032022	8,00	
1243	0030100			00	00000000	11032022	25,00	
1244	0030100			00	00000000	11032022	15,00	
1245	0030100			00	00000000	11032022	10,00	
1246	0030100			00	00000000	11032022	1,05	
1247	0030100			00	00000000	11032022	5,16	
1248	0030500			00	00000000	11032022	10,00	
1249	0090200			00	00000000	11032022	16,79	
1250	0030100			00	00000000	11032022	1,05	
1251	0030100			00	00000000	11032022	5,16	
1252	0090200			00	00000000	11032022	16,79	
1253	0030100			00	00000000	11032022	2,10	
1254	0030100			00	00000000	11032022	10,32	
1255	0090200			00	00000000	11032022	33,58	
1256	0030100			00	00000000	11032022	30,00	
1257	0030100			00	00000000	11032022	40,00	
1258	0030100			00	00000000	11032022	40,00	
1259	0030100			00	00000000	11032022	5,00	
1260	0030100			00	00000000	11032022	124,75	
1261	0030100			00	00000000	11032022	120,03	
1262	0040500			00	00000000	11032022	1.612,49	
1263	0030500			00	00000000	11032022	5,88	
1264	0010101			00	00000000	11032022	200,00	
1265	0010101		2021	00	00000000	11032022	4.792,62	
1266	0010101		2021	00	00000000	11032022	1.015,41	
1267	0010101		2021	00	00000000	11032022	509,71	
1268	0020101			00	00000000	11032022	10.372,45	
1269	0020101			00	00000000	11032022	33.867,85	
1270	0020101			00	00000000	11032022	72.151,85	
1271	0040500			00	00000000	14032022	2.932,35	
1272	0040500			00	00000000	14032022	500,00	
1273	0040500			00	00000000	14032022	29,77	
1274	0040500			00	00000000	14032022	64,26	
1275	0040500			00	00000000	14032022	500,00	
1276	0030100			00	00000000	14032022	75,00	
1277	0030100			00	00000000	14032022	40,00	
1278	0030100			00	00000000	14032022	40,00	
1279	0030100			00	00000000	14032022	40,00	
1280	0030100			00	00000000	14032022	10,00	
1281	0030100			00	00000000	14032022	10,00	
1282	0030100			00	00000000	14032022	80,00	
1283	0030100			00	00000000	14032022	157,50	
1284	0030100			00	00000000	14032022	2,10	
1285	0030100			00	00000000	14032022	10,32	
1286	0090200			00	00000000	14032022	33,58	
1287	0010101			00	00000000	14032022	259.292,25	

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1288	0010101		2021	00	00000000	14032022		17.427,24
1289	0010101		2021	00	00000000	14032022		5.072,57
1290	0010101		2021	00	00000000	14032022		7.367,91
1291	0030100			00	00000000	14032022		30,00
1292	0030100			00	00000000	14032022		40,00
1293	0030100			00	00000000	14032022		35,00
1294	0030100			00	00000000	14032022		2,10
1295	0030100			00	00000000	14032022		10,32
1296	0090200			00	00000000	14032022		33,58
1297	0030100			00	00000000	14032022		120,00
1298	0030100			00	00000000	14032022		197,75
1299	0030100			00	00000000	14032022		1,05
1299	0030100			00	00000000	14032022		1,05
1300	0030100			00	00000000	14032022		5,16
1300	0030100			00	00000000	14032022		5,16
1301	0090200			00	00000000	14032022		16,79
1301	0090200			00	00000000	14032022		16,79
1302	0040500			00	00000000	14032022		552,12
1303	0010101	2021		00	00000000	14032022		3.335,53
1304	0030100			00	00000000	14032022		329,00
1305	0010101	2021		00	00000000	15032022		2.876,68
1306	0010101			00	00000000	15032022		2.805,35
1307	0030100			00	00000000	15032022		150,00
1308	0030100			00	00000000	15032022		130,00
1309	0030100			00	00000000	15032022		1,05
1310	0030100			00	00000000	15032022		5,16
1311	0090200			00	00000000	15032022		16,79
1312	0040500			00	00000000	15032022		2.566,35
1313	0030100			00	00000000	15032022		40,00
1314	0030100			00	00000000	15032022		52,00
1315	0030100			00	00000000	15032022		44,00
1316	0090200			00	00000000	15032022		60,22
1317	0030100			00	00000000	15032022		55,00
1318	0090100			00	00000000	15032022		1.207,06
1319	0090100			00	00000000	15032022		1.245,97
1320	0090100			00	00000000	15032022		306,63
1321	0090100			00	00000000	15032022		3.956,59
1322	0090100			00	00000000	15032022		377,78
1323	0090100			00	00000000	15032022		39,16
1324	0030100			00	00000000	16032022		56,94
1325	0030500			00	00000000	29032022		92,34
1326	0090100			00	00000000	29032022		12.190,25
1327	0090100			00	00000000	29032022		479,55
1328	0090100			00	00000000	29032022		482,38
1329	0090100			00	00000000	29032022		382,16
1330	0090100			00	00000000	29032022		17.568,30

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1331	0090100		2021	00	00000000	29032022	1.626,72	
1332	0090100			00	00000000	29032022	358,97	
1333	0090100			00	00000000	29032022	2.422,00	
1334	0090100			00	00000000	29032022	164,00	
1335	0090100			00	00000000	29032022	126,63	
1336	0090100			00	00000000	29032022	305,00	
1337	0090100			00	00000000	29032022	50,30	
1338	0090100			00	00000000	29032022	212,57	
1339	0010101			00	00000000	15032022	2.347,04	
1340	0010101			00	00000000	15032022	866,59	
1341	0030100			00	00000000	15032022	30,00	
1342	0030100			00	00000000	15032022	1,05	
1343	0030100			00	00000000	15032022	5,16	
1344	0090200			00	00000000	15032022	16,79	
1345	0030100			00	00000000	15032022	242,00	
1346	0030100			00	00000000	15032022	40,00	
1347	0030100			00	00000000	15032022	40,00	
1348	0030100			00	00000000	15032022	80,00	
1349	0090100			00	00000000	16032022	4.122,69	
1350	0090100			00	00000000	16032022	169,09	
1351	0090100			00	00000000	16032022	176,00	
1352	0090100			00	00000000	16032022	617,41	
1353	0090100			00	00000000	16032022	372,52	
1354	0090100			00	00000000	16032022	718,58	
1355	0090100			00	00000000	16032022	124,09	
1356	0090100			00	00000000	16032022	242,89	
1357	0090100			00	00000000	16032022	381,78	
1358	0090100			00	00000000	16032022	383,82	
1359	0090100			00	00000000	16032022	2,04	
1360	0090100			00	00000000	16032022	75,05	
1361	0090100			00	00000000	16032022	2.171,40	
1362	0090100			00	00000000	16032022	220,00	
1363	0090100			00	00000000	16032022	121,00	
1364	0030500			00	00000000	17032022	5,88	
1365	0020101			00	00000000	17032022	10.130,31	
1366	0010101			00	00000000	17032022	3.110,94	
1367	0030100			00	00000000	17032022	212,27	
1368	0010101			00	00000000	17032022	1.210,31	
1369	0030100			00	00000000	17032022	139,00	
1370	0030100			00	00000000	17032022	13,77	
1371	0030100			00	00000000	17032022	13,50	
1372	0030100			00	00000000	17032022	20,00	
1373	0030100			00	00000000	17032022	52,00	
1374	0090100			00	00000000	17032022	95,39	
1375	0090100			00	00000000	17032022	259,40	
1376	0090100			00	00000000	17032022	504,72	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1377	0090100			00	00000000	17032022	836,00	
1378	0090100			00	00000000	17032022	9,72	
1379	0090100			00	00000000	17032022	243,10	
1380	0090100			00	00000000	17032022	6.315,35	
1381	0090100			00	00000000	17032022	75,17	
1382	0010101			00	00000000	18032022	3.972,17	
1383	0030100			00	00000000	18032022	10,00	
1384	0040500			00	00000000	18032022	138,15	
1385	0030100			00	00000000	18032022	75,00	
1386	0030100			00	00000000	18032022	18,00	
1387	0010101			00	00000000	18032022	982,45	
1388	0010101			00	00000000	18032022	5.606,92	
1389	0030100			00	00000000	18032022	20,00	
1390	0030100			00	00000000	18032022	25,00	
1391	0030100			00	00000000	18032022	10,00	
1392	0030100			00	00000000	18032022	25,00	
1393	0030100			00	00000000	18032022	24,00	
1394	0030100			00	00000000	18032022	516,46	
1395	0030100			00	00000000	18032022	8,00	
1396	0030500			00	00000000	18032022	3.265,31	
1397	0030500			00	00000000	18032022	1.054,69	
1398	0030500			00	00000000	18032022	1.080,00	
1399	0010101			00	00000000	21032022	1.733,60	
1400	0030100			00	00000000	21032022	30,00	
1401	0030100			00	00000000	21032022	25,00	
1402	0030100			00	00000000	21032022	30,00	
1403	0030100			00	00000000	21032022	80,00	
1404	0030100			00	00000000	21032022	10,00	
1405	0040500			00	00000000	21032022	169,35	
1406	0030100			00	00000000	21032022	1,05	
1407	0030100			00	00000000	21032022	5,16	
1408	0090200			00	00000000	21032022	16,79	
1409	0090100			00	00000000	22032022	59,01	
1410	0090100			00	00000000	22032022	70,27	
1411	0090100			00	00000000	22032022	1.393,44	
1412	0090100			00	00000000	22032022	1.393,44	
1413	0090100			00	00000000	22032022	1,36	
1414	0090100			00	00000000	22032022	44,00	
1415	0090100			00	00000000	22032022	52,12	
1416	0090100			00	00000000	22032022	137,59	
1417	0090100			00	00000000	22032022	104,23	
1418	0020101			00	00000000	23032022	312,50	
1419	0020101			00	00000000	23032022	3.500,00	
1420	0010101			00	00000000	23032022	2.430,81	
1421	0010101			00	00000000	23032022	1.958,90	
1422	0030100			00	00000000	23032022	25,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1423	0030100			00	00000000	23032022	75,00	
1424	0040500			00	00000000	23032022	1.500,11	
1425	0030100			00	00000000	23032022	80,00	
1426	0040500			00	00000000	29032022	7,86	
1427	0090200			00	00000000	29032022	16,79	
1428	0030100			00	00000000	29032022	1,05	
1429	0030100			00	00000000	29032022	5,16	
1430	0030500			00	00000000	29032022	11.333,33	
1431	0030100			00	00000000	29032022	40,00	
1432	0030100			00	00000000	29032022	41,97	
1433	0030100			00	00000000	29032022	80,00	
1434	0030100			00	00000000	29032022	15,00	
1435	0040500			00	00000000	29032022	569,40	
1436	0030100			00	00000000	29032022	35,00	
1437	0030100			00	00000000	29032022	40,00	
1438	0040500			00	00000000	29032022	256,84	
1439	0030100			00	00000000	29032022	40,00	
1440	0040500			00	00000000	29032022	224,91	
1441	0030100			00	00000000	29032022	50,00	
1442	0030100			00	00000000	29032022	40,00	
1443	0030100			00	00000000	29032022	25,00	
1444	0090200			00	00000000	29032022	16,79	
1445	0030100			00	00000000	29032022	1,05	
1446	0030100			00	00000000	29032022	5,16	
1447	0040400			00	00000000	29032022	700,00	
1448	0040400			00	00000000	29032022	700,00	
1449	0030100			00	00000000	29032022	25,00	
1450	0030100			00	00000000	29032022	40,00	
1451	0030500			00	00000000	29032022	10,00	
1452	0030500			00	00000000	29032022	10,00	
1453	0030100			00	00000000	29032022	10,00	
1454	0030100			00	00000000	29032022	10,00	
1455	0030100			00	00000000	29032022	10,00	
1456	0030100			00	00000000	29032022	10,00	
1457	0030100			00	00000000	29032022	80,00	
1458	0030500			00	00000000	29032022	5,16	
1459	0030500			00	00000000	29032022	5,16	
1460	0030500			00	00000000	29032022	5,16	
1461	0030500			00	00000000	29032022	5,16	
1462	0030500			00	00000000	29032022	5,16	
1463	0030500			00	00000000	29032022	5,16	
1464	0030500			00	00000000	29032022	5,16	
1465	0030500			00	00000000	29032022	5,16	
1466	0030500			00	00000000	29032022	5,16	
1467	0040500			00	00000000	29032022	500,00	
1468	0030100			00	00000000	29032022	162,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1469	0030100			00	00000000	29032022	282,50	
1470	0030100			00	00000000	29032022	15,00	
1471	0030100			00	00000000	29032022	14,00	
1472	0030100			00	00000000	29032022	11,00	
1473	0030100			00	00000000	29032022	35,12	
1474	0030100			00	00000000	29032022	27,00	
1475	0030100			00	00000000	29032022	149,81	
1476	0030100			00	00000000	29032022	52,00	
1477	0030500			00	00000000	29032022	5,00	
1478	0030500			00	00000000	29032022	5,00	
1479	0030500			00	00000000	29032022	5,00	
1480	0030100			00	00000000	29032022	59,64	
1481	0030100			00	00000000	29032022	273,60	
1482	0030100			00	00000000	29032022	97,86	
1483	0030100			00	00000000	29032022	158,99	
1484	0030100			00	00000000	29032022	57,66	
1485	0030100			00	00000000	29032022	174,62	
1486	0030100			00	00000000	29032022	41,97	
1487	0030100			00	00000000	29032022	41,97	
1488	0010101		2021	00	00000000	29032022	5.315,80	
1489	0010101		2021	00	00000000	29032022	7.402,92	
1490	0010101		2021	00	00000000	29032022	3.389,12	
1491	0010101		2021	00	00000000	29032022	2.613,94	
1492	0010101		2021	00	00000000	29032022	3.880,20	
1493	0030200		2021	00	00000000	29032022	2.790,16	
1494	0030200		2021	00	00000000	29032022	3.000,12	
1495	0090100			00	00000000	25032022	51,78	
1496	0090100			00	00000000	25032022	98,30	
1497	0090100			00	00000000	25032022	31,57	
1498	0090100			00	00000000	25032022	7,74	
1499	0090100			00	00000000	25032022	760,10	
1500	0090100			00	00000000	25032022	78,98	
1501	0090100			00	00000000	25032022	10,46	
1502	0090100			00	00000000	25032022	23,64	
1503	0090100			00	00000000	25032022	77,02	
1504	0090100			00	00000000	25032022	49,06	
1505	0090100			00	00000000	25032022	117,79	
1506	0090100			00	00000000	25032022	190,86	
1507	0090100			00	00000000	25032022	58,08	
1508	0090100			00	00000000	25032022	92,62	
1509	0010101			00	00000000	25032022	98,94	
1510	0010101			00	00000000	25032022	884,05	
1511	0040500			00	00000000	25032022	288,20	
1512	0040500			00	00000000	25032022	947,16	
1513	0030100			00	00000000	25032022	30,00	
1514	0030100			00	00000000	25032022	25,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1515	0030100			00	00000000	25032022	15,00	
1516	0040500			00	00000000	25032022	397,57	
1517	0030100			00	00000000	25032022	64,63	
1518	0030100			00	00000000	25032022	250,00	
1519	0030100			00	00000000	25032022	25,00	
1520	0030100			00	00000000	25032022	150,00	
1521	0030100			00	00000000	25032022	180,00	
1522	0030100			00	00000000	25032022	25,00	
1523	0030100			00	00000000	25032022	1,05	
1524	0030100			00	00000000	25032022	5,16	
1525	0090200			00	00000000	25032022	16,79	
1526	0030100			00	00000000	25032022	1,05	
1527	0030100			00	00000000	25032022	5,16	
1528	0090200			00	00000000	25032022	16,79	
1529	0030200			00	00000000	25032022	117,32	
1530	0010101			00	00000000	25032022	9.684,45	
1531	0030100			00	00000000	25032022	30,50	
1532	0030500			00	00000000	25032022	5,88	
1533	0030500			00	00000000	25032022	5,88	
1534	0010101			00	00000000	25032022	3.411,31	
1535	0010101		2021	00	00000000	25032022	780,65	
1536	0010101			00	00000000	25032022	1.255,20	
1537	0030100			00	00000000	25032022	42,00	
1538	0030100			00	00000000	25032022	80,00	
1539	0010101		2021	00	00000000	25032022	2.692,64	
1540	0010101		2021	00	00000000	25032022	4.370,15	
1541	0030100			00	00000000	25032022	25,00	
1542	0030100			00	00000000	25032022	15,00	
1543	0030100			00	00000000	25032022	20,00	
1544	0030100			00	00000000	25032022	1,05	
1545	0030100			00	00000000	25032022	5,16	
1546	0090200			00	00000000	25032022	16,79	
1547	0030100			00	00000000	25032022	10,00	
1548	0030100			00	00000000	25032022	1,05	
1548	0030100			00	00000000	25032022	1,05	
1549	0030100			00	00000000	25032022	5,16	
1549	0030100			00	00000000	25032022	5,16	
1550	0090200			00	00000000	25032022	16,79	
1550	0090200			00	00000000	25032022	16,79	
1551	0030100			00	00000000	25032022	1,05	
1552	0030100			00	00000000	25032022	5,16	
1553	0090200			00	00000000	25032022	16,79	
1554	0030100			00	00000000	25032022	1,05	
1555	0030100			00	00000000	25032022	5,16	
1556	0090200			00	00000000	25032022	16,79	
1557	0030100			00	00000000	25032022	1,05	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1558	0030100			00	00000000	25032022	5,16	
1559	0090200			00	00000000	25032022	16,79	
1560	0090100			00	00000000	28032022	551,70	
1561	0090100			00	00000000	28032022	1.115,40	
1562	0090100			00	00000000	28032022	335,78	
1563	0090100			00	00000000	28032022	187,50	
1564	0090100			00	00000000	28032022	2.388,54	
1565	0090100			00	00000000	28032022	0,11	
1566	0090100			00	00000000	28032022	163,05	
1567	0090100			00	00000000	28032022	12.419,03	
1568	0030100			00	00000000	28032022	1.126,00	
1569	0010101		2021	00	00000000	28032022	1.224,24	
1570	0010101			00	00000000	28032022	671,60	
1571	0030500			00	00000000	28032022	50,00	
1572	0030100			00	00000000	28032022	80,00	
1573	0030100			00	00000000	28032022	1,05	
1574	0030100			00	00000000	28032022	5,16	
1575	0090200			00	00000000	28032022	16,79	
1576	0090200			00	00000000	28032022	245,00	
1577	0030100			00	00000000	28032022	1.379,61	
1578	0030100			00	00000000	28032022	5,00	
1579	0030100			00	00000000	28032022	9,00	
1580	0030100			00	00000000	28032022	45,25	
1581	0090100			00	00000000	29032022	5.475,60	
1582	0090100			00	00000000	29032022	303,59	
1583	0090100			00	00000000	29032022	912,41	
1584	0090100			00	00000000	29032022	360,58	
1585	0090100			00	00000000	29032022	1.056,00	
1586	0090100			00	00000000	29032022	6,92	
1587	0090100			00	00000000	29032022	990,00	
1588	0090100			00	00000000	29032022	73,01	
1589	0090100			00	00000000	29032022	73,01	
1590	0090100			00	00000000	29032022	29,04	
1591	0010101			00	00000000	30032022	441,00	
1592	0010101			00	00000000	30032022	200,00	
1593	0010101			00	00000000	30032022	2.871,96	
1594	0010101		2021	00	00000000	30032022	1.456,12	
1595	0030100			00	00000000	30032022	56,00	
1596	0040500			00	00000000	30032022	500,00	
1597	0040500			00	00000000	30032022	152,77	
1598	0030100			00	00000000	30032022	120,00	
1599	0030500			00	00000000	30032022	5,88	
1600	0030500			00	00000000	30032022	5,88	
1601	0030500			00	00000000	30032022	5,88	
1602	0030100			00	00000000	30032022	40,00	
1603	0090100			00	00000000	31032022	1.471,86	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1604	0090100			00	00000000	01042022		418,08
1605	0090100			00	00000000	04042022		1,21
1606	0090100			00	00000000	04042022		2,36
1607	0090100			00	00000000	04042022		2,48
1608	0090100			00	00000000	04042022		2,62
1609	0090100			00	00000000	04042022		3,64
1610	0090100			00	00000000	04042022		3,71
1611	0090100			00	00000000	04042022		4,41
1612	0090100			00	00000000	04042022		6,89
1613	0090100			00	00000000	04042022		7,76
1614	0090100			00	00000000	04042022		4,66
1615	0090100			00	00000000	04042022		10,11
1616	0090100			00	00000000	04042022		11,02
1617	0090100			00	00000000	04042022		11,32
1618	0090100			00	00000000	04042022		12,69
1619	0090100			00	00000000	04042022		12,79
1620	0090100			00	00000000	04042022		13,21
1621	0090100			00	00000000	04042022		14,53
1622	0090100			00	00000000	04042022		19,31
1623	0090100			00	00000000	04042022		19,78
1624	0090100			00	00000000	04042022		22,05
1625	0090100			00	00000000	04042022		22,32
1626	0090100			00	00000000	04042022		23,64
1627	0090100			00	00000000	04042022		23,94
1628	0090100			00	00000000	04042022		28,34
1629	0090100			00	00000000	04042022		29,46
1630	0090100			00	00000000	04042022		29,92
1631	0090100			00	00000000	04042022		32,69
1632	0090100			00	00000000	04042022		33,38
1633	0090100			00	00000000	04042022		34,54
1634	0090100			00	00000000	04042022		36,26
1635	0090100			00	00000000	04042022		37,91
1636	0090100			00	00000000	04042022		37,96
1637	0090100			00	00000000	04042022		40,83
1638	0090100			00	00000000	04042022		45,15
1639	0090100			00	00000000	04042022		24,28
1640	0090100			00	00000000	04042022		24,82
1641	0090100			00	00000000	04042022		50,78
1642	0090100			00	00000000	04042022		53,49
1643	0090100			00	00000000	04042022		64,44
1644	0090100			00	00000000	04042022		65,91
1645	0090100			00	00000000	04042022		66,61
1646	0090100			00	00000000	04042022		67,87
1647	0090100			00	00000000	04042022		67,90
1648	0090100			00	00000000	04042022		74,26
1649	0090100			00	00000000	04042022		76,97

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COMUNE DI PALAU

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1650	0090100			00	00000000	04042022	80,86	
1651	0090100			00	00000000	04042022	82,88	
1652	0090100			00	00000000	04042022	85,97	
1653	0090100			00	00000000	04042022	87,92	
1654	0090100			00	00000000	04042022	88,69	
1655	0090100			00	00000000	04042022	48,08	
1656	0090100			00	00000000	04042022	113,61	
1657	0090100			00	00000000	04042022	116,24	
1658	0090100			00	00000000	04042022	122,92	
1659	0090100			00	00000000	04042022	129,21	
1660	0090100			00	00000000	04042022	132,15	
1661	0090100			00	00000000	04042022	83,15	
1662	0090100			00	00000000	04042022	234,74	
1663	0090100			00	00000000	04042022	235,06	
1664	0090100			00	00000000	04042022	122,32	
1665	0090100			00	00000000	04042022	251,64	
1666	0090100			00	00000000	04042022	590,17	
1667	0090100			00	00000000	04042022	835,10	
1668	0090100			00	00000000	04042022	526,74	
1669	0090100			00	00000000	06042022	2,66	
1670	0090100			00	00000000	06042022	55,48	
1671	0090100			00	00000000	06042022	529,84	
1672	0090100			00	00000000	06042022	568,03	
1673	0090100			00	00000000	06042022	531,97	
1674	0030100			00	00000000	06042022	729,00	
1675	0030100			00	00000000	06042022	1,05	
1676	0030100			00	00000000	06042022	5,16	
1677	0090200			00	00000000	06042022	16,79	
1678	0030100			00	00000000	06042022	10,00	
1679	0030100			00	00000000	06042022	1,05	
1680	0030100			00	00000000	06042022	5,16	
1681	0090200			00	00000000	06042022	16,79	
1682	0030500			00	00000000	06042022	5,88	
1683	0010101			00	00000000	06042022	1.784,00	
1684	0040500			00	00000000	06042022	3.873,26	
1685	0040500			00	00000000	06042022	572,01	
1686	0040500			00	00000000	06042022	896,46	
1687	0040500			00	00000000	06042022	500,00	
1688	0040500			00	00000000	06042022	461,74	
1689	0040500			00	00000000	06042022	4.500,00	
1690	0040500			00	00000000	06042022	8.841,57	
1691	0030100			00	00000000	06042022	30,00	
1692	0030100			00	00000000	06042022	225,00	
1693	0030100			00	00000000	06042022	40,00	
1694	0030100			00	00000000	06042022	40,00	
1695	0030100			00	00000000	06042022	60,96	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1696	0030100			00	00000000	06042022	40,00	
1697	0030100			00	00000000	06042022	40,00	
1698	0030100			00	00000000	06042022	135,00	
1699	0030100			00	00000000	06042022	20,00	
1700	0030100			00	00000000	06042022	2,10	
1701	0030100			00	00000000	06042022	10,32	
1702	0090200			00	00000000	06042022	33,58	
1703	0030100			00	00000000	06042022	20,00	
1704	0030100			00	00000000	06042022	1,05	
1705	0030100			00	00000000	06042022	5,16	
1706	0090200			00	00000000	06042022	16,79	
1707	0030100			00	00000000	06042022	87,00	
1708	0030100			00	00000000	06042022	13,50	
1709	0030100			00	00000000	06042022	16,00	
1710	0030100			00	00000000	06042022	71,75	
1711	0030500			00	00000000	06042022	5,88	
1712	0030500			00	00000000	06042022	23,52	
1713	0030100			00	00000000	06042022	1,05	
1714	0030100			00	00000000	06042022	5,16	
1715	0090200			00	00000000	06042022	16,79	
1716	0030100			00	00000000	06042022	119,25	
1717	0030100			00	00000000	06042022	100,00	
1718	0040500			00	00000000	06042022	302,99	
1719	0040500			00	00000000	06042022	155,29	
1720	0040500			00	00000000	06042022	1.930,33	
1721	0040500			00	00000000	06042022	48,66	
1722	0030100			00	00000000	06042022	40,00	
1723	0030100			00	00000000	06042022	115,00	
1724	0030100			00	00000000	06042022	25,00	
1725	0030100			00	00000000	06042022	25,00	
1726	0030100			00	00000000	06042022	40,00	
1727	0030100			00	00000000	06042022	5,50	
1728	0020101			00	00000000	06042022	497,20	
1729	0020101			00	00000000	06042022	4.706,00	
1730	0010101		2021	00	00000000	06042022	2.332,73	
1731	0010101		2021	00	00000000	06042022	14.338,39	
1732	0010101		2021	00	00000000	06042022	3.239,65	
1733	0010101		2021	00	00000000	06042022	4.211,31	
1734	0010101		2021	00	00000000	06042022	2.671,35	
1735	0010101		2021	00	00000000	06042022	624,81	
1736	0010101		2021	00	00000000	06042022	434,89	
1737	0010101		2021	00	00000000	06042022	972,69	
1738	0010101		2021	00	00000000	06042022	816,90	
1739	0010101		2021	00	00000000	06042022	216,18	
1740	0030100			00	00000000	06042022	153,00	
1741	0030100			00	00000000	06042022	20,00	

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1742	0040500			00	00000000	06042022	596,26	
1743	0040500			00	00000000	06042022	85,29	
1744	0030100			00	00000000	06042022	25,00	
1745	0030100			00	00000000	06042022	40,00	
1746	0030100			00	00000000	06042022	25,00	
1747	0030100			00	00000000	06042022	25,00	
1748	0030100			00	00000000	06042022	15,00	
1749	0030100			00	00000000	06042022	7,50	
1750	0030100			00	00000000	06042022	130,25	
1751	0030100			00	00000000	06042022	1,05	
1752	0030100			00	00000000	06042022	5,16	
1753	0090200			00	00000000	06042022	16,79	
1754	0030500			00	00000000	06042022	2.500,00	
1755	0090100			00	00000000	06042022	23,64	
1756	0090100			00	00000000	06042022	56,00	
1757	0090100			00	00000000	06042022	134,20	
1758	0090100			00	00000000	06042022	3.152,23	
1759	0090100			00	00000000	06042022	180,33	
1760	0090100			00	00000000	06042022	119,02	
1761	0090100			00	00000000	06042022	90,16	
1762	0090100			00	00000000	06042022	322,89	
1763	0090100			00	00000000	06042022	270,49	
1764	0090100			00	00000000	06042022	2.006,19	
1765	0090100			00	00000000	06042022	176,00	
1766	0090100			00	00000000	06042022	968,00	
1767	0090100			00	00000000	06042022	88,00	
1768	0030500			00	00000000	06042022	5,88	
1769	0010101		2021	00	00000000	06042022	689,62	
1770	0010101		2021	00	00000000	06042022	1.159,43	
1771	0030100			00	00000000	06042022	25,00	
1772	0030100			00	00000000	06042022	15,00	
1773	0030100			00	00000000	06042022	80,00	
1774	0030100			00	00000000	06042022	10,00	
1775	0030100			00	00000000	06042022	1,05	
1775	0030100			00	00000000	06042022	1,05	
1776	0030100			00	00000000	06042022	5,16	
1776	0030100			00	00000000	06042022	5,16	
1777	0090200			00	00000000	06042022	16,79	
1777	0090200			00	00000000	06042022	16,79	
1778	0040500			00	00000000	06042022	144,80	
1779	0030100			00	00000000	06042022	1,05	
1780	0030100			00	00000000	06042022	5,16	
1781	0090200			00	00000000	06042022	16,79	
1782	0030100			00	00000000	06042022	12,00	
1783	0030100			00	00000000	06042022	57,75	
1784	0030100			00	00000000	06042022	53,50	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1785	0030500			00	00000000	07042022		2.060,32
1786	0030500			00	00000000	07042022		665,48
1787	0030500			00	00000000	07042022		641,45
1788	0090100			00	00000000	07042022		1,21
1789	0090100			00	00000000	07042022		2,10
1790	0090100			00	00000000	07042022		2,31
1791	0090100			00	00000000	07042022		2,62
1792	0090100			00	00000000	07042022		3,39
1793	0090100			00	00000000	07042022		3,71
1794	0090100			00	00000000	07042022		4,01
1795	0090100			00	00000000	07042022		5,41
1796	0090100			00	00000000	07042022		7,35
1797	0090100			00	00000000	07042022		7,43
1798	0090100			00	00000000	07042022		8,82
1799	0090100			00	00000000	07042022		9,27
1800	0090100			00	00000000	07042022		10,28
1801	0090100			00	00000000	07042022		10,52
1802	0090100			00	00000000	07042022		11,68
1803	0090100			00	00000000	07042022		13,05
1804	0090100			00	00000000	07042022		16,52
1805	0090100			00	00000000	07042022		19,47
1806	0090100			00	00000000	07042022		19,63
1807	0090100			00	00000000	07042022		20,13
1808	0090100			00	00000000	07042022		21,61
1809	0090100			00	00000000	07042022		24,56
1810	0090100			00	00000000	07042022		24,68
1811	0090100			00	00000000	07042022		27,07
1812	0090100			00	00000000	07042022		28,49
1813	0090100			00	00000000	07042022		29,24
1814	0090100			00	00000000	07042022		29,98
1815	0090100			00	00000000	07042022		34,01
1816	0090100			00	00000000	07042022		35,54
1817	0090100			00	00000000	07042022		36,64
1818	0090100			00	00000000	07042022		36,95
1819	0090100			00	00000000	07042022		37,95
1820	0090100			00	00000000	07042022		41,87
1821	0090100			00	00000000	07042022		44,44
1822	0090100			00	00000000	07042022		45,24
1823	0090100			00	00000000	07042022		23,40
1824	0090100			00	00000000	07042022		47,06
1825	0090100			00	00000000	07042022		50,21
1826	0090100			00	00000000	07042022		54,41
1827	0090100			00	00000000	07042022		60,25
1828	0090100			00	00000000	07042022		63,56
1829	0090100			00	00000000	07042022		64,18
1830	0090100			00	00000000	07042022		66,31

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1831	0090100			00	00000000	07042022	68,54	
1832	0090100			00	00000000	07042022	69,41	
1833	0090100			00	00000000	07042022	69,60	
1834	0090100			00	00000000	07042022	71,39	
1835	0090100			00	00000000	07042022	74,60	
1836	0090100			00	00000000	07042022	93,72	
1837	0090100			00	00000000	07042022	95,85	
1838	0090100			00	00000000	07042022	106,50	
1839	0090100			00	00000000	07042022	106,93	
1840	0090100			00	00000000	07042022	60,67	
1841	0090100			00	00000000	07042022	132,49	
1842	0090100			00	00000000	07042022	78,75	
1843	0090100			00	00000000	07042022	164,93	
1844	0090100			00	00000000	07042022	189,48	
1845	0090100			00	00000000	07042022	221,87	
1846	0090100			00	00000000	07042022	117,62	
1847	0090100			00	00000000	07042022	524,85	
1848	0090100			00	00000000	07042022	692,56	
1849	0090100			00	00000000	07042022	463,59	
1850	0030500			00	00000000	07042022	422,08	
1851	0030500			00	00000000	07042022	136,33	
1852	0030500			00	00000000	07042022	139,60	
1853	0010101		2021	00	00000000	08042022	1.000,14	
1854	0030100			00	00000000	08042022	20,00	
1854	0030100			00	00000000	08042022	20,00	
1855	0030100			00	00000000	08042022	10,00	
1856	0030500			00	00000000	08042022	5,16	
1857	0010101			00	00000000	08042022	200,00	
1858	0030100			00	00000000	08042022	1,05	
1859	0030100			00	00000000	08042022	5,16	
1860	0090200			00	00000000	08042022	16,79	
1861	0030100			00	00000000	08042022	1,05	
1862	0030100			00	00000000	08042022	5,16	
1863	0090200			00	00000000	08042022	16,79	
1864	0030100			00	00000000	08042022	24,50	
1865	0030100			00	00000000	08042022	78,75	
1866	0040500			00	00000000	08042022	2.000,00	
1867	0040500			00	00000000	08042022	302,45	
1868	0020101			00	00000000	08042022	27.931,38	
1869	0030100			00	00000000	08042022	64,00	
1870	0020101			00	00000000	08042022	440,00	
1871	0020101			00	00000000	08042022	26.182,32	
1872	0090100			00	00000000	08042022	75,90	
1873	0090100			00	00000000	08042022	77,00	
1874	0090100			00	00000000	08042022	226,60	
1875	0090100			00	00000000	08042022	366,08	

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COMUNE DI PALAU

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1876	0090100			00	00000000	08042022	290,40	
1877	0090100			00	00000000	08042022	2,04	
1878	0090100			00	00000000	08042022	3,08	
1879	0090100			00	00000000	08042022	352,00	
1880	0090100			00	00000000	08042022	58,30	
1881	0090100			00	00000000	08042022	9,71	
1882	0010101		2021	00	00000000	08042022	2.171,49	
1883	0010101		2021	00	00000000	08042022	7.790,74	
1884	0030100			00	00000000	08042022	1.575,00	
1885	0030100			00	00000000	08042022	40,00	
1886	0030100			00	00000000	08042022	209,50	
1887	0030100			00	00000000	08042022	195,00	
1888	0040500			00	00000000	08042022	818,94	
1889	0040500			00	00000000	08042022	1.949,96	
1890	0040500			00	00000000	08042022	1.413,63	
1891	0040500			00	00000000	08042022	232,06	
1892	0040500			00	00000000	08042022	753,00	
1893	0040500			00	00000000	08042022	500,00	
1894	0040500			00	00000000	08042022	77,87	
1895	0030500			00	00000000	08042022	5,16	
1896	0030500			00	00000000	08042022	5,16	
1897	0030100			00	00000000	08042022	38,50	
1898	0030100			00	00000000	08042022	18,50	
1899	0030100			00	00000000	08042022	75,25	
1900	0090100			00	00000000	11042022	2.496,00	
1901	0090100			00	00000000	11042022	1.193,58	
1902	0090100			00	00000000	11042022	308,83	
1903	0090100			00	00000000	11042022	594,00	
1904	0090100			00	00000000	11042022	1,68	
1905	0090100			00	00000000	11042022	11,82	
1906	0090100			00	00000000	11042022	72,76	
1907	0090100			00	00000000	11042022	13,20	
1908	0010101			00	00000000	12042022	10.144,35	
1909	0010101		2021	00	00000000	12042022	614,66	
1910	0010101		2021	00	00000000	12042022	6.863,52	
1911	0030100			00	00000000	12042022	1,05	
1912	0030100			00	00000000	12042022	5,16	
1913	0090200			00	00000000	12042022	16,79	
1914	0030100			00	00000000	12042022	1,05	
1915	0030100			00	00000000	12042022	5,16	
1916	0090200			00	00000000	12042022	16,79	
1917	0030100			00	00000000	12042022	20,00	
1918	0040500			00	00000000	12042022	1.173,45	
1919	0040500			00	00000000	12042022	973,56	
1920	0040500			00	00000000	12042022	10,00	
1921	0040500			00	00000000	12042022	4.283,44	

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COMUNE DI PALAU

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1922	0030100			00	00000000	12042022	2.593,82	
1923	0090200			00	00000000	12042022	45,00	
1924	0090200			00	00000000	12042022	200,00	
1925	0040500			00	00000000	12042022	3.708,90	
1926	0030100			00	00000000	12042022	6,30	
1927	0030100			00	00000000	12042022	30,96	
1928	0090200			00	00000000	12042022	100,74	
1929	0030100			00	00000000	12042022	30,00	
1930	0030100			00	00000000	12042022	30,00	
1931	0030100			00	00000000	12042022	40,00	
1932	0030100			00	00000000	12042022	10,00	
1933	0030100			00	00000000	12042022	30,00	
1934	0030100			00	00000000	12042022	45,00	
1935	0030100			00	00000000	12042022	20,00	
1935	0030100			00	00000000	12042022	30,00	
1936	0030100			00	00000000	12042022	40,00	
1937	0030500			00	00000000	02052022	22,68	
1938	0090100			00	00000000	02052022	11.342,16	
1939	0090100			00	00000000	02052022	431,68	
1940	0090100			00	00000000	02052022	448,42	
1941	0090100			00	00000000	02052022	428,99	
1942	0090100			00	00000000	02052022	15.866,81	
1943	0090100			00	00000000	02052022	1.521,16	
1944	0090100			00	00000000	02052022	311,43	
1945	0090100			00	00000000	02052022	2.422,00	
1946	0090100			00	00000000	02052022	164,00	
1947	0090100			00	00000000	02052022	126,63	
1948	0090100			00	00000000	02052022	305,00	
1949	0090100			00	00000000	02052022	50,30	
1950	0090100			00	00000000	02052022	212,57	
1951	0090100			00	00000000	13042022	1.088,03	
1952	0090100			00	00000000	13042022	80,69	
1953	0090100			00	00000000	13042022	45,00	
1954	0090100			00	00000000	13042022	3,10	
1955	0090100			00	00000000	13042022	9,23	
1956	0090100			00	00000000	13042022	1,44	
1957	0090100			00	00000000	13042022	73,01	
1958	0090100			00	00000000	13042022	80,46	
1959	0090100			00	00000000	13042022	29,70	
1960	0090100			00	00000000	13042022	121,00	
1961	0090100			00	00000000	13042022	2.483,36	
1962	0090100			00	00000000	13042022	2.254,82	
1963	0090100			00	00000000	13042022	529,84	
1964	0090100			00	00000000	13042022	137,49	
1965	0030500			00	00000000	13042022	1.374,00	
1966	0010101		2021	00	00000000	13042022	947,25	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1967	0010101		2021	00	00000000	13042022	1.292,28	
1968	0030500			00	00000000	13042022	5,16	
1969	0030500			00	00000000	13042022	5,16	
1970	0030100			00	00000000	13042022	1,05	
1971	0030100			00	00000000	13042022	5,16	
1972	0090200			00	00000000	13042022	16,79	
1973	0030100			00	00000000	13042022	8,00	
1974	0030100			00	00000000	13042022	25,00	
1975	0030100			00	00000000	13042022	15,00	
1976	0030100			00	00000000	13042022	46,30	
1977	0030100			00	00000000	13042022	150,00	
1978	0030100			00	00000000	13042022	1,05	
1979	0030100			00	00000000	13042022	5,16	
1980	0090200			00	00000000	13042022	16,79	
1981	0030100			00	00000000	13042022	1,05	
1982	0030100			00	00000000	13042022	5,16	
1983	0090200			00	00000000	13042022	16,79	
1984	0030100			00	00000000	13042022	102,50	
1985	0030500			00	00000000	13042022	4,87	
1986	0030500			00	00000000	13042022	4,87	
1987	0090100			00	00000000	13042022	16,37	
1988	0090100			00	00000000	13042022	22,76	
1989	0010101		2021	00	00000000	14042022	4.792,13	
1990	0010101		2021	00	00000000	14042022	4.936,44	
1991	0030100			00	00000000	14042022	1,05	
1992	0030100			00	00000000	14042022	5,16	
1993	0090200			00	00000000	14042022	16,79	
1994	0030100			00	00000000	14042022	20,00	
1995	0030100			00	00000000	14042022	1,05	
1996	0030100			00	00000000	14042022	5,16	
1997	0090200			00	00000000	14042022	16,79	
1998	0030100			00	00000000	14042022	1,05	
1999	0030100			00	00000000	14042022	5,16	
2000	0090200			00	00000000	14042022	16,79	
2001	0030100			00	00000000	14042022	29,40	
2002	0010101			00	00000000	14042022	318,00	
2003	0010101			00	00000000	14042022	371,00	
2004	0030100			00	00000000	14042022	70,00	
2005	0030100			00	00000000	14042022	63,00	
2006	0030100			00	00000000	14042022	41,00	
2007	0030100			00	00000000	14042022	120,03	
2008	0030100			00	00000000	14042022	8,00	
2009	0090100			00	00000000	14042022	779,59	
2010	0090100			00	00000000	14042022	385,65	
2011	0090100			00	00000000	14042022	289,35	
2012	0090100			00	00000000	14042022	201,50	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2013	0090100			00	00000000	14042022	184,37	
2014	0090100			00	00000000	14042022	2,16	
2015	0090100			00	00000000	14042022	6,93	
2016	0090100			00	00000000	14042022	20,68	
2017	0090100			00	00000000	14042022	422,56	
2018	0090100			00	00000000	14042022	187,81	
2019	0090100			00	00000000	14042022	70,16	
2020	0090100			00	00000000	14042022	386,83	
2021	0090100			00	00000000	14042022	108,90	
2022	0090100			00	00000000	14042022	97,12	
2023	0090100			00	00000000	14042022	71,76	
2024	0090100			00	00000000	14042022	39.815,43	
2025	0020101			00	00000000	14042022	24.058,58	
2026	0010101		2021	00	00000000	14042022	80,95	
2027	0010101		2021	00	00000000	14042022	4.116,48	
2028	0030100			00	00000000	14042022	25,00	
2029	0030100			00	00000000	14042022	15,00	
2030	0030100			00	00000000	14042022	25,00	
2031	0030100			00	00000000	14042022	25,00	
2032	0030100			00	00000000	14042022	180,00	
2033	0030100			00	00000000	14042022	25,00	
2034	0030100			00	00000000	14042022	25,00	
2035	0030100			00	00000000	14042022	35,00	
2036	0030100			00	00000000	14042022	20,00	
2036	0030100			00	00000000	14042022	20,00	
2037	0010101			00	00000000	14042022	200,00	
2038	0010101			00	00000000	14042022	200,00	
2039	0040500			00	00000000	14042022	2.437,29	
2040	0030100			00	00000000	14042022	1,05	
2041	0030100			00	00000000	14042022	5,16	
2042	0090200			00	00000000	14042022	16,79	
2043	0030100			00	00000000	14042022	51,25	
2044	0030100			00	00000000	15042022	20,00	
2045	0030100			00	00000000	15042022	1,05	
2046	0030100			00	00000000	15042022	5,16	
2047	0090200			00	00000000	15042022	16,79	
2048	0030100			00	00000000	15042022	80,00	
2049	0030100			00	00000000	15042022	20,00	
2050	0030100			00	00000000	15042022	1,05	
2051	0030100			00	00000000	15042022	5,16	
2052	0090200			00	00000000	15042022	16,79	
2053	0030100			00	00000000	15042022	4,50	
2054	0030100			00	00000000	15042022	59,50	
2055	0030100			00	00000000	15042022	675,00	
2056	0030100			00	00000000	15042022	10,00	
2057	0090200			00	00000000	15042022	200,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2058	0090200			00	00000000	15042022	45,00	
2059	0030100			00	00000000	15042022	2.409,83	
2060	0040500			00	00000000	15042022	500,00	
2061	0090200			00	00000000	15042022	7.610,00	
2062	0030100			00	00000000	15042022	1,05	
2063	0030100			00	00000000	15042022	5,16	
2064	0090200			00	00000000	15042022	16,79	
2065	0010101		2021	00	00000000	15042022	3.103,97	
2066	0010101		2021	00	00000000	15042022	539,70	
2067	0010101			00	00000000	20042022	322,00	
2068	0010101		2021	00	00000000	20042022	1.357,34	
2069	0030100			00	00000000	20042022	9,60	
2070	0030100			00	00000000	20042022	7,50	
2071	0030100			00	00000000	20042022	1,05	
2072	0030100			00	00000000	20042022	5,16	
2073	0090200			00	00000000	20042022	16,79	
2074	0030100			00	00000000	20042022	90,25	
2075	0010101			00	00000000	20042022	200,00	
2076	0010101		2021	00	00000000	20042022	2.968,29	
2077	0090100			00	00000000	20042022	499,20	
2078	0090100			00	00000000	20042022	111,08	
2079	0090100			00	00000000	20042022	17,66	
2080	0090100			00	00000000	20042022	105,24	
2081	0090100			00	00000000	20042022	49,06	
2082	0090100			00	00000000	20042022	159,50	
2083	0090100			00	00000000	20042022	60,50	
2084	0090100			00	00000000	20042022	82,50	
2085	0090100			00	00000000	20042022	158,77	
2086	0090100			00	00000000	20042022	88,00	
2087	0090100			00	00000000	20042022	15,94	
2088	0090100			00	00000000	20042022	25,80	
2089	0090100			00	00000000	20042022	103,20	
2090	0090100			00	00000000	20042022	449,21	
2091	0090100			00	00000000	20042022	10,06	
2092	0010101			00	00000000	21042022	800,00	
2093	0010101		2021	00	00000000	21042022	3.304,28	
2094	0010101		2021	00	00000000	21042022	216,88	
2099	0030100			00	00000000	21042022	80,00	
2100	0040500			00	00000000	21042022	1.735,65	
2101	0030100			00	00000000	21042022	80,00	
2102	0030100			00	00000000	21042022	80,00	
2103	0030500			00	00000000	21042022	276,92	
2104	0030100			00	00000000	21042022	80,00	
2105	0030100			00	00000000	21042022	10,00	
2106	0030100			00	00000000	21042022	45,00	
2107	0030100			00	00000000	21042022	35,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2108	0030100			00	00000000	21042022	80,00	
2108	0030100			00	00000000	21042022	80,00	
2109	0030100			00	00000000	21042022	10,00	
2109	0030100			00	00000000	21042022	10,00	
2110	0030100			00	00000000	21042022	20,00	
2111	0030100			00	00000000	21042022	800,00	
2112	0090100			00	00000000	21042022	5,71	
2113	0090100			00	00000000	21042022	7,03	
2114	0090100			00	00000000	21042022	16,74	
2115	0090100			00	00000000	21042022	52,84	
2116	0090100			00	00000000	21042022	103,22	
2117	0090100			00	00000000	21042022	521,99	
2118	0090100			00	00000000	21042022	14.136,58	
2119	0090100			00	00000000	21042022	44,00	
2120	0090100			00	00000000	21042022	33,00	
2121	0090100			00	00000000	21042022	957,00	
2122	0090100			00	00000000	21042022	587,40	
2123	0020101			00	00000000	22042022	3.394,00	
2124	0010101			00	00000000	22042022	200,00	
2125	0010101		2021	00	00000000	22042022	3.059,48	
2126	0010101		2021	00	00000000	22042022	353,79	
2127	0030100			00	00000000	22042022	45,00	
2128	0030100			00	00000000	22042022	20,00	
2129	0030100			00	00000000	22042022	20,00	
2130	0030100			00	00000000	22042022	10,00	
2131	0030100			00	00000000	22042022	45,00	
2132	0030100			00	00000000	22042022	20,00	
2132	0030100			00	00000000	22042022	10,00	
2132	0030100			00	00000000	22042022	20,00	
2133	0030100			00	00000000	22042022	40,00	
2134	0030100			00	00000000	22042022	243,57	
2135	0030500			00	00000000	22042022	5,16	
2136	0030500			00	00000000	22042022	5,16	
2137	0040400			00	00000000	22042022	700,00	
2138	0040500			00	00000000	22042022	2.298,54	
2139	0040500			00	00000000	22042022	1.292,91	
2140	0030100			00	00000000	22042022	36,75	
2142	0090100			00	00000000	22042022	5,94	
2143	0090100			00	00000000	22042022	41,60	
2144	0090100			00	00000000	22042022	120,18	
2145	0090100			00	00000000	22042022	1.393,44	
2146	0090100			00	00000000	22042022	29,13	
2147	0090100			00	00000000	22042022	1,23	
2148	0030100			00	00000000	27042022	45,00	
2149	0030100			00	00000000	27042022	10,00	
2150	0090100			00	00000000	27042022	414,96	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2151	0090100			00	00000000	27042022	946,47	
2152	0090100			00	00000000	27042022	171,60	
2153	0090100			00	00000000	27042022	73,01	
2154	0090100			00	00000000	27042022	4.605,30	
2155	0090100			00	00000000	27042022	72,76	
2156	0090100			00	00000000	27042022	78,98	
2157	0090100			00	00000000	27042022	11,19	
2158	0090100			00	00000000	27042022	180,33	
2159	0090100			00	00000000	27042022	193,33	
2160	0030100			00	00000000	27042022	25,00	
2161	0030100			00	00000000	27042022	40,00	
2162	0030500			00	00000000	27042022	5,16	
2163	0010101			00	00000000	27042022	200,00	
2164	0030100			00	00000000	27042022	8,00	
2166	0090100			00	00000000	27042022	56,19	
2167	0090100			00	00000000	27042022	2.551,72	
2168	0090100			00	00000000	27042022	110,63	
2169	0090100			00	00000000	27042022	619,83	
2170	0090100			00	00000000	27042022	1.410,16	
2171	0090100			00	00000000	27042022	569,84	
2172	0090100			00	00000000	27042022	1,21	
2173	0090100			00	00000000	27042022	2,16	
2174	0090100			00	00000000	27042022	2,43	
2175	0090100			00	00000000	27042022	2,62	
2176	0090100			00	00000000	27042022	3,59	
2177	0090100			00	00000000	27042022	3,71	
2178	0090100			00	00000000	27042022	4,26	
2179	0090100			00	00000000	27042022	7,04	
2180	0090100			00	00000000	27042022	7,50	
2181	0090100			00	00000000	27042022	9,05	
2182	0090100			00	00000000	27042022	4,96	
2183	0090100			00	00000000	27042022	10,40	
2184	0090100			00	00000000	27042022	10,65	
2185	0090100			00	00000000	27042022	10,68	
2186	0090100			00	00000000	27042022	11,57	
2187	0090100			00	00000000	27042022	18,12	
2188	0090100			00	00000000	27042022	18,40	
2189	0090100			00	00000000	27042022	19,22	
2190	0090100			00	00000000	27042022	19,71	
2191	0090100			00	00000000	27042022	19,98	
2192	0090100			00	00000000	27042022	20,24	
2193	0090100			00	00000000	27042022	21,94	
2194	0090100			00	00000000	27042022	23,81	
2195	0090100			00	00000000	27042022	24,76	
2196	0090100			00	00000000	27042022	26,17	
2197	0090100			00	00000000	27042022	26,39	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2198	0090100			00	00000000	27042022		26,97
2199	0090100			00	00000000	27042022		28,46
2200	0090100			00	00000000	27042022		31,04
2201	0090100			00	00000000	27042022		35,66
2202	0090100			00	00000000	27042022		36,07
2203	0090100			00	00000000	27042022		42,76
2204	0090100			00	00000000	27042022		44,48
2205	0090100			00	00000000	27042022		44,82
2206	0090100			00	00000000	27042022		48,92
2207	0090100			00	00000000	27042022		49,69
2208	0090100			00	00000000	27042022		52,11
2209	0090100			00	00000000	27042022		53,90
2210	0090100			00	00000000	27042022		57,48
2211	0090100			00	00000000	27042022		59,99
2212	0090100			00	00000000	27042022		61,93
2213	0090100			00	00000000	27042022		62,23
2214	0090100			00	00000000	27042022		66,88
2215	0090100			00	00000000	27042022		67,00
2216	0090100			00	00000000	27042022		68,33
2217	0090100			00	00000000	27042022		70,65
2218	0090100			00	00000000	27042022		72,56
2219	0090100			00	00000000	27042022		81,09
2220	0090100			00	00000000	27042022		96,28
2221	0090100			00	00000000	27042022		101,90
2222	0090100			00	00000000	27042022		112,31
2223	0090100			00	00000000	27042022		121,56
2224	0090100			00	00000000	27042022		67,56
2225	0090100			00	00000000	27042022		144,98
2226	0090100			00	00000000	27042022		162,45
2227	0090100			00	00000000	27042022		87,31
2228	0090100			00	00000000	27042022		190,27
2229	0090100			00	00000000	27042022		241,27
2230	0090100			00	00000000	27042022		130,54
2231	0090100			00	00000000	27042022		588,92
2232	0090100			00	00000000	27042022		702,68
2233	0090100			00	00000000	27042022		401,38
2234	0010101			00	00000000	03052022		167,90
2235	0010101			00	00000000	03052022		103,95
2236	0010101			00	00000000	03052022		2.060,85
2237	0010101			00	00000000	03052022		1.000,00
2238	0010101			00	00000000	03052022		1.845,38
2239	0020101			00	00000000	03052022		331.086,39
2240	0040500			00	00000000	03052022		678,39
2241	0040500			00	00000000	03052022		188,96
2242	0040500			00	00000000	03052022		500,00
2243	0040500			00	00000000	03052022		435,46

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2244	0040500			00	00000000	03052022	500,00	
2245	0040500			00	00000000	03052022	1.252,81	
2246	0030100			00	00000000	03052022	20,00	
2247	0030100			00	00000000	03052022	35,00	
2248	0030100			00	00000000	03052022	80,00	
2249	0030100			00	00000000	03052022	10,00	
2250	0030100			00	00000000	03052022	20,00	
2251	0030100			00	00000000	03052022	20,00	
2251	0030100			00	00000000	03052022	20,00	
2252	0030100			00	00000000	03052022	20,00	
2253	0030100			00	00000000	03052022	20,00	
2254	0030100			00	00000000	03052022	20,00	
2254	0030100			00	00000000	03052022	20,00	
2255	0030100			00	00000000	03052022	10,00	
2256	0030100			00	00000000	03052022	20,00	
2257	0030100			00	00000000	03052022	75,00	
2258	0030100			00	00000000	03052022	490,95	
2259	0030100			00	00000000	03052022	80,00	
2260	0030100			00	00000000	03052022	80,00	
2261	0030100			00	00000000	03052022	80,00	
2262	0030100			00	00000000	03052022	40,00	
2263	0030100			00	00000000	03052022	30,00	
2264	0030100			00	00000000	03052022	40,00	
2265	0030100			00	00000000	03052022	75,00	
2266	0030100			00	00000000	03052022	490,95	
2267	0030100			00	00000000	03052022	40,00	
2268	0030100			00	00000000	03052022	40,00	
2269	0030100			00	00000000	03052022	21,25	
2270	0040500		2021	00	00000000	03052022	800,00	
2271	0030100			00	00000000	03052022	15,75	
2272	0030100			00	00000000	03052022	56,00	
2273	0030100			00	00000000	03052022	20,00	
2274	0030500			00	00000000	03052022	6,00	
2275	0030500			00	00000000	03052022	5,16	
2276	0030500			00	00000000	03052022	5,16	
2277	0030500			00	00000000	03052022	5,16	
2278	0030500			00	00000000	03052022	5,16	
2279	0030500			00	00000000	03052022	5,16	
2280	0030100			00	00000000	03052022	800,00	
2281	0030100			00	00000000	03052022	29,00	
2282	0030100			00	00000000	03052022	10,00	
2288	0010101			00	00000000	03052022	200,00	
2289	0010101		2021	00	00000000	03052022	1.113,52	
2290	0010101		2021	00	00000000	03052022	1.014,20	
2291	0030500			00	00000000	03052022	5,88	
2292	0010101			00	00000000	03052022	823,53	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2293	0010101		2021	00	00000000	03052022	3.648,01	
2294	0030100			00	00000000	03052022	20,00	
2295	0030100			00	00000000	03052022	20,00	
2296	0030100			00	00000000	03052022	80,00	
2297	0030100			00	00000000	03052022	10,00	
2298	0030100			00	00000000	03052022	25,00	
2299	0030100			00	00000000	03052022	15,00	
2300	0030100			00	00000000	03052022	25,00	
2301	0030500			00	00000000	03052022	5,16	
2302	0030500			00	00000000	03052022	5,16	
2303	0030100			00	00000000	03052022	6,00	
2304	0030100			00	00000000	03052022	288,00	
2305	0030100			00	00000000	03052022	77,75	
2306	0030100			00	00000000	03052022	2,68	
2307	0030100			00	00000000	03052022	2,86	
2308	0030100			00	00000000	03052022	2,36	
2309	0030100			00	00000000	03052022	11,91	
2310	0030100			00	00000000	03052022	6,23	
2311	0030100			00	00000000	03052022	12,11	
2312	0030100			00	00000000	03052022	3,82	
2316	0010101		2021	00	00000000	03052022	200,00	
2317	0010101			00	00000000	03052022	981,70	
2318	0030500			00	00000000	03052022	5,16	
2319	0030100			00	00000000	03052022	15,00	
2320	0030100			00	00000000	03052022	25,00	
2321	0030100			00	00000000	03052022	15,00	
2322	0030100			00	00000000	03052022	30,00	
2323	0030100			00	00000000	03052022	30,00	
2324	0030100			00	00000000	03052022	70,00	
2325	0030100			00	00000000	03052022	19,65	
2326	0030100			00	00000000	03052022	20,00	
2327	0030100			00	00000000	09052022	41,97	
2328	0030100			00	00000000	09052022	330,00	
2329	0040500			00	00000000	09052022	89,69	
2330	0030100			00	00000000	09052022	35,00	
2331	0030100			00	00000000	09052022	1.170,50	
2332	0040500			00	00000000	09052022	530,00	
2333	0040500			00	00000000	09052022	1.078,82	
2334	0030100			00	00000000	09052022	80,00	
2335	0030100			00	00000000	09052022	11,00	
2336	0030100			00	00000000	09052022	6,00	
2337	0030100			00	00000000	09052022	16,00	
2338	0030100			00	00000000	09052022	90,00	
2339	0030100			00	00000000	09052022	60,00	
2340	0030100			00	00000000	09052022	25,00	
2341	0040500			00	00000000	09052022	1.808,96	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2342	0030100			00	00000000	09052022	80,00	
2343	0040500			00	00000000	09052022	500,00	
2344	0030100			00	00000000	09052022	30,00	
2345	0030100			00	00000000	09052022	15,00	
2346	0040500			00	00000000	09052022	500,00	
2347	0030100			00	00000000	09052022	25,00	
2348	0030100			00	00000000	09052022	25,00	
2349	0030100			00	00000000	09052022	20,00	
2350	0030100			00	00000000	09052022	25,00	
2351	0030100			00	00000000	09052022	45,00	
2352	0040500			00	00000000	09052022	589,17	
2353	0040500			00	00000000	09052022	500,00	
2354	0030100			00	00000000	09052022	150,00	
2355	0040500			00	00000000	09052022	154,94	
2356	0030100			00	00000000	09052022	38,00	
2357	0030500			00	00000000	09052022	5,72	
2358	0030500			00	00000000	09052022	5,16	
2359	0030100			00	00000000	09052022	75,00	
2360	0030100			00	00000000	09052022	25,00	
2361	0030100			00	00000000	09052022	25,00	
2362	0030100			00	00000000	09052022	30,00	
2363	0030100			00	00000000	09052022	15,00	
2364	0030100			00	00000000	09052022	25,00	
2365	0030100			00	00000000	09052022	15,00	
2366	0030100			00	00000000	09052022	15,00	
2367	0030100			00	00000000	09052022	25,00	
2368	0040500			00	00000000	09052022	500,00	
2369	0030100			00	00000000	09052022	20,00	
2370	0030100			00	00000000	09052022	10,00	
2371	0030100			00	00000000	09052022	10,00	
2372	0030500			00	00000000	09052022	5,00	
2373	0030500			00	00000000	09052022	5,00	
2374	0030100			00	00000000	09052022	315,10	
2375	0030100			00	00000000	09052022	138,55	
2376	0030100			00	00000000	09052022	158,99	
2377	0030100			00	00000000	09052022	57,66	
2378	0030100			00	00000000	09052022	174,62	
2379	0010101		2021	00	00000000	09052022	10.444,00	
2380	0010101		2021	00	00000000	09052022	2.144,98	
2381	0010101		2021	00	00000000	09052022	6.680,30	
2382	0030200		2021	00	00000000	09052022	3.330,26	
2383	0030200		2021	00	00000000	09052022	4.280,77	
2384	0030500			00	00000000	04052022	5,16	
2385	0030500			00	00000000	04052022	5,16	
2386	0030500			00	00000000	04052022	5,16	
2387	0030500			00	00000000	04052022	5,16	

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COMUNE DI PALAU

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2388	0030500			00	00000000	04052022	5,16	
2389	0030500			00	00000000	04052022	5,16	
2390	0030500			00	00000000	04052022	5,16	
2391	0040500			00	00000000	04052022	105,41	
2392	0030100			00	00000000	04052022	46,00	
2393	0030100			00	00000000	04052022	266,00	
2394	0030100			00	00000000	04052022	16,80	
2395	0030100			00	00000000	04052022	15,00	
2396	0040400		2021	00	00000000	04052022	43.828,36	
2397	0030100			00	00000000	04052022	66,75	
2398	0030100			00	00000000	04052022	105,00	
2399	0030100			00	00000000	04052022	35,00	
2400	0030100			00	00000000	04052022	210,00	
2401	0030100			00	00000000	04052022	10,00	
2402	0030100			00	00000000	04052022	269,00	
2403	0030100			00	00000000	04052022	0,85	
2404	0030100			00	00000000	04052022	14,77	
2405	0030100			00	00000000	04052022	15,13	
2406	0010101			00	00000000	04052022	1.094,45	
2407	0090100			00	00000000	04052022	225,41	
2408	0090100			00	00000000	04052022	108,30	
2409	0090200			00	00000000	04052022	46,82	
2410	0090200			00	00000000	04052022	714,01	
2411	0030100			00	00000000	04052022	2,36	
2412	0030100			00	00000000	04052022	8,24	
2413	0030100			00	00000000	04052022	7,74	
2414	0030100			00	00000000	04052022	3,87	
2415	0030100			00	00000000	04052022	2,21	
2416	0030100			00	00000000	09052022	2.312,70	
2417	0030100			00	00000000	09052022	2.308,30	
2418	0030100			00	00000000	09052022	2.100,00	
2419	0030100			00	00000000	09052022	2.126,00	
2420	0030100			00	00000000	09052022	2.100,00	
2421	0030100			00	00000000	09052022	3.960,00	
2422	0030100			00	00000000	09052022	240,00	
2423	0030100			00	00000000	09052022	3.168,30	
2424	0030100			00	00000000	09052022	528,00	
2425	0030100			00	00000000	09052022	9.497,00	
2426	0030100			00	00000000	09052022	10,00	
2427	0030500			00	00000000	09052022	5,16	
2428	0030500			00	00000000	09052022	5,16	
2429	0030500			00	00000000	09052022	5,16	
2430	0030500			00	00000000	09052022	5,16	
2431	0030500			00	00000000	09052022	5,16	
2432	0030500			00	00000000	09052022	5,16	
2433	0030500			00	00000000	09052022	5,16	

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2434	0030100			00	00000000	09052022	5,50	
2435	0030100			00	00000000	09052022	35,00	
2436	0030100			00	00000000	09052022	105,00	
2437	0030100			00	00000000	09052022	25,03	
2438	0030100			00	00000000	09052022	1,05	
2439	0030100			00	00000000	09052022	5,16	
2440	0090200			00	00000000	09052022	16,79	
2441	0010101			00	00000000	09052022	200,00	
2442	0030100			00	00000000	09052022	80,00	
2443	0030100			00	00000000	09052022	110,00	
2444	0030100			00	00000000	09052022	195,52	
2445	0010101			00	00000000	09052022	200,00	
2446	0030100			00	00000000	09052022	20,00	
2447	0010101			00	00000000	09052022	200,00	
2448	0010101			00	00000000	09052022	313,38	
2449	0010101			00	00000000	09052022	2.798,68	
2450	0040500			00	00000000	09052022	7.549,16	
2451	0040500			00	00000000	09052022	4.905,84	
2452	0040500			00	00000000	09052022	308,43	
2453	0040500			00	00000000	09052022	324,05	
2454	0030100			00	00000000	09052022	150,00	
2455	0030100			00	00000000	09052022	150,00	
2456	0030100			00	00000000	09052022	75,00	
2457	0030100			00	00000000	09052022	30,00	
2458	0030100			00	00000000	09052022	154,00	
2459	0030100			00	00000000	09052022	1.143,48	
2460	0090100			00	00000000	09052022	21,34	
2461	0090100			00	00000000	09052022	40,44	
2462	0090100			00	00000000	09052022	110,88	
2463	0090100			00	00000000	09052022	59,01	
2464	0090100			00	00000000	09052022	48,00	
2465	0090100			00	00000000	09052022	3.022,63	
2466	0090100			00	00000000	09052022	533,77	
2467	0090100			00	00000000	09052022	16,23	
2468	0090100			00	00000000	09052022	24,20	
2469	0090100			00	00000000	09052022	550,00	
2470	0090100			00	00000000	09052022	748,00	
2471	0090100			00	00000000	09052022	308,83	
2472	0090100			00	00000000	09052022	15,28	
2473	0090100			00	00000000	09052022	5.395,81	
2474	0090100			00	00000000	09052022	102,02	
2475	0090100			00	00000000	09052022	140,15	
2476	0090100			00	00000000	09052022	45,00	
2477	0090100			00	00000000	09052022	568,03	
2478	0090100			00	00000000	09052022	50,51	
2479	0090100			00	00000000	09052022	5.415,94	

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2480	0090100			00	00000000	09052022	72,76	
2481	0090100			00	00000000	11052022	1.193,58	
2482	0090100			00	00000000	11052022	10,67	
2483	0090100			00	00000000	11052022	93,32	
2484	0090100			00	00000000	11052022	35,08	
2485	0090100			00	00000000	11052022	264,00	
2486	0090100			00	00000000	11052022	41,00	
2487	0090100			00	00000000	11052022	70,33	
2488	0090100			00	00000000	11052022	1.716,00	
2489	0090100			00	00000000	11052022	156,60	
2490	0030500			00	00000000	11052022	5,16	
2491	0030500			00	00000000	11052022	5,16	
2492	0030500			00	00000000	11052022	5,16	
2493	0030500			00	00000000	11052022	5,16	
2494	0030500			00	00000000	11052022	5,16	
2495	0030500			00	00000000	11052022	5,16	
2496	0030500			00	00000000	11052022	5,16	
2497	0030500			00	00000000	11052022	5,16	
2498	0030500			00	00000000	11052022	5,16	
2499	0030500			00	00000000	11052022	5,16	
2500	0030500			00	00000000	11052022	5,16	
2501	0030500			00	00000000	11052022	5,16	
2502	0030500			00	00000000	11052022	5,16	
2503	0030500			00	00000000	11052022	5,16	
2504	0030500			00	00000000	11052022	5,16	
2505	0030500			00	00000000	11052022	5,16	
2506	0030500			00	00000000	11052022	5,16	
2507	0030500			00	00000000	11052022	5,16	
2508	0030500			00	00000000	11052022	5,16	
2509	0030500			00	00000000	11052022	5,16	
2510	0030500			00	00000000	11052022	5,16	
2511	0030500			00	00000000	11052022	5,16	
2512	0030500			00	00000000	07062022	67,14	
2513	0090100			00	00000000	07062022	7.421,03	
2514	0090100			00	00000000	07062022	430,97	
2515	0090100			00	00000000	07062022	450,74	
2516	0090100			00	00000000	07062022	337,59	
2517	0090100			00	00000000	07062022	17.348,23	
2518	0090100			00	00000000	07062022	1.617,52	
2519	0090100			00	00000000	07062022	311,43	
2520	0090100			00	00000000	07062022	2.172,00	
2521	0090100			00	00000000	07062022	164,00	
2522	0090100			00	00000000	07062022	126,63	
2523	0090100			00	00000000	07062022	305,00	
2524	0090100			00	00000000	07062022	50,30	
2525	0090100			00	00000000	07062022	212,57	

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2526	0090100			00	00000000	11052022		1.345,24
2527	0090100			00	00000000	11052022		179,36
2528	0090100			00	00000000	11052022		17,60
2529	0090100			00	00000000	11052022		78,98
2530	0090100			00	00000000	11052022		529,84
2531	0090100			00	00000000	11052022		9,24
2532	0090100			00	00000000	11052022		467,00
2533	0030100			00	00000000	13052022		1,05
2534	0030100			00	00000000	13052022		5,16
2535	0090200			00	00000000	13052022		16,79
2536	0030100			00	00000000	13052022		2,10
2537	0030100			00	00000000	13052022		10,32
2538	0090200			00	00000000	13052022		33,58
2539	0030100			00	00000000	13052022		80,00
2540	0030100			00	00000000	13052022		10,00
2541	0030100			00	00000000	13052022		80,00
2542	0030100			00	00000000	13052022		20,00
2543	0030100			00	00000000	13052022		70,00
2544	0030100			00	00000000	13052022		20,00
2545	0030100			00	00000000	13052022		45,00
2545	0030100			00	00000000	13052022		45,00
2546	0030100			00	00000000	13052022		20,00
2547	0030100			00	00000000	13052022		6.245,00
2548	0030100			00	00000000	13052022		6.640,00
2549	0030100			00	00000000	13052022		13.835,00
2550	0030100			00	00000000	13052022		2.022,00
2551	0030100			00	00000000	13052022		372,00
2552	0030100			00	00000000	13052022		372,00
2553	0030100			00	00000000	13052022		372,00
2554	0030100			00	00000000	13052022		372,00
2555	0030100			00	00000000	13052022		372,00
2556	0030100			00	00000000	13052022		372,00
2557	0030100			00	00000000	13052022		372,00
2558	0030100			00	00000000	13052022		372,00
2559	0030100			00	00000000	13052022		11.809,20
2560	0030100			00	00000000	13052022		175,00
2561	0030100			00	00000000	13052022		140,00
2562	0030100			00	00000000	13052022		210,00
2563	0030100			00	00000000	13052022		210,00
2564	0030100			00	00000000	13052022		187,00
2565	0030100			00	00000000	13052022		230,00
2566	0030100			00	00000000	13052022		10,00
2567	0030100			00	00000000	13052022		72,00
2568	0030100			00	00000000	13052022		4,50
2569	0030100			00	00000000	13052022		7,00
2570	0030100			00	00000000	13052022		12,50

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2571	0030100			00	00000000	13052022	119,75	
2572	0030100			00	00000000	13052022	23,75	
2573	0090100			00	00000000	16052022	197,12	
2574	0030500			00	00000000	13052022	10,18	
2575	0030100			00	00000000	13052022	191,00	
2576	0030100			00	00000000	13052022	75,00	
2577	0030100			00	00000000	13052022	40,00	
2578	0030100			00	00000000	13052022	40,00	
2579	0030100			00	00000000	13052022	30,00	
2580	0030100			00	00000000	13052022	30,00	
2581	0030100			00	00000000	13052022	10,08	
2582	0030100			00	00000000	16062022	25,00	
2583	0030100			00	00000000	16062022	15,00	
2584	0040500			00	00000000	16062022	500,00	
2585	0040500			00	00000000	13052022	500,00	
2586	0040500			00	00000000	13052022	500,00	
2587	0040500			00	00000000	13052022	69,80	
2588	0040500			00	00000000	13052022	476,36	
2589	0040500			00	00000000	13052022	259,99	
2590	0030100			00	00000000	13052022	3,37	
2591	0030100			00	00000000	13052022	16,33	
2592	0010101			00	00000000	13052022	200,00	
2593	0010101			00	00000000	13052022	600,00	
2594	0010101			00	00000000	13052022	462,88	
2595	0010101			00	00000000	13052022	961,45	
2596	0010101			00	00000000	13052022	949,70	
2597	0010101			00	00000000	13052022	955,28	
2598	0010101			00	00000000	13052022	773,46	
2599	0010101			00	00000000	13052022	613,43	
2600	0010101			00	00000000	13052022	385,58	
2601	0010101		2021	00	00000000	13052022	5.823,27	
2602	0030100			00	00000000	13052022	40,00	
2603	0030100			00	00000000	13052022	3.052,00	
2604	0030100			00	00000000	13052022	372,00	
2605	0030100			00	00000000	13052022	236,00	
2606	0030100			00	00000000	13052022	372,00	
2607	0030100			00	00000000	13052022	27,74	
2608	0030100			00	00000000	13052022	18,64	
2609	0010101			00	00000000	13052022	454,00	
2610	0010101			00	00000000	13052022	449,00	
2611	0010101			00	00000000	13052022	447,00	
2612	0010101			00	00000000	13052022	457,00	
2613	0010101			00	00000000	13052022	457,00	
2614	0030100			00	00000000	13052022	71,00	
2615	0030100			00	00000000	13052022	34,00	
2616	0030100			00	00000000	13052022	20,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2617	0030100			00	00000000	13052022	11,50	
2618	0030100			00	00000000	13052022	70,00	
2619	0030100			00	00000000	13052022	115,50	
2620	0040500			00	00000000	13052022	807,43	
2621	0030200			00	00000000	13052022	29,40	
2622	0010101			00	00000000	13052022	1.285,00	
2623	0030100			00	00000000	13052022	75,25	
2624	0030100			00	00000000	13052022	7,00	
2625	0030100			00	00000000	13052022	10,00	
2626	0030100			00	00000000	13052022	280,00	
2627	0040500			00	00000000	13052022	1.317,13	
2628	0030100			00	00000000	13052022	100,00	
2629	0030100			00	00000000	13052022	15,00	
2630	0010101			00	00000000	13052022	400,00	
2631	0030100			00	00000000	13052022	30,00	
2632	0030100			00	00000000	13052022	372,00	
2633	0030100			00	00000000	13052022	372,00	
2634	0030100			00	00000000	13052022	372,00	
2635	0030100			00	00000000	13052022	372,00	
2636	0030100			00	00000000	13052022	800,00	
2637	0010101			00	00000000	13052022	1.939,91	
2638	0010101	2021		00	00000000	13052022	3.430,08	
2639	0090100			00	00000000	13052022	41,60	
2640	0090100			00	00000000	13052022	1.936,00	
2641	0090100			00	00000000	13052022	59,01	
2642	0090100			00	00000000	13052022	6.403,32	
2643	0090100			00	00000000	13052022	7,04	
2644	0090100			00	00000000	13052022	241,34	
2645	0090100			00	00000000	13052022	131,46	
2646	0090100			00	00000000	13052022	550,00	
2647	0010101	2021		00	00000000	16052022	4.890,16	
2648	0010101			00	00000000	16052022	105,00	
2649	0010101			00	00000000	16052022	559,63	
2650	0020101			00	00000000	16052022	50.008,94	
2651	0090100			00	00000000	16052022	178,46	
2652	0090100			00	00000000	16052022	49,06	
2653	0090100			00	00000000	16052022	8,87	
2654	0090100			00	00000000	16052022	42,61	
2655	0030100			00	00000000	16052022	35,00	
2656	0030100			00	00000000	16052022	1,86	
2657	0010101			00	00000000	16052022	18,00	
2658	0030100			00	00000000	16052022	1,05	
2658	0030100			00	00000000	16052022	1,05	
2659	0030100			00	00000000	16052022	5,16	
2659	0030100			00	00000000	16052022	5,16	
2660	0090200			00	00000000	16052022	16,79	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2660	0090200			00	00000000	16052022	16,79	
2661	0030100			00	00000000	16052022	20,00	
2662	0030100			00	00000000	16052022	1,05	
2662	0030100			00	00000000	16052022	1,05	
2663	0030100			00	00000000	16052022	5,16	
2663	0030100			00	00000000	16052022	5,16	
2664	0090200			00	00000000	16052022	16,79	
2664	0090200			00	00000000	16052022	16,79	
2665	0030100			00	00000000	16052022	20,00	
2666	0030100			00	00000000	16052022	1,05	
2667	0030100			00	00000000	16052022	5,16	
2668	0090200			00	00000000	16052022	16,79	
2669	0030100			00	00000000	16052022	1,05	
2670	0030100			00	00000000	16052022	5,16	
2671	0090200			00	00000000	16052022	16,79	
2672	0040500			00	00000000	16052022	500,00	
2673	0030100			00	00000000	16052022	30,00	
2674	0030100			00	00000000	16052022	15,00	
2675	0010101			00	00000000	16052022	457,00	
2676	0010101			00	00000000	16052022	454,00	
2677	0010101			00	00000000	18052022	449,00	
2678	0010101			00	00000000	18052022	447,00	
2679	0010101			00	00000000	18052022	457,00	
2680	0010101			00	00000000	18052022	2.264,00	
2681	0030100			00	00000000	18052022	16,00	
2682	0030100			00	00000000	18052022	62,00	
2683	0010101			00	00000000	18052022	1.151,70	
2684	0010101			00	00000000	18052022	2.610,00	
2685	0030100			00	00000000	18052022	1,05	
2686	0030100			00	00000000	18052022	5,16	
2687	0090200			00	00000000	18052022	16,79	
2688	0030100			00	00000000	18052022	1,05	
2689	0030100			00	00000000	18052022	5,16	
2690	0030500			00	00000000	18052022	1,00	
2691	0090200			00	00000000	18052022	16,79	
2692	0030100			00	00000000	18052022	1,05	
2693	0030100			00	00000000	18052022	5,16	
2694	0090200			00	00000000	18052022	16,79	
2695	0030100			00	00000000	18052022	1,05	
2696	0030100			00	00000000	18052022	5,16	
2697	0090200			00	00000000	18052022	16,79	
2698	0030100			00	00000000	18052022	25,00	
2699	0030100			00	00000000	18052022	40,50	
2700	0030100			00	00000000	18052022	25,00	
2701	0030100			00	00000000	18052022	27,78	
2702	0030100			00	00000000	18052022	697,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2703	0030100		2021	00	00000000	18052022	372,00	
2704	0010101			00	00000000	18052022	3.159,08	
2705	0030100			00	00000000	18052022	8.643,00	
2706	0030100			00	00000000	18052022	2.402,00	
2707	0010101			00	00000000	18052022	1.610,00	
2708	0010101			00	00000000	18052022	357,21	
2709	0030100			00	00000000	18052022	20,00	
2710	0030100			00	00000000	18052022	30,00	
2711	0030100			00	00000000	18052022	116,00	
2712	0030100			00	00000000	18052022	107,00	
2713	0030100			00	00000000	18052022	19,92	
2714	0030100			00	00000000	18052022	14,00	
2715	0030100			00	00000000	18052022	43,74	
2716	0090100			00	00000000	18052022	36,77	
2717	0090100			00	00000000	18052022	110,00	
2718	0090100			00	00000000	18052022	31,68	
2719	0090100			00	00000000	18052022	87,56	
2720	0090100			00	00000000	18052022	387,06	
2721	0090100			00	00000000	18052022	151,53	
2722	0090100			00	00000000	18052022	2,11	
2723	0090100			00	00000000	19052022	128,26	
2724	0090100			00	00000000	19052022	1,55	
2725	0090100			00	00000000	19052022	79,34	
2726	0090100			00	00000000	19052022	859,49	
2727	0090100			00	00000000	19052022	1.081,97	
2728	0090100			00	00000000	19052022	83,60	
2729	0030500			00	00000000	19052022	2.211,74	
2730	0030500			00	00000000	19052022	714,39	
2731	0030500			00	00000000	19052022	731,53	
2732	0090100			00	00000000	23052022	3.145,75	
2733	0090100			00	00000000	23052022	3.462,50	
2734	0090100			00	00000000	23052022	13.991,15	
2735	0090100			00	00000000	23052022	558,66	
2736	0090100			00	00000000	23052022	86,90	
2737	0090100			00	00000000	23052022	723,80	
2738	0090100			00	00000000	23052022	3,52	
2739	0010101			00	00000000	24052022	320,00	
2740	0010101			00	00000000	24052022	98,00	
2741	0010101			00	00000000	24052022	753,50	
2742	0010101		2021	00	00000000	24052022	5.463,53	
2743	0010101		2021	00	00000000	24052022	8.851,68	
2744	0010101			00	00000000	24052022	726,40	
2745	0030100			00	00000000	24052022	120,03	
2746	0010101			00	00000000	24052022	2.131,81	
2747	0010101		2021	00	00000000	24052022	1.144,10	
2748	0010101			00	00000000	24052022	4.803,40	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2749	0010101		2021	00	00000000	24052022		6.992,82
2750	0010101			00	00000000	24052022		200,00
2751	0010101			00	00000000	24052022		308,00
2752	0030100			00	00000000	24052022		240,00
2753	0010101			00	00000000	24052022		16,00
2754	0030100			00	00000000	24052022		1,05
2755	0030100			00	00000000	24052022		5,16
2756	0090200			00	00000000	24052022		16,79
2757	0030100			00	00000000	24052022		20,00
2758	0030100			00	00000000	24052022		1,05
2759	0030100			00	00000000	24052022		5,16
2760	0090200			00	00000000	24052022		16,79
2761	0030100			00	00000000	24052022		80,00
2762	0030100			00	00000000	24052022		10,00
2763	0090200			00	00000000	24052022		700,00
2764	0030100			00	00000000	24052022		372,00
2765	0030100			00	00000000	24052022		372,00
2766	0030100			00	00000000	24052022		372,00
2767	0030100			00	00000000	24052022		372,00
2768	0030100			00	00000000	24052022		140,00
2769	0030100			00	00000000	24052022		26,17
2770	0030100			00	00000000	24052022		36,81
2771	0030100			00	00000000	24052022		97,00
2772	0030100			00	00000000	24052022		54,00
2773	0030100			00	00000000	24052022		26,00
2774	0030100			00	00000000	24052022		30,00
2775	0030100			00	00000000	24052022		30,00
2776	0030100			00	00000000	24052022		30,00
2777	0030100			00	00000000	24052022		25,00
2778	0030100			00	00000000	24052022		40,00
2779	0030100			00	00000000	24052022		25,00
2780	0030100			00	00000000	24052022		15,00
2781	0030100			00	00000000	24052022		15,00
2782	0030100			00	00000000	24052022		9,00
2783	0030100			00	00000000	24052022		1,05
2784	0030100			00	00000000	24052022		5,16
2785	0090200			00	00000000	24052022		16,79
2786	0030100			00	00000000	24052022		3,15
2787	0030100			00	00000000	24052022		15,48
2788	0090200			00	00000000	24052022		50,37
2789	0030100			00	00000000	24052022		1,05
2790	0030100			00	00000000	24052022		5,16
2791	0090200			00	00000000	24052022		16,79
2792	0030100			00	00000000	24052022		20,00
2793	0090100			00	00000000	24052022		251,98
2794	0090100			00	00000000	24052022		2.988,02

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2795	0090100			00	00000000	24052022		6.970,64
2796	0090100			00	00000000	24052022		57,90
2797	0090100			00	00000000	24052022		32,26
2798	0090100			00	00000000	24052022		6,64
2799	0090100			00	00000000	24052022		7,62
2800	0090100			00	00000000	24052022		124,34
2801	0090100			00	00000000	24052022		2.088,56
2802	0030100			00	00000000	25052022		1,05
2803	0030100			00	00000000	25052022		5,16
2804	0090200			00	00000000	25052022		16,79
2805	0030100			00	00000000	25052022		20,00
2805	0030100			00	00000000	25052022		10,00
2806	0030100			00	00000000	25052022		1,05
2807	0030100			00	00000000	25052022		5,16
2808	0090200			00	00000000	25052022		16,79
2809	0030100			00	00000000	25052022		1,05
2810	0030100			00	00000000	25052022		5,16
2811	0090200			00	00000000	25052022		16,79
2812	0030100			00	00000000	25052022		1,05
2813	0030100			00	00000000	25052022		5,16
2814	0090200			00	00000000	25052022		16,79
2815	0030100			00	00000000	25052022		40,00
2816	0030100			00	00000000	25052022		246,25
2817	0040500			00	00000000	25052022		2.343,80
2818	0030100			00	00000000	25052022		80,00
2819	0030100			00	00000000	25052022		47,00
2820	0030100			00	00000000	25052022		10,00
2821	0030100			00	00000000	25052022		10,00
2822	0030100			00	00000000	25052022		14,00
2823	0030100			00	00000000	25052022		50,75
2824	0030100			00	00000000	25052022		70,00
2825	0030100			00	00000000	25052022		61,42
2826	0020101			00	00000000	25052022	1.004.517,49	
2827	0030100			00	00000000	25052022		30,00
2828	0030100			00	00000000	25052022		40,00
2829	0030100			00	00000000	25052022		10,00
2830	0030100			00	00000000	25052022		35,00
2831	0030100			00	00000000	25052022		10,00
2832	0030100			00	00000000	25052022		1,05
2833	0030100			00	00000000	25052022		5,16
2834	0090200			00	00000000	25052022		16,79
2835	0030100			00	00000000	25052022		1,05
2836	0030100			00	00000000	25052022		5,16
2837	0090200			00	00000000	25052022		16,79
2838	0030100			00	00000000	25052022		1,05
2839	0030100			00	00000000	25052022		5,16

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2840	0090200			00	00000000	25052022	16,79	
2841	0030100			00	00000000	25052022	20,00	
2841	0030100			00	00000000	25052022	20,00	
2842	0030100			00	00000000	16062022	40,00	
2843	0040500			00	00000000	16062022	500,00	
2844	0030100			00	00000000	25052022	30,00	
2845	0040500			00	00000000	25052022	874,10	
2846	0040500			00	00000000	25052022	500,00	
2847	0040500			00	00000000	25052022	96,95	
2848	0040500			00	00000000	25052022	175,00	
2849	0030100			00	00000000	25052022	92,00	
2850	0030100			00	00000000	25052022	45,50	
2851	0030100			00	00000000	25052022	2,10	
2852	0030100			00	00000000	25052022	10,32	
2853	0090200			00	00000000	25052022	33,58	
2854	0030100			00	00000000	25052022	21,23	
2855	0010101			00	00000000	25052022	580,00	
2856	0010101			00	00000000	25052022	372,00	
2857	0010101		2021	00	00000000	25052022	1.014,43	
2858	0030100			00	00000000	25052022	372,00	
2859	0030100			00	00000000	25052022	372,00	
2860	0030100			00	00000000	25052022	200,00	
2861	0030100			00	00000000	25052022	829,00	
2862	0030100			00	00000000	25052022	100,00	
2863	0030100			00	00000000	25052022	2.400,00	
2864	0030100			00	00000000	25052022	1,05	
2865	0030100			00	00000000	25052022	5,16	
2866	0090200			00	00000000	25052022	16,79	
2867	0030100			00	00000000	25052022	35,00	
2868	0030100			00	00000000	25052022	31,00	
2869	0030100			00	00000000	25052022	57,23	
2870	0030100			00	00000000	25052022	7,74	
2871	0030100			00	00000000	25052022	30,00	
2872	0030100			00	00000000	25052022	48,00	
2873	0030100			00	00000000	25052022	20,00	
2874	0010101		2021	00	00000000	25052022	1.884,34	
2875	0010101		2021	00	00000000	25052022	1.078,37	
2876	0010101		2021	00	00000000	25052022	312,89	
2877	0030100			00	00000000	25052022	175,00	
2878	0010101			00	00000000	25052022	312,00	
2879	0090100			00	00000000	25052022	19,80	
2880	0010101		2021	00	00000000	26052022	1.954,57	
2881	0010101			00	00000000	26052022	2.079,34	
2882	0010101			00	00000000	26052022	200,00	
2883	0040500			00	00000000	26052022	95,54	
2884	0040500			00	00000000	26052022	284,96	

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2885	0010101			00	00000000	26052022	200,00	
2886	0030100			00	00000000	26052022	1,05	
2886	0030100			00	00000000	26052022	1,05	
2887	0030100			00	00000000	26052022	5,16	
2887	0030100			00	00000000	26052022	5,16	
2888	0090200			00	00000000	26052022	16,79	
2888	0090200			00	00000000	26052022	16,79	
2889	0030100			00	00000000	26052022	372,00	
2890	0030100			00	00000000	26052022	200,00	
2891	0030100			00	00000000	26052022	15,00	
2892	0030100			00	00000000	26052022	25,00	
2893	0030100			00	00000000	26052022	103,00	
2894	0010101			00	00000000	26052022	733,00	
2895	0010101			00	00000000	26052022	733,00	
2896	0030100			00	00000000	26052022	78,06	
2897	0090100			00	00000000	27052022	11,79	
2898	0090100			00	00000000	27052022	62,48	
2899	0090100			00	00000000	27052022	47,80	
2900	0090100			00	00000000	27052022	339,02	
2901	0090100			00	00000000	27052022	540,98	
2902	0090100			00	00000000	27052022	84,73	
2903	0090100			00	00000000	27052022	180,33	
2904	0090100			00	00000000	27052022	559,09	
2905	0090100			00	00000000	27052022	2,97	
2906	0090200			00	00000000	27052022	1,64	
2907	0090200			00	00000000	27052022	97,85	
2908	0090200			00	00000000	27052022	1.492,29	
2909	0090200			00	00000000	27052022	25,00	
2910	0010101			00	00000000	27052022	3.697,00	
2911	0010101		2021	00	00000000	27052022	168,60	
2912	0010101			00	00000000	27052022	1.146,35	
2913	0030100			00	00000000	27052022	140,00	
2914	0030100			00	00000000	27052022	372,00	
2915	0030100			00	00000000	27052022	372,00	
2916	0030100			00	00000000	27052022	10,00	
2917	0030100			00	00000000	27052022	1,05	
2918	0030100			00	00000000	27052022	5,16	
2919	0090200			00	00000000	27052022	16,79	
2920	0030100			00	00000000	27052022	20,00	
2921	0030100			00	00000000	27052022	20,00	
2922	0030100			00	00000000	27052022	20,00	
2922	0030100			00	00000000	27052022	20,00	
2923	0030100			00	00000000	27052022	35,00	
2924	0030100			00	00000000	27052022	94,00	
2925	0030100			00	00000000	27052022	1,05	
2926	0030100			00	00000000	27052022	5,16	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2927	0090200			00	00000000	27052022	16,79	
2928	0040400			00	00000000	27052022	700,00	
2929	0030100			00	00000000	27052022	93,81	
2930	0090100			00	00000000	27052022	98,18	
2931	0090100			00	00000000	27052022	68,53	
2932	0090100			00	00000000	27052022	36,71	
2933	0090100			00	00000000	27052022	4,99	
2934	0090100			00	00000000	27052022	17,31	
2935	0030500			00	00000000	27052022	1.510,22	
2936	0030500			00	00000000	27052022	487,80	
2937	0030500			00	00000000	27052022	499,50	
2938	0090100			00	00000000	27052022	1.393,44	
2939	0090100			00	00000000	27052022	312,03	
2940	0090100			00	00000000	27052022	297,12	
2941	0010101			00	00000000	31052022	7.344,50	
2942	0010101		2021	00	00000000	31052022	1.831,10	
2943	0010101			00	00000000	31052022	2.794,45	
2944	0030100			00	00000000	31052022	1.585,00	
2945	0030100			00	00000000	31052022	350,00	
2946	0030100			00	00000000	31052022	200,00	
2947	0030100			00	00000000	31052022	16,80	
2948	0030100			00	00000000	31052022	40,00	
2949	0030100			00	00000000	31052022	30,00	
2950	0030100			00	00000000	31052022	25,00	
2951	0030100			00	00000000	31052022	20,00	
2951	0030100			00	00000000	31052022	20,00	
2952	0030100			00	00000000	31052022	20,00	
2953	0030100			00	00000000	31052022	20,00	
2954	0030100			00	00000000	31052022	1,05	
2955	0030100			00	00000000	31052022	5,16	
2956	0090200			00	00000000	31052022	16,79	
2957	0030100			00	00000000	31052022	1,05	
2958	0030100			00	00000000	31052022	5,16	
2959	0090200			00	00000000	31052022	16,79	
2960	0030100			00	00000000	31052022	15,00	
2961	0030100			00	00000000	31052022	217,00	
2962	0030100			00	00000000	31052022	391,00	
2963	0030100			00	00000000	31052022	6,73	
2964	0040500			00	00000000	31052022	153,86	
2965	0040500			00	00000000	31052022	2.741,18	
2966	0040500			00	00000000	31052022	500,00	
2967	0030100			00	00000000	31052022	40,00	
2968	0010101			00	00000000	31052022	5.342,00	
2969	0010101		2021	00	00000000	31052022	1.643,95	
2970	0090200			00	00000000	31052022	327,43	
2971	0010101		2021	00	00000000	31052022	1.682,71	

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2972	0010101			00	00000000	31052022		972,68
2973	0030100			00	00000000	31052022		32,00
2974	0030100			00	00000000	31052022		32,00
2975	0030100			00	00000000	31052022		96,00
2976	0030100			00	00000000	31052022		1,05
2977	0030100			00	00000000	31052022		5,16
2978	0090200			00	00000000	31052022		16,79
2979	0030100			00	00000000	31052022		7,50
2980	0030100			00	00000000	31052022		226,25
2981	0030100			00	00000000	31052022		87,99
2982	0030100			00	00000000	31052022		472,79
2983	0030100			00	00000000	31052022		25,00
2984	0030100			00	00000000	31052022		150,00
2985	0030100			00	00000000	31052022		3,00
2986	0030100			00	00000000	31052022		35,00
2987	0040500			00	00000000	31052022		81,58
2988	0040500			00	00000000	31052022		97,94
2989	0040500			00	00000000	31052022		714,01
2990	0040500			00	00000000	31052022		1.136,58
2991	0030100			00	00000000	31052022		15,00
2992	0030100			00	00000000	31052022		30,00
2993	0090100			00	00000000	01062022		2,64
2994	0090100			00	00000000	01062022		1.070,12
2995	0090100			00	00000000	01062022		0,09
2996	0090100			00	00000000	01062022		1.202,43
2997	0010101			00	00000000	01062022		400,00
2998	0030100			00	00000000	01062022		1,05
2999	0030100			00	00000000	01062022		5,16
3000	0090200			00	00000000	01062022		16,79
3001	0030100			00	00000000	01062022		80,00
3002	0030100			00	00000000	01062022		80,00
3003	0030100			00	00000000	01062022		80,00
3004	0030100			00	00000000	01062022		10,00
3005	0030100			00	00000000	01062022		20,00
3005	0030100			00	00000000	01062022		20,00
3005	0030100			00	00000000	01062022		20,00
3006	0030100			00	00000000	01062022		20,00
3007	0030100			00	00000000	01062022		288,00
3008	0030100			00	00000000	01062022		40,00
3009	0030100			00	00000000	01062022		30,00
3010	0030100			00	00000000	01062022		25,00
3011	0030100			00	00000000	01062022		90,00
3012	0030100			00	00000000	01062022		40,00
3013	0030100			00	00000000	01062022		10,00
3014	0030100			00	00000000	01062022		170,00
3015	0030100			00	00000000	01062022		111,00

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3016	0030100			00	00000000	01062022	10,00	
3017	0030100			00	00000000	01062022	77,66	
3018	0030100			00	00000000	01062022	71,87	
3019	0030100			00	00000000	01062022	111,77	
3020	0030100			00	00000000	01062022	200,00	
3021	0030100			00	00000000	01062022	372,00	
3022	0030100			00	00000000	01062022	372,00	
3023	0030100			00	00000000	01062022	372,00	
3024	0030100			00	00000000	01062022	20,00	
3025	0030500			00	00000000	01062022	200,00	
3026	0010101		2021	00	00000000	01062022	373,89	
3027	0090100			00	00000000	01062022	72,76	
3028	0090100			00	00000000	01062022	7.597,48	
3029	0090100			00	00000000	01062022	3,52	
3030	0090100			00	00000000	01062022	652,67	
3031	0090100			00	00000000	01062022	73,01	
3032	0090100			00	00000000	01062022	411,88	
3033	0090100			00	00000000	01062022	1.236,14	
3034	0010101		2021	00	00000000	01062022	1.327,49	
3035	0030500			00	00000000	03062022	388,17	
3036	0030500			00	00000000	03062022	125,37	
3037	0030500			00	00000000	03062022	128,39	
3038	0030500			00	00000000	03062022	13.724,51	
3039	0030500			00	00000000	03062022	4.432,99	
3040	0030500			00	00000000	03062022	4.539,38	
3041	0090100			00	00000000	03062022	89,26	
3042	0090100			00	00000000	03062022	13,58	
3043	0090100			00	00000000	03062022	54,26	
3044	0090100			00	00000000	03062022	89,27	
3045	0090100			00	00000000	03062022	130,36	
3046	0090100			00	00000000	03062022	16,04	
3047	0090100			00	00000000	03062022	37,78	
3048	0090100			00	00000000	03062022	308,83	
3049	0090100			00	00000000	03062022	316,80	
3050	0090100			00	00000000	06062022	209,00	
3051	0090100			00	00000000	06062022	1.393,44	
3052	0010101			00	00000000	07062022	135,00	
3053	0020101			00	00000000	07062022	8.014,61	
3054	0030500			00	00000000	07062022	5,88	
3055	0010101			00	00000000	07062022	200,00	
3056	0010101		2021	00	00000000	07062022	729,63	
3057	0010101		2021	00	00000000	07062022	4.570,83	
3058	0010101		2021	00	00000000	07062022	8.098,30	
3059	0010101		2021	00	00000000	07062022	3.707,02	
3060	0010101		2021	00	00000000	07062022	158,00	
3061	0010101		2021	00	00000000	07062022	1.130,62	

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3062	0040500			00	00000000	07062022		19.866,51
3063	0040500			00	00000000	07062022		2.342,26
3064	0040500			00	00000000	07062022		8.694,86
3065	0040500			00	00000000	07062022		262,77
3066	0040500			00	00000000	07062022		500,00
3067	0040500			00	00000000	07062022		463,00
3068	0030100			00	00000000	07062022		30,00
3069	0030100			00	00000000	07062022		148,00
3070	0030100			00	00000000	07062022		30,00
3071	0030100			00	00000000	07062022		1,05
3072	0030100			00	00000000	07062022		5,16
3073	0090200			00	00000000	07062022		16,79
3074	0030100			00	00000000	07062022		50,75
3075	0010101			00	00000000	07062022		1.696,00
3076	0010101			00	00000000	07062022		387,00
3077	0030100			00	00000000	07062022		135,00
3078	0030100			00	00000000	07062022		62,19
3079	0030100			00	00000000	07062022		30,00
3080	0030500			00	00000000	07062022		5,88
3081	0010101			00	00000000	07062022		600,00
3082	0010101			00	00000000	07062022		158.867,84
3083	0030100			00	00000000	07062022		80,00
3084	0030100			00	00000000	07062022		10,00
3085	0030100			00	00000000	07062022		80,00
3085	0030100			00	00000000	07062022		80,00
3085	0030100			00	00000000	07062022		80,00
3085	0030100			00	00000000	07062022		45,00
3085	0030100			00	00000000	07062022		80,00
3085	0030100			00	00000000	07062022		45,00
3085	0030100			00	00000000	07062022		80,00
3086	0030100			00	00000000	07062022		20,00
3086	0030100			00	00000000	07062022		10,00
3086	0030100			00	00000000	07062022		10,00
3086	0030100			00	00000000	07062022		10,00
3086	0030100			00	00000000	07062022		10,00
3086	0030100			00	00000000	07062022		20,00
3086	0030100			00	00000000	07062022		10,00
3087	0030100			00	00000000	07062022		3.468,00
3088	0030100			00	00000000	07062022		840,00
3089	0090100			00	00000000	07062022		40,44
3090	0090100			00	00000000	07062022		57,23
3091	0090100			00	00000000	07062022		2,64
3092	0090100			00	00000000	07062022		1.047,20
3093	0090100			00	00000000	07062022		548,37
3094	0090100			00	00000000	07062022		3,45
3095	0090100			00	00000000	07062022		1.430,00

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3096	0090100			00	00000000	07062022	50,94	
3097	0090100			00	00000000	07062022	30,69	
3098	0090100			00	00000000	07062022	264,00	
3099	0010101			00	00000000	07062022	273,00	
3100	0010101			00	00000000	07062022	171,00	
3101	0010101			00	00000000	07062022	139,00	
3102	0010101			00	00000000	07062022	200,00	
3103	0030100			00	00000000	07062022	20,00	
3103	0030100			00	00000000	07062022	20,00	
3104	0030100			00	00000000	08062022	25,00	
3105	0030100			00	00000000	08062022	1.153,00	
3106	0030100			00	00000000	08062022	35,00	
3107	0030100			00	00000000	08062022	1,05	
3108	0030100			00	00000000	08062022	5,16	
3109	0090200			00	00000000	08062022	16,79	
3110	0030500			00	00000000	08062022	50,00	
3111	0030100			00	00000000	08062022	80,00	
3111	0030100			00	00000000	08062022	80,00	
3112	0030100			00	00000000	08062022	10,00	
3112	0030100			00	00000000	08062022	10,00	
3112	0030100			00	00000000	08062022	20,00	
3113	0030100			00	00000000	08062022	609,00	
3114	0030100			00	00000000	08062022	1,05	
3115	0030100			00	00000000	08062022	5,16	
3116	0090200			00	00000000	08062022	16,79	
3117	0030100			00	00000000	08062022	80,00	
3117	0030100			00	00000000	08062022	80,00	
3117	0030100			00	00000000	08062022	80,00	
3118	0030100			00	00000000	08062022	10,00	
3118	0030100			00	00000000	08062022	20,00	
3118	0030100			00	00000000	08062022	20,00	
3118	0030100			00	00000000	08062022	10,00	
3119	0030100			00	00000000	08062022	1,05	
3120	0030100			00	00000000	08062022	5,16	
3121	0090200			00	00000000	08062022	16,79	
3122	0030100			00	00000000	08062022	76,66	
3123	0030100			00	00000000	08062022	30,00	
3124	0030100			00	00000000	08062022	530,00	
3125	0030100			00	00000000	08062022	20,00	
3126	0030100			00	00000000	08062022	105,00	
3127	0030100			00	00000000	08062022	110,50	
3128	0040500			00	00000000	08062022	284,36	
3129	0010101			00	00000000	08062022	600,00	
3130	0010101			00	00000000	08062022	60,00	
3131	0010101			00	00000000	08062022	1.337,00	
3132	0030100			00	00000000	08062022	45,00	

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3133	0010101			00	00000000	08062022	200,00	
3134	0010101			00	00000000	08062022	200,00	
3135	0030100			00	00000000	08062022	1.487,00	
3136	0030100			00	00000000	08062022	20,00	
3137	0030100			00	00000000	08062022	140,00	
3138	0030100			00	00000000	08062022	32,00	
3139	0030100			00	00000000	08062022	20,00	
3140	0030100			00	00000000	08062022	8,00	
3141	0030100			00	00000000	08062022	2,00	
3142	0030100			00	00000000	08062022	20,00	
3143	0010101			00	00000000	08062022	186,00	
3144	0010101			00	00000000	08062022	308,00	
3145	0010101			00	00000000	08062022	242,00	
3146	0030100			00	00000000	08062022	350,05	
3147	0030100			00	00000000	08062022	80,00	
3148	0030100			00	00000000	08062022	10,00	
3149	0030100			00	00000000	08062022	412,28	
3150	0040500			00	00000000	08062022	1.990,29	
3151	0040500			00	00000000	08062022	68,41	
3152	0010101			00	00000000	08062022	1.774,00	
3153	0030500			00	00000000	08062022	5,88	
3154	0030500			00	00000000	08062022	5,88	
3155	0030500			00	00000000	08062022	5,88	
3156	0010101			00	00000000	08062022	200,00	
3157	0010101	2021		00	00000000	08062022	5.023,94	
3158	0010101	2021		00	00000000	08062022	516,28	
3159	0030100			00	00000000	08062022	150,00	
3160	0030100			00	00000000	08062022	80,00	
3161	0030100			00	00000000	08062022	80,00	
3162	0030100			00	00000000	08062022	1,05	
3163	0030100			00	00000000	08062022	5,16	
3164	0090200			00	00000000	08062022	16,79	
3165	0040500			00	00000000	08062022	946,50	
3166	0040500			00	00000000	08062022	500,00	
3167	0030100			00	00000000	08062022	20,00	
3168	0030100			00	00000000	08062022	45,00	
3168	0030100			00	00000000	08062022	45,00	
3168	0030100			00	00000000	08062022	80,00	
3168	0030100			00	00000000	08062022	80,00	
3168	0030100			00	00000000	08062022	80,00	
3168	0030100			00	00000000	08062022	45,00	
3169	0030100			00	00000000	08062022	20,00	
3169	0030100			00	00000000	08062022	10,00	
3169	0030100			00	00000000	08062022	10,00	
3169	0030100			00	00000000	08062022	20,00	
3169	0030100			00	00000000	08062022	10,00	

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3170	0030100			00	00000000	08062022	200,00	
3171	0030100			00	00000000	08062022	37,00	
3172	0030100			00	00000000	08062022	20,00	
3173	0030100			00	00000000	08062022	47,25	
3174	0030100			00	00000000	08062022	455,10	
3175	0030100			00	00000000	08062022	482,09	
3176	0030100			00	00000000	08062022	620,51	
3177	0030100			00	00000000	08062022	20,00	
3178	0030100			00	00000000	08062022	80,00	
3179	0030100			00	00000000	08062022	120,03	
3180	0030100			00	00000000	08062022	80,00	
3181	0030100			00	00000000	08062022	156,00	
3182	0030100			00	00000000	08062022	1,05	
3183	0030100			00	00000000	08062022	5,16	
3184	0090200			00	00000000	08062022	16,79	
3185	0030100			00	00000000	08062022	45,00	
3185	0030100			00	00000000	08062022	80,00	
3186	0030100			00	00000000	08062022	20,00	
3186	0030100			00	00000000	08062022	10,00	
3186	0030100			00	00000000	08062022	10,00	
3186	0030100			00	00000000	08062022	20,00	
3186	0030100			00	00000000	08062022	20,00	
3187	0030100			00	00000000	08062022	80,00	
3188	0030100			00	00000000	08062022	2.253,00	
3189	0030100			00	00000000	08062022	24,00	
3190	0030100			00	00000000	08062022	28,00	
3191	0030200			00	00000000	08062022	115,50	
3192	0030200			00	00000000	08062022	115,50	
3193	0090100			00	00000000	08062022	89,64	
3194	0090100			00	00000000	08062022	1.193,58	
3195	0090100			00	00000000	08062022	529,84	
3196	0090100			00	00000000	08062022	106,84	
3197	0090100			00	00000000	08062022	148,49	
3198	0090100			00	00000000	08062022	901,64	
3199	0010101			00	00000000	10062022	1.765,24	
3200	0010101			00	00000000	10062022	6.665,48	
3201	0010101			00	00000000	10062022	1.397,00	
3202	0030100			00	00000000	10062022	35,00	
3203	0030100			00	00000000	10062022	958,00	
3204	0030100			00	00000000	10062022	914,00	
3205	0030100			00	00000000	10062022	2.112,00	
3206	0030100			00	00000000	10062022	1.211,00	
3207	0030100			00	00000000	10062022	150,00	
3208	0030100			00	00000000	10062022	40,00	
3209	0040500			00	00000000	10062022	209,92	
3210	0040500			00	00000000	10062022	175,10	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3211	0040500			00	00000000	10062022	500,00	
3212	0030200			00	00000000	10062022	29,40	
3213	0030100			00	00000000	10062022	5.642,00	
3214	0030100			00	00000000	10062022	220,00	
3215	0030100			00	00000000	10062022	36,50	
3216	0030100			00	00000000	10062022	140,00	
3217	0030100			00	00000000	10062022	8,00	
3218	0030100			00	00000000	10062022	429,10	
3219	0010101			00	00000000	10062022	800,00	
3220	0010101			00	00000000	10062022	743,21	
3221	0030100			00	00000000	10062022	944,00	
3222	0030100			00	00000000	10062022	1.326,00	
3223	0010101		2021	00	00000000	10062022	2.673,50	
3224	0030100			00	00000000	10062022	20,00	
3225	0030100			00	00000000	10062022	20,00	
3226	0010101			00	00000000	10062022	200,00	
3227	0010101			00	00000000	10062022	200,00	
3228	0030100			00	00000000	10062022	1,05	
3229	0030100			00	00000000	10062022	5,16	
3230	0090200			00	00000000	10062022	16,79	
3231	0030100			00	00000000	10062022	5.777,42	
3232	0030100			00	00000000	10062022	135,00	
3233	0030100			00	00000000	10062022	1.331,00	
3234	0030100			00	00000000	10062022	140,00	
3235	0030100			00	00000000	10062022	16,00	
3236	0030100			00	00000000	10062022	192,75	
3237	0010101			00	00000000	10062022	1.542,00	
3238	0030100			00	00000000	10062022	713,96	
3239	0030100			00	00000000	10062022	30,00	
3240	0030100			00	00000000	10062022	240,00	
3241	0090200			00	00000000	10062022	50,00	
3242	0030100			00	00000000	14062022	1.990,00	
3243	0030100			00	00000000	14062022	2.692,00	
3244	0030100			00	00000000	14062022	1.919,00	
3245	0030100			00	00000000	14062022	1,05	
3246	0030100			00	00000000	14062022	5,16	
3247	0090200			00	00000000	14062022	16,79	
3248	0030100			00	00000000	14062022	30,00	
3249	0030100			00	00000000	14062022	75,00	
3250	0030100			00	00000000	14062022	40,00	
3251	0030100			00	00000000	14062022	20,00	
3252	0040500			00	00000000	14062022	500,00	
3253	0030200			00	00000000	14062022	144,90	
3254	0030100			00	00000000	14062022	77,00	
3255	0030100			00	00000000	14062022	9,00	
3256	0010101			00	00000000	14062022	375,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3257	0030100			00	00000000	14062022		604,62
3258	0010101			00	00000000	14062022		200,00
3259	0010101		2021	00	00000000	14062022		2.027,07
3260	0010101		2021	00	00000000	14062022		5.959,81
3261	0040500			00	00000000	20062022		348,78
3262	0030100			00	00000000	20062022		75,00
3263	0040500			00	00000000	20062022		487,73
3264	0030100			00	00000000	20062022		41,97
3265	0030100			00	00000000	20062022		30,00
3266	0030100			00	00000000	20062022		60,00
3267	0040500			00	00000000	20062022		387,30
3268	0030100			00	00000000	20062022		90,00
3269	0040500			00	00000000	20062022		12.014,76
3270	0030100			00	00000000	20062022		25,00
3271	0030100			00	00000000	20062022		15,00
3272	0030100			00	00000000	20062022		75,00
3273	0030100			00	00000000	20062022		75,00
3274	0040500			00	00000000	20062022		500,00
3275	0030100			00	00000000	20062022		30,00
3276	0010101			00	00000000	20062022		200,00
3277	0030100			00	00000000	20062022		41,97
3278	0040500			00	00000000	20062022		154,27
3279	0040500			00	00000000	20062022		250,61
3280	0030100			00	00000000	20062022		30,00
3281	0010101			00	00000000	20062022		128,00
3282	0030100			00	00000000	20062022		40,00
3283	0030100			00	00000000	20062022		25,00
3284	0030100			00	00000000	20062022		15,00
3285	0040500			00	00000000	20062022		500,00
3286	0030100			00	00000000	20062022		80,00
3287	0030100			00	00000000	20062022		80,00
3288	0030100			00	00000000	20062022		80,00
3289	0030100			00	00000000	20062022		45,00
3290	0010101			00	00000000	20062022		200,00
3291	0030100			00	00000000	20062022		80,00
3292	0030100			00	00000000	20062022		20,00
3293	0030100			00	00000000	20062022		80,00
3294	0030100			00	00000000	20062022		10,00
3295	0010101			00	00000000	20062022		200,00
3296	0090200			00	00000000	20062022		16,79
3297	0030100			00	00000000	20062022		1,05
3298	0030100			00	00000000	20062022		5,16
3299	0090200			00	00000000	20062022		16,79
3300	0030100			00	00000000	20062022		1,05
3301	0030100			00	00000000	20062022		5,16
3302	0040500			00	00000000	20062022		194,22

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3303	0090200			00	00000000	20062022	16,79	
3304	0030100			00	00000000	20062022	1,05	
3305	0030100			00	00000000	20062022	5,16	
3306	0090200			00	00000000	20062022	16,79	
3307	0030100			00	00000000	20062022	1,05	
3308	0030100			00	00000000	20062022	5,16	
3309	0030100			00	00000000	20062022	25,00	
3310	0030100			00	00000000	20062022	15,00	
3311	0030100			00	00000000	20062022	97,86	
3312	0030100			00	00000000	20062022	158,99	
3313	0030100			00	00000000	20062022	57,66	
3314	0030100			00	00000000	20062022	138,55	
3315	0030100			00	00000000	20062022	174,62	
3316	0030100			00	00000000	20062022	24,80	
3317	0030100			00	00000000	20062022	158,99	
3318	0030100			00	00000000	20062022	57,66	
3319	0030100			00	00000000	20062022	138,55	
3320	0030500			00	00000000	20062022	5,00	
3321	0030100			00	00000000	20062022	24,00	
3322	0030100			00	00000000	20062022	30,00	
3323	0010101			00	00000000	20062022	200,00	
3324	0030500			00	00000000	20062022	3,99	
3325	0030500			00	00000000	20062022	3,34	
3326	0030500			00	00000000	20062022	10,00	
3327	0090200			00	00000000	20062022	675,00	
3328	0030100			00	00000000	20062022	15,00	
3329	0030100			00	00000000	20062022	107,45	
3330	0030100			00	00000000	20062022	15,00	
3331	0030100			00	00000000	20062022	5,23	
3332	0030100			00	00000000	20062022	80,00	
3333	0030100			00	00000000	20062022	25,00	
3334	0030100			00	00000000	20062022	15,00	
3335	0030100			00	00000000	20062022	25,00	
3336	0030100			00	00000000	20062022	15,00	
3337	0030100			00	00000000	20062022	25,00	
3338	0030100			00	00000000	20062022	15,00	
3339	0030100			00	00000000	20062022	25,00	
3340	0030100			00	00000000	20062022	15,00	
3341	0030100			00	00000000	20062022	25,00	
3342	0030100			00	00000000	20062022	15,00	
3343	0030100			00	00000000	20062022	25,00	
3344	0030100			00	00000000	20062022	15,00	
3345	0030100			00	00000000	20062022	30,00	
3346	0030100			00	00000000	20062022	30,00	
3347	0030100			00	00000000	20062022	25,00	
3348	0030100			00	00000000	20062022	150,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3349	0030100			00	00000000	20062022	30,00	
3350	0030100			00	00000000	20062022	30,00	
3351	0030100			00	00000000	20062022	25,00	
3352	0030500			00	00000000	20062022	5,00	
3353	0030500			00	00000000	20062022	5,00	
3354	0040500			00	00000000	20062022	500,00	
3355	0040500			00	00000000	20062022	500,00	
3356	0040500			00	00000000	20062022	735,37	
3357	0040500			00	00000000	20062022	92,06	
3358	0010101		2021	00	00000000	20062022	16.380,18	
3359	0010101		2021	00	00000000	20062022	4.470,37	
3360	0010101		2021	00	00000000	20062022	4.813,20	
3361	0030200		2021	00	00000000	20062022	3.315,80	
3362	0030200		2021	00	00000000	20062022	5.619,30	
3363	0030200		2021	00	00000000	20062022	2.715,90	
3364	0010101			00	00000000	20062022	3.400,00	
3365	0030200			00	00000000	20062022	5.000,00	
3366	0030500			00	00000000	30062022	24,11	
3367	0090100			00	00000000	30062022	11.971,20	
3368	0090100			00	00000000	30062022	431,67	
3369	0090100			00	00000000	30062022	504,75	
3370	0090100			00	00000000	30062022	428,99	
3371	0090100			00	00000000	30062022	19.584,96	
3372	0090100			00	00000000	30062022	1.743,12	
3373	0090100			00	00000000	30062022	311,43	
3374	0090100			00	00000000	30062022	2.172,00	
3375	0090100			00	00000000	30062022	164,00	
3376	0090100			00	00000000	30062022	126,63	
3377	0090100			00	00000000	30062022	305,00	
3378	0090100			00	00000000	30062022	50,30	
3379	0090100			00	00000000	30062022	212,57	
3380	0040500			00	00000000	16062022	540,00	
3381	0040500			00	00000000	16062022	540,00	
3382	0040500			00	00000000	16062022	540,00	
3383	0030100			00	00000000	16062022	30,00	
3384	0040500			00	00000000	16062022	540,00	
3385	0030500			00	00000000	16062022	5,88	
3386	0010101		2021	00	00000000	16062022	5.672,12	
3387	0030100			00	00000000	16062022	150,00	
3388	0030100			00	00000000	16062022	30,00	
3388	0030100			00	00000000	16062022	30,00	
3389	0030100			00	00000000	16062022	25,00	
3390	0030100			00	00000000	16062022	15,00	
3391	0030100			00	00000000	16062022	19,44	
3392	0030100			00	00000000	16062022	25,00	
3392	0030100			00	00000000	16062022	25,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3393	0030200			00	00000000	16062022	60,90	
3394	0030100			00	00000000	16062022	80,00	
3395	0040500			00	00000000	16062022	1.745,65	
3396	0040500			00	00000000	16062022	2.122,00	
3397	0030100			00	00000000	16062022	3.908,00	
3398	0030100			00	00000000	16062022	945,00	
3399	0030100			00	00000000	16062022	83,00	
3400	0030200			00	00000000	16062022	119,70	
3401	0030100			00	00000000	16062022	644,00	
3402	0030100			00	00000000	16062022	1.343,00	
3403	0030100			00	00000000	16062022	35,00	
3404	0030100			00	00000000	16062022	1,50	
3405	0030100			00	00000000	16062022	309,00	
3406	0030100			00	00000000	16062022	153,25	
3407	0030100			00	00000000	16062022	1,05	
3408	0030100			00	00000000	16062022	5,16	
3409	0090200			00	00000000	16062022	16,79	
3410	0030100			00	00000000	16062022	10,00	
3411	0030100			00	00000000	16062022	308,05	
3412	0030500			00	00000000	16062022	30,74	
3413	0010101			00	00000000	16062022	200,00	
3414	0010101	2021		00	00000000	16062022	8.232,32	
3415	0030100			00	00000000	16062022	35,00	
3416	0030100			00	00000000	16062022	180,00	
3417	0030100			00	00000000	16062022	30,00	
3418	0030100			00	00000000	16062022	1,05	
3419	0030100			00	00000000	16062022	5,16	
3420	0090200			00	00000000	16062022	16,79	
3421	0030100			00	00000000	16062022	10,00	
3422	0030100			00	00000000	16062022	20,00	
3423	0040500			00	00000000	16062022	500,00	
3424	0040500			00	00000000	16062022	2.267,13	
3425	0030100			00	00000000	16062022	80,00	
3426	0030100			00	00000000	16062022	80,00	
3427	0030100			00	00000000	16062022	1.199,70	
3428	0030100			00	00000000	16062022	751,28	
3429	0030100			00	00000000	16062022	978,21	
3430	0030100			00	00000000	16062022	10,50	
3431	0030100			00	00000000	16062022	27,00	
3432	0030100			00	00000000	16062022	105,00	
3433	0010101			00	00000000	16062022	370,48	
3434	0010101			00	00000000	16062022	370,42	
3435	0010101			00	00000000	16062022	223,00	
3436	0010101	2021		00	00000000	16062022	7.868,60	
3437	0030100			00	00000000	16062022	9,00	
3438	0090100			00	00000000	16062022	8,43	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3439	0090100			00	00000000	16062022	48,09	
3440	0090100			00	00000000	16062022	6,85	
3441	0090100			00	00000000	16062022	436,36	
3442	0090100			00	00000000	16062022	220,70	
3443	0090100			00	00000000	16062022	45,00	
3444	0090100			00	00000000	16062022	1.295,36	
3445	0090100			00	00000000	16062022	41,60	
3446	0090100			00	00000000	16062022	3.846,96	
3447	0090100			00	00000000	16062022	462,00	
3448	0090100			00	00000000	16062022	0,99	
3449	0090100			00	00000000	17062022	44,00	
3450	0090100			00	00000000	17062022	131,46	
3451	0090100			00	00000000	17062022	3,97	
3452	0090100			00	00000000	17062022	66,00	
3453	0090100			00	00000000	17062022	2.221,13	
3454	0090100			00	00000000	17062022	5.252,32	
3455	0090100			00	00000000	17062022	117,95	
3456	0090100			00	00000000	17062022	999,90	
3457	0090100			00	00000000	17062022	21,12	
3458	0090100			00	00000000	17062022	61,46	
3459	0090100			00	00000000	20062022	70,05	
3460	0090100			00	00000000	17062022	7.629,00	
3461	0090100			00	00000000	17062022	1,21	
3462	0090100			00	00000000	17062022	1,38	
3463	0090100			00	00000000	17062022	1,99	
3464	0090100			00	00000000	17062022	2,35	
3465	0090100			00	00000000	17062022	2,62	
3466	0090100			00	00000000	17062022	3,40	
3467	0090100			00	00000000	17062022	3,71	
3468	0090100			00	00000000	17062022	4,12	
3469	0090100			00	00000000	17062022	6,93	
3470	0090100			00	00000000	17062022	7,32	
3471	0090100			00	00000000	17062022	4,06	
3472	0090100			00	00000000	17062022	8,40	
3473	0090100			00	00000000	17062022	9,39	
3474	0090100			00	00000000	17062022	10,38	
3475	0090100			00	00000000	17062022	10,41	
3476	0090100			00	00000000	17062022	13,11	
3477	0090100			00	00000000	17062022	13,84	
3478	0090100			00	00000000	17062022	15,93	
3479	0090100			00	00000000	17062022	16,08	
3480	0090100			00	00000000	17062022	16,72	
3481	0090100			00	00000000	17062022	18,90	
3482	0090100			00	00000000	17062022	19,43	
3483	0090100			00	00000000	17062022	20,54	
3484	0090100			00	00000000	17062022	20,92	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3485	0090100			00	00000000	17062022		21,39
3486	0090100			00	00000000	17062022		21,70
3487	0090100			00	00000000	17062022		22,32
3488	0090100			00	00000000	17062022		22,72
3489	0090100			00	00000000	17062022		22,75
3490	0090100			00	00000000	17062022		23,88
3491	0090100			00	00000000	17062022		31,08
3492	0090100			00	00000000	17062022		32,56
3493	0090100			00	00000000	17062022		34,46
3494	0090100			00	00000000	17062022		35,28
3495	0090100			00	00000000	17062022		35,59
3496	0090100			00	00000000	17062022		35,65
3497	0090100			00	00000000	17062022		35,93
3498	0090100			00	00000000	17062022		36,15
3499	0090100			00	00000000	17062022		36,15
3500	0090100			00	00000000	17062022		36,92
3501	0090100			00	00000000	17062022		41,60
3502	0090100			00	00000000	17062022		44,63
3503	0090100			00	00000000	17062022		48,34
3504	0090100			00	00000000	17062022		49,22
3505	0090100			00	00000000	17062022		50,70
3506	0090100			00	00000000	17062022		51,59
3507	0090100			00	00000000	17062022		54,46
3508	0090100			00	00000000	17062022		55,13
3509	0090100			00	00000000	17062022		57,22
3510	0090100			00	00000000	17062022		63,92
3511	0090100			00	00000000	17062022		82,73
3512	0090100			00	00000000	17062022		85,60
3513	0090100			00	00000000	17062022		89,43
3514	0090100			00	00000000	17062022		98,35
3515	0090100			00	00000000	17062022		49,74
3516	0090100			00	00000000	17062022		103,32
3517	0090100			00	00000000	17062022		65,30
3518	0090100			00	00000000	17062022		132,92
3519	0090100			00	00000000	17062022		136,33
3520	0090100			00	00000000	17062022		91,00
3521	0090100			00	00000000	17062022		223,06
3522	0090100			00	00000000	17062022		423,06
3523	0090100			00	00000000	17062022		551,51
3524	0090100			00	00000000	17062022		303,85
3525	0090100			00	00000000	21062022		21,59
3526	0090100			00	00000000	21062022		21,59
3527	0090100			00	00000000	21062022		21,59
3528	0090100			00	00000000	21062022		21,59
3529	0090100			00	00000000	21062022		21,59
3530	0090100			00	00000000	21062022		49,06

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3531	0090100			00	00000000	21062022	770,00	
3532	0090100			00	00000000	21062022	50,60	
3533	0090100			00	00000000	21062022	78,98	
3534	0090100			00	00000000	21062022	121,00	
3535	0090100			00	00000000	21062022	372,94	
3536	0090100			00	00000000	21062022	157,42	
3537	0090100			00	00000000	21062022	127,57	
3538	0090100			00	00000000	23062022	462,00	
3539	0090100			00	00000000	23062022	865,57	
3540	0090100			00	00000000	23062022	2.073,77	
3541	0090100			00	00000000	23062022	108,06	
3542	0090100			00	00000000	23062022	198,57	
3543	0090100			00	00000000	23062022	159,50	
3544	0090100			00	00000000	23062022	51,99	
3545	0090100			00	00000000	23062022	73,01	
3546	0090100			00	00000000	23062022	29,70	
3547	0090100			00	00000000	23062022	519,24	
3548	0090100			00	00000000	23062022	4.334,00	
3549	0090100			00	00000000	23062022	1.892,00	
3550	0090100			00	00000000	27062022	1.232,00	
3551	0090100			00	00000000	27062022	31,59	
3552	0090100			00	00000000	27062022	264,00	
3553	0090200			00	00000000	28062022	387,74	
3554	0030100			00	00000000	29062022	20,00	
3554	0030100			00	00000000	29062022	20,00	
3555	0030100			00	00000000	29062022	20,00	
3556	0030100			00	00000000	29062022	10,00	
3557	0010101			00	00000000	29062022	200,00	
3558	0030500			00	00000000	29062022	23,00	
3559	0030100			00	00000000	29062022	1,05	
3560	0030100			00	00000000	29062022	5,16	
3561	0090200			00	00000000	29062022	16,79	
3562	0030100			00	00000000	29062022	30,00	
3563	0030100			00	00000000	29062022	1,05	
3563	0030100			00	00000000	29062022	1,05	
3563	0030100			00	00000000	29062022	1,05	
3564	0030100			00	00000000	29062022	5,16	
3564	0030100			00	00000000	29062022	5,16	
3564	0030100			00	00000000	29062022	5,16	
3565	0090200			00	00000000	29062022	16,79	
3565	0090200			00	00000000	29062022	16,79	
3565	0090200			00	00000000	29062022	16,79	
3566	0030100			00	00000000	29062022	1,05	
3567	0030100			00	00000000	29062022	5,16	
3568	0090200			00	00000000	29062022	16,79	
3569	0030100			00	00000000	29062022	1,05	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3570	0030100			00	00000000	29062022	5,16	
3571	0090200			00	00000000	29062022	16,79	
3572	0030100			00	00000000	29062022	1,05	
3573	0030100			00	00000000	29062022	5,16	
3574	0030500			00	00000000	29062022	400,00	
3575	0090200			00	00000000	29062022	16,79	
3576	0030100			00	00000000	29062022	1,05	
3576	0030100			00	00000000	29062022	1,05	
3576	0030100			00	00000000	29062022	1,05	
3577	0030100			00	00000000	29062022	5,16	
3577	0030100			00	00000000	29062022	5,16	
3577	0030100			00	00000000	29062022	5,16	
3578	0090200			00	00000000	29062022	16,79	
3578	0090200			00	00000000	29062022	16,79	
3578	0090200			00	00000000	29062022	16,79	
3579	0030100			00	00000000	29062022	1,05	
3580	0030100			00	00000000	29062022	5,16	
3581	0090200			00	00000000	29062022	16,79	
3582	0030100			00	00000000	29062022	1,05	
3583	0030100			00	00000000	29062022	5,16	
3584	0090200			00	00000000	29062022	16,79	
3585	0030100			00	00000000	29062022	1,05	
3586	0030100			00	00000000	29062022	5,16	
3587	0090200			00	00000000	29062022	16,79	
3588	0030100			00	00000000	29062022	1,05	
3588	0030100			00	00000000	29062022	1,05	
3589	0030100			00	00000000	29062022	5,16	
3589	0030100			00	00000000	29062022	5,16	
3590	0090200			00	00000000	29062022	16,79	
3590	0090200			00	00000000	29062022	16,79	
3591	0030100			00	00000000	29062022	1,05	
3591	0030100			00	00000000	29062022	1,05	
3592	0030100			00	00000000	29062022	5,16	
3592	0030100			00	00000000	29062022	5,16	
3593	0090200			00	00000000	29062022	16,79	
3593	0090200			00	00000000	29062022	16,79	
3594	0030100			00	00000000	29062022	1,05	
3595	0030100			00	00000000	29062022	5,16	
3596	0090200			00	00000000	29062022	16,79	
3597	0030100			00	00000000	29062022	1,05	
3597	0030100			00	00000000	29062022	1,05	
3598	0030100			00	00000000	29062022	5,16	
3598	0030100			00	00000000	29062022	5,16	
3599	0090200			00	00000000	29062022	16,79	
3599	0090200			00	00000000	29062022	16,79	
3600	0030100			00	00000000	29062022	80,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3601	0030100			00	00000000	29062022	10,00	
3602	0030100			00	00000000	29062022	1,05	
3603	0030100			00	00000000	29062022	5,16	
3604	0090200			00	00000000	29062022	16,79	
3605	0030100			00	00000000	29062022	1,05	
3606	0030100			00	00000000	29062022	5,16	
3607	0090200			00	00000000	29062022	16,79	
3608	0030100			00	00000000	29062022	45,00	
3609	0030100			00	00000000	29062022	80,00	
3610	0030100			00	00000000	29062022	20,00	
3611	0030100			00	00000000	29062022	20,00	
3612	0030100			00	00000000	29062022	20,00	
3613	0030100			00	00000000	29062022	80,00	
3614	0030100			00	00000000	29062022	20,00	
3614	0030100			00	00000000	29062022	20,00	
3614	0030100			00	00000000	29062022	10,00	
3614	0030100			00	00000000	29062022	20,00	
3615	0030100			00	00000000	29062022	164,50	
3616	0030100			00	00000000	29062022	41,04	
3617	0010101			00	00000000	29062022	469,00	
3618	0010101			00	00000000	29062022	1.243,00	
3619	0010101			00	00000000	29062022	698,00	
3620	0010101			00	00000000	29062022	773,00	
3621	0010101			00	00000000	29062022	226,00	
3622	0010101			00	00000000	29062022	240,00	
3623	0010101			00	00000000	29062022	110,00	
3624	0090100			00	00000000	29062022	29,13	
3625	0090100			00	00000000	29062022	247,50	
3626	0090100			00	00000000	29062022	13,48	
3627	0090100			00	00000000	29062022	99,00	
3628	0090100			00	00000000	29062022	1.199,00	
3629	0090100			00	00000000	29062022	228,07	
3630	0090100			00	00000000	29062022	783,93	
3631	0010101			00	00000000	29062022	321,00	
3632	0010101			00	00000000	29062022	1.803,85	
3633	0030100			00	00000000	29062022	30,00	
3634	0040500			00	00000000	29062022	1.065,80	
3635	0040500			00	00000000	29062022	227,40	
3636	0040500			00	00000000	29062022	779,35	
3637	0030200			00	00000000	29062022	144,90	
3638	0030200			00	00000000	29062022	88,20	
3639	0030200			00	00000000	29062022	88,20	
3640	0030200			00	00000000	29062022	88,20	
3641	0030100			00	00000000	29062022	908,50	
3642	0030100			00	00000000	29062022	1.031,70	
3643	0030100			00	00000000	29062022	1.380,50	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3644	0030100			00	00000000	29062022	11,00	
3645	0030100			00	00000000	29062022	4,50	
3646	0030100			00	00000000	29062022	48,50	
3647	0030100			00	00000000	29062022	11,50	
3648	0030100			00	00000000	29062022	1.548,10	
3649	0030100			00	00000000	29062022	1.270,42	
3650	0030100			00	00000000	29062022	941,79	
3651	0090100			00	00000000	30062022	67,80	
3652	0090100			00	00000000	30062022	165,10	
3653	0090100			00	00000000	30062022	11,53	
3654	0090100			00	00000000	30062022	2,46	
3655	0090100			00	00000000	30062022	2.262,42	
3656	0030100			00	00000000	30062022	6.039,00	
3657	0030100			00	00000000	30062022	481,00	
3658	0030100			00	00000000	30062022	5.619,00	
3660	0030100			00	00000000	30062022	5.219,00	
3661	0030100			00	00000000	30062022	9.482,00	
3662	0030100			00	00000000	30062022	40,00	
3663	0010101			00	00000000	30062022	197,00	
3664	0030100			00	00000000	30062022	1.228,00	
3665	0010101			00	00000000	30062022	6.365,61	
3666	0010101			00	00000000	30062022	228,00	
3667	0030100			00	00000000	30062022	42,00	
3668	0030100			00	00000000	30062022	424,00	
3669	0030100			00	00000000	30062022	4.851,00	
3670	0030100			00	00000000	30062022	32,00	
3671	0030100			00	00000000	30062022	1.357,00	
3672	0030100			00	00000000	30062022	1.552,00	
3673	0030100			00	00000000	30062022	1.479,00	
3674	0030100			00	00000000	30062022	835,00	
3675	0030100			00	00000000	30062022	2.179,00	
3676	0030100			00	00000000	30062022	2.395,00	
3677	0030100			00	00000000	30062022	6.806,00	
3678	0030100			00	00000000	30062022	573,00	
3679	0030100			00	00000000	30062022	9.649,00	
3680	0030100			00	00000000	30062022	587,00	
3681	0030100			00	00000000	30062022	1.604,00	
3682	0030100			00	00000000	30062022	4.265,00	
3683	0030100			00	00000000	30062022	10,00	
3684	0030100			00	00000000	30062022	2.328,00	
3685	0030100			00	00000000	30062022	34.374,00	
3686	0030100			00	00000000	30062022	13.610,00	
3687	0030100			00	00000000	30062022	6.494,00	
3688	0030100			00	00000000	30062022	1.826,00	
3689	0030100			00	00000000	30062022	6.794,00	
3690	0030100			00	00000000	30062022	3.432,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3691	0030100			00	00000000	30062022	9.985,00	
3692	0030100			00	00000000	30062022	6.848,00	
3693	0030100			00	00000000	30062022	8.253,00	
3694	0030100			00	00000000	30062022	6.917,00	
3695	0030100			00	00000000	30062022	19.421,50	
3696	0030100			00	00000000	30062022	11.553,00	
3697	0030100			00	00000000	30062022	10.213,00	
3698	0030100			00	00000000	30062022	10.252,00	
3699	0030100			00	00000000	30062022	8.272,00	
3700	0030100			00	00000000	30062022	2.898,00	
3701	0030200			00	00000000	30062022	29,40	
3702	0030200			00	00000000	30062022	144,90	
3703	0030500			00	00000000	30062022	21,94	
3704	0010101			00	00000000	30062022	10.551,14	
3705	0010101			00	00000000	30062022	3.858,84	
3706	0030200			00	00000000	30062022	296,10	
3707	0010101			00	00000000	30062022	811.675,03	
3708	0030200			00	00000000	30062022	235,20	
3709	0010101			00	00000000	30062022	8.397,50	
3710	0030200			00	00000000	30062022	115,50	
3711	0030200			00	00000000	30062022	60,90	
3712	0030100			00	00000000	30062022	1.600,00	
3713	0030200			00	00000000	30062022	135,70	
3714	0030100			00	00000000	30062022	743,00	
3715	0030200			00	00000000	30062022	58,80	
3716	0030100			00	00000000	30062022	3.226,00	
3717	0030200			00	00000000	30062022	144,20	
3718	0030200			00	00000000	30062022	149,10	
3719	0030200			00	00000000	30062022	29,40	
3720	0030200			00	00000000	30062022	88,20	
3721	0030200			00	00000000	30062022	224,00	
3722	0030200			00	00000000	30062022	224,00	
3723	0030200			00	00000000	30062022	226,10	
3724	0030100			00	00000000	30062022	3.320,00	
3725	0030200			00	00000000	30062022	77,00	
3726	0030200			00	00000000	30062022	155,40	
3727	0030100			00	00000000	30062022	4.710,00	
3728	0030200			00	00000000	30062022	65,80	
3729	0030100			00	00000000	30062022	1.995,00	
3730	0030200			00	00000000	30062022	275,50	
3731	0030200			00	00000000	30062022	162,40	
3732	0030100			00	00000000	30062022	7.317,00	
3733	0030100			00	00000000	30062022	6.891,50	
3734	0030100			00	00000000	30062022	890,00	
3735	0030100			00	00000000	30062022	910,00	
3736	0030100			00	00000000	30062022	1.121,49	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3737	0030100			00	00000000	30062022		3.310,00
3738	0030100			00	00000000	30062022		989,74
3739	0030100			00	00000000	30062022		471,00
3740	0030100			00	00000000	30062022		1.058,00
3741	0030100			00	00000000	30062022		890,00
3742	0030100			00	00000000	30062022		3.624,00
3743	0030100			00	00000000	30062022		2.375,00
3744	0030100			00	00000000	30062022		8.848,00
3745	0030100			00	00000000	30062022		1.131,00
3746	0030100			00	00000000	30062022		978,00
3747	0030100			00	00000000	30062022		913,00
3748	0030100			00	00000000	30062022		700,00
3749	0030100			00	00000000	30062022		1.262,40
3750	0030100			00	00000000	30062022		1.720,00
3751	0030100			00	00000000	30062022		1.460,39
3752	0030100			00	00000000	30062022		1.364,35
3753	0030100			00	00000000	30062022		893,56
3754	0030100			00	00000000	30062022		855,20
3755	0030100			00	00000000	30062022		285,00
3756	0030100			00	00000000	30062022		1.422,20
3757	0030100			00	00000000	30062022		1.488,64
3758	0030100			00	00000000	30062022		1.105,80
3759	0030100			00	00000000	30062022		1.393,61
3760	0030100			00	00000000	30062022		1.497,15
3761	0030100			00	00000000	30062022		1.068,55
3762	0030100			00	00000000	30062022		1.459,90
3763	0030100			00	00000000	30062022		1.497,65
3764	0030100			00	00000000	30062022		1.105,20
3765	0030100			00	00000000	30062022		1.353,55
3766	0030100			00	00000000	30062022		1.068,45
3767	0030200			00	00000000	30062022		1.294,30
3768	0010101			00	00000000	30062022		1.996,00
3769	0030100			00	00000000	30062022		315,00
3770	0030100			00	00000000	30062022		105,00
3771	0010101			00	00000000	30062022		1.632,00
3772	0010101			00	00000000	30062022		49,00
3773	0010101			00	00000000	30062022		464,00
3774	0010101			00	00000000	30062022		1.674,50
3775	0010101			00	00000000	30062022		1.983,00
3776	0010101			00	00000000	30062022		8.658,00
3777	0010101			00	00000000	30062022		11.609,50
3778	0010101			00	00000000	30062022		11.210,00
3779	0010101			00	00000000	30062022		200,00
3780	0010101			00	00000000	30062022		400,00
3781	0030100			00	00000000	30062022		22,50
3782	0030100			00	00000000	30062022		15,50

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3783	0030100			00	00000000	30062022	6,00	
3784	0010101			00	00000000	30062022	446,00	
3785	0030100			00	00000000	30062022	24,50	
3786	0010101			00	00000000	30062022	92,00	
3787	0010101			00	00000000	30062022	200,00	
3788	0030100			00	00000000	30062022	8,00	
3789	0010101			00	00000000	30062022	200,00	
3790	0030100			00	00000000	30062022	12,00	
3791	0030100			00	00000000	30062022	44,50	
3792	0030100			00	00000000	30062022	20,50	
3793	0010101			00	00000000	30062022	200,00	
3794	0030100			00	00000000	30062022	16,50	
3795	0030100			00	00000000	30062022	31,00	
3796	0030100			00	00000000	30062022	39,50	
3797	0030100			00	00000000	30062022	2,00	
3798	0030100			00	00000000	30062022	27,50	
3799	0030100			00	00000000	30062022	1,00	
3800	0030100			00	00000000	30062022	5,00	
3801	0030100			00	00000000	30062022	38,50	
3802	0010101			00	00000000	30062022	4,00	
3803	0010101			00	00000000	30062022	7,00	
3803	0010101			00	00000000	30062022	2,00	
3803	0010101			00	00000000	30062022	42,00	
3804	0020101			00	00000000	01072022	45.284,43	
3805	0010101			00	00000000	01072022	220.745,82	
3806	0010101			00	00000000	01072022	54.008,54	
3807	0010101			00	00000000	01072022	607,66	
3808	0010101			00	00000000	01072022	56.825,39	
3809	0040500			00	00000000	01072022	813,00	
3810	0040500			00	00000000	01072022	422,81	
3811	0040500			00	00000000	01072022	18.519,84	
3812	0040500			00	00000000	01072022	648,48	
3813	0040500			00	00000000	01072022	1.040,13	
3814	0040500			00	00000000	01072022	500,00	
3815	0040500			00	00000000	01072022	749,39	
3816	0040500			00	00000000	01072022	1.120,14	
3817	0040500			00	00000000	01072022	1.814,74	
3818	0030500			00	00000000	01072022	1.678,90	
3819	0030100			00	00000000	01072022	1.518,00	
3820	0030100			00	00000000	01072022	21,00	
3821	0030100			00	00000000	01072022	372,00	
3822	0030100			00	00000000	01072022	188,00	
3823	0030100			00	00000000	01072022	15,00	
3824	0030100			00	00000000	01072022	15,00	
3825	0030100			00	00000000	01072022	40,00	
3826	0030100			00	00000000	01072022	30,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3827	0030100			00	00000000	01072022	34,00	
3828	0030100			00	00000000	01072022	30,00	
3829	0030100			00	00000000	01072022	25,00	
3830	0030100			00	00000000	01072022	25,00	
3831	0030100			00	00000000	01072022	30,00	
3832	0030100			00	00000000	01072022	30,00	
3833	0030500			00	00000000	01072022	40,72	
3834	0030500			00	00000000	01072022	10,18	
3835	0030500			00	00000000	01072022	5,88	
3836	0030100			00	00000000	01072022	50,00	
3837	0030100			00	00000000	01072022	16,00	
3838	0020101			00	00000000	01072022	12.051,03	
3839	0030100			00	00000000	01072022	53,75	
3840	0030100			00	00000000	01072022	88,75	
3841	0030100			00	00000000	01072022	122,50	
3842	0030100			00	00000000	01072022	186,75	
3843	0030100			00	00000000	01072022	21,00	
3844	0030100			00	00000000	01072022	38,50	
3845	0030100			00	00000000	01072022	427,50	
3846	0030100			00	00000000	01072022	136,00	
3847	0030100			00	00000000	01072022	132,50	
3848	0030100			00	00000000	01072022	46,75	
3849	0030100			00	00000000	01072022	16,00	
3850	0030100			00	00000000	01072022	27,00	
3851	0030100			00	00000000	01072022	15,00	
3852	0030100			00	00000000	01072022	25,00	
3853	0030100			00	00000000	01072022	24,00	
3854	0030100			00	00000000	01072022	5,00	
3855	0040400			00	00000000	01072022	700,00	
3856	0030100			00	00000000	01072022	32,00	
3857	0030100			00	00000000	01072022	35,00	
3858	0020101			00	00000000	01072022	1.696,61	
3859	0010101			00	00000000	01072022	23.631,84	
3860	0010101			00	00000000	01072022	17.777,66	
3861	0010101			00	00000000	01072022	16.587,27	
3862	0010101			00	00000000	01072022	16.868,89	
3863	0010101			00	00000000	01072022	4.184,13	
3864	0010101			00	00000000	01072022	8.120,15	
3865	0010101			00	00000000	01072022	12.795,61	
3866	0010101			00	00000000	01072022	18.523,53	
3867	0010101			00	00000000	01072022	19.193,33	
3868	0010101			00	00000000	01072022	264,79	
3869	0010101			00	00000000	01072022	132,42	
3870	0010101			00	00000000	01072022	19.789,28	
3871	0030100			00	00000000	01072022	362,00	
3872	0030100			00	00000000	01072022	1.828,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3873	0030100			00	00000000	01072022	3.326,00	
3874	0030100			00	00000000	01072022	320,00	
3875	0020101			00	00000000	01072022	42.002,89	
3876	0030200			00	00000000	01072022	135,80	
3877	0030200			00	00000000	01072022	156,10	
3878	0030100			00	00000000	01072022	241,50	
3879	0030100			00	00000000	01072022	61,25	
3880	0030100			00	00000000	01072022	2,50	
3881	0030100			00	00000000	01072022	31,00	
3882	0030100			00	00000000	01072022	1.846,00	
3883	0030100			00	00000000	01072022	105,00	
3884	0040500			00	00000000	01072022	1.315,13	
3885	0010101			00	00000000	01072022	244,30	
3886	0030100			00	00000000	01072022	1.667,87	
3887	0030100			00	00000000	01072022	1.304,85	
3888	0030100			00	00000000	01072022	1.264,65	
3889	0030100			00	00000000	01072022	50,00	
3890	0040500			00	00000000	01072022	3.840,70	
3891	0030100			00	00000000	01072022	15,00	
3892	0010101			00	00000000	01072022	23.355,05	
3893	0010101			00	00000000	01072022	1.629,11	
3894	0010101			00	00000000	01072022	6.684,50	
3895	0010101			00	00000000	01072022	9.651,52	
3896	0030100			00	00000000	01072022	32.755,00	
3897	0030100			00	00000000	01072022	2.209,00	
3898	0030100			00	00000000	01072022	1.365,00	
3899	0030100			00	00000000	01072022	964,00	
3900	0030100			00	00000000	01072022	580,00	
3901	0030100			00	00000000	01072022	471,00	
3902	0030100			00	00000000	01072022	2.000,00	
3903	0030100			00	00000000	01072022	6.048,00	
3904	0010101			00	00000000	01072022	200,00	
3905	0010101			00	00000000	01072022	200,00	
3906	0010101			00	00000000	01072022	200,00	
3907	0030100			00	00000000	01072022	80,00	
3907	0030100			00	00000000	01072022	80,00	
3908	0030100			00	00000000	01072022	10,00	
3908	0030100			00	00000000	01072022	10,00	
3909	0030100			00	00000000	01072022	30,00	
3910	0030100			00	00000000	01072022	35,00	
3911	0030100			00	00000000	01072022	50,00	
3912	0030100			00	00000000	01072022	226,64	
3913	0030100			00	00000000	01072022	1,05	
3914	0030100			00	00000000	01072022	5,16	
3915	0090200			00	00000000	01072022	16,79	
3916	0030100			00	00000000	01072022	142,58	

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COMUNE DI PALAU

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3916	0030100			00	00000000	01072022		103,12
3917	0030100			00	00000000	01072022		1,05
3918	0030100			00	00000000	01072022		5,16
3919	0030100			00	00000000	01072022		122,50
3920	0090200			00	00000000	01072022		16,79
3921	0010101			00	00000000	01072022		271,00
3922	0040500			00	00000000	01072022		681,72
3923	0040500			00	00000000	01072022		935,82
3924	0040500			00	00000000	01072022		865,27
3925	0030100			00	00000000	01072022	1.004,90	
3926	0030200			00	00000000	01072022	18,20	
3927	0030200			00	00000000	01072022	212,80	
3928	0030200			00	00000000	01072022	214,90	
3929	0030100			00	00000000	01072022	522,00	
3930	0030100			00	00000000	01072022	105,00	
3931	0030100			00	00000000	01072022	2,50	
3932	0030100			00	00000000	01072022	260,50	
3933	0030100			00	00000000	01072022	34,75	
3934	0030100			00	00000000	01072022	761,24	
3935	0030100			00	00000000	01072022	1.166,90	
3936	0010101			00	00000000	04072022	12.613,53	
3937	0010101			00	00000000	04072022	1.000,00	
3938	0010101			00	00000000	04072022	18.733,43	
3939	0040500			00	00000000	04072022	8.985,35	
3940	0030100			00	00000000	15072022	452,64	
3941	0040500			00	00000000	05072022	800,00	
3942	0030500			00	00000000	04072022	5,16	
3943	0030500			00	00000000	04072022	5,16	
3943	0030500			00	00000000	04072022	5,16	
3943	0030500			00	00000000	04072022	5,16	
3944	0010101			00	00000000	04072022	136,00	
3945	0030100			00	00000000	04072022	330,00	
3946	0030500			00	00000000	04072022	5,16	
3947	0030100			00	00000000	04072022	86,25	
3948	0030100			00	00000000	04072022	40,00	
3949	0030100			00	00000000	04072022	631,00	
3950	0030100			00	00000000	04072022	1.623,00	
3951	0030100			00	00000000	04072022	2.090,00	
3952	0030100			00	00000000	04072022	1.814,55	
3953	0030100			00	00000000	04072022	880,00	
3954	0030100			00	00000000	04072022	25,00	
3955	0030100			00	00000000	04072022	30,00	
3956	0030100			00	00000000	04072022	25,00	
3957	0030100			00	00000000	04072022	25,00	
3958	0030100			00	00000000	04072022	25,00	
3959	0030100			00	00000000	04072022	15,00	

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3960	0030100			00	00000000	04072022	15,00	
3961	0030200			00	00000000	04072022	154,00	
3962	0030200			00	00000000	04072022	36,40	
3963	0030100			00	00000000	04072022	367,00	
3964	0030100			00	00000000	04072022	31,00	
3965	0030100			00	00000000	04072022	35,00	
3966	0030100			00	00000000	04072022	1.703,00	
3967	0030100			00	00000000	04072022	61,00	
3968	0030100			00	00000000	04072022	2.172,00	
3969	0090100			00	00000000	04072022	630,52	
3970	0090100			00	00000000	04072022	315,26	
3971	0090100			00	00000000	04072022	315,26	
3972	0090100			00	00000000	04072022	193,33	
3973	0090100			00	00000000	04072022	511,87	
3974	0090100			00	00000000	04072022	600,00	
3975	0090100			00	00000000	04072022	2.867,34	
3976	0090100			00	00000000	04072022	500,00	
3978	0090100			00	00000000	04072022	787,60	
3979	0090100			00	00000000	04072022	17.061,49	
3980	0090100			00	00000000	05072022	308,83	
3981	0090100			00	00000000	05072022	2.030,95	
3982	0090100			00	00000000	05072022	1.090,44	
3983	0090200			00	00000000	05072022	800,00	
3984	0090100			00	00000000	05072022	1,21	
3985	0090100			00	00000000	05072022	1,91	
3986	0090100			00	00000000	05072022	2,32	
3987	0090100			00	00000000	05072022	2,62	
3988	0090100			00	00000000	05072022	3,47	
3989	0090100			00	00000000	05072022	4,82	
3990	0090100			00	00000000	05072022	6,62	
3991	0090100			00	00000000	05072022	6,78	
3992	0090100			00	00000000	05072022	9,25	
3993	0090100			00	00000000	05072022	9,89	
3994	0090100			00	00000000	05072022	11,43	
3995	0090100			00	00000000	05072022	12,67	
3996	0090100			00	00000000	05072022	14,36	
3997	0090100			00	00000000	05072022	14,36	
3998	0090100			00	00000000	05072022	15,28	
3999	0090100			00	00000000	05072022	15,48	
4000	0090100			00	00000000	05072022	16,29	
4001	0090100			00	00000000	05072022	18,31	
4002	0090100			00	00000000	05072022	18,83	
4003	0090100			00	00000000	05072022	19,18	
4004	0090100			00	00000000	05072022	19,48	
4005	0090100			00	00000000	05072022	19,99	
4006	0090100			00	00000000	05072022	20,22	

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4007	0090100			00	00000000	05072022		20,62
4008	0090100			00	00000000	05072022		20,63
4009	0090100			00	00000000	05072022		21,59
4010	0090100			00	00000000	05072022		21,91
4011	0090100			00	00000000	05072022		22,79
4012	0090100			00	00000000	05072022		26,76
4013	0090100			00	00000000	05072022		31,13
4014	0090100			00	00000000	05072022		34,22
4015	0090100			00	00000000	05072022		35,57
4016	0090100			00	00000000	05072022		36,69
4017	0090100			00	00000000	05072022		38,46
4018	0090100			00	00000000	05072022		41,44
4019	0090100			00	00000000	05072022		43,35
4020	0090100			00	00000000	05072022		43,35
4021	0090100			00	00000000	05072022		44,15
4022	0090100			00	00000000	05072022		23,06
4023	0090100			00	00000000	05072022		46,40
4024	0090100			00	00000000	05072022		47,08
4025	0090100			00	00000000	05072022		48,91
4026	0090100			00	00000000	05072022		49,06
4027	0090100			00	00000000	05072022		49,83
4028	0090100			00	00000000	05072022		52,26
4029	0090100			00	00000000	05072022		52,64
4030	0090100			00	00000000	05072022		56,03
4031	0090100			00	00000000	05072022		57,57
4032	0090100			00	00000000	05072022		64,63
4033	0090100			00	00000000	05072022		81,37
4034	0090100			00	00000000	05072022		83,62
4035	0090100			00	00000000	05072022		45,00
4036	0090100			00	00000000	05072022		89,76
4037	0090100			00	00000000	05072022		47,43
4038	0090100			00	00000000	05072022		94,81
4039	0090100			00	00000000	05072022		50,82
4040	0090100			00	00000000	05072022		62,40
4041	0090100			00	00000000	05072022		124,86
4042	0090100			00	00000000	05072022		155,25
4043	0090100			00	00000000	05072022		229,73
4044	0090100			00	00000000	05072022		360,35
4045	0090100			00	00000000	05072022		369,75
4046	0090100			00	00000000	05072022		249,62
4047	0030100			00	00000000	06072022		4.055,00
4048	0030100			00	00000000	06072022		790,00
4049	0030100			00	00000000	06072022		430,00
4050	0030100			00	00000000	06072022		35,00
4051	0010101			00	00000000	06072022		200,00
4051	0010101			00	00000000	06072022		200,00

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4052	0030100			00	00000000	06072022	121,02	
4053	0030100			00	00000000	06072022	35,00	
4054	0030500			00	00000000	06072022	5,16	
4055	0030100			00	00000000	06072022	157,34	
4056	0010101			00	00000000	06072022	600,00	
4057	0030100			00	00000000	06072022	7,00	
4058	0030100			00	00000000	06072022	53,50	
4059	0030100			00	00000000	06072022	47,00	
4060	0030100			00	00000000	06072022	98,00	
4061	0030100			00	00000000	06072022	282,50	
4062	0030100			00	00000000	06072022	2.695,74	
4063	0030100			00	00000000	06072022	25,00	
4064	0030100			00	00000000	06072022	15,00	
4065	0040500			00	00000000	06072022	500,00	
4066	0040500			00	00000000	06072022	406,66	
4067	0030100			00	00000000	06072022	29.040,00	
4068	0030200			00	00000000	06072022	29,40	
4069	0030200			00	00000000	06072022	77,00	
4070	0030100			00	00000000	06072022	1.249,00	
4071	0010101			00	00000000	06072022	8.024,77	
4072	0010101			00	00000000	06072022	9.044,97	
4073	0010101			00	00000000	06072022	720,00	
4074	0010101			00	00000000	06072022	800,00	
4075	0010101			00	00000000	06072022	8.383,45	
4076	0010101			00	00000000	06072022	423,55	
4077	0010101			00	00000000	06072022	5.505,90	
4078	0030100			00	00000000	06072022	184,77	
4079	0030100			00	00000000	06072022	607,00	
4080	0030100			00	00000000	06072022	240,00	
4081	0030100			00	00000000	06072022	771,00	
4082	0030100			00	00000000	06072022	2.453,00	
4083	0030100			00	00000000	06072022	1,05	
4084	0030100			00	00000000	06072022	5,16	
4085	0090200			00	00000000	06072022	16,79	
4086	0030500			00	00000000	06072022	5,60	
4087	0030500			00	00000000	06072022	5,16	
4087	0030500			00	00000000	06072022	5,16	
4088	0030500			00	00000000	06072022	5,16	
4089	0030100			00	00000000	06072022	69,90	
4090	0030100			00	00000000	06072022	151,18	
4091	0030500			00	00000000	06072022	50,00	
4092	0030100			00	00000000	06072022	25,00	
4093	0030100			00	00000000	06072022	15,00	
4094	0030100			00	00000000	06072022	25,00	
4095	0030100			00	00000000	06072022	15,00	
4096	0030100			00	00000000	06072022	115,00	

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4097	0030100			00	00000000	06072022	180,00	
4098	0040500			00	00000000	06072022	2.145,18	
4099	0040500			00	00000000	06072022	500,00	
4100	0040500			00	00000000	06072022	1.385,08	
4101	0010101			00	00000000	06072022	1.526,00	
4102	0030100			00	00000000	06072022	360,00	
4103	0030100			00	00000000	06072022	110,00	
4104	0030100			00	00000000	06072022	795,00	
4105	0030100			00	00000000	06072022	411,00	
4106	0030100			00	00000000	06072022	79,00	
4107	0030200			00	00000000	06072022	183,40	
4108	0030200			00	00000000	06072022	29,40	
4109	0030200			00	00000000	06072022	58,80	
4110	0030100			00	00000000	06072022	35,00	
4111	0030100			00	00000000	06072022	35,00	
4112	0030100			00	00000000	06072022	39,50	
4113	0030100			00	00000000	06072022	34,50	
4114	0030100			00	00000000	06072022	1.853,60	
4115	0030100			00	00000000	06072022	1.530,14	
4116	0030100			00	00000000	06072022	1.341,28	
4117	0030500			00	00000000	06072022	2.500,00	
4118	0030100			00	00000000	06072022	25,00	
4119	0030100			00	00000000	06072022	15,00	
4120	0040500			00	00000000	06072022	500,00	
4121	0030100			00	00000000	06072022	30,00	
4121	0030100			00	00000000	06072022	40,00	
4122	0040500			00	00000000	06072022	500,00	
4123	0090200			00	00000000	06072022	1.000,00	
4124	0040400			00	00000000	06072022	4.000,00	
4125	0090200			00	00000000	06072022	60,00	
4126	0010101			00	00000000	07072022	1.200,00	
4127	0010101			00	00000000	07072022	5.313,54	
4128	0010101			00	00000000	07072022	7.659,56	
4129	0030500			00	00000000	07072022	5,16	
4130	0030500			00	00000000	07072022	50,00	
4131	0010101			00	00000000	07072022	64,00	
4131	0010101			00	00000000	07072022	48,00	
4132	0030100			00	00000000	07072022	300,00	
4132	0030100			00	00000000	07072022	250,26	
4133	0030100			00	00000000	07072022	97,25	
4133	0030100			00	00000000	07072022	365,82	
4134	0030100			00	00000000	07072022	94,94	
4135	0030100			00	00000000	07072022	20,00	
4136	0030100			00	00000000	07072022	477,00	
4137	0030100			00	00000000	07072022	2.493,11	
4138	0030100			00	00000000	07072022	1.800,00	

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4139	0030100			00	00000000	07072022	5.037,00	
4140	0030100			00	00000000	07072022	1.410,00	
4141	0030500			00	00000000	07072022	5,16	
4142	0030500			00	00000000	07072022	5,16	
4143	0030500			00	00000000	07072022	5,16	
4144	0030500			00	00000000	07072022	5,16	
4145	0030500			00	00000000	07072022	5,16	
4146	0030100			00	00000000	07072022	1.247,15	
4147	0030100			00	00000000	07072022	1.143,25	
4148	0030100			00	00000000	07072022	30,00	
4149	0030100			00	00000000	07072022	25,00	
4150	0030100			00	00000000	07072022	15,00	
4151	0030100			00	00000000	07072022	75,00	
4152	0030100			00	00000000	07072022	15,00	
4153	0030100			00	00000000	07072022	10,00	
4154	0030100			00	00000000	07072022	70,00	
4155	0030100			00	00000000	07072022	68,50	
4156	0030100			00	00000000	07072022	280,00	
4157	0030100			00	00000000	07072022	72,75	
4158	0030100			00	00000000	07072022	1.707,57	
4159	0030500			00	00000000	07072022	1.071,61	
4160	0030500			00	00000000	07072022	346,13	
4161	0090100			00	00000000	07072022	3,59	
4162	0030500			00	00000000	07072022	354,43	
4163	0090200			00	00000000	11072022	1.011,20	
4164	0030500			00	00000000	07072022	390,64	
4165	0010101			00	00000000	07072022	2.824,00	
4166	0010101			00	00000000	07072022	128,58	
4167	0010101			00	00000000	07072022	8.057,46	
4168	0010101			00	00000000	07072022	7.234,33	
4169	0030100			00	00000000	07072022	353,94	
4170	0030500			00	00000000	07072022	5,16	
4171	0030100			00	00000000	07072022	57,97	
4172	0030100			00	00000000	07072022	99,60	
4173	0010101			00	00000000	07072022	200,00	
4174	0030100			00	00000000	07072022	91,50	
4175	0030100			00	00000000	07072022	150,72	
4176	0030100			00	00000000	07072022	205,00	
4177	0030100			00	00000000	07072022	80,00	
4178	0030100			00	00000000	07072022	300,00	
4178	0030100			00	00000000	07072022	330,00	
4179	0030100			00	00000000	07072022	1,05	
4179	0030100			00	00000000	07072022	1,05	
4180	0030100			00	00000000	07072022	5,16	
4180	0030100			00	00000000	07072022	5,16	
4181	0090200			00	00000000	07072022	16,79	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4181	0090200			00	00000000	07072022	16,79	
4182	0030500			00	00000000	07072022	5,16	
4183	0030100			00	00000000	07072022	115,00	
4184	0040500			00	00000000	07072022	3.503,42	
4185	0030200			00	00000000	07072022	282,80	
4186	0030200			00	00000000	07072022	244,30	
4187	0030100			00	00000000	07072022	105,00	
4188	0030100			00	00000000	07072022	70,00	
4189	0030100			00	00000000	07072022	20,00	
4190	0030100			00	00000000	07072022	217,00	
4191	0030100			00	00000000	07072022	283,25	
4192	0030100			00	00000000	07072022	435,00	
4193	0030100			00	00000000	07072022	1.772,62	
4194	0020101			00	00000000	07072022	1.588,06	
4195	0090100			00	00000000	08072022	473,00	
4196	0090100			00	00000000	08072022	729,52	
4197	0090100			00	00000000	08072022	45,00	
4198	0090100			00	00000000	08072022	1.393,44	
4199	0090100			00	00000000	08072022	27,98	
4200	0090100			00	00000000	08072022	3,17	
4201	0090100			00	00000000	08072022	4,16	
4202	0090100			00	00000000	08072022	4,73	
4203	0090100			00	00000000	08072022	5,57	
4204	0090100			00	00000000	08072022	6,83	
4205	0090100			00	00000000	08072022	17,32	
4206	0090100			00	00000000	08072022	28,80	
4207	0090100			00	00000000	08072022	32,46	
4208	0090100			00	00000000	08072022	44,41	
4209	0090100			00	00000000	08072022	50,81	
4210	0090100			00	00000000	08072022	88,78	
4211	0090100			00	00000000	08072022	70,50	
4212	0090100			00	00000000	08072022	2,06	
4213	0090100			00	00000000	08072022	3,90	
4214	0090100			00	00000000	08072022	8,37	
4215	0090100			00	00000000	08072022	42,57	
4216	0090100			00	00000000	11072022	40,51	
4217	0090100			00	00000000	11072022	232,32	
4218	0090100			00	00000000	11072022	1.069,20	
4219	0090100			00	00000000	11072022	107,74	
4220	0090100			00	00000000	11072022	952,26	
4221	0090200			00	00000000	11072022	346,68	
4222	0010101			00	00000000	11072022	2.308,00	
4223	0010101			00	00000000	11072022	21.520,63	
4224	0040500			00	00000000	11072022	1.099,35	
4225	0030100			00	00000000	11072022	329,99	
4226	0030500			00	00000000	11072022	5,16	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4226	0030500			00	00000000	11072022	5,16	
4226	0030500			00	00000000	11072022	5,16	
4227	0030500			00	00000000	11072022	5,16	
4228	0030100			00	00000000	11072022	330,00	
4229	0030100			00	00000000	11072022	291,62	
4229	0030100			00	00000000	11072022	226,64	
4230	0030100			00	00000000	11072022	195,50	
4231	0030500			00	00000000	11072022	5,16	
4232	0030100			00	00000000	11072022	4.485,00	
4233	0030100			00	00000000	11072022	4.532,00	
4234	0030100			00	00000000	11072022	31,50	
4235	0030100			00	00000000	11072022	174,75	
4236	0030100			00	00000000	11072022	738,00	
4237	0030100			00	00000000	11072022	639,00	
4238	0030100			00	00000000	11072022	47,00	
4239	0030100			00	00000000	11072022	1.598,36	
4240	0030100			00	00000000	11072022	70,00	
4241	0030100			00	00000000	11072022	18,00	
4242	0010101			00	00000000	11072022	549,00	
4243	0010101			00	00000000	11072022	549,00	
4244	0030100			00	00000000	11072022	16,80	
4245	0090100			00	00000000	11072022	323,68	
4246	0090100			00	00000000	11072022	510,40	
4247	0090100			00	00000000	11072022	5,59	
4248	0090100			00	00000000	11072022	22,00	
4249	0090100			00	00000000	11072022	43,21	
4250	0090100			00	00000000	11072022	3,34	
4251	0090100			00	00000000	11072022	88,43	
4252	0090100			00	00000000	11072022	172,63	
4253	0090100			00	00000000	11072022	935,00	
4254	0090100			00	00000000	11072022	52,14	
4255	0090100			00	00000000	11072022	324,48	
4256	0090100			00	00000000	11072022	15.694,36	
4257	0090100			00	00000000	11072022	407,39	
4258	0090100			00	00000000	11072022	2.200,00	
4259	0090100			00	00000000	11072022	72,76	
4260	0090100			00	00000000	11072022	13,20	
4261	0090100			00	00000000	11072022	506,00	
4262	0090100			00	00000000	11072022	41,60	
4263	0030500			00	00000000	11072022	5,16	
4264	0030500			00	00000000	11072022	5,16	
4264	0030500			00	00000000	11072022	5,16	
4264	0030500			00	00000000	11072022	5,16	
4264	0030500			00	00000000	11072022	5,16	
4265	0030500			00	00000000	11072022	5,16	
4265	0030500			00	00000000	11072022	5,16	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4265	0030500			00	00000000	11072022	5,16	
4266	0030500			00	00000000	11072022	5,16	
4267	0030500			00	00000000	11072022	5,16	
4268	0030500			00	00000000	11072022	5,16	
4269	0030100			00	00000000	11072022	67,68	
4270	0010101			00	00000000	11072022	42,00	
4271	0030100			00	00000000	11072022	136,34	
4272	0030100			00	00000000	11072022	187,25	
4273	0030500			00	00000000	11072022	5,16	
4273	0030500			00	00000000	11072022	5,16	
4274	0030100			00	00000000	11072022	330,00	
4275	0030500			00	00000000	11072022	5,16	
4276	0030100			00	00000000	11072022	1,05	
4277	0030100			00	00000000	11072022	5,16	
4278	0090200			00	00000000	11072022	16,79	
4279	0030100			00	00000000	11072022	30,00	
4280	0030100			00	00000000	11072022	1,05	
4281	0030100			00	00000000	11072022	5,16	
4282	0030500			00	00000000	11072022	16,00	
4283	0090200			00	00000000	11072022	16,79	
4284	0030100			00	00000000	11072022	6.313,00	
4285	0030100			00	00000000	11072022	3.842,00	
4286	0030100			00	00000000	11072022	1.787,00	
4287	0030100			00	00000000	11072022	1.589,53	
4288	0040500			00	00000000	11072022	112,87	
4289	0040500			00	00000000	11072022	299,02	
4290	0030100			00	00000000	11072022	1.400,00	
4291	0030100			00	00000000	11072022	1.174,00	
4292	0030100			00	00000000	11072022	1.213,10	
4293	0030100			00	00000000	11072022	8.859,55	
4294	0030100			00	00000000	11072022	17,00	
4295	0030100			00	00000000	11072022	367,75	
4296	0030100			00	00000000	11072022	211,75	
4297	0030200			00	00000000	11072022	186,90	
4298	0030200			00	00000000	11072022	117,60	
4299	0010101			00	00000000	11072022	120,00	
4300	0010101			00	00000000	11072022	8.456,30	
4301	0010101			00	00000000	11072022	6.808,23	
4302	0010101			00	00000000	11072022	800,00	
4303	0010101			00	00000000	13072022	11.226,64	
4304	0090100			00	00000000	13072022	7.247,59	
4305	0010101			00	00000000	13072022	131,47	
4306	0010101			00	00000000	13072022	2.000,00	
4307	0010101			00	00000000	13072022	39.284,76	
4308	0010101			00	00000000	13072022	5.773,37	
4309	0030100			00	00000000	13072022	300,00	

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COMUNE DI PALAU

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4310	0030100			00	00000000	13072022		167,42
4311	0030500			00	00000000	13072022		5,16
4312	0030500			00	00000000	13072022		5,16
4313	0030100			00	00000000	13072022		1,05
4314	0030100			00	00000000	13072022		5,16
4315	0090200			00	00000000	13072022		16,79
4316	0030100			00	00000000	13072022		1,05
4317	0030100			00	00000000	13072022		5,16
4318	0090200			00	00000000	13072022		16,79
4319	0030100			00	00000000	13072022	5.110,00	
4320	0030100			00	00000000	13072022	798,00	
4321	0030100			00	00000000	13072022	2.206,00	
4322	0030100			00	00000000	13072022	702,00	
4323	0030100			00	00000000	13072022	730,00	
4324	0030100			00	00000000	13072022	10,00	
4325	0030100			00	00000000	13072022	407,00	
4326	0030100			00	00000000	13072022	1.148,00	
4327	0030100			00	00000000	13072022	10,00	
4328	0030100			00	00000000	13072022	10,00	
4329	0030200			00	00000000	13072022	90,30	
4330	0030200			00	00000000	13072022	29,40	
4331	0030200			00	00000000	13072022	148,40	
4332	0030200			00	00000000	13072022	115,50	
4333	0030100			00	00000000	13072022	1.249,80	
4334	0030100			00	00000000	13072022	932,35	
4335	0030100			00	00000000	13072022	1.068,70	
4336	0030100			00	00000000	13072022	1.008,50	
4337	0030100			00	00000000	13072022	1.135,95	
4338	0030100			00	00000000	13072022	1.127,40	
4339	0030100			00	00000000	13072022	851,25	
4340	0030100			00	00000000	13072022	35,00	
4341	0030100			00	00000000	13072022	17,00	
4342	0030100			00	00000000	13072022	21,50	
4343	0030100			00	00000000	13072022	63,50	
4344	0030100			00	00000000	13072022	18,00	
4345	0030100			00	00000000	13072022	2.241,12	
4346	0030100			00	00000000	13072022	1.831,72	
4347	0030100			00	00000000	13072022	2.049,41	
4348	0030100			00	00000000	13072022	17,25	
4349	0030100			00	00000000	13072022	15,00	
4350	0030100			00	00000000	13072022	210,00	
4351	0030100			00	00000000	13072022	120,03	
4352	0040500			00	00000000	13072022	500,00	
4353	0040500			00	00000000	13072022	208,00	
4354	0030100			00	00000000	13072022	25,00	
4355	0030100			00	00000000	13072022	15,00	

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4356	0030100			00	00000000	13072022	25,00	
4357	0030100			00	00000000	13072022	30,00	
4358	0030100			00	00000000	13072022	30,00	
4359	0010101			00	00000000	13072022	48.822,88	
4360	0010101			00	00000000	13072022	8.533,59	
4361	0010101			00	00000000	13072022	4.137,00	
4362	0030100			00	00000000	13072022	1,05	
4363	0030100			00	00000000	13072022	5,16	
4364	0090200			00	00000000	13072022	16,79	
4365	0030100			00	00000000	13072022	2.833,00	
4366	0030100			00	00000000	13072022	870,00	
4367	0030100			00	00000000	13072022	704,00	
4368	0020101			00	00000000	13072022	31.829,88	
4369	0010101			00	00000000	13072022	381,00	
4370	0030200			00	00000000	13072022	266,70	
4371	0030200			00	00000000	13072022	42,00	
4372	0030100			00	00000000	13072022	210,75	
4373	0030100			00	00000000	13072022	143,50	
4374	0030100			00	00000000	13072022	121,80	
4375	0030100			00	00000000	13072022	46,50	
4376	0030100			00	00000000	13072022	2.035,23	
4377	0040500			00	00000000	13072022	98,29	
4378	0030100			00	00000000	13072022	117,59	
4379	0030100			00	00000000	13072022	80,00	
4380	0030100			00	00000000	13072022	150,00	
4381	0030100			00	00000000	13072022	280,00	
4382	0030100			00	00000000	13072022	30,00	
4383	0010101			00	00000000	13072022	519,00	
4384	0010101			00	00000000	13072022	478,00	
4385	0010101			00	00000000	13072022	519,00	
4386	0020101			00	00000000	15072022	10.193,67	
4387	0010101			00	00000000	15072022	315,00	
4388	0010101			00	00000000	15072022	8.192,00	
4389	0010101			00	00000000	15072022	12.688,91	
4390	0010101			00	00000000	15072022	2.042,86	
4391	0030200			00	00000000	15072022	117,60	
4392	0030200			00	00000000	15072022	29,40	
4393	0030200			00	00000000	15072022	29,40	
4394	0030200			00	00000000	15072022	29,40	
4395	0030200			00	00000000	15072022	47,60	
4396	0030100			00	00000000	15072022	40,00	
4397	0030200			00	00000000	15072022	29,40	
4398	0030200			00	00000000	15072022	29,40	
4399	0030200			00	00000000	15072022	29,40	
4400	0030200			00	00000000	15072022	29,40	
4401	0030200			00	00000000	15072022	29,40	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4402	0030200			00	00000000	15072022	47,60	
4403	0030200			00	00000000	15072022	58,80	
4404	0030200			00	00000000	15072022	60,90	
4405	0030200			00	00000000	15072022	29,40	
4406	0030200			00	00000000	15072022	47,60	
4407	0030200			00	00000000	15072022	165,20	
4408	0030100			00	00000000	15072022	1,05	
4409	0030100			00	00000000	15072022	5,16	
4410	0090200			00	00000000	15072022	16,79	
4411	0030100			00	00000000	15072022	1,05	
4412	0030100			00	00000000	15072022	5,16	
4413	0090200			00	00000000	15072022	16,79	
4414	0030100			00	00000000	15072022	103,48	
4414	0030100			00	00000000	15072022	236,86	
4415	0030100			00	00000000	15072022	300,00	
4416	0030100			00	00000000	15072022	55,36	
4417	0010101			00	00000000	15072022	400,00	
4418	0010101			00	00000000	15072022	200,00	
4419	0040500			00	00000000	15072022	72,41	
4420	0030200			00	00000000	15072022	117,60	
4421	0030100			00	00000000	15072022	30,00	
4422	0040500			00	00000000	15072022	250,00	
4423	0030500			00	00000000	15072022	5,16	
4424	0030100			00	00000000	15072022	80,00	
4425	0030100			00	00000000	15072022	192,00	
4426	0030100			00	00000000	15072022	4.364,00	
4427	0030100			00	00000000	15072022	5.540,00	
4428	0040500			00	00000000	15072022	115,28	
4429	0030100			00	00000000	15072022	1.738,50	
4430	0030200			00	00000000	15072022	397,00	
4431	0030200			00	00000000	15072022	29,40	
4432	0030100			00	00000000	15072022	2.147,00	
4433	0030100			00	00000000	15072022	442,00	
4434	0030100			00	00000000	15072022	38,00	
4435	0030100			00	00000000	15072022	17,00	
4436	0030100			00	00000000	15072022	2.032,80	
4437	0090200			00	00000000	15072022	250,00	
4438	0010101			00	00000000	15072022	619,65	
4439	0010101			00	00000000	15072022	12.951,42	
4440	0010101			00	00000000	15072022	321,00	
4441	0030200			00	00000000	15072022	90,30	
4442	0030200			00	00000000	15072022	88,20	
4443	0030200			00	00000000	15072022	60,90	
4444	0030200			00	00000000	15072022	29,40	
4445	0030200			00	00000000	15072022	117,60	
4446	0030200			00	00000000	15072022	137,90	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4447	0030200			00	00000000	15072022	29,40	
4448	0030200			00	00000000	15072022	29,40	
4449	0030200			00	00000000	15072022	29,40	
4450	0030200			00	00000000	15072022	29,40	
4451	0030200			00	00000000	15072022	29,40	
4452	0030100			00	00000000	15072022	258,36	
4452	0030100			00	00000000	15072022	300,00	
4453	0030200			00	00000000	15072022	29,40	
4454	0030100			00	00000000	15072022	258,04	
4455	0030100			00	00000000	15072022	1,05	
4456	0030100			00	00000000	15072022	5,16	
4457	0090200			00	00000000	15072022	16,79	
4458	0030100			00	00000000	15072022	3,15	
4459	0030100			00	00000000	15072022	15,48	
4460	0030200			00	00000000	15072022	29,40	
4461	0090200			00	00000000	15072022	50,37	
4462	0030100			00	00000000	15072022	22,25	
4463	0030100			00	00000000	15072022	30,00	
4464	0030100			00	00000000	15072022	5.485,00	
4465	0030100			00	00000000	15072022	3.102,00	
4466	0030100			00	00000000	15072022	3.256,00	
4467	0030100			00	00000000	15072022	1.887,00	
4468	0030100			00	00000000	15072022	105,00	
4469	0040500			00	00000000	15072022	432,97	
4470	0040500			00	00000000	15072022	500,00	
4471	0040500			00	00000000	15072022	31,26	
4472	0030200			00	00000000	15072022	29,40	
4473	0030100			00	00000000	15072022	159,50	
4474	0030100			00	00000000	15072022	388,00	
4475	0030100			00	00000000	15072022	105,00	
4476	0030100			00	00000000	15072022	35,00	
4477	0030100			00	00000000	15072022	35,50	
4478	0030100			00	00000000	15072022	2.202,70	
4479	0030100			00	00000000	15072022	60,00	
4480	0030500			00	00000000	19072022	10,18	
4481	0010101			00	00000000	19072022	105,00	
4482	0010101			00	00000000	19072022	826,00	
4483	0010101			00	00000000	19072022	7.747,03	
4484	0010101			00	00000000	19072022	420,76	
4485	0030100			00	00000000	19072022	6.997,00	
4486	0030100			00	00000000	19072022	4.015,00	
4487	0030100			00	00000000	19072022	1.763,00	
4488	0030100			00	00000000	19072022	2.423,00	
4489	0030100			00	00000000	19072022	3.417,00	
4490	0030100			00	00000000	19072022	5.136,00	
4491	0030200			00	00000000	19072022	29,40	

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4492	0030200			00	00000000	19072022	47,60	
4493	0030200			00	00000000	19072022	60,90	
4494	0030200			00	00000000	19072022	29,40	
4495	0010101			00	00000000	19072022	9.490,00	
4496	0030200			00	00000000	19072022	18,20	
4497	0030100			00	00000000	19072022	1,05	
4497	0030100			00	00000000	19072022	1,05	
4498	0030100			00	00000000	19072022	5,16	
4498	0030100			00	00000000	19072022	5,16	
4499	0030200			00	00000000	19072022	147,00	
4500	0090200			00	00000000	19072022	16,79	
4500	0090200			00	00000000	19072022	16,79	
4501	0040400			00	00000000	19072022	700,00	
4502	0030200			00	00000000	19072022	29,40	
4503	0030100			00	00000000	19072022	15,00	
4504	0010101			00	00000000	19072022	242,00	
4505	0030100			00	00000000	19072022	2.375,21	
4506	0040500			00	00000000	19072022	307,88	
4507	0030100			00	00000000	19072022	1.737,00	
4508	0030100			00	00000000	19072022	13,00	
4509	0030100			00	00000000	19072022	35,00	
4510	0030200			00	00000000	19072022	88,20	
4511	0030200			00	00000000	19072022	29,40	
4512	0030100			00	00000000	19072022	49,50	
4513	0030500			00	00000000	19072022	694,46	
4514	0030500			00	00000000	19072022	224,31	
4515	0030500			00	00000000	19072022	229,69	
4516	0030500			00	00000000	29072022	142,50	
4517	0090100			00	00000000	29072022	147,79	
4518	0090100			00	00000000	29072022	411,87	
4519	0090100			00	00000000	29072022	483,83	
4520	0090100			00	00000000	29072022	429,84	
4521	0090100			00	00000000	29072022	18.555,03	
4522	0090100			00	00000000	29072022	1.808,53	
4523	0090100			00	00000000	29072022	580,45	
4524	0090100			00	00000000	29072022	2.172,00	
4525	0090100			00	00000000	29072022	164,00	
4526	0090100			00	00000000	29072022	126,63	
4527	0090100			00	00000000	29072022	305,00	
4528	0090100			00	00000000	29072022	50,30	
4529	0090100			00	00000000	29072022	212,57	
4530	0030100			00	00000000	20072022	1.804,66	
4531	0030100			00	00000000	20072022	4.026,00	
4532	0030100			00	00000000	20072022	4.260,99	
4533	0030100			00	00000000	20072022	2.500,00	
4534	0030100			00	00000000	20072022	1.610,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4535	0030100			00	00000000	20072022		3.263,00
4536	0030200			00	00000000	20072022		178,50
4537	0030200			00	00000000	20072022		58,80
4538	0030200			00	00000000	20072022		65,80
4539	0030200			00	00000000	20072022		60,90
4540	0030200			00	00000000	20072022		29,40
4541	0030200			00	00000000	20072022		29,40
4542	0030200			00	00000000	20072022		29,40
4543	0030200			00	00000000	20072022		58,80
4544	0030200			00	00000000	20072022		18,20
4545	0030200			00	00000000	20072022		58,80
4546	0030200			00	00000000	20072022		58,80
4547	0030200			00	00000000	20072022		77,00
4548	0030200			00	00000000	20072022		29,40
4549	0030200			00	00000000	20072022		77,00
4550	0030200			00	00000000	20072022		29,40
4551	0010101			00	00000000	20072022		54,00
4552	0030200			00	00000000	20072022		60,90
4553	0010101			00	00000000	20072022		28,00
4554	0030200			00	00000000	20072022		29,40
4555	0020101			00	00000000	20072022		1.170,91
4556	0030100			00	00000000	20072022		9,00
4557	0030100			00	00000000	20072022		28,50
4558	0030100			00	00000000	20072022		31,50
4559	0030100			00	00000000	20072022		20,00
4560	0040500			00	00000000	20072022		1.285,47
4561	0040500			00	00000000	20072022		1.800,37
4562	0040500			00	00000000	20072022		735,03
4563	0030100			00	00000000	20072022		458,00
4564	0030100			00	00000000	20072022		50,00
4565	0030100			00	00000000	20072022		414,00
4566	0010101			00	00000000	20072022		2.426,00
4567	0010101			00	00000000	20072022		615,32
4568	0010101			00	00000000	20072022		5.882,93
4569	0010101			00	00000000	20072022		3.066,93
4570	0030200			00	00000000	21072022		58,80
4571	0040500			00	00000000	21072022		59,84
4572	0020101			00	00000000	21072022		269,29
4573	0030100			00	00000000	21072022		1.945,66
4574	0030100			00	00000000	21072022		2.704,96
4575	0030100			00	00000000	21072022		1.448,31
4576	0090100			00	00000000	21072022		13,57
4577	0090100			00	00000000	21072022		81,30
4578	0090100			00	00000000	21072022		78,98
4579	0090100			00	00000000	21072022		76,51
4580	0090100			00	00000000	21072022		1.193,58

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4581	0010101			00	00000000	22072022	890,00	
4582	0010101			00	00000000	22072022	7.118,87	
4583	0010101			00	00000000	22072022	5.164,87	
4584	0030200			00	00000000	22072022	375,90	
4585	0030200			00	00000000	22072022	115,50	
4586	0030100			00	00000000	22072022	2.259,00	
4587	0030100			00	00000000	22072022	13,00	
4588	0030100			00	00000000	22072022	29,40	
4589	0030100			00	00000000	22072022	22,50	
4590	0030100			00	00000000	22072022	2.188,57	
4591	0010101			00	00000000	22072022	4.776,96	
4592	0010101			00	00000000	22072022	6.472,00	
4593	0010101			00	00000000	22072022	870,32	
4594	0030100			00	00000000	22072022	3.351,00	
4595	0030100			00	00000000	22072022	4.135,00	
4596	0030100			00	00000000	22072022	6.814,00	
4597	0030200			00	00000000	22072022	18,20	
4598	0030200			00	00000000	22072022	29,40	
4599	0030200			00	00000000	22072022	119,70	
4600	0030100			00	00000000	22072022	200,00	
4601	0030100			00	00000000	22072022	30,00	
4602	0030200			00	00000000	22072022	58,80	
4603	0030100			00	00000000	22072022	150,00	
4604	0030200			00	00000000	22072022	29,40	
4605	0030200			00	00000000	22072022	126,20	
4606	0030200			00	00000000	22072022	58,80	
4607	0030200			00	00000000	22072022	60,90	
4608	0030200			00	00000000	22072022	35,90	
4609	0030200			00	00000000	22072022	35,90	
4610	0030200			00	00000000	22072022	35,90	
4611	0030200			00	00000000	22072022	117,60	
4612	0030200			00	00000000	22072022	88,20	
4613	0010101			00	00000000	22072022	200,00	
4614	0030200			00	00000000	22072022	29,40	
4615	0030200			00	00000000	25072022	58,80	
4616	0040500			00	00000000	25072022	7.506,22	
4617	0040500			00	00000000	22072022	1.191,51	
4618	0010101			00	00000000	22072022	156,00	
4619	0030100			00	00000000	22072022	1,05	
4620	0030100			00	00000000	22072022	5,16	
4621	0030200			00	00000000	22072022	24,70	
4622	0090200			00	00000000	22072022	16,79	
4623	0030100			00	00000000	22072022	1,05	
4624	0030100			00	00000000	22072022	5,16	
4625	0090200			00	00000000	22072022	16,79	
4626	0030100			00	00000000	22072022	1,05	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4627	0030100			00	00000000	22072022	5,16	
4628	0030200			00	00000000	22072022	176,40	
4629	0090200			00	00000000	22072022	16,79	
4630	0030100			00	00000000	22072022	372,00	
4631	0030100			00	00000000	22072022	1.169,00	
4632	0030100			00	00000000	22072022	2.375,00	
4633	0030100			00	00000000	22072022	2.430,00	
4634	0030100			00	00000000	22072022	867,00	
4635	0030100			00	00000000	22072022	803,00	
4636	0030100			00	00000000	22072022	40,00	
4637	0030200			00	00000000	22072022	90,30	
4638	0030200			00	00000000	22072022	29,40	
4639	0030100			00	00000000	22072022	5.412,00	
4640	0030100			00	00000000	22072022	5,00	
4641	0030100			00	00000000	22072022	35,00	
4642	0030100			00	00000000	22072022	46,50	
4643	0030100			00	00000000	22072022	2.183,15	
4644	0030100			00	00000000	22072022	1.170,30	
4645	0030100			00	00000000	22072022	1.204,45	
4646	0030100			00	00000000	22072022	1.082,75	
4647	0030100			00	00000000	22072022	1.018,35	
4648	0030100			00	00000000	22072022	1.130,15	
4649	0030100			00	00000000	22072022	1.237,70	
4650	0030100			00	00000000	22072022	1.053,15	
4651	0030100			00	00000000	22072022	1.137,65	
4652	0030100			00	00000000	22072022	1.146,60	
4653	0030100			00	00000000	22072022	1.015,70	
4654	0010101			00	00000000	31082022	188,00	
4655	0090200			00	00000000	25072022	220,00	
4656	0090200			00	00000000	25072022	7.506,22	
4657	0010101			00	00000000	25072022	18.665,50	
4658	0010101			00	00000000	25072022	3.514,13	
4659	0010101			00	00000000	25072022	7.026,77	
4660	0030100			00	00000000	25072022	663,00	
4661	0030100			00	00000000	25072022	4.009,00	
4662	0030100			00	00000000	25072022	3.053,00	
4663	0030200			00	00000000	25072022	29,40	
4664	0030200			00	00000000	25072022	253,40	
4665	0030200			00	00000000	25072022	29,40	
4666	0030200			00	00000000	25072022	60,90	
4667	0030200			00	00000000	25072022	88,20	
4668	0030200			00	00000000	25072022	88,20	
4669	0030200			00	00000000	25072022	29,40	
4670	0030200			00	00000000	25072022	29,40	
4671	0030200			00	00000000	25072022	48,50	
4672	0030200			00	00000000	25072022	18,20	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4673	0030200			00	00000000	25072022	29,40	
4674	0030200			00	00000000	25072022	198,00	
4675	0030100			00	00000000	25072022	1,05	
4676	0030100			00	00000000	25072022	5,16	
4677	0030200			00	00000000	25072022	29,40	
4678	0090200			00	00000000	25072022	16,79	
4679	0030100			00	00000000	25072022	135,06	
4680	0030100			00	00000000	25072022	2.454,81	
4681	0030100			00	00000000	25072022	25,00	
4682	0030200			00	00000000	25072022	115,50	
4683	0030100			00	00000000	25072022	15,00	
4684	0030100			00	00000000	25072022	70,00	
4685	0030100			00	00000000	25072022	10,00	
4686	0030100			00	00000000	25072022	35,00	
4687	0030100			00	00000000	25072022	46,00	
4688	0030200			00	00000000	25072022	167,30	
4689	0030200			00	00000000	25072022	104,20	
4690	0040500			00	00000000	25072022	500,00	
4691	0040500			00	00000000	25072022	297,12	
4692	0040500			00	00000000	25072022	1.622,38	
4693	0010101			00	00000000	25072022	874,00	
4694	0030100			00	00000000	25072022	869,25	
4695	0030200			00	00000000	25072022	638,93	
4696	0090100			00	00000000	25072022	48,99	
4697	0090100			00	00000000	25072022	5.348,30	
4698	0090100			00	00000000	25072022	14.253,84	
4699	0090100			00	00000000	25072022	4.512,38	
4700	0090100			00	00000000	25072022	63,36	
4701	0090100			00	00000000	25072022	529,84	
4702	0090100			00	00000000	25072022	736,53	
4703	0090100			00	00000000	25072022	702,25	
4704	0090100			00	00000000	25072022	49,06	
4705	0090100			00	00000000	25072022	11,26	
4706	0090100			00	00000000	25072022	963,60	
4707	0010101			00	00000000	26072022	1.934,62	
4708	0010101			00	00000000	26072022	5.014,00	
4709	0010101			00	00000000	26072022	3.956,66	
4710	0010101			00	00000000	26072022	38.772,00	
4711	0030200			00	00000000	26072022	29,40	
4712	0030200			00	00000000	26072022	29,40	
4713	0030200			00	00000000	26072022	58,80	
4714	0030200			00	00000000	26072022	58,80	
4715	0030200			00	00000000	26072022	29,40	
4716	0030200			00	00000000	26072022	29,40	
4717	0030200			00	00000000	26072022	58,80	
4718	0030100			00	00000000	26072022	1,05	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4719	0030100			00	00000000	26072022	5,16	
4720	0030200			00	00000000	26072022	149,10	
4721	0090200			00	00000000	26072022	16,79	
4722	0030100			00	00000000	26072022	555,00	
4723	0030100			00	00000000	26072022	4.641,00	
4724	0040500			00	00000000	26072022	40,63	
4725	0030200			00	00000000	26072022	203,36	
4726	0030200			00	00000000	26072022	127,40	
4727	0030100			00	00000000	26072022	28,00	
4728	0030100			00	00000000	26072022	9,50	
4729	0030100			00	00000000	26072022	29,40	
4730	0030100			00	00000000	26072022	29,50	
4731	0030100			00	00000000	26072022	2.396,10	
4732	0030500			00	00000000	26072022	1.451,52	
4733	0030500			00	00000000	26072022	468,84	
4734	0030500			00	00000000	26072022	480,09	
4735	0090200			00	00000000	26072022	60,00	
4736	0090100			00	00000000	26072022	220,00	
4737	0090200			00	00000000	26072022	1.000,00	
4738	0090100			00	00000000	26072022	108,20	
4739	0090100			00	00000000	26072022	111,08	
4740	0090100			00	00000000	26072022	21,12	
4741	0090100			00	00000000	26072022	1.408,00	
4742	0090100			00	00000000	26072022	16,79	
4743	0090100			00	00000000	26072022	60,07	
4744	0090100			00	00000000	26072022	42,02	
4745	0090100			00	00000000	26072022	3,96	
4746	0090100			00	00000000	26072022	59,01	
4747	0090100			00	00000000	26072022	171,60	
4748	0090100			00	00000000	26072022	1.572,00	
4749	0090100			00	00000000	27072022	162,48	
4750	0090100			00	00000000	27072022	77,32	
4751	0090100			00	00000000	27072022	2,11	
4752	0090100			00	00000000	27072022	14,70	
4753	0090100			00	00000000	27072022	29,89	
4754	0090100			00	00000000	27072022	119,36	
4755	0090100			00	00000000	27072022	3,59	
4756	0090100			00	00000000	27072022	540,98	
4757	0090100			00	00000000	27072022	3,45	
4758	0090100			00	00000000	27072022	25,94	
4759	0090100			00	00000000	27072022	5,74	
4760	0090200			00	00000000	27072022	208,00	
4761	0090100			00	00000000	28072022	500,00	
4762	0090100			00	00000000	28072022	500,00	
4763	0030100			00	00000000	28072022	1.525,00	
4764	0030100			00	00000000	28072022	3.198,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4765	0030100			00	00000000	28072022	3.919,51	
4766	0030100			00	00000000	28072022	2.000,00	
4767	0030100			00	00000000	28072022	410,00	
4768	0030100			00	00000000	28072022	1.346,00	
4769	0030100			00	00000000	29072022	2.227,00	
4770	0030100			00	00000000	29072022	1.010,00	
4771	0030100			00	00000000	29072022	3.115,00	
4772	0010101			00	00000000	29072022	6.618,87	
4773	0010101			00	00000000	29072022	6.400,00	
4774	0030100			00	00000000	29072022	10,00	
4775	0030100			00	00000000	29072022	10,00	
4776	0030100			00	00000000	29072022	20,00	
4777	0030100			00	00000000	29072022	957,00	
4778	0030100			00	00000000	29072022	2.447,00	
4779	0030100			00	00000000	29072022	3.954,00	
4780	0030200			00	00000000	29072022	108,50	
4781	0030200			00	00000000	29072022	29,40	
4782	0030200			00	00000000	29072022	29,40	
4783	0030200			00	00000000	29072022	117,60	
4784	0030200			00	00000000	29072022	29,40	
4785	0030200			00	00000000	29072022	58,80	
4786	0030200			00	00000000	29072022	18,20	
4787	0030200			00	00000000	29072022	29,40	
4788	0030200			00	00000000	29072022	18,20	
4789	0030200			00	00000000	29072022	18,20	
4790	0030200			00	00000000	29072022	29,40	
4791	0030200			00	00000000	29072022	29,40	
4792	0030200			00	00000000	29072022	72,80	
4793	0030200			00	00000000	29072022	135,80	
4794	0030200			00	00000000	29072022	29,40	
4795	0030200			00	00000000	29072022	29,40	
4796	0030200			00	00000000	29072022	58,80	
4797	0030200			00	00000000	29072022	119,70	
4798	0030200			00	00000000	29072022	88,20	
4799	0030200			00	00000000	29072022	29,40	
4800	0030200			00	00000000	29072022	29,40	
4801	0030200			00	00000000	29072022	29,40	
4802	0030200			00	00000000	29072022	113,40	
4803	0030200			00	00000000	29072022	18,20	
4804	0030200			00	00000000	29072022	135,10	
4805	0030200			00	00000000	29072022	88,20	
4806	0030200			00	00000000	29072022	29,40	
4807	0030200			00	00000000	29072022	29,40	
4808	0030200			00	00000000	29072022	167,30	
4809	0030200			00	00000000	29072022	253,40	
4810	0030200			00	00000000	29072022	29,40	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4811	0030200			00	00000000	29072022	65,80	
4812	0030200			00	00000000	29072022	29,40	
4813	0030200			00	00000000	29072022	486,50	
4814	0030200			00	00000000	29072022	29,40	
4815	0030200			00	00000000	29072022	58,80	
4816	0030200			00	00000000	29072022	201,40	
4817	0030200			00	00000000	29072022	29,40	
4818	0030200			00	00000000	29072022	47,60	
4819	0030200			00	00000000	29072022	88,20	
4820	0030200			00	00000000	29072022	154,95	
4821	0030200			00	00000000	29072022	29,40	
4822	0030200			00	00000000	29072022	59,05	
4823	0030200			00	00000000	29072022	168,30	
4824	0030100			00	00000000	29072022	25,00	
4825	0030200			00	00000000	29072022	29,40	
4826	0030100			00	00000000	29072022	15,00	
4827	0030100			00	00000000	29072022	1,05	
4828	0030100			00	00000000	29072022	5,16	
4829	0090200			00	00000000	29072022	16,79	
4830	0030100			00	00000000	29072022	1,05	
4830	0030100			00	00000000	29072022	1,05	
4831	0030100			00	00000000	29072022	5,16	
4831	0030100			00	00000000	29072022	5,16	
4832	0090200			00	00000000	29072022	16,79	
4832	0090200			00	00000000	29072022	16,79	
4833	0030100			00	00000000	29072022	1,05	
4834	0030100			00	00000000	29072022	5,16	
4835	0090200			00	00000000	29072022	16,79	
4836	0030100			00	00000000	29072022	1,05	
4836	0030100			00	00000000	29072022	1,05	
4837	0030100			00	00000000	29072022	5,16	
4837	0030100			00	00000000	29072022	5,16	
4838	0030200			00	00000000	29072022	298,90	
4839	0090200			00	00000000	29072022	16,79	
4839	0090200			00	00000000	29072022	16,79	
4840	0030100			00	00000000	29072022	115,00	
4841	0030100			00	00000000	29072022	30,00	
4842	0030100			00	00000000	29072022	30,00	
4843	0090100			00	00000000	29072022	32,34	
4844	0090100			00	00000000	29072022	192,50	
4845	0090100			00	00000000	29072022	1.803,10	
4846	0090100			00	00000000	29072022	16,41	
4847	0090100			00	00000000	29072022	73,24	
4848	0090100			00	00000000	29072022	2.617,63	
4849	0090100			00	00000000	29072022	150,00	
4850	0090100			00	00000000	29072022	1.350,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4851	0030100			00	00000000	29072022		1.242,40
4852	0030100			00	00000000	29072022		1.500,70
4853	0030100			00	00000000	29072022		1.449,20
4854	0030100			00	00000000	29072022		1.217,35
4855	0030100			00	00000000	29072022		1.071,55
4856	0030100			00	00000000	29072022		1.063,20
4857	0030100			00	00000000	29072022		20,00
4858	0030100			00	00000000	29072022		35,00
4859	0030100			00	00000000	29072022		35,00
4860	0030100			00	00000000	29072022		20,50
4861	0030100			00	00000000	29072022		20,50
4862	0030100			00	00000000	29072022		40,00
4863	0030100			00	00000000	29072022		8,50
4864	0030100			00	00000000	29072022		8,50
4865	0030100			00	00000000	29072022		46,00
4866	0040500			00	00000000	29072022		344,86
4867	0040500			00	00000000	29072022		1.930,93
4868	0030100			00	00000000	29072022		42,00
4869	0030200			00	00000000	29072022		29,40
4870	0030200			00	00000000	29072022		115,50
4871	0030200			00	00000000	29072022		58,80
4872	0030200			00	00000000	29072022		287,00
4873	0030200			00	00000000	29072022		18,20
4874	0030200			00	00000000	29072022		154,00
4875	0030100			00	00000000	29072022		2.310,35
4876	0030100			00	00000000	29072022		1.716,78
4877	0030100			00	00000000	29072022		2.613,41
4878	0030100			00	00000000	29072022		2.702,15
4879	0030100			00	00000000	29072022		2.448,98
4880	0030500			00	00000000	29072022		10,18
4881	0030500			00	00000000	29072022		20,36
4882	0030500			00	00000000	29072022		5,88
4883	0010101			00	00000000	29072022		1.394,00
4884	0010101			00	00000000	29072022		5.176,00
4885	0010101			00	00000000	29072022		4.430,09
4886	0010101			00	00000000	29072022		8.663,50
4887	0010101			00	00000000	29072022		43.646,50
4888	0030100			00	00000000	29072022		1,05
4889	0030100			00	00000000	29072022		5,16
4890	0090200			00	00000000	29072022		16,79
4891	0030100			00	00000000	29072022		17,00
4892	0030100			00	00000000	29072022		9,00
4893	0010101			00	00000000	29072022		6.649,95
4894	0010101			00	00000000	29072022		4.481,81
4895	0010101			00	00000000	29072022		3.835,26
4896	0090100			00	00000000	29072022		0,04

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4897	0090100			00	00000000	29072022		6.723,16
4898	0090100			00	00000000	29072022		121,74
4899	0090100			00	00000000	29072022		397,50
4900	0090100			00	00000000	29072022		73,01
4901	0090100			00	00000000	29072022		24,64
4902	0090100			00	00000000	29072022		20,25
4903	0090100			00	00000000	29072022		377,36
4904	0090200			00	00000000	29072022		59,88
4905	0090200			00	00000000	29072022		255,64
4906	0090200			00	00000000	29072022		119,88
4907	0090200			00	00000000	29072022		39,99
4908	0090200			00	00000000	29072022		100,00
4909	0090200			00	00000000	29072022		311,84
4910	0090200			00	00000000	29072022		100,00
4911	0090200			00	00000000	29072022		100,00
4912	0090200			00	00000000	29072022		2,00
4913	0090200			00	00000000	29072022		2,00
4914	0090200			00	00000000	29072022		2,00
4915	0090200			00	00000000	29072022		2,00
4916	0090200			00	00000000	29072022		2,00
4917	0090200			00	00000000	29072022		2,00
4918	0090200			00	00000000	29072022		2,00
4919	0090200			00	00000000	29072022		2,00
4920	0030200			00	00000000	03082022		541,80
4921	0030100			00	00000000	01082022		2.085,00
4922	0030100			00	00000000	01082022		1.306,00
4923	0030100			00	00000000	01082022		2.062,00
4924	0030200			00	00000000	01082022		90,30
4925	0030200			00	00000000	01082022		35,25
4926	0030200			00	00000000	01082022		46,45
4927	0030200			00	00000000	01082022		188,10
4928	0030200			00	00000000	01082022		46,45
4929	0030200			00	00000000	01082022		47,60
4930	0030200			00	00000000	01082022		29,40
4931	0030200			00	00000000	01082022		46,45
4932	0030200			00	00000000	01082022		368,05
4933	0030200			00	00000000	01082022		18,20
4934	0030200			00	00000000	01082022		77,00
4935	0030100			00	00000000	01082022		255,00
4936	0030200			00	00000000	01082022		60,90
4937	0030100			00	00000000	01082022		30,00
4938	0030100			00	00000000	01082022		30,00
4939	0010101			00	00000000	01082022		72,00
4940	0010101			00	00000000	01082022		120,00
4941	0030100			00	00000000	01082022		9,50
4942	0030100			00	00000000	01082022		33,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4943	0030200			00	00000000	01082022	133,70	
4944	0030200			00	00000000	01082022	152,85	
4945	0030100			00	00000000	01082022	37,50	
4946	0040500			00	00000000	01082022	500,00	
4947	0030100			00	00000000	01082022	1,05	
4948	0030100			00	00000000	01082022	5,16	
4949	0090200			00	00000000	01082022	16,79	
4950	0030100			00	00000000	01082022	52,00	
4951	0030100			00	00000000	01082022	2.161,68	
4952	0040500			00	00000000	01082022	1.926,51	
4953	0010101			00	00000000	01082022	1.330,63	
4954	0010101			00	00000000	01082022	3.583,00	
4955	0010101			00	00000000	01082022	12.410,00	
4956	0010101			00	00000000	01082022	7.377,46	
4957	0090100			00	00000000	02082022	8.152,70	
4958	0090100			00	00000000	02082022	264,00	
4959	0090100			00	00000000	02082022	46,53	
4960	0090100			00	00000000	02082022	64,13	
4961	0090100			00	00000000	02082022	7,04	
4962	0090100			00	00000000	02082022	21,14	
4963	0090100			00	00000000	02082022	88,81	
4964	0090100			00	00000000	02082022	5,02	
4965	0090100			00	00000000	02082022	25,52	
4966	0090100			00	00000000	02082022	74,14	
4967	0090100			00	00000000	02082022	44,00	
4968	0090100			00	00000000	02082022	450,82	
4969	0090100			00	00000000	04082022	187,98	
4970	0090100			00	00000000	04082022	352,00	
4971	0090100			00	00000000	04082022	2.339,33	
4972	0090100			00	00000000	04082022	25,69	
4973	0090100			00	00000000	04082022	808,37	
4974	0090100			00	00000000	04082022	110,00	
4975	0090100			00	00000000	04082022	45,00	
4976	0090100			00	00000000	04082022	114,33	
4977	0090100			00	00000000	04082022	1.790,80	
4978	0090100			00	00000000	04082022	159,50	
4979	0090100			00	00000000	04082022	60,50	
4980	0090100			00	00000000	04082022	82,50	
4981	0090100			00	00000000	04082022	158,77	
4982	0090100			00	00000000	04082022	302,24	
4983	0090100			00	00000000	04082022	859,49	
4984	0090100			00	00000000	05082022	1,21	
4985	0090100			00	00000000	05082022	1,67	
4986	0090100			00	00000000	05082022	1,84	
4987	0090100			00	00000000	05082022	2,35	
4988	0090100			00	00000000	05082022	2,62	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4989	0090100			00	00000000	05082022		3,82
4990	0090100			00	00000000	05082022		5,86
4991	0090100			00	00000000	05082022		6,72
4992	0090100			00	00000000	05082022		7,20
4993	0090100			00	00000000	05082022		8,22
4994	0090100			00	00000000	05082022		8,87
4995	0090100			00	00000000	05082022		10,21
4996	0090100			00	00000000	05082022		10,94
4997	0090100			00	00000000	05082022		12,65
4998	0090100			00	00000000	05082022		13,53
4999	0090100			00	00000000	05082022		14,06
5000	0090100			00	00000000	05082022		14,25
5001	0090100			00	00000000	05082022		15,67
5002	0090100			00	00000000	05082022		17,03
5003	0090100			00	00000000	05082022		18,06
5004	0090100			00	00000000	05082022		18,39
5005	0090100			00	00000000	05082022		18,86
5006	0090100			00	00000000	05082022		20,43
5007	0090100			00	00000000	05082022		22,63
5008	0090100			00	00000000	05082022		22,94
5009	0090100			00	00000000	05082022		23,92
5010	0090100			00	00000000	05082022		25,41
5011	0090100			00	00000000	05082022		25,68
5012	0090100			00	00000000	05082022		28,30
5013	0090100			00	00000000	05082022		34,46
5014	0090100			00	00000000	05082022		34,64
5015	0090100			00	00000000	05082022		34,69
5016	0090100			00	00000000	05082022		36,19
5017	0090100			00	00000000	05082022		38,15
5018	0090100			00	00000000	05082022		40,03
5019	0090100			00	00000000	05082022		40,58
5020	0090100			00	00000000	05082022		40,80
5021	0090100			00	00000000	05082022		41,99
5022	0090100			00	00000000	05082022		42,01
5023	0090100			00	00000000	05082022		42,28
5024	0090100			00	00000000	05082022		44,45
5025	0090100			00	00000000	05082022		46,37
5026	0090100			00	00000000	05082022		47,24
5027	0090100			00	00000000	05082022		55,76
5028	0090100			00	00000000	05082022		28,37
5029	0090100			00	00000000	05082022		57,50
5030	0090100			00	00000000	05082022		68,53
5031	0090100			00	00000000	05082022		69,84
5032	0090100			00	00000000	05082022		71,29
5033	0090100			00	00000000	05082022		71,87
5034	0090100			00	00000000	05082022		80,04

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5035	0090100			00	00000000	05082022	81,20	
5036	0090100			00	00000000	05082022	41,79	
5037	0090100			00	00000000	05082022	87,24	
5038	0090100			00	00000000	05082022	47,93	
5039	0090100			00	00000000	05082022	110,72	
5040	0090100			00	00000000	05082022	137,76	
5041	0090100			00	00000000	05082022	77,49	
5042	0090100			00	00000000	05082022	227,25	
5043	0090100			00	00000000	05082022	444,26	
5044	0090100			00	00000000	05082022	239,26	
5045	0090100			00	00000000	05082022	656,90	
5046	0030500			00	00000000	05082022	10,18	
5047	0030500			00	00000000	05082022	5,88	
5048	0010101			00	00000000	05082022	1.260,00	
5049	0010101			00	00000000	05082022	5.021,19	
5050	0010101			00	00000000	05082022	4.170,14	
5051	0030100			00	00000000	05082022	471,00	
5052	0030100			00	00000000	05082022	470,00	
5053	0030100			00	00000000	05082022	1.470,37	
5054	0030100			00	00000000	05082022	13.835,00	
5055	0030100			00	00000000	05082022	2.746,00	
5056	0030100			00	00000000	05082022	310,00	
5057	0030100			00	00000000	05082022	182,91	
5058	0030100			00	00000000	05082022	52,00	
5059	0030200			00	00000000	05082022	77,00	
5060	0030200			00	00000000	05082022	29,40	
5061	0030200			00	00000000	05082022	267,40	
5062	0030200			00	00000000	05082022	29,40	
5063	0030200			00	00000000	05082022	58,80	
5064	0030200			00	00000000	05082022	77,00	
5065	0030200			00	00000000	05082022	18,20	
5066	0030200			00	00000000	05082022	77,00	
5067	0030200			00	00000000	05082022	29,40	
5068	0030200			00	00000000	05082022	46,45	
5069	0030100			00	00000000	05082022	30,00	
5070	0030100			00	00000000	05082022	25,00	
5071	0030100			00	00000000	05082022	1,05	
5072	0030100			00	00000000	05082022	5,16	
5073	0090200			00	00000000	05082022	16,79	
5074	0030100			00	00000000	05082022	1,05	
5075	0030100			00	00000000	05082022	5,16	
5076	0090200			00	00000000	05082022	16,79	
5077	0010101			00	00000000	05082022	200,00	
5078	0030100			00	00000000	05082022	1.486,43	
5079	0030500			00	00000000	05082022	1.216,94	
5080	0090200			00	00000000	05082022	200,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5081	0030100			00	00000000	05082022		1.309,10
5082	0030100			00	00000000	05082022		1.130,00
5083	0030100			00	00000000	05082022		1.106,75
5084	0030100			00	00000000	05082022		1.137,70
5085	0030100			00	00000000	05082022		60,90
5086	0030100			00	00000000	05082022		20,50
5087	0030100			00	00000000	05082022		3.380,64
5088	0090100			00	00000000	05082022		308,83
5089	0090100			00	00000000	05082022		1.393,44
5090	0090100			00	00000000	05082022		4,42
5091	0090100			00	00000000	05082022		41,80
5092	0030100			00	00000000	05082022		10.284,84
5093	0030200			00	00000000	05082022		18,20
5094	0030100			00	00000000	05082022		32,00
5095	0010101			00	00000000	05082022		54,28
5096	0010101			00	00000000	05082022		3.344,29
5097	0010101			00	00000000	05082022		738,50
5098	0010101			00	00000000	05082022		1.372,57
5099	0040500			00	00000000	05082022		395,00
5100	0040500			00	00000000	05082022		854,00
5101	0040500			00	00000000	05082022		100,05
5102	0040500			00	00000000	05082022		500,00
5103	0010101			00	00000000	05082022		1.837,84
5104	0030100			00	00000000	05082022		15,00
5105	0030200			00	00000000	05082022		36,40
5106	0030200			00	00000000	05082022		18,20
5107	0030200			00	00000000	05082022		35,25
5108	0030200			00	00000000	05082022		77,00
5109	0030200			00	00000000	05082022		29,40
5110	0030200			00	00000000	05082022		29,40
5111	0030200			00	00000000	05082022		77,00
5112	0030100			00	00000000	05082022		1,05
5113	0030100			00	00000000	05082022		5,16
5114	0030200			00	00000000	05082022		18,20
5115	0090200			00	00000000	05082022		16,79
5116	0030200			00	00000000	05082022		95,20
5117	0030200			00	00000000	05082022		107,35
5118	0030200			00	00000000	05082022		29,40
5119	0030200			00	00000000	05082022		29,40
5120	0030200			00	00000000	05082022		18,20
5121	0030200			00	00000000	05082022		281,65
5122	0030200			00	00000000	05082022		18,20
5123	0030100			00	00000000	05082022		30,00
5124	0030200			00	00000000	05082022		159,85
5125	0030100			00	00000000	05082022		150,00
5126	0030200			00	00000000	05082022		231,95

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5127	0010101			00	00000000	05082022	200,00	
5128	0030200			00	00000000	05082022	18,20	
5129	0030200			00	00000000	05082022	142,80	
5130	0030200			00	00000000	05082022	29,40	
5131	0090100			00	00000000	08082022	156,00	
5132	0090100			00	00000000	08082022	195,00	
5133	0090100			00	00000000	08082022	529,84	
5134	0090100			00	00000000	08082022	92,03	
5135	0090100			00	00000000	08082022	427,22	
5136	0090100			00	00000000	08082022	857,70	
5137	0030200			00	00000000	09082022	36,40	
5138	0030200			00	00000000	09082022	29,40	
5139	0030200			00	00000000	09082022	29,40	
5140	0030200			00	00000000	09082022	18,20	
5141	0030200			00	00000000	09082022	29,40	
5142	0030200			00	00000000	09082022	18,20	
5143	0030200			00	00000000	09082022	102,45	
5144	0030200			00	00000000	09082022	29,40	
5145	0030200			00	00000000	09082022	18,20	
5146	0030200			00	00000000	09082022	47,60	
5147	0030100			00	00000000	09082022	2.023,00	
5148	0030100			00	00000000	09082022	352,00	
5149	0030100			00	00000000	09082022	993,00	
5150	0030100			00	00000000	09082022	1.246,00	
5151	0030100			00	00000000	09082022	3.727,00	
5152	0030100			00	00000000	09082022	2.793,00	
5153	0030100			00	00000000	09082022	2.172,00	
5154	0030100			00	00000000	09082022	1.892,00	
5155	0030100			00	00000000	09082022	2.000,00	
5156	0030100			00	00000000	09082022	11.607,50	
5157	0030100			00	00000000	09082022	3.404,00	
5158	0030100			00	00000000	09082022	401,00	
5159	0030100			00	00000000	09082022	2.033,00	
5160	0030100			00	00000000	09082022	1.868,00	
5161	0030100			00	00000000	09082022	468,00	
5162	0030100			00	00000000	09082022	513,00	
5163	0030100			00	00000000	09082022	3.522,00	
5164	0030100			00	00000000	09082022	34,00	
5165	0030100			00	00000000	09082022	150,00	
5166	0040200			00	00000000	09082022	135.000,00	
5167	0030100			00	00000000	09082022	30,00	
5168	0030100			00	00000000	09082022	29.040,00	
5169	0030100			00	00000000	09082022	88,20	
5170	0030100			00	00000000	09082022	22,00	
5171	0030100			00	00000000	09082022	37,50	
5172	0030100			00	00000000	09082022	55,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5173	0030100			00	00000000	09082022	2.099,05	
5174	0030100			00	00000000	09082022	2.254,12	
5175	0030100			00	00000000	09082022	3.244,78	
5176	0010101			00	00000000	09082022	2.157,37	
5177	0010101			00	00000000	09082022	2.606,14	
5178	0010101			00	00000000	09082022	200,00	
5179	0030200			00	00000000	09082022	58,80	
5180	0030200			00	00000000	09082022	29,40	
5181	0030200			00	00000000	09082022	18,20	
5182	0030200			00	00000000	09082022	29,40	
5183	0030100			00	00000000	09082022	168,25	
5184	0030100			00	00000000	09082022	3.750,50	
5185	0030100			00	00000000	09082022	1.452,00	
5186	0030100			00	00000000	09082022	8.429,00	
5187	0030100			00	00000000	09082022	2.366,39	
5188	0030100			00	00000000	09082022	25,00	
5189	0030100			00	00000000	09082022	25,00	
5190	0030100			00	00000000	09082022	29,40	
5191	0030100			00	00000000	09082022	175,00	
5192	0030100			00	00000000	09082022	231,00	
5193	0030100			00	00000000	09082022	78,00	
5194	0030200			00	00000000	09082022	106,40	
5195	0030200			00	00000000	09082022	282,80	
5196	0030100			00	00000000	09082022	2.983,00	
5197	0030100			00	00000000	09082022	2.153,00	
5198	0030100			00	00000000	09082022	14,00	
5199	0030500			00	00000000	09082022	5,88	
5200	0010101			00	00000000	09082022	260,00	
5201	0010101			00	00000000	09082022	1.900,34	
5202	0010101			00	00000000	09082022	1.620,04	
5203	0030100			00	00000000	09082022	15,00	
5204	0030200			00	00000000	09082022	106,40	
5205	0030200			00	00000000	09082022	75,85	
5206	0030200			00	00000000	09082022	115,50	
5207	0030200			00	00000000	09082022	18,20	
5208	0030200			00	00000000	09082022	18,20	
5209	0030200			00	00000000	09082022	47,60	
5210	0030200			00	00000000	09082022	29,40	
5211	0030200			00	00000000	09082022	54,60	
5212	0030200			00	00000000	09082022	176,65	
5213	0030200			00	00000000	09082022	214,90	
5214	0030200			00	00000000	09082022	72,80	
5215	0030100			00	00000000	09082022	1,05	
5216	0030100			00	00000000	09082022	5,16	
5217	0090200			00	00000000	09082022	16,79	
5218	0030100			00	00000000	09082022	1,05	

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COMUNE DI PALAU

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5219	0030100			00	00000000	09082022	5,16	
5220	0090200			00	00000000	09082022	16,79	
5221	0030100			00	00000000	09082022	365,82	
5222	0030100			00	00000000	09082022	1,05	
5223	0030100			00	00000000	09082022	5,16	
5224	0030200			00	00000000	09082022	362,60	
5225	0090200			00	00000000	09082022	16,79	
5226	0030100			00	00000000	09082022	99,60	
5226	0030100			00	00000000	09082022	300,00	
5227	0030200			00	00000000	09082022	29,40	
5228	0030100			00	00000000	09082022	78,75	
5229	0030100			00	00000000	09082022	30,00	
5230	0030100			00	00000000	09082022	121,02	
5231	0030200			00	00000000	09082022	18,20	
5232	0030100			00	00000000	09082022	5,00	
5233	0010101			00	00000000	09082022	104,00	
5234	0010101			00	00000000	09082022	2.324,00	
5235	0010101			00	00000000	09082022	3.738,82	
5236	0010101			00	00000000	09082022	6.589,54	
5237	0010101			00	00000000	09082022	126,00	
5238	0030100			00	00000000	09082022	2.329,29	
5239	0030100			00	00000000	09082022	8,40	
5240	0030200			00	00000000	09082022	214,90	
5241	0030200			00	00000000	09082022	149,10	
5242	0030100			00	00000000	09082022	1,05	
5243	0030100			00	00000000	09082022	5,16	
5244	0090200			00	00000000	09082022	16,79	
5245	0030100			00	00000000	09082022	1,05	
5246	0030100			00	00000000	09082022	5,16	
5247	0090200			00	00000000	09082022	16,79	
5248	0030100			00	00000000	09082022	66,75	
5249	0030100			00	00000000	09082022	35,00	
5250	0030100			00	00000000	09082022	16,50	
5251	0090100			00	00000000	09082022	649,18	
5252	0090100			00	00000000	09082022	19,29	
5253	0090100			00	00000000	09082022	13,20	
5254	0090100			00	00000000	09082022	72,76	
5255	0090100			00	00000000	09082022	41,60	
5256	0090100			00	00000000	09082022	858,00	
5257	0090100			00	00000000	09082022	66,00	
5258	0090100			00	00000000	09082022	21,46	
5259	0090100			00	00000000	09082022	236,02	
5260	0030100			00	00000000	09082022	35,00	
5261	0030100			00	00000000	09082022	435,00	
5262	0030100			00	00000000	09082022	50,00	
5263	0040500			00	00000000	10082022	47,41	

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5264	0030100			00	00000000	10082022	216,77	
5265	0030100			00	00000000	10082022	1.298,05	
5266	0030100			00	00000000	10082022	1.103,20	
5267	0030100			00	00000000	10082022	1.169,90	
5268	0030100			00	00000000	10082022	1.248,45	
5269	0030100			00	00000000	10082022	1.166,65	
5270	0030100			00	00000000	10082022	6.589,00	
5271	0030200			00	00000000	10082022	79,10	
5272	0030200			00	00000000	10082022	101,85	
5273	0030200			00	00000000	10082022	18,20	
5274	0030200			00	00000000	10082022	29,40	
5275	0030200			00	00000000	10082022	29,40	
5276	0030200			00	00000000	10082022	77,00	
5277	0030200			00	00000000	10082022	58,80	
5278	0030200			00	00000000	10082022	29,40	
5279	0030200			00	00000000	10082022	77,00	
5280	0030100			00	00000000	10082022	3.395,00	
5281	0030100			00	00000000	10082022	409,00	
5282	0030100			00	00000000	10082022	1.162,00	
5283	0030100			00	00000000	10082022	73,00	
5284	0030100			00	00000000	10082022	10,00	
5285	0030100			00	00000000	10082022	28,50	
5286	0030100			00	00000000	10082022	3.298,50	
5287	0030100			00	00000000	10082022	150,00	
5288	0030100			00	00000000	10082022	30,00	
5289	0030200			00	00000000	10082022	108,50	
5290	0030200			00	00000000	10082022	88,20	
5291	0030100			00	00000000	10082022	31,50	
5292	0010101			00	00000000	10082022	1.313,00	
5293	0010101			00	00000000	10082022	5.016,98	
5294	0010101			00	00000000	10082022	401,76	
5295	0030100			00	00000000	10082022	12,00	
5296	0030100			00	00000000	10082022	3.000,00	
5297	0030100			00	00000000	10082022	580,00	
5298	0030200			00	00000000	10082022	58,80	
5299	0030200			00	00000000	10082022	54,60	
5300	0030200			00	00000000	10082022	77,00	
5301	0030200			00	00000000	10082022	18,20	
5302	0030200			00	00000000	10082022	29,40	
5303	0030200			00	00000000	10082022	94,05	
5304	0030200			00	00000000	10082022	255,50	
5305	0030200			00	00000000	10082022	29,40	
5306	0030200			00	00000000	10082022	18,20	
5307	0030200			00	00000000	10082022	156,10	
5308	0030200			00	00000000	10082022	60,90	
5309	0030100			00	00000000	10082022	300,00	

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COMUNE DI PALAU

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5310	0030100			00	00000000	10082022	1,05	
5311	0030100			00	00000000	10082022	5,16	
5312	0090200			00	00000000	10082022	16,79	
5313	0030100			00	00000000	10082022	151,18	
5313	0030100			00	00000000	10082022	83,64	
5314	0030100			00	00000000	10082022	1,05	
5314	0030100			00	00000000	10082022	1,05	
5315	0030100			00	00000000	10082022	5,16	
5315	0030100			00	00000000	10082022	5,16	
5316	0030200			00	00000000	10082022	378,95	
5317	0030100			00	00000000	10082022	208,81	
5318	0090200			00	00000000	10082022	16,79	
5318	0090200			00	00000000	10082022	16,79	
5319	0010101			00	00000000	10082022	300,00	
5320	0010101			00	00000000	10082022	46,00	
5321	0030200			00	00000000	10082022	58,80	
5322	0030200			00	00000000	10082022	36,40	
5323	0030100			00	00000000	10082022	424,25	
5324	0040500			00	00000000	10082022	264,04	
5325	0030200			00	00000000	10082022	60,90	
5326	0030200			00	00000000	10082022	47,60	
5327	0030200			00	00000000	10082022	154,00	
5328	0030200			00	00000000	10082022	47,60	
5329	0030100			00	00000000	10082022	35,00	
5330	0030100			00	00000000	10082022	52,50	
5331	0030100			00	00000000	10082022	1.712,00	
5332	0030100			00	00000000	10082022	10,00	
5333	0030100			00	00000000	10082022	165,00	
5334	0030100			00	00000000	10082022	3.063,79	
5335	0030100			00	00000000	10082022	1.005,65	
5336	0030100			00	00000000	10082022	892,05	
5337	0030100			00	00000000	10082022	950,45	
5338	0030100			00	00000000	10082022	1.119,50	
5339	0030100			00	00000000	10082022	115,00	
5340	0030500			00	00000000	10082022	20,36	
5341	0010101			00	00000000	10082022	2.359,08	
5342	0010101			00	00000000	10082022	9.441,71	
5343	0030200			00	00000000	10082022	154,00	
5344	0030200			00	00000000	10082022	36,40	
5345	0030200			00	00000000	10082022	18,20	
5346	0030200			00	00000000	10082022	77,00	
5347	0030200			00	00000000	10082022	173,15	
5348	0030200			00	00000000	10082022	18,20	
5349	0030200			00	00000000	10082022	18,20	
5350	0030200			00	00000000	10082022	147,00	
5351	0030200			00	00000000	10082022	18,20	

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5352	0030200			00	00000000	10082022	79,10	
5353	0030200			00	00000000	10082022	90,30	
5354	0030200			00	00000000	01092022	117,60	
5355	0030200			00	00000000	01092022	29,40	
5356	0030200			00	00000000	01092022	29,40	
5357	0030200			00	00000000	01092022	36,40	
5358	0030200			00	00000000	01092022	18,20	
5359	0030200			00	00000000	01092022	168,00	
5360	0030200			00	00000000	01092022	276,50	
5361	0030200			00	00000000	01092022	18,20	
5362	0030200			00	00000000	01092022	262,75	
5363	0030200			00	00000000	01092022	29,40	
5364	0030200			00	00000000	01092022	29,40	
5365	0030200			00	00000000	01092022	60,90	
5366	0030200			00	00000000	01092022	47,60	
5367	0030200			00	00000000	01092022	113,40	
5368	0030200			00	00000000	01092022	47,60	
5369	0030200			00	00000000	01092022	95,20	
5370	0030200			00	00000000	01092022	152,85	
5371	0030200			00	00000000	01092022	29,40	
5372	0030200			00	00000000	01092022	58,80	
5373	0010101			00	00000000	01092022	40,00	
5374	0030200			00	00000000	01092022	65,80	
5375	0010101			00	00000000	01092022	98,00	
5376	0010101			00	00000000	01092022	170,00	
5377	0090100			00	00000000	10082022	66,72	
5378	0010101			00	00000000	10082022	50,00	
5379	0030100			00	00000000	10082022	291,62	
5380	0030200			00	00000000	10082022	373,80	
5381	0030100			00	00000000	10082022	660,00	
5382	0030100			00	00000000	10082022	30,00	
5383	0010101			00	00000000	10082022	40,00	
5384	0030100			00	00000000	10082022	25,00	
5385	0030100			00	00000000	10082022	1,05	
5386	0030100			00	00000000	10082022	5,16	
5387	0030200			00	00000000	10082022	201,60	
5388	0030100			00	00000000	10082022	588,50	
5389	0030100			00	00000000	10082022	15,00	
5390	0090200			00	00000000	10082022	16,79	
5391	0030100			00	00000000	10082022	705,00	
5392	0030100			00	00000000	10082022	2.288,00	
5393	0030100			00	00000000	10082022	456,00	
5394	0030100			00	00000000	10082022	100,00	
5395	0030100			00	00000000	10082022	10,00	
5396	0030100			00	00000000	10082022	21,00	
5397	0030100			00	00000000	10082022	1.248,00	

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5398	0030100			00	00000000	10082022	7,00	
5399	0030100			00	00000000	10082022	18,50	
5400	0030100			00	00000000	10082022	18,50	
5401	0030100			00	00000000	10082022	29,00	
5402	0030100			00	00000000	10082022	2.452,48	
5403	0030100			00	00000000	10082022	3.071,30	
5404	0030100			00	00000000	10082022	3.525,86	
5405	0030100			00	00000000	10082022	16,00	
5406	0030100			00	00000000	10082022	14,00	
5407	0040500			00	00000000	10082022	5.709,49	
5408	0040500			00	00000000	10082022	5.396,41	
5409	0040500			00	00000000	10082022	4.633,23	
5410	0040500			00	00000000	10082022	3.501,28	
5411	0030100			00	00000000	10082022	5,00	
5412	0030200			00	00000000	10082022	258,30	
5413	0030200			00	00000000	10082022	77,00	
5414	0030100			00	00000000	10082022	105,00	
5415	0040500			00	00000000	10082022	500,00	
5416	0030100			00	00000000	10082022	25,00	
5417	0030100			00	00000000	10082022	15,00	
5418	0040500			00	00000000	10082022	291,60	
5419	0090200			00	00000000	10082022	791,60	
5420	0090200			00	00000000	10082022	8,00	
5421	0090200			00	00000000	10082022	8,00	
5422	0010101			00	00000000	10082022	514,00	
5423	0010101			00	00000000	10082022	1.573,11	
5424	0010101			00	00000000	10082022	2.342,24	
5425	0030100			00	00000000	10082022	1,05	
5425	0030100			00	00000000	10082022	1,05	
5425	0030100			00	00000000	10082022	1,05	
5426	0030100			00	00000000	10082022	5,16	
5426	0030100			00	00000000	10082022	5,16	
5426	0030100			00	00000000	10082022	5,16	
5427	0030200			00	00000000	10082022	266,70	
5428	0090200			00	00000000	10082022	16,79	
5428	0090200			00	00000000	10082022	16,79	
5428	0090200			00	00000000	10082022	16,79	
5429	0030200			00	00000000	10082022	58,80	
5430	0030200			00	00000000	10082022	29,40	
5431	0030200			00	00000000	10082022	60,90	
5432	0030200			00	00000000	10082022	29,40	
5433	0030200			00	00000000	10082022	18,20	
5434	0030200			00	00000000	10082022	29,40	
5435	0030200			00	00000000	10082022	58,80	
5436	0030200			00	00000000	10082022	29,40	
5437	0030200			00	00000000	10082022	271,60	

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5438	0030200			00	00000000	10082022	18,20	
5439	0030200			00	00000000	10082022	18,20	
5440	0030200			00	00000000	10082022	58,80	
5441	0030200			00	00000000	10082022	58,80	
5442	0030200			00	00000000	10082022	117,60	
5443	0030200			00	00000000	10082022	18,20	
5444	0030200			00	00000000	10082022	29,40	
5445	0030200			00	00000000	10082022	88,20	
5446	0030200			00	00000000	10082022	88,20	
5447	0030200			00	00000000	10082022	29,40	
5448	0030200			00	00000000	10082022	106,40	
5449	0030100			00	00000000	10082022	94,94	
5450	0030100			00	00000000	10082022	1,05	
5451	0030100			00	00000000	10082022	5,16	
5452	0030200			00	00000000	10082022	416,50	
5453	0090200			00	00000000	10082022	16,79	
5454	0030100			00	00000000	10082022	97,60	
5455	0030200			00	00000000	10082022	29,40	
5456	0030100			00	00000000	10082022	150,72	
5457	0030100			00	00000000	10082022	330,00	
5458	0030100			00	00000000	10082022	300,00	
5459	0030100			00	00000000	10082022	600,00	
5460	0010101			00	00000000	10082022	200,00	
5461	0030200			00	00000000	10082022	29,40	
5462	0030100			00	00000000	10082022	5.993,00	
5463	0030100			00	00000000	10082022	394,00	
5464	0030100			00	00000000	10082022	4.294,00	
5465	0030100			00	00000000	10082022	1.831,00	
5466	0030200			00	00000000	10082022	149,10	
5467	0030200			00	00000000	10082022	178,50	
5468	0030100			00	00000000	10082022	10,00	
5469	0030100			00	00000000	10082022	640,00	
5470	0030100			00	00000000	10082022	25,00	
5471	0030100			00	00000000	10082022	52,00	
5472	0040500			00	00000000	10082022	43,00	
5473	0030100			00	00000000	10082022	60,90	
5474	0030100			00	00000000	10082022	3.146,59	
5476	0030200			00	00000000	10082022	90,30	
5477	0030500			00	00000000	30082022	9,56	
5478	0090100			00	00000000	30082022	24.534,86	
5479	0090100			00	00000000	30082022	393,44	
5480	0090100			00	00000000	30082022	969,78	
5481	0090100			00	00000000	30082022	429,84	
5482	0090100			00	00000000	30082022	62.558,34	
5483	0090100			00	00000000	30082022	1.284,67	
5484	0090100			00	00000000	30082022	538,17	

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COMUNE DI PALAU

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5485	0090100			00	00000000	30082022		2.172,00
5486	0090100			00	00000000	30082022		180,95
5487	0090100			00	00000000	30082022		126,63
5488	0090100			00	00000000	30082022		305,00
5489	0090100			00	00000000	30082022		50,30
5490	0090100			00	00000000	30082022		212,57
5491	0090100			00	00000000	12082022		128,25
5492	0090100			00	00000000	12082022		263,00
5493	0090100			00	00000000	12082022		73,04
5494	0090100			00	00000000	12082022		68,47
5495	0090100			00	00000000	12082022		475,20
5496	0090100			00	00000000	12082022		1.034,00
5497	0090100			00	00000000	12082022		49,06
5498	0040200			00	00000000	16082022		63.000,00
5500	0010101			00	00000000	16082022		18.399,44
5501	0010101			00	00000000	16082022		598,50
5502	0010101			00	00000000	16082022		400,00
5503	0010101			00	00000000	16082022		5.647,10
5504	0010101			00	00000000	16082022		5.910,07
5505	0030200			00	00000000	16082022		88,20
5506	0030200			00	00000000	16082022		29,40
5507	0030200			00	00000000	16082022		102,20
5508	0030200			00	00000000	16082022		58,80
5509	0030200			00	00000000	16082022		29,40
5510	0030200			00	00000000	16082022		58,80
5511	0030200			00	00000000	16082022		29,40
5512	0030200			00	00000000	16082022		88,20
5513	0030200			00	00000000	16082022		291,90
5514	0030200			00	00000000	16082022		126,70
5515	0030200			00	00000000	16082022		29,40
5516	0030200			00	00000000	16082022		58,80
5517	0030200			00	00000000	16082022		77,00
5518	0030100			00	00000000	16082022		1,05
5518	0030100			00	00000000	16082022		1,05
5518	0030100			00	00000000	16082022		1,05
5519	0030100			00	00000000	16082022		5,16
5519	0030100			00	00000000	16082022		5,16
5519	0030100			00	00000000	16082022		5,16
5520	0030200			00	00000000	16082022		292,60
5521	0090200			00	00000000	16082022		16,79
5521	0090200			00	00000000	16082022		16,79
5521	0090200			00	00000000	16082022		16,79
5522	0030100			00	00000000	16082022		1,05
5523	0030100			00	00000000	16082022		5,16
5524	0030200			00	00000000	16082022		294,00
5525	0090200			00	00000000	16082022		16,79

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5526	0030100			00	00000000	16082022	1,05	
5527	0030100			00	00000000	16082022	5,16	
5528	0030200			00	00000000	16082022	176,40	
5529	0090200			00	00000000	16082022	16,79	
5530	0030100			00	00000000	16082022	1,05	
5531	0030100			00	00000000	16082022	5,16	
5532	0090200			00	00000000	16082022	16,79	
5533	0030200			00	00000000	16082022	58,10	
5534	0030100			00	00000000	16082022	683,00	
5535	0030100			00	00000000	16082022	1.045,00	
5536	0030100			00	00000000	16082022	790,00	
5537	0030100			00	00000000	16082022	1.401,00	
5538	0030100			00	00000000	16082022	3.550,01	
5539	0030100			00	00000000	16082022	65,00	
5540	0030100			00	00000000	16082022	5,00	
5541	0030100			00	00000000	16082022	12,00	
5542	0030100			00	00000000	16082022	569,00	
5543	0030100			00	00000000	16082022	1.072,00	
5544	0030100			00	00000000	16082022	1,05	
5545	0030100			00	00000000	16082022	5,16	
5546	0090200			00	00000000	16082022	16,79	
5547	0030200			00	00000000	16082022	18,20	
5548	0030200			00	00000000	16082022	177,00	
5549	0030100			00	00000000	16082022	1.203,95	
5550	0030100			00	00000000	16082022	1.114,20	
5551	0030100			00	00000000	16082022	1.008,05	
5552	0030100			00	00000000	16082022	1.158,55	
5553	0090100			00	00000000	16082022	1.000,00	
5554	0090100			00	00000000	16082022	2.040,00	
5555	0090100			00	00000000	16082022	202,51	
5556	0090100			00	00000000	16082022	2.870,49	
5557	0090100			00	00000000	16082022	440,00	
5558	0090100			00	00000000	19082022	3.595,08	
5559	0090100			00	00000000	19082022	34,33	
5560	0090100			00	00000000	19082022	11,00	
5561	0090100			00	00000000	19082022	550,00	
5562	0090100			00	00000000	19082022	5.139,34	
5563	0090100			00	00000000	19082022	676,94	
5564	0090100			00	00000000	22082022	270,49	
5565	0090100			00	00000000	22082022	270,49	
5566	0090100			00	00000000	22082022	180,33	
5567	0090100			00	00000000	22082022	180,33	
5568	0090100			00	00000000	22082022	360,66	
5569	0090100			00	00000000	22082022	360,66	
5570	0090100			00	00000000	22082022	656,39	
5571	0090100			00	00000000	22082022	2.871,02	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5572	0090100			00	00000000	23082022		22,54
5573	0090100			00	00000000	22082022		14,43
5574	0090100			00	00000000	22082022		649,18
5575	0090100			00	00000000	22082022	15.694,36	
5576	0090100			00	00000000	22082022	189,64	
5577	0090100			00	00000000	22082022	83,22	
5578	0090100			00	00000000	22082022	1.100,00	
5579	0090100			00	00000000	22082022	264,00	
5580	0090100			00	00000000	22082022	44,00	
5581	0090100			00	00000000	22082022	307,85	
5582	0090100			00	00000000	23082022	297,00	
5583	0090100			00	00000000	23082022	78,98	
5584	0090100			00	00000000	23082022	73,04	
5585	0090100			00	00000000	23082022	94,01	
5586	0090100			00	00000000	23082022	24,96	
5587	0090100			00	00000000	23082022	283,17	
5588	0090100			00	00000000	23082022	719,38	
5589	0090100			00	00000000	24082022	73,01	
5590	0090100			00	00000000	24082022	858,00	
5591	0090100			00	00000000	24082022	550,00	
5592	0090100			00	00000000	24082022	475,20	
5593	0090100			00	00000000	24082022	319,00	
5594	0090100			00	00000000	24082022	183,92	
5595	0090100			00	00000000	24082022	2,38	
5596	0090100			00	00000000	24082022	15,28	
5597	0090100			00	00000000	24082022	308,83	
5598	0090100			00	00000000	24082022	2.310,00	
5599	0090100			00	00000000	24082022	67,32	
5600	0090100			00	00000000	24082022	144,54	
5601	0030200			00	00000000	25082022	29,40	
5602	0030200			00	00000000	25082022	196,70	
5603	0030200			00	00000000	25082022	18,20	
5604	0030200			00	00000000	25082022	29,40	
5605	0030200			00	00000000	25082022	47,60	
5606	0030200			00	00000000	25082022	47,60	
5607	0030200			00	00000000	25082022	43,05	
5608	0030200			00	00000000	25082022	29,40	
5609	0020101			00	00000000	25082022	3.236,71	
5611	0030200			00	00000000	25082022	36,40	
5612	0020101			00	00000000	25082022	8.293,05	
5613	0030200			00	00000000	25082022	18,20	
5614	0020101			00	00000000	25082022	8.293,05	
5615	0010101			00	00000000	25082022	616,65	
5616	0030200			00	00000000	25082022	18,20	
5617	0010101			00	00000000	25082022	225,87	
5618	0010101			00	00000000	25082022	1.781,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5619	0010101			00	00000000	25082022	1.720,02	
5620	0010101			00	00000000	25082022	311,83	
5621	0010101			00	00000000	25082022	25.239,79	
5622	0010101			00	00000000	25082022	788,56	
5623	0030200			00	00000000	25082022	88,20	
5624	0010101			00	00000000	25082022	4.303,50	
5625	0010101			00	00000000	25082022	41,70	
5626	0010101			00	00000000	25082022	3.531,51	
5627	0030200			00	00000000	25082022	422,80	
5628	0010101			00	00000000	25082022	10.809,34	
5629	0010101			00	00000000	25082022	2.221,81	
5630	0010101			00	00000000	25082022	2.791,85	
5631	0030200			00	00000000	25082022	29,40	
5632	0010101			00	00000000	25082022	3.777,67	
5633	0010101			00	00000000	25082022	5.036,84	
5634	0010101			00	00000000	25082022	2.494,00	
5635	0010101			00	00000000	25082022	5.961,15	
5636	0030200			00	00000000	25082022	205,80	
5637	0010101			00	00000000	25082022	6.666,59	
5638	0030500			00	00000000	25082022	95,69	
5639	0030200			00	00000000	25082022	29,40	
5640	0030100			00	00000000	25082022	60,00	
5641	0030200			00	00000000	25082022	429,80	
5642	0030100			00	00000000	25082022	80,00	
5643	0030200			00	00000000	25082022	58,80	
5644	0030100			00	00000000	25082022	120,03	
5645	0030200			00	00000000	25082022	394,10	
5646	0030200			00	00000000	25082022	165,20	
5647	0030200			00	00000000	25082022	47,60	
5648	0030200			00	00000000	25082022	18,20	
5649	0030100			00	00000000	25082022	282,00	
5650	0030200			00	00000000	25082022	18,20	
5651	0030100			00	00000000	25082022	592,00	
5652	0030200			00	00000000	25082022	289,80	
5653	0030100			00	00000000	25082022	1.060,00	
5654	0030100			00	00000000	25082022	410,00	
5655	0010101			00	00000000	25082022	189,00	
5656	0030100			00	00000000	25082022	15,00	
5657	0030100			00	00000000	25082022	18,50	
5658	0030200			00	00000000	25082022	77,00	
5659	0030200			00	00000000	25082022	29,40	
5660	0030100			00	00000000	25082022	324,00	
5661	0030200			00	00000000	25082022	29,40	
5662	0030100			00	00000000	25082022	24.992,41	
5663	0030200			00	00000000	25082022	65,80	
5664	0030100			00	00000000	25082022	90,50	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5665	0030100			00	00000000	25082022	87,75	
5666	0030200			00	00000000	25082022	165,45	
5667	0010101			00	00000000	25082022	5.945,50	
5668	0030200			00	00000000	25082022	29,40	
5669	0030100			00	00000000	25082022	969,00	
5670	0030200			00	00000000	25082022	47,60	
5671	0030200			00	00000000	25082022	409,42	
5672	0030200			00	00000000	25082022	165,20	
5673	0010101			00	00000000	25082022	10.070,00	
5674	0010101			00	00000000	25082022	17.344,00	
5675	0030200			00	00000000	25082022	29,40	
5676	0010101			00	00000000	25082022	1.111,00	
5677	0030200			00	00000000	25082022	135,80	
5678	0010101			00	00000000	25082022	1.590,00	
5679	0010101			00	00000000	25082022	196,00	
5680	0030200			00	00000000	25082022	558,60	
5681	0010101			00	00000000	25082022	16.680,50	
5682	0030200			00	00000000	25082022	113,40	
5683	0010101			00	00000000	25082022	2.806,00	
5684	0030200			00	00000000	25082022	194,60	
5685	0030100			00	00000000	25082022	116,90	
5686	0030100			00	00000000	25082022	38,50	
5687	0030100			00	00000000	25082022	1,00	
5688	0030100			00	00000000	25082022	27,00	
5689	0030200			00	00000000	25082022	415,80	
5690	0030100			00	00000000	25082022	50,50	
5691	0030100			00	00000000	25082022	6,50	
5692	0030200			00	00000000	25082022	176,40	
5693	0030100			00	00000000	25082022	97,00	
5694	0030200			00	00000000	25082022	267,40	
5695	0030100			00	00000000	25082022	71,50	
5696	0030100			00	00000000	25082022	1,00	
5697	0030200			00	00000000	25082022	18,20	
5698	0030100			00	00000000	25082022	59,50	
5699	0030200			00	00000000	25082022	79,10	
5700	0030100			00	00000000	25082022	37,50	
5701	0030100			00	00000000	25082022	40,50	
5702	0030200			00	00000000	25082022	18,20	
5703	0030100			00	00000000	25082022	10,00	
5704	0030200			00	00000000	25082022	36,40	
5705	0030100			00	00000000	25082022	85,00	
5706	0030100			00	00000000	25082022	17,50	
5707	0030200			00	00000000	25082022	29,40	
5708	0030100			00	00000000	25082022	90,00	
5709	0030200			00	00000000	25082022	58,80	
5710	0030200			00	00000000	25082022	58,80	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5711	0030200			00	00000000	25082022		58,80
5712	0030200			00	00000000	25082022		58,80
5713	0030200			00	00000000	25082022		47,60
5714	0030200			00	00000000	25082022		58,80
5715	0030200			00	00000000	25082022		47,60
5716	0030200			00	00000000	25082022		29,40
5717	0030200			00	00000000	25082022		58,80
5718	0030200			00	00000000	25082022		58,80
5719	0030200			00	00000000	25082022		95,20
5720	0030200			00	00000000	25082022		18,20
5721	0030100			00	00000000	26082022		16,00
5722	0030100			00	00000000	26082022		51,00
5723	0030100			00	00000000	26082022		35,00
5724	0030100			00	00000000	26082022		16,00
5725	0030100			00	00000000	26082022		978,05
5726	0030100			00	00000000	26082022		1.023,90
5727	0030100			00	00000000	26082022		1.228,25
5728	0030100			00	00000000	26082022		1.118,45
5729	0030100			00	00000000	26082022		1.113,55
5730	0030100			00	00000000	26082022		1.160,15
5731	0030100			00	00000000	26082022		1.334,80
5732	0030100			00	00000000	26082022		1.170,15
5733	0030100			00	00000000	26082022		1.087,60
5734	0030100			00	00000000	26082022		30,00
5735	0030100			00	00000000	26082022		121,50
5736	0030100			00	00000000	26082022		40,00
5737	0030100			00	00000000	26082022		40,00
5738	0040500			00	00000000	26082022		69,30
5739	0030200			00	00000000	26082022		29,40
5740	0040500			00	00000000	26082022		1.235,60
5741	0030200			00	00000000	26082022		242,20
5742	0040500			00	00000000	26082022		2.170,57
5743	0030200			00	00000000	26082022		205,80
5744	0030200			00	00000000	26082022		194,60
5745	0030200			00	00000000	26082022		308,00
5746	0040500			00	00000000	26082022		246,35
5747	0030200			00	00000000	26082022		18,20
5748	0030100			00	00000000	26082022		1.184,62
5749	0030200			00	00000000	26082022		29,40
5750	0030200			00	00000000	26082022		253,40
5751	0030200			00	00000000	26082022		60,90
5752	0030200			00	00000000	26082022		106,40
5753	0030200			00	00000000	26082022		88,20
5754	0030200			00	00000000	26082022		210,70
5755	0030200			00	00000000	26082022		29,40
5756	0030200			00	00000000	26082022		314,30

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5757	0030200			00	00000000	26082022		29,40
5758	0030200			00	00000000	26082022		106,40
5759	0030200			00	00000000	26082022		58,80
5760	0030200			00	00000000	26082022		321,30
5761	0030200			00	00000000	26082022		249,20
5762	0030200			00	00000000	26082022		29,40
5763	0030200			00	00000000	26082022		29,40
5764	0030200			00	00000000	26082022		299,85
5765	0030200			00	00000000	26082022		112,25
5766	0030200			00	00000000	26082022		29,40
5767	0030200			00	00000000	26082022		262,50
5768	0030200			00	00000000	26082022		206,05
5769	0030200			00	00000000	26082022		189,70
5770	0030200			00	00000000	26082022		95,20
5771	0030200			00	00000000	26082022		205,80
5772	0030200			00	00000000	26082022		147,00
5773	0030200			00	00000000	26082022		29,40
5774	0030200			00	00000000	26082022		203,70
5775	0030200			00	00000000	26082022		29,40
5776	0030200			00	00000000	26082022		47,60
5777	0030200			00	00000000	26082022		60,90
5778	0030200			00	00000000	26082022		29,40
5779	0030200			00	00000000	26082022		135,80
5780	0030200			00	00000000	26082022		362,15
5781	0030200			00	00000000	26082022		58,80
5782	0030200			00	00000000	26082022		29,40
5783	0030200			00	00000000	26082022		29,40
5784	0030200			00	00000000	26082022		58,80
5785	0030200			00	00000000	26082022		18,20
5786	0030200			00	00000000	26082022		29,40
5787	0030200			00	00000000	26082022		58,80
5788	0030200			00	00000000	26082022		29,40
5789	0030200			00	00000000	26082022		147,00
5790	0030200			00	00000000	26082022		18,20
5791	0030200			00	00000000	26082022		231,00
5792	0030200			00	00000000	26082022		29,40
5793	0030200			00	00000000	26082022		29,40
5794	0030200			00	00000000	26082022		18,20
5795	0030200			00	00000000	26082022		29,40
5796	0030200			00	00000000	26082022		29,40
5797	0030200			00	00000000	26082022		77,00
5798	0030200			00	00000000	26082022		90,30
5799	0030200			00	00000000	26082022		29,40
5800	0030200			00	00000000	26082022		36,40
5801	0030200			00	00000000	26082022		124,60
5802	0030200			00	00000000	26082022		47,60

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5803	0030200			00	00000000	26082022		212,80
5804	0030200			00	00000000	26082022		79,10
5805	0030200			00	00000000	26082022		29,40
5806	0030200			00	00000000	26082022		117,60
5807	0030200			00	00000000	26082022		18,20
5808	0030200			00	00000000	26082022		77,00
5809	0030200			00	00000000	26082022		58,80
5810	0030200			00	00000000	26082022		303,80
5811	0030200			00	00000000	26082022		88,20
5812	0030200			00	00000000	26082022		58,80
5813	0030200			00	00000000	26082022		18,20
5814	0030200			00	00000000	26082022		18,20
5815	0030200			00	00000000	26082022		271,85
5816	0030100			00	00000000	26082022		1,05
5816	0030100			00	00000000	26082022		1,05
5816	0030100			00	00000000	26082022		1,05
5816	0030100			00	00000000	26082022		1,05
5817	0030100			00	00000000	26082022		5,16
5817	0030100			00	00000000	26082022		5,16
5817	0030100			00	00000000	26082022		5,16
5817	0030100			00	00000000	26082022		5,16
5818	0030500			00	00000000	26082022		0,50
5819	0090200			00	00000000	26082022		16,79
5819	0090200			00	00000000	26082022		16,79
5819	0090200			00	00000000	26082022		16,79
5819	0090200			00	00000000	26082022		16,79
5820	0010101			00	00000000	26082022		146,00
5821	0030100			00	00000000	26082022		330,00
5822	0030200			00	00000000	26082022		58,80
5823	0030100			00	00000000	26082022		61,25
5824	0030200			00	00000000	26082022		106,40
5825	0030200			00	00000000	26082022		29,40
5826	0030200			00	00000000	26082022		58,80
5827	0030200			00	00000000	26082022		29,40
5828	0030100			00	00000000	26082022		5,00
5829	0010101			00	00000000	26082022		792,00
5830	0030200			00	00000000	26082022		88,20
5831	0030100			00	00000000	26082022		35,00
5832	0030200			00	00000000	26082022		142,80
5833	0030100			00	00000000	26082022		30,00
5834	0030100			00	00000000	26082022		3.938,51
5835	0030100			00	00000000	26082022		3.796,63
5836	0030100			00	00000000	26082022		3.624,29
5837	0030100			00	00000000	26082022		3.411,29
5838	0030100			00	00000000	26082022		1.912,59
5839	0030100			00	00000000	26082022		3.833,18

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5840	0030100			00	00000000	26082022	4.013,29	
5841	0030100			00	00000000	26082022	3.804,53	
5842	0030100			00	00000000	26082022	2.046,86	
5843	0030100			00	00000000	26082022	992,27	
5844	0030100			00	00000000	26082022	3.278,56	
5845	0030100			00	00000000	26082022	2.288,49	
5846	0030100			00	00000000	26082022	46,00	
5847	0030100			00	00000000	26082022	372,00	
5848	0030100			00	00000000	26082022	2.783,00	
5849	0030100			00	00000000	26082022	29,00	
5850	0030100			00	00000000	26082022	10,00	
5851	0030100			00	00000000	26082022	10,00	
5852	0030100			00	00000000	26082022	370,00	
5853	0030100			00	00000000	26082022	853,00	
5854	0030100			00	00000000	26082022	50,00	
5855	0030100			00	00000000	26082022	831,00	
5856	0030100			00	00000000	26082022	96,00	
5857	0030100			00	00000000	26082022	50,00	
5858	0030100			00	00000000	26082022	1.575,00	
5859	0030100			00	00000000	26082022	171,00	
5860	0030100			00	00000000	26082022	396,00	
5861	0030100			00	00000000	26082022	3.221,00	
5862	0030100			00	00000000	26082022	2.206,00	
5863	0030100			00	00000000	26082022	4.000,00	
5864	0030100			00	00000000	26082022	4.711,00	
5865	0030100			00	00000000	26082022	2.236,00	
5866	0030100			00	00000000	26082022	620,00	
5867	0030100			00	00000000	26082022	4.215,00	
5868	0030100			00	00000000	26082022	451,00	
5869	0030100			00	00000000	26082022	5.061,00	
5870	0030100			00	00000000	26082022	4.685,00	
5871	0030100			00	00000000	26082022	4.844,00	
5872	0030100			00	00000000	26082022	929,00	
5873	0030100			00	00000000	26082022	2.908,00	
5874	0030100			00	00000000	26082022	1.804,66	
5875	0030100			00	00000000	26082022	738,00	
5876	0030100			00	00000000	26082022	2.172,00	
5877	0030100			00	00000000	26082022	4.135,00	
5878	0030100			00	00000000	26082022	4.575,00	
5879	0030100			00	00000000	26082022	1.925,00	
5880	0030100			00	00000000	26082022	55,36	
5881	0030100			00	00000000	26082022	300,00	
5882	0090100			00	00000000	26082022	26,40	
5883	0090100			00	00000000	26082022	519,24	
5884	0090100			00	00000000	26082022	122,10	
5885	0090100			00	00000000	26082022	55,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5886	0090100			00	00000000	26082022		891,00
5887	0030100			00	00000000	26082022		330,00
5888	0030100			00	00000000	26082022		660,00
5889	0030100			00	00000000	26082022		103,48
5890	0030100			00	00000000	26082022		97,25
5891	0030200			00	00000000	26082022		58,80
5892	0030100			00	00000000	26082022		105,18
5893	0030200			00	00000000	26082022		557,20
5894	0030100			00	00000000	26082022		259,20
5895	0030200			00	00000000	26082022		326,20
5896	0030100			00	00000000	26082022		89,46
5897	0030100			00	00000000	26082022		1,05
5898	0030100			00	00000000	26082022		5,16
5899	0090200			00	00000000	26082022		16,79
5900	0030200			00	00000000	26082022		77,00
5901	0030100			00	00000000	26082022		330,00
5902	0030100			00	00000000	26082022		1,05
5902	0030100			00	00000000	26082022		1,05
5903	0030100			00	00000000	26082022		5,16
5903	0030100			00	00000000	26082022		5,16
5904	0030200			00	00000000	26082022		464,10
5905	0090200			00	00000000	26082022		16,79
5905	0090200			00	00000000	26082022		16,79
5906	0030200			00	00000000	26082022		291,90
5907	0030200			00	00000000	26082022		29,40
5908	0030100			00	00000000	26082022		1,05
5909	0030100			00	00000000	26082022		5,16
5910	0090200			00	00000000	26082022		16,79
5911	0030200			00	00000000	26082022		58,80
5912	0030200			00	00000000	26082022		29,40
5913	0030100			00	00000000	26082022		1,05
5914	0030100			00	00000000	26082022		5,16
5915	0090200			00	00000000	26082022		16,79
5916	0030200			00	00000000	26082022		29,40
5917	0030200			00	00000000	26082022		208,60
5918	0030100			00	00000000	26082022		1,05
5919	0030100			00	00000000	26082022		5,16
5920	0030200			00	00000000	26082022		58,80
5921	0090200			00	00000000	26082022		16,79
5922	0030200			00	00000000	26082022		60,90
5923	0030100			00	00000000	26082022		1,05
5924	0030100			00	00000000	26082022		5,16
5925	0030200			00	00000000	26082022		29,40
5926	0090200			00	00000000	26082022		16,79
5927	0030200			00	00000000	26082022		29,40
5928	0030200			00	00000000	26082022		88,20

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5929	0030200			00	00000000	26082022		212,80
5930	0030200			00	00000000	26082022		201,60
5931	0030200			00	00000000	26082022		29,40
5932	0030100			00	00000000	26082022		1,05
5932	0030100			00	00000000	26082022		1,05
5932	0030100			00	00000000	26082022		1,05
5933	0030100			00	00000000	26082022		5,16
5933	0030100			00	00000000	26082022		5,16
5933	0030100			00	00000000	26082022		5,16
5934	0030200			00	00000000	26082022		350,70
5935	0090200			00	00000000	26082022		16,79
5935	0090200			00	00000000	26082022		16,79
5935	0090200			00	00000000	26082022		16,79
5936	0030200			00	00000000	26082022		70,00
5937	0030200			00	00000000	26082022		29,40
5938	0030100			00	00000000	26082022		1,05
5939	0030100			00	00000000	26082022		5,16
5940	0030200			00	00000000	26082022		58,80
5941	0090200			00	00000000	26082022		16,79
5942	0030200			00	00000000	26082022		29,40
5943	0030200			00	00000000	26082022		79,10
5944	0030200			00	00000000	26082022		29,40
5945	0030100			00	00000000	26082022		1,05
5946	0030100			00	00000000	26082022		5,16
5947	0030200			00	00000000	26082022		131,60
5948	0090200			00	00000000	26082022		16,79
5949	0030100			00	00000000	26082022		1,05
5950	0030100			00	00000000	26082022		5,16
5951	0030200			00	00000000	26082022		29,40
5952	0090200			00	00000000	26082022		16,79
5953	0030200			00	00000000	26082022		165,20
5954	0030200			00	00000000	26082022		58,80
5955	0030200			00	00000000	26082022		29,40
5956	0030200			00	00000000	26082022		29,40
5957	0030200			00	00000000	26082022		29,40
5958	0030100			00	00000000	26082022		1,05
5958	0030100			00	00000000	26082022		1,05
5959	0030100			00	00000000	26082022		5,16
5959	0030100			00	00000000	26082022		5,16
5960	0030200			00	00000000	26082022		407,40
5961	0090200			00	00000000	26082022		16,79
5961	0090200			00	00000000	26082022		16,79
5962	0030200			00	00000000	26082022		29,40
5963	0030200			00	00000000	26082022		29,40
5964	0030100			00	00000000	26082022		1,05
5965	0030100			00	00000000	26082022		5,16

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5966	0030200			00	00000000	26082022		534,10
5967	0090200			00	00000000	26082022		16,79
5968	0030200			00	00000000	26082022		58,80
5969	0030200			00	00000000	26082022		29,40
5970	0030100			00	00000000	26082022		1,05
5971	0030100			00	00000000	26082022		5,16
5972	0030200			00	00000000	26082022		459,20
5973	0090200			00	00000000	26082022		16,79
5974	0030200			00	00000000	26082022		18,20
5975	0030200			00	00000000	26082022		231,00
5976	0030100			00	00000000	26082022		1,05
5977	0030100			00	00000000	26082022		5,16
5978	0030200			00	00000000	26082022		18,20
5979	0090200			00	00000000	26082022		16,79
5980	0030200			00	00000000	26082022		65,80
5981	0010101			00	00000000	26082022		36,00
5982	0030200			00	00000000	26082022		133,70
5983	0030200			00	00000000	26082022		29,40
5984	0030200			00	00000000	26082022		135,80
5985	0010101			00	00000000	26082022		1.005,00
5986	0010101			00	00000000	26082022		73,50
5987	0010101			00	00000000	26082022		395,50
5988	0010101			00	00000000	26082022		12.554,00
5989	0030200			00	00000000	26082022		301,00
5990	0030200			00	00000000	26082022		201,60
5991	0010101			00	00000000	26082022		56,00
5992	0030200			00	00000000	26082022		119,70
5993	0030200			00	00000000	26082022		219,80
5994	0030200			00	00000000	26082022		60,90
5995	0010101			00	00000000	26082022		44,00
5996	0030200			00	00000000	26082022		18,20
5997	0030200			00	00000000	26082022		29,40
5998	0010101			00	00000000	26082022		2.960,00
5999	0030200			00	00000000	26082022		29,40
6000	0030200			00	00000000	26082022		18,20
6001	0030200			00	00000000	26082022		18,20
6002	0030200			00	00000000	26082022		29,40
6003	0030200			00	00000000	26082022		29,40
6004	0030200			00	00000000	26082022		106,40
6005	0010101			00	00000000	26082022		38,00
6006	0030200			00	00000000	26082022		154,00
6007	0030200			00	00000000	26082022		18,20
6008	0030200			00	00000000	26082022		18,20
6009	0030200			00	00000000	26082022		321,30
6010	0030200			00	00000000	26082022		375,20
6011	0030200			00	00000000	26082022		212,80

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6012	0030200			00	00000000	26082022		58,80
6013	0030200			00	00000000	26082022		29,40
6014	0030200			00	00000000	26082022		18,20
6015	0030200			00	00000000	26082022		18,20
6016	0030200			00	00000000	26082022		18,20
6017	0030200			00	00000000	26082022		35,90
6018	0030100			00	00000000	26082022		1,05
6019	0030100			00	00000000	26082022		5,16
6020	0030200			00	00000000	26082022		273,70
6021	0090200			00	00000000	26082022		16,79
6022	0030200			00	00000000	26082022		29,40
6023	0030200			00	00000000	26082022		58,80
6024	0030200			00	00000000	26082022		29,40
6025	0030200			00	00000000	26082022		47,60
6026	0030200			00	00000000	26082022		440,00
6027	0030200			00	00000000	26082022		48,50
6028	0030200			00	00000000	26082022		29,40
6029	0030200			00	00000000	26082022		106,40
6030	0030200			00	00000000	26082022		58,80
6031	0030200			00	00000000	26082022		94,70
6032	0030200			00	00000000	26082022		29,40
6033	0030200			00	00000000	26082022		77,00
6034	0030200			00	00000000	26082022		194,60
6035	0090200			00	00000000	29082022		1.357,88
6036	0030100			00	00000000	29082022		258,36
6037	0030200			00	00000000	29082022		113,40
6038	0030100			00	00000000	29082022		235,00
6039	0030100			00	00000000	29082022		1,05
6039	0030100			00	00000000	29082022		1,05
6040	0030100			00	00000000	29082022		5,16
6040	0030100			00	00000000	29082022		5,16
6041	0030200			00	00000000	29082022		395,70
6042	0090200			00	00000000	29082022		16,79
6042	0090200			00	00000000	29082022		16,79
6043	0030100			00	00000000	29082022		5,00
6044	0030200			00	00000000	29082022		29,40
6045	0030100			00	00000000	29082022		1.206,20
6046	0030100			00	00000000	29082022		1.028,05
6047	0030100			00	00000000	29082022		444,60
6048	0030100			00	00000000	29082022		937,80
6049	0030100			00	00000000	29082022		1.215,55
6050	0030100			00	00000000	29082022		1.043,70
6051	0030100			00	00000000	29082022		987,50
6052	0030100			00	00000000	29082022		766,60
6053	0040500			00	00000000	29082022		604,66
6054	0030200			00	00000000	29082022		29,40

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6055	0030100			00	00000000	29082022	31,49	
6056	0090200			00	00000000	29082022	100,00	
6057	0030200			00	00000000	29082022	380,10	
6058	0030100			00	00000000	29082022	7.171,00	
6059	0030200			00	00000000	29082022	88,20	
6060	0030100			00	00000000	29082022	3.746,13	
6061	0030100			00	00000000	29082022	950,00	
6062	0010101			00	00000000	29082022	51.754,00	
6063	0010101			00	00000000	29082022	1.888,92	
6064	0030100			00	00000000	29082022	2.914,00	
6065	0010101			00	00000000	29082022	6.924,12	
6066	0030100			00	00000000	29082022	11,50	
6067	0020101			00	00000000	29082022	2.387,00	
6068	0030100			00	00000000	29082022	96,50	
6069	0010101			00	00000000	29082022	80,00	
6070	0030200			00	00000000	29082022	298,40	
6071	0030500			00	00000000	29082022	10,23	
6072	0030500			00	00000000	29082022	5,88	
6073	0030100			00	00000000	29082022	60,00	
6074	0010101			00	00000000	29082022	1.071,00	
6075	0030200			00	00000000	29082022	29,40	
6076	0030100			00	00000000	29082022	260,00	
6077	0030200			00	00000000	29082022	18,20	
6078	0030100			00	00000000	29082022	30,00	
6079	0030100			00	00000000	29082022	65,00	
6080	0030100			00	00000000	29082022	60,00	
6081	0030100			00	00000000	29082022	1,05	
6082	0030100			00	00000000	29082022	5,16	
6083	0030200			00	00000000	29082022	208,60	
6084	0090200			00	00000000	29082022	16,79	
6085	0030100			00	00000000	29082022	4.165,47	
6086	0030100			00	00000000	29082022	1.849,00	
6087	0030100			00	00000000	29082022	183,75	
6088	0030100			00	00000000	29082022	853,00	
6089	0030100			00	00000000	29082022	42,50	
6090	0030100			00	00000000	29082022	3.906,00	
6091	0030100			00	00000000	29082022	1.417,00	
6092	0030100			00	00000000	29082022	2.774,00	
6093	0030100			00	00000000	29082022	198,06	
6094	0030200			00	00000000	29082022	414,40	
6095	0030200			00	00000000	29082022	112,30	
6096	0030200			00	00000000	29082022	88,20	
6097	0030100			00	00000000	29082022	1,05	
6098	0030100			00	00000000	29082022	5,16	
6099	0030200			00	00000000	29082022	47,60	
6100	0090200			00	00000000	29082022	16,79	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6101	0040500			00	00000000	29082022		2.514,93
6102	0030100			00	00000000	29082022		20,00
6103	0030200			00	00000000	29082022		117,60
6104	0030100			00	00000000	29082022		603,00
6105	0030200			00	00000000	29082022		58,80
6106	0030100			00	00000000	29082022		35,00
6107	0030100			00	00000000	29082022		431,00
6108	0030100			00	00000000	29082022		71,00
6109	0030100			00	00000000	29082022		30,00
6110	0030100			00	00000000	29082022		6,50
6111	0010101			00	00000000	29082022	89.376,00	
6112	0030100			00	00000000	29082022	254,75	
6113	0010101			00	00000000	29082022	4.723,48	
6114	0030100			00	00000000	29082022	49,00	
6115	0010101			00	00000000	29082022	3.195,23	
6116	0030200			00	00000000	29082022	18,20	
6117	0030100			00	00000000	29082022	3.935,06	
6118	0030200			00	00000000	29082022	439,60	
6119	0030200			00	00000000	29082022	77,00	
6120	0030200			00	00000000	29082022	29,40	
6121	0030200			00	00000000	29082022	484,40	
6122	0030200			00	00000000	29082022	29,40	
6123	0030200			00	00000000	29082022	29,40	
6124	0030200			00	00000000	29082022	149,10	
6125	0030100			00	00000000	01092022	25,00	
6126	0030100			00	00000000	01092022	15,00	
6127	0040500			00	00000000	01092022	500,00	
6128	0030200			00	00000000	29082022	113,80	
6129	0030200			00	00000000	29082022	29,40	
6130	0030200			00	00000000	29082022	47,60	
6131	0030200			00	00000000	29082022	95,20	
6132	0030200			00	00000000	29082022	65,80	
6133	0090200			00	00000000	29082022	500,00	
6134	0030200			00	00000000	29082022	47,60	
6135	0030200			00	00000000	29082022	29,40	
6136	0030200			00	00000000	29082022	29,40	
6137	0030200			00	00000000	29082022	60,90	
6138	0030200			00	00000000	29082022	244,30	
6139	0030200			00	00000000	29082022	29,40	
6140	0030200			00	00000000	29082022	29,40	
6141	0030200			00	00000000	29082022	77,90	
6142	0030200			00	00000000	29082022	29,40	
6143	0030200			00	00000000	29082022	77,00	
6144	0030200			00	00000000	29082022	18,20	
6145	0030200			00	00000000	29082022	18,20	
6146	0030200			00	00000000	29082022	29,40	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6147	0030200			00	00000000	29082022		47,60
6148	0030200			00	00000000	29082022		18,20
6149	0030200			00	00000000	29082022		18,20
6150	0030200			00	00000000	29082022		47,60
6151	0030200			00	00000000	29082022		3,00
6152	0090100			00	00000000	29082022		1,80
6153	0090100			00	00000000	31082022		600,00
6154	0020101			00	00000000	31082022	10.288,15	
6155	0010101			00	00000000	31082022	5.089,48	
6156	0010101			00	00000000	31082022	53.502,00	
6157	0030100			00	00000000	31082022	480,00	
6158	0030100			00	00000000	31082022	784,00	
6159	0030100			00	00000000	31082022	479,00	
6160	0030100			00	00000000	31082022	621,00	
6161	0030100			00	00000000	31082022	668,00	
6162	0030100			00	00000000	31082022	5,00	
6163	0030100			00	00000000	31082022	17,50	
6164	0030100			00	00000000	31082022	160,50	
6165	0030100			00	00000000	31082022	116,00	
6166	0030100			00	00000000	31082022	60,90	
6167	0030100			00	00000000	31082022	3.529,39	
6168	0030200			00	00000000	31082022	124,60	
6169	0030200			00	00000000	31082022	269,50	
6170	0030200			00	00000000	31082022	29,40	
6171	0030200			00	00000000	31082022	18,20	
6172	0030200			00	00000000	31082022	18,20	
6173	0030200			00	00000000	31082022	58,80	
6174	0030200			00	00000000	31082022	144,90	
6175	0030200			00	00000000	31082022	18,20	
6176	0030200			00	00000000	31082022	18,20	
6177	0030200			00	00000000	31082022	18,20	
6178	0030200			00	00000000	31082022	47,60	
6179	0030200			00	00000000	31082022	18,20	
6180	0030200			00	00000000	31082022	183,40	
6181	0030200			00	00000000	31082022	47,60	
6182	0030200			00	00000000	31082022	29,40	
6183	0030200			00	00000000	31082022	29,40	
6184	0030200			00	00000000	31082022	196,70	
6185	0030200			00	00000000	31082022	176,40	
6186	0030100			00	00000000	31082022	1.296,00	
6187	0030100			00	00000000	31082022	1,05	
6188	0030100			00	00000000	31082022	5,16	
6189	0030200			00	00000000	31082022	631,40	
6190	0090200			00	00000000	31082022	16,79	
6191	0010101			00	00000000	31082022	149,00	
6192	0030100			00	00000000	31082022	1.508,05	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6193	0030100			00	00000000	31082022	822,15	
6194	0030100			00	00000000	31082022	922,95	
6195	0030100			00	00000000	31082022	1.356,65	
6196	0030100			00	00000000	31082022	1.235,25	
6197	0030100			00	00000000	31082022	740,50	
6198	0030100			00	00000000	31082022	946,00	
6199	0030100			00	00000000	31082022	958,60	
6200	0030500			00	00000000	31082022	5,88	
6201	0030200			00	00000000	31082022	430,00	
6202	0030200			00	00000000	31082022	90,30	
6203	0030100			00	00000000	31082022	2.348,00	
6204	0030100			00	00000000	31082022	15.531,00	
6205	0030100			00	00000000	31082022	1.411,00	
6206	0030200			00	00000000	31082022	60,90	
6207	0030200			00	00000000	31082022	29,40	
6208	0030200			00	00000000	31082022	29,40	
6209	0030200			00	00000000	31082022	29,40	
6210	0030200			00	00000000	31082022	29,40	
6211	0030200			00	00000000	31082022	135,80	
6212	0030200			00	00000000	31082022	18,20	
6213	0030200			00	00000000	31082022	29,40	
6214	0030200			00	00000000	31082022	18,20	
6215	0030200			00	00000000	31082022	201,60	
6216	0030200			00	00000000	31082022	29,40	
6217	0030200			00	00000000	31082022	29,40	
6218	0030200			00	00000000	31082022	95,20	
6219	0030200			00	00000000	31082022	58,80	
6220	0030200			00	00000000	31082022	29,40	
6221	0030200			00	00000000	31082022	29,40	
6222	0030200			00	00000000	31082022	72,80	
6223	0030200			00	00000000	31082022	260,40	
6224	0030200			00	00000000	31082022	135,80	
6225	0030200			00	00000000	31082022	79,10	
6226	0030200			00	00000000	31082022	214,90	
6227	0030200			00	00000000	31082022	29,40	
6228	0030200			00	00000000	31082022	29,40	
6229	0030200			00	00000000	31082022	18,20	
6230	0030200			00	00000000	31082022	29,40	
6231	0030200			00	00000000	31082022	121,80	
6232	0030200			00	00000000	31082022	36,40	
6233	0030200			00	00000000	31082022	18,20	
6234	0030200			00	00000000	31082022	399,00	
6235	0030200			00	00000000	31082022	95,20	
6236	0030200			00	00000000	31082022	18,20	
6237	0030200			00	00000000	31082022	47,60	
6238	0030200			00	00000000	31082022	18,20	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6239	0030100			00	00000000	31082022	1,05	
6239	0030100			00	00000000	31082022	1,05	
6240	0030100			00	00000000	31082022	5,16	
6240	0030100			00	00000000	31082022	5,16	
6241	0030200			00	00000000	31082022	212,80	
6242	0090200			00	00000000	31082022	16,79	
6242	0090200			00	00000000	31082022	16,79	
6243	0030100			00	00000000	31082022	40,00	
6244	0030200			00	00000000	31082022	106,40	
6245	0030200			00	00000000	31082022	88,20	
6246	0030100			00	00000000	31082022	218,00	
6247	0030100			00	00000000	31082022	785,05	
6248	0030100			00	00000000	31082022	1.229,70	
6249	0030100			00	00000000	31082022	1.012,90	
6250	0030100			00	00000000	31082022	1.296,50	
6251	0030100			00	00000000	31082022	988,45	
6252	0030100			00	00000000	31082022	1.094,95	
6253	0030100			00	00000000	31082022	1.112,45	
6254	0030100			00	00000000	31082022	961,55	
6255	0030100			00	00000000	31082022	19,00	
6256	0030100			00	00000000	31082022	66,50	
6257	0030100			00	00000000	31082022	111,50	
6258	0030100			00	00000000	31082022	30,00	
6259	0030500			00	00000000	31082022	5,88	
6260	0030100			00	00000000	31082022	2.237,00	
6261	0030100			00	00000000	31082022	6.070,00	
6262	0030100			00	00000000	31082022	50,00	
6263	0030100			00	00000000	31082022	5.032,00	
6264	0030100			00	00000000	31082022	2.740,00	
6265	0030200			00	00000000	31082022	434,70	
6266	0030200			00	00000000	31082022	56,00	
6267	0030200			00	00000000	31082022	144,90	
6268	0030200			00	00000000	31082022	56,00	
6269	0030100			00	00000000	31082022	35,00	
6270	0030100			00	00000000	31082022	1.848,59	
6271	0030100			00	00000000	31082022	2.214,76	
6272	0030100			00	00000000	31082022	3.327,96	
6273	0030500			00	00000000	31082022	10,18	
6274	0010101			00	00000000	31082022	732,00	
6275	0010101			00	00000000	31082022	8.568,89	
6276	0010101			00	00000000	31082022	4.094,47	
6277	0030200			00	00000000	07092022	21.800,00	
6278	0090200			00	00000000	31082022	649,32	
6279	0040200			00	00000000	01092022	95.362,14	
6280	0040200			00	00000000	01092022	10.477,75	
6281	0010101			00	00000000	01092022	1.362,13	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6282	0010101			00	00000000	01092022	92,94	
6283	0010101			00	00000000	01092022	1.302,00	
6284	0030100			00	00000000	01092022	1.720,00	
6285	0030100			00	00000000	01092022	2.032,85	
6286	0030100			00	00000000	01092022	1.540,00	
6287	0030200			00	00000000	01092022	29,40	
6288	0030200			00	00000000	01092022	29,40	
6289	0030200			00	00000000	01092022	29,40	
6290	0030200			00	00000000	01092022	18,20	
6291	0030200			00	00000000	01092022	135,80	
6292	0030200			00	00000000	01092022	124,60	
6293	0090100			00	00000000	31082022	192,40	
6294	0090100			00	00000000	31082022	316,80	
6295	0090100			00	00000000	31082022	650,98	
6296	0030200			00	00000000	01092022	47,60	
6297	0030200			00	00000000	01092022	29,40	
6298	0030200			00	00000000	01092022	65,80	
6299	0030200			00	00000000	01092022	54,60	
6300	0030200			00	00000000	01092022	18,20	
6301	0030200			00	00000000	01092022	18,20	
6302	0030200			00	00000000	01092022	18,20	
6303	0030200			00	00000000	01092022	29,40	
6304	0030200			00	00000000	01092022	18,20	
6305	0030200			00	00000000	01092022	649,00	
6306	0030200			00	00000000	01092022	29,40	
6307	0030200			00	00000000	01092022	48,50	
6308	0030200			00	00000000	01092022	75,85	
6309	0030200			00	00000000	01092022	47,60	
6310	0030200			00	00000000	01092022	267,40	
6311	0030500			00	00000000	01092022	200,00	
6312	0030200			00	00000000	01092022	84,00	
6313	0030100			00	00000000	01092022	138,75	
6314	0030100			00	00000000	01092022	360,00	
6315	0030100			00	00000000	01092022	1,05	
6316	0030100			00	00000000	01092022	5,16	
6317	0030200			00	00000000	01092022	60,90	
6318	0090200			00	00000000	01092022	16,79	
6319	0040500			00	00000000	01092022	1.624,72	
6320	0030200			00	00000000	01092022	312,20	
6321	0030200			00	00000000	01092022	18,20	
6322	0030100			00	00000000	01092022	6.790,00	
6323	0030100			00	00000000	01092022	1.884,00	
6324	0030100			00	00000000	01092022	337,25	
6325	0030100			00	00000000	01092022	35,00	
6326	0030100			00	00000000	01092022	43,50	
6327	0030100			00	00000000	01092022	2.620,17	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6328	0030100			00	00000000	01092022		600,00
6329	0090100			00	00000000	01092022		3,68
6330	0090100			00	00000000	01092022		3,87
6331	0090100			00	00000000	01092022		6,38
6332	0090100			00	00000000	01092022		7,83
6333	0090100			00	00000000	01092022		8,24
6334	0090100			00	00000000	01092022		9,63
6335	0090100			00	00000000	01092022		11,58
6336	0090100			00	00000000	01092022		13,58
6337	0090100			00	00000000	01092022		13,81
6338	0090100			00	00000000	01092022		14,22
6339	0090100			00	00000000	01092022		14,55
6340	0090100			00	00000000	01092022		16,38
6341	0090100			00	00000000	01092022		16,73
6342	0090100			00	00000000	01092022		18,07
6343	0090100			00	00000000	01092022		19,70
6344	0090100			00	00000000	01092022		20,26
6345	0090100			00	00000000	01092022		11,16
6346	0090100			00	00000000	01092022		23,15
6347	0090100			00	00000000	01092022		25,87
6348	0090100			00	00000000	01092022		26,76
6349	0090100			00	00000000	01092022		28,68
6350	0090100			00	00000000	01092022		32,41
6351	0090100			00	00000000	01092022		35,58
6352	0090100			00	00000000	01092022		36,75
6353	0090100			00	00000000	01092022		37,66
6354	0090100			00	00000000	01092022		38,36
6355	0090100			00	00000000	01092022		38,40
6356	0090100			00	00000000	01092022		39,72
6357	0090100			00	00000000	01092022		20,34
6358	0090100			00	00000000	01092022		40,89
6359	0090100			00	00000000	01092022		40,97
6360	0090100			00	00000000	01092022		43,35
6361	0090100			00	00000000	01092022		43,88
6362	0090100			00	00000000	01092022		44,26
6363	0090100			00	00000000	01092022		45,19
6364	0090100			00	00000000	01092022		47,73
6365	0090100			00	00000000	01092022		48,92
6366	0090100			00	00000000	01092022		50,41
6367	0090100			00	00000000	01092022		51,80
6368	0090100			00	00000000	01092022		53,27
6369	0090100			00	00000000	01092022		53,66
6370	0090100			00	00000000	01092022		55,80
6371	0090100			00	00000000	01092022		55,99
6372	0090100			00	00000000	01092022		62,77
6373	0090100			00	00000000	01092022		69,92

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6374	0090100			00	00000000	01092022		75,26
6375	0090100			00	00000000	01092022		75,96
6376	0090100			00	00000000	01092022		38,80
6377	0090100			00	00000000	01092022		83,23
6378	0090100			00	00000000	01092022		94,33
6379	0090100			00	00000000	01092022		94,96
6380	0090100			00	00000000	01092022		133,77
6381	0090100			00	00000000	01092022		155,72
6382	0090100			00	00000000	01092022		242,86
6383	0090100			00	00000000	01092022		138,53
6384	0090100			00	00000000	01092022		316,97
6385	0090100			00	00000000	01092022		711,50
6386	0090100			00	00000000	01092022		802,00
6387	0090100			00	00000000	01092022		1,21
6388	0090100			00	00000000	01092022		1,94
6389	0090100			00	00000000	01092022		2,33
6390	0090100			00	00000000	01092022		2,62
6391	0010101			00	00000000	02092022		3.670,92
6392	0010101			00	00000000	02092022		418,81
6393	0030100			00	00000000	02092022		555,00
6394	0030100			00	00000000	02092022		2.920,00
6395	0030100			00	00000000	02092022		1.670,00
6396	0030100			00	00000000	02092022		6.404,00
6397	0030200			00	00000000	02092022		294,00
6398	0030200			00	00000000	02092022		190,40
6399	0030200			00	00000000	02092022		90,30
6400	0030200			00	00000000	02092022		18,20
6401	0030200			00	00000000	02092022		320,65
6402	0030200			00	00000000	02092022		58,80
6403	0030200			00	00000000	02092022		65,80
6404	0090100			00	00000000	01092022		19,80
6405	0090100			00	00000000	01092022		6.350,00
6406	0090100			00	00000000	01092022		363,00
6407	0010101			00	00000000	02092022		1.441,50
6408	0030200			00	00000000	02092022		58,80
6409	0030200			00	00000000	02092022		58,80
6410	0030200			00	00000000	02092022		58,80
6411	0030200			00	00000000	02092022		194,60
6412	0030100			00	00000000	02092022		42,05
6413	0030200			00	00000000	02092022		349,55
6414	0030200			00	00000000	02092022		371,70
6415	0030100			00	00000000	02092022		119,25
6415	0030100			00	00000000	02092022		311,25
6416	0030100			00	00000000	02092022		698,00
6417	0030200			00	00000000	02092022		189,10
6418	0030200			00	00000000	02092022		175,60

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6419	0030100			00	00000000	02092022	1,05	
6420	0030100			00	00000000	02092022	5,16	
6421	0090200			00	00000000	02092022	16,79	
6422	0030100			00	00000000	02092022	58,00	
6423	0040500			00	00000000	02092022	373,40	
6424	0030100			00	00000000	02092022	2.796,17	
6425	0030100			00	00000000	02092022	29.040,00	
6426	0030100			00	00000000	02092022	30,00	
6427	0030100			00	00000000	02092022	30,00	
6428	0030100			00	00000000	02092022	30,00	
6429	0030100			00	00000000	02092022	30,00	
6430	0010101			00	00000000	06092022	3.685,87	
6431	0010101			00	00000000	06092022	2.482,00	
6432	0010101			00	00000000	06092022	4.154,00	
6433	0030100			00	00000000	06092022	794,06	
6434	0030100			00	00000000	06092022	2.000,00	
6435	0030100			00	00000000	06092022	1.089,00	
6436	0030100			00	00000000	06092022	2.290,00	
6437	0030100			00	00000000	06092022	621,00	
6438	0030100			00	00000000	06092022	2.011,00	
6439	0030200			00	00000000	06092022	158,70	
6440	0030200			00	00000000	06092022	18,20	
6441	0010101			00	00000000	06092022	80,00	
6442	0010101			00	00000000	06092022	184,00	
6443	0030100			00	00000000	06092022	42,05	
6444	0030100			00	00000000	06092022	1,05	
6445	0030100			00	00000000	06092022	5,16	
6446	0030100			00	00000000	06092022	65,00	
6447	0090200			00	00000000	06092022	16,79	
6448	0030100			00	00000000	06092022	1,05	
6449	0030100			00	00000000	06092022	5,16	
6450	0090200			00	00000000	06092022	16,79	
6451	0030100			00	00000000	06092022	182,91	
6452	0030100			00	00000000	06092022	1,05	
6453	0030100			00	00000000	06092022	5,16	
6454	0090200			00	00000000	06092022	16,79	
6455	0030100			00	00000000	06092022	1,05	
6456	0030100			00	00000000	06092022	5,16	
6457	0090200			00	00000000	06092022	16,79	
6458	0030100			00	00000000	06092022	40,00	
6459	0040500			00	00000000	06092022	2.491,59	
6460	0030100			00	00000000	06092022	30,00	
6461	0030100			00	00000000	06092022	25,00	
6462	0030100			00	00000000	06092022	15,00	
6463	0040500			00	00000000	06092022	216,00	
6464	0030100			00	00000000	06092022	600,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6465	0030200			00	00000000	06092022	302,25	
6466	0030200			00	00000000	06092022	279,60	
6467	0030200			00	00000000	06092022	482,05	
6468	0030200			00	00000000	06092022	79,10	
6469	0030100			00	00000000	06092022	3.691,00	
6470	0030100			00	00000000	06092022	768,00	
6471	0030100			00	00000000	06092022	1.000,00	
6472	0030100			00	00000000	06092022	1.262,00	
6473	0030100			00	00000000	06092022	278,75	
6474	0030100			00	00000000	06092022	37,75	
6475	0030100			00	00000000	06092022	37,75	
6476	0030100			00	00000000	06092022	35,00	
6477	0030100			00	00000000	06092022	105,00	
6478	0030100			00	00000000	06092022	35,00	
6479	0030100			00	00000000	06092022	34,50	
6480	0030100			00	00000000	06092022	9,00	
6481	0030100			00	00000000	06092022	52,50	
6482	0030100			00	00000000	06092022	1.880,23	
6483	0030100			00	00000000	06092022	2.143,35	
6484	0030100			00	00000000	06092022	1.017,25	
6485	0030100			00	00000000	06092022	1.089,80	
6486	0040500			00	00000000	06092022	582,30	
6487	0010101			00	00000000	06092022	273,00	
6488	0010101			00	00000000	06092022	1.097,47	
6489	0010101			00	00000000	06092022	3.818,92	
6490	0090200			00	00000000	06092022	216,00	
6491	0030100			00	00000000	07092022	6.020,00	
6492	0030100			00	00000000	07092022	7.178,50	
6493	0030100			00	00000000	07092022	761,00	
6494	0030100			00	00000000	07092022	4.811,00	
6495	0030100			00	00000000	07092022	994,00	
6496	0030100			00	00000000	07092022	6.312,00	
6497	0030100			00	00000000	07092022	1.323,00	
6498	0030100			00	00000000	07092022	1.323,00	
6499	0030100			00	00000000	07092022	1.323,00	
6500	0010101	2021		00	00000000	13092022	5.930,66	
6501	0030100			00	00000000	07092022	1,05	
6501	0030100			00	00000000	07092022	1,05	
6502	0030100			00	00000000	07092022	5,16	
6502	0030100			00	00000000	07092022	5,16	
6503	0030100			00	00000000	07092022	360,00	
6504	0090200			00	00000000	07092022	16,79	
6504	0090200			00	00000000	07092022	16,79	
6505	0010101			00	00000000	07092022	2.079,00	
6506	0010101			00	00000000	07092022	52,00	
6507	0010101			00	00000000	07092022	32,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6508	0010101			00	00000000	07092022	546,70	
6509	0010101			00	00000000	07092022	8.187,14	
6510	0010101			00	00000000	07092022	265,00	
6511	0030100			00	00000000	07092022	196,00	
6512	0030200			00	00000000	07092022	115,50	
6513	0030200			00	00000000	07092022	29,40	
6514	0030100			00	00000000	07092022	46,00	
6515	0030100			00	00000000	07092022	57,50	
6516	0030100			00	00000000	07092022	35,00	
6517	0030100			00	00000000	07092022	70,00	
6518	0030100			00	00000000	07092022	2.570,14	
6519	0030100			00	00000000	07092022	2.162,51	
6520	0030100			00	00000000	07092022	2.483,87	
6521	0030100			00	00000000	07092022	30,00	
6522	0030100			00	00000000	07092022	30,00	
6523	0040500			00	00000000	07092022	2.605,87	
6524	0090100			00	00000000	07092022	51,70	
6525	0090100			00	00000000	07092022	8,26	
6526	0090100			00	00000000	07092022	72,76	
6527	0090100			00	00000000	07092022	41,60	
6528	0090100			00	00000000	07092022	220,00	
6529	0090100			00	00000000	07092022	191,40	
6530	0090100			00	00000000	07092022	12.700,44	
6531	0090100			00	00000000	07092022	2.200,00	
6532	0090100			00	00000000	07092022	253,00	
6533	0090100			00	00000000	07092022	14.691,81	
6534	0090100			00	00000000	07092022	45,00	
6535	0010101			00	00000000	08092022	4.169,35	
6536	0010101			00	00000000	08092022	4.997,17	
6537	0010101			00	00000000	08092022	26,00	
6538	0030100			00	00000000	08092022	5,00	
6539	0030100			00	00000000	08092022	30,00	
6540	0030100			00	00000000	08092022	25,00	
6541	0030100			00	00000000	08092022	15,00	
6542	0030100			00	00000000	08092022	50,00	
6543	0030100			00	00000000	08092022	660,00	
6544	0030100			00	00000000	08092022	143,48	
6545	0030100			00	00000000	08092022	1,05	
6546	0030100			00	00000000	08092022	5,16	
6547	0090200			00	00000000	08092022	16,79	
6548	0030100			00	00000000	08092022	1,05	
6549	0030100			00	00000000	08092022	5,16	
6550	0090200			00	00000000	08092022	16,79	
6551	0030100			00	00000000	08092022	949,00	
6552	0030100			00	00000000	08092022	1.543,00	
6553	0030100			00	00000000	08092022	832,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6554	0030100			00	00000000	08092022		1.323,00
6555	0030100			00	00000000	08092022		1.323,00
6556	0030100			00	00000000	08092022		1.323,00
6557	0030100			00	00000000	08092022		900,00
6558	0040500			00	00000000	08092022		345,64
6559	0040500			00	00000000	08092022		1.880,00
6560	0040500			00	00000000	08092022		1.000,00
6561	0040500			00	00000000	08092022		1.164,84
6562	0030100			00	00000000	08092022		1.241,00
6563	0030200			00	00000000	08092022		181,30
6564	0030200			00	00000000	08092022		350,70
6565	0030100			00	00000000	08092022		28,00
6566	0030100			00	00000000	08092022		2.408,81
6567	0010101			00	00000000	08092022		191,00
6568	0010101			00	00000000	08092022		212,00
6569	0030500			00	00000000	08092022		824,00
6570	0010101			00	00000000	08092022		5.251,03
6571	0010101			00	00000000	08092022		1.513,94
6572	0010101			00	00000000	08092022		411,98
6573	0010101			00	00000000	08092022		56,00
6574	0030100			00	00000000	08092022		1.428,00
6575	0030100			00	00000000	08092022		7.507,00
6576	0030100			00	00000000	08092022		750,00
6577	0030100			00	00000000	08092022		477,00
6578	0030100			00	00000000	08092022		1.450,00
6579	0030100			00	00000000	08092022		1,05
6579	0030100			00	00000000	08092022		1,05
6580	0030100			00	00000000	08092022		5,16
6580	0030100			00	00000000	08092022		5,16
6581	0090200			00	00000000	08092022		16,79
6581	0090200			00	00000000	08092022		16,79
6582	0030100			00	00000000	08092022		1,05
6583	0030100			00	00000000	08092022		5,16
6584	0090200			00	00000000	08092022		16,79
6585	0030100			00	00000000	08092022		1,05
6586	0030100			00	00000000	08092022		5,16
6587	0090200			00	00000000	08092022		16,79
6588	0030100			00	00000000	08092022		1,05
6589	0030100			00	00000000	08092022		5,16
6590	0090200			00	00000000	08092022		16,79
6591	0030100			00	00000000	08092022		2,10
6591	0030100			00	00000000	08092022		1,05
6592	0030100			00	00000000	08092022		5,16
6592	0030100			00	00000000	08092022		5,16
6592	0030100			00	00000000	08092022		5,16
6593	0030500			00	00000000	08092022		16,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6594	0090200			00	00000000	08092022	16,79	
6594	0090200			00	00000000	08092022	16,79	
6594	0090200			00	00000000	08092022	16,79	
6595	0040500			00	00000000	08092022	1.131,67	
6596	0030100			00	00000000	09092022	1,05	
6597	0030100			00	00000000	09092022	5,16	
6598	0040500			00	00000000	09092022	469,40	
6599	0090200			00	00000000	09092022	16,79	
6600	0010101			00	00000000	08092022	532,00	
6601	0030100			00	00000000	08092022	1.093,35	
6602	0030100			00	00000000	08092022	1.149,15	
6603	0030100			00	00000000	08092022	1.026,10	
6604	0030100			00	00000000	08092022	1.043,25	
6605	0030100			00	00000000	08092022	867,85	
6606	0030100			00	00000000	08092022	1.271,10	
6607	0030100			00	00000000	08092022	1.323,00	
6608	0030100			00	00000000	08092022	1.323,00	
6609	0030100			00	00000000	08092022	1.323,00	
6610	0030100			00	00000000	08092022	80,00	
6611	0030100			00	00000000	08092022	120,03	
6612	0030100			00	00000000	08092022	8,00	
6613	0030100			00	00000000	08092022	819,00	
6614	0030100			00	00000000	08092022	371,00	
6615	0030100			00	00000000	08092022	36,25	
6616	0030100			00	00000000	08092022	144,90	
6617	0030100			00	00000000	08092022	29,40	
6618	0030100			00	00000000	08092022	26,00	
6619	0030100			00	00000000	08092022	2.810,79	
6620	0010101			00	00000000	08092022	539,51	
6621	0090100			00	00000000	08092022	22,79	
6622	0090100			00	00000000	08092022	24,67	
6623	0030500			00	00000000	09092022	3.913,52	
6624	0030500			00	00000000	09092022	1.264,07	
6625	0030500			00	00000000	09092022	1.294,39	
6626	0090100			00	00000000	09092022	159,50	
6627	0090100			00	00000000	09092022	78,98	
6628	0090200			00	00000000	09092022	469,40	
6629	0090100			00	00000000	09092022	5.075,10	
6630	0030500			00	00000000	09092022	10,18	
6631	0010101			00	00000000	09092022	22.583,70	
6632	0020101			00	00000000	09092022	15.804,79	
6633	0010101			00	00000000	09092022	744,59	
6634	0010101			00	00000000	09092022	200,00	
6635	0030500			00	00000000	09092022	200,00	
6636	0030100			00	00000000	09092022	1,05	
6636	0030100			00	00000000	09092022	1,05	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6636	0030100			00	00000000	09092022		1,05
6637	0030100			00	00000000	09092022		5,16
6637	0030100			00	00000000	09092022		5,16
6637	0030100			00	00000000	09092022		5,16
6638	0030100			00	00000000	09092022		5,42
6638	0030100			00	00000000	09092022		5,42
6639	0090200			00	00000000	09092022		16,79
6639	0090200			00	00000000	09092022		16,79
6639	0090200			00	00000000	09092022		16,79
6640	0030100			00	00000000	09092022		1,05
6641	0030100			00	00000000	09092022		5,16
6642	0090200			00	00000000	09092022		16,79
6643	0030100			00	00000000	09092022		35,51
6644	0030100			00	00000000	09092022		25,00
6645	0030100			00	00000000	09092022		15,00
6646	0030100			00	00000000	09092022		150,00
6647	0030100			00	00000000	09092022		38,05
6647	0030100			00	00000000	09092022		55,00
6648	0030100			00	00000000	09092022		25,00
6649	0030100			00	00000000	09092022		15,00
6650	0030100			00	00000000	09092022		150,00
6651	0010101			00	00000000	09092022		156,00
6652	0030100			00	00000000	09092022		330,00
6653	0030100			00	00000000	09092022		290,00
6654	0030100			00	00000000	09092022		1.506,00
6655	0030100			00	00000000	09092022		43.868,26
6656	0030100			00	00000000	09092022		140,00
6657	0030100			00	00000000	09092022		83,50
6658	0030100			00	00000000	09092022		2.692,05
6659	0040500			00	00000000	09092022		500,00
6660	0030200			00	00000000	09092022		29,40
6661	0030200			00	00000000	09092022		60,90
6662	0030100			00	00000000	09092022		107,00
6663	0030100			00	00000000	09092022		248,00
6664	0030100			00	00000000	09092022		66,00
6665	0030100			00	00000000	09092022		100,00
6666	0030100			00	00000000	09092022		544,00
6667	0030500			00	00000000	12092022		776,68
6668	0030500			00	00000000	12092022		250,87
6669	0030500			00	00000000	12092022		256,88
6670	0090200			00	00000000	12092022		7.850,61
6671	0090200			00	00000000	12092022		774,27
6672	0010101			00	00000000	12092022		221,04
6673	0010101			00	00000000	12092022		1.241,46
6674	0010101			00	00000000	12092022		3.430,36
6675	0030100			00	00000000	12092022		286,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6676	0030100			00	00000000	12092022	4.368,00	
6677	0030100			00	00000000	12092022	3.040,00	
6678	0030100			00	00000000	12092022	4.554,00	
6679	0030100			00	00000000	12092022	1,05	
6680	0030100			00	00000000	12092022	5,16	
6681	0090200			00	00000000	12092022	16,79	
6682	0030100			00	00000000	12092022	1,05	
6683	0030100			00	00000000	12092022	5,16	
6684	0090200			00	00000000	12092022	16,79	
6685	0030100			00	00000000	12092022	150,00	
6686	0030100			00	00000000	12092022	2.151,44	
6687	0030100			00	00000000	12092022	9,00	
6688	0030100			00	00000000	12092022	36,00	
6689	0030100			00	00000000	12092022	37,00	
6690	0030100			00	00000000	12092022	35,00	
6691	0030200			00	00000000	12092022	264,60	
6692	0030200			00	00000000	12092022	88,20	
6693	0030100			00	00000000	12092022	32,50	
6694	0040500			00	00000000	12092022	33.022,00	
6695	0030100			00	00000000	12092022	1.323,00	
6696	0030100			00	00000000	12092022	1.323,00	
6697	0090100			00	00000000	12092022	3.792,47	
6698	0090100			00	00000000	12092022	5.060,00	
6699	0090100			00	00000000	12092022	5.859,25	
6700	0090100			00	00000000	12092022	447,48	
6701	0090100			00	00000000	12092022	1.235,66	
6702	0090100			00	00000000	12092022	5,41	
6703	0090100			00	00000000	12092022	529,84	
6704	0090100			00	00000000	12092022	269,34	
6705	0090100			00	00000000	12092022	440,00	
6706	0090100			00	00000000	12092022	34,94	
6707	0090100			00	00000000	13092022	68,59	
6708	0090100			00	00000000	13092022	95,79	
6709	0090100			00	00000000	13092022	1.332,60	
6710	0010101			00	00000000	14092022	10.110,49	
6711	0010101			00	00000000	14092022	701,76	
6712	0010101			00	00000000	14092022	28.736,46	
6713	0030100			00	00000000	14092022	1.969,00	
6714	0030100			00	00000000	14092022	1.725,00	
6715	0030100			00	00000000	14092022	4.138,00	
6716	0030100			00	00000000	14092022	1.323,00	
6717	0030100			00	00000000	14092022	1.323,00	
6718	0030100			00	00000000	14092022	1.323,00	
6719	0030100			00	00000000	14092022	1.323,00	
6720	0030100			00	00000000	14092022	1.323,00	
6721	0030100			00	00000000	14092022	1,05	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6722	0030100			00	00000000	14092022	5,16	
6723	0090200			00	00000000	14092022	16,79	
6724	0010101			00	00000000	14092022	1.102,00	
6725	0030100			00	00000000	14092022	949,50	
6726	0030100			00	00000000	14092022	1.065,20	
6727	0030100			00	00000000	14092022	40,00	
6728	0030100			00	00000000	14092022	130,00	
6729	0030100			00	00000000	14092022	184,00	
6730	0030200			00	00000000	14092022	18,20	
6731	0030100			00	00000000	14092022	160,90	
6732	0030100			00	00000000	14092022	950,53	
6733	0030100			00	00000000	14092022	2.296,60	
6734	0030100			00	00000000	14092022	722,37	
6735	0030100			00	00000000	20092022	30,00	
6736	0030200			00	00000000	20092022	29,40	
6737	0030200			00	00000000	20092022	18,20	
6738	0040500			00	00000000	20092022	181,50	
6739	0040500			00	00000000	20092022	647,77	
6740	0030100			00	00000000	20092022	41,97	
6741	0030100			00	00000000	20092022	41,97	
6742	0030100			00	00000000	20092022	41,97	
6743	0030100			00	00000000	20092022	315,10	
6744	0030100			00	00000000	20092022	158,99	
6745	0030100			00	00000000	20092022	57,66	
6746	0030100			00	00000000	20092022	138,55	
6747	0030100			00	00000000	20092022	174,62	
6748	0030100			00	00000000	20092022	24,80	
6749	0030100			00	00000000	20092022	52,00	
6750	0030100			00	00000000	20092022	38,00	
6751	0030500			00	00000000	20092022	5,00	
6752	0040500			00	00000000	20092022	500,00	
6753	0030100			00	00000000	20092022	30,00	
6754	0030100			00	00000000	20092022	30,00	
6755	0030100			00	00000000	20092022	150,00	
6756	0030100			00	00000000	20092022	75,00	
6757	0030100			00	00000000	20092022	30,00	
6758	0030100			00	00000000	20092022	15,00	
6759	0030100			00	00000000	20092022	60,00	
6760	0030100			00	00000000	20092022	30,00	
6761	0030500			00	00000000	20092022	2,34	
6762	0030500			00	00000000	20092022	2,32	
6763	0030500			00	00000000	20092022	0,38	
6764	0030100			00	00000000	20092022	174,62	
6765	0030100			00	00000000	20092022	41,97	
6766	0030100			00	00000000	20092022	158,99	
6767	0030100			00	00000000	20092022	57,66	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6768	0030100			00	00000000	20092022	97,86	
6769	0030100			00	00000000	20092022	138,55	
6770	0030100			00	00000000	20092022	174,62	
6771	0040500			00	00000000	20092022	500,00	
6772	0030100			00	00000000	20092022	97,86	
6773	0030100			00	00000000	20092022	41,97	
6774	0030100			00	00000000	20092022	41,97	
6775	0030100			00	00000000	20092022	57,66	
6776	0030100			00	00000000	20092022	138,55	
6777	0030100			00	00000000	20092022	49,78	
6778	0030100			00	00000000	20092022	30,00	
6779	0030100			00	00000000	20092022	37,00	
6780	0030100			00	00000000	20092022	40,00	
6781	0030100			00	00000000	20092022	40,00	
6782	0030500			00	00000000	20092022	5,00	
6783	0030500			00	00000000	20092022	5,00	
6784	0030500			00	00000000	20092022	5,00	
6785	0030500			00	00000000	20092022	5,00	
6786	0030500			00	00000000	20092022	5,00	
6787	0030100			00	00000000	20092022	82,08	
6788	0030500			00	00000000	20092022	5,16	
6789	0030500			00	00000000	20092022	5,16	
6790	0030500			00	00000000	20092022	5,16	
6791	0030500			00	00000000	20092022	5,16	
6792	0030500			00	00000000	20092022	5,16	
6793	0030500			00	00000000	20092022	5,16	
6794	0090200			00	00000000	20092022	33,58	
6795	0030100			00	00000000	20092022	2,10	
6796	0030100			00	00000000	20092022	10,32	
6797	0090200			00	00000000	20092022	16,79	
6798	0030100			00	00000000	20092022	1,05	
6799	0030100			00	00000000	20092022	5,16	
6800	0010101			00	00000000	20092022	238,00	
6801	0030100			00	00000000	20092022	660,00	
6802	0030100			00	00000000	20092022	40,00	
6803	0040500			00	00000000	20092022	500,00	
6804	0030100			00	00000000	20092022	300,00	
6805	0090200			00	00000000	20092022	16,79	
6806	0030100			00	00000000	20092022	1,05	
6807	0030100			00	00000000	20092022	5,16	
6808	0090200			00	00000000	20092022	16,79	
6809	0030100			00	00000000	20092022	1,05	
6810	0030100			00	00000000	20092022	5,16	
6811	0030100			00	00000000	20092022	163,25	
6812	0030100			00	00000000	20092022	40,00	
6813	0090200			00	00000000	20092022	16,79	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6814	0030100			00	00000000	20092022		1,05
6815	0030100			00	00000000	20092022		5,16
6816	0030100			00	00000000	20092022		411,36
6817	0030100			00	00000000	20092022		30,00
6818	0030100			00	00000000	20092022		75,18
6819	0030100			00	00000000	20092022		109,82
6820	0030500			00	00000000	20092022		5,16
6821	0030500			00	00000000	20092022		5,16
6822	0090200			00	00000000	20092022		16,79
6823	0030100			00	00000000	20092022		1,05
6824	0030100			00	00000000	20092022		5,16
6825	0010101			00	00000000	20092022		200,00
6826	0030100			00	00000000	20092022		80,00
6827	0030100			00	00000000	20092022		150,00
6828	0030100			00	00000000	20092022		102,60
6829	0030100			00	00000000	20092022		30,00
6830	0010101			00	00000000	20092022		200,00
6831	0030100			00	00000000	20092022		80,00
6832	0010101			00	00000000	20092022		200,00
6833	0090200			00	00000000	20092022		16,79
6834	0030100			00	00000000	20092022		1,05
6835	0030100			00	00000000	20092022		5,16
6836	0030100			00	00000000	20092022		411,36
6837	0030500			00	00000000	20092022		5,16
6838	0030500			00	00000000	20092022		5,16
6839	0030100			00	00000000	20092022		89,46
6840	0090200			00	00000000	20092022		16,79
6841	0030100			00	00000000	20092022		1,05
6842	0030100			00	00000000	20092022		5,16
6843	0030100			00	00000000	20092022		600,00
6844	0030100			00	00000000	20092022		42,00
6845	0010101			00	00000000	20092022		392,00
6846	0030100			00	00000000	20092022		168,76
6847	0030100			00	00000000	20092022		300,00
6848	0010101			00	00000000	20092022		238,00
6849	0030100			00	00000000	20092022		660,00
6850	0030100			00	00000000	20092022		300,00
6851	0030100			00	00000000	20092022		40,00
6852	0010101			00	00000000	20092022		200,00
6853	0030100			00	00000000	20092022		92,00
6854	0030100			00	00000000	20092022		41,97
6855	0030100			00	00000000	20092022		162,80
6856	0030500			00	00000000	20092022	20.000,00	
6857	0030100			00	00000000	20092022		120,00
6858	0030100			00	00000000	20092022	1.170,50	
6859	0030100			00	00000000	20092022		240,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6860	0030100			00	00000000	20092022	16,00	
6861	0030100			00	00000000	20092022	6,00	
6862	0030100			00	00000000	20092022	150,00	
6863	0030100			00	00000000	20092022	36,00	
6864	0030100			00	00000000	20092022	150,00	
6865	0030500			00	00000000	20092022	5,16	
6866	0030100			00	00000000	20092022	303,10	
6867	0030100			00	00000000	20092022	5,48	
6868	0030100			00	00000000	20092022	52,00	
6869	0030100			00	00000000	20092022	15,00	
6870	0040500			00	00000000	20092022	171,76	
6871	0030100			00	00000000	20092022	25,00	
6872	0030100			00	00000000	20092022	41,97	
6873	0030100			00	00000000	20092022	150,00	
6874	0030100			00	00000000	20092022	115,00	
6875	0030500			00	00000000	20092022	5,00	
6876	0030100			00	00000000	20092022	150,00	
6877	0030100			00	00000000	20092022	90,00	
6878	0030100			00	00000000	20092022	30,00	
6879	0030100			00	00000000	20092022	40,00	
6880	0040500			00	00000000	20092022	329,50	
6881	0010101		2021	00	00000000	20092022	20.800,21	
6882	0010101		2021	00	00000000	20092022	5.373,88	
6883	0010101		2021	00	00000000	20092022	23.787,44	
6884	0010101		2021	00	00000000	20092022	9.199,79	
6885	0010101		2021	00	00000000	20092022	9.130,61	
6886	0030200		2021	00	00000000	20092022	5.950,44	
6887	0030200		2021	00	00000000	20092022	9.873,45	
6888	0030200		2021	00	00000000	20092022	10.221,60	
6889	0030500			00	00000000	29092022	3,52	
6890	0090100			00	00000000	29092022	12.513,74	
6891	0090100			00	00000000	29092022	393,42	
6892	0090100			00	00000000	29092022	530,29	
6893	0090100			00	00000000	29092022	449,42	
6894	0090100			00	00000000	29092022	25.530,67	
6895	0090100			00	00000000	29092022	1.462,00	
6896	0090100			00	00000000	29092022	297,44	
6897	0090100			00	00000000	29092022	186,98	
6898	0090100			00	00000000	29092022	2.172,00	
6899	0090100			00	00000000	29092022	180,95	
6900	0090100			00	00000000	29092022	126,63	
6901	0090100			00	00000000	29092022	288,50	
6902	0090100			00	00000000	29092022	50,30	
6903	0090100			00	00000000	29092022	212,57	
6904	0030500			00	00000000	16092022	30,54	
6905	0010101			00	00000000	16092022	7.085,13	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6906	0030100			00	00000000	16092022	828,00	
6907	0030100			00	00000000	16092022	1.394,00	
6908	0030100			00	00000000	16092022	1.174,00	
6909	0030100			00	00000000	16092022	817,00	
6910	0010101			00	00000000	16092022	16,00	
6911	0010101			00	00000000	16092022	116,00	
6912	0010101			00	00000000	16092022	94,50	
6913	0020101			00	00000000	16092022	17.100,00	
6914	0030100			00	00000000	16092022	1.323,00	
6915	0030100			00	00000000	16092022	1.323,00	
6916	0030100			00	00000000	16092022	1.323,00	
6917	0030100			00	00000000	16092022	1.323,00	
6918	0030100			00	00000000	16092022	558,00	
6919	0030200			00	00000000	16092022	291,90	
6920	0030100			00	00000000	16092022	1.857,00	
6921	0030100			00	00000000	16092022	2.490,14	
6922	0010101			00	00000000	16092022	9.180,00	
6923	0010101			00	00000000	16092022	219,00	
6924	0010101			00	00000000	16092022	15.423,00	
6925	0010101			00	00000000	16092022	4.286,38	
6926	0010101			00	00000000	16092022	3.216,50	
6927	0030100			00	00000000	16092022	1,05	
6928	0030100			00	00000000	16092022	5,16	
6929	0090200			00	00000000	16092022	16,79	
6930	0030100			00	00000000	16092022	1,05	
6930	0030100			00	00000000	16092022	1,05	
6931	0030100			00	00000000	16092022	5,16	
6931	0030100			00	00000000	16092022	5,16	
6932	0090200			00	00000000	16092022	16,79	
6932	0090200			00	00000000	16092022	16,79	
6933	0030100			00	00000000	16092022	1,05	
6934	0030100			00	00000000	16092022	5,16	
6935	0090200			00	00000000	16092022	16,79	
6936	0030100			00	00000000	16092022	106,50	
6937	0030100			00	00000000	16092022	217,00	
6938	0030100			00	00000000	16092022	30,50	
6939	0030100			00	00000000	16092022	2.528,00	
6940	0030100			00	00000000	16092022	2.404,00	
6941	0030100			00	00000000	16092022	290,00	
6942	0030100			00	00000000	16092022	3.000,00	
6943	0030100			00	00000000	16092022	1.362,00	
6944	0030100			00	00000000	16092022	723,00	
6945	0030100			00	00000000	16092022	5.115,00	
6946	0030100			00	00000000	16092022	35,00	
6947	0030100			00	00000000	16092022	6,00	
6948	0030100			00	00000000	16092022	8,50	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6949	0030100			00	00000000	16092022	20,00	
6950	0030100			00	00000000	16092022	18,00	
6951	0030200			00	00000000	16092022	29,40	
6952	0030200			00	00000000	16092022	29,40	
6953	0030100			00	00000000	16092022	400,00	
6954	0030100			00	00000000	16092022	182,70	
6955	0030100			00	00000000	16092022	2.153,65	
6956	0090100			00	00000000	16092022	36,12	
6957	0090100			00	00000000	16092022	86,58	
6958	0090100			00	00000000	16092022	540,65	
6959	0090100			00	00000000	16092022	308,83	
6960	0090100			00	00000000	16092022	1.393,44	
6961	0090100			00	00000000	16092022	70,10	
6962	0090100			00	00000000	16092022	59,01	
6963	0090100			00	00000000	16092022	184,80	
6964	0090100			00	00000000	16092022	138,85	
6965	0090100			00	00000000	16092022	380,60	
6966	0090100			00	00000000	16092022	148,50	
6967	0090100			00	00000000	16092022	55,00	
6968	0090100			00	00000000	16092022	121,00	
6969	0090100			00	00000000	16092022	220,00	
6970	0090100			00	00000000	16092022	456,66	
6971	0090100			00	00000000	16092022	3.567,86	
6972	0010101			00	00000000	20092022	1.233,00	
6973	0010101			00	00000000	20092022	5.496,32	
6974	0010101			00	00000000	20092022	645,64	
6975	0030100			00	00000000	20092022	3.774,00	
6976	0030100			00	00000000	20092022	955,00	
6977	0030100			00	00000000	20092022	504,00	
6978	0030100			00	00000000	20092022	1.153,00	
6979	0030100			00	00000000	20092022	1.202,00	
6980	0030100			00	00000000	20092022	1.059,00	
6981	0030100			00	00000000	20092022	1.723,00	
6982	0030100			00	00000000	20092022	777,00	
6983	0030100			00	00000000	20092022	4.008,00	
6984	0030100			00	00000000	20092022	82,50	
6985	0030100			00	00000000	20092022	2.035,50	
6986	0030100			00	00000000	20092022	1.008,86	
6987	0030100			00	00000000	20092022	994,05	
6988	0030100			00	00000000	20092022	1.060,20	
6989	0030100			00	00000000	20092022	1.031,80	
6990	0030100			00	00000000	20092022	1.119,40	
6991	0030100			00	00000000	20092022	1.388,85	
6992	0030100			00	00000000	20092022	1.100,60	
6993	0030100			00	00000000	20092022	1.043,20	
6994	0030100			00	00000000	20092022	961,35	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6995	0030200			00	00000000	20092022		571,11
6996	0030200			00	00000000	20092022		29,40
6997	0030200			00	00000000	20092022		47,60
6998	0030200			00	00000000	20092022		115,50
6999	0090100			00	00000000	20092022		27,95
7000	0090100			00	00000000	20092022		30,17
7001	0090100			00	00000000	20092022		30,77
7002	0090100			00	00000000	20092022		78,65
7003	0090100			00	00000000	20092022		91,53
7004	0090100			00	00000000	20092022		6,69
7005	0090100			00	00000000	20092022		12,57
7006	0090100			00	00000000	20092022		217,47
7007	0090100			00	00000000	20092022		803,94
7008	0090100			00	00000000	20092022		64,87
7009	0090100			00	00000000	20092022		275,52
7010	0090100			00	00000000	20092022		1.637,14
7011	0030100			00	00000000	20092022		1,05
7012	0030100			00	00000000	20092022		5,16
7013	0030100			00	00000000	20092022		10,58
7014	0090200			00	00000000	20092022		16,79
7015	0030100			00	00000000	20092022		1,05
7016	0030100			00	00000000	20092022		5,16
7017	0090200			00	00000000	20092022		16,79
7018	0030100			00	00000000	20092022		1,05
7019	0030100			00	00000000	20092022		5,16
7020	0090200			00	00000000	20092022		16,79
7021	0030100			00	00000000	20092022		30,00
7022	0030100			00	00000000	20092022		40,00
7023	0030100			00	00000000	20092022		40,00
7024	0030100			00	00000000	20092022		25,00
7025	0010101			00	00000000	20092022		38,00
7026	0030100			00	00000000	20092022		25,00
7027	0030100			00	00000000	20092022		30,00
7028	0030100			00	00000000	20092022		15,00
7029	0040500			00	00000000	20092022		86,31
7030	0040500			00	00000000	20092022		1.508,47
7031	0040500			00	00000000	20092022		1.754,76
7032	0030500			00	00000000	20092022		10,18
7033	0010101			00	00000000	20092022		304,50
7034	0010101			00	00000000	20092022		3.386,00
7035	0010101			00	00000000	20092022		2.866,06
7036	0010101			00	00000000	20092022		3.843,73
7037	0010101			00	00000000	21092022		4.124,69
7038	0010101			00	00000000	21092022		2.728,01
7039	0010101			00	00000000	21092022		1.412,00
7040	0030100			00	00000000	21092022		346,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7041	0030100			00	00000000	21092022	1.123,00	
7042	0030100			00	00000000	21092022	2.032,00	
7043	0030100			00	00000000	21092022	1.804,66	
7044	0030100			00	00000000	21092022	30,00	
7045	0030100			00	00000000	22092022	25,00	
7046	0030100			00	00000000	22092022	15,00	
7047	0040500			00	00000000	22092022	500,00	
7048	0030100			00	00000000	21092022	40,00	
7049	0030100			00	00000000	21092022	8,00	
7050	0030100			00	00000000	21092022	25,00	
7051	0030100			00	00000000	21092022	26,50	
7052	0030100			00	00000000	21092022	1.524,19	
7053	0030100			00	00000000	21092022	257,36	
7054	0030100			00	00000000	21092022	1.357,54	
7055	0030100			00	00000000	21092022	15,00	
7056	0040500			00	00000000	21092022	108,56	
7057	0030200			00	00000000	21092022	29,40	
7058	0030200			00	00000000	21092022	90,30	
7059	0090100			00	00000000	22092022	140,00	
7060	0090100			00	00000000	22092022	569,35	
7061	0090100			00	00000000	22092022	260,29	
7062	0090100			00	00000000	22092022	47,64	
7063	0090100			00	00000000	22092022	87,62	
7064	0090100			00	00000000	22092022	3,41	
7065	0090100			00	00000000	22092022	2.885,25	
7066	0090100			00	00000000	22092022	1.307,14	
7067	0090100			00	00000000	22092022	10,12	
7068	0090100			00	00000000	22092022	136,38	
7069	0090100			00	00000000	22092022	721,31	
7070	0010101			00	00000000	22092022	8.232,00	
7071	0010101			00	00000000	22092022	6.241,63	
7072	0010101			00	00000000	22092022	1.531,68	
7073	0030100			00	00000000	22092022	480,00	
7074	0030100			00	00000000	22092022	107,00	
7075	0030100			00	00000000	22092022	3.500,00	
7076	0030100			00	00000000	22092022	873,00	
7077	0030100			00	00000000	22092022	2.312,00	
7078	0030100			00	00000000	22092022	6.022,00	
7079	0030100			00	00000000	22092022	650,00	
7080	0030100			00	00000000	22092022	1.138,55	
7081	0030100			00	00000000	22092022	1.148,10	
7082	0030100			00	00000000	22092022	952,20	
7083	0030100			00	00000000	22092022	1.176,60	
7084	0030100			00	00000000	22092022	903,10	
7085	0090200			00	00000000	22092022	120,45	
7086	0090200			00	00000000	22092022	45,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7087	0090200			00	00000000	22092022	200,00	
7088	0030100			00	00000000	22092022	570,22	
7089	0030100			00	00000000	22092022	46,00	
7090	0030100			00	00000000	22092022	64,74	
7091	0030200			00	00000000	22092022	115,50	
7092	0030200			00	00000000	22092022	77,00	
7093	0030200			00	00000000	22092022	18,20	
7094	0030100			00	00000000	22092022	268,00	
7095	0030100			00	00000000	22092022	1.733,00	
7096	0030100			00	00000000	22092022	1.608,00	
7097	0030100			00	00000000	22092022	123,00	
7098	0030100			00	00000000	22092022	60,90	
7099	0030100			00	00000000	22092022	1.230,63	
7100	0090100			00	00000000	22092022	251,11	
7101	0090100			00	00000000	22092022	2.255,22	
7102	0090100			00	00000000	22092022	134,09	
7103	0090100			00	00000000	22092022	36,25	
7104	0090100			00	00000000	22092022	201,43	
7105	0090100			00	00000000	22092022	123,75	
7106	0090100			00	00000000	22092022	145,50	
7107	0090100			00	00000000	22092022	72,30	
7108	0090200			00	00000000	23092022	500,00	
7109	0040200			00	00000000	22092022	8.000,00	
7110	0010101			00	00000000	22092022	3.499,29	
7111	0010101			00	00000000	22092022	30.025,50	
7112	0010101			00	00000000	22092022	105,94	
7113	0030500			00	00000000	22092022	7.500,00	
7114	0010101			00	00000000	22092022	110,00	
7115	0030100			00	00000000	22092022	30,00	
7116	0030100			00	00000000	22092022	150,00	
7117	0030100			00	00000000	22092022	150,00	
7118	0030100			00	00000000	22092022	15,00	
7119	0030100			00	00000000	22092022	5,42	
7120	0030100			00	00000000	22092022	2.655,00	
7121	0030100			00	00000000	22092022	24,50	
7122	0030200			00	00000000	22092022	47,60	
7123	0030100			00	00000000	22092022	27,00	
7124	0030100			00	00000000	22092022	204,00	
7125	0030100			00	00000000	22092022	25,00	
7126	0030100			00	00000000	22092022	15,00	
7127	0030100			00	00000000	22092022	25,00	
7128	0030100			00	00000000	22092022	15,00	
7129	0030100			00	00000000	22092022	25,00	
7130	0030100			00	00000000	22092022	15,00	
7131	0030100			00	00000000	22092022	1.323,00	
7132	0030100			00	00000000	22092022	1.500,64	

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7133	0030100			00	00000000	22092022	866,95	
7134	0030100			00	00000000	22092022	1.280,00	
7135	0030100			00	00000000	22092022	988,55	
7136	0090100			00	00000000	23092022	560,00	
7137	0090100			00	00000000	23092022	440,00	
7138	0090100			00	00000000	23092022	1.000,00	
7139	0090100			00	00000000	23092022	76,76	
7140	0090100			00	00000000	23092022	71,72	
7141	0090100			00	00000000	23092022	3,52	
7142	0090100			00	00000000	23092022	188,53	
7143	0090100			00	00000000	23092022	330,71	
7144	0090100			00	00000000	23092022	19,36	
7145	0030200			00	00000000	29092022	21.500,00	
7146	0010101			00	00000000	29092022	125.500,00	
7147	0010101			00	00000000	26092022	686,60	
7148	0010101			00	00000000	26092022	42.873,00	
7149	0010101			00	00000000	26092022	4.171,94	
7150	0030100			00	00000000	26092022	1,05	
7151	0030100			00	00000000	26092022	5,16	
7152	0090200			00	00000000	26092022	16,79	
7153	0030100			00	00000000	26092022	1,05	
7154	0030100			00	00000000	26092022	5,16	
7155	0090200			00	00000000	26092022	16,79	
7156	0030100			00	00000000	26092022	1,05	
7157	0030100			00	00000000	26092022	5,16	
7158	0090200			00	00000000	26092022	16,79	
7159	0030100			00	00000000	26092022	25,00	
7160	0030100			00	00000000	26092022	15,00	
7161	0040500			00	00000000	26092022	500,00	
7162	0030100			00	00000000	26092022	25,00	
7163	0030100			00	00000000	26092022	15,00	
7164	0030100			00	00000000	26092022	1,05	
7165	0030100			00	00000000	26092022	5,16	
7166	0030100			00	00000000	26092022	180,00	
7167	0090200			00	00000000	26092022	16,79	
7168	0030100			00	00000000	26092022	5,42	
7168	0030100			00	00000000	26092022	5,42	
7169	0030100			00	00000000	26092022	1.611,00	
7170	0030100			00	00000000	26092022	798,00	
7171	0030100			00	00000000	26092022	2.518,00	
7172	0030100			00	00000000	26092022	72,00	
7173	0030100			00	00000000	26092022	21,00	
7174	0030100			00	00000000	26092022	60,90	
7175	0030100			00	00000000	26092022	1.385,91	
7176	0090200			00	00000000	26092022	200,00	
7177	0030100			00	00000000	26092022	614,84	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7178	0040500			00	00000000	26092022		4.044,44
7179	0030100			00	00000000	26092022		17,50
7180	0030200			00	00000000	26092022		47,60
7181	0030200			00	00000000	26092022		221,90
7182	0020101			00	00000000	26092022		19.496,96
7183	0090200			00	00000000	26092022		500,00
7184	0090100			00	00000000	26092022		1.209,48
7185	0090100			00	00000000	26092022		102,00
7186	0090100			00	00000000	26092022		15,40
7187	0090100			00	00000000	26092022		944,22
7188	0090100			00	00000000	26092022		57,69
7189	0090100			00	00000000	26092022		5.139,34
7190	0090100			00	00000000	26092022		34,54
7191	0090100			00	00000000	26092022		2,11
7192	0090100			00	00000000	26092022		649,18
7193	0010101			00	00000000	27092022		1.124,00
7194	0010101			00	00000000	27092022		64.547,00
7195	0010101			00	00000000	27092022		359,79
7196	0010101			00	00000000	27092022		519,05
7197	0010101			00	00000000	27092022		3.170,00
7198	0030100			00	00000000	27092022		30,00
7199	0030100			00	00000000	27092022		61,00
7200	0030100			00	00000000	27092022		25,00
7201	0030100			00	00000000	27092022		15,00
7202	0030100			00	00000000	27092022		1,05
7203	0030100			00	00000000	27092022		5,16
7204	0090200			00	00000000	27092022		16,79
7205	0030100			00	00000000	27092022		1,05
7205	0030100			00	00000000	27092022		1,05
7206	0030100			00	00000000	27092022		5,16
7206	0030100			00	00000000	27092022		5,16
7207	0030100			00	00000000	27092022		180,00
7208	0090200			00	00000000	27092022		16,79
7208	0090200			00	00000000	27092022		16,79
7209	0030100			00	00000000	27092022		1.152,00
7210	0030100			00	00000000	27092022		630,65
7211	0090200			00	00000000	27092022		200,00
7212	0090200			00	00000000	27092022		45,00
7213	0030100			00	00000000	27092022		245,00
7214	0030100			00	00000000	27092022		35,00
7215	0030100			00	00000000	27092022		121,80
7216	0030200			00	00000000	27092022		29,40
7217	0030200			00	00000000	27092022		211,95
7218	0030100			00	00000000	27092022		1.026,23
7219	0040500			00	00000000	27092022		437,76
7220	0090100			00	00000000	27092022		2.620,04

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7221	0090100			00	00000000	27092022		502,36
7222	0090100			00	00000000	27092022		1.904,95
7223	0090100			00	00000000	27092022		1.273,51
7224	0090100			00	00000000	27092022		2,38
7225	0090100			00	00000000	27092022		8,89
7226	0090100			00	00000000	27092022		8,89
7227	0090100			00	00000000	27092022		8,89
7228	0090100			00	00000000	27092022		6,51
7229	0090100			00	00000000	27092022		8,89
7230	0090100			00	00000000	27092022		38,75
7231	0090100			00	00000000	27092022		456,50
7232	0090100			00	00000000	27092022		106,70
7233	0030500			00	00000000	28092022		5,88
7234	0020101			00	00000000	28092022		3.841,96
7235	0010101			00	00000000	28092022		357,00
7236	0010101			00	00000000	28092022		56.522,00
7237	0010101			00	00000000	28092022		3.421,65
7238	0010101			00	00000000	28092022		519,71
7239	0030100			00	00000000	28092022		547,44
7240	0030100			00	00000000	28092022		114,54
7241	0030100			00	00000000	28092022		176,00
7242	0030100			00	00000000	28092022		19.339,00
7243	0030100			00	00000000	28092022		11.271,00
7244	0030100			00	00000000	28092022		9,00
7245	0030100			00	00000000	28092022		21,50
7246	0030100			00	00000000	28092022		17,50
7247	0030100			00	00000000	28092022		151,20
7248	0030100			00	00000000	28092022		100,00
7249	0030100			00	00000000	28092022		363,95
7250	0030100			00	00000000	28092022		544,83
7251	0030100			00	00000000	28092022		1.648,84
7252	0090200			00	00000000	28092022		200,00
7253	0090200			00	00000000	28092022		45,00
7254	0030100			00	00000000	28092022		1.394,02
7255	0030200			00	00000000	28092022		231,00
7256	0030200			00	00000000	28092022		188,55
7257	0030100			00	00000000	28092022		109,00
7258	0030100			00	00000000	28092022		20,00
7259	0030100			00	00000000	28092022		21,00
7260	0090100			00	00000000	28092022		49,06
7261	0090100			00	00000000	28092022		559,55
7262	0090100			00	00000000	28092022		29,70
7263	0090100			00	00000000	28092022		0,92
7264	0090100			00	00000000	28092022		59,35
7265	0090100			00	00000000	28092022		2.860,00
7266	0090100			00	00000000	28092022		757,06

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7267	0090100			00	00000000	28092022	3,52	
7268	0090100			00	00000000	28092022	374,00	
7269	0090100			00	00000000	29092022	73,01	
7270	0090100			00	00000000	29092022	1.562,00	
7271	0090100			00	00000000	29092022	129,80	
7272	0090100			00	00000000	29092022	18,82	
7273	0090100			00	00000000	29092022	170,38	
7274	0090100			00	00000000	30092022	1.444,96	
7275	0090100			00	00000000	30092022	193,33	
7276	0090100			00	00000000	30092022	18,05	
7277	0090100			00	00000000	30092022	2,64	
7278	0090100			00	00000000	30092022	217,97	
7279	0090100			00	00000000	30092022	13.188,04	
7280	0030500			00	00000000	30092022	5.105,44	
7281	0030500			00	00000000	30092022	1.649,06	
7282	0030500			00	00000000	30092022	1.688,63	
7283	0030500			00	00000000	30092022	10,18	
7284	0010101			00	00000000	30092022	9.898,50	
7285	0010101			00	00000000	30092022	3.215,78	
7286	0010101			00	00000000	30092022	1.399,31	
7287	0040500			00	00000000	30092022	164,03	
7288	0030100			00	00000000	30092022	5,80	
7289	0030100			00	00000000	30092022	376,88	
7290	0030100			00	00000000	30092022	165,00	
7291	0030100			00	00000000	30092022	1,05	
7291	0030100			00	00000000	30092022	1,05	
7292	0030100			00	00000000	30092022	5,16	
7292	0030100			00	00000000	30092022	5,16	
7293	0090200			00	00000000	30092022	16,79	
7293	0090200			00	00000000	30092022	16,79	
7294	0030100			00	00000000	30092022	1,05	
7295	0030100			00	00000000	30092022	5,16	
7296	0090200			00	00000000	30092022	16,79	
7297	0030100			00	00000000	30092022	1,05	
7298	0030100			00	00000000	30092022	5,16	
7299	0090200			00	00000000	30092022	16,79	
7300	0030100			00	00000000	30092022	1,05	
7301	0030100			00	00000000	30092022	5,16	
7302	0090200			00	00000000	30092022	16,79	
7303	0030100			00	00000000	30092022	22,25	
7304	0030100			00	00000000	30092022	1,05	
7305	0030100			00	00000000	30092022	5,16	
7306	0090200			00	00000000	30092022	16,79	
7307	0030100			00	00000000	30092022	2.909,00	
7308	0030100			00	00000000	30092022	3.693,00	
7309	0030100			00	00000000	30092022	1.500,00	

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7310	0030100			00	00000000	30092022	1.442,00	
7311	0030100			00	00000000	30092022	638,00	
7312	0030100			00	00000000	30092022	1.158,00	
7313	0030100			00	00000000	30092022	1.706,00	
7314	0030100			00	00000000	30092022	372,00	
7315	0030100			00	00000000	30092022	834,88	
7316	0030100			00	00000000	30092022	251,65	
7317	0030500			00	00000000	30092022	5,88	
7318	0030100			00	00000000	30092022	150,00	
7319	0030100			00	00000000	30092022	30,00	
7320	0030100			00	00000000	30092022	40,00	
7321	0030100			00	00000000	30092022	35,00	
7322	0030100			00	00000000	30092022	137,80	
7323	0040400			00	00000000	30092022	700,00	
7324	0030200			00	00000000	30092022	377,30	
7325	0030200			00	00000000	30092022	29,40	
7326	0030100			00	00000000	30092022	1.186,00	
7327	0030100			00	00000000	30092022	200,00	
7328	0030100			00	00000000	30092022	31,37	
7329	0030100			00	00000000	30092022	166,00	
7330	0030100			00	00000000	30092022	382,70	
7331	0010101			00	00000000	30092022	11.074,13	
7332	0010101			00	00000000	30092022	4.212,69	
7333	0010101			00	00000000	30092022	10.536,00	
7334	0010101			00	00000000	30092022	713,81	
7335	0010101			00	00000000	30092022	268,34	
7336	0030100			00	00000000	30092022	1.248,95	
7337	0030100			00	00000000	30092022	871,90	
7338	0030100			00	00000000	30092022	1.445,95	
7339	0030100			00	00000000	30092022	1.248,90	
7340	0030100			00	00000000	30092022	1.131,65	
7341	0030100			00	00000000	30092022	946,55	
7342	0030100			00	00000000	30092022	1.133,75	
7343	0030100			00	00000000	30092022	1.159,90	
7344	0030100			00	00000000	30092022	804,95	
7345	0030100			00	00000000	30092022	9,50	
7346	0030100			00	00000000	30092022	208,00	
7347	0030100			00	00000000	30092022	2.201,00	
7348	0030100			00	00000000	30092022	1.872,00	
7349	0030100			00	00000000	30092022	1.253,00	
7350	0030100			00	00000000	30092022	3,58	
7351	0030100			00	00000000	30092022	7,50	
7352	0030100			00	00000000	30092022	171,41	
7353	0040500			00	00000000	30092022	887,10	
7354	0040500			00	00000000	30092022	6.613,00	
7355	0030100			00	00000000	30092022	25,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7356	0030100			00	00000000	30092022	15,00	
7357	0040500			00	00000000	30092022	502,40	
7358	0030200			00	00000000	30092022	215,50	
7359	0030200			00	00000000	30092022	29,40	
7360	0030100			00	00000000	30092022	106,00	
7361	0030500			00	00000000	04102022	6.213,04	
7362	0030500			00	00000000	04102022	1.478,71	
7363	0030500			00	00000000	04102022	528,11	
7364	0030500			00	00000000	04102022	2.054,97	
7365	0030500			00	00000000	04102022	14.892,07	
7366	0030500			00	00000000	04102022	3.544,32	
7367	0030500			00	00000000	04102022	1.265,83	
7368	0030500			00	00000000	04102022	4.925,56	
7369	0030200			00	00000000	21102022	100,00	
7370	0090100			00	00000000	04102022	33,00	
7371	0090100			00	00000000	04102022	68,75	
7372	0090100			00	00000000	04102022	1.122,00	
7373	0090100			00	00000000	04102022	12,39	
7374	0090100			00	00000000	04102022	50,60	
7375	0090100			00	00000000	04102022	45,00	
7376	0090100			00	00000000	04102022	612,94	
7378	0090100			00	00000000	05102022	1.682,68	
7379	0090100			00	00000000	05102022	2.192,49	
7380	0090100			00	00000000	05102022	306,62	
7381	0090100			00	00000000	05102022	27,05	
7382	0090100			00	00000000	05102022	11,88	
7383	0090100			00	00000000	05102022	7,31	
7384	0090100			00	00000000	05102022	75,21	
7385	0030200			00	00000000	21102022	20,00	
7386	0030100			00	00000000	07102022	8,00	
7387	0030100			00	00000000	07102022	1.965,00	
7388	0030100			00	00000000	07102022	2.115,00	
7389	0030100			00	00000000	07102022	2.640,00	
7390	0030100			00	00000000	07102022	1.312,00	
7391	0030100			00	00000000	07102022	2.342,00	
7392	0030100			00	00000000	07102022	2.618,00	
7393	0030100			00	00000000	07102022	44,00	
7394	0030100			00	00000000	07102022	1.242,00	
7395	0030100			00	00000000	07102022	1,05	
7396	0030100			00	00000000	07102022	5,16	
7397	0090200			00	00000000	07102022	16,79	
7398	0030100			00	00000000	07102022	1,05	
7399	0030100			00	00000000	07102022	5,16	
7400	0090200			00	00000000	07102022	16,79	
7401	0030100			00	00000000	07102022	1,05	
7402	0030100			00	00000000	07102022	5,16	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7403	0090200			00	00000000	07102022	16,79	
7404	0030100			00	00000000	07102022	1,05	
7404	0030100			00	00000000	07102022	1,05	
7404	0030100			00	00000000	07102022	1,05	
7405	0030100			00	00000000	07102022	5,16	
7405	0030100			00	00000000	07102022	5,16	
7405	0030100			00	00000000	07102022	5,16	
7406	0090200			00	00000000	07102022	16,79	
7406	0090200			00	00000000	07102022	16,79	
7406	0090200			00	00000000	07102022	16,79	
7407	0030100			00	00000000	07102022	279,39	
7408	0040500			00	00000000	07102022	935,00	
7409	0040500			00	00000000	07102022	8.796,30	
7410	0030100			00	00000000	07102022	35,00	
7411	0030100			00	00000000	07102022	70,00	
7412	0030100			00	00000000	07102022	90,30	
7413	0030100			00	00000000	07102022	29,40	
7414	0030100			00	00000000	07102022	58,80	
7415	0030100			00	00000000	07102022	145,25	
7416	0030100			00	00000000	07102022	22,50	
7417	0030100			00	00000000	07102022	150,00	
7418	0030100			00	00000000	07102022	65,00	
7419	0030100			00	00000000	07102022	8,00	
7420	0030100			00	00000000	07102022	21,00	
7421	0030100			00	00000000	07102022	529,04	
7422	0030100			00	00000000	07102022	545,43	
7423	0030500			00	00000000	07102022	5,88	
7424	0030500			00	00000000	07102022	5,88	
7425	0030500			00	00000000	07102022	10,18	
7426	0010101			00	00000000	07102022	3.736,91	
7427	0010101			00	00000000	07102022	556,00	
7428	0010101			00	00000000	07102022	3.182,35	
7429	0030100			00	00000000	07102022	30,00	
7430	0030100			00	00000000	07102022	30,00	
7431	0030100			00	00000000	07102022	40,00	
7432	0030100			00	00000000	07102022	5,00	
7433	0010101			00	00000000	07102022	1.690,50	
7433	0010101			00	00000000	07102022	1.758,50	
7434	0090200			00	00000000	07102022	45,00	
7435	0010101			00	00000000	07102022	2.122,76	
7436	0010101			00	00000000	07102022	1.384,08	
7437	0010101			00	00000000	07102022	7.670,00	
7438	0010101			00	00000000	07102022	36,00	
7439	0030100			00	00000000	07102022	384,00	
7440	0030100			00	00000000	07102022	5.685,00	
7441	0030100			00	00000000	07102022	3.693,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7442	0030100			00	00000000	07102022	2.679,00	
7443	0030100			00	00000000	07102022	72,00	
7444	0030100			00	00000000	07102022	65,00	
7445	0030100			00	00000000	07102022	32,00	
7446	0030100			00	00000000	07102022	2.144,00	
7447	0030100			00	00000000	07102022	1.420,00	
7448	0040500			00	00000000	07102022	288,53	
7449	0040500			00	00000000	07102022	1.126,85	
7450	0040500			00	00000000	07102022	884,10	
7451	0030100			00	00000000	07102022	179,96	
7452	0030100			00	00000000	07102022	491,00	
7453	0030100			00	00000000	07102022	491,00	
7454	0030100			00	00000000	07102022	50,00	
7455	0030100			00	00000000	07102022	30,00	
7456	0040500			00	00000000	07102022	1.000,00	
7457	0030100			00	00000000	07102022	29.040,00	
7458	0030100			00	00000000	07102022	266,54	
7459	0030100			00	00000000	07102022	241,68	
7460	0030100			00	00000000	07102022	262,40	
7461	0030100			00	00000000	07102022	175,50	
7462	0030500			00	00000000	07102022	48,28	
7463	0010101			00	00000000	07102022	11.237,00	
7464	0010101			00	00000000	07102022	3.058,00	
7465	0010101			00	00000000	07102022	3.146,23	
7466	0010101			00	00000000	07102022	2.025,97	
7467	0030100			00	00000000	07102022	35,50	
7468	0030100			00	00000000	07102022	1,05	
7468	0030100			00	00000000	07102022	1,05	
7469	0030100			00	00000000	07102022	5,16	
7469	0030100			00	00000000	07102022	5,16	
7470	0090200			00	00000000	07102022	16,79	
7470	0090200			00	00000000	07102022	16,79	
7471	0030100			00	00000000	07102022	1,05	
7472	0030100			00	00000000	07102022	5,16	
7473	0090200			00	00000000	07102022	16,79	
7474	0030100			00	00000000	07102022	1,05	
7475	0030100			00	00000000	07102022	5,16	
7476	0090200			00	00000000	07102022	16,79	
7477	0030100			00	00000000	07102022	1,05	
7478	0030100			00	00000000	07102022	5,16	
7479	0090200			00	00000000	07102022	16,79	
7480	0030100			00	00000000	07102022	1,05	
7481	0030100			00	00000000	07102022	5,16	
7482	0090200			00	00000000	07102022	16,79	
7483	0030100			00	00000000	07102022	1,05	
7484	0030100			00	00000000	07102022	5,16	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7485	0030100			00	00000000	07102022	326,25	
7486	0090200			00	00000000	07102022	16,79	
7487	0030100			00	00000000	07102022	102,43	
7488	0030100			00	00000000	07102022	118,24	
7489	0030100			00	00000000	07102022	1,86	
7490	0010101			00	00000000	07102022	78,00	
7491	0010101			00	00000000	07102022	307,82	
7492	0010101			00	00000000	07102022	18.457,57	
7493	0030100			00	00000000	07102022	863,35	
7494	0030100			00	00000000	07102022	129,40	
7495	0030100			00	00000000	07102022	90,30	
7496	0030100			00	00000000	07102022	60,90	
7497	0030100			00	00000000	07102022	18,20	
7498	0030100			00	00000000	07102022	2,00	
7499	0010101			00	00000000	07102022	116,00	
7500	0090200			00	00000000	07102022	1.000,00	
7501	0010101			00	00000000	10102022	1.054,50	
7502	0010101			00	00000000	10102022	2.022,27	
7503	0030100			00	00000000	10102022	1.916,00	
7504	0030100			00	00000000	10102022	1.500,00	
7505	0030100			00	00000000	10102022	4.479,00	
7506	0030100			00	00000000	10102022	88,00	
7507	0030100			00	00000000	10102022	58,00	
7508	0030500			00	00000000	10102022	2.500,00	
7509	0030100			00	00000000	10102022	30,00	
7510	0030100			00	00000000	10102022	15,00	
7511	0030100			00	00000000	10102022	506,87	
7512	0040500			00	00000000	10102022	572,10	
7513	0030100			00	00000000	10102022	1,05	
7514	0030100			00	00000000	10102022	5,16	
7515	0090200			00	00000000	10102022	16,79	
7516	0090100			00	00000000	10102022	472,89	
7517	0090100			00	00000000	10102022	472,89	
7518	0090100			00	00000000	10102022	7,53	
7519	0090100			00	00000000	10102022	59,01	
7520	0090100			00	00000000	10102022	529,84	
7521	0090100			00	00000000	10102022	968,00	
7522	0090100			00	00000000	10102022	7,22	
7523	0030100			00	00000000	10102022	1,05	
7523	0030100			00	00000000	10102022	1,05	
7523	0030100			00	00000000	10102022	1,05	
7524	0030100			00	00000000	10102022	5,16	
7524	0030100			00	00000000	10102022	5,16	
7524	0030100			00	00000000	10102022	5,16	
7525	0090200			00	00000000	10102022	16,79	
7525	0090200			00	00000000	10102022	16,79	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7525	0090200			00	00000000	10102022	16,79	
7526	0030100			00	00000000	10102022	25,00	
7527	0030100			00	00000000	10102022	15,00	
7528	0030500			00	00000000	10102022	134,48	
7529	0040200		2021	00	00000000	10102022	250.000,00	
7530	0090100			00	00000000	12102022	80,11	
7531	0090100			00	00000000	12102022	21,00	
7532	0090100			00	00000000	12102022	264,22	
7533	0090100			00	00000000	12102022	443,18	
7534	0090100			00	00000000	12102022	750,40	
7535	0030100			00	00000000	12102022	35,00	
7536	0030100			00	00000000	12102022	54,25	
7537	0030100			00	00000000	12102022	150,00	
7538	0030100			00	00000000	12102022	1.093,00	
7539	0030100			00	00000000	12102022	148,00	
7540	0030100			00	00000000	12102022	46,00	
7541	0030100			00	00000000	12102022	18.142,05	
7542	0010101			00	00000000	12102022	182,00	
7543	0030100			00	00000000	12102022	491,40	
7544	0030100			00	00000000	12102022	6,00	
7545	0030100			00	00000000	12102022	49,00	
7546	0030100			00	00000000	12102022	35,00	
7547	0030100			00	00000000	12102022	990,85	
7548	0030100			00	00000000	12102022	1.066,65	
7549	0030100			00	00000000	12102022	968,40	
7550	0030100			00	00000000	12102022	40,00	
7551	0030100			00	00000000	12102022	1,05	
7552	0030100			00	00000000	12102022	5,16	
7553	0090200			00	00000000	12102022	16,79	
7554	0030100			00	00000000	12102022	120,03	
7555	0030100			00	00000000	12102022	40,00	
7556	0030500			00	00000000	12102022	5,88	
7557	0010101			00	00000000	12102022	400,00	
7558	0010101			00	00000000	12102022	4.237,32	
7559	0010101			00	00000000	12102022	2.052,95	
7560	0030500			00	00000000	12102022	5,88	
7561	0030500			00	00000000	12102022	10,23	
7562	0010101			00	00000000	12102022	3.247,85	
7563	0010101			00	00000000	12102022	13.618,20	
7564	0030100			00	00000000	12102022	86,00	
7565	0030100			00	00000000	12102022	394,00	
7566	0030100			00	00000000	12102022	118,00	
7567	0030100			00	00000000	12102022	1.250,00	
7568	0030100			00	00000000	12102022	100,00	
7569	0030100			00	00000000	12102022	2,00	
7570	0030100			00	00000000	12102022	2,50	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7571	0030100			00	00000000	12102022	7,00	
7572	0030100			00	00000000	12102022	4,00	
7573	0040500			00	00000000	12102022	559,60	
7574	0040500			00	00000000	12102022	246,35	
7575	0030100			00	00000000	12102022	48,00	
7576	0010101			00	00000000	12102022	192,00	
7577	0010101			00	00000000	13102022	32,00	
7578	0030100			00	00000000	13102022	459,45	
7579	0030100			00	00000000	13102022	508,25	
7580	0030100			00	00000000	13102022	129,13	
7581	0030100			00	00000000	13102022	1,05	
7582	0030100			00	00000000	13102022	5,16	
7583	0090200			00	00000000	13102022	16,79	
7584	0030100			00	00000000	13102022	1,05	
7585	0030100			00	00000000	13102022	5,16	
7586	0090200			00	00000000	13102022	16,79	
7587	0030100			00	00000000	13102022	1,05	
7588	0030100			00	00000000	13102022	5,16	
7589	0090200			00	00000000	13102022	16,79	
7590	0030100			00	00000000	13102022	1,05	
7591	0030100			00	00000000	13102022	5,16	
7592	0090200			00	00000000	13102022	16,79	
7593	0030100			00	00000000	13102022	2,10	
7594	0030100			00	00000000	13102022	10,32	
7595	0090200			00	00000000	13102022	33,58	
7596	0030100			00	00000000	13102022	2.775,00	
7597	0030100			00	00000000	13102022	431,00	
7598	0030100			00	00000000	13102022	50,00	
7599	0030100			00	00000000	13102022	59,50	
7600	0030100			00	00000000	13102022	17,00	
7601	0030200			00	00000000	13102022	60,90	
7602	0030100			00	00000000	13102022	140,38	
7603	0010101			00	00000000	13102022	3.926,76	
7604	0010101			00	00000000	13102022	7.183,59	
7605	0010101			00	00000000	13102022	108,00	
7606	0090100			00	00000000	13102022	72,76	
7607	0090100			00	00000000	13102022	102,08	
7608	0090100			00	00000000	13102022	329,34	
7609	0090100			00	00000000	13102022	76,64	
7610	0090100			00	00000000	13102022	41,60	
7611	0090100			00	00000000	13102022	13,20	
7612	0090100			00	00000000	13102022	340,56	
7613	0010101			00	00000000	13102022	4.288,00	
7614	0010101			00	00000000	13102022	4.388,28	
7615	0010101			00	00000000	13102022	21.048,88	
7616	0020101			00	00000000	13102022	224.190,40	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7617	0030100			00	00000000	13102022	6.307,00	
7618	0030100			00	00000000	13102022	996,00	
7619	0030100			00	00000000	13102022	2.297,00	
7620	0010101			00	00000000	13102022	88,00	
7621	0030200			00	00000000	13102022	122,00	
7622	0040500			00	00000000	13102022	836,96	
7623	0030100			00	00000000	13102022	25,00	
7624	0030100			00	00000000	13102022	15,00	
7625	0030100			00	00000000	13102022	30,00	
7626	0040400			00	00000000	13102022	700,00	
7627	0030100			00	00000000	13102022	382,00	
7628	0030100			00	00000000	13102022	331,89	
7629	0090100			00	00000000	14102022	831,42	
7630	0090100			00	00000000	14102022	106,84	
7631	0030500			00	00000000	02112022	45,48	
7632	0090100			00	00000000	02112022	8.889,18	
7633	0090100			00	00000000	02112022	393,42	
7634	0090100			00	00000000	02112022	559,74	
7635	0090100			00	00000000	02112022	449,42	
7636	0090100			00	00000000	02112022	22.753,92	
7637	0090100			00	00000000	02112022	1.750,91	
7638	0090100			00	00000000	02112022	378,44	
7639	0090100			00	00000000	02112022	151,00	
7640	0090100			00	00000000	02112022	2.172,00	
7641	0090100			00	00000000	02112022	180,95	
7642	0090100			00	00000000	02112022	126,63	
7643	0090100			00	00000000	02112022	241,50	
7644	0090100			00	00000000	02112022	50,30	
7645	0090100			00	00000000	02112022	212,57	
7646	0090100			00	00000000	17102022	300,00	
7647	0090100			00	00000000	17102022	2.262,98	
7648	0090100			00	00000000	17102022	50,60	
7649	0090100			00	00000000	17102022	670,38	
7650	0090100			00	00000000	19102022	2.908,27	
7651	0090100			00	00000000	19102022	859,49	
7652	0090100			00	00000000	19102022	580,80	
7653	0090100			00	00000000	19102022	642,40	
7654	0090100			00	00000000	19102022	695,64	
7655	0090100			00	00000000	19102022	352,00	
7656	0090100			00	00000000	19102022	1.156,01	
7657	0090100			00	00000000	19102022	21,65	
7658	0090100			00	00000000	19102022	362,20	
7659	0090100			00	00000000	19102022	124,07	
7660	0090100			00	00000000	19102022	359,93	
7661	0090100			00	00000000	19102022	104,28	
7662	0010101			00	00000000	19102022	4.952,47	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7663	0010101			00	00000000	19102022	2.431,00	
7664	0010101			00	00000000	19102022	1.759,99	
7665	0020101			00	00000000	19102022	5.000,00	
7666	0030100			00	00000000	19102022	86,00	
7667	0030100			00	00000000	19102022	53,50	
7668	0030100			00	00000000	19102022	34,00	
7669	0030100			00	00000000	19102022	10,00	
7670	0030100			00	00000000	19102022	195,50	
7671	0030100			00	00000000	19102022	30,42	
7672	0030100			00	00000000	19102022	159,15	
7673	0010101			00	00000000	19102022	112,00	
7674	0010101			00	00000000	19102022	13.063,50	
7675	0010101			00	00000000	19102022	867,00	
7676	0010101			00	00000000	19102022	3.178,31	
7677	0010101			00	00000000	19102022	1.041,42	
7678	0010101			00	00000000	19102022	4.259,68	
7679	0010101			00	00000000	19102022	2.719,47	
7680	0030500			00	00000000	19102022	10,18	
7681	0030100			00	00000000	19102022	372,00	
7682	0030100			00	00000000	19102022	200,00	
7683	0010101			00	00000000	19102022	804,00	
7684	0010101			00	00000000	19102022	120,00	
7685	0030100			00	00000000	19102022	29,99	
7686	0030100			00	00000000	19102022	30,00	
7687	0030100			00	00000000	19102022	10,01	
7688	0030100			00	00000000	19102022	25,00	
7689	0030100			00	00000000	19102022	15,00	
7690	0030100			00	00000000	19102022	30,00	
7690	0030100			00	00000000	19102022	80,00	
7691	0040500			00	00000000	19102022	357,74	
7692	0030100			00	00000000	19102022	4,20	
7692	0030100			00	00000000	19102022	1,05	
7692	0030100			00	00000000	19102022	1,05	
7693	0030100			00	00000000	19102022	20,64	
7693	0030100			00	00000000	19102022	5,16	
7693	0030100			00	00000000	19102022	5,16	
7694	0090200			00	00000000	19102022	67,16	
7694	0090200			00	00000000	19102022	16,79	
7694	0090200			00	00000000	19102022	16,79	
7695	0030100			00	00000000	19102022	2,10	
7696	0030100			00	00000000	19102022	10,32	
7697	0090200			00	00000000	19102022	33,58	
7698	0030100			00	00000000	19102022	225,07	
7699	0030100			00	00000000	19102022	23,80	
7700	0030100			00	00000000	19102022	134,79	
7701	0030100			00	00000000	19102022	1.088,40	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7702	0030100			00	00000000	19102022		1.344,40
7703	0030100			00	00000000	19102022		810,05
7704	0040500			00	00000000	19102022		14.234,55
7705	0040500			00	00000000	19102022		395,09
7706	0030100			00	00000000	19102022		10.839,20
7707	0030200			00	00000000	19102022		343,71
7708	0030100			00	00000000	19102022		40,00
7709	0030100			00	00000000	19102022		209,53
7710	0030200			00	00000000	19102022		144,90
7711	0030100			00	00000000	19102022		31,00
7712	0030100			00	00000000	19102022		100,00
7713	0030100			00	00000000	19102022		100,00
7714	0030100			00	00000000	19102022		94,00
7715	0030500			00	00000000	19102022		29,96
7716	0010101			00	00000000	19102022		2.066,62
7717	0010101			00	00000000	19102022		1.137,36
7718	0010101			00	00000000	19102022		2.364,00
7719	0010101			00	00000000	19102022		276,00
7720	0010101			00	00000000	19102022		40,00
7721	0030100			00	00000000	19102022		30,00
7722	0030100			00	00000000	19102022		297,42
7723	0030100			00	00000000	19102022		1,05
7724	0030100			00	00000000	19102022		5,16
7725	0090200			00	00000000	19102022		16,79
7726	0030100			00	00000000	19102022		1,05
7726	0030100			00	00000000	19102022		1,05
7727	0030100			00	00000000	19102022		5,16
7727	0030100			00	00000000	19102022		5,16
7728	0030100			00	00000000	19102022		5,42
7729	0090200			00	00000000	19102022		16,79
7729	0090200			00	00000000	19102022		16,79
7730	0010101			00	00000000	19102022		46,00
7731	0030100			00	00000000	19102022		30,00
7732	0030100			00	00000000	19102022		40,00
7733	0030100			00	00000000	19102022		1,86
7734	0030100			00	00000000	19102022		78,00
7735	0030100			00	00000000	19102022		753,00
7736	0030100			00	00000000	19102022		966,67
7737	0030100			00	00000000	19102022		2.820,00
7738	0090200			00	00000000	19102022		357,74
7739	0090100			00	00000000	19102022		1.423,88
7740	0090100			00	00000000	19102022		60,72
7741	0090100			00	00000000	19102022		227,46
7742	0090100			00	00000000	19102022		3.127,19
7743	0090100			00	00000000	19102022		119,24
7744	0090100			00	00000000	19102022		15,40

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7745	0090100			00	00000000	19102022	4,97	
7746	0090100			00	00000000	19102022	278,31	
7747	0090100			00	00000000	19102022	464,62	
7748	0090100			00	00000000	19102022	818,86	
7749	0090100			00	00000000	19102022	1.885,13	
7750	0090100			00	00000000	19102022	4.701,47	
7751	0090100			00	00000000	21102022	308,83	
7752	0090100			00	00000000	21102022	393,80	
7753	0090100			00	00000000	21102022	33,00	
7754	0090100			00	00000000	21102022	517,97	
7755	0090100			00	00000000	21102022	53,01	
7756	0090100			00	00000000	21102022	49,06	
7757	0090100			00	00000000	21102022	2.004,31	
7758	0090100			00	00000000	21102022	2.000,00	
7759	0090100			00	00000000	21102022	78,98	
7760	0090100			00	00000000	21102022	0,04	
7761	0090100			00	00000000	21102022	0,04	
7762	0090100			00	00000000	21102022	0,26	
7763	0090100			00	00000000	21102022	0,88	
7764	0090100			00	00000000	21102022	0,88	
7765	0090100			00	00000000	21102022	5,28	
7766	0090100			00	00000000	21102022	0,22	
7767	0090100			00	00000000	21102022	15,28	
7768	0090100			00	00000000	21102022	3.751,97	
7769	0090100			00	00000000	21102022	1.354,57	
7770	0090100			00	00000000	21102022	1,21	
7771	0090100			00	00000000	21102022	2,13	
7772	0090100			00	00000000	21102022	2,36	
7773	0090100			00	00000000	21102022	2,62	
7774	0090100			00	00000000	21102022	2,72	
7775	0090100			00	00000000	21102022	4,18	
7776	0090100			00	00000000	21102022	7,24	
7777	0090100			00	00000000	21102022	7,70	
7778	0090100			00	00000000	21102022	8,62	
7779	0090100			00	00000000	21102022	10,08	
7780	0090100			00	00000000	21102022	10,43	
7781	0090100			00	00000000	21102022	12,22	
7782	0090100			00	00000000	21102022	6,27	
7783	0090100			00	00000000	21102022	13,47	
7784	0090100			00	00000000	21102022	15,28	
7785	0090100			00	00000000	21102022	15,29	
7786	0090100			00	00000000	21102022	20,09	
7787	0090100			00	00000000	21102022	20,14	
7788	0090100			00	00000000	21102022	20,14	
7789	0090100			00	00000000	21102022	22,30	
7790	0090100			00	00000000	21102022	24,85	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7791	0090100			00	00000000	21102022		25,41
7792	0090100			00	00000000	21102022		27,50
7793	0090100			00	00000000	21102022		36,24
7794	0090100			00	00000000	21102022		36,57
7795	0090100			00	00000000	21102022		41,02
7796	0090100			00	00000000	21102022		41,20
7797	0090100			00	00000000	21102022		41,52
7798	0090100			00	00000000	21102022		43,36
7799	0090100			00	00000000	21102022		44,14
7800	0090100			00	00000000	21102022		44,16
7801	0090100			00	00000000	21102022		45,40
7802	0090100			00	00000000	21102022		46,09
7803	0090100			00	00000000	21102022		46,95
7804	0090100			00	00000000	21102022		48,32
7805	0090100			00	00000000	21102022		54,41
7806	0090100			00	00000000	21102022		55,30
7807	0090100			00	00000000	21102022		56,71
7808	0090100			00	00000000	21102022		56,74
7809	0090100			00	00000000	21102022		57,41
7810	0090100			00	00000000	21102022		61,12
7811	0090100			00	00000000	21102022		61,93
7812	0090100			00	00000000	21102022		62,48
7813	0090100			00	00000000	21102022		63,01
7814	0090100			00	00000000	21102022		39,08
7815	0090100			00	00000000	21102022		77,85
7816	0090100			00	00000000	21102022		79,13
7817	0090100			00	00000000	21102022		79,17
7818	0090100			00	00000000	21102022		41,06
7819	0090100			00	00000000	21102022		82,79
7820	0090100			00	00000000	21102022		106,01
7821	0090100			00	00000000	21102022		112,32
7822	0090100			00	00000000	21102022		137,83
7823	0090100			00	00000000	21102022		139,42
7824	0090100			00	00000000	21102022		167,60
7825	0090100			00	00000000	21102022		170,62
7826	0090100			00	00000000	21102022		198,39
7827	0090100			00	00000000	21102022		230,82
7828	0090100			00	00000000	21102022		131,68
7829	0090100			00	00000000	21102022		329,54
7830	0090100			00	00000000	21102022		701,25
7831	0090100			00	00000000	21102022		740,20
7832	0090100			00	00000000	24102022		242,19
7833	0090100			00	00000000	24102022		1.040,69
7834	0090100			00	00000000	24102022		1.172,21
7835	0090100			00	00000000	24102022		26,40
7836	0090100			00	00000000	24102022		73,01

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7837	0090100			00	00000000	24102022	59,01	
7838	0090100			00	00000000	24102022	55,00	
7839	0090100			00	00000000	24102022	207,47	
7840	0090100			00	00000000	24102022	311,76	
7841	0090100			00	00000000	24102022	101,36	
7842	0030100			00	00000000	25102022	1.403,00	
7843	0030100			00	00000000	25102022	4.215,00	
7844	0030100			00	00000000	25102022	104,00	
7845	0030100			00	00000000	25102022	40,00	
7846	0010101			00	00000000	25102022	2.486,76	
7847	0010101			00	00000000	25102022	2.286,44	
7848	0010101			00	00000000	25102022	2.979,52	
7849	0030100			00	00000000	25102022	1,05	
7850	0030100			00	00000000	25102022	5,16	
7851	0090200			00	00000000	25102022	16,79	
7852	0030100			00	00000000	25102022	1,05	
7853	0030100			00	00000000	25102022	5,16	
7854	0030100			00	00000000	25102022	5,42	
7855	0090200			00	00000000	25102022	16,79	
7856	0010101			00	00000000	25102022	92,94	
7857	0010101			00	00000000	25102022	2.827,67	
7858	0010101			00	00000000	25102022	4.967,00	
7859	0010101			00	00000000	25102022	18.750,00	
7860	0010101			00	00000000	25102022	3.106,88	
7861	0010101			00	00000000	25102022	4.028,13	
7862	0030100			00	00000000	25102022	28,56	
7863	0040500			00	00000000	25102022	526,00	
7864	0040500			00	00000000	25102022	1.273,19	
7865	0040500			00	00000000	25102022	616,88	
7866	0030100			00	00000000	25102022	30,00	
7867	0030100			00	00000000	25102022	15,00	
7868	0030100			00	00000000	25102022	30,00	
7869	0030100			00	00000000	25102022	25,00	
7870	0030100			00	00000000	25102022	15,00	
7871	0040500			00	00000000	25102022	311,73	
7872	0030100			00	00000000	25102022	25,00	
7873	0030100			00	00000000	25102022	942,27	
7874	0030100			00	00000000	25102022	25,00	
7875	0030100			00	00000000	25102022	15,00	
7876	0010101			00	00000000	25102022	1.232,00	
7877	0030100			00	00000000	25102022	11,00	
7878	0030100			00	00000000	25102022	1.032,00	
7879	0030100			00	00000000	25102022	53,00	
7880	0030100			00	00000000	25102022	280,00	
7881	0030100			00	00000000	25102022	100,00	
7882	0030100			00	00000000	25102022	75,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7883	0030100			00	00000000	25102022	11,00	
7884	0030100			00	00000000	25102022	15,00	
7885	0030100			00	00000000	25102022	30,00	
7886	0030100			00	00000000	25102022	178,50	
7887	0090100			00	00000000	25102022	1.393,44	
7888	0090100			00	00000000	25102022	649,18	
7889	0090100			00	00000000	25102022	508,86	
7890	0090200			00	00000000	25102022	311,73	
7891	0030500			00	00000000	26102022	11,76	
7892	0010101			00	00000000	26102022	43.156,50	
7893	0010101			00	00000000	26102022	1.972,55	
7894	0010101			00	00000000	26102022	1.544,28	
7895	0030100			00	00000000	26102022	160,48	
7896	0030100			00	00000000	26102022	1,05	
7897	0030100			00	00000000	26102022	5,16	
7898	0090200			00	00000000	26102022	16,79	
7899	0030100			00	00000000	26102022	40,00	
7900	0030100			00	00000000	26102022	1,05	
7901	0030100			00	00000000	26102022	5,16	
7902	0090200			00	00000000	26102022	16,79	
7903	0030100			00	00000000	26102022	40,00	
7904	0030100			00	00000000	26102022	75,00	
7905	0030100			00	00000000	26102022	25,00	
7906	0030100			00	00000000	26102022	15,00	
7907	0030100			00	00000000	26102022	14,77	
7908	0030100			00	00000000	26102022	13,72	
7909	0030100			00	00000000	26102022	894,25	
7910	0030100			00	00000000	26102022	158,60	
7911	0040500			00	00000000	26102022	250,00	
7912	0030100			00	00000000	26102022	150,00	
7913	0040500			00	00000000	26102022	330,91	
7914	0030100			00	00000000	26102022	1,05	
7915	0030100			00	00000000	26102022	5,16	
7916	0090200			00	00000000	26102022	16,79	
7917	0030100			00	00000000	26102022	47,00	
7918	0030100			00	00000000	26102022	21,00	
7919	0030100			00	00000000	26102022	60,90	
7920	0030100			00	00000000	26102022	29,40	
7921	0090200			00	00000000	26102022	330,91	
7922	0030500			00	00000000	27102022	11,75	
7923	0030500			00	00000000	27102022	16,07	
7924	0010101			00	00000000	27102022	1.357,46	
7925	0010101			00	00000000	27102022	922,98	
7926	0010101			00	00000000	27102022	18.779,00	
7927	0010101			00	00000000	27102022	1.985,56	
7928	0030100			00	00000000	27102022	2.292,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7929	0030100			00	00000000	27102022	4.649,00	
7930	0030100			00	00000000	27102022	25,00	
7931	0040500			00	00000000	27102022	116,51	
7932	0030100			00	00000000	27102022	12,60	
7933	0030100			00	00000000	27102022	50,00	
7934	0030200			00	00000000	27102022	29,40	
7935	0030100			00	00000000	27102022	25,00	
7936	0030100			00	00000000	27102022	5,00	
7937	0040500			00	00000000	27102022	500,00	
7938	0090100			00	00000000	27102022	347,88	
7939	0090100			00	00000000	27102022	111,08	
7940	0090100			00	00000000	27102022	343,80	
7941	0090100			00	00000000	27102022	5.139,34	
7942	0090100			00	00000000	27102022	260,89	
7943	0090100			00	00000000	27102022	1.828,41	
7944	0020101			00	00000000	31102022	141.607,81	
7945	0010101			00	00000000	31102022	91,00	
7946	0010101			00	00000000	31102022	2.555,00	
7947	0010101			00	00000000	31102022	1.858,42	
7948	0010101			00	00000000	31102022	567,68	
7949	0040500			00	00000000	31102022	19.558,02	
7950	0040500			00	00000000	31102022	1.273,10	
7951	0040500			00	00000000	31102022	500,00	
7952	0030100			00	00000000	31102022	30,00	
7953	0030100			00	00000000	31102022	25,00	
7954	0030100			00	00000000	31102022	306,64	
7955	0030100			00	00000000	31102022	15,00	
7956	0030100			00	00000000	31102022	35,00	
7957	0030100			00	00000000	31102022	100,00	
7958	0030100			00	00000000	31102022	7,64	
7959	0030100			00	00000000	31102022	1,05	
7960	0030100			00	00000000	31102022	5,16	
7961	0090200			00	00000000	31102022	16,79	
7962	0040500			00	00000000	31102022	1.698,46	
7963	0020101			00	00000000	31102022	10.200,19	
7964	0020101			00	00000000	31102022	14.377,85	
7965	0020101			00	00000000	31102022	3.475,44	
7966	0020101			00	00000000	31102022	15.346,25	
7967	0010101			00	00000000	31102022	39.572,00	
7968	0010101			00	00000000	31102022	3.514,77	
7969	0010101			00	00000000	31102022	277,20	
7970	0030100			00	00000000	31102022	271,60	
7971	0040500			00	00000000	31102022	6.831,50	
7972	0030100			00	00000000	31102022	280,00	
7973	0030100			00	00000000	31102022	15,00	
7974	0030100			00	00000000	31102022	1,05	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7974	0030100			00	00000000	31102022	1,05	
7975	0030100			00	00000000	31102022	5,16	
7975	0030100			00	00000000	31102022	5,16	
7976	0090200			00	00000000	31102022	16,79	
7976	0090200			00	00000000	31102022	16,79	
7977	0030100			00	00000000	31102022	15.366,00	
7978	0030100			00	00000000	31102022	18.136,86	
7979	0030100			00	00000000	31102022	1.062,05	
7980	0030100			00	00000000	31102022	778,60	
7981	0030100			00	00000000	31102022	734,25	
7982	0030100			00	00000000	31102022	340,30	
7983	0030100			00	00000000	31102022	794,20	
7984	0030100			00	00000000	31102022	434,40	
7985	0030100			00	00000000	31102022	1.112,00	
7986	0030100			00	00000000	31102022	159,00	
7987	0030100			00	00000000	31102022	412,00	
7988	0030100			00	00000000	31102022	15,00	
7989	0030200			00	00000000	31102022	115,50	
7990	0030100			00	00000000	31102022	10,00	
7991	0030100			00	00000000	31102022	19,00	
7992	0030100			00	00000000	31102022	40,00	
7993	0030100			00	00000000	31102022	60,90	
7994	0090200			00	00000000	01122022	6.831,50	
7995	0090100			00	00000000	31102022	322,76	
7996	0090100			00	00000000	31102022	19,80	
7997	0090100			00	00000000	31102022	132,00	
7998	0090100			00	00000000	31102022	72,76	
7999	0090100			00	00000000	31102022	53,63	
8000	0090100			00	00000000	31102022	583,08	
8001	0090100			00	00000000	31102022	339,32	
8002	0090100			00	00000000	31102022	514,86	
8003	0090100			00	00000000	31102022	1.357,96	
8004	0090100			00	00000000	31102022	333,95	
8005	0090100			00	00000000	31102022	741,42	
8006	0090100			00	00000000	31102022	243,18	
8007	0090100			00	00000000	02112022	1.760,00	
8008	0040400			00	00000000	02112022	15.592,50	
8009	0020101			00	00000000	02112022	35.634,54	
8010	0010101			00	00000000	02112022	183,89	
8011	0010101			00	00000000	02112022	2.927,22	
8012	0010101			00	00000000	02112022	16.557,00	
8013	0030100			00	00000000	02112022	40,00	
8014	0030100			00	00000000	02112022	25,00	
8015	0030100			00	00000000	02112022	15,00	
8016	0040500			00	00000000	02112022	403,35	
8017	0010101			00	00000000	02112022	32,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
8018	0030100			00	00000000	02112022		1,05
8018	0030100			00	00000000	02112022		1,05
8019	0030100			00	00000000	02112022		5,16
8019	0030100			00	00000000	02112022		5,16
8020	0090200			00	00000000	02112022		16,79
8020	0090200			00	00000000	02112022		16,79
8021	0030200			00	00000000	02112022		70,50
8022	0030200			00	00000000	02112022		46,45
8023	0030100			00	00000000	02112022		801,00
8024	0030100			00	00000000	02112022		493,00
8025	0090200			00	00000000	02112022		403,35
8026	0090100			00	00000000	02112022		27,77
8027	0090100			00	00000000	02112022		57,89
8028	0090100			00	00000000	02112022		72,94
8029	0090100			00	00000000	02112022		95,27
8030	0090100			00	00000000	02112022		43,56
8031	0090100			00	00000000	02112022		94,07
8032	0090100			00	00000000	02112022		45,11
8033	0090100			00	00000000	02112022		20,89
8034	0090100			00	00000000	02112022		63,36
8035	0030500			00	00000000	03112022		0,01
8036	0010101			00	00000000	03112022		1.679,33
8037	0010101			00	00000000	03112022		81,23
8038	0030100			00	00000000	03112022		1,05
8039	0030100			00	00000000	03112022		5,16
8040	0090200			00	00000000	03112022		16,79
8041	0030100			00	00000000	03112022		1,05
8042	0030100			00	00000000	03112022		5,16
8043	0090200			00	00000000	03112022		16,79
8044	0040500			00	00000000	03112022		2.698,60
8045	0030100			00	00000000	03112022		53,25
8046	0030100			00	00000000	03112022		10,45
8047	0030500			00	00000000	04112022		17,64
8048	0010101			00	00000000	04112022		1.919,38
8049	0010101			00	00000000	04112022		11.408,44
8050	0030100			00	00000000	04112022		96,00
8051	0030100			00	00000000	04112022		829,00
8052	0030100			00	00000000	04112022		6.076,00
8053	0030100			00	00000000	04112022		1,05
8054	0030100			00	00000000	04112022		5,16
8055	0090200			00	00000000	04112022		16,79
8056	0010101			00	00000000	04112022		20,00
8057	0010101			00	00000000	04112022		10,50
8058	0030500			00	00000000	04112022		3.452,00
8059	0030100			00	00000000	04112022		20,00
8060	0030100			00	00000000	04112022		60,90

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
8061	0030100			00	00000000	04112022	10,00	
8062	0030100			00	00000000	04112022	44,00	
8063	0030100			00	00000000	04112022	3,87	
8064	0010101			00	00000000	04112022	1.104,00	
8065	0030100			00	00000000	04112022	29.040,00	
8066	0090100			00	00000000	04112022	21,12	
8067	0090100			00	00000000	04112022	45,00	
8068	0090100			00	00000000	04112022	32,52	
8069	0090100			00	00000000	04112022	55,00	
8070	0090100			00	00000000	04112022	63,25	
8071	0030100			00	00000000	07112022	3.778,00	
8072	0010101			00	00000000	07112022	689,00	
8073	0010101			00	00000000	07112022	2.023,21	
8074	0010101			00	00000000	07112022	720,60	
8075	0090100			00	00000000	07112022	1,21	
8076	0090100			00	00000000	07112022	2,05	
8077	0090100			00	00000000	07112022	2,13	
8078	0090100			00	00000000	07112022	2,62	
8079	0090100			00	00000000	07112022	4,19	
8080	0090100			00	00000000	07112022	6,76	
8081	0090100			00	00000000	07112022	7,18	
8082	0090100			00	00000000	07112022	8,16	
8083	0090100			00	00000000	07112022	10,50	
8084	0090100			00	00000000	07112022	10,88	
8085	0090100			00	00000000	07112022	11,89	
8086	0090100			00	00000000	07112022	12,46	
8087	0090100			00	00000000	07112022	13,53	
8088	0090100			00	00000000	07112022	13,73	
8089	0090100			00	00000000	07112022	14,86	
8090	0090100			00	00000000	07112022	17,09	
8091	0090100			00	00000000	07112022	18,06	
8092	0090100			00	00000000	07112022	18,86	
8093	0090100			00	00000000	07112022	19,38	
8094	0090100			00	00000000	07112022	21,24	
8095	0090100			00	00000000	07112022	22,09	
8096	0090100			00	00000000	07112022	24,36	
8097	0090100			00	00000000	07112022	27,10	
8098	0090100			00	00000000	07112022	27,78	
8099	0090100			00	00000000	07112022	28,12	
8100	0090100			00	00000000	07112022	31,48	
8101	0090100			00	00000000	07112022	16,90	
8102	0090100			00	00000000	07112022	35,97	
8103	0090100			00	00000000	07112022	38,77	
8104	0090100			00	00000000	07112022	39,85	
8105	0090100			00	00000000	07112022	44,43	
8106	0090100			00	00000000	07112022	47,82	

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
8107	0090100			00	00000000	07112022		47,86
8108	0090100			00	00000000	07112022		48,53
8109	0090100			00	00000000	07112022		48,71
8110	0090100			00	00000000	07112022		24,80
8111	0090100			00	00000000	07112022		50,42
8112	0090100			00	00000000	07112022		51,21
8113	0090100			00	00000000	07112022		52,29
8114	0090100			00	00000000	07112022		52,48
8115	0090100			00	00000000	07112022		54,58
8116	0090100			00	00000000	07112022		55,15
8117	0090100			00	00000000	07112022		60,41
8118	0090100			00	00000000	07112022		60,98
8119	0090100			00	00000000	07112022		62,65
8120	0090100			00	00000000	07112022		62,91
8121	0090100			00	00000000	07112022		62,93
8122	0090100			00	00000000	07112022		34,01
8123	0090100			00	00000000	07112022		35,00
8124	0090100			00	00000000	07112022		76,83
8125	0090100			00	00000000	07112022		84,95
8126	0090100			00	00000000	07112022		96,45
8127	0090100			00	00000000	07112022		103,00
8128	0090100			00	00000000	07112022		106,72
8129	0090100			00	00000000	07112022		109,31
8130	0090100			00	00000000	07112022		115,38
8131	0090100			00	00000000	07112022		151,73
8132	0090100			00	00000000	07112022		172,02
8133	0090100			00	00000000	07112022		181,63
8134	0090100			00	00000000	07112022		215,09
8135	0090100			00	00000000	07112022		108,55
8136	0090100			00	00000000	07112022		251,36
8137	0090100			00	00000000	07112022		535,54
8138	0090100			00	00000000	07112022		570,72
8139	0030100			00	00000000	07112022		1,05
8140	0030100			00	00000000	07112022		5,16
8141	0090200			00	00000000	07112022		16,79
8142	0030100			00	00000000	07112022		1,05
8143	0030100			00	00000000	07112022		5,16
8144	0090200			00	00000000	07112022		16,79
8145	0030100			00	00000000	07112022		1,05
8146	0030100			00	00000000	07112022		5,16
8147	0090200			00	00000000	07112022		16,79
8148	0030100			00	00000000	07112022		1,05
8148	0030100			00	00000000	07112022		1,05
8148	0030100			00	00000000	07112022		1,05
8149	0030100			00	00000000	07112022		5,16
8149	0030100			00	00000000	07112022		5,16

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
8149	0030100			00	00000000	07112022	5,16	
8150	0090200			00	00000000	07112022	16,79	
8150	0090200			00	00000000	07112022	16,79	
8150	0090200			00	00000000	07112022	16,79	
8151	0030100			00	00000000	07112022	1,05	
8152	0030100			00	00000000	07112022	5,16	
8153	0090200			00	00000000	07112022	16,79	
8154	0030100			00	00000000	07112022	2,10	
8155	0030100			00	00000000	07112022	10,32	
8156	0090200			00	00000000	07112022	33,58	
8157	0040500			00	00000000	07112022	72,82	
8158	0030100			00	00000000	07112022	15,00	
8159	0030200			00	00000000	07112022	115,50	
8160	0030500			00	00000000	07112022	2.640,00	
8161	0090100			00	00000000	07112022	431,70	
8162	0090100			00	00000000	07112022	689,58	
8163	0090100			00	00000000	07112022	205,35	
8164	0090100			00	00000000	07112022	99,54	
8165	0090100			00	00000000	07112022	21,90	
8166	0030500			00	00000000	08112022	5,88	
8167	0030500			00	00000000	08112022	10,23	
8168	0010101			00	00000000	08112022	484,90	
8169	0010101			00	00000000	08112022	12.753,00	
8170	0010101			00	00000000	08112022	1.322,26	
8171	0010101			00	00000000	08112022	7.635,42	
8172	0030100			00	00000000	08112022	1,05	
8173	0030100			00	00000000	08112022	5,16	
8174	0090200			00	00000000	08112022	16,79	
8175	0030100			00	00000000	08112022	1,05	
8176	0030100			00	00000000	08112022	5,16	
8177	0090200			00	00000000	08112022	16,79	
8178	0030100			00	00000000	08112022	262,01	
8179	0030100			00	00000000	08112022	2.700,00	
8180	0030100			00	00000000	08112022	10.066,00	
8181	0040400			00	00000000	08112022	700,00	
8182	0030100			00	00000000	08112022	10,00	
8183	0030100			00	00000000	08112022	30,00	
8184	0030100			00	00000000	08112022	30,00	
8185	0090100			00	00000000	08112022	13,82	
8186	0010101			00	00000000	08112022	8.474,50	
8187	0010101			00	00000000	08112022	9.687,25	
8188	0010101			00	00000000	08112022	5.023,05	
8189	0030100			00	00000000	08112022	1,05	
8190	0030100			00	00000000	08112022	5,16	
8191	0090200			00	00000000	08112022	16,79	
8192	0030100			00	00000000	08112022	1,05	

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
8193	0030100			00	00000000	08112022	5,16	
8194	0090200			00	00000000	08112022	16,79	
8195	0030100			00	00000000	08112022	1.232,00	
8196	0030100			00	00000000	08112022	2.176,00	
8197	0030100			00	00000000	08112022	2.710,00	
8198	0030100			00	00000000	08112022	468,00	
8199	0030100			00	00000000	08112022	471,70	
8200	0030100			00	00000000	08112022	25,00	
8201	0030100			00	00000000	08112022	15,00	
8202	0030100			00	00000000	08112022	25,00	
8203	0030100			00	00000000	08112022	15,00	
8204	0030100			00	00000000	08112022	2.390,15	
8205	0010101			00	00000000	08112022	116,00	
8206	0010101			00	00000000	08112022	84,00	
8207	0010101			00	00000000	08112022	120,00	
8208	0030100			00	00000000	15112022	41,97	
8209	0030100			00	00000000	15112022	86,44	
8210	0030500			00	00000000	15112022	5,16	
8211	0030100			00	00000000	15112022	86,44	
8212	0030100			00	00000000	15112022	35,00	
8213	0030100			00	00000000	15112022	180,00	
8214	0030100			00	00000000	15112022	41,97	
8215	0030100			00	00000000	15112022	35,00	
8216	0030100			00	00000000	15112022	35,00	
8217	0040500			00	00000000	15112022	408,24	
8218	0030100			00	00000000	15112022	41,97	
8219	0090200			00	00000000	15112022	1.047,15	
8220	0030100			00	00000000	15112022	25,00	
8221	0030100			00	00000000	15112022	25,00	
8222	0030100			00	00000000	15112022	1.170,50	
8223	0030100			00	00000000	15112022	11,00	
8224	0030100			00	00000000	15112022	16,00	
8225	0030100			00	00000000	15112022	6,00	
8226	0030100			00	00000000	15112022	148,00	
8227	0040500			00	00000000	15112022	500,00	
8228	0030100			00	00000000	15112022	232,16	
8229	0030100			00	00000000	15112022	21,00	
8230	0010101			00	00000000	15112022	60,00	
8231	0090200			00	00000000	15112022	16,79	
8232	0030100			00	00000000	15112022	1,05	
8233	0030100			00	00000000	15112022	5,16	
8234	0030100			00	00000000	15112022	151,14	
8235	0040500			00	00000000	15112022	500,00	
8236	0090100			00	00000000	09112022	31,68	
8237	0090100			00	00000000	09112022	78,98	
8238	0090100			00	00000000	09112022	664,93	

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
8239	0090100			00	00000000	09112022		213,00
8240	0030100			00	00000000	15112022		25,00
8241	0030100			00	00000000	15112022		15,00
8242	0090200			00	00000000	15112022		16,79
8243	0030100			00	00000000	15112022		1,05
8244	0030100			00	00000000	15112022		5,16
8245	0030100			00	00000000	15112022		150,75
8246	0090200			00	00000000	15112022		16,79
8247	0030100			00	00000000	15112022		1,05
8248	0030100			00	00000000	15112022		5,16
8249	0030100			00	00000000	15112022		547,35
8250	0030100			00	00000000	15112022		1.057,44
8251	0030100			00	00000000	15112022		30,00
8252	0030100			00	00000000	15112022		50,00
8253	0040500			00	00000000	15112022		1.000,00
8254	0040500			00	00000000	15112022		1.424,00
8255	0030100			00	00000000	15112022		378,48
8256	0090200			00	00000000	15112022		16,79
8257	0030100			00	00000000	15112022		1,05
8258	0030100			00	00000000	15112022		5,16
8259	0090200			00	00000000	15112022		16,79
8260	0030100			00	00000000	15112022		1,05
8261	0030100			00	00000000	15112022		5,16
8262	0030100			00	00000000	15112022		296,36
8263	0030100			00	00000000	15112022		10,00
8264	0030100			00	00000000	15112022		30,00
8265	0090200			00	00000000	15112022		16,79
8266	0030100			00	00000000	15112022		1,05
8267	0030100			00	00000000	15112022		5,16
8268	0090200			00	00000000	15112022		16,79
8269	0030100			00	00000000	15112022		1,05
8270	0030100			00	00000000	15112022		5,16
8271	0090200			00	00000000	15112022		16,79
8272	0030100			00	00000000	15112022		1,05
8273	0030100			00	00000000	15112022		5,16
8274	0090200			00	00000000	15112022		16,79
8275	0030100			00	00000000	15112022		1,05
8276	0030100			00	00000000	15112022		5,16
8277	0030500			00	00000000	15112022		5,00
8278	0030100			00	00000000	15112022		1.550,00
8279	0030100			00	00000000	15112022		160,00
8280	0030100			00	00000000	15112022		174,62
8281	0030100			00	00000000	15112022		158,99
8282	0030100			00	00000000	15112022		138,55
8283	0030100			00	00000000	15112022		41,97
8284	0030100			00	00000000	15112022		41,97

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
8285	0030100			00	00000000	15112022	57,66	
8286	0030100			00	00000000	15112022	315,10	
8287	0030100			00	00000000	15112022	174,62	
8288	0030100			00	00000000	15112022	41,97	
8289	0030100			00	00000000	15112022	158,99	
8290	0030100			00	00000000	15112022	138,55	
8291	0030100			00	00000000	15112022	57,66	
8292	0030100			00	00000000	15112022	34,00	
8293	0030100			00	00000000	15112022	30,00	
8294	0030100			00	00000000	15112022	30,00	
8295	0030100			00	00000000	15112022	30,00	
8296	0030100			00	00000000	15112022	30,00	
8297	0030100			00	00000000	15112022	30,00	
8298	0030100			00	00000000	15112022	25,00	
8299	0030100			00	00000000	15112022	81,00	
8300	0030100			00	00000000	15112022	30,00	
8301	0030100			00	00000000	15112022	25,00	
8302	0030100			00	00000000	15112022	15,00	
8303	0030100			00	00000000	15112022	25,00	
8304	0030100			00	00000000	15112022	15,00	
8305	0030100			00	00000000	15112022	25,00	
8306	0030100			00	00000000	15112022	15,00	
8307	0040500			00	00000000	15112022	181,50	
8308	0030100			00	00000000	15112022	25,00	
8309	0040500			00	00000000	15112022	174,03	
8310	0040500			00	00000000	15112022	138,20	
8311	0030500			00	00000000	15112022	5,00	
8312	0030500			00	00000000	15112022	5,00	
8313	0030500			00	00000000	15112022	5,00	
8314	0030500			00	00000000	15112022	1,82	
8315	0030100			00	00000000	15112022	60,00	
8316	0030100			00	00000000	15112022	5,00	
8317	0010101		2021	00	00000000	15112022	10.029,77	
8318	0010101		2021	00	00000000	15112022	10.111,68	
8319	0010101		2021	00	00000000	15112022	10.347,89	
8320	0010101		2021	00	00000000	15112022	8.216,25	
8321	0010101		2021	00	00000000	15112022	13.333,86	
8322	0030200		2021	00	00000000	15112022	2.337,13	
8323	0010101			00	00000000	18112022	32.100,00	
8324	0030200			00	00000000	15112022	26.800,00	
8325	0090100			00	00000000	09112022	1.393,44	
8326	0090100			00	00000000	09112022	77,00	
8327	0090100			00	00000000	09112022	91,88	
8328	0090100			00	00000000	09112022	13.605,07	
8329	0090100			00	00000000	09112022	71,36	
8330	0090100			00	00000000	09112022	3,09	

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
8331	0090100			00	00000000	11112022	26,20	
8332	0090100			00	00000000	11112022	462,00	
8333	0090100			00	00000000	11112022	462,00	
8334	0090100			00	00000000	11112022	2.517,31	
8335	0090100			00	00000000	11112022	45,45	
8336	0090100			00	00000000	11112022	110,68	
8337	0040200			00	00000000	11112022	22.500,00	
8338	0010101			00	00000000	11112022	214,32	
8339	0010101			00	00000000	11112022	8.122,01	
8340	0010101			00	00000000	11112022	224,00	
8341	0010101			00	00000000	11112022	141,92	
8342	0040500			00	00000000	11112022	922,91	
8343	0030100			00	00000000	11112022	25,00	
8344	0030100			00	00000000	11112022	25,00	
8345	0030100			00	00000000	11112022	15,00	
8346	0030100			00	00000000	11112022	25,00	
8347	0030100			00	00000000	11112022	15,00	
8348	0040500			00	00000000	11112022	500,00	
8349	0030100			00	00000000	11112022	1,05	
8350	0030100			00	00000000	11112022	5,16	
8351	0090200			00	00000000	11112022	16,79	
8352	0030100			00	00000000	11112022	1,05	
8353	0030100			00	00000000	11112022	5,16	
8354	0090200			00	00000000	11112022	16,79	
8355	0030100			00	00000000	11112022	3,15	
8356	0030100			00	00000000	11112022	15,48	
8357	0090200			00	00000000	11112022	50,37	
8358	0010101			00	00000000	11112022	200,00	
8359	0040500			00	00000000	11112022	265,80	
8360	0030100			00	00000000	11112022	556,00	
8361	0030100			00	00000000	11112022	9,00	
8362	0030100			00	00000000	11112022	17,50	
8363	0030200			00	00000000	11112022	60,90	
8364	0030500			00	00000000	11112022	17,64	
8365	0090200			00	00000000	11112022	8.422,02	
8366	0090200			00	00000000	11112022	1.814,89	
8367	0010101			00	00000000	11112022	68,00	
8368	0010101			00	00000000	11112022	4.845,50	
8369	0010101			00	00000000	11112022	393,79	
8370	0030100			00	00000000	11112022	10.798,00	
8371	0030100			00	00000000	11112022	115,00	
8372	0030100			00	00000000	11112022	25,00	
8373	0030100			00	00000000	11112022	15,00	
8374	0040500			00	00000000	11112022	79,71	
8375	0030100			00	00000000	11112022	10,00	
8376	0040500			00	00000000	11112022	692,47	

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
8377	0030100			00	00000000	11112022	48,00	
8378	0030100			00	00000000	11112022	660,00	
8379	0010101			00	00000000	11112022	1.292,00	
8380	0090100			00	00000000	11112022	19,93	
8381	0090100			00	00000000	11112022	155,39	
8382	0090100			00	00000000	11112022	177,10	
8383	0090100			00	00000000	11112022	10,82	
8384	0090100			00	00000000	11112022	34,69	
8385	0090100			00	00000000	11112022	27,19	
8386	0090100			00	00000000	11112022	253,88	
8387	0090100			00	00000000	11112022	423,50	
8388	0090100			00	00000000	11112022	41,60	
8389	0090100			00	00000000	11112022	26,52	
8390	0010101			00	00000000	11112022	192,00	
8391	0030100			00	00000000	11112022	72,00	
8392	0030100			00	00000000	11112022	1,05	
8393	0030100			00	00000000	11112022	5,16	
8394	0090200			00	00000000	11112022	16,79	
8395	0090100			00	00000000	11112022	59,01	
8396	0090200			00	00000000	11112022	1.192,47	
8397	0030500			00	00000000	11112022	3.727,29	
8398	0030500			00	00000000	11112022	887,10	
8399	0030500			00	00000000	11112022	316,81	
8400	0030500			00	00000000	11112022	1.232,80	
8401	0010101			00	00000000	11112022	172,44	
8402	0010101			00	00000000	11112022	7.418,88	
8403	0010101			00	00000000	11112022	7.363,58	
8404	0010101			00	00000000	11112022	3.212,00	
8405	0030100			00	00000000	11112022	280,00	
8406	0040500			00	00000000	11112022	598,61	
8407	0040500			00	00000000	11112022	838,89	
8408	0030100			00	00000000	11112022	30,00	
8409	0040500			00	00000000	11112022	302,30	
8410	0030100			00	00000000	11112022	1,05	
8410	0030100			00	00000000	11112022	1,05	
8411	0030100			00	00000000	11112022	5,16	
8411	0030100			00	00000000	11112022	5,16	
8412	0090200			00	00000000	11112022	16,79	
8412	0090200			00	00000000	11112022	16,79	
8413	0030100			00	00000000	11112022	1,05	
8414	0030100			00	00000000	11112022	5,16	
8415	0090200			00	00000000	11112022	16,79	
8416	0030100			00	00000000	11112022	490,00	
8417	0030200			00	00000000	11112022	116,90	
8418	0030100			00	00000000	11112022	30,00	
8419	0090200			00	00000000	11112022	302,30	

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
8420	0090100			00	00000000	14112022	1.507,70	
8421	0090100			00	00000000	14112022	3.694,79	
8422	0090100			00	00000000	14112022	143,00	
8423	0090100			00	00000000	14112022	28,60	
8424	0090100			00	00000000	14112022	65,00	
8425	0030500			00	00000000	27012023	58,77	
8426	0090100			00	00000000	27012023	11.025,74	
8427	0090100			00	00000000	27012023	483,45	
8428	0090100			00	00000000	27012023	548,98	
8429	0090100			00	00000000	27012023	556,60	
8430	0090100			00	00000000	27012023	29.271,42	
8431	0090100			00	00000000	27012023	1.464,41	
8432	0090100			00	00000000	27012023	297,32	
8433	0090100			00	00000000	27012023	2.172,00	
8434	0090100			00	00000000	27012023	180,95	
8435	0090100			00	00000000	27012023	126,63	
8436	0090100			00	00000000	27012023	241,50	
8437	0090100			00	00000000	27012023	50,30	
8438	0090100			00	00000000	27012023	212,57	
8439	0090100			00	00000000	15112022	194,68	
8440	0090100			00	00000000	15112022	103,47	
8441	0090100			00	00000000	15112022	122,98	
8442	0090100			00	00000000	15112022	1.400,00	
8443	0020101			00	00000000	16112022	4.404,66	
8444	0020101			00	00000000	16112022	184.488,50	
8446	0030500			00	00000000	16112022	11,76	
8447	0010101			00	00000000	16112022	304,00	
8448	0010101			00	00000000	16112022	3.803,76	
8449	0010101			00	00000000	16112022	29.205,45	
8450	0020101			00	00000000	16112022	35.634,22	
8451	0040500			00	00000000	16112022	354,44	
8452	0030100			00	00000000	16112022	141,78	
8453	0040500			00	00000000	16112022	877,87	
8454	0030100			00	00000000	16112022	20,00	
8455	0030100			00	00000000	16112022	6,00	
8456	0030100			00	00000000	16112022	26,00	
8457	0010101			00	00000000	16112022	16,00	
8458	0030100			00	00000000	16112022	1,05	
8459	0030100			00	00000000	16112022	5,16	
8460	0030500			00	00000000	16112022	50,00	
8461	0090200			00	00000000	16112022	16,79	
8462	0010101			00	00000000	16112022	24,00	
8463	0010101			00	00000000	16112022	20.155,75	
8464	0010101			00	00000000	16112022	2.617,62	
8465	0030100			00	00000000	16112022	1,05	
8466	0030100			00	00000000	16112022	5,16	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
8467	0090200			00	00000000	16112022	16,79	
8468	0030100			00	00000000	16112022	1,05	
8468	0030100			00	00000000	16112022	1,05	
8469	0030100			00	00000000	16112022	5,16	
8469	0030100			00	00000000	16112022	5,16	
8470	0090200			00	00000000	16112022	16,79	
8470	0090200			00	00000000	16112022	16,79	
8471	0030100			00	00000000	16112022	1,05	
8472	0030100			00	00000000	16112022	5,16	
8473	0090200			00	00000000	16112022	16,79	
8474	0040500			00	00000000	16112022	1.037,00	
8475	0040500			00	00000000	16112022	53,74	
8476	0030100			00	00000000	16112022	48,00	
8477	0030100			00	00000000	16112022	99,00	
8478	0030100			00	00000000	16112022	10,00	
8479	0030100			00	00000000	16112022	11,76	
8480	0030100			00	00000000	16112022	120,03	
8481	0030100			00	00000000	16112022	80,00	
8482	0030100			00	00000000	16112022	80,00	
8483	0040500			00	00000000	16112022	26.818,26	
8484	0090200			00	00000000	16112022	877,87	
8485	0090100			00	00000000	16112022	528,73	
8486	0090100			00	00000000	16112022	83,30	
8487	0090100			00	00000000	16112022	1.514,33	
8488	0090100			00	00000000	16112022	1.193,58	
8489	0090100			00	00000000	16112022	296,64	
8490	0090100			00	00000000	16112022	370,72	
8491	0090100			00	00000000	16112022	1.064,37	
8492	0090100			00	00000000	16112022	417,39	
8493	0090100			00	00000000	16112022	112,45	
8494	0090100			00	00000000	16112022	98,01	
8495	0020101			00	00000000	16112022	430,81	
8496	0020101			00	00000000	16112022	1.811,03	
8497	0010101			00	00000000	16112022	1.387,50	
8498	0010101			00	00000000	16112022	604,68	
8499	0010101			00	00000000	16112022	458,00	
8500	0010101			00	00000000	16112022	28,00	
8501	0030100			00	00000000	16112022	752,76	
8502	0030100			00	00000000	16112022	3,15	
8503	0030100			00	00000000	16112022	15,48	
8504	0030100			00	00000000	16112022	253,00	
8505	0090200			00	00000000	16112022	50,37	
8506	0030100			00	00000000	16112022	1,05	
8507	0030100			00	00000000	16112022	5,16	
8508	0090200			00	00000000	16112022	16,79	
8509	0030100			00	00000000	16112022	1,05	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
8510	0030100			00	00000000	16112022	5,16	
8511	0090200			00	00000000	16112022	16,79	
8512	0030100			00	00000000	16112022	5.712,00	
8513	0030100			00	00000000	16112022	30,00	
8514	0040500			00	00000000	16112022	52,71	
8515	0010101			00	00000000	16112022	8.164,70	
8516	0090100			00	00000000	17112022	920,00	
8517	0090100			00	00000000	17112022	47,00	
8518	0090100			00	00000000	17112022	182,16	
8519	0010101			00	00000000	18112022	200,00	
8520	0010101			00	00000000	18112022	4.919,60	
8521	0010101			00	00000000	18112022	945,00	
8522	0010101			00	00000000	18112022	2.320,66	
8523	0010101			00	00000000	18112022	7.037,84	
8524	0030100			00	00000000	18112022	1,05	
8525	0030100			00	00000000	18112022	5,16	
8526	0090200			00	00000000	18112022	16,79	
8527	0030100			00	00000000	18112022	1,05	
8528	0030100			00	00000000	18112022	5,16	
8529	0090200			00	00000000	18112022	16,79	
8530	0030100			00	00000000	18112022	1,05	
8531	0030100			00	00000000	18112022	5,16	
8532	0090200			00	00000000	18112022	16,79	
8533	0030100			00	00000000	18112022	1.500,00	
8534	0040500			00	00000000	18112022	228,53	
8535	0030100			00	00000000	18112022	47,25	
8536	0030100			00	00000000	18112022	25,00	
8537	0030100			00	00000000	18112022	15,00	
8538	0030500			00	00000000	18112022	581,00	
8539	0030100			00	00000000	18112022	5,00	
8540	0090100			00	00000000	18112022	1.053,94	
8541	0090100			00	00000000	18112022	49,06	
8542	0090100			00	00000000	18112022	60,65	
8543	0090100			00	00000000	18112022	741,50	
8544	0030500			00	00000000	18112022	5,88	
8545	0030100			00	00000000	18112022	224,00	
8546	0010101			00	00000000	18112022	3.539,00	
8547	0010101			00	00000000	18112022	8.073,55	
8548	0010101			00	00000000	18112022	1.494,16	
8549	0030500			00	00000000	18112022	10,18	
8550	0040500			00	00000000	18112022	1.011,47	
8551	0040500			00	00000000	18112022	12.764,86	
8552	0030100			00	00000000	18112022	25,00	
8553	0030100			00	00000000	18112022	15,00	
8554	0040500			00	00000000	18112022	500,00	
8555	0030100			00	00000000	18112022	30,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
8555	0030100			00	00000000	18112022	40,00	
8556	0030100			00	00000000	18112022	1,05	
8557	0030100			00	00000000	18112022	5,16	
8558	0090200			00	00000000	18112022	16,79	
8559	0030100			00	00000000	18112022	5,00	
8560	0090200			00	00000000	18112022	500,00	
8561	0090100			00	00000000	18112022	2.620,88	
8562	0090100			00	00000000	18112022	786,28	
8563	0090100			00	00000000	18112022	176,00	
8564	0090100			00	00000000	18112022	92,66	
8565	0090100			00	00000000	18112022	180,33	
8566	0090100			00	00000000	18112022	332,00	
8567	0090100			00	00000000	18112022	258,98	
8568	0090100			00	00000000	18112022	240,44	
8569	0090100			00	00000000	18112022	90,16	
8570	0090100			00	00000000	18112022	60,11	
8571	0090100			00	00000000	18112022	90,16	
8572	0010101			00	00000000	21112022	740,00	
8573	0010101			00	00000000	21112022	970,45	
8574	0010101			00	00000000	21112022	1.745,02	
8575	0030200			00	00000000	21112022	228,50	
8576	0030100			00	00000000	21112022	729,00	
8577	0030100			00	00000000	21112022	1,05	
8578	0030100			00	00000000	21112022	5,16	
8579	0090200			00	00000000	21112022	16,79	
8580	0030100			00	00000000	21112022	2,10	
8580	0030100			00	00000000	21112022	1,05	
8581	0030100			00	00000000	21112022	10,32	
8581	0030100			00	00000000	21112022	5,16	
8582	0090200			00	00000000	21112022	33,58	
8582	0090200			00	00000000	21112022	16,79	
8583	0030100			00	00000000	21112022	1,05	
8584	0030100			00	00000000	21112022	5,16	
8585	0090200			00	00000000	21112022	16,79	
8586	0030500			00	00000000	21112022	5,00	
8587	0040500			00	00000000	21112022	450,00	
8588	0030100			00	00000000	21112022	12.852,70	
8589	0090100			00	00000000	22112022	220,00	
8590	0090100			00	00000000	22112022	3,47	
8591	0090100			00	00000000	22112022	73,01	
8592	0090100			00	00000000	22112022	48,18	
8593	0010101			00	00000000	23112022	4.456,39	
8594	0030100			00	00000000	23112022	409,00	
8595	0030100			00	00000000	23112022	1,05	
8596	0030100			00	00000000	23112022	5,16	
8597	0090200			00	00000000	23112022	16,79	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
8598	0040500			00	00000000	23112022		4.330,24
8599	0040500			00	00000000	23112022		366,73
8600	0030100			00	00000000	23112022		560,00
8601	0040500			00	00000000	23112022		9.336,39
8602	0030100			00	00000000	23112022		150,00
8603	0030100			00	00000000	23112022		168,02
8604	0030100			00	00000000	23112022		25,00
8605	0030100			00	00000000	23112022		15,00
8606	0030100			00	00000000	23112022		25,00
8607	0030100			00	00000000	23112022		15,00
8608	0030200			00	00000000	23112022		314,74
8609	0030100			00	00000000	23112022		48,00
8610	0030500			00	00000000	23112022		10,23
8611	0030100			00	00000000	23112022		3,00
8612	0030100			00	00000000	23112022		294,00
8613	0030100			00	00000000	23112022		25,00
8614	0030100			00	00000000	23112022		15,00
8615	0010101			00	00000000	23112022		191,00
8616	0010101			00	00000000	23112022		1.019,20
8617	0010101			00	00000000	23112022		2.019,98
8618	0090200			00	00000000	23112022		9.336,39
8619	0090200			00	00000000	30112022		400,00
8620	0090200			00	00000000	30112022		400,00
8621	0030100			00	00000000	30112022		184,52
8622	0040500			00	00000000	30112022		767,52
8623	0040500			00	00000000	30112022		2.969,67
8624	0090200			00	00000000	30112022		16,79
8625	0030100			00	00000000	30112022		1,05
8626	0030100			00	00000000	30112022		5,16
8627	0090200			00	00000000	30112022		16,79
8628	0030100			00	00000000	30112022		1,05
8629	0030100			00	00000000	30112022		5,16
8630	0090200			00	00000000	30112022		16,79
8631	0030100			00	00000000	30112022		1,05
8632	0030100			00	00000000	30112022		5,16
8633	0090200			00	00000000	30112022		16,79
8634	0030100			00	00000000	30112022		1,05
8635	0030100			00	00000000	30112022		5,16
8636	0030100			00	00000000	30112022		74,50
8637	0040500			00	00000000	30112022		862,00
8638	0040500			00	00000000	30112022		1.439,40
8639	0030100			00	00000000	30112022		315,10
8640	0030100			00	00000000	30112022		97,86
8641	0030100			00	00000000	30112022		24,80
8642	0030100			00	00000000	30112022		174,62
8643	0010101		2021	00	00000000	30112022		13.127,50

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
8644	0010101		2021	00	00000000	30112022		10.006,37
8645	0090100			00	00000000	24112022		3.300,00
8646	0090100			00	00000000	24112022		11,51
8647	0090100			00	00000000	24112022		11,51
8648	0090100			00	00000000	24112022		11,51
8649	0090100			00	00000000	24112022		11,51
8650	0090100			00	00000000	24112022		11,51
8651	0090100			00	00000000	24112022		14,03
8652	0090100			00	00000000	24112022		68,09
8653	0090100			00	00000000	24112022		115,10
8654	0090100			00	00000000	24112022		16,17
8655	0090100			00	00000000	24112022		218,64
8656	0090100			00	00000000	24112022		35,38
8657	0090100			00	00000000	24112022		2,11
8658	0090100			00	00000000	24112022		11,53
8659	0090100			00	00000000	24112022		26,94
8660	0010101			00	00000000	24112022		191,45
8661	0010101			00	00000000	24112022		747,72
8662	0010101			00	00000000	24112022		4.012,16
8663	0010101			00	00000000	24112022		6.934,00
8664	0030500			00	00000000	24112022		1.900,00
8665	0030500			00	00000000	24112022		900,00
8666	0030500			00	00000000	24112022		1.900,00
8667	0030500			00	00000000	24112022		110,00
8668	0030500			00	00000000	24112022		1.547,45
8669	0030500			00	00000000	24112022		1.476,85
8670	0030100			00	00000000	24112022		1,05
8670	0030100			00	00000000	24112022		1,05
8671	0030100			00	00000000	24112022		5,16
8671	0030100			00	00000000	24112022		5,16
8672	0090200			00	00000000	24112022		16,79
8672	0090200			00	00000000	24112022		16,79
8673	0030100			00	00000000	24112022		255,00
8674	0030100			00	00000000	24112022		25,00
8675	0030100			00	00000000	24112022		15,00
8676	0030100			00	00000000	24112022		25,00
8677	0030100			00	00000000	24112022		15,00
8678	0040500			00	00000000	24112022		658,21
8679	0040500			00	00000000	24112022		2.300,25
8680	0030100			00	00000000	24112022		5,00
8681	0030100			00	00000000	24112022		5,00
8682	0030200			00	00000000	24112022		67,05
8683	0090100			00	00000000	24112022		271,91
8684	0090100			00	00000000	24112022		3,61
8685	0010101			00	00000000	25112022		3.382,09
8686	0010101			00	00000000	25112022		7.979,07

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
8687	0010101		2021	00	00000000	25112022	3.045,00	
8688	0030100			00	00000000	25112022	30,00	
8689	0030100			00	00000000	25112022	25,00	
8690	0040500			00	00000000	25112022	517,71	
8691	0030100			00	00000000	25112022	25,00	
8692	0030100			00	00000000	25112022	15,00	
8693	0030100			00	00000000	25112022	30,00	
8694	0030100			00	00000000	25112022	165,00	
8695	0030100			00	00000000	25112022	35,00	
8696	0030100			00	00000000	25112022	1,05	
8697	0030100			00	00000000	25112022	5,16	
8698	0090200			00	00000000	25112022	16,79	
8699	0030100			00	00000000	25112022	25,00	
8700	0030100			00	00000000	25112022	15,00	
8701	0030100			00	00000000	25112022	30,00	
8702	0040500			00	00000000	25112022	1.288,87	
8703	0090200			00	00000000	25112022	517,71	
8704	0090100			00	00000000	25112022	352,00	
8705	0090100			00	00000000	25112022	206,21	
8706	0090100			00	00000000	25112022	721,31	
8707	0090100			00	00000000	25112022	2,22	
8708	0090100			00	00000000	25112022	2,22	
8709	0090100			00	00000000	25112022	2,22	
8710	0090100			00	00000000	25112022	2,52	
8711	0090100			00	00000000	25112022	3,23	
8712	0090100			00	00000000	25112022	4,09	
8713	0090100			00	00000000	25112022	15,69	
8714	0090100			00	00000000	25112022	45,31	
8715	0010101		2021	00	00000000	25112022	8.548,00	
8716	0010101			00	00000000	25112022	591,72	
8717	0010101			00	00000000	25112022	5.634,16	
8718	0030100			00	00000000	25112022	25,00	
8719	0030100			00	00000000	25112022	15,00	
8720	0030100			00	00000000	25112022	25,00	
8721	0030100			00	00000000	25112022	15,00	
8722	0030100			00	00000000	25112022	1,05	
8723	0030100			00	00000000	25112022	5,16	
8724	0090200			00	00000000	25112022	16,79	
8725	0030100			00	00000000	25112022	1,05	
8726	0030100			00	00000000	25112022	5,16	
8727	0090200			00	00000000	25112022	16,79	
8728	0030100			00	00000000	25112022	30,00	
8729	0090100			00	00000000	25112022	1,21	
8730	0090100			00	00000000	25112022	1,90	
8731	0090100			00	00000000	25112022	1,91	
8732	0090100			00	00000000	25112022	2,62	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
8733	0090100			00	00000000	25112022		3,45
8734	0090100			00	00000000	25112022		4,08
8735	0090100			00	00000000	25112022		4,19
8736	0090100			00	00000000	25112022		5,90
8737	0090100			00	00000000	25112022		6,68
8738	0090100			00	00000000	25112022		9,54
8739	0090100			00	00000000	25112022		10,73
8740	0090100			00	00000000	25112022		11,26
8741	0090100			00	00000000	25112022		11,73
8742	0090100			00	00000000	25112022		11,99
8743	0090100			00	00000000	25112022		12,53
8744	0090100			00	00000000	25112022		18,30
8745	0090100			00	00000000	25112022		18,57
8746	0090100			00	00000000	25112022		18,81
8747	0090100			00	00000000	25112022		19,35
8748	0090100			00	00000000	25112022		19,61
8749	0090100			00	00000000	25112022		19,64
8750	0090100			00	00000000	25112022		20,62
8751	0090100			00	00000000	25112022		20,76
8752	0090100			00	00000000	25112022		21,63
8753	0090100			00	00000000	25112022		23,83
8754	0090100			00	00000000	25112022		25,07
8755	0090100			00	00000000	25112022		27,70
8756	0090100			00	00000000	25112022		28,86
8757	0090100			00	00000000	25112022		33,55
8758	0090100			00	00000000	25112022		35,68
8759	0090100			00	00000000	25112022		35,86
8760	0090100			00	00000000	25112022		38,28
8761	0090100			00	00000000	25112022		45,49
8762	0090100			00	00000000	25112022		51,06
8763	0090100			00	00000000	25112022		52,99
8764	0090100			00	00000000	25112022		53,84
8765	0090100			00	00000000	25112022		54,57
8766	0090100			00	00000000	25112022		55,78
8767	0090100			00	00000000	25112022		56,04
8768	0090100			00	00000000	25112022		56,46
8769	0090100			00	00000000	25112022		57,43
8770	0090100			00	00000000	25112022		58,56
8771	0090100			00	00000000	25112022		59,65
8772	0090100			00	00000000	25112022		66,57
8773	0090100			00	00000000	25112022		68,68
8774	0090100			00	00000000	25112022		34,91
8775	0090100			00	00000000	25112022		69,48
8776	0090100			00	00000000	25112022		71,28
8777	0090100			00	00000000	25112022		88,96
8778	0090100			00	00000000	25112022		96,31

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
8779	0090100			00	00000000	25112022	48,80	
8780	0090100			00	00000000	25112022	104,99	
8781	0090100			00	00000000	25112022	54,52	
8782	0090100			00	00000000	25112022	113,00	
8783	0090100			00	00000000	25112022	57,57	
8784	0090100			00	00000000	25112022	131,55	
8785	0090100			00	00000000	25112022	175,52	
8786	0090100			00	00000000	25112022	209,39	
8787	0090100			00	00000000	25112022	215,05	
8788	0090100			00	00000000	25112022	195,62	
8789	0090100			00	00000000	25112022	452,21	
8790	0090100			00	00000000	25112022	706,15	
8791	0090100			00	00000000	25112022	3,52	
8792	0090100			00	00000000	25112022	99,82	
8793	0090100			00	00000000	25112022	176,00	
8794	0090100			00	00000000	25112022	17,69	
8795	0090100			00	00000000	25112022	74,11	
8796	0010101			00	00000000	29112022	10.924,00	
8797	0010101			00	00000000	29112022	4.025,65	
8798	0010101			00	00000000	29112022	2.849,96	
8799	0020101			00	00000000	29112022	39.106,78	
8800	0030100			00	00000000	29112022	30,00	
8801	0030100			00	00000000	29112022	25,00	
8802	0040500			00	00000000	29112022	813,49	
8803	0040500			00	00000000	29112022	459,50	
8804	0030100			00	00000000	29112022	25,00	
8805	0030100			00	00000000	29112022	15,00	
8806	0040500			00	00000000	29112022	500,00	
8807	0030100			00	00000000	29112022	452,00	
8808	0030100			00	00000000	29112022	84,10	
8809	0030100			00	00000000	29112022	59,05	
8810	0040200			00	00000000	29112022	6.327,90	
8811	0090200			00	00000000	29112022	500,00	
8812	0090100			00	00000000	29112022	3.653,18	
8813	0090200			00	00000000	30112022	400,00	
8814	0010101			00	00000000	30112022	622,64	
8815	0010101			00	00000000	30112022	6.366,62	
8816	0010101		2021	00	00000000	30112022	3.644,00	
8817	0020101			00	00000000	30112022	18,00	
8818	0040500			00	00000000	30112022	500,00	
8819	0040500			00	00000000	30112022	1.317,24	
8820	0040500			00	00000000	30112022	213,24	
8821	0040500			00	00000000	30112022	498,10	
8822	0030500			00	00000000	30112022	1.996,00	
8823	0030100			00	00000000	01122022	10,00	
8824	0040500			00	00000000	01122022	42,46	

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
8825	0030100			00	00000000	30112022	1,05	
8826	0030100			00	00000000	30112022	5,16	
8827	0090200			00	00000000	30112022	16,79	
8828	0030100			00	00000000	30112022	1,05	
8829	0030100			00	00000000	30112022	5,16	
8830	0030100			00	00000000	30112022	108,50	
8831	0090200			00	00000000	30112022	16,79	
8832	0030100			00	00000000	30112022	338,53	
8833	0030100			00	00000000	30112022	25,00	
8834	0030100			00	00000000	30112022	15,00	
8835	0030100			00	00000000	30112022	25,00	
8836	0030100			00	00000000	30112022	50,00	
8837	0030100			00	00000000	30112022	40,00	
8838	0090200			00	00000000	30112022	42,46	
8839	0090100			00	00000000	30112022	151,62	
8840	0090100			00	00000000	30112022	3,57	
8841	0090100			00	00000000	30112022	46,42	
8842	0090100			00	00000000	30112022	21,82	
8843	0090100			00	00000000	30112022	15,40	
8844	0090100			00	00000000	30112022	292,71	
8845	0090100			00	00000000	30112022	316,80	
8846	0090100			00	00000000	30112022	936,09	
8847	0010101		2021	00	00000000	01122022	544,00	
8848	0010101			00	00000000	01122022	7.518,25	
8849	0010101			00	00000000	01122022	653,63	
8850	0040500			00	00000000	01122022	391,43	
8851	0030100			00	00000000	01122022	56,00	
8852	0040500			00	00000000	01122022	704,40	
8853	0030100			00	00000000	01122022	2,10	
8854	0030100			00	00000000	01122022	10,32	
8855	0090200			00	00000000	01122022	33,58	
8856	0030100			00	00000000	01122022	1,05	
8857	0030100			00	00000000	01122022	5,16	
8858	0090200			00	00000000	01122022	16,79	
8859	0030100			00	00000000	01122022	3,15	
8860	0030100			00	00000000	01122022	15,48	
8861	0090200			00	00000000	01122022	50,37	
8862	0030100			00	00000000	01122022	2,10	
8862	0030100			00	00000000	01122022	1,05	
8863	0030100			00	00000000	01122022	10,32	
8863	0030100			00	00000000	01122022	5,16	
8864	0090200			00	00000000	01122022	33,58	
8864	0090200			00	00000000	01122022	16,79	
8865	0030100			00	00000000	01122022	5,00	
8866	0010101			00	00000000	01122022	239,00	
8867	0030100			00	00000000	01122022	10,00	

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
8868	0090200		2021	00	00000000	01122022	704,40	
8869	0030100			00	00000000	27122022	2.410,00	
8870	0010101			00	00000000	02122022	620,00	
8871	0010101			00	00000000	02122022	3.836,96	
8872	0010101			00	00000000	02122022	2.242,75	
8873	0030100			00	00000000	02122022	3,15	
8873	0030100			00	00000000	02122022	1,05	
8874	0030100			00	00000000	02122022	15,48	
8874	0030100			00	00000000	02122022	5,16	
8875	0090200			00	00000000	02122022	16,79	
8875	0090200			00	00000000	02122022	50,37	
8876	0030100			00	00000000	02122022	150,00	
8877	0030100			00	00000000	02122022	30,00	
8878	0090200			00	00000000	02122022	1.200,00	
8879	0040500			00	00000000	02122022	437,80	
8880	0010101			00	00000000	02122022	33,00	
8881	0030100			00	00000000	02122022	10,00	
8882	0090100			00	00000000	02122022	11,88	
8883	0090100			00	00000000	02122022	203,50	
8884	0090100			00	00000000	02122022	585,90	
8885	0090100			00	00000000	02122022	518,38	
8886	0090100			00	00000000	05122022	308,83	
8887	0090100			00	00000000	05122022	330,00	
8888	0090100			00	00000000	05122022	1.487,08	
8889	0090100			00	00000000	05122022	59,01	
8890	0090100			00	00000000	05122022	2.708,76	
8891	0090100			00	00000000	07122022	1.982,77	
8892	0090100			00	00000000	09122022	125,48	
8893	0090100			00	00000000	07122022	1.694,26	
8894	0090100			00	00000000	07122022	721,31	
8895	0090100			00	00000000	07122022	119,02	
8896	0090100			00	00000000	07122022	2.028,69	
8897	0090100			00	00000000	07122022	540,98	
8898	0090100			00	00000000	07122022	45,00	
8899	0030100			00	00000000	09122022	75,00	
8900	0030500			00	00000000	09122022	11,76	
8901	0010101			00	00000000	09122022	19.141,35	
8902	0030500			00	00000000	09122022	5,88	
8903	0020101			00	00000000	09122022	171.129,37	
8904	0040200			00	00000000	09122022	80.000,00	
8905	0020101			00	00000000	09122022	633,48	
8906	0030100			00	00000000	09122022	25,00	
8907	0030100			00	00000000	09122022	15,00	
8908	0030100			00	00000000	09122022	25,00	
8909	0030100			00	00000000	09122022	15,00	
8910	0030100			00	00000000	09122022	69,91	

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
8911	0030100			00	00000000	09122022	30,00	
8912	0030100			00	00000000	09122022	90,00	
8913	0030100			00	00000000	09122022	30,00	
8914	0010101			00	00000000	09122022	6.895,93	
8915	0030100			00	00000000	09122022	25,00	
8916	0030100			00	00000000	09122022	15,00	
8917	0030100			00	00000000	09122022	25,00	
8918	0030100			00	00000000	09122022	15,00	
8919	0030100			00	00000000	09122022	1.093,00	
8920	0030100			00	00000000	09122022	961,00	
8921	0030100			00	00000000	09122022	630,00	
8922	0030100			00	00000000	09122022	3.889,00	
8923	0030100			00	00000000	09122022	25,00	
8924	0030100			00	00000000	09122022	15,00	
8925	0090100			00	00000000	09122022	1.193,58	
8926	0090100			00	00000000	09122022	30,36	
8927	0090100			00	00000000	09122022	36,07	
8928	0090100			00	00000000	09122022	7,94	
8929	0090100			00	00000000	09122022	2,64	
8930	0090100			00	00000000	09122022	236,02	
8931	0090100			00	00000000	09122022	895,40	
8932	0090100			00	00000000	09122022	72,76	
8933	0090100			00	00000000	09122022	3,61	
8934	0090100			00	00000000	09122022	41,60	
8935	0090100			00	00000000	09122022	68,75	
8936	0030100			00	00000000	09122022	2,10	
8936	0030100			00	00000000	09122022	1,05	
8937	0030100			00	00000000	09122022	10,32	
8937	0030100			00	00000000	09122022	5,16	
8938	0090200			00	00000000	09122022	33,58	
8938	0090200			00	00000000	09122022	16,79	
8939	0030100			00	00000000	09122022	25,00	
8939	0030100			00	00000000	09122022	25,00	
8940	0030100			00	00000000	09122022	1,05	
8940	0030100			00	00000000	09122022	1,05	
8941	0030100			00	00000000	09122022	5,16	
8941	0030100			00	00000000	09122022	5,16	
8942	0030100			00	00000000	09122022	15,00	
8942	0030100			00	00000000	09122022	15,00	
8943	0090200			00	00000000	09122022	16,79	
8943	0090200			00	00000000	09122022	16,79	
8944	0030100			00	00000000	09122022	25,00	
8944	0030100			00	00000000	09122022	35,00	
8945	0030100			00	00000000	09122022	15,00	
8945	0030100			00	00000000	09122022	15,00	
8946	0040500			00	00000000	09122022	135,54	

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
8947	0030100			00	00000000	09122022	25,00	
8948	0030100			00	00000000	09122022	15,00	
8949	0040500			00	00000000	09122022	500,00	
8950	0030100			00	00000000	12122022	25,00	
8951	0030100			00	00000000	12122022	15,00	
8952	0040500			00	00000000	12122022	327,97	
8953	0040500			00	00000000	09122022	104,36	
8954	0040500			00	00000000	09122022	422,06	
8955	0040500			00	00000000	09122022	1.182,47	
8956	0030100			00	00000000	09122022	1,05	
8957	0030100			00	00000000	09122022	5,16	
8958	0030500			00	00000000	09122022	50,00	
8959	0090200			00	00000000	09122022	16,79	
8960	0040500			00	00000000	09122022	303,30	
8961	0010101			00	00000000	09122022	689,00	
8962	0010101			00	00000000	09122022	219,00	
8963	0010101			00	00000000	09122022	2.899,67	
8964	0010101			00	00000000	09122022	3.240,78	
8965	0030500			00	00000000	09122022	10,23	
8966	0030100			00	00000000	09122022	10,00	
8967	0090200			00	00000000	09122022	963,51	
8968	0030500			00	00000000	12122022	455,95	
8969	0030500			00	00000000	12122022	147,27	
8970	0030500			00	00000000	12122022	188,51	
8971	0090100			00	00000000	12122022	6,33	
8972	0090100			00	00000000	12122022	117,37	
8973	0090100			00	00000000	12122022	172,29	
8974	0090100			00	00000000	12122022	21,46	
8975	0090100			00	00000000	12122022	529,84	
8976	0090100			00	00000000	12122022	26,19	
8977	0090100			00	00000000	12122022	163,15	
8978	0090100			00	00000000	12122022	839,52	
8979	0090100			00	00000000	21122022	28.412,67	
8980	0090100			00	00000000	21122022	1.333,04	
8981	0090100			00	00000000	21122022	1.290,60	
8982	0090100			00	00000000	21122022	1.424,55	
8983	0090100			00	00000000	21122022	59.594,64	
8984	0090100			00	00000000	21122022	984,05	
8985	0090100			00	00000000	21122022	220,71	
8986	0090100			00	00000000	21122022	2.172,00	
8987	0090100			00	00000000	21122022	180,95	
8988	0090100			00	00000000	21122022	126,63	
8989	0090100			00	00000000	21122022	241,50	
8990	0090100			00	00000000	21122022	50,30	
8991	0090100			00	00000000	21122022	212,57	
8992	0090100			00	00000000	14122022	43,12	

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
8993	0090100			00	00000000	14122022	56,93	
8994	0090100			00	00000000	14122022	138,66	
8995	0090100			00	00000000	14122022	5,68	
8996	0090100			00	00000000	14122022	39,75	
8997	0090100			00	00000000	14122022	62,02	
8998	0090100			00	00000000	14122022	161,46	
8999	0090100			00	00000000	14122022	3,97	
9000	0090100			00	00000000	14122022	597,22	
9001	0090100			00	00000000	14122022	1.547,72	
9002	0020101			00	00000000	14122022	17.500,00	
9003	0020101			00	00000000	14122022	17.500,00	
9004	0030100			00	00000000	14122022	50,00	
9005	0030100			00	00000000	14122022	2.081,00	
9006	0030100			00	00000000	14122022	2.893,00	
9007	0030100			00	00000000	14122022	1.946,00	
9008	0030100			00	00000000	14122022	501,00	
9009	0030100			00	00000000	14122022	6.000,00	
9010	0030100			00	00000000	14122022	40,00	
9011	0040500			00	00000000	14122022	1.139,82	
9012	0040500			00	00000000	14122022	5.688,84	
9013	0040500			00	00000000	14122022	7.815,00	
9014	0040500			00	00000000	14122022	315,67	
9015	0020101			00	00000000	14122022	14.456,05	
9016	0010101			00	00000000	14122022	438,00	
9017	0010101			00	00000000	14122022	438,00	
9018	0010101			00	00000000	14122022	167,00	
9019	0010101			00	00000000	14122022	4.182,61	
9020	0010101			00	00000000	14122022	12.537,92	
9021	0030500			00	00000000	14122022	5,88	
9022	0030100			00	00000000	14122022	120,03	
9023	0030100			00	00000000	14122022	30,00	
9024	0010101			00	00000000	14122022	387,00	
9025	0010101			00	00000000	14122022	572,00	
9026	0010101			00	00000000	14122022	8.588,66	
9027	0030100			00	00000000	14122022	30,00	
9028	0030100			00	00000000	14122022	25,00	
9029	0030100			00	00000000	14122022	15,00	
9030	0030100			00	00000000	14122022	2,00	
9031	0010101			00	00000000	14122022	438,00	
9032	0010101			00	00000000	14122022	4.891,92	
9033	0010101			00	00000000	14122022	600,00	
9034	0010101			00	00000000	14122022	248,00	
9035	0010101			00	00000000	14122022	16,00	
9036	0010101			00	00000000	14122022	2.410,65	
9037	0010101			00	00000000	14122022	8.767,58	
9038	0010101			00	00000000	14122022	4.922,08	

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
9039	0010101			00	00000000	14122022	4.484,49	
9040	0010101			00	00000000	14122022	8.283,84	
9041	0030100			00	00000000	14122022	25,00	
9042	0030100			00	00000000	14122022	3,15	
9042	0030100			00	00000000	14122022	2,10	
9042	0030100			00	00000000	14122022	1,05	
9043	0030100			00	00000000	14122022	15,48	
9043	0030100			00	00000000	14122022	10,32	
9043	0030100			00	00000000	14122022	5,16	
9044	0030100			00	00000000	14122022	15,00	
9045	0090200			00	00000000	14122022	50,37	
9045	0090200			00	00000000	14122022	33,58	
9045	0090200			00	00000000	14122022	16,79	
9046	0040500			00	00000000	14122022	12,00	
9047	0030100			00	00000000	14122022	1,05	
9048	0030100			00	00000000	14122022	5,16	
9049	0090200			00	00000000	14122022	16,79	
9050	0030100			00	00000000	14122022	1,05	
9051	0030100			00	00000000	14122022	5,16	
9052	0090200			00	00000000	14122022	16,79	
9053	0030100			00	00000000	14122022	1,05	
9054	0030100			00	00000000	14122022	5,16	
9055	0090200			00	00000000	14122022	16,79	
9056	0010101			00	00000000	14122022	557,00	
9057	0030100			00	00000000	14122022	35,00	
9058	0030100			00	00000000	14122022	1,05	
9059	0030100			00	00000000	14122022	5,16	
9060	0030100			00	00000000	14122022	18,00	
9061	0090200			00	00000000	14122022	16,79	
9062	0030100			00	00000000	14122022	25,00	
9063	0030100			00	00000000	14122022	15,00	
9064	0030100			00	00000000	14122022	30,00	
9065	0030100			00	00000000	14122022	25,00	
9066	0030100			00	00000000	14122022	15,00	
9067	0010101			00	00000000	14122022	1.804,00	
9068	0090100			00	00000000	14122022	18,17	
9069	0090100			00	00000000	14122022	11.817,80	
9070	0090100			00	00000000	14122022	2.441,48	
9071	0090100			00	00000000	14122022	10,91	
9072	0090100			00	00000000	14122022	1.393,44	
9073	0090100			00	00000000	14122022	5,48	
9074	0090100			00	00000000	14122022	1.980,00	
9075	0090100			00	00000000	14122022	86,04	
9076	0090100			00	00000000	14122022	18,39	
9077	0090100			00	00000000	14122022	977,35	
9078	0090100			00	00000000	14122022	18,13	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
9079	0090100			00	00000000	14122022	9,35	
9080	0010101			00	00000000	14122022	702,00	
9081	0010101			00	00000000	14122022	280,00	
9082	0040500			00	00000000	14122022	500,00	
9083	0030500			00	00000000	14122022	5,88	
9084	0010101			00	00000000	14122022	7.541,10	
9085	0010101			00	00000000	14122022	8.679,90	
9086	0010101		2021	00	00000000	14122022	2.838,85	
9087	0030100			00	00000000	14122022	30,00	
9088	0030100			00	00000000	14122022	25,00	
9089	0030100			00	00000000	14122022	15,00	
9090	0040500			00	00000000	14122022	248,45	
9091	0040500			00	00000000	14122022	10.279,00	
9092	0030100			00	00000000	14122022	1,05	
9092	0030100			00	00000000	14122022	1,05	
9092	0030100			00	00000000	14122022	1,05	
9093	0030100			00	00000000	14122022	5,16	
9093	0030100			00	00000000	14122022	5,16	
9093	0030100			00	00000000	14122022	5,16	
9094	0090200			00	00000000	14122022	16,79	
9094	0090200			00	00000000	14122022	16,79	
9094	0090200			00	00000000	14122022	16,79	
9095	0030100			00	00000000	14122022	5,00	
9096	0030500			00	00000000	14122022	11,76	
9097	0030100			00	00000000	14122022	77,95	
9098	0010101			00	00000000	14122022	580,00	
9099	0010101			00	00000000	14122022	42,00	
9100	0090100			00	00000000	15122022	2.420,00	
9101	0090100			00	00000000	15122022	11,21	
9102	0090100			00	00000000	15122022	47,73	
9103	0090100			00	00000000	15122022	450,82	
9104	0090100			00	00000000	15122022	2.290,16	
9105	0090100			00	00000000	16122022	722,48	
9106	0090100			00	00000000	16122022	653,99	
9107	0090100			00	00000000	16122022	597,52	
9108	0090100			00	00000000	16122022	769,07	
9109	0090100			00	00000000	16122022	2.141,82	
9110	0090100			00	00000000	16122022	1.803,28	
9111	0090100			00	00000000	16122022	84,68	
9112	0090100			00	00000000	16122022	54,26	
9113	0090100			00	00000000	16122022	66,28	
9114	0090100			00	00000000	16122022	55,00	
9115	0090100			00	00000000	16122022	93,11	
9116	0090100			00	00000000	16122022	1.468,89	
9117	0090100			00	00000000	16122022	859,49	
9118	0090100			00	00000000	16122022	996,14	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
9119	0090100			00	00000000	16122022	2.409,00	
9120	0090100			00	00000000	16122022	3.653,18	
9121	0090100			00	00000000	16122022	35,11	
9122	0090100			00	00000000	16122022	89,64	
9123	0010101			00	00000000	19122022	14.471,84	
9124	0010101		2021	00	00000000	19122022	276,50	
9125	0010101			00	00000000	19122022	18.504,66	
9126	0030100			00	00000000	19122022	843,00	
9127	0030100			00	00000000	19122022	2.000,00	
9128	0030100			00	00000000	19122022	330,00	
9129	0030100			00	00000000	19122022	1.049,00	
9130	0030100			00	00000000	19122022	1,05	
9130	0030100			00	00000000	19122022	1,05	
9130	0030100			00	00000000	19122022	1,05	
9131	0030100			00	00000000	19122022	5,16	
9131	0030100			00	00000000	19122022	5,16	
9131	0030100			00	00000000	19122022	5,16	
9132	0090200			00	00000000	19122022	16,79	
9132	0090200			00	00000000	19122022	16,79	
9132	0090200			00	00000000	19122022	16,79	
9133	0030100			00	00000000	19122022	30,00	
9134	0010101			00	00000000	19122022	698,00	
9135	0010101			00	00000000	19122022	845,00	
9136	0010101			00	00000000	19122022	164,00	
9137	0020101			00	00000000	19122022	4.146,52	
9138	0020101			00	00000000	19122022	4.146,52	
9139	0020101			00	00000000	19122022	4.146,52	
9140	0020101			00	00000000	19122022	4.146,52	
9141	0010101			00	00000000	19122022	16.363,82	
9142	0010101			00	00000000	19122022	10.208,86	
9143	0010101			00	00000000	19122022	16.918,69	
9144	0030100			00	00000000	19122022	10.642,94	
9145	0090200			00	00000000	19122022	16,79	
9146	0030100			00	00000000	19122022	1,05	
9147	0030100			00	00000000	19122022	5,16	
9148	0090200			00	00000000	19122022	16,79	
9149	0030100			00	00000000	19122022	1,05	
9150	0030100			00	00000000	19122022	5,16	
9151	0090200			00	00000000	19122022	16,79	
9152	0030100			00	00000000	19122022	1,05	
9153	0030100			00	00000000	19122022	5,16	
9154	0090200			00	00000000	19122022	16,79	
9155	0030100			00	00000000	19122022	1,05	
9156	0030100			00	00000000	19122022	5,16	
9157	0090200			00	00000000	19122022	16,79	
9158	0030100			00	00000000	19122022	1,05	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
9159	0030100			00	00000000	19122022	5,16	
9160	0090200			00	00000000	19122022	16,79	
9161	0030100			00	00000000	19122022	1,05	
9162	0030100			00	00000000	19122022	5,16	
9163	0030100			00	00000000	19122022	15,00	
9164	0030100			00	00000000	19122022	116,88	
9165	0030100			00	00000000	19122022	25,00	
9166	0030100			00	00000000	19122022	30,00	
9167	0030100			00	00000000	19122022	15,00	
9168	0030100			00	00000000	19122022	25,00	
9169	0030100			00	00000000	19122022	25,00	
9170	0030100			00	00000000	19122022	15,00	
9171	0030100			00	00000000	19122022	15,00	
9172	0090100			00	00000000	19122022	205,80	
9173	0090100			00	00000000	19122022	186,60	
9174	0090100			00	00000000	19122022	2.767,48	
9175	0090100			00	00000000	19122022	300,06	
9176	0090100			00	00000000	19122022	3.080,00	
9177	0090100			00	00000000	19122022	329,81	
9178	0090100			00	00000000	19122022	4.129,90	
9179	0030100			00	00000000	19122022	17,50	
9180	0090200			00	00000000	19122022	16,79	
9181	0030100			00	00000000	19122022	1,05	
9182	0030100			00	00000000	19122022	5,16	
9183	0090200			00	00000000	19122022	16,79	
9184	0030100			00	00000000	19122022	1,05	
9185	0030100			00	00000000	19122022	5,16	
9186	0040500			00	00000000	19122022	500,00	
9187	0040500			00	00000000	19122022	247,85	
9188	0010101			00	00000000	19122022	171,68	
9189	0010101			00	00000000	19122022	1.774,00	
9190	0010101			00	00000000	19122022	632,00	
9191	0030500			00	00000000	19122022	5,88	
9192	0010101			00	00000000	19122022	10.365,83	
9193	0040500			00	00000000	19122022	767,31	
9194	0030100			00	00000000	19122022	0,11	
9195	0030100			00	00000000	19122022	18,00	
9196	0010101			00	00000000	19122022	866,82	
9197	0010101			00	00000000	19122022	18.295,55	
9198	0090100			00	00000000	19122022	1,21	
9199	0090100			00	00000000	19122022	1,65	
9200	0090100			00	00000000	19122022	1,91	
9201	0090100			00	00000000	19122022	2,62	
9202	0090100			00	00000000	19122022	4,36	
9203	0090100			00	00000000	19122022	4,76	
9204	0090100			00	00000000	19122022	6,75	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
9205	0090100			00	00000000	19122022		9,07
9206	0090100			00	00000000	19122022		10,63
9207	0090100			00	00000000	19122022		11,84
9208	0090100			00	00000000	19122022		13,24
9209	0090100			00	00000000	19122022		14,68
9210	0090100			00	00000000	19122022		20,46
9211	0090100			00	00000000	19122022		21,44
9212	0090100			00	00000000	19122022		22,09
9213	0090100			00	00000000	19122022		22,42
9214	0090100			00	00000000	19122022		24,48
9215	0090100			00	00000000	19122022		26,62
9216	0090100			00	00000000	19122022		26,76
9217	0090100			00	00000000	19122022		27,47
9218	0090100			00	00000000	19122022		28,58
9219	0090100			00	00000000	19122022		29,32
9220	0090100			00	00000000	19122022		34,25
9221	0090100			00	00000000	19122022		35,68
9222	0090100			00	00000000	19122022		36,70
9223	0090100			00	00000000	19122022		41,60
9224	0090100			00	00000000	19122022		45,45
9225	0090100			00	00000000	19122022		49,97
9226	0090100			00	00000000	19122022		51,50
9227	0090100			00	00000000	19122022		59,34
9228	0090100			00	00000000	19122022		60,18
9229	0090100			00	00000000	19122022		63,50
9230	0090100			00	00000000	19122022		72,53
9231	0090100			00	00000000	19122022		74,01
9232	0090100			00	00000000	19122022		77,31
9233	0090100			00	00000000	19122022		77,94
9234	0090100			00	00000000	19122022		85,81
9235	0090100			00	00000000	19122022		96,92
9236	0090100			00	00000000	19122022		49,96
9237	0090100			00	00000000	19122022		100,70
9238	0090100			00	00000000	19122022		56,30
9239	0090100			00	00000000	19122022		56,60
9240	0090100			00	00000000	19122022		139,10
9241	0090100			00	00000000	19122022		185,78
9242	0090100			00	00000000	19122022		196,98
9243	0090100			00	00000000	19122022		217,87
9244	0090100			00	00000000	19122022		2,38
9245	0090100			00	00000000	19122022		92,48
9246	0090100			00	00000000	21122022		24,11
9247	0030100			00	00000000	21122022		30,00
9248	0030100			00	00000000	21122022		30,00
9249	0030100			00	00000000	21122022		25,00
9250	0030100			00	00000000	21122022		15,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
9251	0030100			00	00000000	21122022	488,00	
9252	0030100			00	00000000	21122022	7,50	
9253	0010101			00	00000000	21122022	526,00	
9254	0010101			00	00000000	21122022	526,00	
9255	0010101			00	00000000	21122022	17.327,59	
9256	0010101		2021	00	00000000	21122022	10.114,00	
9257	0030100			00	00000000	21122022	16,50	
9258	0030100			00	00000000	21122022	354,50	
9259	0030100			00	00000000	21122022	1,05	
9260	0030100			00	00000000	21122022	5,16	
9261	0090200			00	00000000	21122022	16,79	
9262	0030100			00	00000000	21122022	1,05	
9263	0030100			00	00000000	21122022	5,16	
9264	0090200			00	00000000	21122022	16,79	
9265	0030100			00	00000000	21122022	1,05	
9266	0030100			00	00000000	21122022	5,16	
9267	0090200			00	00000000	21122022	16,79	
9268	0030100			00	00000000	21122022	30,00	
9269	0030100			00	00000000	21122022	25,00	
9270	0030100			00	00000000	21122022	15,00	
9271	0010101			00	00000000	21122022	765,27	
9272	0030100			00	00000000	21122022	25,00	
9273	0030100			00	00000000	21122022	15,00	
9274	0040500			00	00000000	21122022	500,00	
9275	0030200			00	00000000	21122022	569,92	
9276	0030100			00	00000000	21122022	327,00	
9277	0030100			00	00000000	21122022	486,00	
9278	0030100			00	00000000	21122022	814,00	
9279	0090200			00	00000000	21122022	500,00	
9280	0020101			00	00000000	21122022	556,80	
9281	0030500			00	00000000	21122022	51,34	
9282	0010101			00	00000000	21122022	28.382,27	
9283	0030100			00	00000000	21122022	481,80	
9284	0030100			00	00000000	21122022	686,00	
9285	0030100			00	00000000	21122022	930,00	
9286	0030100			00	00000000	21122022	3.563,00	
9287	0030100			00	00000000	21122022	472,00	
9288	0030100			00	00000000	21122022	619,00	
9289	0030100			00	00000000	21122022	40,00	
9290	0030100			00	00000000	21122022	40,00	
9291	0030100			00	00000000	21122022	30,00	
9292	0030100			00	00000000	21122022	78,75	
9293	0030100			00	00000000	21122022	1,05	
9294	0030100			00	00000000	21122022	5,16	
9295	0090200			00	00000000	21122022	16,79	
9296	0030100			00	00000000	21122022	33,50	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
9297	0030100			00	00000000	21122022	15,00	
9298	0040500			00	00000000	21122022	33,70	
9299	0040500			00	00000000	21122022	2.000,00	
9300	0030500			00	00000000	23122022	20,36	
9301	0020101			00	00000000	23122022	6.795,80	
9302	0010101			00	00000000	23122022	14.045,18	
9303	0010101		2021	00	00000000	23122022	4.962,50	
9304	0030100			00	00000000	23122022	1,05	
9305	0030100			00	00000000	23122022	5,16	
9306	0090200			00	00000000	23122022	16,79	
9307	0030100			00	00000000	23122022	1,05	
9308	0030100			00	00000000	23122022	5,16	
9309	0090200			00	00000000	23122022	16,79	
9310	0030100			00	00000000	23122022	1,05	
9311	0030100			00	00000000	23122022	5,16	
9312	0090200			00	00000000	23122022	16,79	
9313	0030100			00	00000000	23122022	131,00	
9314	0030100			00	00000000	23122022	201,00	
9315	0030100			00	00000000	23122022	667,00	
9316	0030100			00	00000000	23122022	1.616,00	
9317	0030500			00	00000000	23122022	2.246,24	
9318	0030500			00	00000000	23122022	725,54	
9319	0030500			00	00000000	23122022	742,95	
9320	0030500			00	00000000	23122022	715,17	
9321	0030500			00	00000000	23122022	231,00	
9322	0030500			00	00000000	23122022	236,54	
9323	0030500			00	00000000	23122022	10,18	
9324	0010101			00	00000000	23122022	24.287,43	
9325	0010101			00	00000000	23122022	205,73	
9326	0010101			00	00000000	23122022	6.375,43	
9327	0030100			00	00000000	23122022	919,00	
9328	0030100			00	00000000	23122022	115,00	
9329	0030100			00	00000000	23122022	60,00	
9330	0030100			00	00000000	23122022	1,05	
9331	0030100			00	00000000	23122022	5,16	
9332	0090200			00	00000000	23122022	16,79	
9333	0030100			00	00000000	23122022	14,00	
9334	0090200			00	00000000	23122022	130,37	
9335	0020101			00	00000000	27122022	16.289,94	
9336	0010101			00	00000000	27122022	49.014,49	
9337	0010101			00	00000000	27122022	65.697,74	
9338	0030100			00	00000000	27122022	433,00	
9339	0030100			00	00000000	27122022	195,00	
9340	0030100			00	00000000	27122022	1.189,00	
9341	0030100			00	00000000	27122022	677,00	
9342	0040500			00	00000000	27122022	3.488,72	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
9343	0030100			00	00000000	27122022	25,00	
9344	0030100			00	00000000	27122022	15,00	
9345	0040500			00	00000000	27122022	1.486,30	
9346	0030100			00	00000000	27122022	25,00	
9347	0090200			00	00000000	27122022	1.486,30	
9348	0010101			00	00000000	29122022	490,00	
9349	0010101			00	00000000	29122022	161,20	
9350	0010101			00	00000000	29122022	22.776,24	
9351	0010101			00	00000000	29122022	219.343,39	
9352	0010101			00	00000000	29122022	19.525,54	
9353	0030100			00	00000000	29122022	1,05	
9353	0030100			00	00000000	29122022	1,05	
9354	0030100			00	00000000	29122022	5,16	
9354	0030100			00	00000000	29122022	5,16	
9355	0090200			00	00000000	29122022	16,79	
9355	0090200			00	00000000	29122022	16,79	
9356	0030100			00	00000000	29122022	204,25	
9357	0030100			00	00000000	29122022	1,05	
9358	0030100			00	00000000	29122022	5,16	
9359	0030100			00	00000000	29122022	38,50	
9360	0090200			00	00000000	29122022	16,79	
9361	0030100			00	00000000	29122022	1,05	
9361	0030100			00	00000000	29122022	1,05	
9361	0030100			00	00000000	29122022	1,05	
9362	0030100			00	00000000	29122022	5,16	
9362	0030100			00	00000000	29122022	5,16	
9362	0030100			00	00000000	29122022	5,16	
9363	0090200			00	00000000	29122022	16,79	
9363	0090200			00	00000000	29122022	16,79	
9363	0090200			00	00000000	29122022	16,79	
9364	0030100			00	00000000	29122022	2.257,00	
9365	0030100			00	00000000	29122022	208,00	
9366	0030100			00	00000000	29122022	255,00	
9367	0030100			00	00000000	29122022	228,00	
9368	0030100			00	00000000	29122022	1.077,00	
9369	0030100			00	00000000	29122022	9.760,00	
9370	0030100			00	00000000	29122022	2.175,00	
9371	0030100			00	00000000	29122022	3.260,00	
9372	0010101			00	00000000	29122022	205,00	
9373	0010101			00	00000000	29122022	556,00	
9374	0010101			00	00000000	29122022	545,00	
9375	0010101			00	00000000	29122022	545,00	
9376	0030100			00	00000000	29122022	52,00	
9377	0010101			00	00000000	30122022	293,37	
9378	0010101			00	00000000	30122022	52.855,39	
9379	0010101			00	00000000	30122022	2.925,36	

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
9380	0010101			00	00000000	30122022	204.485,35	
9381	0010101			00	00000000	30122022	24.031,30	
9382	0030100			00	00000000	30122022	460,00	
9383	0010101			00	00000000	30122022	341,00	
9384	0030100			00	00000000	30122022	398,00	
9385	0030100			00	00000000	30122022	1,05	
9386	0030100			00	00000000	30122022	5,16	
9387	0090200			00	00000000	30122022	16,79	
9388	0030100			00	00000000	30122022	1,05	
9389	0030100			00	00000000	30122022	5,16	
9390	0090200			00	00000000	30122022	16,79	
9391	0030100			00	00000000	30122022	8,78	
9392	0040400			00	00000000	30122022	500,00	
9393	0010101			00	00000000	02012023	11.576,51	
9394	0010101			00	00000000	02012023	7.074,04	
9395	0010101			00	00000000	02012023	685,80	
9396	0010101			00	00000000	02012023	21.605,20	
9397	0030100			00	00000000	02012023	36,00	
9398	0030100			00	00000000	02012023	4.400,00	
9399	0030100			00	00000000	02012023	3,69	
9400	0030100			00	00000000	02012023	3.690,00	
9401	0010101			00	00000000	02012023	773,00	
9402	0030100			00	00000000	02012023	15,00	
9403	0030500			00	00000000	09012023	10,18	
9404	0010101			00	00000000	09012023	3.079,27	
9405	0010101			00	00000000	09012023	18.024,30	
9406	0010101		2021	00	00000000	09012023	209,00	
9407	0010101			00	00000000	09012023	446,77	
9408	0010101			00	00000000	09012023	18.283,39	
9409	0030100			00	00000000	09012023	1.654,00	
9410	0030100			00	00000000	09012023	358,00	
9411	0030100			00	00000000	09012023	467,63	
9412	0030100			00	00000000	09012023	25,00	
9413	0030100			00	00000000	09012023	1,05	
9414	0030100			00	00000000	09012023	5,16	
9415	0030100			00	00000000	09012023	46,25	
9415	0030100			00	00000000	09012023	38,75	
9416	0030100			00	00000000	09012023	15,00	
9417	0090200			00	00000000	09012023	16,79	
9418	0030100			00	00000000	09012023	1,05	
9419	0030100			00	00000000	09012023	5,16	
9420	0090200			00	00000000	09012023	16,79	
9421	0010101			00	00000000	09012023	127,00	
9422	0030500			00	00000000	10012023	3.767,32	
9423	0010101			00	00000000	10012023	575.770,98	
9424	0010101		2021	00	00000000	10012023	60.449,34	

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
9425	0010101		2021	00	00000000	10012023		25.888,77
9426	0010101		2021	00	00000000	10012023		33.777,08
9427	0010101		2021	00	00000000	10012023		70.313,88
9428	0010101			00	00000000	10012023		20.663,15

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16.224.808,85

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1	0099017			00	00000000	04012022		5.000,00
2	0010052		2021	00	00000000	05012022		540,84
3	0010052		2021	00	00000000	05012022		128,72
4	0010052		2021	00	00000000	05012022		45,97
5	0010052		2021	00	00000000	05012022		178,88
6	0001021		2021	00	00000000	10012022		796,05
7	0004021		2021	00	00000000	10012022		1.645,05
8	0004021		2021	00	00000000	10012022		1.743,49
9	0012031		2021	00	00000000	10012022		4.386,05
10	0001021		2021	00	00000000	10012022		1.390,80
11	0004061		2021	00	00000000	10012022		776,01
12	0001021		2021	00	00000000	10012022		310,51
13	0001011		2021	00	00000000	10012022		1.400,00
14	0007011		2021	00	00000000	10012022		15.067,00
15	0007011		2021	00	00000000	10012022		4,87
16	0007011		2021	00	00000000	10012022		56,80
17	0003011		2021	00	00000000	11012022		273,18
18	0003011		2021	00	00000000	11012022		3,10
19	0001111		2021	00	00000000	11012022		171,70
20	0009021		2021	00	00000000	11012022		404,89
21	0009031		2021	00	00000000	11012022		1.991,22
22	0009051		2021	00	00000000	11012022		2.379,00
23	0012031		2021	00	00000000	11012022		892,79
24	0012031		2021	00	00000000	11012022		346,45
25	0009051		2021	00	00000000	11012022		14.300,00
26	0008011		2021	00	00000000	11012022		180,27
27	0008011		2021	00	00000000	11012022		312,73
28	0008011		2021	00	00000000	11012022		15,27
29	0008011		2021	00	00000000	11012022		29.133,60
30	0007011		2021	00	00000000	11012022		446,00
31	0008011		2021	00	00000000	11012022		5.000,00
32	0003011		2021	00	00000000	11012022		125,00
33	0003011		2021	00	00000000	11012022		70,00
34	0003011		2021	00	00000000	11012022		20,00
35	0012041		2021	00	00000000	11012022		1.500,12
36	0012021		2021	00	00000000	11012022		1.125,00
37	0012041		2021	00	00000000	11012022		1.661,84
38	0012021		2021	00	00000000	11012022		262,84
39	0012021		2021	00	00000000	11012022		251,24
40	0012021		2021	00	00000000	11012022		167,50
41	0012021		2021	00	00000000	11012022		575,77
42	0012021		2021	00	00000000	11012022		583,00
43	0012021		2021	00	00000000	11012022		261,71
44	0012021		2021	00	00000000	11012022		150,19
45	0012021		2021	00	00000000	11012022		150,19
46	0012021		2021	00	00000000	11012022		870,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
47	0012021		2021	00	00000000	11012022	168,97	
48	0012021		2021	00	00000000	11012022	771,57	
49	0012021		2021	00	00000000	11012022	122,03	
50	0012021		2021	00	00000000	11012022	131,42	
51	0012021		2021	00	00000000	11012022	112,64	
52	0012021		2021	00	00000000	11012022	168,97	
53	0012021		2021	00	00000000	11012022	188,43	
54	0012021		2021	00	00000000	11012022	140,81	
55	0012021		2021	00	00000000	11012022	167,50	
56	0012021		2021	00	00000000	11012022	319,16	
57	0012021		2021	00	00000000	11012022	122,03	
58	0012021		2021	00	00000000	11012022	31,41	
59	0012021		2021	00	00000000	11012022	253,45	
60	0012021		2021	00	00000000	11012022	146,56	
61	0012021		2021	00	00000000	11012022	112,64	
62	0012021		2021	00	00000000	11012022	219,84	
63	0012021		2021	00	00000000	11012022	225,29	
64	0012021		2021	00	00000000	11012022	75,10	
65	0012021		2021	00	00000000	11012022	546,63	
66	0012021		2021	00	00000000	11012022	281,61	
67	0012021		2021	00	00000000	11012022	450,58	
68	0012021		2021	00	00000000	11012022	150,19	
69	0012021		2021	00	00000000	11012022	90,00	
70	0012021		2021	00	00000000	11012022	296,76	
71	0003011		2021	00	00000000	11012022	11,76	
72	0003011		2021	00	00000000	11012022	8,60	
73	0003011		2021	00	00000000	11012022	5,88	
74	0003011		2021	00	00000000	11012022	7,55	
75	0003011		2021	00	00000000	11012022	9,93	
76	0004061		2021	00	00000000	13012022	359,49	
77	0004061		2021	00	00000000	13012022	456,12	
78	0004061		2021	00	00000000	13012022	1.160,91	
79	0012031		2021	00	00000000	13012022	399,11	
80	0012031		2021	00	00000000	13012022	42,48	
81	0012031		2021	00	00000000	13012022	95,03	
82	0012031		2021	00	00000000	13012022	136,84	
83	0012031		2021	00	00000000	13012022	1.738,96	
84	0012031		2021	00	00000000	13012022	114,03	
85	0012031		2021	00	00000000	13012022	205,25	
86	0012031		2021	00	00000000	13012022	427,61	
87	0012031		2021	00	00000000	13012022	94,07	
88	0012031		2021	00	00000000	13012022	136,84	
89	0012031		2021	00	00000000	13012022	800,11	
90	0012031		2021	00	00000000	13012022	475,13	
91	0012031		2021	00	00000000	13012022	152,04	
92	0012031		2021	00	00000000	13012022	111,18	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
93	0012031		2021	00	00000000	13012022		532,14
94	0012031		2021	00	00000000	13012022		1.642,03
95	0012031		2021	00	00000000	13012022		496,03
96	0012031		2021	00	00000000	13012022		475,13
97	0012031		2021	00	00000000	13012022		111,46
98	0012031		2021	00	00000000	13012022		836,22
99	0012031		2021	00	00000000	13012022		136,84
100	0012031		2021	00	00000000	13012022		476,08
101	0012031		2021	00	00000000	13012022		252,77
102	0012031		2021	00	00000000	13012022		123,53
103	0012031		2021	00	00000000	13012022		475,13
104	0012031		2021	00	00000000	13012022		718,39
105	0001021		2021	00	00000000	13012022		76,86
106	0001021		2021	00	00000000	13012022		750,00
107	0004061		2021	00	00000000	13012022		10.226,38
108	0012051		2021	00	00000000	13012022		2.903,04
109	0001021		2021	00	00000000	13012022		4,86
110	0001021		2021	00	00000000	13012022		29,26
111	0001021		2021	00	00000000	13012022		2.188,68
112	0001021		2021	00	00000000	13012022		3,40
113	0001021			00	00000000	13012022		1.223,80
114	0001041		2021	00	00000000	13012022		30.451,20
115	0005021		2021	00	00000000	13012022		17.600,00
116	0001012		2021	00	00000000	31012022		10.624,89
117	0099017			00	00000000	31012022		960,10
118	0001012		2021	00	00000000	19012022		298,00
119	0001012		2021	00	00000000	19012022		4.326,55
120	0099017			00	00000000	19012022		893,17
121	0099017			00	00000000	19012022		811,32
122	0004061		2021	00	00000000	13012022		325,25
123	0004061		2021	00	00000000	13012022		295,06
124	0004061		2021	00	00000000	13012022		314,80
125	0004061		2021	00	00000000	13012022		314,80
126	0004061		2021	00	00000000	13012022		246,28
127	0004061		2021	00	00000000	13012022		306,78
128	0004061		2021	00	00000000	13012022		325,25
129	0004061		2021	00	00000000	13012022		145,85
130	0004061		2021	00	00000000	13012022		86,45
131	0004061		2021	00	00000000	13012022		145,85
132	0004061		2021	00	00000000	13012022		11,00
133	0004061		2021	00	00000000	13012022		136,85
134	0004061		2021	00	00000000	13012022		86,15
135	0004061		2021	00	00000000	13012022		135,64
136	0004061		2021	00	00000000	13012022		111,97
137	0004061		2021	00	00000000	13012022		80,12
138	0004061		2021	00	00000000	13012022		113,21

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
139	0004061		2021	00	00000000	13012022		138,22
140	0004061		2021	00	00000000	13012022		137,00
141	0004061		2021	00	00000000	13012022		149,40
142	0004061		2021	00	00000000	13012022		149,00
143	0004061		2021	00	00000000	13012022		169,52
144	0004061		2021	00	00000000	13012022		126,30
145	0004061		2021	00	00000000	13012022		284,37
146	0004061		2021	00	00000000	13012022		82,40
147	0004061		2021	00	00000000	13012022		149,40
148	0004061		2021	00	00000000	13012022		71,40
149	0004061		2021	00	00000000	13012022		88,60
150	0004061		2021	00	00000000	13012022		209,50
151	0004061		2021	00	00000000	13012022		322,16
152	0004061		2021	00	00000000	13012022		289,24
153	0004061		2021	00	00000000	13012022		143,53
154	0004061		2021	00	00000000	13012022		149,00
155	0004061		2021	00	00000000	13012022		125,41
156	0004061		2021	00	00000000	13012022		179,91
157	0004061		2021	00	00000000	13012022		191,56
158	0004061		2021	00	00000000	13012022		137,76
159	0004061		2021	00	00000000	13012022		129,97
160	0004061		2021	00	00000000	13012022		162,66
161	0004061		2021	00	00000000	13012022		357,93
162	0004061		2021	00	00000000	13012022		325,52
163	0004061		2021	00	00000000	13012022		326,40
164	0004061		2021	00	00000000	13012022		125,25
165	0004061		2021	00	00000000	13012022		163,11
166	0004061		2021	00	00000000	13012022		78,30
167	0004061		2021	00	00000000	13012022		281,53
168	0001111		2021	00	00000000	14012022		1.581,87
169	0012051		2021	00	00000000	14012022		610,00
170	0001021		2021	00	00000000	14012022		161,04
171	0001021		2021	00	00000000	14012022		276,94
172	0004021		2021	00	00000000	14012022		9,24
173	0004061		2021	00	00000000	14012022	11.	701,86
174	0006011		2021	00	00000000	14012022	17.	667,29
175	0003011		2021	00	00000000	14012022		230,70
176	0012051		2021	00	00000000	14012022		160,00
177	0004061		2021	00	00000000	14012022	10.	337,39
178	0006011		2021	00	00000000	14012022	2.	300,00
179	0006011		2021	00	00000000	14012022	2.	300,00
180	0004061		2021	00	00000000	14012022		500,00
181	0004061		2021	00	00000000	14012022	1.	000,00
182	0004061		2021	00	00000000	14012022		500,00
183	0099017		2021	00	00000000	18012022		486,91
184	0003011			00	00000000	18012022	1.	220,25

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
185	0003011			00	00000000	18012022	5,88	
186	0003011			00	00000000	18012022	11,76	
187	0003011			00	00000000	18012022	5,88	
188	0001031			00	00000000	18012022	40,72	
189	0003011			00	00000000	18012022	10,18	
193	0010051	2021		00	00000000	18012022	1,40	
194	0010051	2021		00	00000000	18012022	7,06	
195	0010051	2021		00	00000000	18012022	11,10	
196	0010051	2021		00	00000000	18012022	14,18	
197	0010051	2021		00	00000000	18012022	15,24	
198	0010051	2021		00	00000000	18012022	20,12	
199	0010051	2021		00	00000000	18012022	20,70	
200	0010051	2021		00	00000000	18012022	21,59	
201	0010051	2021		00	00000000	18012022	24,29	
202	0010051	2021		00	00000000	18012022	34,34	
203	0010051	2021		00	00000000	18012022	36,89	
204	0010051	2021		00	00000000	18012022	44,84	
205	0010051	2021		00	00000000	18012022	45,34	
206	0010051	2021		00	00000000	18012022	48,21	
207	0010051	2021		00	00000000	18012022	51,20	
208	0010051	2021		00	00000000	18012022	52,85	
209	0010051	2021		00	00000000	18012022	88,71	
210	0010051	2021		00	00000000	18012022	89,26	
211	0010051	2021		00	00000000	18012022	89,91	
212	0010051	2021		00	00000000	18012022	94,25	
213	0010051	2021		00	00000000	18012022	103,33	
214	0010051	2021		00	00000000	18012022	105,42	
215	0010051	2021		00	00000000	18012022	109,75	
216	0010051	2021		00	00000000	18012022	111,53	
217	0010051	2021		00	00000000	18012022	115,69	
218	0010051	2021		00	00000000	18012022	117,25	
219	0010051	2021		00	00000000	18012022	119,65	
220	0010051	2021		00	00000000	18012022	129,47	
221	0010051	2021		00	00000000	18012022	132,58	
222	0010051	2021		00	00000000	18012022	151,37	
223	0010051	2021		00	00000000	18012022	152,57	
224	0010051	2021		00	00000000	18012022	153,85	
225	0010051	2021		00	00000000	18012022	209,44	
226	0010051	2021		00	00000000	18012022	213,83	
227	0010051	2021		00	00000000	18012022	216,10	
228	0010051	2021		00	00000000	18012022	237,13	
229	0010051	2021		00	00000000	18012022	246,32	
230	0010051	2021		00	00000000	18012022	250,24	
231	0010051	2021		00	00000000	18012022	265,64	
232	0010051	2021		00	00000000	18012022	278,55	
233	0010051	2021		00	00000000	18012022	285,28	

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
234	0010051		2021	00	00000000	18012022		287,13
235	0010051		2021	00	00000000	18012022		291,48
236	0010051		2021	00	00000000	18012022		314,21
237	0010051		2021	00	00000000	18012022		315,10
238	0010051		2021	00	00000000	18012022		328,61
239	0010051		2021	00	00000000	18012022		334,54
240	0010051		2021	00	00000000	18012022		339,31
241	0010051		2021	00	00000000	18012022		343,45
242	0010051		2021	00	00000000	18012022		350,53
243	0010051		2021	00	00000000	18012022		381,60
244	0010051		2021	00	00000000	18012022		393,25
245	0010051		2021	00	00000000	18012022		521,07
246	0010051		2021	00	00000000	18012022		530,43
247	0010051		2021	00	00000000	18012022		547,76
248	0010051		2021	00	00000000	18012022		608,53
249	0010051		2021	00	00000000	18012022		781,50
250	0010051		2021	00	00000000	18012022		879,88
251	0010051		2021	00	00000000	18012022		905,08
252	0010051		2021	00	00000000	18012022		905,55
253	0010051		2021	00	00000000	18012022		960,74
254	0010051		2021	00	00000000	18012022		1.669,45
255	0010051		2021	00	00000000	18012022		1.764,30
256	0010051		2021	00	00000000	18012022		2.203,55
257	0001011			00	00000000	03022022		3.060,08
258	0001021			00	00000000	03022022		18.574,24
259	0001011		2021	00	00000000	03022022		2.579,95
260	0001111			00	00000000	03022022		826,38
261	0001031		2021	00	00000000	03022022		16.799,59
262	0001031			00	00000000	03022022		15.623,81
263	0001061			00	00000000	03022022		21.837,89
264	0003011			00	00000000	03022022		21.171,42
265	0005021			00	00000000	03022022		10.703,82
266	0008011			00	00000000	03022022		22.755,37
267	0009021			00	00000000	03022022		14.022,57
268	0012051		2021	00	00000000	03022022		1.446,93
269	0007011			00	00000000	03022022		8.636,22
270	0010052		2021	00	00000000	03022022		4.426,43
271	0001021			00	00000000	19012022		113,95
272	0099017			00	00000000	19012022		377,24
273	0099017			00	00000000	19012022		651,00
274	0099017			00	00000000	19012022		221,00
275	0099017			00	00000000	19012022		1.255,00
276	0099017			00	00000000	19012022		295,00
277	0099017			00	00000000	19012022		14,20
278	0099017			00	00000000	19012022		22,80
279	0099017			00	00000000	19012022		42,74

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COMUNE DI PALAU

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
280	0099017			00	00000000	19012022	67,93	
281	0099017			00	00000000	19012022	16,33	
282	0099017			00	00000000	19012022	126,63	
283	0099017			00	00000000	19012022	305,00	
284	0099017			00	00000000	19012022	50,30	
285	0001031	2021		00	00000000	19012022	1.712,59	
286	0001031	2021		00	00000000	19012022	383,08	
287	0001031	2021		00	00000000	19012022	614,04	
288	0001081	2021		00	00000000	19012022	2.766,96	
289	0001031	2021		00	00000000	19012022	1.964,20	
290	0001041	2021		00	00000000	20012022	13.208,35	
291	0099017	2021		00	00000000	20012022	67.815,53	
292	0001031	2021		00	00000000	20012022	6,30	
293	0001031	2021		00	00000000	20012022	16,51	
294	0001031	2021		00	00000000	20012022	39,40	
295	0001031	2021		00	00000000	20012022	0,58	
296	0001031	2021		00	00000000	20012022	20,00	
297	0001031	2021		00	00000000	20012022	20,00	
298	0001031	2021		00	00000000	20012022	0,13	
299	0001031	2021		00	00000000	20012022	20,00	
300	0001031	2021		00	00000000	20012022	5,57	
301	0001031	2021		00	00000000	20012022	20,00	
302	0001031	2021		00	00000000	20012022	1,34	
303	0001031	2021		00	00000000	20012022	20,00	
304	0001031	2021		00	00000000	20012022	30,00	
305	0001031	2021		00	00000000	20012022	20,00	
306	0001031	2021		00	00000000	20012022	0,22	
307	0001031	2021		00	00000000	20012022	20,00	
308	0001031	2021		00	00000000	20012022	10,00	
309	0001031	2021		00	00000000	20012022	10,00	
310	0001031	2021		00	00000000	20012022	10,00	
311	0001031	2021		00	00000000	20012022	0,39	
312	0001041			00	00000000	20012022	1.640,00	
313	0001041			00	00000000	20012022	156,00	
314	0001031			00	00000000	21012022	778,24	
315	0001031			00	00000000	20012022	5,88	
316	0001011			00	00000000	20012022	120,40	
317	0099017	2021		00	00000000	20012022	134,32	
318	0099017			00	00000000	20012022	235,06	
319	0009021	2021		00	00000000	21012022	79,36	
320	0009031	2021		00	00000000	21012022	153.578,13	
321	0009051			00	00000000	21012022	5.185,00	
322	0009031	2021		00	00000000	21012022	495,00	
323	0001031	2021		00	00000000	21012022	64,48	
324	0001031	2021		00	00000000	21012022	224,24	
325	0001031	2021		00	00000000	21012022	418,07	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
326	0001031		2021	00	00000000	21012022	614,88	
327	0001031		2021	00	00000000	21012022	4.024,57	
328	0001031		2021	00	00000000	21012022	808,47	
329	0001032			00	00000000	27012022	1.038,51	
330	0004061		2021	00	00000000	27012022	1.467,71	
331	0012071		2021	00	00000000	27012022	596,67	
332	0012071		2021	00	00000000	27012022	2.341,52	
333	0012041		2021	00	00000000	27012022	1.642,00	
334	0005021		2021	00	00000000	27012022	286,88	
335	0005021		2021	00	00000000	27012022	38,12	
336	0012071		2021	00	00000000	27012022	33,00	
337	0004021			00	00000000	27012022	35,05	
338	0001111		2021	00	00000000	27012022	2.592,74	
339	0012011		2021	00	00000000	27012022	4.231,50	
340	0003011			00	00000000	27012022	699,47	
341	0003011		2021	00	00000000	27012022	89,03	
342	0003011			00	00000000	27012022	366,64	
343	0003011		2021	00	00000000	27012022	89,03	
344	0010051		2021	00	00000000	28012022	695,83	
345	0001032		2021	00	00000000	27012022	549,00	
346	0007012		2021	00	00000000	27012022	29.138,12	
347	0007012		2021	00	00000000	27012022	220,00	
348	0001031		2021	00	00000000	27012022	106,36	
349	0001031		2021	00	00000000	27012022	110,56	
350	0001021		2021	00	00000000	27012022	468,84	
351	0001021			00	00000000	27012022	1.493,56	
352	0003011			00	00000000	27012022	1.586,50	
353	0003011			00	00000000	27012022	916,83	
354	0003011		2021	00	00000000	27012022	441,95	
355	0004011		2021	00	00000000	27012022	4.677,74	
356	0004011		2021	00	00000000	27012022	50,48	
357	0004011		2021	00	00000000	27012022	288,46	
358	0004011		2021	00	00000000	27012022	690,98	
359	0004011		2021	00	00000000	27012022	1.942,02	
360	0005021		2021	00	00000000	27012022	900,00	
361	0001021		2021	00	00000000	27012022	729,56	
362	0004011		2021	00	00000000	27012022	241,56	
363	0001061		2021	00	00000000	27012022	124,44	
364	0009041		2021	00	00000000	27012022	11.114,18	
365	0009041		2021	00	00000000	27012022	3.636,42	
366	0009041		2021	00	00000000	27012022	2.000,00	
367	0001062		2021	00	00000000	27012022	3.599,00	
368	0010052		2021	00	00000000	27012022	4.819,00	
369	0012041		2021	00	00000000	27012022	1.008,81	
370	0012041		2021	00	00000000	27012022	653,03	
371	0009031		2021	00	00000000	27012022	2.816,66	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
372	0009031		2021	00	00000000	27012022		11.296,18
373	0001061		2021	00	00000000	27012022		805,20
374	0009022		2021	00	00000000	27012022		44,24
375	0009022		2021	00	00000000	27012022		55,05
376	0009041		2021	00	00000000	27012022		860,10
377	0009041		2021	00	00000000	27012022		639,28
378	0001031			00	00000000	27012022		7.320,00
379	0001031		2021	00	00000000	27012022		74,82
380	0001031		2021	00	00000000	27012022		908,02
381	0009022		2021	00	00000000	17022022		1.986,89
382	0001011			00	00000000	31012022		53,90
383	0001011			00	00000000	31012022		143,90
384	0003011			00	00000000	31012022		302,47
385	0012051		2021	00	00000000	31012022		120,00
386	0012041		2021	00	00000000	31012022		100,00
387	0012041			00	00000000	31012022		175,60
388	0001021		2021	00	00000000	31012022		504,00
389	0001012		2021	00	00000000	31012022		717,50
390	0099017			00	00000000	31012022		1.042,50
391	0001012		2021	00	00000000	31012022		45,48
392	0010051		2021	00	00000000	31012022		2.238,70
393	0010051		2021	00	00000000	31012022		4.270,00
394	0001061			00	00000000	31012022		3.028,97
395	0009021		2021	00	00000000	31012022		3.050,00
396	0009021		2021	00	00000000	31012022		11.590,00
397	0004011		2021	00	00000000	31012022		46,47
398	0004021		2021	00	00000000	31012022		167,93
399	0004021		2021	00	00000000	31012022		27,47
400	0004021		2021	00	00000000	31012022		109,80
401	0001031			00	00000000	31012022		915,00
402	0001031		2021	00	00000000	31012022		433,14
403	0003011		2021	00	00000000	31012022		1.300,00
404	0001111		2021	00	00000000	31012022		7.727,25
405	0012031			00	00000000	31012022		1.698,59
406	0012031			00	00000000	31012022		1.795,03
407	0012031			00	00000000	31012022		121,00
408	0012031			00	00000000	31012022		26,42
409	0001041			00	00000000	17022022		3.803,11
410	0099017			00	00000000	17022022		54.756,99
411	0099017			00	00000000	17022022		5.452,00
412	0001021			00	00000000	17022022		4.459,32
413	0001021			00	00000000	17022022		776,10
414	0001021			00	00000000	17022022		11,38
415	0001021			00	00000000	17022022		0,01
416	0001111		2021	00	00000000	17022022		614,02
417	0001111			00	00000000	17022022		200,58

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
418	0001111			00	00000000	17022022		40,05
419	0001111			00	00000000	17022022		13,57
420	0001031		2021	00	00000000	17022022		5.426,26
421	0001031			00	00000000	17022022		3.731,32
422	0001031			00	00000000	17022022		166,14
423	0001031			00	00000000	17022022		341,82
424	0001031			00	00000000	17022022		0,34
425	0001061			00	00000000	17022022		5.064,38
426	0001061			00	00000000	17022022		241,50
427	0001061			00	00000000	17022022		490,08
428	0001061			00	00000000	17022022		0,04
429	0003011			00	00000000	17022022		4.994,85
430	0003011			00	00000000	17022022		567,50
431	0003011			00	00000000	17022022		107,87
432	0005021			00	00000000	17022022		2.586,88
433	0005021			00	00000000	17022022		403,72
434	0008011			00	00000000	17022022		5.316,08
435	0008011			00	00000000	17022022		176,52
436	0008011			00	00000000	17022022		557,76
437	0008011			00	00000000	17022022		0,09
438	0008011			00	00000000	17022022		152,15
439	0009021			00	00000000	17022022		3.338,90
440	0009021			00	00000000	17022022		557,34
441	0009021			00	00000000	17022022		0,01
442	0012051		2021	00	00000000	17022022		341,94
443	0012051		2021	00	00000000	17022022		14,75
444	0007011			00	00000000	17022022		2.096,39
445	0007011			00	00000000	17022022		413,65
446	0007011			00	00000000	17022022		0,02
447	0001031			00	00000000	17022022		1.320,78
448	0001071			00	00000000	17022022		1.592,37
449	0001061			00	00000000	17022022		1.807,49
450	0003011			00	00000000	17022022		1.783,88
451	0009021			00	00000000	17022022		1.192,08
452	0007011			00	00000000	17022022		747,90
453	0005021			00	00000000	17022022		923,90
454	0001111			00	00000000	17022022		71,64
455	0008011			00	00000000	17022022		1.895,52
456	0001111			00	00000000	17022022		260,11
457	0001111		2021	00	00000000	17022022		219,29
458	0010052		2021	00	00000000	17022022		1.429,73
459	0099017			00	00000000	17022022		14.238,88
460	0099017			00	00000000	17022022		480,55
461	0099017			00	00000000	17022022		552,82
462	0099017			00	00000000	17022022		24.863,70
463	0099017			00	00000000	17022022		1.553,63

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
464	0099017			00	00000000	17022022		206,39
465	0099017			00	00000000	17022022		212,57
466	0012051	2021		00	00000000	02022022		115,77
467	0012051	2021		00	00000000	02022022		700,00
468	0012051	2021		00	00000000	02022022		500,00
469	0012051	2021		00	00000000	02022022		319,10
470	0012051	2021		00	00000000	02022022		300,00
471	0012051	2021		00	00000000	02022022		300,00
472	0012051	2021		00	00000000	03022022		500,00
473	0012051	2021		00	00000000	02022022		200,00
474	0012051	2021		00	00000000	02022022		300,00
475	0012051	2021		00	00000000	02022022		400,00
476	0012051	2021		00	00000000	02022022		300,00
477	0012051	2021		00	00000000	02022022		209,60
478	0012051	2021		00	00000000	02022022		400,00
479	0012051	2021		00	00000000	02022022		500,00
480	0012051	2021		00	00000000	02022022		200,00
481	0012051	2021		00	00000000	02022022		123,33
482	0012051	2021		00	00000000	02022022		137,15
483	0012051	2021		00	00000000	02022022		600,00
484	0003011			00	00000000	02022022		100,00
485	0003011			00	00000000	02022022		660,00
486	0003011			00	00000000	02022022		11,76
487	0009051	2021		00	00000000	02022022		362,57
488	0009051			00	00000000	02022022		31,89
489	0009051			00	00000000	02022022		433,57
490	0009051			00	00000000	02022022	1.	297,90
491	0004011	2021		00	00000000	02022022		884,50
492	0004021	2021		00	00000000	02022022		335,50
493	0004021			00	00000000	02022022		99,45
494	0004021	2021		00	00000000	02022022		358,05
495	0001061	2021		00	00000000	02022022		880,45
496	0007011	2021		00	00000000	02022022	3.	660,00
497	0009022	2021		00	00000000	02022022		313,98
498	0010051	2021		00	00000000	02022022		120,00
499	0009022	2021		00	00000000	02022022	1.	976,40
500	0004021	2021		00	00000000	02022022	3.	835,63
501	0008011			00	00000000	03022022		21,94
502	0012051	2021		00	00000000	03022022		40,00
503	0012051	2021		00	00000000	03022022		100,00
504	0012041	2021		00	00000000	03022022		500,00
506	0099017			00	00000000	03022022		470,12
507	0001021	2021		00	00000000	18022022	11.	426,15
508	0001061			00	00000000	07022022		12,20
509	0007011	2021		00	00000000	07022022	12.	700,00
510	0007011	2021		00	00000000	07022022	7.	612,80

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
511	0001111		2021	00	00000000	07022022	6.344,00	
512	0007011			00	00000000	07022022	1.010,00	
513	0007011			00	00000000	07022022	5.833,69	
514	0003011		2021	00	00000000	07022022	142,97	
515	0003011		2021	00	00000000	07022022	416,16	
516	0012041		2021	00	00000000	07022022	1.580,12	
517	0007011		2021	00	00000000	07022022	1.892,22	
518	0001071		2021	00	00000000	07022022	1.122,40	
519	0001031			00	00000000	07022022	488,00	
520	0001031			00	00000000	07022022	488,00	
521	0004011			00	00000000	07022022	100,00	
522	0003011			00	00000000	07022022	1.165,00	
523	0003011			00	00000000	07022022	5,88	
524	0001031		2021	00	00000000	07022022	2.694,34	
525	0001111			00	00000000	07022022	776,06	
526	0007011		2021	00	00000000	07022022	6.344,00	
527	0010052		2021	00	00000000	07022022	8.140,96	
528	0007011			00	00000000	07022022	10,94	
529	0001062		2021	00	00000000	07022022	650,00	
530	0004061			00	00000000	07022022	13.129,42	
531	0005021		2021	00	00000000	07022022	20.000,00	
532	0004011			00	00000000	07022022	35,40	
533	0012021		2021	00	00000000	08022022	262,84	
534	0012021		2021	00	00000000	08022022	240,78	
535	0012021		2021	00	00000000	08022022	375,00	
536	0012021		2021	00	00000000	08022022	83,75	
537	0012021		2021	00	00000000	08022022	583,00	
538	0012021		2021	00	00000000	08022022	628,11	
539	0012021		2021	00	00000000	08022022	910,76	
540	0012021		2021	00	00000000	08022022	250,00	
541	0012021		2021	00	00000000	08022022	131,25	
542	0012021		2021	00	00000000	08022022	150,19	
543	0012021		2021	00	00000000	08022022	745,83	
544	0012021		2021	00	00000000	08022022	717,16	
545	0012021		2021	00	00000000	08022022	375,48	
546	0012021		2021	00	00000000	08022022	1.750,00	
547	0012021		2021	00	00000000	08022022	162,70	
548	0012021		2021	00	00000000	08022022	103,26	
549	0012021		2021	00	00000000	08022022	260,00	
550	0012021		2021	00	00000000	08022022	914,01	
551	0012021		2021	00	00000000	08022022	93,87	
552	0012021		2021	00	00000000	08022022	112,64	
553	0012021		2021	00	00000000	08022022	140,81	
554	0012021		2021	00	00000000	08022022	215,90	
555	0012021		2021	00	00000000	08022022	188,43	
556	0012021		2021	00	00000000	08022022	206,51	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
557	0012021		2021	00	00000000	08022022		234,68
558	0012021		2021	00	00000000	08022022		234,68
559	0012021		2021	00	00000000	08022022		168,97
560	0012021		2021	00	00000000	08022022		293,12
561	0012021		2021	00	00000000	08022022		225,29
562	0012021		2021	00	00000000	08022022		156,67
563	0012021		2021	00	00000000	08022022		353,05
564	0012021		2021	00	00000000	08022022		182,89
565	0012021		2021	00	00000000	08022022		166,67
566	0012021		2021	00	00000000	08022022		262,84
567	0012021		2021	00	00000000	08022022		108,81
568	0012021		2021	00	00000000	08022022		534,76
569	0012021		2021	00	00000000	08022022		166,66
570	0012021		2021	00	00000000	08022022		140,81
571	0012021		2021	00	00000000	08022022		769,73
572	0012021		2021	00	00000000	08022022		279,31
573	0012021		2021	00	00000000	08022022		112,64
574	0012021		2021	00	00000000	08022022		90,00
575	0012021		2021	00	00000000	08022022		40,00
576	0012021		2021	00	00000000	08022022		296,76
577	0012021		2021	00	00000000	08022022		166,64
578	0012021		2021	00	00000000	08022022		218,75
579	0012021		2021	00	00000000	08022022		250,00
580	0012021		2021	00	00000000	08022022		748,64
581	0012021		2021	00	00000000	08022022		151,64
582	0012021		2021	00	00000000	08022022		1.004,00
583	0007011		2021	00	00000000	14022022		225,00
584	0001111		2021	00	00000000	14022022		30,00
585	0008011			00	00000000	14022022		30,00
586	0005021		2021	00	00000000	14022022		375,00
587	0007012		2021	00	00000000	14022022		225,00
588	0003012		2021	00	00000000	10022022	34.	999,36
589	0009041		2021	00	00000000	10022022	2.	745,00
590	0010051		2021	00	00000000	10022022		476,11
591	0010051		2021	00	00000000	10022022		536,80
592	0001062		2021	00	00000000	10022022		707,60
593	0010052		2021	00	00000000	10022022	1.	769,00
594	0012041		2021	00	00000000	10022022		70,00
595	0009021			00	00000000	10022022		400,00
596	0009021		2021	00	00000000	10022022		263,65
597	0009021		2021	00	00000000	10022022		210,00
598	0009021		2021	00	00000000	10022022		66,46
599	0010051		2021	00	00000000	10022022		187,43
600	0003011			00	00000000	10022022		25,00
601	0003011		2021	00	00000000	10022022		342,13
602	0003011			00	00000000	10022022		78,75

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
603	0001021		2021	00	00000000	10022022	175,68	
604	0001031		2021	00	00000000	11022022	145,51	
605	0001031			00	00000000	11022022	208,72	
606	0001032		2021	00	00000000	11022022	341,60	
607	0001031		2021	00	00000000	11022022	1.712,59	
608	0001061		2021	00	00000000	11022022	65,64	
609	0001061			00	00000000	11022022	188,12	
610	0001021		2021	00	00000000	11022022	1.958,10	
611	0001111			00	00000000	11022022	2.992,00	
612	0001111			00	00000000	11022022	12.303,79	
613	0001111		2021	00	00000000	11022022	5.075,20	
614	0001031			00	00000000	11022022	5,88	
615	0001031			00	00000000	11022022	5,88	
616	0003011			00	00000000	11022022	5,88	
617	0003011			00	00000000	11022022	6,48	
618	0003011			00	00000000	11022022	5,88	
619	0099017			00	00000000	11022022	90,00	
620	0001031		2021	00	00000000	14022022	30,00	
621	0004061		2021	00	00000000	14022022	225,00	
622	0005021		2021	00	00000000	14022022	30,00	
623	0012051		2021	00	00000000	14022022	225,00	
624	0006012			00	00000000	14022022	30,00	
625	0009022			00	00000000	14022022	30,00	
626	0010052		2021	00	00000000	14022022	225,00	
627	0010052			00	00000000	14022022	30,00	
628	0007012		2021	00	00000000	14022022	225,00	
629	0001031		2021	00	00000000	14022022	225,00	
630	0010051		2021	00	00000000	14022022	30,00	
631	0010052			00	00000000	14022022	225,00	
632	0010052			00	00000000	14022022	30,00	
633	0007012			00	00000000	14022022	225,00	
634	0009021			00	00000000	14022022	30,00	
635	0001031			00	00000000	11022022	1.000,00	
636	0001031			00	00000000	11022022	1.100,00	
637	0001061			00	00000000	14022022	211,13	
638	0001061			00	00000000	14022022	529,06	
639	0001061			00	00000000	14022022	1.399,69	
640	0001061			00	00000000	14022022	2.638,13	
641	0012041		2021	00	00000000	14022022	215,00	
642	0001021			00	00000000	14022022	1.654,31	
643	0001031		2021	00	00000000	14022022	861,34	
644	0001031			00	00000000	14022022	12,43	
645	0001031			00	00000000	14022022	9,46	
646	0001031			00	00000000	14022022	0,30	
647	0001031			00	00000000	14022022	10,32	
648	0001031			00	00000000	14022022	20,00	

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COMUNE DI PALAU

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
649	0001031			00	00000000	14022022	20,00	
650	0001031			00	00000000	14022022	30,00	
651	0001031			00	00000000	14022022	20,00	
652	0001031			00	00000000	14022022	3,44	
653	0001031			00	00000000	14022022	20,00	
654	0001031			00	00000000	14022022	10,00	
655	0001031			00	00000000	14022022	10,00	
656	0001031			00	00000000	14022022	10,00	
657	0001031			00	00000000	14022022	20,00	
658	0001031			00	00000000	14022022	9,80	
659	0001031			00	00000000	14022022	20,00	
660	0001031			00	00000000	14022022	5,78	
661	0001031			00	00000000	14022022	20,00	
662	0001031			00	00000000	14022022	1,44	
663	0004061		2021	00	00000000	14022022	8.954,17	
664	0009031			00	00000000	14022022	154.765,55	
665	0010051			00	00000000	14022022	8.967,00	
666	0010051			00	00000000	14022022	3.984,85	
667	0012071		2021	00	00000000	14022022	758,29	
668	0012071			00	00000000	14022022	2.179,90	
669	0001031		2021	00	00000000	14022022	76,44	
670	0001031			00	00000000	14022022	60,20	
671	0012041			00	00000000	14022022	90,00	
672	0012051		2021	00	00000000	16022022	800,00	
673	0012051		2021	00	00000000	16022022	763,62	
674	0012051		2021	00	00000000	16022022	1.200,00	
675	0012051		2021	00	00000000	16022022	981,81	
676	0012051		2021	00	00000000	16022022	763,62	
677	0012051		2021	00	00000000	16022022	400,00	
678	0012051		2021	00	00000000	16022022	2.000,04	
679	0012051		2021	00	00000000	16022022	127,27	
680	0012051		2021	00	00000000	16022022	636,38	
681	0012051		2021	00	00000000	16022022	354,54	
682	0012051		2021	00	00000000	16022022	931,81	
683	0012051		2021	00	00000000	16022022	600,00	
684	0003011			00	00000000	16022022	225,90	
685	0005021			00	00000000	16022022	10.000,00	
686	0009042			00	00000000	16022022	10.942,41	
687	0003011			00	00000000	16022022	6,92	
688	0009041		2021	00	00000000	16022022	1.140,82	
689	0010052		2021	00	00000000	16022022	3.659,18	
690	0001011		2021	00	00000000	01032022	1.789,20	
691	0001011			00	00000000	01032022	3.060,08	
692	0001021			00	00000000	01032022	17.719,87	
693	0001011		2021	00	00000000	01032022	1.541,95	
694	0001011		2021	00	00000000	01032022	1.232,40	

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COMUNE DI PALAU

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
695	0001111			00	00000000	01032022		859,44
696	0001031			00	00000000	01032022		14.458,11
697	0001061			00	00000000	01032022		20.712,56
698	0003011			00	00000000	01032022		20.766,15
699	0005021			00	00000000	01032022		9.931,77
700	0008011			00	00000000	01032022		21.998,73
701	0009021			00	00000000	01032022		12.947,59
702	0012051		2021	00	00000000	01032022		1.446,91
703	0007011			00	00000000	01032022		8.636,21
704	0009042		2021	00	00000000	01032022		2.506,16
705	0001021			00	00000000	16022022		117,79
706	0099017			00	00000000	16022022		384,86
707	0099017			00	00000000	16022022		651,00
708	0099017			00	00000000	16022022		221,00
709	0099017			00	00000000	16022022		1.255,00
710	0099017			00	00000000	16022022		295,00
711	0099017			00	00000000	16022022		14,20
712	0099017			00	00000000	16022022		22,80
713	0099017			00	00000000	16022022		42,74
714	0099017			00	00000000	16022022		67,93
715	0099017			00	00000000	16022022		16,33
716	0099017			00	00000000	16022022		126,63
717	0099017			00	00000000	16022022		305,00
718	0099017			00	00000000	16022022		50,30
719	0001011		2021	00	00000000	17022022		500,00
720	0001021			00	00000000	17022022		467,48
721	0001021			00	00000000	17022022		437,98
722	0003011			00	00000000	17022022		230,70
723	0010051		2021	00	00000000	17022022		194,96
724	0001032		2021	00	00000000	17022022		363,44
725	0001061		2021	00	00000000	17022022		45,14
726	0001061		2021	00	00000000	17022022		272,06
727	0001061			00	00000000	17022022		226,92
728	0007012			00	00000000	17022022		1.241,00
729	0007012			00	00000000	17022022		24,82
730	0003011			00	00000000	17022022		638,06
731	0005021		2021	00	00000000	17022022		1.500,00
732	0012011			00	00000000	17022022		4.231,50
733	0004061		2021	00	00000000	17022022		345,24
734	0001031			00	00000000	17022022		123,45
735	0001081			00	00000000	17022022		2.537,60
736	0001081		2021	00	00000000	17022022		1.464,00
737	0009031			00	00000000	18022022		495,00
738	0009021			00	00000000	18022022		100,00
739	0009051		2021	00	00000000	18022022		73,16
740	0009051			00	00000000	18022022		77,04

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
741	0001021		2021	00	00000000	18022022		4,87
742	0001021		2021	00	00000000	18022022		29,34
743	0001041			00	00000000	18022022		111,00
744	0001041			00	00000000	18022022		138,01
745	0003011			00	00000000	18022022		17,64
746	0003011			00	00000000	18022022		10,18
747	0003011			00	00000000	18022022		11,76
748	0003011			00	00000000	18022022		100,00
749	0004011		2021	00	00000000	18022022		81,21
750	0004021		2021	00	00000000	18022022		41,21
751	0004021		2021	00	00000000	18022022		76,58
752	0005021		2021	00	00000000	18022022		76,00
753	0003011			00	00000000	18022022		589,00
754	0003011			00	00000000	18022022		340,38
755	0010051		2021	00	00000000	18022022		3,40
756	0010051		2021	00	00000000	18022022		7,06
757	0010051		2021	00	00000000	18022022		8,04
758	0010051		2021	00	00000000	18022022		12,46
759	0010051		2021	00	00000000	18022022		15,24
760	0010051		2021	00	00000000	18022022		18,03
761	0010051		2021	00	00000000	18022022		21,06
762	0010051		2021	00	00000000	18022022		21,59
763	0010051		2021	00	00000000	18022022		33,70
764	0010051		2021	00	00000000	18022022		36,69
765	0010051		2021	00	00000000	18022022		39,13
766	0010051		2021	00	00000000	18022022		44,15
767	0010051		2021	00	00000000	18022022		47,26
768	0010051		2021	00	00000000	18022022		47,60
769	0010051		2021	00	00000000	18022022		51,22
770	0010051		2021	00	00000000	18022022		53,89
771	0010051		2021	00	00000000	18022022		73,26
772	0010051		2021	00	00000000	18022022		75,19
773	0010051		2021	00	00000000	18022022		75,68
774	0010051		2021	00	00000000	18022022		87,56
775	0010051		2021	00	00000000	18022022		95,60
776	0010051		2021	00	00000000	18022022		96,42
777	0010051		2021	00	00000000	18022022		100,25
778	0010051		2021	00	00000000	18022022		100,69
779	0010051		2021	00	00000000	18022022		101,21
780	0010051		2021	00	00000000	18022022		107,80
781	0010051		2021	00	00000000	18022022		114,07
782	0010051		2021	00	00000000	18022022		121,00
783	0010051		2021	00	00000000	18022022		121,88
784	0010051		2021	00	00000000	18022022		123,16
785	0010051		2021	00	00000000	18022022		124,42
786	0010051		2021	00	00000000	18022022		129,92

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
787	0010051		2021	00	00000000	18022022		139,95
788	0010051		2021	00	00000000	18022022		153,11
789	0010051		2021	00	00000000	18022022		158,30
790	0010051		2021	00	00000000	18022022		166,23
791	0010051		2021	00	00000000	18022022		207,34
792	0010051		2021	00	00000000	18022022		209,96
793	0010051		2021	00	00000000	18022022		220,23
794	0010051		2021	00	00000000	18022022		227,16
795	0010051		2021	00	00000000	18022022		281,65
796	0010051		2021	00	00000000	18022022		283,20
797	0010051		2021	00	00000000	18022022		286,15
798	0010051		2021	00	00000000	18022022		293,61
799	0010051		2021	00	00000000	18022022		309,97
800	0010051		2021	00	00000000	18022022		310,04
801	0010051		2021	00	00000000	18022022		336,45
802	0010051		2021	00	00000000	18022022		342,12
803	0010051		2021	00	00000000	18022022		350,87
804	0010051		2021	00	00000000	18022022		353,36
805	0010051		2021	00	00000000	18022022		358,97
806	0010051		2021	00	00000000	18022022		371,38
807	0010051		2021	00	00000000	18022022		436,17
808	0010051		2021	00	00000000	18022022		453,08
809	0010051		2021	00	00000000	18022022		456,17
810	0010051		2021	00	00000000	18022022		551,24
811	0010051		2021	00	00000000	18022022		580,45
812	0010051		2021	00	00000000	18022022		624,87
813	0010051		2021	00	00000000	18022022		747,75
814	0010051		2021	00	00000000	18022022		915,50
815	0010051		2021	00	00000000	18022022		955,89
816	0010051		2021	00	00000000	18022022		1.006,07
817	0010051		2021	00	00000000	18022022		1.179,11
818	0010051		2021	00	00000000	18022022		2.321,89
819	0010051		2021	00	00000000	18022022		2.541,97
820	0010051		2021	00	00000000	18022022		3.017,39
821	0004061		2021	00	00000000	18022022		456,12
822	0004061		2021	00	00000000	18022022		1.140,30
823	0012031		2021	00	00000000	18022022		94,63
824	0012031		2021	00	00000000	18022022		427,61
825	0012031		2021	00	00000000	18022022		153,94
826	0012031		2021	00	00000000	18022022		1.062,38
827	0012031		2021	00	00000000	18022022		104,26
828	0012031		2021	00	00000000	18022022		119,73
829	0012031		2021	00	00000000	18022022		306,91
830	0012031		2021	00	00000000	18022022		59,62
831	0012031		2021	00	00000000	18022022		119,73
832	0012031		2021	00	00000000	18022022		746,90

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
833	0012031		2021	00	00000000	18022022	359,99	
834	0012031		2021	00	00000000	18022022	114,03	
835	0012031		2021	00	00000000	18022022	34,21	
836	0012031		2021	00	00000000	18022022	206,46	
837	0012031		2021	00	00000000	18022022	1.462,43	
838	0012031		2021	00	00000000	18022022	477,03	
839	0012031		2021	00	00000000	18022022	456,12	
840	0012031		2021	00	00000000	18022022	119,73	
841	0012031		2021	00	00000000	18022022	145,39	
842	0012031		2021	00	00000000	18022022	798,21	
843	0012031		2021	00	00000000	18022022	68,08	
844	0012031		2021	00	00000000	18022022	602,46	
845	0012031		2021	00	00000000	18022022	290,78	
846	0012031		2021	00	00000000	18022022	171,05	
847	0012031		2021	00	00000000	18022022	19,01	
848	0012031		2021	00	00000000	18022022	140,36	
849	0012031		2021	00	00000000	18022022	591,75	
850	0012031		2021	00	00000000	18022022	578,03	
851	0012051		2021	00	00000000	18022022	100,00	
852	0012051		2021	00	00000000	18022022	740,00	
853	0009022		2021	00	00000000	18022022	408,70	
854	0009022		2021	00	00000000	18022022	2.038,71	
855	0001061		2021	00	00000000	18022022	223,94	
856	0001061			00	00000000	18022022	392,04	
857	0004061		2021	00	00000000	18022022	479,71	
858	0004061		2021	00	00000000	18022022	193,73	
859	0004061		2021	00	00000000	18022022	499,68	
860	0004061		2021	00	00000000	18022022	516,61	
861	0004061		2021	00	00000000	18022022	747,24	
862	0004061		2021	00	00000000	18022022	210,65	
863	0004061		2021	00	00000000	18022022	953,24	
864	0004061		2021	00	00000000	18022022	624,23	
865	0004061		2021	00	00000000	18022022	338,25	
866	0001021		2021	00	00000000	22022022	2,64	
867	0001021			00	00000000	22022022	805,00	
868	0004012		2021	00	00000000	22022022	4.123,60	
869	0001061			00	00000000	22022022	275,00	
870	0009021			00	00000000	24022022	148,78	
871	0009022		2021	00	00000000	22022022	299,00	
872	0009022		2021	00	00000000	22022022	152,95	
873	0009031			00	00000000	22022022	3.562,79	
874	0009031			00	00000000	22022022	10.671,12	
875	0001031		2021	00	00000000	22022022	813,18	
876	0001031		2021	00	00000000	24022022	4.034,88	
877	0009022		2021	00	00000000	24022022	457,50	
878	0003012		2021	00	00000000	24022022	567,30	

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
879	0004011		2021	00	00000000	24022022		23,43
880	0004021		2021	00	00000000	24022022		107,53
881	0004021		2021	00	00000000	24022022		689,84
882	0001111		2021	00	00000000	24022022		1.825,39
883	0005021		2021	00	00000000	24022022		274,02
884	0005021		2021	00	00000000	24022022		976,91
885	0012061		2021	00	00000000	24022022		375,42
886	0012061		2021	00	00000000	24022022		375,42
887	0012061		2021	00	00000000	24022022		375,42
888	0012061		2021	00	00000000	24022022		375,42
889	0012061		2021	00	00000000	24022022		375,42
890	0012061		2021	00	00000000	24022022		375,42
891	0012061		2021	00	00000000	01032022		288,13
892	0012061		2021	00	00000000	24022022		375,42
893	0012061		2021	00	00000000	24022022		375,42
894	0012061		2021	00	00000000	24022022		375,42
895	0012061		2021	00	00000000	24022022		375,42
896	0012061		2021	00	00000000	24022022		108,18
897	0012061		2021	00	00000000	24022022		375,42
898	0012061		2021	00	00000000	24022022		343,91
899	0012061		2021	00	00000000	24022022		375,42
900	0012061		2021	00	00000000	24022022		375,42
901	0012061		2021	00	00000000	24022022		375,42
902	0012061		2021	00	00000000	24022022		375,42
903	0012061		2021	00	00000000	24022022		375,42
904	0012061		2021	00	00000000	24022022		375,42
905	0012061		2021	00	00000000	24022022		375,42
906	0012061		2021	00	00000000	24022022		150,46
907	0012061		2021	00	00000000	24022022		375,42
908	0012061		2021	00	00000000	24022022		375,42
909	0012061		2021	00	00000000	24022022		281,11
910	0012061		2021	00	00000000	24022022		375,42
911	0012061		2021	00	00000000	24022022		375,42
912	0012061		2021	00	00000000	24022022		375,42
913	0012061		2021	00	00000000	24022022		221,58
914	0012061		2021	00	00000000	24022022		375,42
915	0012061		2021	00	00000000	24022022		375,42
916	0012061		2021	00	00000000	24022022		375,42
917	0012061		2021	00	00000000	24022022		375,42
918	0012061		2021	00	00000000	24022022		375,42
919	0012061		2021	00	00000000	24022022		375,42
920	0012061		2021	00	00000000	24022022		375,42
921	0012061		2021	00	00000000	24022022		375,42
922	0012061		2021	00	00000000	24022022		375,42
923	0012061		2021	00	00000000	24022022		375,42
924	0012061		2021	00	00000000	24022022		375,42

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
925	0012061		2021	00	00000000	24022022		375,42
926	0012061		2021	00	00000000	24022022		375,42
927	0012061		2021	00	00000000	24022022		375,42
928	0012061		2021	00	00000000	24022022		235,68
929	0012061		2021	00	00000000	24022022		375,42
930	0012061		2021	00	00000000	24022022		375,42
931	0012061		2021	00	00000000	24022022		375,42
932	0012061		2021	00	00000000	24022022		375,42
933	0012061		2021	00	00000000	24022022		375,42
934	0012061		2021	00	00000000	24022022		375,42
935	0012061		2021	00	00000000	24022022		375,42
936	0012061		2021	00	00000000	24022022		375,42
937	0012061		2021	00	00000000	24022022		375,42
938	0012061		2021	00	00000000	24022022		375,42
939	0012061		2021	00	00000000	24022022		352,83
940	0012061		2021	00	00000000	24022022		337,60
941	0012061		2021	00	00000000	24022022		375,42
942	0012061		2021	00	00000000	24022022		375,42
943	0012061		2021	00	00000000	24022022		375,42
944	0012061		2021	00	00000000	24022022		375,42
945	0012061		2021	00	00000000	24022022		375,42
946	0012061		2021	00	00000000	24022022		375,42
947	0012061		2021	00	00000000	24022022		303,15
948	0012061		2021	00	00000000	24022022		375,42
949	0012061		2021	00	00000000	24022022		375,42
950	0012061		2021	00	00000000	24022022		375,42
951	0012061		2021	00	00000000	24022022		375,42
952	0012061		2021	00	00000000	24022022		370,70
953	0012061		2021	00	00000000	11032022		375,42
954	0012061		2021	00	00000000	24022022		375,42
955	0001062		2021	00	00000000	25022022		5.191,10
956	0001021		2021	00	00000000	25022022		2,00
957	0001021			00	00000000	25022022		1.352,20
958	0009021			00	00000000	25022022		164,70
959	0009051			00	00000000	25022022		4.948,88
960	0012071		2021	00	00000000	25022022		1.239,30
961	0010052			00	00000000	25022022		2.681,41
962	0009021			00	00000000	25022022		661,00
963	0001061			00	00000000	25022022		2.928,00
964	0001031			00	00000000	25022022		5,88
965	0003011			00	00000000	25022022		27,64
966	0003011			00	00000000	25022022		5,88
967	0003011			00	00000000	25022022		10,28
968	0001041			00	00000000	25022022		359,52
969	0001041			00	00000000	25022022		726,02
970	0003011			00	00000000	25022022		5,88

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COMUNE DI PALAU

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
971	0001031			00	00000000	25022022		535,52
972	0001112			00	00000000	25022022		148,05
973	0099017			00	00000000	25022022		486,91
974	0012041		2021	00	00000000	25022022		957,62
975	0012041		2021	00	00000000	25022022		666,66
976	0012041		2021	00	00000000	25022022		21,60
977	0012041		2021	00	00000000	25022022		15,96
978	0012041			00	00000000	25022022		803,52
979	0009051			00	00000000	25022022		15,76
980	0009051			00	00000000	25022022		44,57
981	0009051			00	00000000	25022022		45,33
982	0009051			00	00000000	25022022		53,68
983	0009051			00	00000000	25022022		59,64
984	0009051			00	00000000	25022022		67,16
985	0009051			00	00000000	25022022		164,29
986	0009051			00	00000000	25022022		193,93
987	0009051			00	00000000	25022022		199,64
988	0009051			00	00000000	25022022		219,58
989	0009051			00	00000000	25022022		273,53
990	0009051			00	00000000	25022022		432,11
991	0009051			00	00000000	25022022		442,40
992	0009051			00	00000000	25022022		1.661,15
993	0001021		2021	00	00000000	25022022		19,31
994	0012041			00	00000000	25022022		125,23
995	0012041			00	00000000	25022022		500,00
996	0012051		2021	00	00000000	25022022		110,00
997	0012041		2021	00	00000000	25022022		500,00
998	0004061			00	00000000	25022022		190,05
999	0004061			00	00000000	25022022		304,08
1000	0012031			00	00000000	25022022		133,04
1001	0012031			00	00000000	25022022		152,04
1002	0012031			00	00000000	25022022		136,84
1003	0012031			00	00000000	25022022		389,60
1004	0012031			00	00000000	25022022		1.666,74
1005	0012031			00	00000000	25022022		114,03
1006	0012031			00	00000000	25022022		376,30
1007	0012031			00	00000000	25022022		136,84
1008	0012031			00	00000000	25022022		410,51
1009	0012031			00	00000000	25022022		102,63
1010	0012031			00	00000000	25022022		119,73
1011	0012031			00	00000000	25022022		832,42
1012	0012031			00	00000000	25022022		437,12
1013	0012031			00	00000000	25022022		114,03
1014	0012031			00	00000000	25022022		153,94
1015	0012031			00	00000000	25022022		760,20
1016	0012031			00	00000000	25022022		1.522,30

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1017	0012031			00	00000000	25022022		459,92
1018	0012031			00	00000000	25022022		283,17
1019	0012031			00	00000000	25022022		340,19
1020	0012031			00	00000000	25022022		119,73
1021	0012031			00	00000000	25022022		102,63
1022	0012031			00	00000000	25022022		874,23
1023	0012031			00	00000000	25022022		136,84
1024	0012031			00	00000000	25022022		509,33
1025	0001061		2021	00	00000000	04032022		140,22
1026	0001061			00	00000000	11032022		183,38
1027	0010051			00	00000000	25022022		861,70
1028	0010052			00	00000000	01032022	1.	956,99
1029	0001011		2021	00	00000000	01032022		260,00
1030	0004021			00	00000000	01032022		359,46
1031	0005021			00	00000000	01032022		127,57
1032	0010052			00	00000000	01032022		116,56
1033	0001031		2021	00	00000000	04042022		7,20
1034	0001041			00	00000000	04042022		192,00
1035	0010051			00	00000000	03032022		146,40
1036	0001062		2021	00	00000000	03032022	56.	066,08
1037	0012041			00	00000000	03032022	1.	580,12
1038	0009022		2021	00	00000000	03032022	9.	525,69
1039	0009022			00	00000000	03032022	10.	089,19
1040	0001021			00	00000000	03032022		512,99
1041	0009021		2021	00	00000000	03032022		175,00
1042	0001031		2021	00	00000000	03032022		6,42
1043	0001031		2021	00	00000000	03032022	2.	936,12
1044	0001031		2021	00	00000000	03032022		497,07
1045	0001031			00	00000000	03032022	1.	712,59
1046	0001031			00	00000000	03032022		110,56
1047	0001031		2021	00	00000000	03032022		370,50
1048	0001021			00	00000000	06042022	4.	258,17
1049	0001021			00	00000000	06042022		790,19
1050	0001021			00	00000000	06042022		11,79
1051	0001021			00	00000000	06042022		0,02
1052	0001111		2021	00	00000000	06042022		366,98
1053	0001111		2021	00	00000000	06042022		293,31
1054	0001111			00	00000000	06042022		208,61
1055	0001111			00	00000000	06042022		41,66
1056	0001111			00	00000000	06042022		14,12
1057	0001031			00	00000000	06042022	3.	444,94
1058	0001031			00	00000000	06042022		166,11
1059	0001031			00	00000000	06042022		345,02
1060	0001061			00	00000000	06042022	4.	796,28
1061	0001061			00	00000000	06042022		241,47
1062	0001061			00	00000000	06042022		490,10

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COMUNE DI PALAU

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1063	0001061			00	00000000	06042022	0,03	
1064	0001071		2021	00	00000000	06042022	105,65	
1065	0003011			00	00000000	06042022	4.902,48	
1066	0003011			00	00000000	06042022	567,47	
1067	0003011			00	00000000	06042022	0,17	
1068	0003011			00	00000000	06042022	125,48	
1069	0005021			00	00000000	06042022	2.405,25	
1070	0005021			00	00000000	06042022	422,02	
1071	0005021			00	00000000	06042022	0,01	
1072	0008011			00	00000000	06042022	5.137,54	
1073	0008011			00	00000000	06042022	203,04	
1074	0008011			00	00000000	06042022	580,20	
1075	0008011			00	00000000	06042022	0,07	
1076	0008011			00	00000000	06042022	64,66	
1077	0009021			00	00000000	06042022	3.082,81	
1078	0009021			00	00000000	06042022	557,35	
1079	0012051		2021	00	00000000	06042022	341,89	
1080	0012051		2021	00	00000000	06042022	14,89	
1081	0007011			00	00000000	06042022	2.096,25	
1082	0007011			00	00000000	06042022	413,67	
1083	0007011			00	00000000	06042022	0,02	
1084	0001031			00	00000000	06042022	1.230,34	
1085	0001071		2021	00	00000000	06042022	152,10	
1086	0001071			00	00000000	06042022	1.520,29	
1087	0001061			00	00000000	06042022	1.712,13	
1088	0003011			00	00000000	06042022	1.745,35	
1089	0009021			00	00000000	06042022	1.101,00	
1090	0007011			00	00000000	06042022	748,05	
1091	0005021			00	00000000	06042022	858,65	
1092	0001111			00	00000000	06042022	74,50	
1093	0008011			00	00000000	06042022	1.832,65	
1094	0001111			00	00000000	06042022	260,11	
1095	0001111		2021	00	00000000	06042022	131,06	
1096	0001111		2021	00	00000000	06042022	104,75	
1097	0009042		2021	00	00000000	06042022	703,83	
1098	0099017			00	00000000	06042022	11.837,86	
1099	0099017			00	00000000	06042022	511,26	
1100	0099017			00	00000000	06042022	464,06	
1101	0099017			00	00000000	06042022	16.891,84	
1102	0099017			00	00000000	06042022	1.553,63	
1103	0099017			00	00000000	06042022	206,39	
1104	0099017			00	00000000	06042022	212,57	
1105	0001071		2021	00	00000000	03032022	762,50	
1106	0001021		2021	00	00000000	03032022	265,35	
1107	0001021			00	00000000	03032022	530,70	
1108	0007011		2021	00	00000000	03032022	4,87	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1109	0013071		2021	00	00000000	03032022	393,54	
1110	0013071		2021	00	00000000	03032022	393,54	
1111	0013071		2021	00	00000000	03032022	524,72	
1112	0013071		2021	00	00000000	03032022	655,90	
1113	0012041		2021	00	00000000	03032022	215,00	
1114	0001021		2021	00	00000000	03032022	140,67	
1115	0004061			00	00000000	03032022	13.129,42	
1116	0012021			00	00000000	03032022	250,00	
1117	0012021			00	00000000	03032022	210,00	
1118	0001011			00	00000000	07032022	11.389,00	
1119	0099017			00	00000000	07032022	470,12	
1120	0099017			00	00000000	18032022	5.924,37	
1121	0099017			00	00000000	18032022	53.408,39	
1122	0007011			00	00000000	10032022	327,11	
1123	0008011		2021	00	00000000	10032022	39,00	
1124	0001031		2021	00	00000000	10032022	1.756,80	
1125	0009031			00	00000000	10032022	154.644,47	
1126	0009031			00	00000000	10032022	495,00	
1127	0009021			00	00000000	10032022	534,12	
1128	0009021		2021	00	00000000	10032022	239,82	
1129	0009021		2021	00	00000000	10032022	7.987,19	
1130	0001032			00	00000000	10032022	981,47	
1131	0003011			00	00000000	10032022	230,70	
1132	0001041			00	00000000	11032022	50,07	
1133	0003011			00	00000000	11032022	22,00	
1134	0003011			00	00000000	11032022	22,00	
1135	0003011			00	00000000	11032022	22,00	
1136	0003011			00	00000000	11032022	14,50	
1137	0003011			00	00000000	11032022	22,00	
1138	0001041			00	00000000	11032022	301,75	
1139	0001031			00	00000000	11032022	39,04	
1140	0001031			00	00000000	11032022	20,03	
1141	0001061			00	00000000	11032022	2.637,27	
1142	0001061			00	00000000	11032022	420,00	
1143	0001061			00	00000000	11032022	484,12	
1144	0001061			00	00000000	11032022	566,35	
1145	0004061		2021	00	00000000	11032022	9.819,08	
1146	0012011		2021	00	00000000	11032022	1.312,11	
1147	0012031		2021	00	00000000	11032022	4.274,08	
1148	0012011			00	00000000	11032022	3.822,00	
1149	0001041			00	00000000	11032022	280,00	
1150	0003011			00	00000000	11032022	386,16	
1151	0003011		2021	00	00000000	11032022	30,00	
1152	0012021			00	00000000	11032022	65,71	
1153	0012021			00	00000000	11032022	272,18	
1154	0012021			00	00000000	11032022	375,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1155	0012021			00	00000000	11032022	83,75	
1156	0012021			00	00000000	11032022	575,77	
1157	0012021			00	00000000	11032022	583,00	
1158	0012021			00	00000000	11032022	242,59	
1159	0012021			00	00000000	11032022	131,25	
1160	0012021			00	00000000	11032022	187,74	
1161	0012021			00	00000000	11032022	366,00	
1162	0012021			00	00000000	11032022	310,00	
1163	0012021			00	00000000	11032022	150,19	
1164	0012021			00	00000000	11032022	180,00	
1165	0012021			00	00000000	11032022	138,00	
1166	0012021			00	00000000	11032022	104,69	
1167	0012021			00	00000000	11032022	75,10	
1168	0012021			00	00000000	11032022	260,00	
1169	0012021			00	00000000	11032022	486,68	
1170	0012021			00	00000000	11032022	122,03	
1171	0012021			00	00000000	11032022	375,00	
1172	0012021			00	00000000	11032022	37,55	
1173	0012021			00	00000000	11032022	93,87	
1174	0012021			00	00000000	11032022	93,87	
1175	0012021			00	00000000	11032022	209,37	
1176	0012021			00	00000000	11032022	140,81	
1177	0012021			00	00000000	11032022	122,03	
1178	0012021			00	00000000	11032022	150,19	
1179	0012021			00	00000000	11032022	125,62	
1180	0012021			00	00000000	11032022	187,74	
1181	0012021			00	00000000	11032022	146,56	
1182	0012021			00	00000000	11032022	112,64	
1183	0012021			00	00000000	11032022	156,67	
1184	0012021			00	00000000	11032022	222,48	
1185	0012021			00	00000000	11032022	125,62	
1186	0012021			00	00000000	11032022	166,67	
1187	0012021			00	00000000	11032022	150,19	
1188	0012021			00	00000000	11032022	93,87	
1189	0012021			00	00000000	11032022	281,61	
1190	0012021			00	00000000	11032022	94,00	
1191	0012021			00	00000000	11032022	150,19	
1192	0012021			00	00000000	11032022	244,06	
1193	0012021			00	00000000	11032022	245,00	
1194	0012021			00	00000000	11032022	187,74	
1195	0012021			00	00000000	11032022	90,00	
1196	0012021			00	00000000	11032022	40,00	
1197	0012021			00	00000000	11032022	308,63	
1198	0012021			00	00000000	11032022	166,67	
1199	0012021			00	00000000	11032022	218,75	
1200	0012021			00	00000000	11032022	250,00	

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1201	0012021			00	00000000	11032022	748,64	
1202	0012021			00	00000000	11032022	151,67	
1203	0001031		2021	00	00000000	14032022	90,28	
1204	0099017			00	00000000	14032022	245,00	
1205	0001062		2021	00	00000000	15032022	7.657,57	
1206	0009041		2021	00	00000000	15032022	0,02	
1207	0009051		2021	00	00000000	15032022	1.700,36	
1208	0010052			00	00000000	15032022	43.522,52	
1209	0009041			00	00000000	15032022	2.094,98	
1210	0001032			00	00000000	15032022	217,15	
1211	0001041			00	00000000	15032022	875,47	
1212	0009022		2021	00	00000000	15032022	7.904,40	
1213	0001011			00	00000000	29032022	3.060,08	
1214	0001021			00	00000000	29032022	17.300,84	
1215	0001011		2021	00	00000000	29032022	2.480,28	
1216	0001011		2021	00	00000000	29032022	1.021,32	
1217	0001011		2021	00	00000000	29032022	379,86	
1218	0001111			00	00000000	29032022	859,44	
1219	0001031			00	00000000	29032022	14.333,25	
1220	0001061			00	00000000	29032022	19.948,82	
1221	0003011			00	00000000	29032022	19.756,37	
1222	0005021			00	00000000	29032022	9.602,01	
1223	0008011		2021	00	00000000	29032022	6.544,59	
1224	0008011			00	00000000	29032022	19.545,80	
1225	0009021			00	00000000	29032022	12.724,44	
1226	0012051		2021	00	00000000	29032022	666,10	
1227	0007011			00	00000000	29032022	8.636,23	
1228	0001052		2021	00	00000000	29032022	562,58	
1229	0010052		2021	00	00000000	29032022	751,50	
1230	0010052			00	00000000	29032022	80,81	
1231	0099017			00	00000000	29032022	806,00	
1232	0001021			00	00000000	15032022	115,09	
1233	0099017			00	00000000	15032022	382,16	
1234	0099017			00	00000000	15032022	651,00	
1235	0099017			00	00000000	15032022	221,00	
1236	0099017			00	00000000	15032022	1.255,00	
1237	0099017			00	00000000	15032022	295,00	
1238	0099017			00	00000000	15032022	14,20	
1239	0099017			00	00000000	15032022	22,80	
1240	0099017			00	00000000	15032022	42,74	
1241	0099017			00	00000000	15032022	67,93	
1242	0099017			00	00000000	15032022	16,33	
1243	0099017			00	00000000	15032022	126,63	
1244	0099017			00	00000000	15032022	305,00	
1245	0099017			00	00000000	15032022	50,30	
1246	0001031			00	00000000	16032022	11,68	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1247	0001031			00	00000000	16032022		0,14
1248	0001031			00	00000000	16032022		15,42
1249	0001031			00	00000000	16032022		2,59
1250	0001031			00	00000000	16032022		4,62
1251	0001031			00	00000000	16032022		21,87
1252	0001031			00	00000000	16032022		20,00
1253	0001031			00	00000000	16032022		20,00
1254	0001031			00	00000000	16032022		20,00
1255	0001031			00	00000000	16032022		4,68
1256	0001031			00	00000000	16032022		20,00
1257	0001031			00	00000000	16032022		1,29
1258	0001031			00	00000000	16032022		20,00
1259	0001031			00	00000000	16032022		30,00
1260	0001031			00	00000000	16032022		20,00
1261	0001031			00	00000000	16032022		3,45
1262	0001031			00	00000000	16032022		20,00
1263	0001031			00	00000000	16032022		10,00
1264	0001031			00	00000000	16032022		10,00
1265	0001031			00	00000000	16032022		10,00
1266	0009051		2021	00	00000000	16032022		22.862,20
1267	0010052			00	00000000	16032022		937,69
1268	0010052			00	00000000	16032022		976,00
1269	0010052			00	00000000	16032022		3.423,81
1270	0001062		2021	00	00000000	16032022		2.065,77
1271	0010051			00	00000000	16032022		3.984,85
1272	0006011		2021	00	00000000	16032022		688,13
1273	0006011		2021	00	00000000	16032022		1.346,95
1274	0012031			00	00000000	16032022		1.933,79
1275	0012031			00	00000000	16032022		1.944,13
1276	0012031			00	00000000	16032022		10,34
1277	0001031		2021	00	00000000	16032022		399,04
1278	0010051		2021	00	00000000	16032022		416,19
1279	0010052			00	00000000	16032022		12.041,40
1280	0010051		2021	00	00000000	16032022		1.220,00
1281	0012011			00	00000000	16032022		687,00
1282	0001061		2021	00	00000000	17032022		528,97
1283	0009022		2021	00	00000000	17032022		1.438,48
1284	0009022		2021	00	00000000	17032022		2.798,88
1285	0012071		2021	00	00000000	17032022		1.150,00
1286	0008012		2021	00	00000000	17032022		4.636,00
1287	0005021		2021	00	00000000	17032022		3.054,12
1288	0012051			00	00000000	17032022		1.348,10
1289	0001111		2021	00	00000000	17032022		3.120,00
1290	0012041		2021	00	00000000	17032022		358,29
1291	0012041		2021	00	00000000	17032022		1.303,55
1292	0009051		2021	00	00000000	17032022		35.021,49

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1293	0009051		2021	00	00000000	17032022	416,87	
1294	0099017			00	00000000	18032022	245,00	
1295	0007012			00	00000000	18032022	3.265,31	
1296	0007012			00	00000000	18032022	1.054,69	
1297	0007012			00	00000000	18032022	1.080,00	
1298	0001071		2021	00	00000000	04042022	207,01	
1299	0004022			00	00000000	22032022	561,00	
1300	0012071		2021	00	00000000	22032022	1.239,30	
1301	0001032		2021	00	00000000	22032022	389,70	
1302	0001111		2021	00	00000000	22032022	7.727,25	
1303	0001111			00	00000000	22032022	7.727,25	
1304	0003011			00	00000000	22032022	381,00	
1305	0012051			00	00000000	22032022	244,00	
1306	0012021			00	00000000	22032022	250,00	
1307	0012021			00	00000000	22032022	375,10	
1308	0009021			00	00000000	22032022	289,02	
1309	0009021			00	00000000	22032022	763,00	
1310	0009021			00	00000000	22032022	578,00	
1311	0099017			00	00000000	22032022	554,07	
1312	0001031			00	00000000	22032022	5,88	
1313	0001031			00	00000000	22032022	39,52	
1314	0001031			00	00000000	22032022	15,38	
1315	0001031			00	00000000	22032022	5,88	
1316	0001031			00	00000000	22032022	5,88	
1317	0001031			00	00000000	22032022	5,88	
1318	0003011			00	00000000	22032022	5,88	
1319	0003011			00	00000000	22032022	25,64	
1320	0008011		2021	00	00000000	25032022	287,13	
1321	0008011			00	00000000	25032022	545,15	
1322	0008011		2021	00	00000000	25032022	175,05	
1323	0008011			00	00000000	25032022	42,95	
1324	0001031			00	00000000	25032022	4.215,10	
1325	0001021			00	00000000	25032022	437,98	
1326	0001011		2021	00	00000000	25032022	115,01	
1327	0001011		2021	00	00000000	25032022	260,00	
1328	0001021			00	00000000	25032022	2.002,58	
1329	0001061			00	00000000	25032022	272,06	
1330	0001032			00	00000000	25032022	653,18	
1331	0010052			00	00000000	25032022	1.058,42	
1332	0012051			00	00000000	25032022	322,10	
1333	0001031			00	00000000	25032022	513,60	
1334	0003011			00	00000000	28032022	9,78	
1335	0003011			00	00000000	28032022	5,88	
1336	0003011			00	00000000	28032022	5,88	
1337	0003011			00	00000000	28032022	11,76	
1338	0010052			00	00000000	28032022	13.245,54	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1339	0001031			00	00000000	28032022	0,63	
1340	0001031			00	00000000	28032022	464,98	
1341	0012041			00	00000000	28032022	1.340,12	
1342	0004022		2021	00	00000000	28032022	3.500,00	
1343	0004022			00	00000000	28032022	7.076,12	
1344	0004022			00	00000000	28032022	2.130,16	
1345	0001021		2021	00	00000000	28032022	937,50	
1346	0006011			00	00000000	28032022	2.250,00	
1347	0010052		2021	00	00000000	28032022	904,19	
1348	0010052		2021	00	00000000	28032022	68.869,17	
1349	0004011			00	00000000	29032022	161,04	
1350	0012041			00	00000000	29032022	150,00	
1351	0009051		2021	00	00000000	29032022	7.208,17	
1352	0009051		2021	00	00000000	29032022	5.808,70	
1353	0009051		2021	00	00000000	29032022	14.455,87	
1354	0009051		2021	00	00000000	29032022	9.622,86	
1355	0009031			00	00000000	29032022	3.339,49	
1356	0009031			00	00000000	29032022	10.036,51	
1357	0001061		2021	00	00000000	29032022	1.999,58	
1358	0010052		2021	00	00000000	29032022	5.856,00	
1359	0012071			00	00000000	05042022	99,88	
1360	0001021			00	00000000	29032022	179,99	
1361	0009051			00	00000000	29032022	5.490,00	
1362	0009021			00	00000000	29032022	404,89	
1363	0009021			00	00000000	29032022	404,89	
1364	0007011		2021	00	00000000	29032022	43.087,93	
1365	0013071			00	00000000	31032022	576,72	
1366	0013071		2021	00	00000000	31032022	581,61	
1367	0013071		2021	00	00000000	31032022	1.468,86	
1368	0013071		2021	00	00000000	31032022	718,86	
1369	0013071		2021	00	00000000	31032022	500,34	
1370	0013071		2021	00	00000000	31032022	1.468,86	
1371	0013071		2021	00	00000000	31032022	1.468,86	
1372	0013071		2021	00	00000000	31032022	1.468,86	
1373	0013071		2021	00	00000000	31032022	1.468,86	
1374	0013071		2021	00	00000000	31032022	1.468,86	
1375	0013071		2021	00	00000000	31032022	1.468,86	
1376	0013071		2021	00	00000000	31032022	1.468,86	
1377	0013071		2021	00	00000000	31032022	1.468,86	
1378	0012041		2021	00	00000000	31032022	215,00	
1379	0012021			00	00000000	31032022	150,19	
1380	0012021			00	00000000	31032022	209,37	
1381	0012021			00	00000000	31032022	375,00	
1382	0012021			00	00000000	31032022	125,62	
1383	0012021			00	00000000	31032022	575,77	
1384	0012021			00	00000000	31032022	583,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1385	0012021			00	00000000	31032022		240,78
1386	0012021			00	00000000	31032022		131,25
1387	0012021			00	00000000	31032022		150,19
1388	0012021			00	00000000	31032022		364,00
1389	0012021			00	00000000	31032022		308,00
1390	0012021			00	00000000	31032022		150,19
1391	0012021			00	00000000	31032022		270,00
1392	0012021			00	00000000	31032022		713,41
1393	0012021			00	00000000	31032022		136,00
1394	0012021			00	00000000	31032022		150,19
1395	0012021			00	00000000	31032022		260,00
1396	0012021			00	00000000	31032022		486,68
1397	0012021			00	00000000	31032022		122,03
1398	0012021			00	00000000	31032022		75,10
1399	0012021			00	00000000	31032022		75,10
1400	0012021			00	00000000	31032022		122,03
1401	0012021			00	00000000	31032022		167,50
1402	0012021			00	00000000	31032022		122,03
1403	0012021			00	00000000	31032022		111,18
1404	0012021			00	00000000	31032022		150,19
1405	0012021			00	00000000	31032022		125,62
1406	0012021			00	00000000	31032022		150,19
1407	0012021			00	00000000	31032022		146,56
1408	0012021			00	00000000	31032022		150,19
1409	0012021			00	00000000	31032022		156,67
1410	0012021			00	00000000	31032022		317,44
1411	0012021			00	00000000	31032022		167,50
1412	0012021			00	00000000	31032022		166,67
1413	0012021			00	00000000	31032022		112,64
1414	0012021			00	00000000	31032022		424,05
1415	0012021			00	00000000	31032022		84,48
1416	0012021			00	00000000	31032022		244,06
1417	0012021			00	00000000	31032022		245,00
1418	0012021			00	00000000	31032022		150,19
1419	0012021			00	00000000	31032022		40,00
1420	0012021			00	00000000	31032022		308,63
1421	0012021			00	00000000	31032022		166,67
1422	0012021			00	00000000	31032022		218,75
1423	0012021			00	00000000	31032022		250,00
1424	0012021			00	00000000	31032022		748,64
1425	0010052		2021	00	00000000	31032022		16.190,43
1426	0010052		2021	00	00000000	01042022		4.598,92
1427	0001021			00	00000000	26042022		4.193,70
1428	0001021			00	00000000	26042022		777,08
1429	0001021			00	00000000	26042022		11,52
1430	0001021			00	00000000	26042022		0,01

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1431	0001111		2021	00	00000000	26042022		590,30
1432	0001111		2021	00	00000000	26042022		243,07
1433	0001111		2021	00	00000000	26042022		90,42
1434	0001111			00	00000000	26042022		208,62
1435	0001111			00	00000000	26042022		41,66
1436	0001111			00	00000000	26042022		14,12
1437	0001031			00	00000000	26042022		3.445,13
1438	0001031			00	00000000	26042022		166,15
1439	0001031			00	00000000	26042022		345,04
1440	0001061			00	00000000	26042022		4.796,41
1441	0001061			00	00000000	26042022		241,52
1442	0001061			00	00000000	26042022		490,10
1443	0001061			00	00000000	26042022		0,02
1444	0003011			00	00000000	26042022		4.762,13
1445	0003011			00	00000000	26042022		567,50
1446	0003011			00	00000000	26042022		0,19
1447	0003011			00	00000000	26042022		109,05
1448	0005021			00	00000000	26042022		2.324,78
1449	0005021			00	00000000	26042022		404,94
1450	0005021			00	00000000	26042022		0,01
1451	0008011		2021	00	00000000	26042022		2.113,90
1452	0008011			00	00000000	26042022		4.706,91
1453	0008011			00	00000000	26042022		181,34
1454	0008011			00	00000000	26042022		541,86
1455	0008011			00	00000000	26042022		0,09
1456	0008011			00	00000000	26042022		64,66
1457	0009021			00	00000000	26042022		3.082,77
1458	0009021			00	00000000	26042022		557,35
1459	0012051		2021	00	00000000	26042022		251,54
1460	0012051		2021	00	00000000	26042022		10,93
1461	0007011			00	00000000	26042022		2.095,77
1462	0007011			00	00000000	26042022		413,65
1463	0001031			00	00000000	26042022		1.230,19
1464	0001071			00	00000000	26042022		1.497,64
1465	0001061			00	00000000	26042022		1.711,95
1466	0003011			00	00000000	26042022		1.694,25
1467	0009021			00	00000000	26042022		1.101,00
1468	0007011			00	00000000	26042022		748,50
1469	0005021			00	00000000	26042022		830,28
1470	0001111			00	00000000	26042022		74,50
1471	0008011			00	00000000	26042022		1.677,99
1472	0001111			00	00000000	26042022		260,11
1473	0001111		2021	00	00000000	26042022		210,82
1474	0001111		2021	00	00000000	26042022		86,81
1475	0001111		2021	00	00000000	26042022		32,30
1476	0001052		2021	00	00000000	26042022		181,72

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1477	0010052			00	00000000	26042022		268,84
1478	0099017			00	00000000	26042022		12.190,25
1479	0099017			00	00000000	26042022		479,55
1480	0099017			00	00000000	26042022		482,38
1481	0099017			00	00000000	26042022		17.568,30
1482	0099017			00	00000000	26042022		1.626,72
1483	0099017			00	00000000	26042022		358,97
1484	0099017			00	00000000	26042022		212,57
1485	0099017			00	00000000	26042022		260,34
1486	0010051			00	00000000	04042022		0,04
1487	0010051			00	00000000	04042022		6,72
1488	0010051			00	00000000	04042022		13,07
1489	0010051			00	00000000	04042022		13,77
1490	0010051			00	00000000	04042022		14,52
1491	0010051			00	00000000	04042022		20,19
1492	0010051			00	00000000	04042022		20,57
1493	0010051			00	00000000	04042022		24,47
1494	0010051			00	00000000	04042022		38,19
1495	0010051			00	00000000	04042022		43,02
1496	0010051			00	00000000	04042022		51,30
1497	0010051			00	00000000	04042022		56,07
1498	0010051			00	00000000	04042022		61,12
1499	0010051			00	00000000	04042022		62,77
1500	0010051			00	00000000	04042022		70,39
1501	0010051			00	00000000	04042022		70,93
1502	0010051			00	00000000	04042022		73,25
1503	0010051			00	00000000	04042022		80,56
1504	0010051			00	00000000	04042022		107,07
1505	0010051			00	00000000	04042022		109,67
1506	0010051			00	00000000	04042022		122,27
1507	0010051			00	00000000	04042022		123,78
1508	0010051			00	00000000	04042022		131,11
1509	0010051			00	00000000	04042022		132,74
1510	0010051			00	00000000	04042022		157,18
1511	0010051			00	00000000	04042022		163,37
1512	0010051			00	00000000	04042022		165,90
1513	0010051			00	00000000	04042022		181,27
1514	0010051			00	00000000	04042022		185,11
1515	0010051			00	00000000	04042022		191,52
1516	0010051			00	00000000	04042022		201,07
1517	0010051			00	00000000	04042022		210,22
1518	0010051			00	00000000	04042022		210,51
1519	0010051			00	00000000	04042022		226,44
1520	0010051			00	00000000	04042022		250,38
1521	0010051			00	00000000	04042022		267,09
1522	0010051			00	00000000	04042022		273,00

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ENTE 5490104

COMUNE DI PALAU

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1523	0010051			00	00000000	04042022		281,61
1524	0010051			00	00000000	04042022		296,64
1525	0010051			00	00000000	04042022		357,33
1526	0010051			00	00000000	04042022		365,51
1527	0010051			00	00000000	04042022		369,38
1528	0010051			00	00000000	04042022		376,35
1529	0010051			00	00000000	04042022		376,55
1530	0010051			00	00000000	04042022		411,79
1531	0010051			00	00000000	04042022		426,82
1532	0010051			00	00000000	04042022		448,42
1533	0010051			00	00000000	04042022		459,60
1534	0010051			00	00000000	04042022		476,76
1535	0010051			00	00000000	04042022		487,57
1536	0010051			00	00000000	04042022		491,83
1537	0010051			00	00000000	04042022		528,89
1538	0010051			00	00000000	04042022		630,01
1539	0010051			00	00000000	04042022		644,60
1540	0010051			00	00000000	04042022		681,66
1541	0010051			00	00000000	04042022		716,55
1542	0010051			00	00000000	04042022		732,81
1543	0010051			00	00000000	04042022		914,61
1544	0010051			00	00000000	04042022		1.301,76
1545	0010051			00	00000000	04042022		1.303,51
1546	0010051			00	00000000	04042022		1.345,55
1547	0010051			00	00000000	04042022		1.395,44
1548	0010051			00	00000000	04042022		3.143,97
1549	0010051			00	00000000	04042022		4.631,03
1550	0010051			00	00000000	04042022		5.794,17
1551	0099017			00	00000000	21042022		5.902,43
1552	0099017			00	00000000	21042022		86.033,82
1553	0099017			00	00000000	06042022		245,00
1554	0099017			00	00000000	06042022		245,00
1555	0007011			00	00000000	06042022		14,77
1556	0001031			00	00000000	06042022		307,68
1557	0012071			00	00000000	06042022		2.938,19
1558	0012041			00	00000000	06042022		400,00
1559	0012041		2021	00	00000000	06042022		19.141,37
1560	0007011		2021	00	00000000	06042022		3.150,01
1561	0007011			00	00000000	06042022		2.949,99
1562	0001011		2021	00	00000000	06042022		260,00
1563	0001031			00	00000000	06042022		1.456,00
1564	0001021			00	00000000	06042022		744,20
1565	0009031		2021	00	00000000	06042022		4.680,00
1566	0010052			00	00000000	06042022		17.480,55
1567	0009041			00	00000000	06042022		1.000,00
1568	0006011			00	00000000	06042022		660,00

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1569	0012031			00	00000000	06042022	500,00	
1570	0007012		2021	00	00000000	06042022	3.551,80	
1571	0010052			00	00000000	06042022	1.500,00	
1572	0012021		2021	00	00000000	06042022	1.260,00	
1573	0009051			00	00000000	06042022	11.125,23	
1574	0001081			00	00000000	06042022	976,00	
1575	0001021		2021	00	00000000	06042022	5.368,00	
1576	0001081			00	00000000	06042022	488,00	
1577	0010052		2021	00	00000000	07042022	641,45	
1578	0010052		2021	00	00000000	07042022	665,48	
1579	0010052		2021	00	00000000	07042022	2.060,32	
1580	0010051			00	00000000	07042022	6,72	
1581	0010051			00	00000000	07042022	11,63	
1582	0010051			00	00000000	07042022	12,81	
1583	0010051			00	00000000	07042022	14,52	
1584	0010051			00	00000000	07042022	18,78	
1585	0010051			00	00000000	07042022	20,57	
1586	0010051			00	00000000	07042022	22,24	
1587	0010051			00	00000000	07042022	30,02	
1588	0010051			00	00000000	07042022	40,77	
1589	0010051			00	00000000	07042022	41,20	
1590	0010051			00	00000000	07042022	48,90	
1591	0010051			00	00000000	07042022	51,41	
1592	0010051			00	00000000	07042022	57,02	
1593	0010051			00	00000000	07042022	58,36	
1594	0010051			00	00000000	07042022	64,76	
1595	0010051			00	00000000	07042022	72,35	
1596	0010051			00	00000000	07042022	91,60	
1597	0010051			00	00000000	07042022	107,96	
1598	0010051			00	00000000	07042022	108,84	
1599	0010051			00	00000000	07042022	111,65	
1600	0010051			00	00000000	07042022	119,83	
1601	0010051			00	00000000	07042022	136,18	
1602	0010051			00	00000000	07042022	136,84	
1603	0010051			00	00000000	07042022	150,10	
1604	0010051			00	00000000	07042022	157,99	
1605	0010051			00	00000000	07042022	162,14	
1606	0010051			00	00000000	07042022	166,24	
1607	0010051			00	00000000	07042022	188,60	
1608	0010051			00	00000000	07042022	197,07	
1609	0010051			00	00000000	07042022	203,19	
1610	0010051			00	00000000	07042022	204,92	
1611	0010051			00	00000000	07042022	210,44	
1612	0010051			00	00000000	07042022	232,19	
1613	0010051			00	00000000	07042022	246,42	
1614	0010051			00	00000000	07042022	250,89	

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1615	0010051			00	00000000	07042022		257,38
1616	0010051			00	00000000	07042022		260,97
1617	0010051			00	00000000	07042022		278,45
1618	0010051			00	00000000	07042022		301,71
1619	0010051			00	00000000	07042022		334,12
1620	0010051			00	00000000	07042022		352,47
1621	0010051			00	00000000	07042022		355,89
1622	0010051			00	00000000	07042022		367,71
1623	0010051			00	00000000	07042022		380,09
1624	0010051			00	00000000	07042022		384,93
1625	0010051			00	00000000	07042022		385,98
1626	0010051			00	00000000	07042022		395,90
1627	0010051			00	00000000	07042022		413,71
1628	0010051			00	00000000	07042022		519,73
1629	0010051			00	00000000	07042022		531,51
1630	0010051			00	00000000	07042022		590,59
1631	0010051			00	00000000	07042022		592,99
1632	0010051			00	00000000	07042022		667,34
1633	0010051			00	00000000	07042022		734,73
1634	0010051			00	00000000	07042022		866,26
1635	0010051			00	00000000	07042022		914,59
1636	0010051			00	00000000	07042022		1.050,76
1637	0010051			00	00000000	07042022		1.230,38
1638	0010051			00	00000000	07042022		1.293,82
1639	0010051			00	00000000	07042022		2.910,54
1640	0010051			00	00000000	07042022		3.840,58
1641	0010051			00	00000000	07042022		5.258,31
1642	0009042			00	00000000	07042022		422,08
1643	0009042			00	00000000	07042022		136,33
1644	0009042			00	00000000	07042022		139,60
1645	0004021			00	00000000	08042022		420,90
1646	0009041			00	00000000	08042022		427,00
1647	0001012			00	00000000	08042022		1.256,60
1648	0001031			00	00000000	08042022		2.030,08
1649	0001031			00	00000000	08042022		1.610,40
1650	0001031			00	00000000	08042022		11,31
1651	0001031			00	00000000	08042022		17,10
1652	0012051		2021	00	00000000	08042022		330,00
1653	0016011			00	00000000	08042022		2.500,00
1654	0012041		2021	00	00000000	08042022		500,00
1655	0001031		2021	00	00000000	08042022		1.952,00
1656	0006012			00	00000000	08042022		323,30
1657	0010052			00	00000000	08042022		53,86
1658	0004061			00	00000000	11042022		13.129,42
1659	0001031			00	00000000	11042022		1.712,59
1660	0001032			00	00000000	11042022		3.294,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1661	0003011			00	00000000	11042022	9,33	
1662	0008011			00	00000000	11042022	130,00	
1663	0001041		2021	00	00000000	11042022	15.225,60	
1664	0003011			00	00000000	11042022	13,52	
1665	0003011			00	00000000	11042022	403,47	
1666	0003011		2021	00	00000000	11042022	73,20	
1667	0004061			00	00000000	11042022	1.225,82	
1668	0004061			00	00000000	11042022	1.368,36	
1669	0012031			00	00000000	11042022	170,96	
1670	0012031			00	00000000	11042022	151,96	
1671	0012031			00	00000000	11042022	136,76	
1672	0012031			00	00000000	11042022	389,60	
1673	0012031			00	00000000	11042022	1.626,83	
1674	0012031			00	00000000	11042022	113,97	
1675	0012031			00	00000000	11042022	205,25	
1676	0012031			00	00000000	11042022	410,29	
1677	0012031			00	00000000	11042022	102,57	
1678	0012031			00	00000000	11042022	136,84	
1679	0012031			00	00000000	11042022	849,52	
1680	0012031			00	00000000	11042022	456,12	
1681	0012031			00	00000000	11042022	152,04	
1682	0012031			00	00000000	11042022	256,57	
1683	0012031			00	00000000	11042022	121,40	
1684	0012031			00	00000000	11042022	1.522,30	
1685	0012031			00	00000000	11042022	459,92	
1686	0012031			00	00000000	11042022	281,27	
1687	0012031			00	00000000	11042022	382,00	
1688	0012031			00	00000000	11042022	171,05	
1689	0012031			00	00000000	11042022	136,84	
1690	0012031			00	00000000	11042022	874,23	
1691	0012031			00	00000000	11042022	136,76	
1692	0012031			00	00000000	11042022	500,78	
1693	0012031			00	00000000	11042022	534,04	
1694	0001011			00	00000000	02052022	3.060,08	
1695	0001021			00	00000000	02052022	17.347,26	
1696	0001011		2021	00	00000000	02052022	986,96	
1697	0001011		2021	00	00000000	02052022	513,94	
1698	0001111			00	00000000	02052022	861,93	
1699	0001031			00	00000000	02052022	14.370,97	
1700	0001061			00	00000000	02052022	20.002,94	
1701	0001071		2021	00	00000000	02052022	700,00	
1702	0003011			00	00000000	02052022	19.808,95	
1703	0005021			00	00000000	02052022	9.626,17	
1704	0008011			00	00000000	02052022	19.776,82	
1705	0009021			00	00000000	02052022	12.757,72	
1706	0007011			00	00000000	02052022	8.660,94	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1707	0004012		2021	00	00000000	02052022	619,80	
1708	0005012		2021	00	00000000	02052022	387,87	
1709	0001021			00	00000000	12042022	130,66	
1710	0099017			00	00000000	12042022	428,99	
1711	0099017			00	00000000	12042022	651,00	
1712	0099017			00	00000000	12042022	221,00	
1713	0099017			00	00000000	12042022	1.255,00	
1714	0099017			00	00000000	12042022	295,00	
1715	0099017			00	00000000	12042022	14,20	
1716	0099017			00	00000000	12042022	22,80	
1717	0099017			00	00000000	12042022	42,74	
1718	0099017			00	00000000	12042022	67,93	
1719	0099017			00	00000000	12042022	16,33	
1720	0099017			00	00000000	12042022	126,63	
1721	0099017			00	00000000	12042022	305,00	
1722	0099017			00	00000000	12042022	50,30	
1723	0004022			00	00000000	13042022	6.033,63	
1724	0010051			00	00000000	13042022	447,45	
1725	0009031			00	00000000	13042022	495,00	
1726	0009021		2021	00	00000000	13042022	17,17	
1727	0009021			00	00000000	13042022	51,21	
1728	0001031			00	00000000	13042022	7,98	
1729	0009021			00	00000000	13042022	404,89	
1730	0009051		2021	00	00000000	13042022	885,00	
1731	0009021			00	00000000	13042022	164,70	
1732	0008011			00	00000000	13042022	671,00	
1733	0010052			00	00000000	13042022	13.771,36	
1734	0013071		2021	00	00000000	13042022	1.468,86	
1735	0001112		2021	00	00000000	13042022	12.504,00	
1736	0012021			00	00000000	13042022	95,81	
1737	0012071			00	00000000	13042022	2.938,19	
1738	0012071			00	00000000	13042022	778,45	
1739	0099017		2021	00	00000000	13042022	100,00	
1740	0001041			00	00000000	13042022	8.467,00	
1741	0001112			00	00000000	13042022	9.751,95	
1742	0001071			00	00000000	13042022	33,58	
1743	0099017			00	00000000	13042022	235,06	
1744	0003011			00	00000000	13042022	10,18	
1745	0003011			00	00000000	13042022	11,76	
1746	0003011			00	00000000	13042022	5,88	
1747	0003011			00	00000000	13042022	5,88	
1748	0003011			00	00000000	13042022	5,88	
1749	0003011			00	00000000	13042022	5,88	
1750	0003011			00	00000000	13042022	9,98	
1751	0001031			00	00000000	13042022	5,88	
1752	0001041			00	00000000	13042022	373,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1753	0001041			00	00000000	13042022	58,00	
1754	0001021		2021	00	00000000	13042022	90,75	
1755	0001021			00	00000000	13042022	126,23	
1756	0004061			00	00000000	14042022	10.026,88	
1757	0012011		2021	00	00000000	14042022	7.523,07	
1758	0012011			00	00000000	14042022	4.231,50	
1759	0004011		2021	00	00000000	14042022	2.028,06	
1760	0004011			00	00000000	14042022	23,81	
1761	0004011			00	00000000	14042022	76,22	
1762	0004011			00	00000000	14042022	227,47	
1763	0004011			00	00000000	14042022	4.648,14	
1764	0001111			00	00000000	14042022	4.945,75	
1765	0001061			00	00000000	14042022	971,03	
1766	0001061			00	00000000	14042022	362,73	
1767	0001061			00	00000000	14042022	2.000,00	
1768	0001061			00	00000000	14042022	563,09	
1769	0012021			00	00000000	14042022	250,00	
1770	0012021			00	00000000	14042022	375,00	
1771	0001021			00	00000000	14042022	2.525,00	
1772	0001031		2021	00	00000000	14042022	957,67	
1773	0010052		2021	00	00000000	14042022	220.794,67	
1774	0001031		2021	00	00000000	14042022	152,00	
1775	0012041			00	00000000	14042022	161,40	
1776	0012051		2021	00	00000000	14042022	355,00	
1777	0012051		2021	00	00000000	14042022	84,96	
1778	0012051		2021	00	00000000	14042022	210,00	
1779	0012051		2021	00	00000000	14042022	295,04	
1780	0001021			00	00000000	14042022	50,00	
1781	0007012			00	00000000	14042022	915,00	
1782	0001031			00	00000000	15042022	1,81	
1783	0001031			00	00000000	15042022	14,96	
1784	0001031			00	00000000	15042022	7,32	
1785	0001031			00	00000000	15042022	20,00	
1786	0001031			00	00000000	15042022	20,00	
1787	0001031			00	00000000	15042022	30,00	
1788	0001031			00	00000000	15042022	20,00	
1789	0001031			00	00000000	15042022	1,53	
1790	0001031			00	00000000	15042022	20,00	
1791	0001031			00	00000000	15042022	10,00	
1792	0001031			00	00000000	15042022	10,00	
1793	0001031			00	00000000	15042022	10,00	
1794	0001031			00	00000000	15042022	20,00	
1795	0001031			00	00000000	15042022	20,00	
1796	0001031			00	00000000	15042022	2,23	
1797	0001031			00	00000000	15042022	20,00	
1798	0001031			00	00000000	15042022	1,23	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1799	0001031			00	00000000	15042022		131,00
1800	0099017			00	00000000	15042022		7.610,00
1801	0001061			00	00000000	20042022		615,98
1802	0009051			00	00000000	20042022		544,10
1803	0009051			00	00000000	20042022		1.157,59
1804	0001061			00	00000000	20042022		272,06
1805	0001111		2021	00	00000000	20042022		3.166,92
1806	0004011			00	00000000	20042022		884,50
1807	0004021			00	00000000	20042022		335,50
1808	0004021			00	00000000	20042022		457,50
1809	0001061			00	00000000	20042022		880,45
1810	0009051			00	00000000	20042022		488,00
1811	0007011			00	00000000	20042022		175,65
1812	0007011			00	00000000	20042022		284,55
1813	0007011			00	00000000	20042022		1.139,75
1814	0007011			00	00000000	20042022		4.941,31
1815	0004011			00	00000000	20042022		55,78
1816	0099017		2021	00	00000000	20042022		216,00
1817	0099017		2021	00	00000000	20042022		350,00
1818	0012051		2021	00	00000000	21042022		160,00
1819	0012041		2021	00	00000000	21042022		190,00
1820	0001061			00	00000000	21042022		62,78
1821	0001061			00	00000000	21042022		77,48
1822	0001061			00	00000000	21042022		184,49
1823	0001061			00	00000000	21042022		581,21
1824	0001061			00	00000000	21042022		1.135,38
1825	0009051			00	00000000	21042022		3.121,20
1826	0009031			00	00000000	21042022		155.502,38
1827	0010051			00	00000000	21042022		244,00
1828	0010052			00	00000000	21042022		183,00
1829	0010052			00	00000000	21042022		5.307,00
1830	0003012		2021	00	00000000	21042022		3.257,40
1831	0003011			00	00000000	22042022		32,94
1832	0003011			00	00000000	22042022		57,00
1833	0003011			00	00000000	22042022		230,70
1834	0003011			00	00000000	22042022		666,46
1835	0012051		2021	00	00000000	22042022		180,00
1836	0012041		2021	00	00000000	22042022		610,00
1837	0001111			00	00000000	22042022		7.727,25
1838	0001031		2021	00	00000000	22042022		304,00
1839	0001031		2021	00	00000000	22042022		452,00
1840	0004021			00	00000000	22042022		161,75
1841	0005021			00	00000000	22042022		7,38
1842	0001011			00	00000000	27042022		114,91
1843	0099017			00	00000000	27042022		470,12
1844	0009031			00	00000000	27042022		4.564,56

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1845	0009031			00	00000000	27042022		10.411,15
1846	0001031			00	00000000	27042022		951,60
1847	0001031			00	00000000	27042022		1.052,19
1848	0009021			00	00000000	27042022		404,89
1849	0009051		2021	00	00000000	27042022		26.898,30
1850	0003011			00	00000000	27042022		34,35
1851	0003011			00	00000000	27042022		416,16
1852	0001021			00	00000000	27042022		437,98
1853	0005021		2021	00	00000000	27042022		3.515,49
1854	0003012		2021	00	00000000	27042022		1.000,00
1855	0001031		2021	00	00000000	27042022		0,80
1856	0001031			00	00000000	27042022		1.071,28
1857	0001031			00	00000000	27042022		5,88
1858	0001031			00	00000000	27042022		5,88
1859	0001041			00	00000000	27042022		515,00
1860	0001041			00	00000000	27042022		1.180,00
1861	0003011			00	00000000	27042022		5.200,00
1862	0009051		2021	00	00000000	27042022		14.150,45
1863	0009051		2021	00	00000000	27042022		613,48
1864	0001032			00	00000000	27042022		3.437,23
1865	0010051		2021	00	00000000	27042022		7.819,99
1866	0010051		2021	00	00000000	27042022		3.160,01
1867	0008022			00	00000000	27042022		1.326,00
1868	0010051			00	00000000	27042022		6,72
1869	0010051			00	00000000	27042022		11,98
1870	0010051			00	00000000	27042022		13,49
1871	0010051			00	00000000	27042022		14,52
1872	0010051			00	00000000	27042022		19,89
1873	0010051			00	00000000	27042022		20,57
1874	0010051			00	00000000	27042022		23,63
1875	0010051			00	00000000	27042022		39,02
1876	0010051			00	00000000	27042022		41,58
1877	0010051			00	00000000	27042022		50,20
1878	0010051			00	00000000	27042022		54,54
1879	0010051			00	00000000	27042022		57,67
1880	0010051			00	00000000	27042022		59,07
1881	0010051			00	00000000	27042022		59,23
1882	0010051			00	00000000	27042022		64,15
1883	0010051			00	00000000	27042022		100,48
1884	0010051			00	00000000	27042022		102,03
1885	0010051			00	00000000	27042022		106,59
1886	0010051			00	00000000	27042022		109,29
1887	0010051			00	00000000	27042022		110,81
1888	0010051			00	00000000	27042022		112,26
1889	0010051			00	00000000	27042022		121,66
1890	0010051			00	00000000	27042022		132,02

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1891	0010051			00	00000000	27042022		137,29
1892	0010051			00	00000000	27042022		145,14
1893	0010051			00	00000000	27042022		146,35
1894	0010051			00	00000000	27042022		149,57
1895	0010051			00	00000000	27042022		157,82
1896	0010051			00	00000000	27042022		172,11
1897	0010051			00	00000000	27042022		197,74
1898	0010051			00	00000000	27042022		200,03
1899	0010051			00	00000000	27042022		237,13
1900	0010051			00	00000000	27042022		246,66
1901	0010051			00	00000000	27042022		248,53
1902	0010051			00	00000000	27042022		271,28
1903	0010051			00	00000000	27042022		275,54
1904	0010051			00	00000000	27042022		288,97
1905	0010051			00	00000000	27042022		298,89
1906	0010051			00	00000000	27042022		318,77
1907	0010051			00	00000000	27042022		332,69
1908	0010051			00	00000000	27042022		343,42
1909	0010051			00	00000000	27042022		345,10
1910	0010051			00	00000000	27042022		370,87
1911	0010051			00	00000000	27042022		371,54
1912	0010051			00	00000000	27042022		378,92
1913	0010051			00	00000000	27042022		391,77
1914	0010051			00	00000000	27042022		402,38
1915	0010051			00	00000000	27042022		449,67
1916	0010051			00	00000000	27042022		533,92
1917	0010051			00	00000000	27042022		565,09
1918	0010051			00	00000000	27042022		622,83
1919	0010051			00	00000000	27042022		674,11
1920	0010051			00	00000000	27042022		743,15
1921	0010051			00	00000000	27042022		803,96
1922	0010051			00	00000000	27042022		900,86
1923	0010051			00	00000000	27042022		960,39
1924	0010051			00	00000000	27042022		1.055,13
1925	0010051			00	00000000	27042022		1.337,96
1926	0010051			00	00000000	27042022		1.435,94
1927	0010051			00	00000000	27042022		3.265,81
1928	0010051			00	00000000	27042022		3.896,70
1929	0010051			00	00000000	27042022		4.415,16
1930	0012041		2021	00	00000000	03052022		215,00
1931	0012021			00	00000000	03052022		750,00
1932	0012041			00	00000000	03052022		1.580,12
1933	0006011			00	00000000	03052022		500,00
1934	0099017			00	00000000	17052022		3.774,79
1935	0001021			00	00000000	18052022		4.204,75
1936	0001021			00	00000000	18052022		779,36

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1937	0001021			00	00000000	18052022		13,04
1938	0001111		2021	00	00000000	18052022		234,89
1939	0001111		2021	00	00000000	18052022		122,31
1940	0001111			00	00000000	18052022		209,21
1941	0001111			00	00000000	18052022		41,78
1942	0001111			00	00000000	18052022		14,15
1943	0001031			00	00000000	18052022		3.454,04
1944	0001031			00	00000000	18052022		166,63
1945	0001031			00	00000000	18052022		346,05
1946	0001061			00	00000000	18052022		4.809,29
1947	0001061			00	00000000	18052022		242,22
1948	0001061			00	00000000	18052022		491,57
1949	0001061			00	00000000	18052022		0,03
1950	0001071		2021	00	00000000	18052022		226,09
1951	0003011			00	00000000	18052022		4.770,04
1952	0003011			00	00000000	18052022		569,12
1953	0003011			00	00000000	18052022		0,01
1954	0003011			00	00000000	18052022		109,36
1955	0005021			00	00000000	18052022		2.330,78
1956	0005021			00	00000000	18052022		406,16
1957	0008011			00	00000000	18052022		4.773,31
1958	0008011			00	00000000	18052022		103,44
1959	0008011			00	00000000	18052022		546,98
1960	0008011			00	00000000	18052022		0,06
1961	0008011			00	00000000	18052022		64,75
1962	0009021			00	00000000	18052022		3.090,86
1963	0009021			00	00000000	18052022		559,01
1964	0007011			00	00000000	18052022		2.101,76
1965	0007011			00	00000000	18052022		414,89
1966	0001031			00	00000000	18052022		1.233,58
1967	0001071			00	00000000	18052022		1.501,65
1968	0001061			00	00000000	18052022		1.716,75
1969	0003011			00	00000000	18052022		1.703,59
1970	0009021			00	00000000	18052022		1.103,86
1971	0007011			00	00000000	18052022		750,63
1972	0005021			00	00000000	18052022		832,22
1973	0001111			00	00000000	18052022		74,72
1974	0008011			00	00000000	18052022		1.698,82
1975	0001111			00	00000000	18052022		260,11
1976	0001111		2021	00	00000000	18052022		83,90
1977	0001111		2021	00	00000000	18052022		43,69
1978	0004012		2021	00	00000000	18052022		200,18
1979	0005012		2021	00	00000000	18052022		125,28
1980	0099017			00	00000000	18052022		11.342,16
1981	0099017			00	00000000	18052022		431,68
1982	0099017			00	00000000	18052022		448,42

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1983	0099017			00	00000000	18052022	15.866,81	
1984	0099017			00	00000000	18052022	1.521,16	
1985	0099017			00	00000000	18052022	311,43	
1986	0099017			00	00000000	18052022	212,57	
1987	0099017			00	00000000	17052022	108.120,05	
1988	0010051		2021	00	00000000	04052022	1.250,00	
1989	0010051			00	00000000	04052022	600,56	
1990	0099017			00	00000000	04052022	46,82	
1991	0099017			00	00000000	04052022	714,01	
1992	0013071		2021	00	00000000	04052022	393,54	
1993	0013071		2021	00	00000000	04052022	659,09	
1994	0013071		2021	00	00000000	04052022	787,08	
1995	0013071		2021	00	00000000	04052022	655,90	
1996	0013071			00	00000000	04052022	259,26	
1997	0008011			00	00000000	12052022	149,00	
1998	0001031			00	00000000	09052022	118,65	
1999	0001031		2021	00	00000000	09052022	224,84	
2000	0001031		2021	00	00000000	09052022	614,88	
2001	0012071		2021	00	00000000	09052022	1.239,30	
2002	0001031			00	00000000	09052022	1.488,00	
2003	0007012		2021	00	00000000	09052022	33.248,93	
2004	0001011			00	00000000	09052022	1.750,00	
2005	0001031		2021	00	00000000	09052022	2.960,00	
2006	0001081		2021	00	00000000	09052022	90,00	
2007	0005021			00	00000000	09052022	134,20	
2008	0008011			00	00000000	09052022	3.050,00	
2009	0008012			00	00000000	09052022	4.148,00	
2010	0012021			00	00000000	09052022	150,19	
2011	0012021			00	00000000	09052022	293,12	
2012	0012021			00	00000000	09052022	375,00	
2013	0012021			00	00000000	09052022	167,50	
2014	0012021			00	00000000	09052022	575,77	
2015	0012021			00	00000000	09052022	583,00	
2016	0012021			00	00000000	09052022	460,61	
2017	0012021			00	00000000	09052022	131,25	
2018	0012021			00	00000000	09052022	122,03	
2019	0012021			00	00000000	09052022	364,00	
2020	0012021			00	00000000	09052022	392,00	
2021	0012021			00	00000000	09052022	187,74	
2022	0012021			00	00000000	09052022	120,00	
2023	0012021			00	00000000	09052022	750,96	
2024	0012021			00	00000000	09052022	151,56	
2025	0012021			00	00000000	09052022	168,97	
2026	0012021			00	00000000	09052022	260,00	
2027	0012021			00	00000000	09052022	522,29	
2028	0012021			00	00000000	09052022	122,03	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2029	0012021			00	00000000	09052022		206,51
2030	0012021			00	00000000	09052022		56,32
2031	0012021			00	00000000	09052022		131,42
2032	0012021			00	00000000	09052022		188,43
2033	0012021			00	00000000	09052022		159,58
2034	0012021			00	00000000	09052022		111,18
2035	0012021			00	00000000	09052022		103,26
2036	0012021			00	00000000	09052022		167,50
2037	0012021			00	00000000	09052022		117,07
2038	0012021			00	00000000	09052022		146,56
2039	0012021			00	00000000	09052022		150,19
2040	0012021			00	00000000	09052022		317,44
2041	0012021			00	00000000	09052022		230,31
2042	0012021			00	00000000	09052022		166,67
2043	0012021			00	00000000	09052022		253,45
2044	0012021			00	00000000	09052022		75,10
2045	0012021			00	00000000	09052022		527,01
2046	0012021			00	00000000	09052022		146,91
2047	0012021			00	00000000	09052022		56,32
2048	0012021			00	00000000	09052022		244,06
2049	0012021			00	00000000	09052022		245,00
2050	0012021			00	00000000	09052022		37,55
2051	0012021			00	00000000	09052022		332,37
2052	0012021			00	00000000	09052022		166,67
2053	0012021			00	00000000	09052022		218,75
2054	0012021			00	00000000	09052022		250,00
2055	0012021			00	00000000	09052022		748,64
2056	0012071			00	00000000	09052022		50,00
2057	0001112			00	00000000	09052022		100,00
2058	0001031			00	00000000	09052022		1.712,59
2059	0001031			00	00000000	09052022		110,56
2060	0010052			00	00000000	09052022		59.353,95
2061	0004011			00	00000000	09052022		1.122,24
2062	0004011			00	00000000	09052022		1.541,68
2063	0009031			00	00000000	09052022		495,00
2064	0006012			00	00000000	09052022		3.150,00
2065	0009021			00	00000000	09052022		280,12
2066	0010051		2021	00	00000000	09052022		30.033,84
2067	0003011			00	00000000	09052022		13,52
2068	0003011			00	00000000	09052022		403,47
2069	0003011			00	00000000	09052022		80,00
2070	0003011			00	00000000	09052022		200,00
2071	0005021			00	00000000	09052022		350,00
2072	0012021			00	00000000	09052022		250,00
2073	0012021			00	00000000	09052022		375,00
2074	0001031			00	00000000	11052022		502,48

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2075	0004061			00	00000000	11052022		13.129,42
2076	0009022		2021	00	00000000	11052022		785,00
2077	0001021			00	00000000	11052022		59,18
2078	0010051			00	00000000	11052022		517,48
2079	0001061			00	00000000	11052022		385,86
2080	0009041			00	00000000	11052022		650,00
2081	0007011			00	00000000	11052022		1.464,00
2082	0005021			00	00000000	11052022		451,00
2083	0001061			00	00000000	11052022		390,00
2084	0010052		2021	00	00000000	11052022		9.516,00
2085	0001011			00	00000000	07062022		3.060,08
2086	0001021			00	00000000	07062022		17.347,27
2087	0001011		2021	00	00000000	07062022		1.459,54
2088	0001011			00	00000000	07062022		2.060,32
2089	0001011			00	00000000	07062022		422,08
2090	0001111			00	00000000	07062022		861,92
2091	0001031			00	00000000	07062022		14.371,00
2092	0001061			00	00000000	07062022		18.883,29
2093	0003011			00	00000000	07062022		19.739,69
2094	0005021			00	00000000	07062022		9.626,18
2095	0008011			00	00000000	07062022		20.102,22
2096	0009021			00	00000000	07062022		12.757,73
2097	0012011			00	00000000	07062022		108,00
2098	0012011			00	00000000	07062022		114,60
2099	0012011			00	00000000	07062022		60,00
2100	0012011			00	00000000	07062022		60,00
2101	0007011			00	00000000	07062022		8.660,95
2102	0010052		2021	00	00000000	07062022		862,06
2103	0001021			00	00000000	11052022		100,20
2104	0099017			00	00000000	11052022		337,59
2105	0099017			00	00000000	11052022		651,00
2106	0099017			00	00000000	11052022		221,00
2107	0099017			00	00000000	11052022		1.005,00
2108	0099017			00	00000000	11052022		295,00
2109	0099017			00	00000000	11052022		14,20
2110	0099017			00	00000000	11052022		22,80
2111	0099017			00	00000000	11052022		42,74
2112	0099017			00	00000000	11052022		67,93
2113	0099017			00	00000000	11052022		16,33
2114	0099017			00	00000000	11052022		126,63
2115	0099017			00	00000000	11052022		305,00
2116	0099017			00	00000000	11052022		50,30
2117	0001061			00	00000000	11052022		7.459,98
2118	0001061			00	00000000	11052022		994,62
2119	0001011		2021	00	00000000	11052022		2.337,00
2120	0011011		2021	00	00000000	11052022		5.000,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2121	0013071		2021	00	00000000	11052022	1.000,00	
2122	0012081		2021	00	00000000	11052022	2.000,00	
2123	0001041			00	00000000	11052022	372,95	
2124	0001041			00	00000000	11052022	100,00	
2125	0001021			00	00000000	11052022	97,60	
2126	0001021			00	00000000	11052022	437,98	
2127	0012071			00	00000000	11052022	2.938,19	
2128	0010052			00	00000000	11052022	51,24	
2129	0012041			00	00000000	12052022	240,22	
2130	0012041			00	00000000	12052022	410,87	
2131	0013071			00	00000000	12052022	448,36	
2132	0013071			00	00000000	12052022	140,48	
2133	0008011			00	00000000	16052022	42,55	
2134	0003011			00	00000000	16052022	5,88	
2135	0003011			00	00000000	16052022	11,76	
2136	0003011			00	00000000	16052022	21,69	
2137	0003011			00	00000000	16052022	5,88	
2138	0003011			00	00000000	16052022	11,76	
2139	0003011			00	00000000	16052022	5,88	
2140	0001021			00	00000000	16052022	1.093,12	
2141	0003011			00	00000000	18052022	347,76	
2142	0003011			00	00000000	16052022	21,11	
2143	0001041			00	00000000	18052022	70,00	
2144	0003011			00	00000000	16052022	40,00	
2145	0003011			00	00000000	13052022	230,70	
2146	0001071		2021	00	00000000	13052022	10.736,00	
2147	0003011			00	00000000	13052022	3.950,00	
2148	0003011			00	00000000	13052022	28,50	
2149	0012071		2021	00	00000000	13052022	1.239,30	
2150	0001021			00	00000000	13052022	300,00	
2151	0001021			00	00000000	13052022	45,00	
2152	0012021			00	00000000	13052022	950,00	
2153	0001031		2021	00	00000000	13052022	35.509,32	
2154	0001031			00	00000000	13052022	39,04	
2155	0001061			00	00000000	13052022	1.338,34	
2156	0001061			00	00000000	13052022	729,00	
2157	0007011			00	00000000	13052022	3.050,00	
2158	0001041			00	00000000	16052022	1.278,00	
2159	0008011			00	00000000	16052022	989,66	
2160	0001061			00	00000000	16052022	272,06	
2161	0005021			00	00000000	16052022	2.582,28	
2162	0012041		2021	00	00000000	16052022	52,74	
2163	0012041		2021	00	00000000	16052022	251,51	
2164	0005021			00	00000000	16052022	0,05	
2165	0099017		2021	00	00000000	16052022	216,00	
2166	0001031			00	00000000	18052022	7,76	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2167	0001031			00	00000000	18052022		0,33
2168	0001031			00	00000000	18052022		6,39
2169	0001031			00	00000000	18052022		1,61
2170	0001031			00	00000000	18052022		18,68
2171	0001031			00	00000000	18052022		5,24
2172	0001031			00	00000000	18052022		20,00
2173	0001031			00	00000000	18052022		0,45
2174	0001031			00	00000000	18052022		20,00
2175	0001031			00	00000000	18052022		0,30
2176	0001031			00	00000000	18052022		20,00
2177	0001031			00	00000000	18052022		1,63
2178	0001031			00	00000000	18052022		30,00
2179	0001031			00	00000000	18052022		20,00
2180	0001031			00	00000000	18052022		2,02
2181	0001031			00	00000000	18052022		20,00
2182	0001031			00	00000000	18052022		10,00
2183	0001031			00	00000000	18052022		10,00
2184	0001031			00	00000000	18052022		10,00
2185	0001031			00	00000000	18052022		20,00
2186	0001031			00	00000000	18052022		20,00
2187	0012041			00	00000000	18052022		121,78
2189	0012041			00	00000000	18052022		800,00
2190	0008011			00	00000000	18052022		203,90
2191	0001031		2021	00	00000000	18052022		610,00
2192	0001021		2021	00	00000000	18052022		175,68
2193	0003011			00	00000000	18052022		485,56
2194	0003011			00	00000000	18052022		102,50
2195	0012011		2021	00	00000000	18052022	10.	063,49
2196	0003011			00	00000000	18052022		840,28
2197	0003011			00	00000000	18052022		11,71
2198	0012031		2021	00	00000000	19052022		503,63
2199	0012031		2021	00	00000000	19052022		25,32
2200	0012031		2021	00	00000000	19052022	1.	250,21
2201	0012031		2021	00	00000000	19052022		132,69
2202	0012031		2021	00	00000000	19052022		479,71
2203	0012031		2021	00	00000000	19052022		56,64
2204	0012031		2021	00	00000000	19052022		273,67
2205	0012031		2021	00	00000000	19052022		592,01
2206	0012031		2021	00	00000000	19052022		119,73
2207	0012031		2021	00	00000000	19052022		85,52
2208	0012031		2021	00	00000000	19052022		108,07
2209	0012031		2021	00	00000000	19052022		123,37
2210	0012031		2021	00	00000000	19052022		966,25
2211	0012031			00	00000000	19052022		172,03
2212	0012031			00	00000000	19052022		68,31
2213	0012031			00	00000000	19052022		4,15

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2214	0012031			00	00000000	19052022		18,76
2215	0012031			00	00000000	19052022		265,76
2216	0012031			00	00000000	19052022		13,16
2217	0012031			00	00000000	19052022		47,68
2218	0012031			00	00000000	19052022		111,52
2219	0012031			00	00000000	19052022		305,31
2220	0012031			00	00000000	19052022		85,52
2221	0012031			00	00000000	19052022		188,26
2222	0012031			00	00000000	19052022		410,51
2223	0012031			00	00000000	19052022		128,28
2224	0012031			00	00000000	19052022		1.937,96
2225	0012031			00	00000000	19052022		392,62
2226	0012031			00	00000000	19052022		494,38
2227	0012031			00	00000000	19052022		95,40
2228	0012031			00	00000000	19052022		812,85
2229	0012031			00	00000000	19052022		230,27
2230	0012031			00	00000000	19052022		234,86
2231	0012031			00	00000000	19052022		119,73
2232	0012031			00	00000000	19052022		389,86
2233	0012031			00	00000000	19052022		240,01
2234	0001061			00	00000000	19052022		711,26
2235	0001021			00	00000000	19052022		40,19
2236	0001021			00	00000000	19052022		2.062,86
2237	0001031			00	00000000	19052022		4.766,26
2238	0006011			00	00000000	19052022		6.000,00
2239	0001032			00	00000000	19052022		463,60
2240	0007011			00	00000000	19052022		2.211,74
2241	0007011			00	00000000	19052022		714,39
2242	0007011			00	00000000	19052022		731,53
2243	0010051		2021	00	00000000	23052022		204,96
2244	0009051			00	00000000	23052022		17.444,60
2245	0001062		2021	00	00000000	23052022		19.201,13
2246	0009031			00	00000000	23052022		153.902,67
2247	0009021		2021	00	00000000	23052022		3.110,00
2248	0004021			00	00000000	23052022		481,90
2249	0010052			00	00000000	23052022		4.013,80
2250	0001031			00	00000000	23052022		136,64
2251	0001061			00	00000000	24052022		1.397,35
2252	0009051		2021	00	00000000	24052022		19.983,32
2253	0009052			00	00000000	24052022		39.215,00
2254	0005021		2021	00	00000000	24052022		321,06
2255	0005021			00	00000000	24052022		178,94
2256	0005021		2021	00	00000000	24052022		36,80
2257	0005021		2021	00	00000000	24052022		2.439,27
2258	0001081			00	00000000	24052022		689,55
2259	0001081			00	00000000	24052022		11.582,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2260	0003011			00	00000000	24052022		65,82
2261	0003011			00	00000000	24052022		5,88
2262	0003011			00	00000000	24052022		11,76
2263	0003011			00	00000000	24052022		10,18
2264	0003011			00	00000000	24052022		10,38
2265	0012061			00	00000000	25052022	4.706,00	
2266	0012041			00	00000000	25052022	1.032,00	
2267	0012061			00	00000000	25052022	1.247,09	
2268	0012061			00	00000000	25052022	1.247,09	
2269	0012061			00	00000000	25052022	1.247,09	
2270	0012061			00	00000000	25052022	1.247,09	
2271	0012061			00	00000000	25052022	1.247,09	
2272	0012061			00	00000000	25052022	1.247,09	
2273	0012061			00	00000000	06062022	956,99	
2274	0012061			00	00000000	25052022	1.247,09	
2275	0012061			00	00000000	25052022	1.247,09	
2276	0012061			00	00000000	25052022	1.247,09	
2277	0012061			00	00000000	25052022	1.247,09	
2278	0012061			00	00000000	25052022	358,88	
2279	0012061			00	00000000	25052022	1.247,09	
2280	0012061			00	00000000	25052022	1.142,36	
2281	0012061			00	00000000	25052022	1.247,09	
2282	0012061			00	00000000	25052022	1.247,09	
2283	0012061			00	00000000	25052022	1.247,09	
2284	0012061			00	00000000	25052022	1.247,09	
2285	0012061			00	00000000	25052022	1.247,09	
2286	0012061			00	00000000	25052022	1.247,09	
2287	0012061			00	00000000	25052022	1.247,09	
2288	0012061			00	00000000	25052022	499,40	
2289	0012061			00	00000000	25052022	1.247,09	
2290	0012061			00	00000000	25052022	1.247,09	
2291	0012061			00	00000000	25052022	933,66	
2292	0012061			00	00000000	25052022	1.247,09	
2293	0012061			00	00000000	25052022	1.247,09	
2294	0012061			00	00000000	25052022	1.247,09	
2295	0012061			00	00000000	25052022	735,79	
2296	0012061			00	00000000	25052022	1.247,09	
2297	0012061			00	00000000	25052022	1.247,09	
2298	0012061			00	00000000	25052022	1.247,09	
2299	0012061			00	00000000	25052022	1.247,09	
2300	0012061			00	00000000	25052022	1.247,09	
2301	0012061			00	00000000	25052022	1.247,09	
2302	0012061			00	00000000	25052022	1.247,09	
2303	0012061			00	00000000	25052022	1.247,09	
2304	0012061			00	00000000	25052022	1.247,09	
2305	0012061			00	00000000	25052022	1.247,09	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2306	0012061			00	00000000	25052022		1.247,09
2307	0012061			00	00000000	25052022		1.247,09
2308	0012061			00	00000000	25052022		1.247,09
2309	0012061			00	00000000	25052022		1.247,09
2310	0012061			00	00000000	25052022		782,63
2311	0012061			00	00000000	25052022		1.247,09
2312	0012061			00	00000000	25052022		1.247,09
2313	0012061			00	00000000	25052022		1.247,09
2314	0012061			00	00000000	25052022		1.247,09
2315	0012061			00	00000000	25052022		1.247,09
2316	0012061			00	00000000	25052022		1.247,09
2317	0012061			00	00000000	25052022		1.247,09
2318	0012061			00	00000000	25052022		1.247,09
2319	0012061			00	00000000	25052022		1.247,09
2320	0012061			00	00000000	25052022		1.247,09
2321	0012061			00	00000000	25052022		1.172,00
2322	0012061			00	00000000	25052022		1.121,40
2323	0012061			00	00000000	25052022		1.247,09
2324	0012061			00	00000000	25052022		1.247,09
2325	0012061			00	00000000	25052022		1.247,09
2326	0012061			00	00000000	25052022		1.247,09
2327	0012061			00	00000000	25052022		1.247,09
2328	0012061			00	00000000	25052022		1.247,09
2329	0012061			00	00000000	25052022		1.006,92
2330	0012061			00	00000000	25052022		1.247,09
2331	0012061			00	00000000	25052022		1.247,09
2332	0012061			00	00000000	25052022		1.247,09
2333	0012061			00	00000000	25052022		1.247,09
2334	0012061			00	00000000	25052022		1.231,39
2335	0012061			00	00000000	25052022		1.247,09
2336	0012061			00	00000000	25052022		1.247,09
2337	0001071			00	00000000	25052022		109,80
2338	0012041			00	00000000	25052022		664,74
2339	0012041			00	00000000	25052022		2.658,94
2340	0012021			00	00000000	25052022		313,34
2341	0012021			00	00000000	25052022		455,01
2342	0012021			00	00000000	25052022		1.880,00
2343	0004021			00	00000000	27052022		65,39
2344	0012051			00	00000000	27052022		130,00
2345	0001032			00	00000000	27052022		346,50
2346	0001031			00	00000000	27052022		265,07
2347	0001021			00	00000000	27052022		1.880,00
2348	0001031			00	00000000	27052022		3.000,00
2349	0004011			00	00000000	27052022		469,86
2350	0004021			00	00000000	27052022		1.000,00
2351	0010052			00	00000000	27052022		3.100,41

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2352	0003011			00	00000000	27052022		16,47
2353	0012051			00	00000000	27052022		1.576,44
2354	0099017			00	00000000	27052022		1,64
2355	0099017			00	00000000	27052022		97,85
2356	0099017			00	00000000	27052022		1.492,29
2357	0099017			00	00000000	27052022		25,00
2358	0012021			00	00000000	27052022		150,19
2359	0012021			00	00000000	27052022		219,84
2360	0012021			00	00000000	27052022		375,00
2361	0012021			00	00000000	27052022		583,00
2362	0012021			00	00000000	27052022		596,70
2363	0012021			00	00000000	27052022		481,55
2364	0012021			00	00000000	27052022		131,25
2365	0012021			00	00000000	27052022		37,55
2366	0012021			00	00000000	27052022		361,00
2367	0012021			00	00000000	27052022		406,00
2368	0012021			00	00000000	27052022		131,42
2369	0012021			00	00000000	27052022		968,51
2370	0012021			00	00000000	27052022		157,00
2371	0012021			00	00000000	27052022		187,74
2372	0012021			00	00000000	27052022		260,00
2373	0012021			00	00000000	27052022		462,94
2374	0012021			00	00000000	27052022		131,42
2375	0012021			00	00000000	27052022		375,00
2376	0012021			00	00000000	27052022		206,51
2377	0012021			00	00000000	27052022		168,97
2378	0012021			00	00000000	27052022		150,19
2379	0012021			00	00000000	27052022		177,96
2380	0012021			00	00000000	27052022		197,13
2381	0012021			00	00000000	27052022		179,60
2382	0012021			00	00000000	27052022		96,36
2383	0012021			00	00000000	27052022		73,28
2384	0012021			00	00000000	27052022		293,12
2385	0012021			00	00000000	27052022		46,94
2386	0012021			00	00000000	27052022		495,50
2387	0012021			00	00000000	27052022		240,78
2388	0012021			00	00000000	27052022		166,67
2389	0012021			00	00000000	27052022		150,19
2390	0012021			00	00000000	27052022		103,26
2391	0012021			00	00000000	27052022		663,40
2392	0012021			00	00000000	27052022		95,81
2393	0012021			00	00000000	27052022		300,38
2394	0012021			00	00000000	27052022		244,06
2395	0012021			00	00000000	27052022		245,00
2396	0012021			00	00000000	27052022		46,94
2397	0012021			00	00000000	27052022		40,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2398	0012021			00	00000000	27052022	308,63	
2399	0012021			00	00000000	27052022	166,67	
2400	0012021			00	00000000	27052022	218,75	
2401	0012021			00	00000000	27052022	250,00	
2402	0012021			00	00000000	27052022	748,64	
2403	0012051		2021	00	00000000	27052022	1.023,94	
2404	0012041		2021	00	00000000	27052022	100,00	
2405	0012051			00	00000000	27052022	586,06	
2406	0001031			00	00000000	27052022	598,87	
2407	0001031			00	00000000	27052022	380,03	
2408	0012071		2021	00	00000000	27052022	771,04	
2409	0012071		2021	00	00000000	27052022	104,71	
2410	0012071			00	00000000	27052022	363,55	
2411	0004061		2021	00	00000000	27052022	2.192,19	
2412	0004061		2021	00	00000000	27052022	1.710,45	
2413	0004061			00	00000000	27052022	259,46	
2414	0099017			00	00000000	27052022	184,69	
2415	0012092			00	00000000	27052022	1.510,22	
2416	0012092			00	00000000	27052022	487,80	
2417	0012092			00	00000000	27052022	499,50	
2418	0001031		2021	00	00000000	27052022	333,47	
2419	0001111			00	00000000	27052022	7.727,25	
2420	0004011			00	00000000	27052022	3.432,37	
2421	0012071			00	00000000	27052022	165,30	
2422	0007011			00	00000000	27052022	1.647,65	
2423	0099017			00	00000000	30052022	327,43	
2424	0012041			00	00000000	31052022	327,43	
2425	0001031		2021	00	00000000	01062022	784,54	
2426	0001031			00	00000000	01062022	167,40	
2427	0001031			00	00000000	01062022	5.934,31	
2428	0001021			00	00000000	01062022	0,52	
2429	0001021		2021	00	00000000	01062022	6.668,00	
2430	0001031		2021	00	00000000	01062022	39,04	
2431	0003011			00	00000000	01062022	13,54	
2432	0003011			00	00000000	01062022	403,47	
2433	0001021		2021	00	00000000	01062022	42.131,48	
2434	0012051			00	00000000	01062022	420,00	
2435	0012041			00	00000000	01062022	1.500,12	
2436	0001031			00	00000000	01062022	136,64	
2437	0001021		2021	00	00000000	01062022	3.619,33	
2438	0009021			00	00000000	01062022	404,89	
2439	0009031			00	00000000	01062022	4.530,68	
2440	0009031			00	00000000	01062022	13.597,57	
2441	0010051		2021	00	00000000	01062022	194,96	
2442	0012041		2021	00	00000000	01062022	215,00	
2444	0013071		2021	00	00000000	01062022	979,24	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2445	0013071		2021	00	00000000	01062022		479,24
2446	0013071		2021	00	00000000	01062022		333,56
2447	0013071		2021	00	00000000	01062022		979,24
2448	0013071		2021	00	00000000	01062022		979,24
2449	0013071		2021	00	00000000	01062022		979,24
2450	0013071		2021	00	00000000	01062022		979,24
2451	0013071		2021	00	00000000	01062022		979,24
2452	0013071		2021	00	00000000	01062022		979,24
2453	0013071		2021	00	00000000	01062022		979,24
2454	0013071		2021	00	00000000	01062022		979,24
2455	0013071		2021	00	00000000	01062022		979,24
2456	0099017			00	00000000	20062022		721,78
2457	0010052			00	00000000	03062022		128,39
2458	0010052			00	00000000	03062022		125,37
2459	0010052			00	00000000	03062022		388,17
2460	0004061			00	00000000	03062022		13.724,51
2461	0004061			00	00000000	03062022		4.432,99
2462	0004061			00	00000000	03062022		4.539,38
2463	0001021			00	00000000	28062022		4.204,76
2464	0001021			00	00000000	28062022		779,36
2465	0001021			00	00000000	28062022		10,02
2466	0001021			00	00000000	28062022		0,01
2467	0001111		2021	00	00000000	28062022		347,37
2468	0001111			00	00000000	28062022		490,35
2469	0001111			00	00000000	28062022		100,45
2470	0001111			00	00000000	28062022		209,21
2471	0001111			00	00000000	28062022		41,78
2472	0001111			00	00000000	28062022		14,15
2473	0001031			00	00000000	28062022		3.454,04
2474	0001031			00	00000000	28062022		166,62
2475	0001031			00	00000000	28062022		346,05
2476	0001061			00	00000000	28062022		4.537,53
2477	0001061			00	00000000	28062022		242,20
2478	0001061			00	00000000	28062022		439,12
2479	0001061			00	00000000	28062022		0,02
2480	0003011			00	00000000	28062022		4.758,27
2481	0003011			00	00000000	28062022		569,09
2482	0003011			00	00000000	28062022		0,18
2483	0003011			00	00000000	28062022		110,07
2484	0005021			00	00000000	28062022		2.330,65
2485	0005021			00	00000000	28062022		406,14
2486	0008011			00	00000000	28062022		4.839,81
2487	0008011			00	00000000	28062022		103,43
2488	0008011			00	00000000	28062022		560,91
2489	0008011			00	00000000	28062022		0,03
2490	0008011			00	00000000	28062022		64,75

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2491	0009021			00	00000000	28062022	3.090,89	
2492	0009021			00	00000000	28062022	558,98	
2493	0007011			00	00000000	28062022	2.101,78	
2494	0007011			00	00000000	28062022	414,87	
2495	0001031			00	00000000	28062022	1.233,58	
2496	0001071			00	00000000	28062022	1.501,65	
2497	0001061			00	00000000	28062022	1.619,94	
2498	0003011			00	00000000	28062022	1.693,20	
2499	0009021			00	00000000	28062022	1.103,86	
2500	0007011			00	00000000	28062022	750,63	
2501	0005021			00	00000000	28062022	861,51	
2502	0001111			00	00000000	28062022	74,72	
2503	0008011			00	00000000	28062022	1.727,47	
2504	0001111			00	00000000	28062022	260,11	
2505	0001111		2021	00	00000000	28062022	124,05	
2506	0001111			00	00000000	28062022	175,12	
2507	0001111			00	00000000	28062022	35,88	
2508	0010052		2021	00	00000000	28062022	278,44	
2509	0099017			00	00000000	28062022	7.421,03	
2510	0099017			00	00000000	28062022	430,97	
2511	0099017			00	00000000	28062022	450,74	
2512	0099017			00	00000000	28062022	17.348,23	
2513	0099017			00	00000000	28062022	1.617,52	
2514	0099017			00	00000000	28062022	311,43	
2515	0099017			00	00000000	28062022	212,57	
2516	0099017			00	00000000	03062022	245,00	
2517	0005021			00	00000000	30062022	342,08	
2518	0009051			00	00000000	03062022	495,00	
2519	0009051			00	00000000	03062022	149,41	
2520	0009051			00	00000000	03062022	596,88	
2521	0009051			00	00000000	03062022	981,97	
2522	0009051			00	00000000	03062022	1.433,92	
2523	0009051			00	00000000	03062022	176,40	
2524	0009051			00	00000000	03062022	415,55	
2525	0001031			00	00000000	03062022	400,59	
2526	0001031			00	00000000	03062022	1.712,59	
2527	0001031			00	00000000	03062022	39,04	
2528	0013071		2021	00	00000000	18102022	417,70	
2529	0001041			00	00000000	03062022	487,00	
2530	0009021			00	00000000	03062022	300,00	
2531	0001031			00	00000000	03062022	1.756,80	
2533	0013071			00	00000000	03062022	732,56	
2534	0013071			00	00000000	03062022	979,24	
2535	0013071			00	00000000	03062022	384,48	
2536	0001031			00	00000000	06062022	1.159,00	
2537	0001111			00	00000000	06062022	7.727,25	

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2538	0099017			00	00000000	20062022	86.895,69	
2539	0001031			00	00000000	07062022	5,88	
2540	0001031	2021		00	00000000	07062022	224,70	
2541	0001031	2021		00	00000000	07062022	318,63	
2542	0001031			00	00000000	07062022	952,15	
2543	0003011	2021		00	00000000	07062022	27,10	
2544	0003011			00	00000000	07062022	6,60	
2545	0007011			00	00000000	07062022	5.807,20	
2546	0007011			00	00000000	07062022	6.032,09	
2547	0001031			00	00000000	07062022	19,12	
2548	0012021			00	00000000	07062022	903,08	
2549	0007011			00	00000000	07062022	7.930,00	
2550	0007011			00	00000000	07062022	282,49	
2551	0003011			00	00000000	07062022	170,19	
2552	0010051	2021		00	00000000	07062022	1.464,00	
2553	0004061	2021		00	00000000	08062022	604,28	
2554	0004061	2021		00	00000000	08062022	323,65	
2555	0001021			00	00000000	08062022	2.330,76	
2556	0004061			00	00000000	08062022	13.129,42	
2557	0012071			00	00000000	08062022	2.938,19	
2558	0004061			00	00000000	08062022	608,47	
2559	0012071			00	00000000	08062022	839,45	
2560	0006011			00	00000000	08062022	5.000,00	
2561	0001021	2021		00	00000000	14062022	165,90	
2562	0001011			00	00000000	30062022	3.060,08	
2563	0001021			00	00000000	30062022	17.347,29	
2564	0001011	2021		00	00000000	30062022	882,36	
2565	0001011			00	00000000	30062022	388,17	
2566	0001031			00	00000000	30062022	5.000,00	
2567	0003011			00	00000000	30062022	9.187,85	
2568	0001111			00	00000000	30062022	861,93	
2569	0001031			00	00000000	30062022	14.370,98	
2570	0001061			00	00000000	30062022	18.256,08	
2571	0001071	2021		00	00000000	30062022	4.060,05	
2572	0003011			00	00000000	30062022	20.870,10	
2573	0005021			00	00000000	30062022	11.653,56	
2574	0008011			00	00000000	30062022	18.074,84	
2575	0009021			00	00000000	30062022	12.757,76	
2576	0007011			00	00000000	30062022	8.660,95	
2577	0001021			00	00000000	14062022	130,66	
2578	0099017			00	00000000	14062022	428,99	
2579	0099017			00	00000000	14062022	651,00	
2580	0099017			00	00000000	14062022	221,00	
2581	0099017			00	00000000	14062022	1.005,00	
2582	0099017			00	00000000	14062022	295,00	
2583	0099017			00	00000000	14062022	14,20	

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2584	0099017			00	00000000	14062022		22,80
2585	0099017			00	00000000	14062022		42,74
2586	0099017			00	00000000	14062022		67,93
2587	0099017			00	00000000	14062022		16,33
2588	0099017			00	00000000	14062022		126,63
2589	0099017			00	00000000	14062022		305,00
2590	0099017			00	00000000	14062022		50,30
2592	0012071			00	00000000	16062022		46,73
2593	0009021			00	00000000	16062022		266,67
2594	0008011			00	00000000	16062022		38,00
2595	0009051			00	00000000	16062022		4.800,00
2596	0012011			00	00000000	16062022		1.223,90
2597	0009031			00	00000000	16062022		495,00
2598	0009051			00	00000000	16062022		7.183,36
2599	0012031			00	00000000	16062022		123,53
2600	0012031			00	00000000	16062022		85,52
2601	0012031			00	00000000	16062022		408,61
2602	0012031			00	00000000	16062022		1.462,43
2603	0012031			00	00000000	16062022		142,48
2604	0012031			00	00000000	16062022		153,94
2605	0012031			00	00000000	16062022		410,29
2606	0012031			00	00000000	16062022		76,92
2607	0012031			00	00000000	16062022		136,84
2608	0012031			00	00000000	16062022		511,23
2609	0012031			00	00000000	16062022		417,62
2610	0012031			00	00000000	16062022		171,05
2611	0012031			00	00000000	16062022		290,78
2612	0012031			00	00000000	16062022		477,03
2613	0012031			00	00000000	16062022		175,54
2614	0012031			00	00000000	16062022		466,57
2615	0012031			00	00000000	16062022		119,73
2616	0012031			00	00000000	16062022		102,63
2617	0012031			00	00000000	16062022		340,19
2618	0012031			00	00000000	16062022		49,47
2619	0012031			00	00000000	16062022		1.707,60
2620	0012031			00	00000000	16062022		912,24
2621	0012031			00	00000000	16062022		145,39
2622	0012031		2021	00	00000000	16062022		16,40
2623	0099017			00	00000000	16062022		604,44
2624	0003011			00	00000000	16062022		30,00
2625	0003011			00	00000000	16062022		81,00
2626	0003011			00	00000000	16062022		21,54
2627	0003011			00	00000000	16062022		230,70
2628	0010051			00	00000000	16062022		21.333,16
2629	0009051			00	00000000	16062022		2.562,00
2630	0003011			00	00000000	16062022		5,49

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2631	0003011			00	00000000	16062022	9,50	
2632	0001041			00	00000000	17062022	30,00	
2633	0005021			00	00000000	17062022	244,00	
2634	0005021			00	00000000	17062022	729,00	
2635	0001071			00	00000000	17062022	22,00	
2636	0001022		2021	00	00000000	17062022	366,00	
2637	0010052			00	00000000	17062022	12.317,17	
2638	0005022		2021	00	00000000	17062022	57.775,50	
2639	0010051			00	00000000	17062022	654,09	
2640	0010052			00	00000000	17062022	5.544,90	
2641	0001061			00	00000000	17062022	117,12	
2642	0010052			00	00000000	17062022	340,82	
2643	0009042			00	00000000	20062022	388,42	
2644	0008012			00	00000000	17062022	42.306,26	
2645	0010051			00	00000000	17062022	6,72	
2646	0010051			00	00000000	17062022	7,67	
2647	0010051			00	00000000	17062022	11,02	
2648	0010051			00	00000000	17062022	13,05	
2649	0010051			00	00000000	17062022	14,52	
2650	0010051			00	00000000	17062022	18,86	
2651	0010051			00	00000000	17062022	20,57	
2652	0010051			00	00000000	17062022	22,84	
2653	0010051			00	00000000	17062022	38,42	
2654	0010051			00	00000000	17062022	40,59	
2655	0010051			00	00000000	17062022	44,67	
2656	0010051			00	00000000	17062022	46,56	
2657	0010051			00	00000000	17062022	52,05	
2658	0010051			00	00000000	17062022	57,57	
2659	0010051			00	00000000	17062022	57,72	
2660	0010051			00	00000000	17062022	72,69	
2661	0010051			00	00000000	17062022	76,73	
2662	0010051			00	00000000	17062022	88,35	
2663	0010051			00	00000000	17062022	89,19	
2664	0010051			00	00000000	17062022	92,70	
2665	0010051			00	00000000	17062022	104,83	
2666	0010051			00	00000000	17062022	107,76	
2667	0010051			00	00000000	17062022	113,92	
2668	0010051			00	00000000	17062022	116,00	
2669	0010051			00	00000000	17062022	118,62	
2670	0010051			00	00000000	17062022	120,33	
2671	0010051			00	00000000	17062022	123,77	
2672	0010051			00	00000000	17062022	125,98	
2673	0010051			00	00000000	17062022	126,17	
2674	0010051			00	00000000	17062022	132,41	
2675	0010051			00	00000000	17062022	172,35	
2676	0010051			00	00000000	17062022	180,55	

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2677	0010051			00	00000000	17062022		191,10
2678	0010051			00	00000000	17062022		195,66
2679	0010051			00	00000000	17062022		197,38
2680	0010051			00	00000000	17062022		197,68
2681	0010051			00	00000000	17062022		199,23
2682	0010051			00	00000000	17062022		200,46
2683	0010051			00	00000000	17062022		200,49
2684	0010051			00	00000000	17062022		204,73
2685	0010051			00	00000000	17062022		230,71
2686	0010051			00	00000000	17062022		247,48
2687	0010051			00	00000000	17062022		268,05
2688	0010051			00	00000000	17062022		272,96
2689	0010051			00	00000000	17062022		281,14
2690	0010051			00	00000000	17062022		286,09
2691	0010051			00	00000000	17062022		301,99
2692	0010051			00	00000000	17062022		305,70
2693	0010051			00	00000000	17062022		317,29
2694	0010051			00	00000000	17062022		354,46
2695	0010051			00	00000000	17062022		458,79
2696	0010051			00	00000000	17062022		474,70
2697	0010051			00	00000000	17062022		495,93
2698	0010051			00	00000000	17062022		545,39
2699	0010051			00	00000000	17062022		547,14
2700	0010051			00	00000000	17062022		572,93
2701	0010051			00	00000000	17062022		718,33
2702	0010051			00	00000000	17062022		737,09
2703	0010051			00	00000000	17062022		755,98
2704	0010051			00	00000000	17062022		940,35
2705	0010051			00	00000000	17062022		1.236,97
2706	0010051			00	00000000	17062022		2.346,09
2707	0010051			00	00000000	17062022		3.058,30
2708	0010051			00	00000000	17062022		3.342,31
2709	0001061			00	00000000	21062022		237,57
2710	0001061			00	00000000	21062022		237,57
2711	0001061			00	00000000	21062022		237,57
2712	0001061			00	00000000	21062022		237,57
2713	0001061			00	00000000	21062022		237,57
2714	0001061			00	00000000	21062022		272,06
2715	0010052			00	00000000	21062022		4.270,00
2716	0001071			00	00000000	21062022		280,60
2717	0001021			00	00000000	21062022		437,98
2718	0012011			00	00000000	21062022		687,00
2719	0004061			00	00000000	21062022		9.696,49
2720	0004061			00	00000000	21062022		4.092,82
2721	0012011		2021	00	00000000	21062022		3.316,91
2722	0009031			00	00000000	23062022		200,00

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ENTE 5490104

COMUNE DI PALAU

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2723	0009031			00	00000000	23062022		200,00
2724	0009031			00	00000000	23062022		200,00
2725	0009031			00	00000000	23062022		200,00
2726	0009031			00	00000000	23062022		200,00
2727	0009031			00	00000000	23062022		200,00
2728	0009031			00	00000000	23062022		200,00
2729	0009031			00	00000000	23062022		200,00
2730	0009031			00	00000000	23062022		200,00
2731	0009031			00	00000000	23062022		200,00
2732	0009031			00	00000000	23062022		200,00
2733	0009031			00	00000000	23062022		200,00
2734	0009031			00	00000000	23062022		200,00
2735	0009031			00	00000000	23062022		200,00
2736	0009031			00	00000000	23062022		200,00
2737	0009031			00	00000000	23062022		200,00
2738	0009031			00	00000000	23062022		200,00
2739	0009031			00	00000000	23062022		200,00
2740	0009031			00	00000000	23062022		200,00
2741	0009031			00	00000000	23062022		200,00
2742	0009031			00	00000000	23062022		100,00
2743	0009031			00	00000000	23062022		100,00
2744	0009031			00	00000000	23062022		100,00
2745	0009031			00	00000000	23062022		100,00
2746	0009031			00	00000000	23062022		100,00
2747	0009031			00	00000000	23062022		100,00
2748	0009031			00	00000000	23062022		100,00
2749	0009031			00	00000000	23062022		100,00
2750	0009031			00	00000000	23062022		100,00
2751	0009031			00	00000000	23062022		100,00
2752	0009031			00	00000000	23062022		100,00
2753	0009031			00	00000000	23062022		100,00
2754	0009031			00	00000000	23062022		100,00
2755	0009031			00	00000000	23062022		100,00
2756	0009031			00	00000000	23062022		100,00
2757	0009031			00	00000000	23062022		100,00
2758	0009031			00	00000000	23062022		100,00
2759	0009031			00	00000000	23062022		100,00
2760	0009031			00	00000000	23062022		100,00
2761	0009031			00	00000000	23062022		100,00
2762	0009031			00	00000000	23062022		100,00
2763	0009031			00	00000000	23062022		100,00
2764	0009031			00	00000000	23062022		100,00
2765	0009031			00	00000000	23062022		100,00
2766	0009031			00	00000000	23062022		100,00
2767	0009031			00	00000000	23062022		100,00
2768	0009031			00	00000000	29062022		100,00

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2769	0009031			00	00000000	23062022		100,00
2770	0009031			00	00000000	23062022		100,00
2771	0009031			00	00000000	23062022		100,00
2772	0009031			00	00000000	23062022		60,00
2773	0009031			00	00000000	23062022		60,00
2774	0009031			00	00000000	23062022		60,00
2775	0009031			00	00000000	23062022		60,00
2776	0009031			00	00000000	23062022		60,00
2777	0009031			00	00000000	23062022		60,00
2778	0009031			00	00000000	23062022		60,00
2779	0009031			00	00000000	23062022		60,00
2780	0009031			00	00000000	23062022		60,00
2781	0009031			00	00000000	23062022		60,00
2782	0009031			00	00000000	23062022		60,00
2783	0009031			00	00000000	23062022		60,00
2784	0009031			00	00000000	23062022		60,00
2785	0009031			00	00000000	23062022		60,00
2786	0009031			00	00000000	23062022		60,00
2787	0009031			00	00000000	23062022		60,00
2788	0009031			00	00000000	23062022		60,00
2789	0009031			00	00000000	23062022		60,00
2790	0009031			00	00000000	23062022		60,00
2791	0009031			00	00000000	23062022		60,00
2792	0009031			00	00000000	29062022		60,00
2793	0009031			00	00000000	23062022		60,00
2794	0009031			00	00000000	23062022		60,00
2795	0009031			00	00000000	23062022		60,00
2796	0009031			00	00000000	01072022		60,00
2797	0009031			00	00000000	23062022		60,00
2798	0009031			00	00000000	23062022		60,00
2799	0009031			00	00000000	23062022		60,00
2800	0009031			00	00000000	23062022		60,00
2801	0009031			00	00000000	23062022		60,00
2802	0009031			00	00000000	23062022		60,00
2803	0009031			00	00000000	23062022		60,00
2804	0009031			00	00000000	23062022		60,00
2805	0009031			00	00000000	23062022		60,00
2806	0009031			00	00000000	23062022		60,00
2807	0009031			00	00000000	23062022		60,00
2808	0009031			00	00000000	23062022		60,00
2809	0009031			00	00000000	23062022		60,00
2810	0009031			00	00000000	23062022		60,00
2811	0009031			00	00000000	23062022		60,00
2812	0009031			00	00000000	23062022		60,00
2813	0009031			00	00000000	29062022		60,00
2814	0009031			00	00000000	23062022		60,00

ESERCIZIO 2022

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2815	0009031			00	00000000	23062022		60,00
2816	0009031			00	00000000	23062022		60,00
2817	0009031			00	00000000	23062022		60,00
2818	0009031			00	00000000	23062022		60,00
2819	0009031			00	00000000	10082022		60,00
2820	0009031			00	00000000	23062022		60,00
2821	0009031			00	00000000	23062022		60,00
2822	0009031			00	00000000	23062022		60,00
2823	0009031			00	00000000	23062022		60,00
2824	0009031			00	00000000	23062022		60,00
2825	0009031			00	00000000	23062022		60,00
2826	0009031			00	00000000	23062022		60,00
2827	0009031			00	00000000	23062022		60,00
2828	0009031			00	00000000	23062022		60,00
2829	0009031			00	00000000	23062022		60,00
2830	0009031			00	00000000	23062022		60,00
2831	0009031			00	00000000	23062022		60,00
2832	0009031			00	00000000	23062022		60,00
2833	0009031			00	00000000	23062022		60,00
2834	0009031			00	00000000	23062022		60,00
2835	0009031			00	00000000	23062022		60,00
2836	0009031			00	00000000	23062022		60,00
2837	0009031			00	00000000	23062022		60,00
2838	0009031			00	00000000	23062022		60,00
2839	0009031			00	00000000	23062022		60,00
2840	0009031			00	00000000	23062022		60,00
2841	0009031			00	00000000	23062022		60,00
2842	0009031			00	00000000	23062022		60,00
2843	0009031			00	00000000	23062022		60,00
2844	0009031			00	00000000	23062022		60,00
2845	0009031			00	00000000	23062022		60,00
2846	0009031			00	00000000	23062022		60,00
2847	0009031			00	00000000	23062022		60,00
2848	0009031			00	00000000	23062022		60,00
2849	0009031			00	00000000	23062022		60,00
2850	0009031			00	00000000	23062022		60,00
2851	0009031			00	00000000	23062022		60,00
2852	0009031			00	00000000	23062022		60,00
2853	0009031			00	00000000	23062022		60,00
2854	0009031			00	00000000	23062022		60,00
2855	0009031			00	00000000	23062022		60,00
2856	0009031			00	00000000	23062022		60,00
2857	0009031			00	00000000	23062022		60,00
2858	0009031			00	00000000	29062022		60,00
2859	0009031			00	00000000	23062022		60,00
2860	0009031			00	00000000	23062022		60,00

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2861	0009031			00	00000000	23062022	60,00	
2862	0009031			00	00000000	23062022	60,00	
2863	0009031			00	00000000	23062022	60,00	
2864	0009031			00	00000000	16082022	60,00	
2865	0009031			00	00000000	23062022	60,00	
2866	0009031			00	00000000	23062022	60,00	
2867	0009031			00	00000000	23062022	60,00	
2869	0009031			00	00000000	23062022	60,00	
2870	0009031			00	00000000	23062022	60,00	
2871	0009031			00	00000000	23062022	60,00	
2872	0009031			00	00000000	23062022	60,00	
2873	0009031			00	00000000	23062022	60,00	
2874	0009031			00	00000000	27062022	60,00	
2875	0009031			00	00000000	23062022	60,00	
2876	0009031			00	00000000	23062022	60,00	
2877	0009031			00	00000000	23062022	60,00	
2878	0009031			00	00000000	23062022	60,00	
2879	0009031			00	00000000	23062022	60,00	
2880	0009031			00	00000000	23062022	60,00	
2881	0009031			00	00000000	23062022	60,00	
2882	0009031			00	00000000	23062022	60,00	
2883	0009031			00	00000000	23062022	60,00	
2884	0009031			00	00000000	23062022	150,00	
2885	0009031			00	00000000	23062022	150,00	
2886	0009031			00	00000000	23062022	150,00	
2887	0009031			00	00000000	23062022	150,00	
2888	0007011			00	00000000	23062022	2.562,00	
2889	0007011			00	00000000	23062022	4.800,00	
2890	0007011			00	00000000	23062022	11.500,00	
2891	0009041		2021	00	00000000	23062022	599,23	
2892	0009051		2021	00	00000000	23062022	1.101,15	
2893	0001021			00	00000000	23062022	884,50	
2894	0009051			00	00000000	23062022	288,32	
2895	0009021			00	00000000	23062022	404,89	
2896	0009021			00	00000000	23062022	164,70	
2897	0009021			00	00000000	23062022	2.879,40	
2898	0009051		2021	00	00000000	23062022	24.034,00	
2899	0009051			00	00000000	23062022	10.492,00	
2900	0099017			00	00000000	27062022	387,74	
2901	0001031		2021	00	00000000	27062022	6.832,00	
2902	0001031			00	00000000	27062022	175,20	
2903	0003011			00	00000000	27062022	28,52	
2904	0003011			00	00000000	27062022	10,18	
2905	0003011			00	00000000	27062022	5,88	
2906	0010052			00	00000000	27062022	1.464,00	
2907	0001031			00	00000000	28062022	11,68	

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2908	0001031			00	00000000	28062022		10,00
2909	0001031			00	00000000	28062022		11,68
2910	0001031			00	00000000	28062022		11,68
2911	0001031			00	00000000	28062022		11,68
2912	0001031			00	00000000	28062022		6,01
2913	0001031			00	00000000	28062022		2,32
2914	0001031			00	00000000	28062022		237,78
2915	0001031			00	00000000	28062022		18,68
2916	0001031			00	00000000	28062022		10,00
2917	0001031			00	00000000	28062022		10,00
2918	0001031			00	00000000	28062022		11,68
2919	0001031			00	00000000	28062022		20,00
2920	0001031			00	00000000	28062022		6,70
2921	0001031			00	00000000	28062022		30,00
2922	0001031			00	00000000	28062022		20,00
2923	0001031			00	00000000	28062022		3,36
2924	0001031			00	00000000	28062022		20,00
2925	0001031			00	00000000	28062022		20,00
2926	0001031			00	00000000	28062022		29,87
2927	0001031			00	00000000	28062022		20,00
2928	0001031			00	00000000	28062022		1,11
2929	0001031			00	00000000	28062022		20,00
2930	0001031			00	00000000	28062022		0,74
2931	0001031			00	00000000	28062022		20,00
2932	0013071		2021	00	00000000	28062022		387,74
2933	0004021			00	00000000	29062022		161,67
2934	0001071			00	00000000	29062022		16,79
2935	0099017			00	00000000	29062022		201,48
2938	0099017			00	00000000	12072022		262,00
2939	0099017			00	00000000	08072022		192,00
2940	0099017			00	00000000	06072022		192,00
2941	0099017			00	00000000	12072022		192,00
2942	0099017			00	00000000	06072022		192,00
2943	0099017			00	00000000	12072022		262,00
2944	0099017			00	00000000	08082022		192,00
2945	0099017			00	00000000	06072022		192,00
2946	0099017			00	00000000	09092022		192,00
2947	0099017			00	00000000	06072022		192,00
2948	0099017			00	00000000	05072022		262,00
2949	0099017			00	00000000	06072022		192,00
2950	0099017			00	00000000	06072022		192,00
2951	0099017			00	00000000	19072022		192,00
2952	0099017			00	00000000	11072022		192,00
2953	0001031			00	00000000	29062022		1.372,50
2954	0001031		2021	00	00000000	29062022		75,24
2955	0001031		2021	00	00000000	29062022		549,00

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2956	0001031			00	00000000	29062022		15.049,00
2957	0010051			00	00000000	29062022		1.264,74
2958	0003011			00	00000000	29062022		4.347,26
2959	0012021			00	00000000	29062022		225,01
2960	0012021			00	00000000	29062022		500,00
2961	0009051			00	00000000	30062022		745,80
2962	0012011			00	00000000	30062022		3.467,10
2963	0001031			00	00000000	30062022		64,55
2964	0001031			00	00000000	30062022		40,56
2965	0001111			00	00000000	30062022		12.546,16
2966	0001041			00	00000000	30062022		90,00
2967	0001071			00	00000000	30062022		22,00
2968	0099017			00	00000000	01072022		245,00
2969	0050011			00	00000000	04072022		856,98
2970	0050024			00	00000000	04072022		9.060,90
2971	0050011			00	00000000	04072022		17.248,86
2972	0050024			00	00000000	04072022		14.563,48
2973	0001031			00	00000000	04072022		1.072,08
2974	0009031	2021		00	00000000	04072022		5.630,57
2975	0009031	2021		00	00000000	04072022		6.600,00
2976	0009031			00	00000000	04072022		31.540,69
2977	0007011			00	00000000	04072022		5.500,00
2979	0007011			00	00000000	04072022		4.367,60
2980	0001111			00	00000000	04072022		4.000,00
2981	0001111			00	00000000	04072022		1.999,99
2982	0001111			00	00000000	04072022		1.999,99
2983	0009031			00	00000000	04072022		187.676,39
2984	0001041			00	00000000	03082022		17.951,32
2985	0099017			00	00000000	03082022		55.044,93
2986	0001021	2021		00	00000000	01082022		2.926,45
2987	0001021			00	00000000	01082022		4.204,93
2988	0001021			00	00000000	01082022		779,35
2989	0001021			00	00000000	01082022		13,06
2990	0001111	2021		00	00000000	01082022		210,00
2991	0001111			00	00000000	01082022		92,38
2992	0003011			00	00000000	01082022		2.229,65
2993	0003011			00	00000000	01082022		440,40
2994	0003011			00	00000000	01082022		150,85
2995	0001111			00	00000000	01082022		209,21
2996	0001111			00	00000000	01082022		41,78
2997	0001111			00	00000000	01082022		14,15
2998	0001031			00	00000000	01082022		3.454,06
2999	0001031			00	00000000	01082022		166,62
3000	0001031			00	00000000	01082022		346,06
3001	0001061			00	00000000	01082022		4.384,73
3002	0001061			00	00000000	01082022		242,22

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3003	0001061			00	00000000	01082022	408,00	
3004	0003011			00	00000000	01082022	5.026,97	
3005	0003011			00	00000000	01082022	614,20	
3006	0003011			00	00000000	01082022	0,01	
3007	0003011			00	00000000	01082022	109,36	
3008	0005021			00	00000000	01082022	2.814,53	
3009	0005021			00	00000000	01082022	406,14	
3010	0005021			00	00000000	01082022	0,03	
3011	0005021			00	00000000	01082022	57,07	
3012	0008011			00	00000000	01082022	4.356,52	
3013	0008011			00	00000000	01082022	46,38	
3014	0008011			00	00000000	01082022	560,91	
3015	0008011			00	00000000	01082022	64,75	
3016	0009021			00	00000000	01082022	3.091,61	
3017	0009021			00	00000000	01082022	559,02	
3018	0009021			00	00000000	01082022	0,03	
3019	0007011			00	00000000	01082022	2.101,77	
3020	0007011			00	00000000	01082022	414,89	
3021	0001031			00	00000000	01082022	1.233,58	
3022	0001071			00	00000000	01082022	1.501,66	
3023	0001061			00	00000000	01082022	1.565,97	
3024	0003011			00	00000000	01082022	1.795,35	
3025	0009021			00	00000000	01082022	1.103,13	
3026	0007011			00	00000000	01082022	750,63	
3027	0005021			00	00000000	01082022	1.003,38	
3028	0001111			00	00000000	01082022	74,72	
3029	0003011			00	00000000	01082022	796,30	
3030	0008011			00	00000000	01082022	1.555,88	
3031	0001111			00	00000000	01082022	260,11	
3032	0001111		2021	00	00000000	01082022	75,00	
3033	0001111			00	00000000	01082022	32,99	
3034	0099017			00	00000000	01082022	11.971,20	
3035	0099017			00	00000000	01082022	431,67	
3036	0099017			00	00000000	01082022	504,75	
3037	0099017			00	00000000	01082022	19.584,96	
3038	0099017			00	00000000	01082022	1.743,12	
3039	0099017			00	00000000	01082022	311,43	
3040	0099017			00	00000000	01082022	212,57	
3041	0001031			00	00000000	05072022	1.712,59	
3042	0009051			00	00000000	05072022	11.262,54	
3043	0001112			00	00000000	05072022	5.956,53	
3044	0010052			00	00000000	05072022	6.046,96	
3045	0099017			00	00000000	05072022	800,00	
3046	0010051			00	00000000	05072022	6,72	
3047	0010051			00	00000000	05072022	10,60	
3048	0010051			00	00000000	05072022	12,87	

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3049	0010051			00	00000000	05072022		14,52
3050	0010051			00	00000000	05072022		19,23
3051	0010051			00	00000000	05072022		26,75
3052	0010051			00	00000000	05072022		36,71
3053	0010051			00	00000000	05072022		37,60
3054	0010051			00	00000000	05072022		51,29
3055	0010051			00	00000000	05072022		54,83
3056	0010051			00	00000000	05072022		63,39
3057	0010051			00	00000000	05072022		70,25
3058	0010051			00	00000000	05072022		79,65
3059	0010051			00	00000000	05072022		79,65
3060	0010051			00	00000000	05072022		84,73
3061	0010051			00	00000000	05072022		85,84
3062	0010051			00	00000000	05072022		90,33
3063	0010051			00	00000000	05072022		101,53
3064	0010051			00	00000000	05072022		104,40
3065	0010051			00	00000000	05072022		106,37
3066	0010051			00	00000000	05072022		108,04
3067	0010051			00	00000000	05072022		110,87
3068	0010051			00	00000000	05072022		112,13
3069	0010051			00	00000000	05072022		114,34
3070	0010051			00	00000000	05072022		114,38
3071	0010051			00	00000000	05072022		119,73
3072	0010051			00	00000000	05072022		121,49
3073	0010051			00	00000000	05072022		126,38
3074	0010051			00	00000000	05072022		148,39
3075	0010051			00	00000000	05072022		172,64
3076	0010051			00	00000000	05072022		189,76
3077	0010051			00	00000000	05072022		197,23
3078	0010051			00	00000000	05072022		203,46
3079	0010051			00	00000000	05072022		213,26
3080	0010051			00	00000000	05072022		229,80
3081	0010051			00	00000000	05072022		240,40
3082	0010051			00	00000000	05072022		240,40
3083	0010051			00	00000000	05072022		244,84
3084	0010051			00	00000000	05072022		253,66
3085	0010051			00	00000000	05072022		257,29
3086	0010051			00	00000000	05072022		261,06
3087	0010051			00	00000000	05072022		271,23
3088	0010051			00	00000000	05072022		272,08
3089	0010051			00	00000000	05072022		276,32
3090	0010051			00	00000000	05072022		289,82
3091	0010051			00	00000000	05072022		291,91
3092	0010051			00	00000000	05072022		310,70
3093	0010051			00	00000000	05072022		319,27
3094	0010051			00	00000000	05072022		358,40

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3095	0010051			00	00000000	05072022		451,24
3096	0010051			00	00000000	05072022		463,69
3097	0010051			00	00000000	05072022		495,04
3098	0010051			00	00000000	05072022		497,75
3099	0010051			00	00000000	05072022		521,70
3100	0010051			00	00000000	05072022		525,76
3101	0010051			00	00000000	05072022		559,02
3102	0010051			00	00000000	05072022		686,38
3103	0010051			00	00000000	05072022		692,42
3104	0010051			00	00000000	05072022		860,95
3105	0010051			00	00000000	05072022		1.273,94
3106	0010051			00	00000000	05072022		1.998,29
3107	0010051			00	00000000	05072022		2.050,44
3108	0010051			00	00000000	05072022		2.745,80
3109	0001071		2021	00	00000000	04102022		157,69
3110	0099017			00	00000000	06072022		1.000,00
3111	0099017			00	00000000	06072022		1.011,20
3112	0009042			00	00000000	07072022		245,00
3113	0005021		2021	00	00000000	07072022		1.223,99
3114	0012041			00	00000000	07072022		27,54
3115	0012041			00	00000000	07072022		1.634,30
3116	0012041		2021	00	00000000	07072022		215,00
3117	0012041			00	00000000	07072022		406,74
3118	0099017			00	00000000	07072022		302,22
3119	0010052			00	00000000	07072022		1.071,61
3120	0010052			00	00000000	07072022		346,13
3121	0010052			00	00000000	07072022		354,43
3122	0012021			00	00000000	07072022		150,19
3123	0012021			00	00000000	07072022		272,18
3124	0012021			00	00000000	07072022		340,00
3125	0012021			00	00000000	07072022		543,75
3126	0012021			00	00000000	07072022		575,77
3127	0012021			00	00000000	07072022		311,89
3128	0012021			00	00000000	07072022		125,00
3129	0012021			00	00000000	07072022		103,26
3130	0012021			00	00000000	07072022		330,50
3131	0012021			00	00000000	07072022		330,50
3132	0012021			00	00000000	07072022		75,10
3133	0012021			00	00000000	07072022		210,00
3134	0012021			00	00000000	07072022		916,07
3135	0012021			00	00000000	07072022		148,00
3136	0012021			00	00000000	07072022		168,97
3137	0012021			00	00000000	07072022		260,00
3138	0012021			00	00000000	07072022		486,68
3139	0012021			00	00000000	07072022		122,03
3140	0012021			00	00000000	07072022		375,00

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3141	0012021			00	00000000	07072022		84,48
3142	0012021			00	00000000	07072022		75,10
3143	0012021			00	00000000	07072022		146,56
3144	0012021			00	00000000	07072022		140,81
3145	0012021			00	00000000	07072022		136,84
3146	0012021			00	00000000	07072022		84,48
3147	0012021			00	00000000	07072022		104,69
3148	0012021			00	00000000	07072022		188,43
3149	0012021			00	00000000	07072022		112,64
3150	0012021			00	00000000	07072022		151,67
3151	0012021			00	00000000	07072022		317,44
3152	0012021			00	00000000	07072022		112,64
3153	0012021			00	00000000	07072022		325,65
3154	0012021			00	00000000	07072022		56,32
3155	0012021			00	00000000	07072022		244,61
3156	0012021			00	00000000	07072022		85,03
3157	0012021			00	00000000	07072022		103,26
3158	0012021			00	00000000	07072022		37,55
3159	0012021			00	00000000	07072022		166,67
3160	0012021			00	00000000	07072022		140,81
3161	0012021			00	00000000	07072022		40,00
3162	0012021			00	00000000	07072022		332,37
3163	0012021			00	00000000	07072022		218,75
3164	0012021			00	00000000	07072022		250,00
3165	0012021			00	00000000	07072022		499,92
3166	0012021			00	00000000	07072022		75,10
3167	0012021			00	00000000	07072022		200,00
3168	0099017			00	00000000	07072022		346,68
3169	0012071			00	00000000	08072022		2.623,00
3170	0009031			00	00000000	08072022		4.045,52
3171	0009031			00	00000000	08072022		495,00
3172	0001111			00	00000000	08072022		7.727,25
3173	0001021			00	00000000	08072022		155,15
3174	0013071		2021	00	00000000	08072022		659,09
3175	0009051			00	00000000	08072022		34,85
3176	0009051			00	00000000	08072022		45,79
3177	0009051			00	00000000	08072022		52,05
3178	0009051			00	00000000	08072022		61,28
3179	0009051			00	00000000	08072022		75,13
3180	0009051			00	00000000	08072022		190,56
3181	0009051			00	00000000	08072022		316,82
3182	0009051			00	00000000	08072022		475,32
3183	0009051			00	00000000	08072022		488,48
3184	0009051			00	00000000	08072022		559,57
3185	0009051			00	00000000	08072022		977,28
3186	0009051			00	00000000	08072022		1.130,92

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3187	0009051			00	00000000	08072022		33,02
3188	0009051			00	00000000	08072022		42,92
3189	0009051			00	00000000	08072022		92,06
3190	0009051			00	00000000	08072022		468,22
3191	0001031			00	00000000	08072022		288,87
3192	0009021			00	00000000	11072022		224,66
3193	0007011		2021	00	00000000	11072022		1.288,32
3194	0001012			00	00000000	11072022		5.929,20
3195	0004012		2021	00	00000000	11072022		1.185,09
3196	0004012		2021	00	00000000	11072022		10.474,91
3197	0013071		2021	00	00000000	11072022		690,59
3198	0004061			00	00000000	11072022		200,00
3199	0004061			00	00000000	11072022		200,00
3200	0004061			00	00000000	11072022		200,00
3201	0004061			00	00000000	11072022		200,00
3202	0004061			00	00000000	11072022		200,00
3203	0004061			00	00000000	11072022		200,00
3204	0004061			00	00000000	11072022		200,00
3205	0004061			00	00000000	11072022		200,00
3206	0004061			00	00000000	11072022		200,00
3207	0004061			00	00000000	22092022		200,00
3208	0004061			00	00000000	11072022		200,00
3209	0004061			00	00000000	11072022		200,00
3210	0004061			00	00000000	11072022		200,00
3211	0004061			00	00000000	11072022		200,00
3212	0004061			00	00000000	11072022		200,00
3213	0004061			00	00000000	11072022		200,00
3214	0004061			00	00000000	11072022		200,00
3215	0004061			00	00000000	11072022		200,00
3216	0004061			00	00000000	11072022		200,00
3217	0004061			00	00000000	11072022		200,00
3218	0004061			00	00000000	11072022		200,00
3219	0004061			00	00000000	11072022		200,00
3220	0004061			00	00000000	11072022		200,00
3221	0004061			00	00000000	11072022		200,00
3222	0004061			00	00000000	11072022		200,00
3223	0004061			00	00000000	11072022		200,00
3224	0004061			00	00000000	11072022		200,00
3225	0004061			00	00000000	11072022		200,00
3226	0004061			00	00000000	11072022		200,00
3227	0004061			00	00000000	11072022		200,00
3228	0004061			00	00000000	11072022		200,00
3229	0004061			00	00000000	11072022		200,00
3230	0004061			00	00000000	11072022		200,00
3231	0004061			00	00000000	11072022		200,00
3232	0004061			00	00000000	11072022		200,00

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3233	0004061			00	00000000	11072022	200,00	
3234	0004061			00	00000000	11072022	200,00	
3235	0004061			00	00000000	11072022	200,00	
3236	0004061			00	00000000	11072022	200,00	
3237	0004061			00	00000000	11072022	200,00	
3238	0004061			00	00000000	11072022	200,00	
3239	0004061			00	00000000	11072022	200,00	
3240	0004061			00	00000000	11072022	200,00	
3241	0004061			00	00000000	11072022	200,00	
3242	0004061			00	00000000	11072022	200,00	
3243	0004061			00	00000000	11072022	200,00	
3244	0004061			00	00000000	11072022	200,00	
3245	0004061			00	00000000	11072022	200,00	
3246	0004061			00	00000000	11072022	200,00	
3247	0004061			00	00000000	11072022	200,00	
3248	0004061			00	00000000	11072022	200,00	
3249	0004061			00	00000000	11072022	200,00	
3250	0004061			00	00000000	11072022	200,00	
3251	0004061			00	00000000	11072022	200,00	
3252	0004061			00	00000000	11072022	200,00	
3253	0004061			00	00000000	11072022	200,00	
3254	0010051			00	00000000	11072022	2.830,40	
3255	0004011			00	00000000	11072022	61,45	
3256	0004011			00	00000000	11072022	242,04	
3257	0004011			00	00000000	11072022	475,35	
3258	0007011			00	00000000	11072022	18,54	
3259	0001031		2021	00	00000000	11072022	972,72	
3260	0001061			00	00000000	11072022	1.102,52	
3261	0009051			00	00000000	11072022	5.185,00	
3262	0001031			00	00000000	11072022	289,14	
3263	0004061			00	00000000	11072022	8.436,49	
3264	0009031		2021	00	00000000	11072022	599,04	
3265	0009031			00	00000000	11072022	3.144,96	
3266	0009031			00	00000000	11072022	172.637,98	
3267	0010052			00	00000000	11072022	2.259,18	
3268	0010052			00	00000000	11072022	2.053,42	
3269	0013071			00	00000000	11072022	327,95	
3270	0013071		2021	00	00000000	11072022	327,95	
3271	0013071			00	00000000	11072022	1.148,98	
3272	0012051			00	00000000	11072022	290,00	
3273	0010051			00	00000000	11072022	12.200,00	
3274	0003011			00	00000000	11072022	14,00	
3275	0003011			00	00000000	11072022	403,47	
3277	0013071			00	00000000	11072022	246,46	
3278	0013071		2021	00	00000000	11072022	1.391,30	
3279	0012041			00	00000000	11072022	363,54	

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3281	0003011		2021	00	00000000	11072022	73,20	
3282	0003011		2021	00	00000000	11072022	2.806,00	
3283	0003011			00	00000000	11072022	230,70	
3284	0013071			00	00000000	20092022	85,64	
3285	0007011			00	00000000	13072022	40.191,19	
3286	0004061	2021		00	00000000	13072022	375,16	
3287	0004061	2021		00	00000000	13072022	265,98	
3288	0004061	2021		00	00000000	13072022	473,55	
3289	0004061	2021		00	00000000	13072022	1.111,62	
3290	0004061	2021		00	00000000	13072022	673,32	
3291	0004061	2021		00	00000000	13072022	270,59	
3292	0004061	2021		00	00000000	13072022	1.226,93	
3293	0004061	2021		00	00000000	13072022	606,32	
3294	0004061	2021		00	00000000	13072022	319,26	
3295	0004061	2021		00	00000000	13072022	758,62	
3296	0004061			00	00000000	13072022	74,81	
3297	0099017			00	00000000	15072022	250,00	
3298	0004022			00	00000000	19072022	694,46	
3299	0004022			00	00000000	19072022	224,31	
3300	0004022			00	00000000	19072022	229,69	
3301	0001011			00	00000000	29072022	3.060,08	
3302	0001021			00	00000000	29072022	17.378,21	
3303	0003011			00	00000000	29072022	11.922,78	
3304	0001111			00	00000000	29072022	863,59	
3305	0001031			00	00000000	29072022	14.396,13	
3306	0001061			00	00000000	29072022	20.039,04	
3307	0003011			00	00000000	29072022	18.656,78	
3308	0004061			00	00000000	29072022	195,90	
3309	0004061			00	00000000	29072022	152,34	
3310	0005021			00	00000000	29072022	13.576,49	
3311	0008011			00	00000000	29072022	18.105,49	
3312	0009021			00	00000000	29072022	12.779,89	
3313	0007011			00	00000000	29072022	8.677,40	
3314	0099017			00	00000000	29072022	19.665,00	
3315	0099017			00	00000000	29072022	1.409,00	
3316	0001021			00	00000000	19072022	130,92	
3317	0099017			00	00000000	19072022	429,84	
3318	0099017			00	00000000	19072022	651,00	
3319	0099017			00	00000000	19072022	221,00	
3320	0099017			00	00000000	19072022	1.005,00	
3321	0099017			00	00000000	19072022	295,00	
3322	0099017			00	00000000	19072022	14,20	
3323	0099017			00	00000000	19072022	22,80	
3324	0099017			00	00000000	19072022	42,74	
3325	0099017			00	00000000	19072022	67,93	
3326	0099017			00	00000000	19072022	16,33	

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3327	0099017			00	00000000	19072022	126,63	
3328	0099017			00	00000000	19072022	305,00	
3329	0099017			00	00000000	19072022	50,30	
3330	0004011			00	00000000	21072022	149,23	
3331	0004011			00	00000000	21072022	894,30	
3332	0001021			00	00000000	21072022	437,98	
3333	0001021			00	00000000	21072022	1.989,19	
3334	0004061			00	00000000	21072022	13.129,42	
3335	0099017			00	00000000	25072022	1.220,00	
3336	0099017			00	00000000	25072022	7.506,22	
3337	0001112			00	00000000	25072022	1.823,79	
3338	0010052		2021	00	00000000	25072022	2.508,80	
3339	0001031			00	00000000	25072022	32,12	
3340	0003011			00	00000000	25072022	5,88	
3341	0003011			00	00000000	25072022	5,88	
3342	0003011			00	00000000	25072022	5,88	
3343	0003011			00	00000000	25072022	10,18	
3344	0001031			00	00000000	25072022	271,67	
3345	0010052			00	00000000	25072022	29.658,78	
3346	0010052			00	00000000	25072022	79.043,97	
3347	0010052		2021	00	00000000	25072022	25.023,22	
3348	0001031			00	00000000	25072022	351,36	
3349	0012071			00	00000000	25072022	2.938,19	
3350	0010052			00	00000000	25072022	8.101,81	
3351	0010052			00	00000000	25072022	7.724,70	
3352	0001061			00	00000000	25072022	272,06	
3353	0004011			00	00000000	25072022	62,45	
3354	0010052			00	00000000	25072022	5.343,60	
3355	0099017			00	00000000	25072022	60,00	
3356	0010052			00	00000000	26072022	1.451,52	
3357	0010052			00	00000000	26072022	468,84	
3358	0010052			00	00000000	26072022	480,09	
3359	0007011			00	00000000	26072022	1.220,00	
3360	0099017			00	00000000	26072022	208,00	
3361	0012041			00	00000000	26072022	208,00	
3362	0006011			00	00000000	26072022	6.000,00	
3363	0012031			00	00000000	26072022	171,05	
3364	0012031			00	00000000	26072022	114,03	
3365	0012031			00	00000000	26072022	136,84	
3366	0012031			00	00000000	26072022	370,60	
3367	0012031			00	00000000	26072022	1.421,57	
3368	0012031			00	00000000	26072022	182,45	
3369	0012031			00	00000000	26072022	205,25	
3370	0012031			00	00000000	26072022	410,51	
3371	0012031			00	00000000	26072022	102,63	
3372	0012031			00	00000000	26072022	1.497,59	

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3373	0012031			00	00000000	26072022	136,84	
3374	0012031			00	00000000	26072022	764,00	
3375	0012031			00	00000000	26072022	380,10	
3376	0012031			00	00000000	26072022	133,04	
3377	0012031			00	00000000	26072022	256,57	
3378	0012031			00	00000000	26072022	836,22	
3379	0012031			00	00000000	26072022	368,70	
3380	0012031			00	00000000	26072022	119,73	
3381	0012031			00	00000000	26072022	591,06	
3382	0012031			00	00000000	26072022	171,05	
3383	0012031			00	00000000	26072022	119,73	
3384	0012031			00	00000000	26072022	119,73	
3385	0012031			00	00000000	26072022	290,78	
3386	0012031			00	00000000	26072022	119,73	
3387	0010052			00	00000000	26072022	600,00	
3388	0001061			00	00000000	26072022	615,98	
3389	0001061			00	00000000	26072022	117,12	
3390	0007011			00	00000000	26072022	7.808,00	
3391	0007011			00	00000000	26072022	93,12	
3392	0007011			00	00000000	26072022	333,10	
3393	0001032			00	00000000	26072022	233,02	
3394	0003011			00	00000000	26072022	21,96	
3395	0003011			00	00000000	26072022	38,65	
3396	0012071			00	00000000	26072022	1.239,30	
3397	0009051		2021	00	00000000	26072022	951,60	
3398	0009051			00	00000000	26072022	40.872,00	
3399	0001031			00	00000000	27072022	901,02	
3400	0001031			00	00000000	27072022	428,78	
3401	0003011			00	00000000	27072022	11,71	
3402	0007011			00	00000000	27072022	161,81	
3403	0007011			00	00000000	27072022	328,97	
3404	0008011			00	00000000	27072022	661,92	
3405	0001031			00	00000000	27072022	19,92	
3406	0007012			00	00000000	27072022	3.000,00	
3407	0007011			00	00000000	27072022	19,15	
3408	0001021		2021	00	00000000	27072022	143,83	
3409	0001021			00	00000000	27072022	31,85	
3410	0012041			00	00000000	29072022	208,00	
3411	0001111		2021	00	00000000	28072022	2.500,00	
3412	0001111		2021	00	00000000	28072022	2.500,00	
3413	0001111		2021	00	00000000	28072022	2.871,97	
3414	0001071			00	00000000	29072022	179,34	
3415	0001031			00	00000000	29072022	1.067,50	
3416	0012051		2021	00	00000000	29072022	150,00	
3417	0007011			00	00000000	29072022	9.999,00	
3418	0001031			00	00000000	29072022	91,00	

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3419	0012041			00	00000000	29072022	1.538,00	
3420	0010052			00	00000000	29072022	14.515,95	
3421	0007011			00	00000000	29072022	1.650,00	
3422	0005021			00	00000000	29072022	14.850,00	
3423	0099017			00	00000000	29072022	59,88	
3424	0099017			00	00000000	29072022	255,64	
3425	0099017			00	00000000	29072022	119,88	
3426	0099017			00	00000000	29072022	39,99	
3427	0099017			00	00000000	29072022	100,00	
3428	0099017			00	00000000	29072022	311,84	
3429	0099017			00	00000000	29072022	100,00	
3430	0099017			00	00000000	29072022	100,00	
3431	0099017			00	00000000	29072022	2,00	
3432	0099017			00	00000000	29072022	2,00	
3433	0099017			00	00000000	29072022	2,00	
3434	0009051			00	00000000	29072022	0,20	
3435	0099017			00	00000000	29072022	2,00	
3436	0009051			00	00000000	29072022	37.283,00	
3437	0009021			00	00000000	29072022	675,10	
3438	0009021			00	00000000	29072022	2.204,30	
3439	0009021			00	00000000	29072022	404,89	
3440	0099017			00	00000000	29072022	2,00	
3441	0001031			00	00000000	29072022	136,64	
3442	0006011			00	00000000	29072022	222,86	
3443	0006011			00	00000000	29072022	4.150,96	
3444	0099017			00	00000000	29072022	2,00	
3445	0099017			00	00000000	29072022	2,00	
3446	0099017			00	00000000	29072022	2,00	
3447	0013071			00	00000000	29072022	732,56	
3448	0013071			00	00000000	29072022	358,19	
3449	0013071			00	00000000	29072022	979,24	
3450	0013071			00	00000000	29072022	979,24	
3451	0013071		2021	00	00000000	29072022	29,55	
3452	0013071		2021	00	00000000	29072022	5,45	
3453	0013071			00	00000000	29072022	479,24	
3454	0013071			00	00000000	29072022	328,11	
3455	0013071			00	00000000	29072022	979,24	
3456	0013071		2021	00	00000000	18102022	37,65	
3457	0013071			00	00000000	02092022	129,43	
3458	0013071			00	00000000	29072022	384,48	
3459	0013071			00	00000000	29072022	979,24	
3460	0013071			00	00000000	29072022	979,24	
3461	0013071			00	00000000	29072022	979,24	
3462	0013071			00	00000000	29072022	979,24	
3463	0013071			00	00000000	29072022	979,24	
3464	0013071			00	00000000	29072022	979,24	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3465	0013071			00	00000000	29072022	979,24	
3466	0013071			00	00000000	29072022	979,24	
3467	0012041			00	00000000	29072022	300,00	
3468	0003011			00	00000000	02082022	59,52	
3469	0009021		2021	00	00000000	02082022	45.210,41	
3470	0010052			00	00000000	02082022	1.464,00	
3471	0010051		2021	00	00000000	02082022	258,01	
3472	0010051			00	00000000	02082022	355,66	
3473	0001061			00	00000000	02082022	77,53	
3474	0001061			00	00000000	02082022	232,57	
3475	0001061			00	00000000	02082022	977,33	
3476	0010052			00	00000000	02082022	27,82	
3477	0010052			00	00000000	02082022	141,52	
3478	0001071			00	00000000	02082022	411,14	
3479	0005021			00	00000000	02082022	244,00	
3480	0006011			00	00000000	02082022	2.500,00	
3482	0001021			00	00000000	17082022	780,89	
3483	0001021			00	00000000	17082022	13,12	
3484	0003011			00	00000000	17082022	2.890,94	
3485	0003011			00	00000000	17082022	546,14	
3486	0003011			00	00000000	17082022	195,58	
3487	0001111			00	00000000	17082022	209,63	
3488	0001111			00	00000000	17082022	41,86	
3489	0001111			00	00000000	17082022	14,18	
3490	0001031			00	00000000	17082022	3.460,11	
3491	0001031			00	00000000	17082022	166,95	
3492	0001031			00	00000000	17082022	346,73	
3493	0001061		2021	00	00000000	17082022	29,60	
3494	0001061			00	00000000	17082022	4.817,79	
3495	0001061			00	00000000	17082022	242,68	
3496	0001061			00	00000000	17082022	492,53	
3497	0001061			00	00000000	17082022	0,02	
3498	0003011			00	00000000	17082022	4.495,96	
3499	0003011			00	00000000	17082022	570,20	
3500	0003011			00	00000000	17082022	79,81	
3501	0005021			00	00000000	17082022	3.291,31	
3502	0005021			00	00000000	17082022	498,07	
3503	0005021			00	00000000	17082022	0,48	
3504	0005021			00	00000000	17082022	57,18	
3505	0008011			00	00000000	17082022	4.363,94	
3506	0008011			00	00000000	17082022	46,45	
3507	0008011			00	00000000	17082022	562,03	
3508	0008011			00	00000000	17082022	0,01	
3509	0008011			00	00000000	17082022	64,81	
3510	0009021			00	00000000	17082022	3.096,24	
3511	0009021			00	00000000	17082022	560,11	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3512	0007011			00	00000000	17082022		2.105,78
3513	0007011			00	00000000	17082022		415,72
3514	0007011			00	00000000	17082022		0,01
3515	0001031			00	00000000	17082022		1.235,75
3516	0001071			00	00000000	17082022		1.504,34
3517	0001061			00	00000000	17082022		1.720,04
3518	0003011			00	00000000	17082022		1.605,68
3519	0009021			00	00000000	17082022		1.105,80
3520	0007011			00	00000000	17082022		752,06
3521	0005021			00	00000000	17082022		1.159,47
3522	0001111			00	00000000	17082022		74,86
3523	0003011			00	00000000	17082022		1.032,44
3524	0008011			00	00000000	17082022		1.558,54
3525	0001111			00	00000000	17082022		260,11
3526	0099017			00	00000000	17082022		147,79
3527	0099017			00	00000000	17082022		411,87
3528	0099017			00	00000000	17082022		483,83
3529	0099017			00	00000000	17082022		399,53
3530	0099017			00	00000000	17082022		580,45
3531	0099017			00	00000000	17082022		212,57
3532	0012021			00	00000000	02082022		313,34
3533	0012021			00	00000000	02082022		150,19
3534	0012021			00	00000000	02082022		209,37
3535	0012021			00	00000000	02082022		482,44
3536	0012021			00	00000000	02082022		261,15
3537	0012021			00	00000000	02082022		543,00
3538	0012021			00	00000000	02082022		575,77
3539	0012021			00	00000000	02082022		261,71
3540	0012021			00	00000000	02082022		225,01
3541	0012021			00	00000000	02082022		225,29
3542	0012021			00	00000000	02082022		125,00
3543	0012021			00	00000000	02082022		112,64
3544	0012021			00	00000000	02082022		302,50
3545	0012021			00	00000000	02082022		302,50
3546	0012021			00	00000000	02082022		187,74
3547	0012021			00	00000000	02082022		150,00
3548	0012021			00	00000000	02082022		150,19
3549	0012021			00	00000000	02082022		958,34
3550	0012021			00	00000000	02082022		131,42
3551	0012021			00	00000000	02082022		260,00
3552	0012021			00	00000000	02082022		486,68
3553	0012021			00	00000000	02082022		93,87
3554	0012021			00	00000000	02082022		375,00
3555	0012021			00	00000000	02082022		28,16
3556	0012021			00	00000000	02082022		93,87
3557	0012021			00	00000000	02082022		225,29

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3558	0012021			00	00000000	02082022		125,62
3559	0012021			00	00000000	02082022		112,64
3560	0012021			00	00000000	02082022		85,52
3561	0012021			00	00000000	02082022		112,64
3562	0012021			00	00000000	02082022		115,15
3563	0012021			00	00000000	02082022		251,24
3564	0012021			00	00000000	02082022		65,71
3565	0012021			00	00000000	02082022		151,67
3566	0012021			00	00000000	02082022		364,92
3567	0012021			00	00000000	02082022		843,80
3568	0012021			00	00000000	02082022		187,74
3569	0012021			00	00000000	02082022		356,71
3570	0012021			00	00000000	02082022		56,32
3571	0012021			00	00000000	02082022		75,10
3572	0012021			00	00000000	02082022		376,57
3573	0012021			00	00000000	02082022		100,00
3574	0012021			00	00000000	02082022		103,26
3575	0012021			00	00000000	02082022		65,71
3576	0012021			00	00000000	02082022		166,66
3577	0012021			00	00000000	02082022		84,48
3578	0012021			00	00000000	02082022		249,28
3579	0012021			00	00000000	02082022		218,75
3580	0012021			00	00000000	02082022		250,00
3581	0012021			00	00000000	02082022		499,92
3582	0012021			00	00000000	02082022		62,81
3583	0012021			00	00000000	02082022		140,81
3584	0012021			00	00000000	02082022		125,62
3585	0012021			00	00000000	02082022		122,03
3586	0012021			00	00000000	02082022		500,00
3587	0012021			00	00000000	02082022		500,00
3588	0012021			00	00000000	02082022		83,75
3589	0099017			00	00000000	19082022		2.584,72
3590	0012041			00	00000000	03082022		3.080,24
3591	0012021			00	00000000	03082022		692,00
3592	0001041			00	00000000	19082022		36.683,35
3593	0099017			00	00000000	19082022		110.536,32
3594	0006012			00	00000000	04082022		1.192,56
3595	0007011			00	00000000	04082022		1.952,00
3596	0001021			00	00000000	04082022		12.972,67
3597	0009021			00	00000000	04082022		142,48
3598	0006011			00	00000000	04082022		8.892,03
3599	0001031			00	00000000	04082022		610,00
3600	0009031			00	00000000	04082022		495,00
3601	0012031		2021	00	00000000	04082022		634,00
3602	0010052			00	00000000	04082022		9.930,80
3603	0004011			00	00000000	04082022		884,50

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3604	0004021			00	00000000	04082022	335,50	
3605	0004021			00	00000000	04082022	457,50	
3606	0001061			00	00000000	04082022	880,45	
3607	0001031			00	00000000	04082022	49,04	
3608	0001031		2021	00	00000000	04082022	324,95	
3609	0001031			00	00000000	04082022	274,00	
3610	0001111			00	00000000	04082022	53.712,58	
3611	0001012			00	00000000	04082022	1.676,06	
3612	0001031		2021	00	00000000	04082022	4.880,00	
3613	0001031			00	00000000	04082022	4.766,26	
3614	0001011			00	00000000	04082022	154,04	
3615	0010051			00	00000000	05082022	6,72	
3616	0010051			00	00000000	05082022	9,28	
3617	0010051			00	00000000	05082022	10,19	
3618	0010051			00	00000000	05082022	13,05	
3619	0010051			00	00000000	05082022	14,52	
3620	0010051			00	00000000	05082022	21,18	
3621	0010051			00	00000000	05082022	32,49	
3622	0010051			00	00000000	05082022	37,25	
3623	0010051			00	00000000	05082022	39,91	
3624	0010051			00	00000000	05082022	45,57	
3625	0010051			00	00000000	05082022	49,17	
3626	0010051			00	00000000	05082022	56,63	
3627	0010051			00	00000000	05082022	60,68	
3628	0010051			00	00000000	05082022	70,16	
3629	0010051			00	00000000	05082022	75,01	
3630	0010051			00	00000000	05082022	77,98	
3631	0010051			00	00000000	05082022	79,01	
3632	0010051			00	00000000	05082022	86,90	
3633	0010051			00	00000000	05082022	94,42	
3634	0010051			00	00000000	05082022	100,13	
3635	0010051			00	00000000	05082022	101,99	
3636	0010051			00	00000000	05082022	104,60	
3637	0010051			00	00000000	05082022	113,30	
3638	0010051			00	00000000	05082022	125,49	
3639	0010051			00	00000000	05082022	127,19	
3640	0010051			00	00000000	05082022	132,65	
3641	0010051			00	00000000	05082022	140,93	
3642	0010051			00	00000000	05082022	142,40	
3643	0010051			00	00000000	05082022	156,93	
3644	0010051			00	00000000	05082022	191,11	
3645	0010051			00	00000000	05082022	192,11	
3646	0010051			00	00000000	05082022	192,36	
3647	0010051			00	00000000	05082022	200,70	
3648	0010051			00	00000000	05082022	211,58	
3649	0010051			00	00000000	05082022	221,98	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3650	0010051			00	00000000	05082022		225,02
3651	0010051			00	00000000	05082022		226,27
3652	0010051			00	00000000	05082022		232,87
3653	0010051			00	00000000	05082022		232,97
3654	0010051			00	00000000	05082022		234,44
3655	0010051			00	00000000	05082022		246,48
3656	0010051			00	00000000	05082022		257,13
3657	0010051			00	00000000	05082022		261,95
3658	0010051			00	00000000	05082022		309,22
3659	0010051			00	00000000	05082022		312,07
3660	0010051			00	00000000	05082022		318,86
3661	0010051			00	00000000	05082022		380,02
3662	0010051			00	00000000	05082022		387,30
3663	0010051			00	00000000	05082022		395,34
3664	0010051			00	00000000	05082022		398,56
3665	0010051			00	00000000	05082022		443,86
3666	0010051			00	00000000	05082022		450,27
3667	0010051			00	00000000	05082022		459,67
3668	0010051			00	00000000	05082022		483,77
3669	0010051			00	00000000	05082022		527,24
3670	0010051			00	00000000	05082022		613,97
3671	0010051			00	00000000	05082022		763,96
3672	0010051			00	00000000	05082022		852,36
3673	0010051			00	00000000	05082022		1.260,20
3674	0010051			00	00000000	05082022		2.463,61
3675	0010051			00	00000000	05082022		2.631,81
3676	0010051			00	00000000	05082022		3.642,79
3677	0001021			00	00000000	17082022		3.102,64
3678	0001031			00	00000000	05082022		1.712,59
3679	0001031			00	00000000	05082022		320,03
3680	0001111			00	00000000	05082022		7.727,25
3681	0001031			00	00000000	05082022		892,66
3682	0001032			00	00000000	05082022		231,80
3683	0012031			00	00000000	08082022		307,88
3684	0012031			00	00000000	08082022		34,21
3685	0012031			00	00000000	08082022		95,03
3686	0012031			00	00000000	08082022		190,05
3687	0012031			00	00000000	08082022		102,63
3688	0012031			00	00000000	08082022		427,61
3689	0012031			00	00000000	08082022		670,88
3690	0012031			00	00000000	08082022		131,13
3691	0012031			00	00000000	08082022		85,52
3692	0012031			00	00000000	08082022		136,84
3693	0012031			00	00000000	08082022		393,40
3694	0012031			00	00000000	08082022		102,69
3695	0012031			00	00000000	08082022		136,92

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3696	0012031			00	00000000	08082022		731,69
3697	0012031			00	00000000	08082022		323,09
3698	0012031			00	00000000	08082022		133,04
3699	0012031			00	00000000	08082022		102,63
3700	0012031			00	00000000	08082022		950,25
3701	0012031			00	00000000	08082022		477,03
3702	0012031			00	00000000	08082022		34,21
3703	0012031			00	00000000	08082022		558,75
3704	0012031			00	00000000	08082022		136,84
3705	0004061		2021	00	00000000	08082022		852,34
3706	0012031			00	00000000	08082022		136,84
3707	0012031			00	00000000	08082022		136,84
3708	0012031			00	00000000	08082022		256,74
3709	0012031			00	00000000	08082022		449,47
3710	0004061			00	00000000	08082022		380,10
3711	0004061			00	00000000	08082022		1.276,22
3712	0012041			00	00000000	08082022		625,00
3713	0012041			00	00000000	08082022		625,00
3714	0012041			00	00000000	08082022		625,00
3715	0012041			00	00000000	08082022		625,00
3716	0012041			00	00000000	08082022		625,00
3717	0012041			00	00000000	08082022		625,00
3718	0012041			00	00000000	08082022		625,00
3719	0012041			00	00000000	08082022		625,00
3720	0004061		2021	00	00000000	08082022		240,40
3721	0004061		2021	00	00000000	08082022		4,83
3722	0004061		2021	00	00000000	08082022		516,60
3723	0004061		2021	00	00000000	08082022		47,88
3724	0004061		2021	00	00000000	08082022		439,36
3725	0004061		2021	00	00000000	08082022		758,62
3726	0004061		2021	00	00000000	08082022		319,25
3727	0004061		2021	00	00000000	08082022		619,40
3728	0004061			00	00000000	08082022		550,79
3729	0004061			00	00000000	08082022		1.937,25
3730	0004061			00	00000000	08082022		377,38
3731	0004061			00	00000000	08082022		647,40
3732	0012011			00	00000000	08082022		3.276,00
3733	0012011			00	00000000	08082022		4.095,00
3734	0012071			00	00000000	08082022		2.938,19
3735	0010051			00	00000000	08082022		510,35
3736	0007012		2021	00	00000000	08082022		4.699,47
3737	0010052			00	00000000	08082022		9.434,66
3738	0010051			00	00000000	09082022		3.600,00
3739	0003011			00	00000000	09082022		106,95
3740	0003011		2021	00	00000000	09082022		73,20
3741	0003011			00	00000000	09082022		14,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3742	0003011			00	00000000	09082022		403,47
3743	0003011			00	00000000	09082022		230,70
3744	0003011			00	00000000	09082022		4.758,00
3745	0010051		2021	00	00000000	09082022		366,00
3746	0007011			00	00000000	09082022		119,00
3747	0012011			00	00000000	09082022		500,00
3748	0001031			00	00000000	09082022		1.308,85
3749	0001021			00	00000000	10082022		1.734,68
3750	0001061			00	00000000	11082022		261,37
3751	0003011			00	00000000	10082022		5,88
3752	0003011			00	00000000	10082022		17,64
3753	0013071			00	00000000	10082022		327,73
3754	0012041			00	00000000	10082022		327,33
3755	0099017			00	00000000	10082022		791,60
3756	0099017			00	00000000	10082022		2,00
3757	0099017			00	00000000	10082022		2,00
3758	0099017			00	00000000	10082022		2,00
3759	0099017			00	00000000	10082022		2,00
3760	0099017			00	00000000	10082022		2,00
3761	0099017			00	00000000	10082022		2,00
3762	0099017			00	00000000	10082022		2,00
3763	0099017			00	00000000	10082022		2,00
3764	0001031			00	00000000	10082022		11,68
3765	0001031			00	00000000	10082022		11,68
3766	0001031			00	00000000	10082022		11,68
3767	0001031			00	00000000	10082022		11,68
3768	0001031			00	00000000	10082022		2,00
3769	0001031			00	00000000	10082022		2,00
3770	0001031			00	00000000	10082022		2,14
3771	0001031			00	00000000	10082022		116,31
3772	0001031			00	00000000	10082022		813,73
3773	0001031			00	00000000	10082022		2,87
3774	0001031			00	00000000	10082022		20,00
3775	0001031			00	00000000	10082022		123,52
3776	0001031			00	00000000	10082022		20,00
3777	0001031			00	00000000	10082022		20,00
3778	0001031			00	00000000	10082022		0,65
3779	0001031			00	00000000	10082022		20,00
3780	0001031			00	00000000	10082022		3,34
3781	0001031			00	00000000	10082022		40,00
3782	0001031			00	00000000	10082022		6,30
3783	0001031			00	00000000	10082022		20,00
3784	0001031			00	00000000	10082022		9,55
3785	0001031			00	00000000	10082022		20,00
3786	0001031			00	00000000	10082022		10,00
3787	0001031			00	00000000	10082022		10,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3788	0001031			00	00000000	10082022		10,00
3789	0001031			00	00000000	10082022		20,00
3790	0001031			00	00000000	10082022		10,00
3791	0001031			00	00000000	10082022		10,00
3792	0001031			00	00000000	10082022		20,00
3793	0001031			00	00000000	10082022		15,66
3794	0001031			00	00000000	10082022		20,00
3795	0001031			00	00000000	10082022		11,68
3796	0001031			00	00000000	10082022		12,65
3797	0001031			00	00000000	10082022		12,31
3798	0001031			00	00000000	11082022		11,68
3799	0001031			00	00000000	11082022		20,00
3800	0001031			00	00000000	11082022		13,42
3801	0001031			00	00000000	11082022		20,00
3802	0001031			00	00000000	11082022		69,75
3803	0001031			00	00000000	11082022		20,00
3804	0001031			00	00000000	11082022		0,44
3805	0001031			00	00000000	11082022		20,00
3806	0001031			00	00000000	11082022		0,99
3807	0001031			00	00000000	11082022		20,00
3808	0001031			00	00000000	11082022		2,41
3809	0001031			00	00000000	11082022		40,00
3810	0001031			00	00000000	11082022		11,36
3811	0001031			00	00000000	11082022		20,00
3812	0001031			00	00000000	11082022		7,10
3813	0001031			00	00000000	11082022		20,00
3814	0001031			00	00000000	11082022		10,00
3815	0001031			00	00000000	11082022		10,00
3816	0001031			00	00000000	11082022		10,00
3817	0001031			00	00000000	11082022		20,00
3818	0001031			00	00000000	11082022		10,00
3819	0001031			00	00000000	11082022		10,00
3820	0001031			00	00000000	11082022		20,00
3821	0001031			00	00000000	11082022		528,81
3822	0001031			00	00000000	11082022		97,46
3823	0001031			00	00000000	11082022		2,87
3824	0001031			00	00000000	11082022		2,72
3825	0001011			00	00000000	30082022		3.060,08
3826	0001021			00	00000000	30082022		17.378,21
3827	0001021			00	00000000	30082022		24.459,36
3828	0001031			00	00000000	30082022		20.629,33
3829	0001031			00	00000000	30082022		79.999,99
3830	0003011			00	00000000	30082022		19.993,60
3831	0001111			00	00000000	30082022		863,60
3832	0001031			00	00000000	30082022		14.396,12
3833	0001061		2021	00	00000000	30082022		5.485,80

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COMUNE DI PALAU

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3834	0001061			00	00000000	30082022		20.038,99
3835	0003011			00	00000000	30082022		17.938,74
3836	0005021			00	00000000	30082022		13.573,90
3837	0008011			00	00000000	30082022		18.069,14
3838	0009021			00	00000000	30082022		12.779,90
3839	0012051			00	00000000	30082022		911,21
3840	0007011			00	00000000	30082022		8.677,43
3841	0099017			00	00000000	30082022		3.598,33
3842	0001021			00	00000000	12082022		130,92
3843	0099017			00	00000000	12082022		429,84
3844	0099017			00	00000000	12082022		651,00
3845	0099017			00	00000000	12082022		221,00
3846	0099017			00	00000000	12082022		1.005,00
3847	0099017			00	00000000	12082022		295,00
3848	0099017			00	00000000	12082022		14,20
3849	0099017			00	00000000	12082022		22,80
3850	0099017			00	00000000	12082022		42,74
3851	0099017			00	00000000	12082022		84,88
3852	0099017			00	00000000	12082022		16,33
3853	0099017			00	00000000	12082022		126,63
3854	0099017			00	00000000	12082022		305,00
3855	0099017			00	00000000	12082022		50,30
3856	0010051		2021	00	00000000	12082022		711,21
3857	0012011			00	00000000	12082022		6.837,94
3858	0001061			00	00000000	12082022		405,04
3859	0001061			00	00000000	12082022		410,77
3860	0010052			00	00000000	12082022		2.635,20
3861	0010052			00	00000000	12082022		5.734,00
3862	0001061			00	00000000	12082022		272,06
3863	0001071			00	00000000	12082022		12,42
3864	0001041			00	00000000	12082022		35,00
3866	0007011			00	00000000	16082022		1.123,00
3867	0007011		2021	00	00000000	16082022		6.344,00
3868	0007011		2021	00	00000000	16082022		12.941,76
3869	0007011			00	00000000	16082022		15.918,19
3870	0007012			00	00000000	16082022		2.440,00
3871	0001021			00	00000000	19082022		190,37
3872	0001021			00	00000000	19082022		61,00
3873	0005021			00	00000000	19082022		3.050,00
3874	0007011			00	00000000	19082022		28.499,99
3875	0001012			00	00000000	19082022		3.753,94
3876	0010052			00	00000000	19082022		18.572,42
3877	0008022			00	00000000	19082022		22.807,19
3878	0004021			00	00000000	22082022		1.500,00
3879	0004021			00	00000000	22082022		1.500,00
3880	0006011			00	00000000	22082022		1.000,00

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COMUNE DI PALAU

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3881	0006011			00	00000000	22082022	1.000,00	
3882	0010051			00	00000000	22082022	2.000,00	
3883	0010051			00	00000000	22082022	2.000,00	
3884	0001012			00	00000000	22082022	3.640,00	
3885	0010051			00	00000000	22082022	15.921,09	
3886	0003011			00	00000000	23082022	125,00	
3887	0009051			00	00000000	22082022	80,00	
3888	0010051			00	00000000	22082022	3.600,00	
3889	0009031			00	00000000	22082022	172.637,98	
3890	0009021			00	00000000	22082022	1.051,64	
3891	0009021			00	00000000	22082022	461,50	
3892	0009051			00	00000000	22082022	6.100,00	
3893	0005021			00	00000000	22082022	1.464,00	
3894	0005021			00	00000000	22082022	244,00	
3895	0010052			00	00000000	22082022	1.707,20	
3896	0099017			00	00000000	23082022	402,96	
3897	0001071			00	00000000	23082022	16,79	
3898	0099017			00	00000000	23082022	503,70	
3899	0003011			00	00000000	23082022	54,31	
3900	0010051		2021	00	00000000	23082022	160,65	
3901	0001021		2021	00	00000000	23082022	1.647,00	
3902	0001021			00	00000000	23082022	437,98	
3903	0005021			00	00000000	23082022	405,00	
3904	0003011			00	00000000	23082022	521,33	
3905	0003011			00	00000000	23082022	138,43	
3906	0009031			00	00000000	23082022	3.114,87	
3907	0009031			00	00000000	23082022	7.913,21	
3908	0003011			00	00000000	23082022	48,78	
3910	0009021			00	00000000	24082022	404,89	
3911	0005021			00	00000000	24082022	4.758,00	
3912	0007011			00	00000000	24082022	3.050,00	
3913	0001081			00	00000000	24082022	2.635,20	
3914	0005021			00	00000000	24082022	1.769,00	
3916	0001031			00	00000000	24082022	1.019,92	
3917	0001031		2021	00	00000000	24082022	13,38	
3918	0001031		2021	00	00000000	24082022	110,56	
3919	0001031			00	00000000	24082022	1.712,59	
3920	0001081			00	00000000	24082022	12.810,00	
3921	0003011			00	00000000	24082022	115,81	
3922	0003011			00	00000000	24082022	373,32	
3923	0003011			00	00000000	24082022	801,54	
3924	0003011			00	00000000	24082022	1.366,09	
3925	0012021			00	00000000	25082022	149,62	
3926	0012021			00	00000000	25082022	198,90	
3927	0012021			00	00000000	25082022	482,44	
3928	0012021			00	00000000	25082022	593,51	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3929	0012021			00	00000000	25082022		334,99
3930	0012021			00	00000000	25082022		543,00
3931	0012021			00	00000000	25082022		198,90
3932	0012021			00	00000000	25082022		225,01
3933	0012021			00	00000000	25082022		56,32
3934	0012021			00	00000000	25082022		125,00
3935	0012021			00	00000000	25082022		112,64
3936	0012021			00	00000000	25082022		302,50
3937	0012021			00	00000000	25082022		302,50
3938	0012021			00	00000000	25082022		112,64
3939	0012021			00	00000000	25082022		160,00
3940	0012021			00	00000000	25082022		750,96
3941	0012021			00	00000000	25082022		958,34
3942	0012021			00	00000000	25082022		150,19
3943	0012021			00	00000000	25082022		260,00
3944	0012021			00	00000000	25082022		486,68
3945	0012021			00	00000000	25082022		122,03
3946	0012021			00	00000000	25082022		375,00
3947	0012021			00	00000000	25082022		28,16
3948	0012021			00	00000000	25082022		93,87
3949	0012021			00	00000000	25082022		63,36
3950	0012021			00	00000000	25082022		167,50
3951	0012021			00	00000000	25082022		122,03
3952	0012021			00	00000000	25082022		136,84
3953	0012021			00	00000000	25082022		112,64
3954	0012021			00	00000000	25082022		73,28
3955	0012021			00	00000000	25082022		251,24
3956	0012021			00	00000000	25082022		65,71
3957	0012021			00	00000000	25082022		151,66
3958	0012021			00	00000000	25082022		269,96
3959	0012021			00	00000000	25082022		74,62
3960	0012021			00	00000000	25082022		356,71
3961	0012021			00	00000000	25082022		140,81
3962	0012021			00	00000000	25082022		74,83
3963	0012021			00	00000000	25082022		414,67
3964	0012021			00	00000000	25082022		150,19
3965	0012021			00	00000000	25082022		85,03
3966	0012021			00	00000000	25082022		178,35
3967	0012021			00	00000000	25082022		244,06
3968	0012021			00	00000000	25082022		166,66
3969	0012021			00	00000000	25082022		112,64
3970	0012021			00	00000000	25082022		403,59
3971	0012021			00	00000000	25082022		218,75
3972	0012021			00	00000000	25082022		250,00
3973	0012021			00	00000000	25082022		499,92
3974	0012021			00	00000000	25082022		188,43

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3975	0012021			00	00000000	25082022		244,06
3976	0012021			00	00000000	25082022		209,37
3977	0012021			00	00000000	25082022		93,87
3978	0012021			00	00000000	25082022		162,75
3979	0012021			00	00000000	25082022		500,00
3980	0012021			00	00000000	25082022		500,00
3981	0012021			00	00000000	25082022		125,62
3982	0099017			00	00000000	26082022	1.	357,88
3983	0001031			00	00000000	26082022		146,40
3984	0009021			00	00000000	26082022	2.	879,40
3985	0009021			00	00000000	26082022		677,10
3986	0009021			00	00000000	26082022		305,00
3987	0009021			00	00000000	26082022	4.	941,00
3988	0005021			00	00000000	26082022	3.	000,00
3989	0012041			00	00000000	26082022		390,00
3990	0099017			00	00000000	29082022		649,32
3991	0099017			00	00000000	29082022		500,00
3992	0001031			00	00000000	29082022		154,29
3993	0001021			00	00000000	29082022		50,00
3994	0007011			00	00000000	31082022	3.	806,40
3995	0001071			00	00000000	31082022		6,21
3996	0012041			00	00000000	31082022	1.	500,00
3997	0012041			00	00000000	31082022	1.	500,00
3998	0099017			00	00000000	31082022		16,79
3999	0012011			00	00000000	31082022	4.	040,40
4000	0001031			00	00000000	31082022	1.	756,80
4001	0007011			00	00000000	31082022	3.	609,98
4002	0010051			00	00000000	01092022		6,72
4003	0010051			00	00000000	01092022		10,74
4004	0010051			00	00000000	01092022		12,90
4005	0010051			00	00000000	01092022		14,52
4006	0010051			00	00000000	01092022		20,42
4007	0010051			00	00000000	01092022		21,46
4008	0010051			00	00000000	01092022		35,39
4009	0010051			00	00000000	01092022		43,43
4010	0010051			00	00000000	01092022		45,70
4011	0010051			00	00000000	01092022		53,40
4012	0010051			00	00000000	01092022		64,21
4013	0010051			00	00000000	01092022		75,31
4014	0010051			00	00000000	01092022		76,59
4015	0010051			00	00000000	01092022		78,86
4016	0010051			00	00000000	01092022		80,70
4017	0010051			00	00000000	01092022		90,85
4018	0010051			00	00000000	01092022		92,78
4019	0010051			00	00000000	01092022		100,20
4020	0010051			00	00000000	01092022		109,25

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COMUNE DI PALAU

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4021	0010051			00	00000000	01092022		112,37
4022	0010051			00	00000000	01092022		122,77
4023	0010051			00	00000000	01092022		128,37
4024	0010051			00	00000000	01092022		143,47
4025	0010051			00	00000000	01092022		148,38
4026	0010051			00	00000000	01092022		159,05
4027	0010051			00	00000000	01092022		179,75
4028	0010051			00	00000000	01092022		197,32
4029	0010051			00	00000000	01092022		203,81
4030	0010051			00	00000000	01092022		208,84
4031	0010051			00	00000000	01092022		212,73
4032	0010051			00	00000000	01092022		212,96
4033	0010051			00	00000000	01092022		220,28
4034	0010051			00	00000000	01092022		223,78
4035	0010051			00	00000000	01092022		226,76
4036	0010051			00	00000000	01092022		227,18
4037	0010051			00	00000000	01092022		240,41
4038	0010051			00	00000000	01092022		243,33
4039	0010051			00	00000000	01092022		245,42
4040	0010051			00	00000000	01092022		250,60
4041	0010051			00	00000000	01092022		264,68
4042	0010051			00	00000000	01092022		271,29
4043	0010051			00	00000000	01092022		279,54
4044	0010051			00	00000000	01092022		287,25
4045	0010051			00	00000000	01092022		295,42
4046	0010051			00	00000000	01092022		297,56
4047	0010051			00	00000000	01092022		309,44
4048	0010051			00	00000000	01092022		310,51
4049	0010051			00	00000000	01092022		348,09
4050	0010051			00	00000000	01092022		387,76
4051	0010051			00	00000000	01092022		417,36
4052	0010051			00	00000000	01092022		421,22
4053	0010051			00	00000000	01092022		426,84
4054	0010051			00	00000000	01092022		461,54
4055	0010051			00	00000000	01092022		523,10
4056	0010051			00	00000000	01092022		526,58
4057	0010051			00	00000000	01092022		741,80
4058	0010051			00	00000000	01092022		863,52
4059	0010051			00	00000000	01092022		1.346,75
4060	0010051			00	00000000	01092022		1.523,84
4061	0010051			00	00000000	01092022		3.486,71
4062	0010051			00	00000000	01092022		3.945,57
4063	0010051			00	00000000	01092022		4.447,45
4064	0001071			00	00000000	01092022		109,80
4065	0007011			00	00000000	01092022		69.850,00
4066	0005021			00	00000000	01092022		2.013,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4067	0099017			00	00000000	19092022	7.423,06	
4068	0001041			00	00000000	19092022	37.524,39	
4069	0099017			00	00000000	19092022	75.668,21	
4070	0001021			00	00000000	19092022	7.900,38	
4071	0001021			00	00000000	19092022	4.212,61	
4072	0001021			00	00000000	19092022	780,91	
4073	0001021			00	00000000	19092022	13,08	
4074	0001031			00	00000000	19092022	32.503,13	
4075	0003011			00	00000000	19092022	4.849,83	
4076	0003011			00	00000000	19092022	936,72	
4077	0003011			00	00000000	19092022	328,10	
4078	0001111			00	00000000	19092022	209,61	
4079	0001111			00	00000000	19092022	41,86	
4080	0001111			00	00000000	19092022	14,18	
4081	0001031			00	00000000	19092022	3.460,08	
4082	0001031			00	00000000	19092022	166,95	
4083	0001031			00	00000000	19092022	346,74	
4084	0001031			00	00000000	19092022	0,01	
4085	0001061	2021		00	00000000	19092022	857,97	
4086	0001061			00	00000000	19092022	4.817,68	
4087	0001061			00	00000000	19092022	242,68	
4088	0001061			00	00000000	19092022	492,51	
4089	0001061			00	00000000	19092022	0,01	
4090	0003011			00	00000000	19092022	4.325,03	
4091	0003011			00	00000000	19092022	570,18	
4092	0003011			00	00000000	19092022	0,02	
4093	0003011			00	00000000	19092022	53,25	
4094	0005021			00	00000000	19092022	3.279,63	
4095	0005021			00	00000000	19092022	498,03	
4096	0005021			00	00000000	19092022	57,18	
4097	0008011			00	00000000	19092022	4.355,17	
4098	0008011			00	00000000	19092022	46,45	
4099	0008011			00	00000000	19092022	560,25	
4100	0008011			00	00000000	19092022	118,32	
4101	0009021			00	00000000	19092022	3.096,28	
4102	0009021			00	00000000	19092022	560,09	
4103	0012051			00	00000000	19092022	343,53	
4104	0012051			00	00000000	19092022	14,96	
4105	0007011			00	00000000	19092022	2.105,77	
4106	0007011			00	00000000	19092022	415,70	
4107	0001031			00	00000000	19092022	1.235,76	
4108	0001071			00	00000000	19092022	1.504,37	
4109	0001061			00	00000000	19092022	1.720,19	
4110	0003011			00	00000000	19092022	1.544,68	
4111	0009021			00	00000000	19092022	1.105,82	
4112	0007011			00	00000000	19092022	752,08	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4113	0005021			00	00000000	19092022		1.170,71
4114	0001111			00	00000000	19092022		74,86
4115	0003011			00	00000000	19092022		1.732,09
4116	0008011			00	00000000	19092022		1.555,35
4117	0001111			00	00000000	19092022		260,11
4118	0099017			00	00000000	19092022		24.534,86
4119	0099017			00	00000000	19092022		393,44
4120	0099017			00	00000000	19092022		969,78
4121	0099017			00	00000000	19092022		61.448,37
4122	0099017			00	00000000	19092022		1.284,67
4123	0099017			00	00000000	19092022		538,17
4124	0099017			00	00000000	19092022		212,57
4125	0099017			00	00000000	19092022		1.162,28
4126	0001031			00	00000000	02092022		30,69
4127	0001031			00	00000000	02092022		10,23
4128	0001031			00	00000000	02092022		18,56
4129	0001031			00	00000000	02092022		17,64
4130	0001031			00	00000000	02092022		472,26
4131	0001031			00	00000000	02092022		536,24
4132	0001041			00	00000000	02092022		152,00
4133	0001041			00	00000000	02092022		1.540,15
4134	0001041			00	00000000	02092022		382,00
4135	0099017			00	00000000	06092022		216,00
4136	0001031			00	00000000	07092022		312,62
4137	0001021			00	00000000	07092022		286,69
4138	0001021			00	00000000	07092022		110,00
4139	0001071			00	00000000	07092022		45,81
4140	0003011			00	00000000	07092022		417,47
4141	0003011			00	00000000	07092022		230,70
4142	0001031		2021	00	00000000	07092022		1.220,00
4143	0001031			00	00000000	07092022		1.061,40
4144	0010052			00	00000000	07092022		139.704,83
4145	0099017		2021	00	00000000	07092022		504,00
4146	0001021		2021	00	00000000	07092022		12.200,00
4147	0001021		2021	00	00000000	07092022		1.403,00
4148	0009031			00	00000000	07092022		161.609,90
4149	0009031			00	00000000	07092022		495,00
4150	0009051			00	00000000	07092022		17.000,00
4151	0009051			00	00000000	07092022		26.269,22
4152	0005012			00	00000000	07092022		1.365,54
4153	0008011			00	00000000	07092022		29,56
4154	0099017			00	00000000	08092022		520,49
4155	0012071			00	00000000	08092022		126,39
4156	0009021			00	00000000	08092022		136,80
4157	0006012			00	00000000	09092022		3.913,52
4158	0006012			00	00000000	09092022		1.264,07

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4159	0006012			00	00000000	09092022		1.294,39
4160	0005021			00	00000000	09092022		117,83
4161	0001021			00	00000000	09092022		884,50
4162	0001021			00	00000000	09092022		437,98
4163	0099017			00	00000000	09092022		469,40
4164	0009042		2021	00	00000000	09092022		55.826,10
4165	0007012			00	00000000	12092022		776,68
4166	0007012			00	00000000	12092022		250,87
4167	0007012			00	00000000	12092022		256,88
4168	0001062		2021	00	00000000	12092022		21.030,99
4169	0006012			00	00000000	12092022		55.660,00
4170	0012092		2021	00	00000000	12092022		32.492,22
4171	0010052		2021	00	00000000	12092022		4.922,23
4172	0010052		2021	00	00000000	12092022		13.592,32
4173	0001061			00	00000000	12092022		30,00
4174	0012071			00	00000000	12092022		2.938,19
4175	0012011			00	00000000	12092022		7.002,91
4176	0010051			00	00000000	12092022		2.440,00
4177	0010052			00	00000000	12092022		384,30
4178	0010051			00	00000000	13092022		380,36
4179	0010051			00	00000000	13092022		531,21
4180	0009051			00	00000000	13092022		8.214,60
4181	0001011			00	00000000	29092022		12.519,36
4182	0001011			00	00000000	29092022		3.706,55
4183	0001021			00	00000000	29092022		18.153,10
4184	0001011			00	00000000	29092022		1.632,66
4185	0001011			00	00000000	29092022		755,11
4186	0001011			00	00000000	29092022		535,81
4187	0001041			00	00000000	29092022		5.794,28
4188	0003011			00	00000000	29092022		8.895,77
4189	0001111			00	00000000	29092022		863,59
4190	0003011			00	00000000	29092022		8.369,95
4191	0001031			00	00000000	29092022		14.396,12
4192	0001061			00	00000000	29092022		20.039,04
4193	0003011			00	00000000	29092022		17.863,20
4194	0005021			00	00000000	29092022		13.573,88
4195	0008011			00	00000000	29092022		16.216,36
4196	0009021			00	00000000	29092022		12.779,90
4197	0012051			00	00000000	29092022		911,20
4198	0007011			00	00000000	29092022		8.677,42
4199	0001021			00	00000000	14092022		130,92
4200	0099017			00	00000000	14092022		449,42
4201	0099017			00	00000000	14092022		651,00
4202	0099017			00	00000000	14092022		221,00
4203	0099017			00	00000000	14092022		1.005,00
4204	0099017			00	00000000	14092022		295,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4205	0099017			00	00000000	14092022	14,20	
4206	0099017			00	00000000	14092022	22,80	
4207	0099017			00	00000000	14092022	42,74	
4208	0099017			00	00000000	14092022	84,88	
4209	0099017			00	00000000	14092022	16,33	
4210	0099017			00	00000000	14092022	126,63	
4211	0099017			00	00000000	14092022	288,50	
4212	0099017			00	00000000	14092022	50,30	
4213	0001071			00	00000000	16092022	200,28	
4214	0001021			00	00000000	16092022	480,13	
4215	0003011			00	00000000	16092022	2.233,00	
4216	0003011			00	00000000	16092022	2.998,14	
4217	0001031			00	00000000	16092022	1.712,59	
4218	0001111			00	00000000	16092022	7.727,25	
4219	0012041			00	00000000	16092022	1.580,12	
4220	0013071		2021	00	00000000	16092022	393,54	
4221	0005021			00	00000000	16092022	388,74	
4222	0012071			00	00000000	16092022	1.239,30	
4223	0013071			00	00000000	16092022	83,68	
4224	0013071			00	00000000	16092022	630,63	
4225	0005021			00	00000000	16092022	1.024,80	
4226	0005021			00	00000000	16092022	770,00	
4227	0005021			00	00000000	16092022	2.110,60	
4228	0005021			00	00000000	16092022	823,50	
4229	0005021			00	00000000	16092022	305,00	
4230	0005021			00	00000000	16092022	671,00	
4231	0012071			00	00000000	16092022	1.220,00	
4232	0012051			00	00000000	16092022	9.589,91	
4233	0012011			00	00000000	16092022	74.925,00	
4234	0006011			00	00000000	16092022	2.500,00	
4235	0013071		2021	00	00000000	16092022	393,54	
4236	0003011			00	00000000	16092022	257,18	
4237	0003011			00	00000000	16092022	25,00	
4238	0009051			00	00000000	20092022	307,49	
4239	0009051			00	00000000	20092022	331,84	
4240	0009051			00	00000000	20092022	338,48	
4241	0009051			00	00000000	20092022	865,18	
4242	0009051			00	00000000	20092022	1.006,83	
4243	0009051			00	00000000	21092022	112,00	
4244	0004021			00	00000000	20092022	37,12	
4245	0004021			00	00000000	20092022	69,70	
4246	0004011			00	00000000	20092022	2.392,15	
4247	0007011			00	00000000	20092022	8.843,35	
4248	0004011			00	00000000	20092022	713,55	
4249	0004011			00	00000000	20092022	3.030,74	
4250	0004022			00	00000000	20092022	18.008,57	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4251	0008011			00	00000000	22092022		3.157,31
4252	0009051			00	00000000	22092022		1.443,41
4253	0001031			00	00000000	22092022		264,18
4254	0010051			00	00000000	22092022		485,88
4255	0007011			00	00000000	22092022		18,93
4256	0011011			00	00000000	22092022		16.000,00
4257	0009021			00	00000000	22092022		7.248,71
4258	0006011			00	00000000	22092022		6.000,00
4259	0004021			00	00000000	22092022		56,11
4260	0006012			00	00000000	22092022		888,16
4261	0001021			00	00000000	22092022		756,30
4262	0007011			00	00000000	22092022		4.000,00
4263	0009031			00	00000000	22092022		2.762,16
4264	0009031			00	00000000	22092022		24.807,37
4265	0004011			00	00000000	22092022		1.474,96
4266	0009051			00	00000000	22092022		146,89
4267	0005021			00	00000000	22092022		2.011,20
4268	0005021			00	00000000	22092022		842,32
4269	0003011			00	00000000	22092022		201,00
4270	0012031			00	00000000	22092022		1.117,03
4271	0003011			00	00000000	22092022		686,25
4272	0003011			00	00000000	22092022		806,89
4273	0003011			00	00000000	22092022		400,91
4274	0099017			00	00000000	23092022		500,00
4275	0001021			00	00000000	23092022		1.995,88
4276	0001032			00	00000000	23092022		397,72
4277	0012071			00	00000000	28092022		126,42
4278	0007011	2021		00	00000000	23092022		3.552,64
4279	0001111	2021		00	00000000	23092022		2.791,36
4280	0001111	2021		00	00000000	23092022		6.344,00
4281	0001031			00	00000000	23092022		19,53
4282	0009021			00	00000000	23092022		1.045,50
4283	0009021			00	00000000	23092022		1.833,90
4284	0001021			00	00000000	23092022		107,36
4285	0007011			00	00000000	23092022		14,48
4286	0013071			00	00000000	23092022		1.156,78
4287	0013071			00	00000000	23092022		655,90
4288	0013071			00	00000000	23092022		556,52
4289	0013071			00	00000000	23092022		363,09
4290	0003011			00	00000000	23092022		14,21
4291	0001041			00	00000000	23092022		7.516,27
4292	0099017			00	00000000	26092022		500,00
4293	0001031			00	00000000	26092022		11,68
4294	0001031			00	00000000	26092022		13,68
4295	0001031			00	00000000	26092022		11,68
4296	0001031			00	00000000	26092022		11,68

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4297	0001031			00	00000000	26092022	26,41	
4298	0001031			00	00000000	26092022	20,00	
4299	0001031			00	00000000	26092022	20,00	
4300	0001031			00	00000000	26092022	20,00	
4301	0001031			00	00000000	26092022	181,20	
4302	0001031			00	00000000	26092022	60,26	
4303	0001031			00	00000000	26092022	11,60	
4304	0001031			00	00000000	26092022	8,40	
4305	0001031			00	00000000	26092022	0,67	
4306	0001031			00	00000000	26092022	20,00	
4307	0001031			00	00000000	26092022	0,89	
4308	0001031			00	00000000	26092022	20,00	
4309	0001031			00	00000000	26092022	3,12	
4310	0001031			00	00000000	26092022	40,00	
4311	0001031			00	00000000	26092022	18,79	
4312	0001031			00	00000000	26092022	20,00	
4313	0001031			00	00000000	26092022	6,04	
4314	0001031			00	00000000	26092022	20,00	
4315	0001031			00	00000000	26092022	0,51	
4316	0001031			00	00000000	26092022	10,00	
4317	0001031			00	00000000	26092022	10,00	
4318	0001031			00	00000000	26092022	10,00	
4319	0001031			00	00000000	26092022	20,00	
4320	0001031			00	00000000	26092022	10,00	
4321	0001031			00	00000000	26092022	10,00	
4322	0001031			00	00000000	26092022	2,87	
4323	0001031			00	00000000	26092022	1,35	
4324	0001031			00	00000000	26092022	672,81	
4325	0001031			00	00000000	26092022	129,87	
4326	0001031			00	00000000	26092022	2.652,00	
4327	0001111			00	00000000	26092022	7.672,96	
4328	0001031			00	00000000	26092022	85,40	
4329	0001041			00	00000000	26092022	5.236,11	
4330	0008011			00	00000000	26092022	1.499,99	
4331	0007011			00	00000000	26092022	28.499,99	
4332	0003011			00	00000000	26092022	191,54	
4333	0003011			00	00000000	26092022	11,71	
4334	0010051			00	00000000	26092022	3.600,00	
4335	0012041			00	00000000	27092022	390,00	
4336	0012021			00	00000000	27092022	745,00	
4337	0001112			00	00000000	27092022	580,32	
4338	0001112			00	00000000	27092022	540,00	
4339	0001061			00	00000000	27092022	26,20	
4340	0001061			00	00000000	27092022	97,77	
4341	0001061			00	00000000	27092022	97,77	
4342	0001061			00	00000000	27092022	97,77	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4343	0006011			00	00000000	27092022	71,57	
4344	0006011			00	00000000	27092022	97,77	
4345	0006011			00	00000000	27092022	426,28	
4346	0004012		2021	00	00000000	27092022	16.621,49	
4347	0004012		2021	00	00000000	27092022	3.187,00	
4348	0004022			00	00000000	27092022	12.085,02	
4349	0006012			00	00000000	27092022	8.079,17	
4350	0001012			00	00000000	27092022	2.531,50	
4351	0010052			00	00000000	27092022	591,70	
4352	0001061			00	00000000	28092022	272,06	
4353	0006011			00	00000000	28092022	6.169,26	
4354	0009021			00	00000000	28092022	164,70	
4355	0001031			00	00000000	28092022	5,10	
4356	0003011			00	00000000	28092022	329,15	
4357	0012071			00	00000000	28092022	600,00	
4358	0007012		2021	00	00000000	28092022	15.860,00	
4359	0010051			00	00000000	28092022	4.198,26	
4360	0001031			00	00000000	28092022	136,64	
4361	0001111			00	00000000	28092022	2.758,00	
4362	0009021			00	00000000	28092022	2.074,00	
4363	0012021			00	00000000	28092022	225,01	
4364	0012021			00	00000000	28092022	500,00	
4365	0009021			00	00000000	29092022	404,89	
4366	0001012			00	00000000	29092022	8.662,00	
4367	0001012			00	00000000	29092022	719,80	
4368	0007011			00	00000000	29092022	2.000,00	
4369	0007011			00	00000000	29092022	760,00	
4370	0012081			00	00000000	29092022	750,00	
4371	0012071			00	00000000	29092022	104,34	
4372	0005021			00	00000000	29092022	944,86	
4373	0005022		2021	00	00000000	30092022	9.166,81	
4374	0001031			00	00000000	30092022	1.072,08	
4375	0001031			00	00000000	30092022	100,09	
4376	0001031			00	00000000	30092022	890,89	
4377	0001031			00	00000000	30092022	1.208,76	
4378	0001031			00	00000000	30092022	39,04	
4379	0009031			00	00000000	30092022	145.068,46	
4380	0001031			00	00000000	30092022	429,51	
4381	0001031			00	00000000	30092022	632,52	
4382	0001112			00	00000000	30092022	1.047,15	
4383	0001112			00	00000000	30092022	540,00	
4384	0001062			00	00000000	30092022	5.105,44	
4385	0001062			00	00000000	30092022	1.649,06	
4386	0001062			00	00000000	30092022	1.688,63	
4387	0012021			00	00000000	30092022	156,66	
4388	0012021			00	00000000	30092022	156,67	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4389	0012021			00	00000000	30092022	150,19	
4390	0012021			00	00000000	30092022	272,18	
4391	0012021			00	00000000	30092022	458,70	
4392	0012021			00	00000000	30092022	543,00	
4393	0012021			00	00000000	30092022	910,76	
4394	0012021			00	00000000	30092022	219,49	
4395	0012021			00	00000000	30092022	140,81	
4396	0012021			00	00000000	30092022	125,00	
4397	0012021			00	00000000	30092022	140,81	
4398	0012021			00	00000000	30092022	302,50	
4399	0012021			00	00000000	30092022	302,50	
4400	0012021			00	00000000	30092022	112,64	
4401	0012021			00	00000000	30092022	150,00	
4402	0012021			00	00000000	30092022	788,51	
4403	0012021			00	00000000	30092022	958,34	
4404	0012021			00	00000000	30092022	150,19	
4405	0012021			00	00000000	30092022	260,00	
4406	0012021			00	00000000	30092022	486,68	
4407	0012021			00	00000000	30092022	122,03	
4408	0012021			00	00000000	30092022	209,37	
4409	0012021			00	00000000	30092022	375,00	
4410	0012021			00	00000000	30092022	28,16	
4411	0012021			00	00000000	30092022	75,10	
4412	0012021			00	00000000	30092022	122,03	
4413	0012021			00	00000000	30092022	209,37	
4414	0012021			00	00000000	30092022	140,81	
4415	0012021			00	00000000	30092022	136,84	
4416	0012021			00	00000000	30092022	293,12	
4417	0012021			00	00000000	30092022	56,32	
4418	0012021			00	00000000	30092022	125,62	
4419	0012021			00	00000000	30092022	136,09	
4420	0012021			00	00000000	30092022	84,48	
4421	0012021			00	00000000	30092022	151,67	
4422	0012021			00	00000000	30092022	269,96	
4423	0012021			00	00000000	30092022	75,10	
4424	0012021			00	00000000	30092022	356,71	
4425	0012021			00	00000000	30092022	112,64	
4426	0012021			00	00000000	30092022	93,87	
4427	0012021			00	00000000	30092022	480,92	
4428	0012021			00	00000000	30092022	131,42	
4429	0012021			00	00000000	30092022	85,03	
4430	0012021			00	00000000	30092022	150,19	
4431	0012021			00	00000000	30092022	166,66	
4432	0012021			00	00000000	30092022	112,64	
4433	0012021			00	00000000	30092022	332,37	
4434	0012021			00	00000000	30092022	218,75	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4435	0012021			00	00000000	30092022	250,00	
4436	0012021			00	00000000	30092022	499,92	
4437	0012021			00	00000000	30092022	125,62	
4438	0012021			00	00000000	30092022	187,74	
4439	0012021			00	00000000	30092022	104,69	
4440	0012021			00	00000000	30092022	28,16	
4441	0012021			00	00000000	30092022	166,67	
4442	0012021			00	00000000	30092022	500,00	
4443	0012021			00	00000000	30092022	125,62	
4444	0001021			00	00000000	21102022	4.396,39	
4445	0001021			00	00000000	21102022	780,87	
4446	0001021			00	00000000	21102022	13,10	
4447	0001111			00	00000000	21102022	388,59	
4448	0001111			00	00000000	21102022	179,71	
4449	0001111			00	00000000	21102022	127,52	
4450	0001041			00	00000000	21102022	1.379,03	
4451	0001041			00	00000000	21102022	492,51	
4452	0003011			00	00000000	21102022	529,58	
4453	0003011			00	00000000	21102022	576,74	
4454	0003011			00	00000000	21102022	283,25	
4455	0003011			00	00000000	21102022	3.657,09	
4456	0003011			00	00000000	21102022	217,46	
4457	0001111			00	00000000	21102022	209,62	
4458	0001111			00	00000000	21102022	41,87	
4459	0001111			00	00000000	21102022	14,18	
4460	0001031			00	00000000	21102022	3.460,47	
4461	0001031			00	00000000	21102022	166,96	
4462	0001031			00	00000000	21102022	346,73	
4463	0001061			00	00000000	21102022	4.817,32	
4464	0001061			00	00000000	21102022	242,70	
4465	0001061			00	00000000	21102022	492,53	
4466	0003011			00	00000000	21102022	4.307,06	
4467	0003011			00	00000000	21102022	570,20	
4468	0003011			00	00000000	21102022	53,26	
4469	0005021			00	00000000	21102022	3.279,15	
4470	0005021			00	00000000	21102022	498,05	
4471	0005021			00	00000000	21102022	57,18	
4472	0008011			00	00000000	21102022	3.905,42	
4473	0008011			00	00000000	21102022	46,46	
4474	0008011			00	00000000	21102022	471,11	
4475	0008011			00	00000000	21102022	64,81	
4476	0009021			00	00000000	21102022	3.096,23	
4477	0009021			00	00000000	21102022	560,10	
4478	0012051			00	00000000	21102022	14,96	
4479	0012051			00	00000000	21102022	343,51	
4480	0007011			00	00000000	21102022	2.105,81	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4481	0007011			00	00000000	21102022	415,70	
4482	0001031			00	00000000	21102022	1.235,46	
4483	0001071			00	00000000	21102022	1.570,20	
4484	0001061			00	00000000	21102022	1.720,49	
4485	0003011			00	00000000	21102022	2.594,28	
4486	0009021			00	00000000	21102022	1.105,80	
4487	0007011			00	00000000	21102022	752,06	
4488	0005021			00	00000000	21102022	1.171,13	
4489	0001111			00	00000000	21102022	74,86	
4490	0003011			00	00000000	21102022	439,17	
4491	0008011			00	00000000	21102022	1.394,80	
4492	0001111			00	00000000	21102022	1.379,17	
4493	0001111			00	00000000	21102022	138,77	
4494	0001111			00	00000000	21102022	64,18	
4495	0001111			00	00000000	21102022	45,54	
4496	0099017			00	00000000	21102022	12.513,74	
4497	0099017			00	00000000	21102022	393,42	
4498	0099017			00	00000000	21102022	530,29	
4499	0099017			00	00000000	21102022	25.530,67	
4500	0099017			00	00000000	21102022	1.462,00	
4501	0099017			00	00000000	21102022	297,44	
4502	0099017			00	00000000	21102022	186,98	
4503	0099017			00	00000000	21102022	212,57	
4504	0007012			00	00000000	04102022	6.213,04	
4505	0007012			00	00000000	04102022	1.478,71	
4506	0007012			00	00000000	04102022	528,11	
4507	0007012			00	00000000	04102022	2.054,97	
4508	0007012			00	00000000	04102022	14.892,07	
4509	0007012			00	00000000	04102022	3.544,32	
4510	0007012			00	00000000	04102022	1.265,83	
4511	0007012			00	00000000	04102022	4.925,56	
4512	0099017			00	00000000	04102022	245,00	
4513	0001031			00	00000000	04102022	183,00	
4514	0001071		2021	00	00000000	04102022	381,25	
4515	0009051			00	00000000	04102022	6.222,00	
4516	0009051			00	00000000	04102022	79,99	
4517	0001071			00	00000000	04102022	280,60	
4518	0009031			00	00000000	04102022	495,00	
4519	0012031			00	00000000	04102022	12.871,65	
4520	0012041			00	00000000	04102022	1.580,12	
4521	0099017			00	00000000	18102022	11.095,30	
4522	0009051		2021	00	00000000	05102022	1.700,35	
4523	0009051			00	00000000	05102022	150,00	
4524	0004022			00	00000000	05102022	10.674,94	
4525	0007012			00	00000000	05102022	13.909,17	
4526	0003011			00	00000000	05102022	194,96	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4527	0003011			00	00000000	05102022		24,38
4528	0003011			00	00000000	05102022		65,88
4529	0009021			00	00000000	05102022		40,54
4530	0009051			00	00000000	05102022		417,08
4531	0001041			00	00000000	05102022		37,40
4532	0012051			00	00000000	05102022		909,08
4533	0012051			00	00000000	05102022		763,62
4534	0012051			00	00000000	05102022		2.000,04
4535	0012051			00	00000000	05102022		1.200,00
4536	0012051			00	00000000	06102022		154,54
4537	0012051			00	00000000	05102022		200,00
4538	0012051			00	00000000	05102022		398,54
4539	0012051			00	00000000	05102022		400,00
4540	0012051			00	00000000	05102022		600,00
4541	0012051			00	00000000	05102022		763,62
4542	0012051			00	00000000	05102022		200,00
4543	0012051			00	00000000	05102022		509,08
4544	0012051			00	00000000	05102022		400,00
4545	0012051			00	00000000	05102022		763,62
4546	0001031			00	00000000	17102022		52.297,34
4547	0001041			00	00000000	17102022		25.912,27
4548	0012021			00	00000000	06102022		1.124,60
4549	0013071			00	00000000	06102022		732,56
4550	0013071			00	00000000	06102022		387,74
4551	0013071			00	00000000	06102022		979,24
4552	0013071			00	00000000	06102022		979,24
4553	0013071			00	00000000	06102022		479,24
4554	0013071			00	00000000	06102022		333,56
4555	0013071			00	00000000	18102022		167,08
4556	0013071			00	00000000	06102022		384,48
4557	0013071			00	00000000	06102022		979,24
4558	0013071			00	00000000	06102022		979,24
4559	0013071			00	00000000	06102022		979,24
4560	0013071			00	00000000	06102022		979,24
4561	0013071			00	00000000	06102022		979,24
4562	0013071			00	00000000	06102022		979,24
4563	0013071			00	00000000	06102022		979,24
4564	0013071			00	00000000	06102022		979,24
4565	0099017			00	00000000	17102022		110.583,29
4566	0099017			00	00000000	07102022		1.000,00
4567	0012071			00	00000000	10102022		41,74
4568	0012071			00	00000000	10102022		1.239,30
4569	0012071			00	00000000	10102022		2.938,19
4570	0007011			00	00000000	10102022		5.368,00
4571	0001111			00	00000000	10102022		3.000,00
4572	0001111			00	00000000	10102022		3.000,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4573	0001111			00	00000000	10102022		2.751,00
4574	0003011			00	00000000	10102022		40,00
4575	0009051			00	00000000	10102022		40,00
4576	0012011			00	00000000	10102022		500,00
4577	0001031			00	00000000	10102022		5,88
4578	0001031			00	00000000	10102022		139,00
4579	0001031			00	00000000	10102022		9,93
4580	0001021			00	00000000	12102022		2.082,95
4581	0012011			00	00000000	12102022		546,12
4582	0012032			00	00000000	12102022		1.465,22
4583	0001031			00	00000000	12102022		11,88
4584	0001041			00	00000000	12102022		46,45
4585	0001112			00	00000000	12102022		5.032,85
4586	0012041			00	00000000	12102022		246,54
4587	0099017			00	00000000	10112022		145,00
4588	0099017			00	00000000	11112022		145,00
4589	0099017			00	00000000	24112022		145,00
4590	0099017			00	00000000	07112022		145,00
4591	0099017			00	00000000	11112022		145,00
4592	0099017			00	00000000	16112022		187,00
4593	0099017			00	00000000	11112022		145,00
4594	0099017			00	00000000	24112022		145,00
4595	0099017			00	00000000	11112022		145,00
4596	0099017			00	00000000	15112022		187,00
4597	0099017			00	00000000	17112022		145,00
4598	0099017			00	00000000	11112022		145,00
4599	0099017			00	00000000	07112022		145,00
4600	0099017			00	00000000	08112022		187,00
4601	0099017			00	00000000	18112022		145,00
4602	0099017			00	00000000	07112022		145,00
4603	0099017			00	00000000	21102022		145,00
4604	0099017			00	00000000	18112022		145,00
4605	0001021		2021	00	00000000	02112022		852,39
4606	0004061			00	00000000	12102022		4.875,01
4607	0010021			00	00000000	12102022		8.254,41
4608	0003011			00	00000000	13102022		14,00
4609	0003011			00	00000000	13102022		403,47
4610	0003011			00	00000000	13102022		566,08
4611	0003011			00	00000000	13102022		1.826,34
4612	0010051			00	00000000	13102022		425,02
4613	0003011			00	00000000	13102022		230,70
4614	0003011		2021	00	00000000	13102022		73,20
4615	0003011			00	00000000	13102022		1.888,56
4616	0099017			00	00000000	13102022		1.047,15
4617	0001041			00	00000000	14102022		4.610,62
4618	0004061			00	00000000	14102022		608,47

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4619	0099017			00	00000000	14102022	60,00	
4620	0001031			00	00000000	14102022	11,68	
4621	0001031			00	00000000	14102022	10,00	
4622	0001031			00	00000000	14102022	20,00	
4623	0001031			00	00000000	14102022	0,66	
4624	0001031			00	00000000	14102022	20,00	
4625	0001031			00	00000000	14102022	0,78	
4626	0001031			00	00000000	14102022	10,00	
4627	0001031			00	00000000	14102022	515,31	
4628	0001031			00	00000000	14102022	107,26	
4629	0001031			00	00000000	14102022	2,50	
4630	0001031			00	00000000	14102022	2,36	
4631	0001031			00	00000000	14102022	10,00	
4632	0001031			00	00000000	14102022	20,00	
4633	0001031			00	00000000	14102022	10,00	
4634	0001031			00	00000000	14102022	20,00	
4635	0001031			00	00000000	14102022	20,00	
4636	0001031			00	00000000	14102022	10,00	
4637	0001031			00	00000000	14102022	20,00	
4638	0001031			00	00000000	14102022	111,12	
4639	0001031			00	00000000	14102022	20,00	
4640	0001031			00	00000000	14102022	20,00	
4641	0001031			00	00000000	14102022	0,33	
4642	0001031			00	00000000	14102022	20,00	
4643	0001031			00	00000000	14102022	11,68	
4644	0001031			00	00000000	14102022	13,13	
4645	0001031			00	00000000	14102022	0,31	
4646	0001031			00	00000000	14102022	40,00	
4647	0001031			00	00000000	14102022	7,11	
4648	0001011			00	00000000	02112022	4.522,95	
4649	0001021			00	00000000	02112022	18.338,90	
4650	0001011			00	00000000	02112022	1.956,76	
4651	0001111			00	00000000	02112022	863,59	
4652	0001031		2021	00	00000000	02112022	16.236,64	
4653	0001031		2021	00	00000000	02112022	7.700,63	
4654	0001031			00	00000000	02112022	14.396,12	
4655	0001061			00	00000000	02112022	20.038,99	
4656	0003011			00	00000000	02112022	17.590,72	
4657	0005021			00	00000000	02112022	13.573,90	
4658	0008011			00	00000000	02112022	16.216,36	
4659	0009021			00	00000000	02112022	12.779,90	
4660	0012051			00	00000000	02112022	911,20	
4661	0007011			00	00000000	02112022	8.677,42	
4662	0007012		2021	00	00000000	02112022	4.353,74	
4663	0099017			00	00000000	02112022	4.297,82	
4664	0001021			00	00000000	14102022	130,92	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4665	0099017			00	00000000	14102022		449,42
4666	0099017			00	00000000	14102022		651,00
4667	0099017			00	00000000	14102022		221,00
4668	0099017			00	00000000	14102022	1.005,00	
4669	0099017			00	00000000	14102022	295,00	
4670	0099017			00	00000000	14102022	14,20	
4671	0099017			00	00000000	14102022	22,80	
4672	0099017			00	00000000	14102022	42,74	
4673	0099017			00	00000000	14102022	84,88	
4674	0099017			00	00000000	14102022	16,33	
4675	0099017			00	00000000	14102022	126,63	
4676	0099017			00	00000000	14102022	241,50	
4677	0099017			00	00000000	14102022	50,30	
4678	0001111		2021	00	00000000	17102022	12.549,24	
4679	0009051			00	00000000	17102022	280,60	
4680	0012031			00	00000000	17102022	14.078,05	
4681	0001062			00	00000000	17102022	1.903,20	
4682	0008011			00	00000000	17102022	0,01	
4683	0099017			00	00000000	18102022	245,00	
4684	0001031			00	00000000	19102022	4.766,26	
4685	0010052			00	00000000	19102022	3.220,80	
4686	0010052			00	00000000	19102022	3.562,40	
4687	0010052			00	00000000	19102022	3.857,64	
4688	0099017			00	00000000	19102022	270,00	
4689	0001012			00	00000000	19102022	1.952,00	
4690	0010052			00	00000000	19102022	6.410,60	
4691	0010052			00	00000000	19102022	238,10	
4692	0004022			00	00000000	19102022	2.024,55	
4693	0009041			00	00000000	19102022	688,00	
4694	0009041			00	00000000	19102022	1.996,00	
4695	0010052			00	00000000	19102022	578,28	
4696	0006012			00	00000000	19102022	1.955,20	
4697	0001062			00	00000000	19102022	18.450,06	
4698	0099017			00	00000000	19102022	357,74	
4699	0001061			00	00000000	19102022	7.896,08	
4700	0010051			00	00000000	19102022	336,70	
4701	0006011			00	00000000	19102022	1.261,36	
4702	0001062			00	00000000	19102022	17.341,69	
4703	0001061			00	00000000	19102022	661,24	
4704	0010052			00	00000000	19102022	85,40	
4705	0012041			00	00000000	19102022	390,00	
4706	0013071			00	00000000	19102022	318,22	
4707	0001021			00	00000000	19102022	27,54	
4708	0010052			00	00000000	19102022	3.061,40	
4709	0010052			00	00000000	19102022	5.110,86	
4710	0010052			00	00000000	19102022	9.007,44	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4711	0005022		2021	00	00000000	19102022		20.736,45
4712	0005022		2021	00	00000000	19102022		51.716,10
4713	0001031			00	00000000	21102022		1.712,59
4714	0001012			00	00000000	21102022		2.183,80
4715	0010051		2021	00	00000000	21102022		183,00
4716	0010051		2021	00	00000000	21102022		2.872,37
4717	0010051			00	00000000	21102022		293,97
4718	0001061			00	00000000	21102022		272,06
4719	0006012			00	00000000	21102022		12.715,35
4720	0001021			00	00000000	21102022		437,98
4721	0001111		2021	00	00000000	21102022		12.688,00
4722	0007011		2021	00	00000000	21102022		0,24
4723	0007011		2021	00	00000000	21102022		0,24
4724	0007011		2021	00	00000000	21102022		1,46
4725	0007011		2021	00	00000000	21102022		4,87
4726	0007011		2021	00	00000000	21102022		4,87
4727	0007011		2021	00	00000000	21102022		29,32
4728	0001031		2021	00	00000000	21102022		1,22
4729	0001031		2021	00	00000000	21102022		110,56
4730	0007011			00	00000000	21102022		20.806,37
4731	0001012			00	00000000	21102022		7.511,69
4732	0010051			00	00000000	21102022		6,72
4733	0010051			00	00000000	21102022		11,81
4734	0010051			00	00000000	21102022		13,09
4735	0010051			00	00000000	21102022		14,52
4736	0010051			00	00000000	21102022		15,08
4737	0010051			00	00000000	21102022		23,18
4738	0010051			00	00000000	21102022		40,13
4739	0010051			00	00000000	21102022		42,69
4740	0010051			00	00000000	21102022		47,80
4741	0010051			00	00000000	21102022		55,92
4742	0010051			00	00000000	21102022		57,82
4743	0010051			00	00000000	21102022		67,77
4744	0010051			00	00000000	21102022		68,95
4745	0010051			00	00000000	21102022		74,68
4746	0010051			00	00000000	21102022		84,73
4747	0010051			00	00000000	21102022		84,77
4748	0010051			00	00000000	21102022		111,42
4749	0010051			00	00000000	21102022		111,68
4750	0010051			00	00000000	21102022		111,68
4751	0010051			00	00000000	21102022		123,68
4752	0010051			00	00000000	21102022		137,80
4753	0010051			00	00000000	21102022		140,90
4754	0010051			00	00000000	21102022		152,51
4755	0010051			00	00000000	21102022		190,98
4756	0010051			00	00000000	21102022		202,81

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ENTE 5490104

COMUNE DI PALAU

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4757	0010051			00	00000000	21102022		227,47
4758	0010051			00	00000000	21102022		228,45
4759	0010051			00	00000000	21102022		230,24
4760	0010051			00	00000000	21102022		240,45
4761	0010051			00	00000000	21102022		244,79
4762	0010051			00	00000000	21102022		244,87
4763	0010051			00	00000000	21102022		251,75
4764	0010051			00	00000000	21102022		255,59
4765	0010051			00	00000000	21102022		260,37
4766	0010051			00	00000000	21102022		267,97
4767	0010051			00	00000000	21102022		301,71
4768	0010051			00	00000000	21102022		306,66
4769	0010051			00	00000000	21102022		314,49
4770	0010051			00	00000000	21102022		314,65
4771	0010051			00	00000000	21102022		318,38
4772	0010051			00	00000000	21102022		338,96
4773	0010051			00	00000000	21102022		343,42
4774	0010051			00	00000000	21102022		346,48
4775	0010051			00	00000000	21102022		349,41
4776	0010051			00	00000000	21102022		429,85
4777	0010051			00	00000000	21102022		431,72
4778	0010051			00	00000000	21102022		438,81
4779	0010051			00	00000000	21102022		439,02
4780	0010051			00	00000000	21102022		441,62
4781	0010051			00	00000000	21102022		459,09
4782	0010051			00	00000000	21102022		587,88
4783	0010051			00	00000000	21102022		622,86
4784	0010051			00	00000000	21102022		764,35
4785	0010051			00	00000000	21102022		773,13
4786	0010051			00	00000000	21102022		929,43
4787	0010051			00	00000000	21102022		946,16
4788	0010051			00	00000000	21102022		1.100,14
4789	0010051			00	00000000	21102022		1.279,99
4790	0010051			00	00000000	21102022		1.448,51
4791	0010051			00	00000000	21102022		3.624,93
4792	0010051			00	00000000	21102022		3.888,74
4793	0010051			00	00000000	21102022		4.104,74
4794	0009021			00	00000000	24102022		119,92
4795	0009051			00	00000000	24102022		52,22
4796	0012031			00	00000000	24102022		1.280,23
4797	0001031			00	00000000	24102022		5.771,10
4798	0001081			00	00000000	24102022		6.500,45
4799	0001031			00	00000000	24102022		146,40
4800	0009021			00	00000000	24102022		404,89
4801	0012071			00	00000000	24102022		1.239,30
4802	0001032			00	00000000	24102022		305,00

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4803	0009021			00	00000000	24102022	1.150,52	
4804	0009051			00	00000000	24102022	1.728,86	
4805	0001031			00	00000000	24102022	54,84	
4806	0001031			00	00000000	24102022	42,98	
4807	0003011			00	00000000	24102022	562,07	
4808	0001111			00	00000000	25102022	7.727,25	
4809	0010051			00	00000000	25102022	3.600,00	
4810	0003011			00	00000000	25102022	2.821,86	
4811	0099017			00	00000000	25102022	311,73	
4812	0007011			00	00000000	25102022	46.513,42	
4813	0099017			00	00000000	25102022	245,00	
4814	0099017			00	00000000	26102022	330,91	
4815	0099017			00	00000000	26102022	245,00	
4816	0001031			00	00000000	27102022	1.929,13	
4817	0001061			00	00000000	27102022	615,98	
4818	0012011			00	00000000	27102022	7.219,80	
4819	0007011			00	00000000	27102022	28.499,99	
4820	0009031			00	00000000	27102022	2.869,79	
4821	0009031			00	00000000	27102022	20.112,46	
4822	0009031			00	00000000	27102022	2.808,00	
4823	0099017			00	00000000	01122022	6.831,50	
4824	0009051	2021		00	00000000	31102022	1.789,87	
4825	0012041			00	00000000	31102022	1.500,12	
4826	0001021	2021		00	00000000	31102022	109,80	
4827	0001021			00	00000000	31102022	732,00	
4828	0003011			00	00000000	31102022	618,30	
4829	0003011			00	00000000	31102022	4.598,80	
4830	0003011			00	00000000	31102022	14,00	
4831	0003011			00	00000000	31102022	403,47	
4832	0004061			00	00000000	31102022	1.126,20	
4833	0012031			00	00000000	31102022	12.244,73	
4834	0012031			00	00000000	31102022	1.759,49	
4835	0012031			00	00000000	31102022	2.669,73	
4836	0012031			00	00000000	31102022	7.041,48	
4837	0012031			00	00000000	31102022	1.731,64	
4838	0012031			00	00000000	31102022	3.844,51	
4839	0012031			00	00000000	31102022	1.260,99	
4840	0001111			00	00000000	31102022	839,77	
4841	0001041			00	00000000	31102022	301,00	
4842	0001062			00	00000000	02112022	9.760,00	
4843	0099017			00	00000000	02112022	403,35	
4844	0001031			00	00000000	02112022	29,40	
4845	0001031			00	00000000	02112022	464,20	
4846	0005021			00	00000000	02112022	350,00	
4847	0009051			00	00000000	02112022	55,00	
4848	0009051			00	00000000	02112022	305,53	

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4849	0009051			00	00000000	02112022		636,77
4850	0009051			00	00000000	02112022		802,38
4851	0009051			00	00000000	02112022		1.048,09
4852	0009051			00	00000000	02112022		479,15
4853	0009051			00	00000000	02112022		1.034,81
4854	0008011			00	00000000	02112022		530,00
4855	0008011			00	00000000	02112022		245,50
4856	0001031			00	00000000	02112022		351,36
4857	0001031			00	00000000	02112022		1.315,00
4858	0099017			00	00000000	17112022		12.033,53
4859	0001021			00	00000000	17112022		4.441,26
4860	0001021			00	00000000	17112022		780,92
4861	0001021			00	00000000	17112022		13,08
4862	0001021			00	00000000	17112022		0,03
4863	0001111			00	00000000	17112022		465,71
4864	0003011			00	00000000	17112022		42,22
4865	0001111			00	00000000	17112022		209,62
4866	0001111			00	00000000	17112022		41,86
4867	0001111			00	00000000	17112022		14,18
4868	0001031		2021	00	00000000	17112022		2.487,28
4869	0001031		2021	00	00000000	17112022		6.094,37
4870	0001031		2021	00	00000000	17112022		224,15
4871	0001031			00	00000000	17112022		3.460,25
4872	0001031			00	00000000	17112022		166,96
4873	0001031			00	00000000	17112022		346,74
4874	0001061			00	00000000	17112022		4.820,13
4875	0001061			00	00000000	17112022		242,69
4876	0001061			00	00000000	17112022		492,51
4877	0001061			00	00000000	17112022		0,10
4878	0003011			00	00000000	17112022		4.242,21
4879	0003011			00	00000000	17112022		570,19
4880	0003011			00	00000000	17112022		53,25
4881	0005021			00	00000000	17112022		3.279,17
4882	0005021			00	00000000	17112022		498,05
4883	0005021			00	00000000	17112022		0,01
4884	0005021			00	00000000	17112022		57,18
4885	0008011			00	00000000	17112022		3.905,78
4886	0008011			00	00000000	17112022		46,46
4887	0008011			00	00000000	17112022		471,11
4888	0008011			00	00000000	17112022		0,01
4889	0008011			00	00000000	17112022		83,86
4890	0009021			00	00000000	17112022		3.096,26
4891	0009021			00	00000000	17112022		560,11
4892	0012051			00	00000000	17112022		343,52
4893	0012051			00	00000000	17112022		14,96
4894	0007011			00	00000000	17112022		2.105,75

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4895	0007011			00	00000000	17112022	415,70	
4896	0007011			00	00000000	17112022	0,01	
4897	0001031			00	00000000	17112022	1.235,60	
4898	0001071			00	00000000	17112022	1.585,27	
4899	0001061			00	00000000	17112022	1.717,79	
4900	0003011			00	00000000	17112022	1.515,08	
4901	0009021			00	00000000	17112022	1.105,81	
4902	0007011			00	00000000	17112022	752,06	
4903	0005021			00	00000000	17112022	1.171,13	
4904	0001111			00	00000000	17112022	74,86	
4905	0008011			00	00000000	17112022	1.394,51	
4906	0001111			00	00000000	17112022	166,32	
4907	0001111			00	00000000	17112022	384,45	
4908	0007012		2021	00	00000000	17112022	1.406,25	
4909	0099017			00	00000000	17112022	8.889,18	
4910	0099017			00	00000000	17112022	393,42	
4911	0099017			00	00000000	17112022	559,74	
4912	0099017			00	00000000	17112022	24.383,26	
4913	0099017			00	00000000	17112022	36,73	
4914	0099017			00	00000000	17112022	378,44	
4915	0099017			00	00000000	17112022	124,03	
4916	0099017			00	00000000	17112022	111,81	
4917	0099017			00	00000000	17112022	212,57	
4918	0099017			00	00000000	17112022	1.388,20	
4920	0001041			00	00000000	25012023	12.746,98	
4921	0099017			00	00000000	25012023	61.110,10	
4922	0007011			00	00000000	04112022	245,00	
4923	0007011			00	00000000	04112022	245,00	
4924	0007011			00	00000000	04112022	245,00	
4925	0007011			00	00000000	04112022	149,00	
4926	0001031			00	00000000	04112022	188,00	
4927	0001061			00	00000000	04112022	117,12	
4928	0009031			00	00000000	04112022	495,00	
4929	0009051			00	00000000	04112022	180,32	
4930	0001032			00	00000000	04112022	305,00	
4931	0010052			00	00000000	04112022	350,75	
4932	0010051			00	00000000	07112022	6,72	
4933	0010051			00	00000000	07112022	11,35	
4934	0010051			00	00000000	07112022	11,80	
4935	0010051			00	00000000	07112022	14,52	
4936	0010051			00	00000000	07112022	23,22	
4937	0010051			00	00000000	07112022	37,48	
4938	0010051			00	00000000	07112022	39,83	
4939	0010051			00	00000000	07112022	45,25	
4940	0010051			00	00000000	07112022	58,24	
4941	0010051			00	00000000	07112022	60,33	

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4942	0010051			00	00000000	07112022		65,94
4943	0010051			00	00000000	07112022		69,08
4944	0010051			00	00000000	07112022		75,01
4945	0010051			00	00000000	07112022		76,13
4946	0010051			00	00000000	07112022		82,40
4947	0010051			00	00000000	07112022		94,76
4948	0010051			00	00000000	07112022		100,16
4949	0010051			00	00000000	07112022		104,58
4950	0010051			00	00000000	07112022		107,47
4951	0010051			00	00000000	07112022		117,77
4952	0010051			00	00000000	07112022		122,48
4953	0010051			00	00000000	07112022		135,10
4954	0010051			00	00000000	07112022		150,26
4955	0010051			00	00000000	07112022		154,04
4956	0010051			00	00000000	07112022		155,93
4957	0010051			00	00000000	07112022		174,57
4958	0010051			00	00000000	07112022		185,85
4959	0010051			00	00000000	07112022		199,49
4960	0010051			00	00000000	07112022		214,98
4961	0010051			00	00000000	07112022		221,00
4962	0010051			00	00000000	07112022		246,38
4963	0010051			00	00000000	07112022		265,18
4964	0010051			00	00000000	07112022		265,39
4965	0010051			00	00000000	07112022		269,14
4966	0010051			00	00000000	07112022		270,14
4967	0010051			00	00000000	07112022		272,79
4968	0010051			00	00000000	07112022		279,60
4969	0010051			00	00000000	07112022		283,99
4970	0010051			00	00000000	07112022		289,96
4971	0010051			00	00000000	07112022		291,01
4972	0010051			00	00000000	07112022		302,66
4973	0010051			00	00000000	07112022		305,85
4974	0010051			00	00000000	07112022		334,99
4975	0010051			00	00000000	07112022		338,14
4976	0010051			00	00000000	07112022		347,42
4977	0010051			00	00000000	07112022		348,85
4978	0010051			00	00000000	07112022		348,96
4979	0010051			00	00000000	07112022		374,08
4980	0010051			00	00000000	07112022		384,95
4981	0010051			00	00000000	07112022		426,07
4982	0010051			00	00000000	07112022		471,10
4983	0010051			00	00000000	07112022		534,85
4984	0010051			00	00000000	07112022		571,17
4985	0010051			00	00000000	07112022		591,81
4986	0010051			00	00000000	07112022		606,18
4987	0010051			00	00000000	07112022		639,82

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4988	0010051			00	00000000	07112022		841,39
4989	0010051			00	00000000	07112022		953,92
4990	0010051			00	00000000	07112022		1.007,21
4991	0010051			00	00000000	07112022		1.192,75
4992	0010051			00	00000000	07112022		1.194,06
4993	0010051			00	00000000	07112022		2.764,99
4994	0010051			00	00000000	07112022		2.969,83
4995	0010051			00	00000000	07112022		3.164,88
4996	0001031			00	00000000	07112022		150,75
4997	0001031			00	00000000	07112022		134,25
4998	0008011			00	00000000	07112022		38,45
4999	0007011			00	00000000	07112022		91,80
5000	0004011			00	00000000	07112022		4.748,95
5001	0007011			00	00000000	07112022		7.585,43
5002	0007011			00	00000000	07112022		2.258,83
5003	0005022			00	00000000	07112022		552,00
5004	0005022			00	00000000	07112022		121,44
5005	0001021			00	00000000	08112022		76,63
5006	0008011			00	00000000	08112022		28,92
5007	0001021			00	00000000	09112022		175,68
5008	0001021			00	00000000	09112022		437,98
5009	0004061			00	00000000	09112022		17.288,26
5010	0012032			00	00000000	09112022		1.181,20
5011	0001111			00	00000000	09112022		7.727,25
5012	0009021			00	00000000	09112022		427,00
5013	0012021			00	00000000	09112022		691,00
5014	0007011			00	00000000	09112022		509,53
5015	0009031			00	00000000	09112022		146.895,74
5016	0012051		2021	00	00000000	09112022		1.820,00
5017	0012051			00	00000000	09112022		1.015,00
5018	0001021			00	00000000	09112022		1.855,24
5019	0001021			00	00000000	09112022		80,37
5020	0001012			00	00000000	11112022		145,28
5021	0001012			00	00000000	11112022		2.562,00
5022	0010052			00	00000000	11112022		2.562,00
5023	0001061			00	00000000	11112022		300,00
5024	0001031			00	00000000	11112022		146,00
5025	0007012			00	00000000	11112022		27.690,43
5026	0001012			00	00000000	11112022		252,06
5027	0001061			00	00000000	11112022		613,78
5028	0010051		2021	00	00000000	11112022		219,18
5029	0010051		2021	00	00000000	11112022		861,70
5030	0010051		2021	00	00000000	11112022		982,08
5031	0001021			00	00000000	11112022		60,00
5032	0010051			00	00000000	11112022		192,38
5033	0001012			00	00000000	11112022		150,80

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5034	0007012			00	00000000	11112022	5.000,00	
5035	0004021			00	00000000	11112022	345,95	
5036	0004021			00	00000000	11112022	769,21	
5037	0004021			00	00000000	11112022	828,11	
5038	0004021			00	00000000	11112022	1.109,13	
5039	0004021			00	00000000	11112022	1.366,44	
5040	0001012			00	00000000	11112022	1.407,88	
5041	0001012			00	00000000	11112022	2.348,50	
5042	0003011			00	00000000	11112022	230,70	
5043	0010051			00	00000000	11112022	147,05	
5044	0001041			00	00000000	11112022	110,05	
5045	0001021			00	00000000	11112022	89,95	
5046	0012071			00	00000000	11112022	1.239,30	
5047	0099017			00	00000000	11112022	1.192,47	
5048	0014012			00	00000000	11112022	3.727,29	
5049	0014012			00	00000000	11112022	887,10	
5050	0014012			00	00000000	11112022	316,81	
5051	0014012			00	00000000	11112022	1.232,80	
5052	0099017			00	00000000	11112022	302,30	
5053	0001021		2021	00	00000000	27122022	17,52	
5054	0011011			00	00000000	14112022	8.360,86	
5055	0007011			00	00000000	14112022	20.489,31	
5056	0006011			00	00000000	14112022	793,00	
5057	0006011			00	00000000	14112022	158,60	
5058	0006011			00	00000000	14112022	715,00	
5059	0001011			00	00000000	27012023	1.818,00	
5060	0001011			00	00000000	27012023	2.704,95	
5061	0001021			00	00000000	27012023	18.247,93	
5062	0001021			00	00000000	27012023	990,00	
5063	0001031			00	00000000	27012023	15.000,00	
5064	0001011		2021	00	00000000	27012023	2.579,42	
5065	0001011			00	00000000	27012023	1.451,52	
5066	0001111			00	00000000	27012023	863,60	
5067	0001031		2021	00	00000000	27012023	9.654,38	
5068	0001031			00	00000000	27012023	14.366,12	
5069	0001061		2021	00	00000000	27012023	1.828,60	
5070	0001061			00	00000000	27012023	20.019,24	
5071	0003011			00	00000000	27012023	17.675,95	
5072	0005021			00	00000000	27012023	13.573,88	
5073	0008011			00	00000000	27012023	16.216,38	
5074	0009021			00	00000000	27012023	12.779,91	
5075	0012051			00	00000000	27012023	911,23	
5076	0007011			00	00000000	27012023	8.617,42	
5077	0001021			00	00000000	14112022	149,22	
5078	0099017			00	00000000	14112022	556,60	
5079	0099017			00	00000000	14112022	651,00	

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5080	0099017			00	00000000	14112022		221,00
5081	0099017			00	00000000	14112022		1.005,00
5082	0099017			00	00000000	14112022		295,00
5083	0099017			00	00000000	14112022		14,20
5084	0099017			00	00000000	14112022		22,80
5085	0099017			00	00000000	14112022		42,74
5086	0099017			00	00000000	14112022		84,88
5087	0099017			00	00000000	14112022		16,33
5088	0099017			00	00000000	14112022		126,63
5089	0099017			00	00000000	14112022		241,50
5090	0099017			00	00000000	14112022		50,30
5091	0001111		2021	00	00000000	15112022		8.881,60
5092	0001041			00	00000000	15112022		1.079,59
5093	0004021			00	00000000	15112022		10,70
5094	0004021			00	00000000	15112022		69,71
5095	0012041			00	00000000	15112022		390,00
5096	0007011			00	00000000	15112022		589,77
5097	0001032			00	00000000	15112022		681,98
5098	0099017			00	00000000	16112022		877,87
5100	0001031			00	00000000	16112022		2,00
5101	0001031			00	00000000	16112022		11,68
5102	0001031			00	00000000	16112022		11,68
5103	0001031			00	00000000	16112022		0,58
5104	0001031			00	00000000	16112022		40,00
5105	0001031			00	00000000	16112022		0,30
5106	0001031			00	00000000	16112022		2,83
5107	0001031			00	00000000	16112022		20,00
5108	0001031			00	00000000	16112022		0,27
5109	0001031			00	00000000	16112022		10,00
5110	0001031			00	00000000	16112022		10,00
5111	0001031			00	00000000	16112022		10,00
5112	0001031			00	00000000	16112022		20,00
5113	0001031			00	00000000	16112022		10,00
5114	0001031			00	00000000	16112022		10,00
5115	0001031			00	00000000	16112022		20,00
5116	0001031			00	00000000	16112022		20,00
5117	0001031			00	00000000	16112022		0,91
5118	0001031			00	00000000	16112022		215,19
5119	0001031			00	00000000	16112022		48,45
5120	0001031			00	00000000	16112022		5,58
5121	0001031			00	00000000	16112022		3,24
5122	0001031			00	00000000	16112022		20,00
5123	0001031			00	00000000	16112022		20,00
5124	0001031			00	00000000	16112022		5,26
5125	0001031			00	00000000	16112022		20,00
5126	0001031			00	00000000	16112022		20,00

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5127	0001031			00	00000000	16112022	1,33	
5128	0001031			00	00000000	16112022	20,00	
5129	0009051		2021	00	00000000	16112022	461,95	
5130	0009051		2021	00	00000000	16112022	8.397,63	
5131	0010021			00	00000000	16112022	13.129,42	
5132	0009051			00	00000000	16112022	1.645,00	
5133	0009021		2021	00	00000000	16112022	3.354,24	
5134	0009031			00	00000000	16112022	4.077,87	
5135	0009031			00	00000000	16112022	11.708,04	
5136	0012071			00	00000000	16112022	2.314,58	
5137	0012071			00	00000000	16112022	623,61	
5139	0001031			00	00000000	17112022	177,44	
5140	0001061			00	00000000	16112022	84,03	
5141	0003011			00	00000000	16112022	543,51	
5142	0007011			00	00000000	16112022	245,00	
5143	0003011			00	00000000	17112022	10,18	
5144	0003011			00	00000000	17112022	628,49	
5145	0003011			00	00000000	17112022	21,94	
5146	0003011			00	00000000	17112022	5,88	
5147	0001041			00	00000000	17112022	1.698,90	
5148	0001041			00	00000000	17112022	416,20	
5149	0001041			00	00000000	17112022	33,17	
5150	0001041			00	00000000	17112022	55,28	
5151	0001041			00	00000000	17112022	530,82	
5152	0001031			00	00000000	17112022	27,82	
5153	0003011			00	00000000	17112022	10,88	
5154	0001031			00	00000000	17112022	260,65	
5155	0003011			00	00000000	17112022	1.010,16	
5156	0012041			00	00000000	17112022	526,29	
5157	0009042			00	00000000	17112022	5.836,48	
5158	0001061			00	00000000	18112022	272,06	
5159	0010051			00	00000000	18112022	336,35	
5160	0001062			00	00000000	18112022	6.686,21	
5161	0010052			00	00000000	18112022	4.111,95	
5162	0013071		2021	00	00000000	18112022	408,87	
5163	0013071		2021	00	00000000	18112022	111,82	
5164	0013071			00	00000000	18112022	490,56	
5165	0013071			00	00000000	18112022	1.049,04	
5166	0013071			00	00000000	18112022	281,72	
5167	0013071			00	00000000	18112022	655,90	
5168	0001021			00	00000000	24112022	103,20	
5169	0099017			00	00000000	18112022	500,00	
5170	0001071		2021	00	00000000	18112022	4.360,28	
5171	0001012			00	00000000	18112022	976,00	
5172	0006012			00	00000000	18112022	16.626,86	
5173	0099017		2021	00	00000000	18112022	504,00	

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5174	0099017			00	00000000	18112022		202,50
5175	0099017			00	00000000	18112022		210,00
5176	0011011			00	00000000	18112022		513,85
5177	0004011			00	00000000	18112022		1.000,00
5178	0004011			00	00000000	18112022		1.841,08
5179	0004021			00	00000000	18112022		1.436,15
5180	0004021			00	00000000	18112022		1.333,33
5181	0005021			00	00000000	18112022		500,00
5182	0012011			00	00000000	18112022		333,33
5183	0012031			00	00000000	18112022		500,00
5184	0013071			00	00000000	21112022		193,16
5185	0013071			00	00000000	21112022		175,60
5186	0013071			00	00000000	18112022		652,96
5187	0099017			00	00000000	18112022		520,49
5188	0001071			00	00000000	18112022		16,79
5189	0099017			00	00000000	18112022		1.645,42
5190	0001031			00	00000000	22112022		1.220,00
5191	0003011			00	00000000	22112022		525,67
5192	0007011			00	00000000	22112022		19,26
5193	0009021			00	00000000	22112022		404,89
5194	0013071			00	00000000	23112022		53,56
5195	0003011			00	00000000	22112022		1.341,93
5196	0007011			00	00000000	22112022		549,00
5197	0007011			00	00000000	22112022		530,00
5198	0099017			00	00000000	23112022		9.336,39
5199	0099017			00	00000000	25112022		400,00
5200	0001021		2021	00	00000000	24112022		18.300,00
5201	0001061			00	00000000	24112022		126,65
5202	0001061			00	00000000	24112022		126,65
5203	0001061			00	00000000	24112022		126,65
5204	0001061			00	00000000	24112022		126,65
5205	0001061			00	00000000	24112022		126,65
5206	0001061			00	00000000	24112022		170,37
5207	0001061			00	00000000	24112022		749,25
5208	0008011			00	00000000	24112022		638,27
5209	0008011			00	00000000	24112022		89,68
5210	0010051			00	00000000	24112022		1.212,46
5211	0010051			00	00000000	24112022		196,19
5212	0003011			00	00000000	24112022		11,71
5213	0004021			00	00000000	24112022		63,92
5214	0003011			00	00000000	24112022		149,39
5215	0001061			00	00000000	24112022		1.507,86
5216	0003011			00	00000000	24112022		450,00
5217	0005021			00	00000000	24112022		10.000,00
5218	0009051			00	00000000	24112022		20,00
5219	0099017			00	00000000	25112022		517,71

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5220	0001031		2021	00	00000000	28112022	90,00	
5221	0005021			00	00000000	28112022	375,00	
5222	0009051			00	00000000	28112022	225,00	
5223	0012011			00	00000000	28112022	375,00	
5224	0003011			00	00000000	28112022	225,00	
5225	0001021		2021	00	00000000	25112022	1.952,00	
5226	0010052			00	00000000	25112022	1.143,52	
5227	0010052			00	00000000	25112022	4.000,00	
5228	0001061			00	00000000	25112022	24,46	
5229	0001061			00	00000000	25112022	24,46	
5230	0001061			00	00000000	25112022	24,46	
5231	0001061			00	00000000	25112022	27,75	
5232	0001061			00	00000000	25112022	35,49	
5233	0001061			00	00000000	25112022	44,97	
5234	0001061			00	00000000	25112022	172,54	
5235	0001061			00	00000000	25112022	498,10	
5236	0006011			00	00000000	25112022	18.625,07	
5237	0006011			00	00000000	25112022	3.000,00	
5238	0013071			00	00000000	25112022	19,11	
5239	0010051			00	00000000	25112022	6,72	
5240	0010051			00	00000000	25112022	10,54	
5241	0010051			00	00000000	25112022	10,58	
5242	0010051			00	00000000	25112022	14,52	
5243	0010051			00	00000000	25112022	19,12	
5244	0010051			00	00000000	25112022	22,61	
5245	0010051			00	00000000	25112022	23,22	
5246	0010051			00	00000000	25112022	32,73	
5247	0010051			00	00000000	25112022	37,03	
5248	0010051			00	00000000	25112022	52,91	
5249	0010051			00	00000000	25112022	59,48	
5250	0010051			00	00000000	25112022	62,46	
5251	0010051			00	00000000	25112022	65,05	
5252	0010051			00	00000000	25112022	66,50	
5253	0010051			00	00000000	25112022	69,50	
5254	0010051			00	00000000	25112022	101,48	
5255	0010051			00	00000000	25112022	102,96	
5256	0010051			00	00000000	25112022	104,31	
5257	0010051			00	00000000	25112022	107,31	
5258	0010051			00	00000000	25112022	108,76	
5259	0010051			00	00000000	25112022	108,90	
5260	0010051			00	00000000	25112022	114,35	
5261	0010051			00	00000000	25112022	115,13	
5262	0010051			00	00000000	25112022	119,93	
5263	0010051			00	00000000	25112022	132,17	
5264	0010051			00	00000000	25112022	139,02	
5265	0010051			00	00000000	25112022	153,60	

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5266	0010051			00	00000000	25112022		160,06
5267	0010051			00	00000000	25112022		186,06
5268	0010051			00	00000000	25112022		197,88
5269	0010051			00	00000000	25112022		198,86
5270	0010051			00	00000000	25112022		212,29
5271	0010051			00	00000000	25112022		252,24
5272	0010051			00	00000000	25112022		283,16
5273	0010051			00	00000000	25112022		293,86
5274	0010051			00	00000000	25112022		298,58
5275	0010051			00	00000000	25112022		302,63
5276	0010051			00	00000000	25112022		309,32
5277	0010051			00	00000000	25112022		310,75
5278	0010051			00	00000000	25112022		313,09
5279	0010051			00	00000000	25112022		318,46
5280	0010051			00	00000000	25112022		324,72
5281	0010051			00	00000000	25112022		330,80
5282	0010051			00	00000000	25112022		369,14
5283	0010051			00	00000000	25112022		380,86
5284	0010051			00	00000000	25112022		384,02
5285	0010051			00	00000000	25112022		385,31
5286	0010051			00	00000000	25112022		395,28
5287	0010051			00	00000000	25112022		493,31
5288	0010051			00	00000000	25112022		534,07
5289	0010051			00	00000000	25112022		536,83
5290	0010051			00	00000000	25112022		582,21
5291	0010051			00	00000000	25112022		599,67
5292	0010051			00	00000000	25112022		626,64
5293	0010051			00	00000000	25112022		633,27
5294	0010051			00	00000000	25112022		729,49
5295	0010051			00	00000000	25112022		973,34
5296	0010051			00	00000000	25112022		1.161,17
5297	0010051			00	00000000	25112022		1.192,55
5298	0010051			00	00000000	25112022		2.141,79
5299	0010051			00	00000000	25112022		2.507,72
5300	0010051			00	00000000	25112022		3.915,93
5301	0009042			00	00000000	25112022		205,00
5302	0001031			00	00000000	25112022		136,64
5303	0001021		2021	00	00000000	25112022		1.098,00
5304	0001071		2021	00	00000000	25112022		976,00
5305	0007011			00	00000000	25112022		98,10
5306	0009051			00	00000000	25112022		410,95
5307	0012021			00	00000000	25112022		375,00
5308	0007011			00	00000000	30112022		225,00
5309	0001111			00	00000000	30112022		30,00
5310	0004022			00	00000000	30112022		30,00
5311	0012032			00	00000000	30112022		30,00

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5312	0012092			00	00000000	30112022	30,00	
5313	0006012			00	00000000	30112022	225,00	
5314	0010052			00	00000000	30112022	30,00	
5315	0010052			00	00000000	30112022	30,00	
5316	0007012			00	00000000	30112022	30,00	
5317	0004061			00	00000000	30112022	600,00	
5318	0099017			00	00000000	29112022	500,00	
5319	0001011			00	00000000	29112022	172,91	
5320	0007011			00	00000000	29112022	20.258,55	
5321	0012041			00	00000000	05122022	400,00	
5322	0099017			00	00000000	30112022	42,46	
5323	0012071			00	00000000	30112022	3.184,11	
5324	0001031			00	00000000	30112022	19,78	
5325	0001062			00	00000000	30112022	8.365,00	
5326	0001062			00	00000000	30112022	1.093,25	
5327	0001062			00	00000000	30112022	600,29	
5328	0005022			00	00000000	30112022	257,42	
5329	0005022			00	00000000	30112022	1.479,40	
5330	0001031			00	00000000	30112022	240,00	
5331	0001031			00	00000000	30112022	85,40	
5332	0004011			00	00000000	30112022	3.220,12	
5333	0001031			00	00000000	30112022	1.756,80	
5334	0006011			00	00000000	30112022	10.296,99	
5335	0012051			00	00000000	30112022	255,00	
5336	0004061		2021	00	00000000	30112022	434,94	
5337	0012041			00	00000000	30112022	1.580,12	
5338	0099017			00	00000000	01122022	704,40	
5339	0001031			00	00000000	01122022	482,19	
5340	0001031			00	00000000	01122022	844,95	
5341	0001031			00	00000000	01122022	139,00	
5342	0001031			00	00000000	01122022	37,42	
5343	0001031			00	00000000	01122022	39,04	
5344	0009021			00	00000000	01122022	175,00	
5345	0003011			00	00000000	01122022	4.782,76	
5346	0001031			00	00000000	01122022	600,00	
5347	0003011			00	00000000	02122022	65,88	
5348	0003011			00	00000000	02122022	194,96	
5349	0010051			00	00000000	02122022	1.128,50	
5350	0010052			00	00000000	02122022	3.249,08	
5351	0010052			00	00000000	02122022	2.874,65	
5352	0012021			00	00000000	05122022	146,22	
5353	0012021			00	00000000	05122022	19,26	
5354	0012021			00	00000000	05122022	131,70	
5355	0012021			00	00000000	05122022	37,07	
5356	0012021			00	00000000	05122022	23,74	
5357	0012021			00	00000000	05122022	78,43	

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5358	0012021			00	00000000	05122022	86,60	
5359	0012021			00	00000000	05122022	19,37	
5360	0012021			00	00000000	05122022	22,80	
5361	0012021			00	00000000	05122022	299,81	
5362	0012021			00	00000000	05122022	481,55	
5363	0012021			00	00000000	05122022	1.000,49	
5364	0012021			00	00000000	05122022	854,65	
5365	0012021			00	00000000	05122022	722,74	
5366	0012021			00	00000000	05122022	1.086,00	
5367	0012021			00	00000000	05122022	824,85	
5368	0012021			00	00000000	05122022	450,02	
5369	0012021			00	00000000	05122022	250,00	
5370	0012021			00	00000000	05122022	234,19	
5371	0012021			00	00000000	05122022	661,00	
5372	0012021			00	00000000	05122022	661,00	
5373	0012021			00	00000000	05122022	300,38	
5374	0012021			00	00000000	05122022	1.539,47	
5375	0012021			00	00000000	05122022	138,30	
5376	0012021			00	00000000	05122022	1.916,68	
5377	0012021			00	00000000	05122022	62,22	
5378	0012021			00	00000000	05122022	206,52	
5379	0012021			00	00000000	05122022	973,36	
5380	0012021			00	00000000	05122022	520,00	
5381	0012021			00	00000000	05122022	252,97	
5382	0012021			00	00000000	05122022	498,21	
5383	0012021			00	00000000	05122022	750,00	
5384	0012021			00	00000000	05122022	56,32	
5385	0012021			00	00000000	05122022	178,35	
5386	0012021			00	00000000	05122022	225,29	
5387	0012021			00	00000000	05122022	353,13	
5388	0012021			00	00000000	05122022	306,87	
5389	0012021			00	00000000	05122022	300,38	
5390	0012021			00	00000000	05122022	235,63	
5391	0012021			00	00000000	05122022	197,12	
5392	0012021			00	00000000	05122022	334,99	
5393	0012021			00	00000000	05122022	225,28	
5394	0012021			00	00000000	05122022	151,67	
5395	0012021			00	00000000	05122022	587,40	
5396	0012021			00	00000000	05122022	56,32	
5397	0012021			00	00000000	05122022	713,42	
5398	0012021			00	00000000	05122022	375,48	
5399	0012021			00	00000000	05122022	112,38	
5400	0012021			00	00000000	05122022	974,08	
5401	0012021			00	00000000	05122022	225,29	
5402	0012021			00	00000000	05122022	200,00	
5403	0012021			00	00000000	05122022	281,61	

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5404	0012021			00	00000000	05122022		333,32
5405	0012021			00	00000000	05122022		234,67
5406	0012021			00	00000000	05122022		462,94
5407	0012021			00	00000000	05122022		50,00
5408	0012021			00	00000000	05122022		437,50
5409	0012021			00	00000000	05122022		500,00
5410	0012021			00	00000000	05122022		999,84
5411	0012021			00	00000000	05122022		167,50
5412	0012021			00	00000000	05122022		281,01
5413	0012021			00	00000000	05122022		313,33
5414	0012021			00	00000000	05122022		293,12
5415	0012021			00	00000000	05122022		272,22
5416	0012021			00	00000000	05122022		333,33
5417	0012021			00	00000000	05122022	1.000,00	
5418	0012021			00	00000000	05122022	80,00	
5419	0012021			00	00000000	05122022	249,38	
5420	0001031			00	00000000	05122022	1.712,59	
5421	0003011			00	00000000	05122022	24,38	
5422	0009021			00	00000000	05122022	1.830,00	
5423	0006011		2021	00	00000000	05122022	8.246,52	
5424	0012071			00	00000000	05122022	1.239,30	
5425	0013071			00	00000000	05122022	745,29	
5426	0010052			00	00000000	05122022	29.796,38	
5427	0004061			00	00000000	06122022	200,00	
5428	0004061			00	00000000	06122022	141,90	
5429	0004061			00	00000000	06122022	73,78	
5430	0004061			00	00000000	06122022	149,40	
5431	0004061			00	00000000	06122022	200,00	
5432	0004061			00	00000000	06122022	292,30	
5433	0004061			00	00000000	06122022	275,00	
5434	0004061			00	00000000	06122022	292,30	
5435	0004061			00	00000000	06122022	292,30	
5436	0004061			00	00000000	06122022	444,44	
5437	0004061			00	00000000	06122022	275,00	
5438	0004061			00	00000000	06122022	444,44	
5439	0004061			00	00000000	06122022	444,44	
5440	0004061			00	00000000	06122022	567,30	
5441	0004061			00	00000000	06122022	292,30	
5442	0004061			00	00000000	06122022	444,44	
5443	0004061			00	00000000	06122022	292,30	
5444	0004061			00	00000000	06122022	275,00	
5445	0004061			00	00000000	06122022	444,44	
5446	0004061			00	00000000	06122022	567,30	
5447	0004061			00	00000000	06122022	292,30	
5448	0004061			00	00000000	06122022	292,30	
5449	0004061			00	00000000	06122022	444,44	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5450	0004061			00	00000000	06122022	292,30	
5451	0004061			00	00000000	06122022	444,44	
5452	0004061			00	00000000	06122022	275,00	
5453	0004061			00	00000000	06122022	444,44	
5454	0004061			00	00000000	06122022	444,44	
5455	0004061			00	00000000	06122022	292,30	
5456	0004061			00	00000000	06122022	292,30	
5457	0004061			00	00000000	06122022	275,00	
5458	0004061			00	00000000	06122022	275,00	
5459	0004061			00	00000000	06122022	292,30	
5460	0013071			00	00000000	06122022	1.098,84	1.098,84
5461	0013071			00	00000000	06122022	581,61	581,61
5462	0013071			00	00000000	06122022	1.468,86	1.468,86
5463	0013071			00	00000000	06122022	1.468,86	1.468,86
5464	0013071			00	00000000	06122022	718,86	718,86
5465	0013071			00	00000000	06122022	500,34	500,34
5466	0013071			00	00000000	19122022	250,62	250,62
5467	0013071			00	00000000	06122022	576,72	576,72
5468	0013071			00	00000000	06122022	1.468,86	1.468,86
5469	0013071			00	00000000	06122022	1.468,86	1.468,86
5470	0013071			00	00000000	06122022	1.468,86	1.468,86
5471	0013071			00	00000000	06122022	1.468,86	1.468,86
5472	0013071			00	00000000	06122022	1.468,86	1.468,86
5473	0013071			00	00000000	06122022	1.468,86	1.468,86
5474	0013071			00	00000000	06122022	1.468,86	1.468,86
5475	0013071			00	00000000	06122022	1.468,86	1.468,86
5476	0001021			00	00000000	04012023	319,76	319,76
5477	0001021			00	00000000	04012023	4.434,79	4.434,79
5478	0001021			00	00000000	04012023	927,28	927,28
5479	0001021			00	00000000	04012023	14,92	14,92
5480	0001021			00	00000000	04012023	0,06	0,06
5481	0001111		2021	00	00000000	04012023	613,88	613,88
5482	0001111			00	00000000	04012023	345,46	345,46
5483	0001031			00	00000000	04012023	4.845,00	4.845,00
5484	0001111			00	00000000	04012023	209,62	209,62
5485	0001111			00	00000000	04012023	41,86	41,86
5486	0001111			00	00000000	04012023	14,18	14,18
5487	0001031		2021	00	00000000	04012023	3.617,99	3.617,99
5488	0001031		2021	00	00000000	04012023	158,37	158,37
5489	0001031			00	00000000	04012023	3.460,26	3.460,26
5490	0001031			00	00000000	04012023	210,14	210,14
5491	0001031			00	00000000	04012023	419,93	419,93
5492	0001061		2021	00	00000000	04012023	590,64	590,64
5493	0001061			00	00000000	04012023	4.818,90	4.818,90
5494	0001061			00	00000000	04012023	329,06	329,06
5495	0001061			00	00000000	04012023	540,85	540,85

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COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5496	0001061			00	00000000	04012023		0,07
5497	0003011			00	00000000	04012023		4.276,77
5498	0003011			00	00000000	04012023		716,59
5499	0003011			00	00000000	04012023		53,26
5500	0005021			00	00000000	04012023		3.279,62
5501	0005021			00	00000000	04012023		498,04
5502	0005021			00	00000000	04012023		0,02
5503	0005021			00	00000000	04012023		57,18
5504	0008011			00	00000000	04012023		3.906,17
5505	0008011			00	00000000	04012023		46,46
5506	0008011			00	00000000	04012023		471,14
5507	0008011			00	00000000	04012023		0,03
5508	0008011			00	00000000	04012023		64,81
5509	0009021			00	00000000	04012023		3.096,22
5510	0009021			00	00000000	04012023		560,09
5511	0012051			00	00000000	04012023		343,59
5512	0012051			00	00000000	04012023		14,83
5513	0007011			00	00000000	04012023		2.105,78
5514	0007011			00	00000000	04012023		562,10
5515	0001031			00	00000000	04012023		1.235,60
5516	0001071			00	00000000	04012023		1.581,86
5517	0001061			00	00000000	04012023		1.718,97
5518	0003011			00	00000000	04012023		1.527,40
5519	0009021			00	00000000	04012023		1.105,80
5520	0007011			00	00000000	04012023		752,06
5521	0005021			00	00000000	04012023		1.170,69
5522	0001111			00	00000000	04012023		74,86
5523	0008011			00	00000000	04012023		1.394,07
5524	0001111		2021	00	00000000	04012023		219,26
5525	0001111			00	00000000	04012023		123,37
5526	0001111			00	00000000	04012023		384,45
5527	0099017			00	00000000	04012023		11.025,74
5528	0099017			00	00000000	04012023		483,45
5529	0099017			00	00000000	04012023		548,98
5530	0099017			00	00000000	04012023		29.271,42
5531	0099017			00	00000000	04012023		1.464,41
5532	0099017			00	00000000	04012023		297,32
5533	0099017			00	00000000	04012023		212,57
5534	0001031			00	00000000	02012023		33,27
5535	0001041			00	00000000	02012023		14.440,57
5536	0099017			00	00000000	02012023		57.246,39
5537	0006011		2021	00	00000000	07122022		10.995,36
5538	0010051			00	00000000	09122022		695,83
5539	0010052			00	00000000	07122022		9.395,46
5540	0010051			00	00000000	07122022		4.448,92
5541	0003011			00	00000000	07122022		500,00

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COMUNE DI PALAU

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5542	0007011			00	00000000	07122022	4.000,00	
5543	0007011			00	00000000	07122022	660,00	
5544	0007011			00	00000000	07122022	11.250,00	
5545	0007011			00	00000000	07122022	3.000,00	
5546	0011011			00	00000000	07122022	2.500,00	
5547	0013071			00	00000000	07122022	500,00	
5548	0001011			00	00000000	07122022	110,76	
5549	0001011			00	00000000	07122022	63,50	
5550	0009031			00	00000000	07122022	495,00	
5551	0012021			00	00000000	07122022	719,00	
5552	0013071			00	00000000	07122022	1.950,73	
5553	0013071			00	00000000	07122022	649,32	
5554	0012041			00	00000000	07122022	121,61	
5555	0013071			00	00000000	07122022	105,36	
5556	0010021			00	00000000	09122022	13.129,42	
5557	0012071			00	00000000	09122022	168,36	
5558	0005021			00	00000000	09122022	200,03	
5559	0005021			00	00000000	09122022	44,01	
5560	0001031			00	00000000	09122022	692,35	
5561	0001031			00	00000000	09122022	198,54	
5562	0001031			00	00000000	09122022	1.308,85	
5563	0003011			00	00000000	09122022	4.965,40	
5564	0003011			00	00000000	09122022	417,47	
5565	0003011			00	00000000	09122022	20,00	
5566	0003011			00	00000000	09122022	230,70	
5567	0001071	2021		00	00000000	09122022	381,25	
5568	0005021			00	00000000	09122022	182,17	
5569	0012071			00	00000000	09122022	297,83	
5570	0013071			00	00000000	09122022	1.515,08	
5571	0001041			00	00000000	09122022	665,00	
5572	0001031			00	00000000	09122022	15,86	
5573	0001031			00	00000000	09122022	1.199,20	
5574	0001031			00	00000000	09122022	728,00	
5575	0099017			00	00000000	09122022	671,60	
5576	0099017			00	00000000	09122022	963,51	
5577	0009022			00	00000000	12122022	455,95	
5578	0009022			00	00000000	12122022	147,27	
5579	0009022			00	00000000	12122022	188,51	
5580	0001031	2021		00	00000000	12122022	69,61	
5581	0001031			00	00000000	12122022	1.291,10	
5582	0005022			00	00000000	12122022	955,41	
5583	0001111			00	00000000	12122022	2.476,49	
5584	0007011			00	00000000	12122022	119,00	
5585	0012071			00	00000000	12122022	2.938,19	
5586	0007011			00	00000000	12122022	288,07	
5587	0007011			00	00000000	12122022	1.794,60	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5588	0007011			00	00000000	12122022	9.235,47	
5589	0007012			00	00000000	12122022	3.000,00	
5590	0001011	2021		00	00000000	12122022	719,99	
5591	0001011			00	00000000	12122022	245,01	
5592	0001011			00	00000000	21122022	174,24	
5593	0001011			00	00000000	21122022	4.555,02	
5594	0001021			00	00000000	21122022	35.223,63	
5595	0001111	2021		00	00000000	21122022	31.122,22	
5596	0001111			00	00000000	21122022	1.753,83	
5597	0001031	2021		00	00000000	21122022	13.394,92	
5598	0001031			00	00000000	21122022	29.299,64	
5599	0001061	2021		00	00000000	21122022	67.400,00	
5600	0001061			00	00000000	21122022	39.901,06	
5601	0003011			00	00000000	21122022	30.719,73	
5602	0005021			00	00000000	21122022	26.538,99	
5603	0008011			00	00000000	21122022	32.039,49	
5604	0009021	2021		00	00000000	21122022	4.530,07	
5605	0009021			00	00000000	21122022	25.806,63	
5606	0012051	2021		00	00000000	21122022	363,49	
5607	0012051			00	00000000	21122022	2.356,70	
5608	0007011			00	00000000	21122022	17.553,34	
5609	0001021			00	00000000	12122022	386,38	
5610	0099017			00	00000000	12122022	1.424,55	
5611	0099017			00	00000000	12122022	651,00	
5612	0099017			00	00000000	12122022	221,00	
5613	0099017			00	00000000	12122022	1.005,00	
5614	0099017			00	00000000	12122022	295,00	
5615	0099017			00	00000000	12122022	14,20	
5616	0099017			00	00000000	12122022	22,80	
5617	0099017			00	00000000	12122022	42,74	
5618	0099017			00	00000000	12122022	84,88	
5619	0099017			00	00000000	12122022	16,33	
5620	0099017			00	00000000	12122022	126,63	
5621	0099017			00	00000000	12122022	241,50	
5622	0099017			00	00000000	12122022	50,30	
5623	0004011			00	00000000	14122022	1.525,23	
5624	0004011			00	00000000	14122022	62,46	
5625	0004011			00	00000000	14122022	437,21	
5626	0004011			00	00000000	14122022	682,22	
5627	0004011			00	00000000	14122022	1.776,08	
5628	0001011			00	00000000	14122022	1.077,00	
5629	0004021			00	00000000	14122022	87,87	
5630	0007012			00	00000000	14122022	53.990,17	
5631	0003011			00	00000000	14122022	312,45	
5632	0003011			00	00000000	14122022	412,59	
5633	0006011			00	00000000	14122022	22,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5634	0006011		2021	00	00000000	14122022	3.311,87	
5635	0006011		2021	00	00000000	14122022	8.582,80	
5636	0012071			00	00000000	14122022	480,00	
5637	0004021			00	00000000	14122022	25,82	
5638	0004021			00	00000000	14122022	110,36	
5639	0003011			00	00000000	14122022	5,88	
5640	0012041			00	00000000	14122022	300,00	
5641	0012041			00	00000000	19122022	97,00	
5642	0012041			00	00000000	14122022	455,00	
5643	0012041			00	00000000	14122022	405,00	
5644	0012041			00	00000000	14122022	90,00	
5645	0012041			00	00000000	14122022	215,00	
5646	0009051			00	00000000	14122022	100,78	
5647	0009031			00	00000000	14122022	129.995,80	
5648	0009031			00	00000000	14122022	26.856,28	
5649	0009051			00	00000000	14122022	120,00	
5650	0001111			00	00000000	14122022	7.727,25	
5651	0001061			00	00000000	14122022	60,31	
5652	0004022			00	00000000	14122022	350,00	
5653	0010052			00	00000000	14122022	10.979,98	
5654	0001021			00	00000000	14122022	2.237,00	
5655	0001061			00	00000000	14122022	102,00	
5656	0010052			00	00000000	14122022	5.419,85	
5657	0010052			00	00000000	14122022	100,53	
5658	0010052			00	00000000	14122022	51,83	
5659	0001021		2021	00	00000000	14122022	632,15	
5660	0001061			00	00000000	15122022	346,68	
5661	0001061			00	00000000	15122022	869,44	
5662	0010052			00	00000000	15122022	983,88	
5663	0009051		2021	00	00000000	15122022	13.420,00	
5664	0013071			00	00000000	15122022	378,56	
5665	0001061			00	00000000	15122022	123,35	
5666	0001061			00	00000000	15122022	525,04	
5667	0001031			00	00000000	16122022	691,71	
5668	0006011			00	00000000	15122022	61,00	
5669	0006011			00	00000000	15122022	2.500,00	
5670	0007011			00	00000000	15122022	12.700,00	
5671	0012041			00	00000000	15122022	390,00	
5672	0013071			00	00000000	15122022	393,54	
5673	0013071			00	00000000	15122022	524,72	
5674	0013071			00	00000000	15122022	646,49	
5675	0013071			00	00000000	15122022	655,90	
5676	0012041			00	00000000	15122022	1.500,00	
5677	0012041			00	00000000	15122022	1.500,00	
5678	0001031			00	00000000	16122022	20,00	
5679	0001031			00	00000000	16122022	20,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5680	0001031			00	00000000	16122022	20,00	
5681	0001031			00	00000000	16122022	0,68	
5682	0001031			00	00000000	16122022	10,00	
5683	0001031			00	00000000	16122022	10,00	
5684	0001031			00	00000000	16122022	10,00	
5685	0001031			00	00000000	16122022	20,00	
5686	0001031			00	00000000	16122022	10,00	
5687	0001031			00	00000000	16122022	10,00	
5688	0001031			00	00000000	16122022	20,00	
5689	0001031			00	00000000	16122022	3,79	
5690	0001031			00	00000000	16122022	20,00	
5691	0001031			00	00000000	16122022	3,54	
5692	0001031			00	00000000	16122022	20,00	
5693	0001031			00	00000000	16122022	20,00	
5694	0001031			00	00000000	16122022	0,21	
5695	0001031			00	00000000	16122022	20,00	
5696	0001031			00	00000000	16122022	40,00	
5697	0001031			00	00000000	16122022	17,83	
5698	0001031			00	00000000	16122022	5,29	
5699	0001031			00	00000000	16122022	2,50	
5700	0001031			00	00000000	16122022	1,69	
5701	0004061			00	00000000	16122022	17.003,82	
5702	0005021			00	00000000	16122022	3.313,52	
5703	0005022			00	00000000	16122022	4.264,81	
5704	0005022			00	00000000	16122022	0,01	
5705	0005022		2021	00	00000000	16122022	4.583,41	
5706	0010052			00	00000000	16122022	11.877,38	
5707	0010052			00	00000000	16122022	10.000,00	
5708	0001021			00	00000000	16122022	469,57	
5709	0001061			00	00000000	16122022	300,90	
5710	0005021			00	00000000	16122022	595,60	
5711	0005021			00	00000000	16122022	305,00	
5712	0001021			00	00000000	19012023	9.230,33	
5713	0001021			00	00000000	19012023	1.897,58	
5714	0001021			00	00000000	19012023	38,64	
5715	0001111		2021	00	00000000	19012023	11.977,78	
5716	0001111			00	00000000	19012023	425,78	
5717	0001111			00	00000000	19012023	100,96	
5718	0001111			00	00000000	19012023	33,68	
5719	0001031		2021	00	00000000	19012023	7.971,57	
5720	0001031		2021	00	00000000	19012023	256,49	
5721	0001031			00	00000000	19012023	7.043,21	
5722	0001031			00	00000000	19012023	347,57	
5723	0001031			00	00000000	19012023	838,11	
5724	0001061		2021	00	00000000	19012023	19.722,95	
5725	0001061		2021	00	00000000	19012023	2.020,40	

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COMUNE DI PALAU

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5726	0001061		2021	00	00000000	19012023	64,00	
5727	0001061			00	00000000	19012023	9.591,21	
5728	0001061			00	00000000	19012023	503,88	
5729	0001061			00	00000000	19012023	1.142,96	
5730	0003011			00	00000000	19012023	8.142,63	
5731	0003011			00	00000000	19012023	1.283,41	
5732	0003011			00	00000000	19012023	0,01	
5733	0003011			00	00000000	19012023	107,13	
5734	0005021			00	00000000	19012023	6.432,30	
5735	0005021			00	00000000	19012023	1.139,60	
5736	0005021			00	00000000	19012023	0,09	
5737	0005021			00	00000000	19012023	119,13	
5738	0008011			00	00000000	19012023	7.708,35	
5739	0008011			00	00000000	19012023	115,10	
5740	0008011			00	00000000	19012023	1.224,06	
5741	0008011			00	00000000	19012023	0,04	
5742	0008011			00	00000000	19012023	141,06	
5743	0009021		2021	00	00000000	19012023	3.143,59	
5744	0009021			00	00000000	19012023	6.254,44	
5745	0009021			00	00000000	19012023	1.353,30	
5746	0012051		2021	00	00000000	19012023	119,80	
5747	0012051		2021	00	00000000	19012023	5,97	
5748	0012051			00	00000000	19012023	557,58	
5749	0012051			00	00000000	19012023	23,44	
5750	0007011			00	00000000	19012023	4.261,32	
5751	0007011			00	00000000	19012023	1.004,77	
5752	0001031			00	00000000	19012023	2.515,40	
5753	0001071			00	00000000	19012023	3.100,79	
5754	0001061			00	00000000	19012023	3.380,29	
5755	0003011			00	00000000	19012023	2.649,70	
5756	0009021			00	00000000	19012023	2.233,79	
5757	0007011			00	00000000	19012023	1.521,92	
5758	0005021			00	00000000	19012023	2.290,00	
5759	0001111			00	00000000	19012023	152,07	
5760	0001111			00	00000000	19012023	401,99	
5761	0099017			00	00000000	19012023	28.412,67	
5762	0099017			00	00000000	19012023	1.333,04	
5763	0099017			00	00000000	19012023	1.290,57	
5764	0099017			00	00000000	19012023	59.594,64	
5765	0099017			00	00000000	19012023	984,05	
5766	0099017			00	00000000	19012023	220,71	
5767	0099017			00	00000000	19012023	212,57	
5768	0001031			00	00000000	16122022	4.766,26	
5769	0009031			00	00000000	16122022	10.957,57	
5770	0009021			00	00000000	16122022	13.359,00	
5771	0001011		2021	00	00000000	16122022	590,67	

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COMUNE DI PALAU

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5772	0001011			00	00000000	16122022	9.318,66	
5773	0007011			00	00000000	16122022	20.258,55	
5774	0010051			00	00000000	16122022	194,68	
5775	0010051			00	00000000	16122022	497,10	
5776	0012011			00	00000000	19122022	4.321,80	
5777	0012011			00	00000000	19122022	3.918,60	
5778	0001041			00	00000000	19122022	1.200,00	
5779	0001062			00	00000000	19122022	30.442,29	
5780	0010052			00	00000000	19122022	1.663,99	
5781	0009051			00	00000000	19122022	17.080,00	
5782	0001062			00	00000000	19122022	3.627,87	
5783	0004022			00	00000000	19122022	45.428,92	
5784	0010051			00	00000000	19122022	6,72	
5785	0010051			00	00000000	19122022	9,13	
5786	0010051			00	00000000	19122022	10,58	
5787	0010051			00	00000000	19122022	14,52	
5788	0010051			00	00000000	19122022	24,16	
5789	0010051			00	00000000	19122022	26,41	
5790	0010051			00	00000000	19122022	37,41	
5791	0010051			00	00000000	19122022	50,30	
5792	0010051			00	00000000	19122022	58,93	
5793	0010051			00	00000000	19122022	65,68	
5794	0010051			00	00000000	19122022	73,40	
5795	0010051			00	00000000	19122022	81,42	
5796	0010051			00	00000000	19122022	113,46	
5797	0010051			00	00000000	19122022	118,90	
5798	0010051			00	00000000	19122022	122,52	
5799	0010051			00	00000000	19122022	124,35	
5800	0010051			00	00000000	19122022	135,75	
5801	0010051			00	00000000	19122022	147,60	
5802	0010051			00	00000000	19122022	148,38	
5803	0010051			00	00000000	19122022	152,35	
5804	0010051			00	00000000	19122022	158,47	
5805	0010051			00	00000000	19122022	162,58	
5806	0010051			00	00000000	19122022	189,95	
5807	0010051			00	00000000	19122022	197,88	
5808	0010051			00	00000000	19122022	203,50	
5809	0010051			00	00000000	19122022	230,69	
5810	0010051			00	00000000	19122022	252,05	
5811	0010051			00	00000000	19122022	277,09	
5812	0010051			00	00000000	19122022	285,58	
5813	0010051			00	00000000	19122022	329,06	
5814	0010051			00	00000000	19122022	333,71	
5815	0010051			00	00000000	19122022	352,15	
5816	0010051			00	00000000	19122022	402,23	
5817	0010051			00	00000000	19122022	410,41	

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ENTE 5490104

COMUNE DI PALAU

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5818	0010051			00	00000000	19122022		428,71
5819	0010051			00	00000000	19122022		432,19
5820	0010051			00	00000000	19122022		475,86
5821	0010051			00	00000000	19122022		537,46
5822	0010051			00	00000000	19122022		549,57
5823	0010051			00	00000000	19122022		558,43
5824	0010051			00	00000000	19122022		619,28
5825	0010051			00	00000000	19122022		622,64
5826	0010051			00	00000000	19122022		771,38
5827	0010051			00	00000000	19122022		1.030,23
5828	0010051			00	00000000	19122022		1.092,36
5829	0010051			00	00000000	19122022		1.208,20
5830	0001031		2021	00	00000000	19122022		13,22
5831	0001041			00	00000000	19122022		512,83
5832	0003011			00	00000000	19122022		11,33
5833	0003011			00	00000000	19122022		49,40
5834	0003011			00	00000000	19122022		11,48
5835	0003011			00	00000000	19122022		5,88
5836	0003011			00	00000000	19122022		5,88
5837	0003011			00	00000000	19122022		5,88
5838	0001021			00	00000000	19122022		25,56
5839	0099017			00	00000000	25012023		2.384,53
5840	0099017			00	00000000	25012023		6.523,55
5841	0001031			00	00000000	25012023		45,66
5842	0001031			00	00000000	25012023		1,56
5843	0001021			00	00000000	21122022		45,75
5844	0003011			00	00000000	21122022		5,88
5845	0006011			00	00000000	21122022		265,22
5846	0099017			00	00000000	21122022		500,00
5847	0001031			00	00000000	21122022		11,68
5848	0001031			00	00000000	21122022		23,36
5849	0001071			00	00000000	21122022		6,21
5850	0099017			00	00000000	21122022		16,79
5851	0099017			00	00000000	21122022		570,86
5852	0007011			00	00000000	22122022		185,00
5853	0006012			00	00000000	23122022		2.246,24
5854	0006012			00	00000000	23122022		725,54
5855	0006012			00	00000000	23122022		742,95
5856	0010052			00	00000000	23122022		715,17
5857	0010052			00	00000000	23122022		231,00
5858	0010052			00	00000000	23122022		236,54
5859	0099017			00	00000000	23122022		130,37
5860	0001031			00	00000000	27122022		55,56
5861	0099017			00	00000000	27122022		1.486,30
5862	0001031			00	00000000	02012023		4,40
5863	0050011			00	00000000	09012023		649,94

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5864	0050024			00	00000000	09012023		9.267,94
5865	0050011			00	00000000	09012023		16.988,78
5866	0050024			00	00000000	09012023		14.823,56
5867	0001031			00	00000000	09012023		11,68
5868	0001031			00	00000000	09012023		2,00
5869	0001031			00	00000000	09012023		2,00

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

13.870.083,96