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TESORERIA 00429 SASSARI N. 3

ENTE 8280101 COMUNE DI SAN NICOLA' D'ARCIDANO

PROVINCIA DI ORISTANO

ESERCIZIO 2022

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

| TITOLO, TIPOLOGIA |                 | DENOMINAZIONE                                                        | RESIDUI ATTIVI<br>AL 1/1/2022 (RS)          | RISCOSSIONI IN<br>C/RESIDUI (RR)                                                   |
|-------------------|-----------------|----------------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------------------------------|
|                   |                 |                                                                      | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) | RISCOSSIONI IN<br>C/COMPETENZA (RC)                                                |
|                   |                 |                                                                      | PREVISIONI DEFINITIVE DI<br>CASSA (CS)      | TOTALE RISCOSSIONI (TR)                                                            |
| TITOLO 1          |                 | ENTRATE CORRENTI DI NATURA TRIBUTARIA,<br>CONTRIBUTIVA E PEREQUATIVA |                                             |                                                                                    |
| 10101             |                 | IMPOSTE, TASSE E PROVENTI ASSIMILATI                                 | RS<br>CP<br>CS                              | 0,00<br>0,00<br>0,00<br>RR<br>RC<br>TR<br>122.911,10<br>311.800,57<br>434.711,67   |
| 10104             |                 | COMPARTECIPAZIONI DI TRIBUTI                                         | RS<br>CP<br>CS                              | 0,00<br>0,00<br>0,00<br>RR<br>RC<br>TR<br>50.826,97<br>50.826,97<br>101.653,94     |
| 10301             |                 | FONDI PEREQUATIVI DA AMMINISTRAZIONI<br>CENTRALI                     | RS<br>CP<br>CS                              | 0,00<br>0,00<br>0,00<br>RR<br>RC<br>TR<br>8.698,15<br>292.636,40<br>301.334,55     |
| 10000             | TOTALE TITOLO 1 | ENTRATE CORRENTI DI NATURA TRIBUTARIA,<br>CONTRIBUTIVA E PEREQUATIVA | RS<br>CP<br>CS                              | 0,00<br>0,00<br>0,00<br>RR<br>RC<br>TR<br>182.436,22<br>655.263,94<br>837.700,16   |
| TITOLO 2          |                 | TRASFERIMENTI CORRENTI                                               |                                             |                                                                                    |
| 20101             |                 | TRASFERIMENTI CORRENTI DA AMMINISTRAZIONI<br>PUBBLICHE               | RS<br>CP<br>CS                              | 0,00<br>0,00<br>0,00<br>RR<br>RC<br>TR<br>3.376,74<br>2.046.386,67<br>2.049.763,41 |
| 20000             | TOTALE TITOLO 2 | TRASFERIMENTI CORRENTI                                               | RS<br>CP<br>CS                              | 0,00<br>0,00<br>0,00<br>RR<br>RC<br>TR<br>3.376,74<br>2.046.386,67<br>2.049.763,41 |

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| TITOLO, TIPOLOGIA |                 | DENOMINAZIONE                                                                                    | RESIDUI ATTIVI<br>AL 1/1/2022 (RS)          | RISCOSSIONI IN<br>C/RESIDUI (RR)                                                 |
|-------------------|-----------------|--------------------------------------------------------------------------------------------------|---------------------------------------------|----------------------------------------------------------------------------------|
|                   |                 |                                                                                                  | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) | RISCOSSIONI IN<br>C/COMPETENZA (RC)                                              |
|                   |                 |                                                                                                  | PREVISIONI DEFINITIVE DI<br>CASSA (CS)      | TOTALE RISCOSSIONI (TR)                                                          |
| TITOLO 3          |                 | ENTRATE EXTRATRIBUTARIE                                                                          |                                             |                                                                                  |
| 30100             |                 | VENDITA DI BENI E SERVIZI E PROVENTI<br>DERIVANTI DALLA GESTIONE DEI BENI                        | RS<br>CP<br>CS                              | 0,00<br>0,00<br>0,00<br>RR<br>RC<br>TR<br>70.510,03<br>61.598,93<br>132.108,96   |
| 30200             |                 | PROVENTI DERIVANTI DALL ATTIVITA DI<br>CONTROLLO E REPRESSIONE DELLE IRREGOLARITA<br>E DEGLI ILL | RS<br>CP<br>CS                              | 0,00<br>0,00<br>0,00<br>RR<br>RC<br>TR<br>400,00<br>900,00<br>1.300,00           |
| 30300             |                 | INTERESSI ATTIVI                                                                                 | RS<br>CP<br>CS                              | 0,00<br>0,00<br>0,00<br>RR<br>RC<br>TR<br>0,02<br>0,00<br>0,02                   |
| 30500             |                 | RIMBORSI E ALTRE ENTRATE CORRENTI                                                                | RS<br>CP<br>CS                              | 0,00<br>0,00<br>0,00<br>RR<br>RC<br>TR<br>2.248,40<br>49.761,48<br>52.009,88     |
| 30000             | TOTALE TITOLO 3 | ENTRATE EXTRATRIBUTARIE                                                                          | RS<br>CP<br>CS                              | 0,00<br>0,00<br>0,00<br>RR<br>RC<br>TR<br>73.158,45<br>112.260,41<br>185.418,86  |
| TITOLO 4          |                 | ENTRATE IN CONTO CAPITALE                                                                        |                                             |                                                                                  |
| 40200             |                 | CONTRIBUTI AGLI INVESTIMENTI                                                                     | RS<br>CP<br>CS                              | 0,00<br>0,00<br>0,00<br>RR<br>RC<br>TR<br>100.435,71<br>409.654,36<br>510.090,07 |
| 40300             |                 | ALTRI TRASFERIMENTI IN CONTO CAPITALE                                                            | RS<br>CP<br>CS                              | 0,00<br>0,00<br>0,00<br>RR<br>RC<br>TR<br>57.315,56<br>49.825,54<br>107.141,10   |

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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

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| ENTRATA           |                 | R E N D I C O N T O                                       |  | D E L                                       |      | T E S O R I E R E                   |              | ESERCIZIO 2022 |  |
|-------------------|-----------------|-----------------------------------------------------------|--|---------------------------------------------|------|-------------------------------------|--------------|----------------|--|
| TITOLO, TIPOLOGIA |                 | DENOMINAZIONE                                             |  | RESIDUI ATTIVI<br>AL 1/1/2022 (RS)          |      | RISCOSSIONI IN<br>C/RESIDUI (RR)    |              |                |  |
|                   |                 |                                                           |  | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) |      | RISCOSSIONI IN<br>C/COMPETENZA (RC) |              |                |  |
|                   |                 |                                                           |  | PREVISIONI DEFINITIVE DI<br>CASSA (CS)      |      | TOTALE RISCOSSIONI (TR)             |              |                |  |
| 40400             |                 | ENTRATE DA ALIENAZIONE DI BENI MATERIALI E<br>IMMATERIALI |  | RS                                          | 0,00 | RR                                  | 8.565,32     |                |  |
|                   |                 |                                                           |  | CP                                          | 0,00 | RC                                  | 37.227,46    |                |  |
|                   |                 |                                                           |  | CS                                          | 0,00 | TR                                  | 45.792,78    |                |  |
| 40500             |                 | ALTRE ENTRATE IN CONTO CAPITALE                           |  | RS                                          | 0,00 | RR                                  | 1.274,54     |                |  |
|                   |                 |                                                           |  | CP                                          | 0,00 | RC                                  | 12.065,26    |                |  |
|                   |                 |                                                           |  | CS                                          | 0,00 | TR                                  | 13.339,80    |                |  |
| 40000             | TOTALE TITOLO 4 | ENTRATE IN CONTO CAPITALE                                 |  | RS                                          | 0,00 | RR                                  | 167.591,13   |                |  |
|                   |                 |                                                           |  | CP                                          | 0,00 | RC                                  | 508.772,62   |                |  |
|                   |                 |                                                           |  | CS                                          | 0,00 | TR                                  | 676.363,75   |                |  |
| TITOLO 6          |                 | ACCENSIONE PRESTITI                                       |  |                                             |      |                                     |              |                |  |
| 60300             |                 | ACCENSIONE PRESTITI                                       |  | RS                                          | 0,00 | RR                                  | 101.084,91   |                |  |
|                   |                 |                                                           |  | CP                                          | 0,00 | RC                                  | 0,00         |                |  |
|                   |                 |                                                           |  | CS                                          | 0,00 | TR                                  | 101.084,91   |                |  |
| 60000             | TOTALE TITOLO 6 | ACCENSIONE PRESTITI                                       |  | RS                                          | 0,00 | RR                                  | 101.084,91   |                |  |
|                   |                 |                                                           |  | CP                                          | 0,00 | RC                                  | 0,00         |                |  |
|                   |                 |                                                           |  | CS                                          | 0,00 | TR                                  | 101.084,91   |                |  |
| TITOLO 9          |                 | TRASFERIMENTI CORRENTI                                    |  |                                             |      |                                     |              |                |  |
| 90100             |                 | ENTRATE PER PARTITE DI GIRO                               |  | RS                                          | 0,00 | RR                                  | 0,00         |                |  |
|                   |                 |                                                           |  | CP                                          | 0,00 | RC                                  | 1.469.910,86 |                |  |
|                   |                 |                                                           |  | CS                                          | 0,00 | TR                                  | 1.469.910,86 |                |  |

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| TITOLO, TIPOLOGIA | DENOMINAZIONE           | RESIDUI ATTIVI<br>AL 1/1/2022 (RS)          |      | RISCOSSIONI IN<br>C/RESIDUI (RR)    |              |
|-------------------|-------------------------|---------------------------------------------|------|-------------------------------------|--------------|
|                   |                         | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) |      | RISCOSSIONI IN<br>C/COMPETENZA (RC) |              |
|                   |                         | PREVISIONI DEFINITIVE DI<br>CASSA (CS)      |      | TOTALE RISCOSSIONI (TR)             |              |
|                   |                         | RS                                          | CP   | RR                                  | RC           |
| 90200             | ENTRATE PER CONTO TERZI | 0,00                                        | 0,00 | 603,70                              | 133.944,87   |
|                   |                         | 0,00                                        | 0,00 | TR                                  | 134.548,57   |
| 90000             | TOTALE TITOLO 9         | 0,00                                        | 0,00 | 603,70                              | 1.603.855,73 |
|                   | TRASFERIMENTI CORRENTI  | 0,00                                        | 0,00 | RC                                  | 1.604.459,43 |
|                   |                         | 0,00                                        | 0,00 | TR                                  |              |
|                   | TOTALE TITOLI           | 0,00                                        | 0,00 | 528.251,15                          | 4.926.539,37 |
|                   |                         | 0,00                                        | 0,00 | RC                                  | 5.454.790,52 |
|                   |                         | 0,00                                        | 0,00 | TR                                  |              |

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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

| MISSIONE, PROGRAMMA, TITOLO |  |  | DENOMINAZIONE                                                       |  | RESIDUI PASSIVI<br>AL 1/1/2022 (RS)         | PAGAMENTI IN<br>C/RESIDUI (PR)    |               |
|-----------------------------|--|--|---------------------------------------------------------------------|--|---------------------------------------------|-----------------------------------|---------------|
|                             |  |  |                                                                     |  | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) | PAGAMENTI IN<br>C/COMPETENZA (PC) |               |
|                             |  |  |                                                                     |  | PREVISIONI DEFINITIVE DI<br>CASSA (CS)      | TOTALE PAGAMENTI (TP)             |               |
| MISSIONE 01                 |  |  | SERVIZI ISTITUZIONALI, GENERALI E DI<br>GESTIONE                    |  |                                             |                                   |               |
| 0101 PROGRAMMA 01           |  |  | ORGANI ISTITUZIONALI                                                |  |                                             |                                   |               |
| TITOLO 1                    |  |  | ORGANI ISTITUZIONALI                                                |  | RS                                          | 0,00                              | PR 1.635,84   |
|                             |  |  |                                                                     |  | CP                                          | 0,00                              | PC 53.650,56  |
|                             |  |  |                                                                     |  | CS                                          | 0,00                              | TP 55.286,40  |
| TOTALE PROGRAMMA 01         |  |  | ORGANI ISTITUZIONALI                                                |  | RS                                          | 0,00                              | PR 1.635,84   |
|                             |  |  |                                                                     |  | CP                                          | 0,00                              | PC 53.650,56  |
|                             |  |  |                                                                     |  | CS                                          | 0,00                              | TP 55.286,40  |
| 0102 PROGRAMMA 02           |  |  | SEGRETERIA GENERALE                                                 |  |                                             |                                   |               |
| TITOLO 1                    |  |  | SEGRETERIA GENERALE                                                 |  | RS                                          | 0,00                              | PR 51.963,71  |
|                             |  |  |                                                                     |  | CP                                          | 0,00                              | PC 122.258,08 |
|                             |  |  |                                                                     |  | CS                                          | 0,00                              | TP 174.221,79 |
| TOTALE PROGRAMMA 02         |  |  | SEGRETERIA GENERALE                                                 |  | RS                                          | 0,00                              | PR 51.963,71  |
|                             |  |  |                                                                     |  | CP                                          | 0,00                              | PC 122.258,08 |
|                             |  |  |                                                                     |  | CS                                          | 0,00                              | TP 174.221,79 |
| 0103 PROGRAMMA 03           |  |  | GESTIONE ECONOMICA, FINANZIARIA,<br>PROGRAMMAZIONE, PROVVEDITORATO  |  |                                             |                                   |               |
| TITOLO 1                    |  |  | GESTIONE ECONOMICA, FINANZIARIA,<br>PROGRAMMAZIONE E PROVVEDITORATO |  | RS                                          | 0,00                              | PR 18.520,97  |
|                             |  |  |                                                                     |  | CP                                          | 0,00                              | PC 90.351,25  |
|                             |  |  |                                                                     |  | CS                                          | 0,00                              | TP 108.872,22 |

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| MISSIONE, PROGRAMMA, TITOLO |  | DENOMINAZIONE                                                      | RESIDUI PASSIVI<br>AL 1/1/2022 (RS)         | PAGAMENTI IN<br>C/RESIDUI (PR)         |                                      |
|-----------------------------|--|--------------------------------------------------------------------|---------------------------------------------|----------------------------------------|--------------------------------------|
|                             |  |                                                                    | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) | PAGAMENTI IN<br>C/COMPETENZA (PC)      |                                      |
|                             |  |                                                                    | PREVISIONI DEFINITIVE DI<br>CASSA (CS)      | TOTALE PAGAMENTI (TP)                  |                                      |
| TOTALE PROGRAMMA 03         |  | GESTIONE ECONOMICA, FINANZIARIA,<br>PROGRAMMAZIONE, PROVVEDITORATO | RS<br>CP<br>CS                              | 0,00<br>0,00<br>0,00<br>PR<br>PC<br>TP | 18.520,97<br>90.351,25<br>108.872,22 |
| 0104 PROGRAMMA 04           |  | GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI<br>FISCALI             |                                             |                                        |                                      |
| TITOLO 1                    |  | GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI<br>FISCALI             | RS<br>CP<br>CS                              | 0,00<br>0,00<br>0,00<br>PR<br>PC<br>TP | 19.789,15<br>23.947,03<br>43.736,18  |
| TOTALE PROGRAMMA 04         |  | GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI<br>FISCALI             | RS<br>CP<br>CS                              | 0,00<br>0,00<br>0,00<br>PR<br>PC<br>TP | 19.789,15<br>23.947,03<br>43.736,18  |
| 0105 PROGRAMMA 05           |  | GESTIONE DEI BENI DEMANIALI E PATRIMONIALI                         |                                             |                                        |                                      |
| TITOLO 1                    |  | GESTIONE DEI BENI DEMANIALI E PATRIMONIALI                         | RS<br>CP<br>CS                              | 0,00<br>0,00<br>0,00<br>PR<br>PC<br>TP | 6.566,22<br>108.551,96<br>115.118,18 |
| TITOLO 2                    |  | GESTIONE DEI BENI DEMANIALI E PATRIMONIALI                         | RS<br>CP<br>CS                              | 0,00<br>0,00<br>0,00<br>PR<br>PC<br>TP | 0,00<br>18.195,80<br>18.195,80       |
| TOTALE PROGRAMMA 05         |  | GESTIONE DEI BENI DEMANIALI E PATRIMONIALI                         | RS<br>CP<br>CS                              | 0,00<br>0,00<br>0,00<br>PR<br>PC<br>TP | 6.566,22<br>126.747,76<br>133.313,98 |

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| MISSIONE, PROGRAMMA, TITOLO |                     | DENOMINAZIONE                                                  | RESIDUI PASSIVI<br>AL 1/1/2022 (RS)         |      | PAGAMENTI IN<br>C/RESIDUI (PR)    |            |
|-----------------------------|---------------------|----------------------------------------------------------------|---------------------------------------------|------|-----------------------------------|------------|
|                             |                     |                                                                | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) |      | PAGAMENTI IN<br>C/COMPETENZA (PC) |            |
|                             |                     |                                                                | PREVISIONI DEFINITIVE DI<br>CASSA (CS)      |      | TOTALE PAGAMENTI (TP)             |            |
| 0106                        | PROGRAMMA 06        | UFFICIO TECNICO                                                |                                             |      |                                   |            |
|                             | TITOLO 1            | UFFICIO TECNICO                                                | RS                                          | 0,00 | PR                                | 28,60      |
|                             |                     |                                                                | CP                                          | 0,00 | PC                                | 41.588,08  |
|                             |                     |                                                                | CS                                          | 0,00 | TP                                | 41.616,68  |
|                             | TOTALE PROGRAMMA 06 | UFFICIO TECNICO                                                | RS                                          | 0,00 | PR                                | 28,60      |
|                             |                     |                                                                | CP                                          | 0,00 | PC                                | 41.588,08  |
|                             |                     |                                                                | CS                                          | 0,00 | TP                                | 41.616,68  |
| 0107                        | PROGRAMMA 07        | ELEZIONI E CONSULTAZIONI POPOLARI -<br>ANAGRAFE E STATO CIVILE |                                             |      |                                   |            |
|                             | TITOLO 1            | ELEZIONI E CONSULTAZIONI POPOLARI -<br>ANAGRAFE E STATO CIVILE | RS                                          | 0,00 | PR                                | 0,00       |
|                             |                     |                                                                | CP                                          | 0,00 | PC                                | 65.650,72  |
|                             |                     |                                                                | CS                                          | 0,00 | TP                                | 65.650,72  |
|                             | TOTALE PROGRAMMA 07 | ELEZIONI E CONSULTAZIONI POPOLARI -<br>ANAGRAFE E STATO CIVILE | RS                                          | 0,00 | PR                                | 0,00       |
|                             |                     |                                                                | CP                                          | 0,00 | PC                                | 65.650,72  |
|                             |                     |                                                                | CS                                          | 0,00 | TP                                | 65.650,72  |
| 0111                        | PROGRAMMA 11        | ALTRI SERVIZI GENERALI                                         |                                             |      |                                   |            |
|                             | TITOLO 1            | ALTRI SERVIZI GENERALI                                         | RS                                          | 0,00 | PR                                | 274.550,38 |
|                             |                     |                                                                | CP                                          | 0,00 | PC                                | 190.682,28 |
|                             |                     |                                                                | CS                                          | 0,00 | TP                                | 465.232,66 |
|                             | TITOLO 2            | ALTRI SERVIZI GENERALI                                         | RS                                          | 0,00 | PR                                | 2.122,80   |
|                             |                     |                                                                | CP                                          | 0,00 | PC                                | 132.141,96 |
|                             |                     |                                                                | CS                                          | 0,00 | TP                                | 134.264,76 |

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| MISSIONE, PROGRAMMA, TITOLO |  | DENOMINAZIONE                                    | RESIDUI PASSIVI<br>AL 1/1/2022 (RS)         |      | PAGAMENTI IN<br>C/RESIDUI (PR)    |              |
|-----------------------------|--|--------------------------------------------------|---------------------------------------------|------|-----------------------------------|--------------|
|                             |  |                                                  | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) |      | PAGAMENTI IN<br>C/COMPETENZA (PC) |              |
|                             |  |                                                  | PREVISIONI DEFINITIVE DI<br>CASSA (CS)      |      | TOTALE PAGAMENTI (TP)             |              |
| TOTALE PROGRAMMA 11         |  | ALTRI SERVIZI GENERALI                           | RS                                          | 0,00 | PR                                | 276.673,18   |
|                             |  |                                                  | CP                                          | 0,00 | PC                                | 322.824,24   |
|                             |  |                                                  | CS                                          | 0,00 | TP                                | 599.497,42   |
| TOTALE MISSIONE 01          |  | SERVIZI ISTITUZIONALI, GENERALI E DI<br>GESTIONE | RS                                          | 0,00 | PR                                | 375.177,67   |
|                             |  |                                                  | CP                                          | 0,00 | PC                                | 847.017,72   |
|                             |  |                                                  | CS                                          | 0,00 | TP                                | 1.222.195,39 |
| MISSIONE 04                 |  | ISTRUZIONE E DIRITTO ALLO STUDIO                 |                                             |      |                                   |              |
| 0401 PROGRAMMA 01           |  | ISTRUZIONE PRESCOLASTICA                         |                                             |      |                                   |              |
| TITOLO 1                    |  | ISTRUZIONE PRESCOLASTICA                         | RS                                          | 0,00 | PR                                | 346,27       |
|                             |  |                                                  | CP                                          | 0,00 | PC                                | 8.266,67     |
|                             |  |                                                  | CS                                          | 0,00 | TP                                | 8.612,94     |
| TITOLO 2                    |  | ISTRUZIONE PRESCOLASTICA                         | RS                                          | 0,00 | PR                                | 0,00         |
|                             |  |                                                  | CP                                          | 0,00 | PC                                | 52.407,69    |
|                             |  |                                                  | CS                                          | 0,00 | TP                                | 52.407,69    |
| TOTALE PROGRAMMA 01         |  | ISTRUZIONE PRESCOLASTICA                         | RS                                          | 0,00 | PR                                | 346,27       |
|                             |  |                                                  | CP                                          | 0,00 | PC                                | 60.674,36    |
|                             |  |                                                  | CS                                          | 0,00 | TP                                | 61.020,63    |

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| MISSIONE, PROGRAMMA, TITOLO | DENOMINAZIONE | RESIDUI PASSIVI                              | PAGAMENTI IN          |                      |                |                                    |
|-----------------------------|---------------|----------------------------------------------|-----------------------|----------------------|----------------|------------------------------------|
|                             |               | AL 1/1/2022 (RS)                             | C/RESIDUI (PR)        |                      |                |                                    |
|                             |               | PREVISIONI DEFINITIVE DI                     | PAGAMENTI IN          |                      |                |                                    |
|                             |               | COMPETENZA (CP)                              | C/COMPETENZA (PC)     |                      |                |                                    |
|                             |               | PREVISIONI DEFINITIVE DI                     | TOTALE PAGAMENTI (TP) |                      |                |                                    |
|                             |               | CASSA (CS)                                   |                       |                      |                |                                    |
| 0402                        | PROGRAMMA 02  | ALTRI ORDINI DI ISTRUZIONE                   |                       |                      |                |                                    |
| TITOLO                      | 1             | ALTRI ORDINI DI ISTRUZIONE NON UNIVERSITARIA | RS<br>CP<br>CS        | 0,00<br>0,00<br>0,00 | PR<br>PC<br>TP | 3.014,14<br>25.237,95<br>28.252,09 |
| TOTALE PROGRAMMA 02         |               | ALTRI ORDINI DI ISTRUZIONE                   | RS<br>CP<br>CS        | 0,00<br>0,00<br>0,00 | PR<br>PC<br>TP | 3.014,14<br>25.237,95<br>28.252,09 |
| 0406                        | PROGRAMMA 06  | SERVIZI AUSILIARI ALL ISTRUZIONE             |                       |                      |                |                                    |
| TITOLO                      | 1             | SERVIZI AUSILIARI ALL ISTRUZIONE             | RS<br>CP<br>CS        | 0,00<br>0,00<br>0,00 | PR<br>PC<br>TP | 2.094,64<br>39.570,11<br>41.664,75 |
| TITOLO                      | 2             | SERVIZI AUSILIARI ALL ISTRUZIONE             | RS<br>CP<br>CS        | 0,00<br>0,00<br>0,00 | PR<br>PC<br>TP | 0,00<br>1.933,20<br>1.933,20       |
| TOTALE PROGRAMMA 06         |               | SERVIZI AUSILIARI ALL ISTRUZIONE             | RS<br>CP<br>CS        | 0,00<br>0,00<br>0,00 | PR<br>PC<br>TP | 2.094,64<br>41.503,31<br>43.597,95 |

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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

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| MISSIONE, PROGRAMMA, TITOLO | DENOMINAZIONE       | RESIDUI PASSIVI                             |      | PAGAMENTI IN          |            |
|-----------------------------|---------------------|---------------------------------------------|------|-----------------------|------------|
|                             |                     | AL 1/1/2022 (RS)                            |      | C/RESIDUI (PR)        |            |
|                             |                     | PREVISIONI DEFINITIVE DI                    |      | PAGAMENTI IN          |            |
|                             |                     | COMPETENZA (CP)                             |      | C/COMPETENZA (PC)     |            |
|                             |                     | PREVISIONI DEFINITIVE DI                    |      | TOTALE PAGAMENTI (TP) |            |
|                             |                     | CASSA (CS)                                  |      |                       |            |
| 0407                        | PROGRAMMA 07        | DIRITTO ALLO STUDIO                         |      |                       |            |
|                             | TITOLO 2            | DIRITTO ALLO STUDIO                         |      |                       |            |
|                             |                     | RS                                          | 0,00 | PR                    | 12.857,96  |
|                             |                     | CP                                          | 0,00 | PC                    | 936,23     |
|                             |                     | CS                                          | 0,00 | TP                    | 13.794,19  |
|                             | TOTALE PROGRAMMA 07 | DIRITTO ALLO STUDIO                         |      |                       |            |
|                             |                     | RS                                          | 0,00 | PR                    | 12.857,96  |
|                             |                     | CP                                          | 0,00 | PC                    | 936,23     |
|                             |                     | CS                                          | 0,00 | TP                    | 13.794,19  |
|                             | TOTALE MISSIONE 04  | ISTRUZIONE E DIRITTO ALLO STUDIO            |      |                       |            |
|                             |                     | RS                                          | 0,00 | PR                    | 18.313,01  |
|                             |                     | CP                                          | 0,00 | PC                    | 128.351,85 |
|                             |                     | CS                                          | 0,00 | TP                    | 146.664,86 |
|                             | MISSIONE 05         | TUTELA E VALORIZZAZIONE DEI BENI E          |      |                       |            |
|                             |                     | ATTIVITA' CULTURALI                         |      |                       |            |
| 0502                        | PROGRAMMA 02        | ATTIVITA' CULTURALI E INTERVENTI DIVERSI    |      |                       |            |
|                             |                     | NEL SETTORE CULTURALE                       |      |                       |            |
|                             | TITOLO 1            | ATTIVITA CULTURALI E INTERVENTI DIVERSI NEL |      |                       |            |
|                             |                     | SETTORE CULTURALE                           |      |                       |            |
|                             |                     | RS                                          | 0,00 | PR                    | 5.269,42   |
|                             |                     | CP                                          | 0,00 | PC                    | 30.674,40  |
|                             |                     | CS                                          | 0,00 | TP                    | 35.943,82  |
|                             | TOTALE PROGRAMMA 02 | ATTIVITA' CULTURALI E INTERVENTI DIVERSI    |      |                       |            |
|                             |                     | NEL SETTORE CULTURALE                       |      |                       |            |
|                             |                     | RS                                          | 0,00 | PR                    | 5.269,42   |
|                             |                     | CP                                          | 0,00 | PC                    | 30.674,40  |
|                             |                     | CS                                          | 0,00 | TP                    | 35.943,82  |

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| MISSIONE, PROGRAMMA, TITOLO |  | DENOMINAZIONE                                             | RESIDUI PASSIVI<br>AL 1/1/2022 (RS)         | PAGAMENTI IN<br>C/RESIDUI (PR)              |  |
|-----------------------------|--|-----------------------------------------------------------|---------------------------------------------|---------------------------------------------|--|
|                             |  |                                                           | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) | PAGAMENTI IN<br>C/COMPETENZA (PC)           |  |
|                             |  |                                                           | PREVISIONI DEFINITIVE DI<br>CASSA (CS)      | TOTALE PAGAMENTI (TP)                       |  |
| TOTALE MISSIONE 05          |  | TUTELA E VALORIZZAZIONE DEI BENI E<br>ATTIVITA' CULTURALI | RS 0,00<br>CP 0,00<br>CS 0,00               | PR 5.269,42<br>PC 30.674,40<br>TP 35.943,82 |  |
| MISSIONE 06                 |  | POLITICHE GIOVANILI, SPORT E TEMPO LIBERO                 |                                             |                                             |  |
| 0601 PROGRAMMA 01           |  | SPORT E TEMPO LIBERO                                      |                                             |                                             |  |
| TITOLO 1                    |  | SPORT E TEMPO LIBERO                                      | RS 0,00<br>CP 0,00<br>CS 0,00               | PR 0,00<br>PC 18.350,05<br>TP 18.350,05     |  |
| TITOLO 2                    |  | SPORT E TEMPO LIBERO                                      | RS 0,00<br>CP 0,00<br>CS 0,00               | PR 0,00<br>PC 3.330,60<br>TP 3.330,60       |  |
| TOTALE PROGRAMMA 01         |  | SPORT E TEMPO LIBERO                                      | RS 0,00<br>CP 0,00<br>CS 0,00               | PR 0,00<br>PC 21.680,65<br>TP 21.680,65     |  |
| TOTALE MISSIONE 06          |  | POLITICHE GIOVANILI, SPORT E TEMPO LIBERO                 | RS 0,00<br>CP 0,00<br>CS 0,00               | PR 0,00<br>PC 21.680,65<br>TP 21.680,65     |  |

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| MISSIONE, PROGRAMMA, TITOLO |              | DENOMINAZIONE                                                                     | RESIDUI PASSIVI<br>AL 1/1/2022 (RS)         | PAGAMENTI IN<br>C/RESIDUI (PR)                                             |
|-----------------------------|--------------|-----------------------------------------------------------------------------------|---------------------------------------------|----------------------------------------------------------------------------|
|                             |              |                                                                                   | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) | PAGAMENTI IN<br>C/COMPETENZA (PC)                                          |
|                             |              |                                                                                   | PREVISIONI DEFINITIVE DI<br>CASSA (CS)      | TOTALE PAGAMENTI (TP)                                                      |
| MISSIONE 08                 |              | ASSETTO DEL TERRITORIO ED EDILIZIA<br>ABITATIVA                                   |                                             |                                                                            |
| 0801                        | PROGRAMMA 01 | URBANISTICA ASSETTO DEL TERRITORIO                                                |                                             |                                                                            |
| TITOLO                      | 1            | URBANISTICA E ASSETTO DEL TERRITORIO                                              | RS<br>CP<br>CS                              | 0,00<br>0,00<br>0,00<br>PR<br>PC<br>TP<br>623,05<br>67.144,06<br>67.767,11 |
| TOTALE PROGRAMMA 01         |              | URBANISTICA ASSETTO DEL TERRITORIO                                                | RS<br>CP<br>CS                              | 0,00<br>0,00<br>0,00<br>PR<br>PC<br>TP<br>623,05<br>67.144,06<br>67.767,11 |
| 0802                        | PROGRAMMA 02 | EDILIZIA RESIDENZIALE PUBBLICA E LOCALE E<br>PIANI DI EDILIZIA ECONOMICO-POPOLARE |                                             |                                                                            |
| TITOLO                      | 1            | EDILIZIA RESIDENZIALE PUBBLICA E LOCALE E<br>PIANI DI EDILIZIA ECONOMICO-POPOLARE | RS<br>CP<br>CS                              | 0,00<br>0,00<br>0,00<br>PR<br>PC<br>TP<br>0,00<br>13.805,36<br>13.805,36   |
| TITOLO                      | 2            | EDILIZIA RESIDENZIALE PUBBLICA E LOCALE E<br>PIANI DI EDILIZIA ECONOMICO-POPOLARE | RS<br>CP<br>CS                              | 0,00<br>0,00<br>0,00<br>PR<br>PC<br>TP<br>0,00<br>9.547,52<br>9.547,52     |
| TOTALE PROGRAMMA 02         |              | EDILIZIA RESIDENZIALE PUBBLICA E LOCALE E<br>PIANI DI EDILIZIA ECONOMICO-POPOLARE | RS<br>CP<br>CS                              | 0,00<br>0,00<br>0,00<br>PR<br>PC<br>TP<br>0,00<br>23.352,88<br>23.352,88   |

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| MISSIONE, PROGRAMMA, TITOLO |  |  | DENOMINAZIONE                                                              |  | RESIDUI PASSIVI<br>AL 1/1/2022 (RS)         |      | PAGAMENTI IN<br>C/RESIDUI (PR)    |            |
|-----------------------------|--|--|----------------------------------------------------------------------------|--|---------------------------------------------|------|-----------------------------------|------------|
|                             |  |  |                                                                            |  | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) |      | PAGAMENTI IN<br>C/COMPETENZA (PC) |            |
|                             |  |  |                                                                            |  | PREVISIONI DEFINITIVE DI<br>CASSA (CS)      |      | TOTALE PAGAMENTI (TP)             |            |
| TOTALE MISSIONE 08          |  |  | ASSETTO DEL TERRITORIO ED EDILIZIA<br>ABITATIVA                            |  | RS                                          | 0,00 | PR                                | 623,05     |
|                             |  |  |                                                                            |  | CP                                          | 0,00 | PC                                | 90.496,94  |
|                             |  |  |                                                                            |  | CS                                          | 0,00 | TP                                | 91.119,99  |
| MISSIONE 09                 |  |  | SVILUPPO SOSTENIBILE E TUTELA DEL<br>TERRITORIO E DELL'AMBIENTE            |  |                                             |      |                                   |            |
| 0903 PROGRAMMA 03           |  |  | RIFIUTI                                                                    |  |                                             |      |                                   |            |
| TITOLO 1                    |  |  | RIFIUTI                                                                    |  | RS                                          | 0,00 | PR                                | 586.602,68 |
|                             |  |  |                                                                            |  | CP                                          | 0,00 | PC                                | 963,80     |
|                             |  |  |                                                                            |  | CS                                          | 0,00 | TP                                | 587.566,48 |
| TOTALE PROGRAMMA 03         |  |  | RIFIUTI                                                                    |  | RS                                          | 0,00 | PR                                | 586.602,68 |
|                             |  |  |                                                                            |  | CP                                          | 0,00 | PC                                | 963,80     |
|                             |  |  |                                                                            |  | CS                                          | 0,00 | TP                                | 587.566,48 |
| 0905 PROGRAMMA 05           |  |  | AREE PROTETTE, PARCHI NATURALI, PROTEZIONE<br>NATURALISTICA E FORESTAZIONE |  |                                             |      |                                   |            |
| TITOLO 1                    |  |  | AREE PROTETTE, PARCHI NATURALI, PROTEZIONE<br>NATURALISTICA E FORESTAZIONE |  | RS                                          | 0,00 | PR                                | 0,00       |
|                             |  |  |                                                                            |  | CP                                          | 0,00 | PC                                | 33.948,12  |
|                             |  |  |                                                                            |  | CS                                          | 0,00 | TP                                | 33.948,12  |
| TITOLO 2                    |  |  | AREE PROTETTE, PARCHI NATURALI, PROTEZIONE<br>NATURALISTICA E FORESTAZIONE |  | RS                                          | 0,00 | PR                                | 0,00       |
|                             |  |  |                                                                            |  | CP                                          | 0,00 | PC                                | 3.050,00   |
|                             |  |  |                                                                            |  | CS                                          | 0,00 | TP                                | 3.050,00   |

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| MISSIONE, PROGRAMMA, TITOLO |  | DENOMINAZIONE                                                              | RESIDUI PASSIVI<br>AL 1/1/2022 (RS)         |      | PAGAMENTI IN<br>C/RESIDUI (PR)    |            |
|-----------------------------|--|----------------------------------------------------------------------------|---------------------------------------------|------|-----------------------------------|------------|
|                             |  |                                                                            | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) |      | PAGAMENTI IN<br>C/COMPETENZA (PC) |            |
|                             |  |                                                                            | PREVISIONI DEFINITIVE DI<br>CASSA (CS)      |      | TOTALE PAGAMENTI (TP)             |            |
| TOTALE PROGRAMMA 05         |  | AREE PROTETTE, PARCHI NATURALI, PROTEZIONE<br>NATURALISTICA E FORESTAZIONE | RS                                          | 0,00 | PR                                | 0,00       |
|                             |  |                                                                            | CP                                          | 0,00 | PC                                | 36.998,12  |
|                             |  |                                                                            | CS                                          | 0,00 | TP                                | 36.998,12  |
| TOTALE MISSIONE 09          |  | SVILUPPO SOSTENIBILE E TUTELA DEL<br>TERRITORIO E DELL'AMBIENTE            | RS                                          | 0,00 | PR                                | 586.602,68 |
|                             |  |                                                                            | CP                                          | 0,00 | PC                                | 37.961,92  |
|                             |  |                                                                            | CS                                          | 0,00 | TP                                | 624.564,60 |
| MISSIONE 10                 |  | TRASPORTI E DIRITTO ALLA MOBILITA'                                         |                                             |      |                                   |            |
| 1005 PROGRAMMA 05           |  | VIABILITA' E INFRASTRUTTURE STRADALI                                       |                                             |      |                                   |            |
| TITOLO 1                    |  | VIABILITA E INFRASTRUTTURE STRADALI                                        | RS                                          | 0,00 | PR                                | 7.838,30   |
|                             |  |                                                                            | CP                                          | 0,00 | PC                                | 169.180,19 |
|                             |  |                                                                            | CS                                          | 0,00 | TP                                | 177.018,49 |
| TITOLO 2                    |  | VIABILITA E INFRASTRUTTURE STRADALI                                        | RS                                          | 0,00 | PR                                | 0,00       |
|                             |  |                                                                            | CP                                          | 0,00 | PC                                | 86.650,93  |
|                             |  |                                                                            | CS                                          | 0,00 | TP                                | 86.650,93  |
| TOTALE PROGRAMMA 05         |  | VIABILITA' E INFRASTRUTTURE STRADALI                                       | RS                                          | 0,00 | PR                                | 7.838,30   |
|                             |  |                                                                            | CP                                          | 0,00 | PC                                | 255.831,12 |
|                             |  |                                                                            | CS                                          | 0,00 | TP                                | 263.669,42 |
| TOTALE MISSIONE 10          |  | TRASPORTI E DIRITTO ALLA MOBILITA'                                         | RS                                          | 0,00 | PR                                | 7.838,30   |
|                             |  |                                                                            | CP                                          | 0,00 | PC                                | 255.831,12 |
|                             |  |                                                                            | CS                                          | 0,00 | TP                                | 263.669,42 |

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| MISSIONE, PROGRAMMA, TITOLO |  | DENOMINAZIONE                                         |  | RESIDUI PASSIVI<br>AL 1/1/2022 (RS)         |      | PAGAMENTI IN<br>C/RESIDUI (PR)    |            |
|-----------------------------|--|-------------------------------------------------------|--|---------------------------------------------|------|-----------------------------------|------------|
|                             |  |                                                       |  | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) |      | PAGAMENTI IN<br>C/COMPETENZA (PC) |            |
|                             |  |                                                       |  | PREVISIONI DEFINITIVE DI<br>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                    |  | INTERVENTI PER L'INFANZIA E I MINORI E PER ASILI NIDO |  | RS                                          | 0,00 | PR                                | 7.510,32   |
|                             |  |                                                       |  | CP                                          | 0,00 | PC                                | 65.840,01  |
|                             |  |                                                       |  | CS                                          | 0,00 | TP                                | 73.350,33  |
| TITOLO 2                    |  | INTERVENTI PER L'INFANZIA E I MINORI E PER ASILI NIDO |  | RS                                          | 0,00 | PR                                | 0,00       |
|                             |  |                                                       |  | CP                                          | 0,00 | PC                                | 39.244,20  |
|                             |  |                                                       |  | CS                                          | 0,00 | TP                                | 39.244,20  |
| TOTALE PROGRAMMA 01         |  | INTERVENTI PER L'INFANZIA E I MINORI E PER ASILI NIDO |  | RS                                          | 0,00 | PR                                | 7.510,32   |
|                             |  |                                                       |  | CP                                          | 0,00 | PC                                | 105.084,21 |
|                             |  |                                                       |  | CS                                          | 0,00 | TP                                | 112.594,53 |
| 1202 PROGRAMMA 02           |  | INTERVENTI PER LA DISABILITA'                         |  |                                             |      |                                   |            |
| TITOLO 1                    |  | INTERVENTI PER LA DISABILITA'                         |  | RS                                          | 0,00 | PR                                | 70.617,64  |
|                             |  |                                                       |  | CP                                          | 0,00 | PC                                | 348.148,73 |
|                             |  |                                                       |  | CS                                          | 0,00 | TP                                | 418.766,37 |
| TOTALE PROGRAMMA 02         |  | INTERVENTI PER LA DISABILITA'                         |  | RS                                          | 0,00 | PR                                | 70.617,64  |
|                             |  |                                                       |  | CP                                          | 0,00 | PC                                | 348.148,73 |
|                             |  |                                                       |  | CS                                          | 0,00 | TP                                | 418.766,37 |

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| MISSIONE, PROGRAMMA, TITOLO |                     | DENOMINAZIONE                                              | RESIDUI PASSIVI<br>AL 1/1/2022 (RS)         | PAGAMENTI IN<br>C/RESIDUI (PR)         |
|-----------------------------|---------------------|------------------------------------------------------------|---------------------------------------------|----------------------------------------|
|                             |                     |                                                            | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) | PAGAMENTI IN<br>C/COMPETENZA (PC)      |
|                             |                     |                                                            | PREVISIONI DEFINITIVE DI<br>CASSA (CS)      | TOTALE PAGAMENTI (TP)                  |
| 1203                        | PROGRAMMA 03        | INTERVENTI PER GLI ANZIANI                                 |                                             |                                        |
|                             | TITOLO 2            | INTERVENTI PER GLI ANZIANI                                 | RS<br>CP<br>CS                              | 0,00<br>0,00<br>0,00<br>PR<br>PC<br>TP |
|                             | TOTALE PROGRAMMA 03 | INTERVENTI PER GLI ANZIANI                                 | RS<br>CP<br>CS                              | 0,00<br>0,00<br>0,00<br>PR<br>PC<br>TP |
| 1204                        | PROGRAMMA 04        | INTERVENTI PER SOGGETTI A RISCHIO DI<br>ESCLUSIONE SOCIALE |                                             |                                        |
|                             | TITOLO 1            | INTERVENTI PER SOGGETTI A RISCHIO DI<br>ESCLUSIONE SOCIALE | RS<br>CP<br>CS                              | 0,00<br>0,00<br>0,00<br>PR<br>PC<br>TP |
|                             | TOTALE PROGRAMMA 04 | INTERVENTI PER SOGGETTI A RISCHIO DI<br>ESCLUSIONE SOCIALE | RS<br>CP<br>CS                              | 0,00<br>0,00<br>0,00<br>PR<br>PC<br>TP |
| 1205                        | PROGRAMMA 05        | INTERVENTI PER LE FAMIGLIE                                 |                                             |                                        |
|                             | TITOLO 1            | INTERVENTI PER LE FAMIGLIE                                 | RS<br>CP<br>CS                              | 0,00<br>0,00<br>0,00<br>PR<br>PC<br>TP |

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RENDICONTO DEL TESORIERE

| MISSIONE, PROGRAMMA, TITOLO |              | DENOMINAZIONE                                                               | RESIDUI PASSIVI<br>AL 1/1/2022 (RS)         | PAGAMENTI IN<br>C/RESIDUI (PR)                                                  |
|-----------------------------|--------------|-----------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------------------------------|
|                             |              |                                                                             | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) | PAGAMENTI IN<br>C/COMPETENZA (PC)                                               |
|                             |              |                                                                             | PREVISIONI DEFINITIVE DI<br>CASSA (CS)      | TOTALE PAGAMENTI (TP)                                                           |
| TOTALE PROGRAMMA 05         |              | INTERVENTI PER LE FAMIGLIE                                                  | RS<br>CP<br>CS                              | 0,00<br>0,00<br>0,00<br>PR<br>PC<br>TP<br>90.258,55<br>330.803,03<br>421.061,58 |
| 1207                        | PROGRAMMA 07 | PROGRAMMAZIONE E GOVERNO DELLA RETE DEI<br>SERVIZI SOCIO SANITARI E SOCIALI |                                             |                                                                                 |
|                             | TITOLO 1     | PROGRAMMAZIONE E GOVERNO DELLA RETE DEI<br>SERVIZI SOCIO SANITARI E SOCIALI | RS<br>CP<br>CS                              | 0,00<br>0,00<br>0,00<br>PR<br>PC<br>TP<br>39.438,48<br>74.496,63<br>113.935,11  |
| TOTALE PROGRAMMA 07         |              | PROGRAMMAZIONE E GOVERNO DELLA RETE DEI<br>SERVIZI SOCIO SANITARI E SOCIALI | RS<br>CP<br>CS                              | 0,00<br>0,00<br>0,00<br>PR<br>PC<br>TP<br>39.438,48<br>74.496,63<br>113.935,11  |
| 1209                        | PROGRAMMA 09 | SERVIZIO NECROSCOPICO E CIMITERIALE                                         |                                             |                                                                                 |
|                             | TITOLO 1     | SERVIZIO NECROSCOPICO E CIMITERIALE                                         | RS<br>CP<br>CS                              | 0,00<br>0,00<br>0,00<br>PR<br>PC<br>TP<br>138,48<br>34.058,27<br>34.196,75      |
|                             | TITOLO 2     | SERVIZIO NECROSCOPICO E CIMITERIALE                                         | RS<br>CP<br>CS                              | 0,00<br>0,00<br>0,00<br>PR<br>PC<br>TP<br>1.976,00<br>33.723,07<br>35.699,07    |
| TOTALE PROGRAMMA 09         |              | SERVIZIO NECROSCOPICO E CIMITERIALE                                         | RS<br>CP<br>CS                              | 0,00<br>0,00<br>0,00<br>PR<br>PC<br>TP<br>2.114,48<br>67.781,34<br>69.895,82    |

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TESORERIA 00429 SASSARI N. 3

ENTE 8280101 COMUNE DI SAN NICOLO' D'ARCIDANO

PROVINCIA DI ORISTANO

ESERCIZIO 2022

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

| MISSIONE, PROGRAMMA, TITOLO |              | DENOMINAZIONE                                                   | RESIDUI PASSIVI<br>AL 1/1/2022 (RS)         | PAGAMENTI IN<br>C/RESIDUI (PR)    |                                                            |
|-----------------------------|--------------|-----------------------------------------------------------------|---------------------------------------------|-----------------------------------|------------------------------------------------------------|
|                             |              |                                                                 | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) | PAGAMENTI IN<br>C/COMPETENZA (PC) |                                                            |
|                             |              |                                                                 | PREVISIONI DEFINITIVE DI<br>CASSA (CS)      | TOTALE PAGAMENTI (TP)             |                                                            |
| TOTALE MISSIONE 12          |              | DIRITTI SOCIALI, POLITICHE SOCIALI E<br>FAMIGLIA                | RS<br>CP<br>CS                              | 0,00<br>0,00<br>0,00              | PR<br>PC<br>TP<br>209.939,47<br>941.518,94<br>1.151.458,41 |
| MISSIONE 14                 |              | SVILUPPO ECONOMICO E COMPETITIVITA'                             |                                             |                                   |                                                            |
| 1401                        | PROGRAMMA 01 | INDUSTRIA PMI E ARTIGIANATO                                     |                                             |                                   |                                                            |
| TITOLO 1                    |              | SPESE CORRENTI                                                  | RS<br>CP<br>CS                              | 0,00<br>0,00<br>0,00              | PR<br>PC<br>TP<br>0,00<br>44.857,00<br>44.857,00           |
| TOTALE PROGRAMMA 01         |              | INDUSTRIA PMI E ARTIGIANATO                                     | RS<br>CP<br>CS                              | 0,00<br>0,00<br>0,00              | PR<br>PC<br>TP<br>0,00<br>44.857,00<br>44.857,00           |
| TOTALE MISSIONE 14          |              | SVILUPPO ECONOMICO E COMPETITIVITA'                             | RS<br>CP<br>CS                              | 0,00<br>0,00<br>0,00              | PR<br>PC<br>TP<br>0,00<br>44.857,00<br>44.857,00           |
| MISSIONE 50                 |              | DEBITO PUBBLICO                                                 |                                             |                                   |                                                            |
| 5001                        | PROGRAMMA 01 | QUOTA INTERESSI AMMORTAMENTO MUTUI E<br>PRESTITI OBBLIGAZIONARI |                                             |                                   |                                                            |
| TITOLO 1                    |              | QUOTA INTERESSI AMMORTAMENTO MUTUI E<br>PRESTITI OBBLIGAZIONARI | RS<br>CP<br>CS                              | 0,00<br>0,00<br>0,00              | PR<br>PC<br>TP<br>0,00<br>60.786,88<br>60.786,88           |

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TESORERIA 00429 SASSARI N. 3

ENTE 8280101 COMUNE DI SAN NICOLO' D'ARCIDANO

PROVINCIA DI ORISTANO

ESERCIZIO 2022

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

| MISSIONE, PROGRAMMA, TITOLO | DENOMINAZIONE                                                   |                | RESIDUI PASSIVI<br>AL 1/1/2022 (RS)         |                | PAGAMENTI IN<br>C/RESIDUI (PR)           |  |
|-----------------------------|-----------------------------------------------------------------|----------------|---------------------------------------------|----------------|------------------------------------------|--|
|                             |                                                                 |                |                                             |                |                                          |  |
|                             |                                                                 |                | PREVISIONI DEFINITIVE DI<br>COMPETENZA (CP) |                | PAGAMENTI IN<br>C/COMPETENZA (PC)        |  |
|                             |                                                                 |                |                                             |                |                                          |  |
|                             |                                                                 |                | PREVISIONI DEFINITIVE DI<br>CASSA (CS)      |                | TOTALE PAGAMENTI (TP)                    |  |
|                             |                                                                 |                |                                             |                |                                          |  |
| TOTALE PROGRAMMA 01         | QUOTA INTERESSI AMMORTAMENTO MUTUI E<br>PRESTITI OBBLIGAZIONARI | RS<br>CP<br>CS | 0,00<br>0,00<br>0,00                        | PR<br>PC<br>TP | 0,00<br>60.786,88<br>60.786,88           |  |
| 5002 PROGRAMMA 02           | QUOTA CAPITALE AMMORTAMENTO MUTUI E<br>PRESTITI OBBLIGAZIONARI  |                |                                             |                |                                          |  |
| TITOLO 4                    | QUOTA CAPITALE AMMORTAMENTO MUTUI E<br>PRESTITI OBBLIGAZIONARI  | RS<br>CP<br>CS | 0,00<br>0,00<br>0,00                        | PR<br>PC<br>TP | 0,00<br>77.466,26<br>77.466,26           |  |
| TOTALE PROGRAMMA 02         | QUOTA CAPITALE AMMORTAMENTO MUTUI E<br>PRESTITI OBBLIGAZIONARI  | RS<br>CP<br>CS | 0,00<br>0,00<br>0,00                        | PR<br>PC<br>TP | 0,00<br>77.466,26<br>77.466,26           |  |
| TOTALE MISSIONE 50          | DEBITO PUBBLICO                                                 | RS<br>CP<br>CS | 0,00<br>0,00<br>0,00                        | PR<br>PC<br>TP | 0,00<br>138.253,14<br>138.253,14         |  |
| MISSIONE 99                 | SERVIZI PER CONTO TERZI                                         |                |                                             |                |                                          |  |
| 9901 PROGRAMMA 01           | SERVIZI PER CONTO TERZI E PARTITE DI GIRO                       |                |                                             |                |                                          |  |
| TITOLO 7                    | SERVIZI PER CONTO TERZI E PARTITE DI GIRO                       | RS<br>CP<br>CS | 0,00<br>0,00<br>0,00                        | PR<br>PC<br>TP | 1.144,48<br>1.600.042,76<br>1.601.187,24 |  |

TESORERIA 00429 SASSARI N. 3  
ENTE 8280101 COMUNE DI SAN NICOLO' D'ARCIDANO

ESERCIZIO 2022

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| MISSIONE, PROGRAMMA, TITOLO | DENOMINAZIONE                             | RESIDUI PASSIVI          | PAGAMENTI IN          |    |              |
|-----------------------------|-------------------------------------------|--------------------------|-----------------------|----|--------------|
|                             |                                           | AL 1/1/2022 (RS)         | C/RESIDUI (PR)        |    |              |
|                             |                                           | PREVISIONI DEFINITIVE DI | PAGAMENTI IN          |    |              |
|                             |                                           | COMPETENZA (CP)          | C/COMPETENZA (PC)     |    |              |
|                             |                                           | PREVISIONI DEFINITIVE DI | TOTALE PAGAMENTI (TP) |    |              |
|                             |                                           | CASSA (CS)               |                       |    |              |
| TOTALE PROGRAMMA 01         | SERVIZI PER CONTO TERZI E PARTITE DI GIRO | RS                       | 0,00                  | PR | 1.144,48     |
|                             |                                           | CP                       | 0,00                  | PC | 1.600.042,76 |
|                             |                                           | CS                       | 0,00                  | TP | 1.601.187,24 |
| TOTALE MISSIONE 99          | SERVIZI PER CONTO TERZI                   | RS                       | 0,00                  | PR | 1.144,48     |
|                             |                                           | CP                       | 0,00                  | PC | 1.600.042,76 |
|                             |                                           | CS                       | 0,00                  | TP | 1.601.187,24 |
| TOTALE MISSIONI             |                                           | RS                       | 0,00                  | PR | 1.204.908,08 |
|                             |                                           | CP                       | 0,00                  | PC | 4.136.686,44 |
|                             |                                           | CS                       | 0,00                  | TP | 5.341.594,52 |

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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 |              | I |
| I | RISCOSSIONI (+)                                | I | 528.251,15   | I | 4.926.539,37 | I |
| I | PAGAMENTI (-)                                  | I | 1.204.908,08 | I | 4.136.686,44 | I |
| I |                                                | I | DIFFERENZA   | I |              | I |
| I | RISCOSSIONI DA REGOLARIZZARE CON REVERSALI (+) | I |              | I | 0,00         | I |
| I | PAGAMENTI DA REGOLARIZZARE CON MANDATI (-)     | I |              | I | 0,00         | I |
| I | PAGAMENTI PER AZIONI ESECUTIVE (-)             | I |              | I | 0,00         | I |
| I | FONDO DI CASSA AL 31 DICEMBRE 2022             | I |              | I | 2.412.677,13 | I |

## CONCORDANZA CON LA TESORERIA PROVINCIALE

|                                                |   |              |   |
|------------------------------------------------|---|--------------|---|
| FONDO DI CASSA AL 31 DICEMBRE 2022             | I | 2.412.677,13 | I |
| (-)                                            | I | 0,00         | I |
| (+)                                            | I | 0,00         | I |
| DISPONIBILITA' PRESSO LA TESORERIA PROVINCIALE | I | 2.412.677,13 | 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           | 2.412.677,13 | I |
| I | DI CUI QUOTA VINCOLATA DEL FONDO DI CASSA AL 31 DICEMBRE 2022                        | (A) I       | 42.319,55    | 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 | 42.319,55    | 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

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|---|-----|-------|-------|---|-------|-------|
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| * | *   | *     | *     | * | * * * | *     |
| * | *   | ***   | *     | * | *     | ***   |
| * | *   |       | *     | * | *     | *     |
|   | *** | ***** | ***** | * | *     | ***** |

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DATA 24 MARZO

2023

- ESERCIZIO 2022

- ENTE 8280101

## CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 0         | 1        | 0090200  |         | 00   | 00000000    | 19012022         |         | 16,72     |
|           | 2        | 0030500  |         | 00   | 00000000    | 19012022         |         | 131,04    |
|           | 3        | 0030500  |         | 00   | 00000000    | 19012022         |         | 55,39     |
|           | 4        | 0030500  |         | 00   | 00000000    | 19012022         |         | 10,64     |
|           | 5        | 0090200  |         | 00   | 00000000    | 19012022         |         | 82,40     |
|           | 6        | 0090200  |         | 00   | 00000000    | 19012022         |         | 45,81     |
|           | 7        | 0090200  |         | 00   | 00000000    | 19012022         |         | 15,25     |
|           | 8        | 0090200  |         | 00   | 00000000    | 19012022         |         | 113,59    |
|           | 9        | 0090200  |         | 00   | 00000000    | 19012022         |         | 50,97     |
|           | 10       | 0090200  |         | 00   | 00000000    | 19012022         |         | 39,56     |
|           | 11       | 0090200  |         | 00   | 00000000    | 20012022         |         | 53,15     |
|           | 12       | 0090200  |         | 00   | 00000000    | 20012022         |         | 40,92     |
|           | 13       | 0090200  |         | 00   | 00000000    | 20012022         |         | 47,20     |
|           | 14       | 0090200  |         | 00   | 00000000    | 20012022         |         | 22,34     |
|           | 15       | 0090200  |         | 00   | 00000000    | 20012022         |         | 19,47     |
|           | 16       | 0090200  |         | 00   | 00000000    | 20012022         |         | 39,16     |
|           | 17       | 0090200  |         | 00   | 00000000    | 20012022         |         | 44,28     |
|           | 18       | 0090200  |         | 00   | 00000000    | 20012022         |         | 57,86     |
|           | 19       | 0090200  |         | 00   | 00000000    | 20012022         |         | 13,31     |
|           | 20       | 0090100  |         | 00   | 00000000    | 31012022         |         | 787,73    |
|           | 21       | 0090100  |         | 00   | 00000000    | 31012022         |         | 4.265,80  |
|           | 22       | 0090100  |         | 00   | 00000000    | 31012022         |         | 398,91    |
|           | 23       | 0090100  |         | 00   | 00000000    | 31012022         |         | 72,58     |
|           | 24       | 0090100  |         | 00   | 00000000    | 31012022         |         | 3.369,78  |
|           | 25       | 0090100  |         | 00   | 00000000    | 31012022         |         | 34,65     |
|           | 26       | 0090200  |         | 00   | 00000000    | 08022022         |         | 157,08    |
|           | 27       | 0090200  |         | 00   | 00000000    | 25012022         |         | 29,76     |
|           | 28       | 0090200  |         | 00   | 00000000    | 25012022         |         | 316,24    |
|           | 29       | 0090200  |         | 00   | 00000000    | 25012022         |         | 1.352,46  |
|           | 30       | 0090200  |         | 00   | 00000000    | 25012022         |         | 26,09     |
|           | 31       | 0090200  |         | 00   | 00000000    | 08022022         |         | 2.318,65  |
|           | 32       | 0090100  |         | 00   | 00000000    | 08022022         |         | 247,36    |
|           | 33       | 0090100  |         | 00   | 00000000    | 08022022         |         | 47,72     |
|           | 34       | 0090100  |         | 00   | 00000000    | 08022022         |         | 30,00     |
|           | 35       | 0090100  |         | 00   | 00000000    | 08022022         |         | 7,32      |
|           | 36       | 0090200  |         | 00   | 00000000    | 28012022         |         | 5,31      |
|           | 37       | 0090200  |         | 00   | 00000000    | 28012022         |         | 6,62      |
|           | 38       | 0090200  |         | 00   | 00000000    | 28012022         |         | 5,36      |
|           | 39       | 0090200  |         | 00   | 00000000    | 28012022         |         | 16,93     |
|           | 40       | 0090200  |         | 00   | 00000000    | 28012022         |         | 5,30      |
|           | 41       | 0090200  |         | 00   | 00000000    | 28012022         |         | 3,68      |
|           | 42       | 0090200  |         | 00   | 00000000    | 28012022         |         | 20,41     |
|           | 43       | 0090200  |         | 00   | 00000000    | 28012022         |         | 74,50     |
|           | 44       | 0090200  |         | 00   | 00000000    | 28012022         |         | 5,16      |
|           | 45       | 0090200  |         | 00   | 00000000    | 28012022         |         | 121,57    |
|           | 46       | 0030500  |         | 00   | 00000000    | 28012022         |         | 98,83     |

- ESERCIZIO 2022

## CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

- ENTE 8280101

COMUNE DI SAN NICOLO' D'ARCIDANO

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 0         | 47       | 0030500  |         | 00   | 00000000    | 28012022         |         | 38,13     |
|           | 48       | 0090200  |         | 00   | 00000000    | 28012022         |         | 7,79      |
|           | 49       | 0090200  |         | 00   | 00000000    | 28012022         |         | 7,11      |
|           | 50       | 0090200  |         | 00   | 00000000    | 28012022         |         | 44,90     |
|           | 51       | 0090200  |         | 00   | 00000000    | 28012022         |         | 41,80     |
|           | 52       | 0090200  |         | 00   | 00000000    | 28012022         |         | 94,48     |
|           | 53       | 0090200  |         | 00   | 00000000    | 04022022         |         | 48,64     |
|           | 54       | 0090100  |         | 00   | 00000000    | 09022022         |         | 450,04    |
|           | 55       | 0090100  |         | 00   | 00000000    | 09022022         |         | 24,01     |
|           | 56       | 0090100  |         | 00   | 00000000    | 09022022         |         | 6,04      |
|           | 57       | 0030500  |         | 00   | 00000000    | 08022022         |         | 47,74     |
|           | 58       | 0090200  |         | 00   | 00000000    | 08022022         |         | 159,17    |
|           | 59       | 0090200  |         | 00   | 00000000    | 08022022         |         | 330,00    |
|           | 60       | 0030500  |         | 00   | 00000000    | 08022022         |         | 125,71    |
|           | 61       | 0090200  |         | 00   | 00000000    | 08022022         |         | 983,55    |
|           | 62       | 0090200  |         | 00   | 00000000    | 14022022         |         | 11,53     |
|           | 63       | 0090200  |         | 00   | 00000000    | 14022022         |         | 130,77    |
|           | 64       | 0090200  |         | 00   | 00000000    | 24022022         |         | 1,83      |
|           | 65       | 0090200  |         | 00   | 00000000    | 17022022         |         | 5,49      |
|           | 66       | 0090200  |         | 00   | 00000000    | 17022022         |         | 1,12      |
|           | 67       | 0090100  |         | 00   | 00000000    | 04032022         |         | 809,61    |
|           | 68       | 0090100  |         | 00   | 00000000    | 04032022         |         | 2.528,52  |
|           | 69       | 0090100  |         | 00   | 00000000    | 04032022         |         | 398,91    |
|           | 70       | 0090100  |         | 00   | 00000000    | 04032022         |         | 72,58     |
|           | 71       | 0090100  |         | 00   | 00000000    | 04032022         |         | 2.920,90  |
|           | 72       | 0090100  |         | 00   | 00000000    | 04032022         |         | 34,65     |
|           | 73       | 0090200  |         | 00   | 00000000    | 17022022         |         | 147,40    |
|           | 74       | 0030500  |         | 00   | 00000000    | 18022022         |         | 98,98     |
|           | 75       | 0030500  |         | 00   | 00000000    | 18022022         |         | 33,24     |
|           | 76       | 0090200  |         | 00   | 00000000    | 18022022         |         | 7,52      |
|           | 77       | 0090200  |         | 00   | 00000000    | 18022022         |         | 8,94      |
|           | 78       | 0090200  |         | 00   | 00000000    | 18022022         |         | 258,84    |
|           | 79       | 0090200  |         | 00   | 00000000    | 18022022         |         | 37,34     |
|           | 80       | 0090200  |         | 00   | 00000000    | 18022022         |         | 14,32     |
|           | 81       | 0090200  |         | 00   | 00000000    | 18022022         |         | 72,51     |
|           | 82       | 0090200  |         | 00   | 00000000    | 18022022         |         | 8,99      |
|           | 83       | 0090200  |         | 00   | 00000000    | 18022022         |         | 40,93     |
|           | 84       | 0090200  |         | 00   | 00000000    | 18022022         |         | 79,35     |
|           | 85       | 0090200  |         | 00   | 00000000    | 18022022         |         | 19,38     |
|           | 86       | 0090200  |         | 00   | 00000000    | 24022022         |         | 61,60     |
|           | 87       | 0090200  |         | 00   | 00000000    | 24022022         |         | 321,20    |
|           | 88       | 0090100  |         | 00   | 00000000    | 04032022         |         | 247,36    |
|           | 89       | 0090100  |         | 00   | 00000000    | 04032022         |         | 97,40     |
|           | 90       | 0090100  |         | 00   | 00000000    | 04032022         |         | 30,00     |
|           | 91       | 0090100  |         | 00   | 00000000    | 04032022         |         | 7,32      |
|           | 92       | 0090200  |         | 00   | 00000000    | 24022022         |         | 238,10    |

- ESERCIZIO 2022

## CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

- ENTE 8280101

COMUNE DI SAN

NICOLO' D'ARCIDANO

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO  | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 0         | 93       | 0090200  |         | 00   | 00000000    | 24022022         |          | 67,80     |
|           | 94       | 0090200  |         | 00   | 00000000    | 24022022         |          | 67,80     |
|           | 95       | 0030500  |         | 00   | 00000000    | 24022022         |          | 276,88    |
|           | 96       | 0090100  |         | 00   | 00000000    | 04032022         |          | 450,04    |
|           | 97       | 0090100  |         | 00   | 00000000    | 04032022         |          | 24,01     |
|           | 98       | 0090100  |         | 00   | 00000000    | 04032022         |          | 6,04      |
|           | 99       | 0090100  |         | 00   | 00000000    | 07032022         |          | 389,34    |
|           | 100      | 0090200  |         | 00   | 00000000    | 18032022         |          | 95,73     |
|           | 101      | 0090200  |         | 00   | 00000000    | 11032022         |          | 16,72     |
|           | 102      | 0090200  |         | 00   | 00000000    | 15032022         |          | 27,11     |
|           | 103      | 0090200  |         | 00   | 00000000    | 15032022         |          | 22,00     |
|           | 104      | 0090200  |         | 00   | 00000000    | 15032022         |          | 26,09     |
|           | 105      | 0090200  |         | 00   | 00000000    | 18032022         | 1.030,00 |           |
|           | 106      | 0090200  |         | 00   | 00000000    | 18032022         |          | 665,86    |
|           | 107      | 0090200  |         | 00   | 00000000    | 18032022         |          | 371,63    |
|           | 108      | 0090200  |         | 00   | 00000000    | 18032022         | 2.592,77 |           |
|           | 109      | 0030500  |         | 00   | 00000000    | 18032022         |          | 81,38     |
|           | 110      | 0030500  |         | 00   | 00000000    | 18032022         |          | 39,77     |
|           | 111      | 0030500  |         | 00   | 00000000    | 18032022         |          | 10,35     |
|           | 112      | 0090200  |         | 00   | 00000000    | 18032022         |          | 30,82     |
|           | 113      | 0090200  |         | 00   | 00000000    | 18032022         |          | 13,22     |
|           | 114      | 0090200  |         | 00   | 00000000    | 18032022         |          | 64,04     |
|           | 115      | 0090200  |         | 00   | 00000000    | 18032022         |          | 11,86     |
|           | 116      | 0090200  |         | 00   | 00000000    | 18032022         |          | 43,49     |
|           | 117      | 0090200  |         | 00   | 00000000    | 18032022         |          | 71,43     |
|           | 118      | 0090200  |         | 00   | 00000000    | 18032022         |          | 12,47     |
|           | 119      | 0090200  |         | 00   | 00000000    | 18032022         |          | 51,15     |
|           | 120      | 0090200  |         | 00   | 00000000    | 18032022         |          | 40,92     |
|           | 121      | 0090200  |         | 00   | 00000000    | 18032022         |          | 47,20     |
|           | 122      | 0090200  |         | 00   | 00000000    | 18032022         |          | 22,70     |
|           | 123      | 0090200  |         | 00   | 00000000    | 18032022         |          | 19,47     |
|           | 124      | 0090200  |         | 00   | 00000000    | 18032022         |          | 39,16     |
|           | 125      | 0090200  |         | 00   | 00000000    | 18032022         |          | 53,99     |
|           | 126      | 0090200  |         | 00   | 00000000    | 18032022         |          | 57,86     |
|           | 127      | 0090100  |         | 00   | 00000000    | 05042022         | 2.895,70 |           |
|           | 128      | 0090100  |         | 00   | 00000000    | 05042022         |          | 398,91    |
|           | 129      | 0090100  |         | 00   | 00000000    | 05042022         |          | 109,54    |
|           | 130      | 0090100  |         | 00   | 00000000    | 05042022         |          | 809,61    |
|           | 131      | 0090100  |         | 00   | 00000000    | 05042022         | 2.924,14 |           |
|           | 132      | 0090100  |         | 00   | 00000000    | 05042022         |          | 34,65     |
|           | 133      | 0090200  |         | 00   | 00000000    | 29032022         |          | 343,20    |
|           | 134      | 0090200  |         | 00   | 00000000    | 23032022         |          | 119,20    |
|           | 135      | 0090200  |         | 00   | 00000000    | 23032022         |          | 89,10     |
|           | 136      | 0090200  |         | 00   | 00000000    | 23032022         |          | 28,86     |
|           | 137      | 0090100  |         | 00   | 00000000    | 05042022         |          | 247,36    |
|           | 138      | 0090100  |         | 00   | 00000000    | 05042022         |          | 47,72     |

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|-----------|----------|----------|---------|------|-------------|------------------|------------|-----------|
| 0         | 139      | 0090100  |         | 00   | 00000000    | 05042022         | 30,00      |           |
|           | 140      | 0090100  |         | 00   | 00000000    | 05042022         | 7,32       |           |
|           | 141      | 0090200  |         | 00   | 00000000    | 25032022         | 118,07     |           |
|           | 142      | 0090200  |         | 00   | 00000000    | 25032022         | 893,97     |           |
|           | 143      | 0090200  |         | 00   | 00000000    | 25032022         | 357,54     |           |
|           | 144      | 0090200  |         | 00   | 00000000    | 25032022         | 332,02     |           |
|           | 145      | 0090200  |         | 00   | 00000000    | 25032022         | 587,47     |           |
|           | 146      | 0030500  |         | 00   | 00000000    | 28032022         | 147,31     |           |
|           | 147      | 0090200  |         | 00   | 00000000    | 28032022         | 3.174,60   |           |
|           | 148      | 0090100  |         | 00   | 00000000    | 04042022         | 584,77     |           |
|           | 149      | 0090100  |         | 00   | 00000000    | 04042022         | 30,21      |           |
|           | 150      | 0090100  |         | 00   | 00000000    | 04042022         | 6,04       |           |
|           | 151      | 0090200  |         | 00   | 00000000    | 30032022         | 464,45     |           |
|           | 152      | 0090200  |         | 00   | 00000000    | 30032022         | 413,78     |           |
|           | 153      | 0090200  |         | 00   | 00000000    | 30032022         | 938,18     |           |
|           | 154      | 0010101  | 2021    | 00   | 00000000    | 01042022         | 631,62     |           |
|           | 155      | 0010101  | 2021    | 00   | 00000000    | 01042022         | 1.747,06   |           |
|           | 156      | 0090200  | 2021    | 00   | 00000000    | 01042022         | 335,80     |           |
|           | 157      | 0010101  | 2021    | 00   | 00000000    | 01042022         | 4.456,00   |           |
|           | 158      | 0030300  | 2021    | 00   | 00000000    | 01042022         | 0,02       |           |
|           | 159      | 0030100  | 2021    | 00   | 00000000    | 01042022         | 612,00     |           |
|           | 160      | 0030100  | 2021    | 00   | 00000000    | 01042022         | 11,18      |           |
|           | 161      | 0030100  | 2021    | 00   | 00000000    | 01042022         | 134,16     |           |
|           | 162      | 0030500  | 2021    | 00   | 00000000    | 01042022         | 0,88       |           |
|           | 163      | 0040300  | 2021    | 00   | 00000000    | 01042022         | 40.000,00  |           |
|           | 164      | 0010101  |         | 00   | 00000000    | 01042022         | 4.247,74   |           |
|           | 165      | 0010101  |         | 00   | 00000000    | 01042022         | 6.946,83   |           |
|           | 166      | 0040400  |         | 00   | 00000000    | 01042022         | 877,22     |           |
|           | 167      | 0030100  |         | 00   | 00000000    | 01042022         | 22,00      |           |
|           | 168      | 0030100  |         | 00   | 00000000    | 01042022         | 2.012,50   |           |
|           | 169      | 0030100  |         | 00   | 00000000    | 01042022         | 50,00      |           |
|           | 170      | 0030500  |         | 00   | 00000000    | 01042022         | 10,18      |           |
|           | 171      | 0020101  |         | 00   | 00000000    | 01042022         | 611,55     |           |
|           | 172      | 0030100  |         | 00   | 00000000    | 01042022         | 783,36     |           |
|           | 173      | 0030100  |         | 00   | 00000000    | 01042022         | 2.013,00   |           |
|           | 174      | 0020101  |         | 00   | 00000000    | 01042022         | 238.101,37 |           |
|           | 175      | 0030100  |         | 00   | 00000000    | 01042022         | 51,36      |           |
|           | 176      | 0030100  |         | 00   | 00000000    | 01042022         | 35,00      |           |
|           | 177      | 0030100  |         | 00   | 00000000    | 01042022         | 56,25      |           |
|           | 178      | 0090200  |         | 00   | 00000000    | 01042022         | 688,39     |           |
|           | 179      | 0030100  |         | 00   | 00000000    | 01042022         | 16,12      |           |
|           | 180      | 0030100  |         | 00   | 00000000    | 01042022         | 242,52     |           |
|           | 181      | 0030500  |         | 00   | 00000000    | 01042022         | 0,72       |           |
|           | 182      | 0020101  |         | 00   | 00000000    | 01042022         | 5.772,65   |           |
|           | 183      | 0020101  |         | 00   | 00000000    | 01042022         | 105.182,33 |           |
|           | 184      | 0010101  |         | 00   | 00000000    | 01042022         | 90,00      |           |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 0         | 185      | 0030100  |         | 00   | 00000000    | 01042022         |         | 85,00     |
|           | 186      | 0040500  |         | 00   | 00000000    | 01042022         |         | 500,00    |
|           | 187      | 0030100  |         | 00   | 00000000    | 01042022         |         | 923,23    |
|           | 188      | 0030100  |         | 00   | 00000000    | 01042022         |         | 671,00    |
|           | 189      | 0090200  |         | 00   | 00000000    | 15042022         |         | 88,00     |
|           | 190      | 0090200  |         | 00   | 00000000    | 11042022         |         | 71,75     |
|           | 191      | 0090200  |         | 00   | 00000000    | 11042022         |         | 128,70    |
|           | 192      | 0090200  |         | 00   | 00000000    | 11042022         |         | 89,10     |
|           | 193      | 0090100  |         | 00   | 00000000    | 11042022         |         | 290,00    |
|           | 194      | 0090200  |         | 00   | 00000000    | 13042022         |         | 2.854,94  |
|           | 195      | 0090100  |         | 00   | 00000000    | 29042022         |         | 809,61    |
|           | 196      | 0090100  |         | 00   | 00000000    | 29042022         |         | 2.896,16  |
|           | 197      | 0090100  |         | 00   | 00000000    | 29042022         |         | 398,91    |
|           | 198      | 0090100  |         | 00   | 00000000    | 29042022         |         | 109,54    |
|           | 199      | 0090100  |         | 00   | 00000000    | 29042022         |         | 2.840,99  |
|           | 200      | 0090100  |         | 00   | 00000000    | 29042022         |         | 34,65     |
|           | 201      | 0030500  |         | 00   | 00000000    | 29042022         |         | 704,43    |
|           | 202      | 0090100  |         | 00   | 00000000    | 28042022         |         | 64,28     |
|           | 203      | 0090100  |         | 00   | 00000000    | 28042022         |         | 30,00     |
|           | 204      | 0090100  |         | 00   | 00000000    | 28042022         |         | 7,32      |
|           | 205      | 0090100  |         | 00   | 00000000    | 28042022         |         | 247,36    |
|           | 206      | 0090200  |         | 00   | 00000000    | 22042022         |         | 155,12    |
|           | 207      | 0090200  |         | 00   | 00000000    | 22042022         |         | 155,12    |
|           | 208      | 0090200  |         | 00   | 00000000    | 22042022         |         | 1.349,65  |
|           | 209      | 0090100  |         | 00   | 00000000    | 29042022         |         | 465,01    |
|           | 210      | 0090100  |         | 00   | 00000000    | 29042022         |         | 24,81     |
|           | 211      | 0090100  |         | 00   | 00000000    | 29042022         |         | 6,04      |
|           | 212      | 0030500  |         | 00   | 00000000    | 26042022         |         | 198,29    |
|           | 213      | 0090200  |         | 00   | 00000000    | 26042022         |         | 450,72    |
|           | 214      | 0090200  |         | 00   | 00000000    | 26042022         |         | 59,84     |
|           | 215      | 0090200  |         | 00   | 00000000    | 26042022         |         | 11,55     |
|           | 216      | 0090200  |         | 00   | 00000000    | 05052022         |         | 222,83    |
|           | 217      | 0090200  |         | 00   | 00000000    | 03052022         |         | 9.447,94  |
|           | 218      | 0090100  |         | 00   | 00000000    | 03052022         |         | 836,03    |
|           | 219      | 0030500  |         | 00   | 00000000    | 03052022         |         | 46,43     |
|           | 220      | 0090200  |         | 00   | 00000000    | 03052022         |         | 7,46      |
|           | 221      | 0090200  |         | 00   | 00000000    | 03052022         |         | 8,85      |
|           | 222      | 0090200  |         | 00   | 00000000    | 03052022         |         | 241,65    |
|           | 223      | 0090200  |         | 00   | 00000000    | 03052022         |         | 30,31     |
|           | 224      | 0090200  |         | 00   | 00000000    | 03052022         |         | 14,22     |
|           | 225      | 0090200  |         | 00   | 00000000    | 03052022         |         | 64,88     |
|           | 226      | 0090200  |         | 00   | 00000000    | 03052022         |         | 16,87     |
|           | 227      | 0090200  |         | 00   | 00000000    | 03052022         |         | 40,13     |
|           | 228      | 0090200  |         | 00   | 00000000    | 03052022         |         | 94,67     |
|           | 229      | 0030500  |         | 00   | 00000000    | 03052022         |         | 100,57    |
|           | 230      | 0090200  |         | 00   | 00000000    | 03052022         |         | 39,54     |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 0         | 231      | 0090200  |         | 00   | 00000000    | 04052022         |         | 215,20    |
|           | 232      | 0090200  |         | 00   | 00000000    | 04052022         |         | 57,86     |
|           | 233      | 0090200  |         | 00   | 00000000    | 04052022         |         | 7.021,29  |
|           | 234      | 0090200  |         | 00   | 00000000    | 04052022         |         | 432,78    |
|           | 235      | 0090200  |         | 00   | 00000000    | 04052022         |         | 9,22      |
|           | 236      | 0090200  |         | 00   | 00000000    | 04052022         |         | 446,26    |
|           | 237      | 0030500  |         | 00   | 00000000    | 05052022         |         | 111,29    |
|           | 238      | 0030500  |         | 00   | 00000000    | 05052022         |         | 20,79     |
|           | 239      | 0030500  |         | 00   | 00000000    | 05052022         |         | 117,65    |
|           | 240      | 0090200  |         | 00   | 00000000    | 09052022         |         | 24,09     |
|           | 241      | 0090200  |         | 00   | 00000000    | 09052022         |         | 24,09     |
|           | 242      | 0090200  |         | 00   | 00000000    | 09052022         |         | 11,35     |
|           | 243      | 0090200  |         | 00   | 00000000    | 10052022         |         | 16,72     |
|           | 244      | 0090200  |         | 00   | 00000000    | 10052022         |         | 88,49     |
|           | 245      | 0030500  |         | 00   | 00000000    | 10052022         |         | 131,76    |
|           | 246      | 0090200  |         | 00   | 00000000    | 10052022         |         | 424,86    |
|           | 247      | 0090200  |         | 00   | 00000000    | 16052022         |         | 130,32    |
|           | 248      | 0090200  |         | 00   | 00000000    | 16052022         |         | 209,52    |
|           | 249      | 0090100  |         | 00   | 00000000    | 31052022         |         | 809,61    |
|           | 250      | 0090100  |         | 00   | 00000000    | 31052022         |         | 3.284,46  |
|           | 251      | 0090100  |         | 00   | 00000000    | 31052022         |         | 434,87    |
|           | 252      | 0090100  |         | 00   | 00000000    | 31052022         |         | 122,03    |
|           | 253      | 0090100  |         | 00   | 00000000    | 31052022         |         | 2.298,77  |
|           | 254      | 0090100  |         | 00   | 00000000    | 31052022         |         | 34,65     |
|           | 255      | 0030500  |         | 00   | 00000000    | 31052022         |         | 704,43    |
|           | 256      | 0090200  |         | 00   | 00000000    | 26052022         |         | 2.770,00  |
|           | 257      | 0090100  |         | 00   | 00000000    | 26052022         |         | 1.285,97  |
|           | 258      | 0090100  |         | 00   | 00000000    | 25052022         |         | 115,57    |
|           | 259      | 0090100  |         | 00   | 00000000    | 25052022         |         | 72,48     |
|           | 260      | 0090100  |         | 00   | 00000000    | 25052022         |         | 90,11     |
|           | 261      | 0090100  |         | 00   | 00000000    | 25052022         |         | 90,11     |
|           | 262      | 0090100  |         | 00   | 00000000    | 25052022         |         | 84,23     |
|           | 263      | 0090100  |         | 00   | 00000000    | 25052022         |         | 78,35     |
|           | 264      | 0090100  |         | 00   | 00000000    | 25052022         |         | 72,48     |
|           | 265      | 0090100  |         | 00   | 00000000    | 25052022         |         | 68,56     |
|           | 266      | 0090100  |         | 00   | 00000000    | 25052022         |         | 62,68     |
|           | 267      | 0090100  |         | 00   | 00000000    | 25052022         |         | 60,72     |
|           | 268      | 0090100  |         | 00   | 00000000    | 25052022         |         | 47,01     |
|           | 269      | 0090100  |         | 00   | 00000000    | 25052022         |         | 56,81     |
|           | 270      | 0090100  |         | 00   | 00000000    | 25052022         |         | 52,89     |
|           | 271      | 0090100  |         | 00   | 00000000    | 25052022         |         | 45,05     |
|           | 272      | 0090100  |         | 00   | 00000000    | 25052022         |         | 45,05     |
|           | 273      | 0090100  |         | 00   | 00000000    | 25052022         |         | 43,09     |
|           | 274      | 0090100  |         | 00   | 00000000    | 25052022         |         | 11,75     |
|           | 275      | 0090100  |         | 00   | 00000000    | 25052022         |         | 31,34     |
|           | 276      | 0090100  |         | 00   | 00000000    | 25052022         |         | 7,84      |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 0         | 277      | 0090100  |         | 00   | 00000000    | 27052022         |         | 111,65    |
|           | 278      | 0090100  |         | 00   | 00000000    | 27052022         |         | 54,85     |
|           | 279      | 0090100  |         | 00   | 00000000    | 27052022         |         | 7,84      |
|           | 280      | 0090100  |         | 00   | 00000000    | 27052022         |         | 5,88      |
|           | 281      | 0090200  |         | 00   | 00000000    | 25052022         |         | 23,07     |
|           | 282      | 0090200  |         | 00   | 00000000    | 25052022         |         | 14,66     |
|           | 283      | 0090200  |         | 00   | 00000000    | 25052022         |         | 352,00    |
|           | 284      | 0090100  |         | 00   | 00000000    | 30052022         |         | 139,86    |
|           | 285      | 0090100  |         | 00   | 00000000    | 30052022         |         | 84,24     |
|           | 286      | 0090100  |         | 00   | 00000000    | 30052022         |         | 30,00     |
|           | 287      | 0090100  |         | 00   | 00000000    | 30052022         |         | 7,32      |
|           | 288      | 0090100  |         | 00   | 00000000    | 31052022         |         | 450,04    |
|           | 289      | 0090100  |         | 00   | 00000000    | 31052022         |         | 24,01     |
|           | 290      | 0090100  |         | 00   | 00000000    | 31052022         |         | 6,04      |
|           | 291      | 0030500  |         | 00   | 00000000    | 27052022         |         | 77,17     |
|           | 292      | 0030500  |         | 00   | 00000000    | 27052022         |         | 40,39     |
|           | 293      | 0090200  |         | 00   | 00000000    | 27052022         |         | 67,21     |
|           | 294      | 0090200  |         | 00   | 00000000    | 27052022         |         | 24,51     |
|           | 295      | 0090200  |         | 00   | 00000000    | 27052022         |         | 11,67     |
|           | 296      | 0090200  |         | 00   | 00000000    | 27052022         |         | 53,68     |
|           | 297      | 0090200  |         | 00   | 00000000    | 27052022         |         | 8,69      |
|           | 298      | 0090200  |         | 00   | 00000000    | 27052022         |         | 25,95     |
|           | 299      | 0030500  |         | 00   | 00000000    | 27052022         |         | 10,14     |
|           | 300      | 0090200  |         | 00   | 00000000    | 27052022         |         | 30,21     |
|           | 301      | 0090100  |         | 00   | 00000000    | 29072022         |         | 90,11     |
|           | 302      | 0090100  |         | 00   | 00000000    | 29072022         |         | 54,85     |
|           | 303      | 0090200  |         | 00   | 00000000    | 07062022         |         | 56,57     |
|           | 304      | 0090200  |         | 00   | 00000000    | 07062022         |         | 40,92     |
|           | 305      | 0090200  |         | 00   | 00000000    | 07062022         |         | 47,20     |
|           | 306      | 0090200  |         | 00   | 00000000    | 07062022         |         | 23,74     |
|           | 307      | 0090200  |         | 00   | 00000000    | 07062022         |         | 19,47     |
|           | 308      | 0090200  |         | 00   | 00000000    | 07062022         |         | 39,16     |
|           | 309      | 0090200  |         | 00   | 00000000    | 07062022         |         | 43,77     |
|           | 310      | 0090200  |         | 00   | 00000000    | 07062022         |         | 57,86     |
|           | 311      | 0090100  |         | 00   | 00000000    | 08062022         |         | 13,71     |
|           | 312      | 0090100  |         | 00   | 00000000    | 08062022         |         | 52,89     |
|           | 313      | 0090100  |         | 00   | 00000000    | 08062022         |         | 72,48     |
|           | 314      | 0090200  |         | 00   | 00000000    | 08062022         |         | 676,50    |
|           | 315      | 0090200  |         | 00   | 00000000    | 08062022         |         | 1.236,00  |
|           | 316      | 0090200  |         | 00   | 00000000    | 13062022         |         | 451,98    |
|           | 317      | 0090200  |         | 00   | 00000000    | 13062022         |         | 414,40    |
|           | 318      | 0090200  |         | 00   | 00000000    | 13062022         |         | 16,41     |
|           | 319      | 0090200  |         | 00   | 00000000    | 13062022         |         | 65,29     |
|           | 320      | 0090200  |         | 00   | 00000000    | 13062022         |         | 135,45    |
|           | 321      | 0090200  |         | 00   | 00000000    | 13062022         |         | 93,77     |
|           | 322      | 0090200  |         | 00   | 00000000    | 13062022         |         | 110,00    |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 0         | 323      | 0090200  |         | 00   | 00000000    | 13062022         |         | 77,00     |
|           | 324      | 0090200  |         | 00   | 00000000    | 13062022         |         | 6.472,14  |
|           | 325      | 0090200  |         | 00   | 00000000    | 13062022         |         | 112,20    |
|           | 326      | 0090200  |         | 00   | 00000000    | 13062022         |         | 35,05     |
|           | 327      | 0090200  |         | 00   | 00000000    | 13062022         |         | 48,33     |
|           | 328      | 0090200  |         | 00   | 00000000    | 13062022         |         | 488,40    |
|           | 329      | 0090200  |         | 00   | 00000000    | 13062022         |         | 349,80    |
|           | 330      | 0090200  |         | 00   | 00000000    | 13062022         |         | 442,46    |
|           | 331      | 0030500  |         | 00   | 00000000    | 21062022         |         | 53,23     |
|           | 332      | 0030500  |         | 00   | 00000000    | 21062022         |         | 34,21     |
|           | 333      | 0090200  |         | 00   | 00000000    | 21062022         |         | 125,17    |
|           | 334      | 0090200  |         | 00   | 00000000    | 21062022         |         | 7,45      |
|           | 335      | 0090200  |         | 00   | 00000000    | 21062022         |         | 9,53      |
|           | 336      | 0090200  |         | 00   | 00000000    | 21062022         |         | 8,49      |
|           | 337      | 0090200  |         | 00   | 00000000    | 21062022         |         | 84,01     |
|           | 338      | 0090100  |         | 00   | 00000000    | 11072022         |         | 809,61    |
|           | 339      | 0090100  |         | 00   | 00000000    | 11072022         |         | 3.302,84  |
|           | 340      | 0090100  |         | 00   | 00000000    | 11072022         |         | 434,87    |
|           | 341      | 0090100  |         | 00   | 00000000    | 11072022         |         | 122,03    |
|           | 342      | 0090100  |         | 00   | 00000000    | 11072022         |         | 2.837,10  |
|           | 343      | 0090100  |         | 00   | 00000000    | 11072022         |         | 34,65     |
|           | 344      | 0090200  |         | 00   | 00000000    | 22062022         |         | 5,87      |
|           | 345      | 0090200  |         | 00   | 00000000    | 22062022         |         | 6,10      |
|           | 346      | 0090200  |         | 00   | 00000000    | 22062022         |         | 6,76      |
|           | 347      | 0090200  |         | 00   | 00000000    | 22062022         |         | 11,88     |
|           | 348      | 0090200  |         | 00   | 00000000    | 22062022         |         | 4,05      |
|           | 349      | 0090200  |         | 00   | 00000000    | 22062022         |         | 25,19     |
|           | 350      | 0090200  |         | 00   | 00000000    | 22062022         |         | 24,35     |
|           | 351      | 0090200  |         | 00   | 00000000    | 22062022         |         | 13,64     |
|           | 352      | 0090200  |         | 00   | 00000000    | 22062022         |         | 4,45      |
|           | 353      | 0090200  |         | 00   | 00000000    | 22062022         |         | 86,41     |
|           | 354      | 0030500  |         | 00   | 00000000    | 22062022         |         | 79,49     |
|           | 355      | 0030500  |         | 00   | 00000000    | 22062022         |         | 28,67     |
|           | 356      | 0030500  |         | 00   | 00000000    | 22062022         |         | 25,19     |
|           | 357      | 0090200  |         | 00   | 00000000    | 22062022         |         | 8,22      |
|           | 358      | 0090200  |         | 00   | 00000000    | 22062022         |         | 5,85      |
|           | 359      | 0090200  |         | 00   | 00000000    | 22062022         |         | 64,95     |
|           | 360      | 0090200  |         | 00   | 00000000    | 22062022         |         | 14,86     |
|           | 361      | 0090200  |         | 00   | 00000000    | 22062022         |         | 27,98     |
|           | 362      | 0090200  |         | 00   | 00000000    | 22062022         |         | 266,67    |
|           | 363      | 0090200  |         | 00   | 00000000    | 27062022         |         | 453,63    |
|           | 364      | 0090200  |         | 00   | 00000000    | 27062022         |         | 153,28    |
|           | 365      | 0090200  |         | 00   | 00000000    | 22062022         |         | 341,00    |
|           | 366      | 0090200  |         | 00   | 00000000    | 27062022         |         | 143,00    |
|           | 367      | 0090200  |         | 00   | 00000000    | 22062022         |         | 411,14    |
|           | 368      | 0030500  |         | 00   | 00000000    | 22062022         |         | 208,44    |

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## CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

- ENTE 8280101

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NICOLO' D'ARCIDANO

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 0         | 369      | 0090200  |         | 00   | 00000000    | 22062022         |         | 21,96     |
|           | 370      | 0090200  |         | 00   | 00000000    | 22062022         |         | 47,66     |
|           | 371      | 0090200  |         | 00   | 00000000    | 22062022         |         | 26,41     |
|           | 372      | 0090200  |         | 00   | 00000000    | 22062022         |         | 8,84      |
|           | 373      | 0090200  |         | 00   | 00000000    | 22062022         |         | 178,14    |
|           | 374      | 0090200  |         | 00   | 00000000    | 22062022         |         | 178,14    |
|           | 375      | 0090100  |         | 00   | 00000000    | 11072022         |         | 71,32     |
|           | 376      | 0090100  |         | 00   | 00000000    | 11072022         |         | 30,00     |
|           | 377      | 0090100  |         | 00   | 00000000    | 11072022         |         | 7,32      |
|           | 378      | 0090100  |         | 00   | 00000000    | 11072022         |         | 225,86    |
|           | 379      | 0090100  |         | 00   | 00000000    | 11072022         |         | 461,27    |
|           | 380      | 0090100  |         | 00   | 00000000    | 11072022         |         | 24,61     |
|           | 381      | 0090100  |         | 00   | 00000000    | 11072022         |         | 6,04      |
|           | 382      | 0010101  | 2021    | 00   | 00000000    | 23062022         |         | 584,88    |
|           | 383      | 0010101  | 2021    | 00   | 00000000    | 23062022         |         | 540,50    |
|           | 384      | 0040200  | 2021    | 00   | 00000000    | 23062022         |         | 22.251,05 |
|           | 385      | 0020101  | 2021    | 00   | 00000000    | 23062022         |         | 2.188,12  |
|           | 386      | 0010301  | 2021    | 00   | 00000000    | 23062022         |         | 8.698,15  |
|           | 387      | 0010101  |         | 00   | 00000000    | 23062022         |         | 3.338,18  |
|           | 388      | 0090200  |         | 00   | 00000000    | 23062022         |         | 604,44    |
|           | 389      | 0020101  |         | 00   | 00000000    | 23062022         |         | 20.296,47 |
|           | 390      | 0030500  |         | 00   | 00000000    | 23062022         |         | 10.471,24 |
|           | 391      | 0090200  |         | 00   | 00000000    | 23062022         |         | 1.779,92  |
|           | 392      | 0030100  |         | 00   | 00000000    | 23062022         |         | 50,00     |
|           | 393      | 0020101  |         | 00   | 00000000    | 23062022         |         | 19.025,51 |
|           | 394      | 0010101  |         | 00   | 00000000    | 23062022         |         | 1.579,63  |
|           | 395      | 0030100  |         | 00   | 00000000    | 23062022         |         | 1.250,00  |
|           | 396      | 0030100  |         | 00   | 00000000    | 23062022         |         | 35,00     |
|           | 397      | 0030200  |         | 00   | 00000000    | 23062022         |         | 500,00    |
|           | 398      | 0030100  |         | 00   | 00000000    | 23062022         |         | 85,00     |
|           | 399      | 0030500  |         | 00   | 00000000    | 23062022         |         | 5,88      |
|           | 400      | 0010101  |         | 00   | 00000000    | 23062022         |         | 43.404,80 |
|           | 401      | 0020101  |         | 00   | 00000000    | 23062022         |         | 26.127,37 |
|           | 402      | 0030100  |         | 00   | 00000000    | 23062022         |         | 35,00     |
|           | 403      | 0030100  |         | 00   | 00000000    | 23062022         |         | 35,00     |
|           | 404      | 0090200  |         | 00   | 00000000    | 23062022         |         | 3.037,00  |
|           | 405      | 0010101  |         | 00   | 00000000    | 23062022         |         | 477,69    |
|           | 406      | 0030100  |         | 00   | 00000000    | 23062022         |         | 13,00     |
|           | 407      | 0030100  |         | 00   | 00000000    | 23062022         |         | 211,56    |
|           | 408      | 0030500  |         | 00   | 00000000    | 23062022         |         | 0,40      |
|           | 409      | 0030100  |         | 00   | 00000000    | 23062022         |         | 6,82      |
|           | 410      | 0030100  |         | 00   | 00000000    | 23062022         |         | 671,00    |
|           | 411      | 0030500  |         | 00   | 00000000    | 27062022         |         | 122,08    |
|           | 412      | 0090200  |         | 00   | 00000000    | 27062022         |         | 10,19     |
|           | 413      | 0030500  |         | 00   | 00000000    | 27062022         |         | 138,36    |
|           | 414      | 0090200  |         | 00   | 00000000    | 27062022         |         | 12,42     |

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FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO  |
|-----------|----------|----------|---------|------|-------------|------------------|---------|------------|
| 0         | 415      | 0090200  |         | 00   | 00000000    | 27062022         |         | 40,64      |
|           | 416      | 0090200  |         | 00   | 00000000    | 29062022         |         | 814,00     |
|           | 417      | 0010101  | 2021    | 00   | 00000000    | 29062022         |         | 214,37     |
|           | 418      | 0030100  | 2021    | 00   | 00000000    | 29062022         |         | 60.000,00  |
|           | 419      | 0060300  | 2021    | 00   | 00000000    | 29062022         |         | 74.780,91  |
|           | 420      | 0010101  | 2021    | 00   | 00000000    | 29062022         |         | 49,00      |
|           | 421      | 0020101  | 2021    | 00   | 00000000    | 29062022         |         | 178,71     |
|           | 422      | 0020101  | 2021    | 00   | 00000000    | 29062022         |         | 416,31     |
|           | 423      | 0020101  | 2021    | 00   | 00000000    | 29062022         |         | 413,69     |
|           | 424      | 0020101  | 2021    | 00   | 00000000    | 29062022         |         | 179,91     |
|           | 425      | 0010101  |         | 00   | 00000000    | 29062022         |         | 4.584,79   |
|           | 426      | 0030100  |         | 00   | 00000000    | 29062022         |         | 1.200,00   |
|           | 427      | 0030100  |         | 00   | 00000000    | 29062022         |         | 35,00      |
|           | 428      | 0030100  |         | 00   | 00000000    | 29062022         |         | 165,00     |
|           | 429      | 0040400  |         | 00   | 00000000    | 29062022         |         | 2.077,22   |
|           | 430      | 0030100  |         | 00   | 00000000    | 29062022         |         | 243,87     |
|           | 431      | 0040400  |         | 00   | 00000000    | 29062022         |         | 877,22     |
|           | 432      | 0040400  |         | 00   | 00000000    | 29062022         |         | 2.077,22   |
|           | 433      | 0030100  |         | 00   | 00000000    | 29062022         |         | 800,00     |
|           | 434      | 0030100  |         | 00   | 00000000    | 29062022         |         | 0,34       |
|           | 435      | 0030100  |         | 00   | 00000000    | 29062022         |         | 800,00     |
|           | 436      | 0010101  |         | 00   | 00000000    | 29062022         |         | 921,97     |
|           | 437      | 0030100  |         | 00   | 00000000    | 29062022         |         | 2.056,08   |
|           | 438      | 0010101  | 2021    | 00   | 00000000    | 30062022         |         | 1.444,51   |
|           | 439      | 0010101  | 2021    | 00   | 00000000    | 30062022         |         | 505,02     |
|           | 440      | 0010101  |         | 00   | 00000000    | 30062022         |         | 4.665,83   |
|           | 441      | 0090200  |         | 00   | 00000000    | 30062022         |         | 537,28     |
|           | 442      | 0030100  |         | 00   | 00000000    | 30062022         |         | 830,40     |
|           | 443      | 0030100  |         | 00   | 00000000    | 30062022         |         | 671,00     |
|           | 444      | 0030100  |         | 00   | 00000000    | 30062022         |         | 731,32     |
|           | 445      | 0030100  |         | 00   | 00000000    | 30062022         |         | 60,00      |
|           | 446      | 0030100  |         | 00   | 00000000    | 30062022         |         | 24,70      |
|           | 447      | 0030100  |         | 00   | 00000000    | 30062022         |         | 185,76     |
|           | 448      | 0030500  |         | 00   | 00000000    | 30062022         |         | 1,04       |
|           | 449      | 0030100  |         | 00   | 00000000    | 30062022         |         | 1.612,50   |
|           | 450      | 0030500  |         | 00   | 00000000    | 30062022         |         | 11,76      |
|           | 451      | 0020101  |         | 00   | 00000000    | 30062022         |         | 3.184,66   |
|           | 452      | 0030100  |         | 00   | 00000000    | 30062022         |         | 800,00     |
|           | 453      | 0030100  |         | 00   | 00000000    | 30062022         |         | 35,00      |
|           | 454      | 0030500  |         | 00   | 00000000    | 30062022         |         | 5.152,54   |
|           | 455      | 0010101  |         | 00   | 00000000    | 30062022         |         | 1.999,52   |
|           | 456      | 0020101  |         | 00   | 00000000    | 30062022         |         | 777.621,54 |
|           | 457      | 0010101  |         | 00   | 00000000    | 30062022         |         | 43,00      |
|           | 458      | 0030100  |         | 00   | 00000000    | 30062022         |         | 35,00      |
|           | 459      | 0040500  |         | 00   | 00000000    | 30062022         |         | 500,00     |
|           | 460      | 0030100  |         | 00   | 00000000    | 30062022         |         | 35,00      |

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- ENTE 8280101

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FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO  |
|-----------|----------|----------|---------|------|-------------|------------------|---------|------------|
| 0         | 461      | 0020101  |         | 00   | 00000000    | 30062022         |         | 26.479,81  |
|           | 462      | 0010301  |         | 00   | 00000000    | 30062022         |         | 195.189,26 |
|           | 463      | 0020101  |         | 00   | 00000000    | 30062022         |         | 536,39     |
|           | 464      | 0010101  | 2021    | 00   | 00000000    | 01072022         |         | 171,93     |
|           | 465      | 0010101  | 2021    | 00   | 00000000    | 01072022         |         | 128,00     |
|           | 466      | 0010101  | 2021    | 00   | 00000000    | 01072022         |         | 763,00     |
|           | 467      | 0010101  | 2021    | 00   | 00000000    | 01072022         |         | 130,00     |
|           | 468      | 0010101  | 2021    | 00   | 00000000    | 01072022         |         | 768,00     |
|           | 469      | 0010101  | 2021    | 00   | 00000000    | 01072022         |         | 108,00     |
|           | 470      | 0010101  | 2021    | 00   | 00000000    | 01072022         |         | 208,43     |
|           | 471      | 0010101  | 2021    | 00   | 00000000    | 01072022         |         | 1.269,31   |
|           | 472      | 0010101  | 2021    | 00   | 00000000    | 01072022         |         | 1.001,90   |
|           | 473      | 0060300  | 2021    | 00   | 00000000    | 01072022         |         | 26.304,00  |
|           | 474      | 0030100  | 2021    | 00   | 00000000    | 01072022         |         | 3.086,60   |
|           | 475      | 0010101  |         | 00   | 00000000    | 01072022         |         | 4.007,56   |
|           | 476      | 0090200  |         | 00   | 00000000    | 01072022         |         | 638,02     |
|           | 477      | 0010101  |         | 00   | 00000000    | 01072022         |         | 9.935,90   |
|           | 478      | 0030100  |         | 00   | 00000000    | 01072022         |         | 8,58       |
|           | 479      | 0030100  |         | 00   | 00000000    | 01072022         |         | 98,04      |
|           | 480      | 0030500  |         | 00   | 00000000    | 01072022         |         | 0,72       |
|           | 481      | 0020101  |         | 00   | 00000000    | 01072022         |         | 44.599,98  |
|           | 482      | 0030100  |         | 00   | 00000000    | 01072022         |         | 35,00      |
|           | 483      | 0030100  |         | 00   | 00000000    | 01072022         |         | 671,00     |
|           | 484      | 0030500  |         | 00   | 00000000    | 01072022         |         | 17,64      |
|           | 485      | 0040500  |         | 00   | 00000000    | 01072022         |         | 128,10     |
|           | 486      | 0040500  |         | 00   | 00000000    | 01072022         |         | 639,36     |
|           | 487      | 0030100  |         | 00   | 00000000    | 01072022         |         | 425,00     |
|           | 488      | 0030100  |         | 00   | 00000000    | 01072022         |         | 854,93     |
|           | 489      | 0030100  |         | 00   | 00000000    | 01072022         |         | 92,50      |
|           | 490      | 0020101  |         | 00   | 00000000    | 01072022         |         | 102.043,44 |
|           | 491      | 0020101  |         | 00   | 00000000    | 01072022         |         | 17.643,28  |
|           | 492      | 0090200  |         | 00   | 00000000    | 04072022         |         | 60,24      |
|           | 493      | 0090200  |         | 00   | 00000000    | 08072022         |         | 13,97      |
|           | 494      | 0090200  |         | 00   | 00000000    | 08072022         |         | 18,03      |
|           | 495      | 0090200  |         | 00   | 00000000    | 08072022         |         | 18,03      |
|           | 496      | 0090200  |         | 00   | 00000000    | 08072022         |         | 18,03      |
|           | 497      | 0090200  |         | 00   | 00000000    | 15072022         |         | 143,00     |
|           | 498      | 0090200  |         | 00   | 00000000    | 08072022         |         | 3,82       |
|           | 499      | 0090200  |         | 00   | 00000000    | 08072022         |         | 4,15       |
|           | 500      | 0090200  |         | 00   | 00000000    | 08072022         |         | 395,84     |
|           | 501      | 0030500  |         | 00   | 00000000    | 15072022         |         | 113,54     |
|           | 502      | 0090200  |         | 00   | 00000000    | 15072022         |         | 541,56     |
|           | 503      | 0030100  |         | 00   | 00000000    | 15072022         |         | 900,00     |
|           | 504      | 0010101  | 2021    | 00   | 00000000    | 21072022         |         | 187,00     |
|           | 505      | 0010101  | 2021    | 00   | 00000000    | 21072022         |         | 163,00     |
|           | 506      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 21,00      |

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FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 0         | 507      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 324,00    |
|           | 508      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 143,00    |
|           | 509      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 143,00    |
|           | 510      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 143,00    |
|           | 511      | 0030100  |         | 00   | 00000000    | 15072022         |         | 400,00    |
|           | 512      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 291,00    |
|           | 513      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 272,00    |
|           | 514      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 272,00    |
|           | 515      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 65,00     |
|           | 516      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 465,00    |
|           | 517      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 43,50     |
|           | 518      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 41,00     |
|           | 519      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 269,00    |
|           | 520      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 254,50    |
|           | 521      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 112,00    |
|           | 522      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 101,00    |
|           | 523      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 248,50    |
|           | 524      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 179,00    |
|           | 525      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 178,00    |
|           | 526      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 178,00    |
|           | 527      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 84,14     |
|           | 528      | 0030100  |         | 00   | 00000000    | 15072022         |         | 900,00    |
|           | 529      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 66,00     |
|           | 530      | 0030100  |         | 00   | 00000000    | 15072022         |         | 112,50    |
|           | 531      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 133,00    |
|           | 532      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 93,00     |
|           | 533      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 93,00     |
|           | 534      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 97,00     |
|           | 535      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 291,00    |
|           | 536      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 274,00    |
|           | 537      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 110,00    |
|           | 538      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 209,00    |
|           | 539      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 136,00    |
|           | 540      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 135,00    |
|           | 541      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 135,00    |
|           | 542      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 121,00    |
|           | 543      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 69,00     |
|           | 544      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 254,00    |
|           | 545      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 202,00    |
|           | 546      | 0030100  |         | 00   | 00000000    | 15072022         |         | 322,50    |
|           | 547      | 0030100  |         | 00   | 00000000    | 15072022         |         | 154,50    |
|           | 548      | 0030100  |         | 00   | 00000000    | 15072022         |         | 225,00    |
|           | 549      | 0030100  |         | 00   | 00000000    | 15072022         |         | 180,00    |
|           | 550      | 0030100  |         | 00   | 00000000    | 15072022         |         | 607,50    |
|           | 551      | 0030100  |         | 00   | 00000000    | 15072022         |         | 225,00    |
|           | 552      | 0030100  |         | 00   | 00000000    | 15072022         |         | 397,50    |

- ESERCIZIO 2022

## CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

- ENTE 8280101

COMUNE DI SAN

NICOLÒ D'ARCIDANO

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO    |
|-----------|----------|----------|---------|------|-------------|------------------|---------|--------------|
| 0         | 553      | 0030100  |         | 00   | 00000000    | 15072022         |         | 150,00       |
|           | 554      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 171,00       |
|           | 555      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 174,00       |
|           | 556      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 175,00       |
|           | 557      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 155,00       |
|           | 558      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 210,00       |
|           | 559      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 34,78        |
|           | 560      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 226,00       |
|           | 561      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 227,00       |
|           | 562      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 133,50       |
|           | 563      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 323,00       |
|           | 564      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 321,00       |
|           | 565      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 220,00       |
|           | 566      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 36,00        |
|           | 567      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 105,00       |
|           | 568      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 191,00       |
|           | 569      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 216,00       |
|           | 570      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 216,00       |
|           | 571      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 172,00       |
|           | 572      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 377,00       |
|           | 573      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 35,50        |
|           | 574      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 410,00       |
|           | 575      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 400,00       |
|           | 576      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 194,00       |
|           | 577      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 194,00       |
|           | 578      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 24,50        |
|           | 579      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 156,75       |
|           | 580      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 194,00       |
|           | 581      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 193,00       |
|           | 582      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 138,00       |
|           | 583      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 150,00       |
|           | 584      | 0030100  |         | 00   | 00000000    | 15072022         |         | 150,00       |
|           | 585      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 200,00       |
|           | 586      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 200,00       |
|           | 587      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 50,00        |
|           | 588      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 127,00       |
|           | 589      | 0010101  | 2021    | 00   | 00000000    | 15072022         |         | 23,00        |
|           | 590      | 0090200  |         | 00   | 00000000    | 15072022         |         | 10,42        |
|           | 591      | 0090200  |         | 00   | 00000000    | 15072022         |         | 7,87         |
|           | 592      | 0040200  | 2021    | 00   | 00000000    | 19072022         |         | 25.000,00    |
|           | 593      | 0090100  |         | 00   | 00000000    | 19072022         |         | 1.315.524,87 |
|           | 594      | 0090100  |         | 00   | 00000000    | 02082022         |         | 809,61       |
|           | 595      | 0090100  |         | 00   | 00000000    | 02082022         |         | 4.252,41     |
|           | 596      | 0090100  |         | 00   | 00000000    | 02082022         |         | 438,45       |
|           | 597      | 0090100  |         | 00   | 00000000    | 02082022         |         | 142,37       |
|           | 598      | 0090100  |         | 00   | 00000000    | 02082022         |         | 3.237,50     |

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## CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

- ENTE 8280101

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NICOLO' D'ARCIDANO

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 0         | 599      | 0090100  |         | 00   | 00000000    | 02082022         |         | 34,65     |
|           | 600      | 0090100  |         | 00   | 00000000    | 02082022         |         | 21,00     |
|           | 601      | 0030500  |         | 00   | 00000000    | 20072022         |         | 182,30    |
|           | 602      | 0090200  |         | 00   | 00000000    | 20072022         |         | 13,97     |
|           | 603      | 0090200  |         | 00   | 00000000    | 20072022         |         | 14,19     |
|           | 604      | 0090200  |         | 00   | 00000000    | 20072022         |         | 20,04     |
|           | 605      | 0090200  |         | 00   | 00000000    | 20072022         |         | 62,10     |
|           | 606      | 0030500  |         | 00   | 00000000    | 26072022         |         | 50,22     |
|           | 607      | 0030500  |         | 00   | 00000000    | 26072022         |         | 30,93     |
|           | 608      | 0030500  |         | 00   | 00000000    | 26072022         |         | 11,06     |
|           | 609      | 0090200  |         | 00   | 00000000    | 26072022         |         | 61,61     |
|           | 610      | 0090200  |         | 00   | 00000000    | 26072022         |         | 46,80     |
|           | 611      | 0090200  |         | 00   | 00000000    | 26072022         |         | 19,23     |
|           | 612      | 0090200  |         | 00   | 00000000    | 26072022         |         | 13,25     |
|           | 613      | 0090200  |         | 00   | 00000000    | 26072022         |         | 29,25     |
|           | 614      | 0090200  |         | 00   | 00000000    | 26072022         |         | 16,72     |
|           | 615      | 0090200  |         | 00   | 00000000    | 26072022         |         | 55,58     |
|           | 616      | 0090200  |         | 00   | 00000000    | 26072022         |         | 40,92     |
|           | 617      | 0090200  |         | 00   | 00000000    | 26072022         |         | 47,20     |
|           | 618      | 0090200  |         | 00   | 00000000    | 26072022         |         | 20,95     |
|           | 619      | 0090200  |         | 00   | 00000000    | 26072022         |         | 19,47     |
|           | 620      | 0090200  |         | 00   | 00000000    | 26072022         |         | 39,16     |
|           | 621      | 0090200  |         | 00   | 00000000    | 26072022         |         | 45,80     |
|           | 622      | 0090200  |         | 00   | 00000000    | 26072022         |         | 57,86     |
|           | 623      | 0090100  |         | 00   | 00000000    | 02082022         |         | 54,82     |
|           | 624      | 0090100  |         | 00   | 00000000    | 02082022         |         | 30,00     |
|           | 625      | 0090100  |         | 00   | 00000000    | 02082022         |         | 7,32      |
|           | 626      | 0090100  |         | 00   | 00000000    | 02082022         |         | 225,86    |
|           | 627      | 0090100  |         | 00   | 00000000    | 02082022         |         | 689,54    |
|           | 628      | 0090100  |         | 00   | 00000000    | 02082022         |         | 37,81     |
|           | 629      | 0090100  |         | 00   | 00000000    | 02082022         |         | 6,04      |
|           | 630      | 0090200  |         | 00   | 00000000    | 26072022         |         | 176,95    |
|           | 631      | 0090200  |         | 00   | 00000000    | 26072022         |         | 176,95    |
|           | 632      | 0090200  |         | 00   | 00000000    | 29072022         |         | 46,33     |
|           | 633      | 0090200  |         | 00   | 00000000    | 29072022         |         | 114,79    |
|           | 634      | 0090200  |         | 00   | 00000000    | 04082022         |         | 1.438,80  |
|           | 635      | 0090100  |         | 00   | 00000000    | 01092022         |         | 809,61    |
|           | 636      | 0090100  |         | 00   | 00000000    | 01092022         |         | 3.236,85  |
|           | 637      | 0090100  |         | 00   | 00000000    | 01092022         |         | 434,87    |
|           | 638      | 0090100  |         | 00   | 00000000    | 01092022         |         | 142,37    |
|           | 639      | 0090100  |         | 00   | 00000000    | 01092022         |         | 2.903,78  |
|           | 640      | 0090100  |         | 00   | 00000000    | 01092022         |         | 34,65     |
|           | 641      | 0090200  |         | 00   | 00000000    | 04082022         |         | 719,40    |
|           | 642      | 0090100  |         | 00   | 00000000    | 01092022         |         | 54,82     |
|           | 643      | 0090100  |         | 00   | 00000000    | 01092022         |         | 30,00     |
|           | 644      | 0090100  |         | 00   | 00000000    | 01092022         |         | 7,32      |

| CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022 |          |                                  |          |         |          |             |                                    |
|--------------------------------------------------|----------|----------------------------------|----------|---------|----------|-------------|------------------------------------|
| - ESERCIZIO 2022                                 |          |                                  |          |         |          |             |                                    |
| - ENTE 8280101                                   |          |                                  |          |         |          |             |                                    |
| - DOCUMENTO                                      |          |                                  |          |         |          |             |                                    |
| 0                                                | CAPITOLO | COMUNE DI SAN NICOLO' D'ARCIDANO | ARTICOLO | RESIDUO | VOCE     | COD.MECCAN. | FILIALE 00429 SASSARI N. 3         |
|                                                  |          |                                  |          |         |          |             | DATA RISCOSSIONE IMPORTO DOCUMENTO |
| 645                                              | 0090100  |                                  |          | 00      | 00000000 | 01092022    | 225,86                             |
| 646                                              | 0090100  |                                  |          | 00      | 00000000 | 01092022    | 450,04                             |
| 647                                              | 0090100  |                                  |          | 00      | 00000000 | 01092022    | 24,01                              |
| 648                                              | 0090100  |                                  |          | 00      | 00000000 | 01092022    | 6,04                               |
| 649                                              | 0090200  |                                  |          | 00      | 00000000 | 08082022    | 8,89                               |
| 650                                              | 0030500  |                                  |          | 00      | 00000000 | 08082022    | 8,89                               |
| 651                                              | 0090200  |                                  |          | 00      | 00000000 | 08082022    | 433,31                             |
| 652                                              | 0090200  |                                  |          | 00      | 00000000 | 08082022    | 184,34                             |
| 653                                              | 0090200  |                                  |          | 00      | 00000000 | 08082022    | 525,00                             |
| 654                                              | 0090200  |                                  |          | 00      | 00000000 | 18082022    | 4,45                               |
| 655                                              | 0090200  |                                  |          | 00      | 00000000 | 18082022    | 4,45                               |
| 656                                              | 0090200  |                                  |          | 00      | 00000000 | 18082022    | 4,45                               |
| 657                                              | 0030500  |                                  |          | 00      | 00000000 | 18082022    | 41,74                              |
| 658                                              | 0090200  |                                  |          | 00      | 00000000 | 18082022    | 19,09                              |
| 659                                              | 0090200  |                                  |          | 00      | 00000000 | 18082022    | 84,28                              |
| 660                                              | 0030500  |                                  |          | 00      | 00000000 | 18082022    | 22,26                              |
| 661                                              | 0090200  |                                  |          | 00      | 00000000 | 18082022    | 7,45                               |
| 662                                              | 0090200  |                                  |          | 00      | 00000000 | 18082022    | 8,84                               |
| 663                                              | 0090200  |                                  |          | 00      | 00000000 | 18082022    | 10,77                              |
| 664                                              | 0090200  |                                  |          | 00      | 00000000 | 18082022    | 61,57                              |
| 665                                              | 0090200  |                                  |          | 00      | 00000000 | 18082022    | 45,15                              |
| 666                                              | 0090200  |                                  |          | 00      | 00000000 | 18082022    | 10,41                              |
| 667                                              | 0090200  |                                  |          | 00      | 00000000 | 18082022    | 5,23                               |
| 668                                              | 0090200  |                                  |          | 00      | 00000000 | 18082022    | 41,13                              |
| 669                                              | 0010101  |                                  | 2021     | 00      | 00000000 | 29082022    | 602,75                             |
| 670                                              | 0010101  |                                  | 2021     | 00      | 00000000 | 29082022    | 833,54                             |
| 671                                              | 0040200  |                                  | 2021     | 00      | 00000000 | 29082022    | 50.000,00                          |
| 672                                              | 0030100  |                                  | 2021     | 00      | 00000000 | 29082022    | 1.543,30                           |
| 673                                              | 0010101  |                                  |          | 00      | 00000000 | 29082022    | 8.855,17                           |
| 674                                              | 0090200  |                                  |          | 00      | 00000000 | 29082022    | 201,48                             |
| 675                                              | 0010101  |                                  |          | 00      | 00000000 | 29082022    | 9.890,10                           |
| 676                                              | 0020101  |                                  |          | 00      | 00000000 | 29082022    | 3.000,00                           |
| 677                                              | 0030100  |                                  |          | 00      | 00000000 | 29082022    | 702,82                             |
| 678                                              | 0040500  |                                  |          | 00      | 00000000 | 29082022    | 431,18                             |
| 679                                              | 0030100  |                                  |          | 00      | 00000000 | 29082022    | 50,00                              |
| 680                                              | 0030100  |                                  |          | 00      | 00000000 | 29082022    | 671,00                             |
| 681                                              | 0030100  |                                  |          | 00      | 00000000 | 29082022    | 6,50                               |
| 682                                              | 0030100  |                                  |          | 00      | 00000000 | 29082022    | 87,72                              |
| 683                                              | 0030500  |                                  |          | 00      | 00000000 | 29082022    | 0,48                               |
| 684                                              | 0030100  |                                  |          | 00      | 00000000 | 29082022    | 10,40                              |
| 685                                              | 0030100  |                                  |          | 00      | 00000000 | 29082022    | 123,84                             |
| 686                                              | 0030500  |                                  |          | 00      | 00000000 | 29082022    | 0,32                               |
| 687                                              | 0020101  |                                  |          | 00      | 00000000 | 29082022    | 28.008,66                          |
| 688                                              | 0020101  |                                  |          | 00      | 00000000 | 29082022    | 10.334,11                          |
| 689                                              | 0030500  |                                  |          | 00      | 00000000 | 29082022    | 1.440,00                           |
| 690                                              | 0090200  |                                  |          | 00      | 00000000 | 29082022    | 120,00                             |

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## CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

- ENTE 8280101

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FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 0         | 691      | 0020101  |         | 00   | 00000000    | 29082022         |         | 236,96    |
|           | 692      | 0030100  |         | 00   | 00000000    | 29082022         |         | 3.590,36  |
|           | 693      | 0040400  |         | 00   | 00000000    | 29082022         |         | 1.195,54  |
|           | 694      | 0020101  |         | 00   | 00000000    | 29082022         |         | 3.577,82  |
|           | 695      | 0030100  |         | 00   | 00000000    | 29082022         |         | 35,00     |
|           | 696      | 0020101  |         | 00   | 00000000    | 29082022         |         | 5.371,00  |
|           | 697      | 0020101  |         | 00   | 00000000    | 29082022         |         | 126,06    |
|           | 698      | 0030100  |         | 00   | 00000000    | 29082022         |         | 1.158,47  |
|           | 699      | 0090200  |         | 00   | 00000000    | 29082022         |         | 200,00    |
|           | 700      | 0030500  |         | 00   | 00000000    | 29082022         |         | 10,18     |
|           | 701      | 0030100  |         | 00   | 00000000    | 29082022         |         | 50,00     |
|           | 702      | 0030100  |         | 00   | 00000000    | 29082022         |         | 671,00    |
|           | 703      | 0040200  |         | 00   | 00000000    | 29082022         |         | 59.332,30 |
|           | 704      | 0020101  |         | 00   | 00000000    | 29082022         |         | 1.309,00  |
|           | 705      | 0030100  |         | 00   | 00000000    | 29082022         |         | 25,00     |
|           | 706      | 0020101  |         | 00   | 00000000    | 29082022         |         | 415,66    |
|           | 707      | 0090200  |         | 00   | 00000000    | 29082022         |         | 375,00    |
|           | 708      | 0020101  |         | 00   | 00000000    | 29082022         |         | 1.888,27  |
|           | 709      | 0020101  |         | 00   | 00000000    | 29082022         |         | 4.496,53  |
|           | 710      | 0040200  |         | 00   | 00000000    | 29082022         |         | 92.625,00 |
|           | 711      | 0020101  |         | 00   | 00000000    | 29082022         |         | 6.419,85  |
|           | 712      | 0020101  |         | 00   | 00000000    | 29082022         |         | 6.419,85  |
|           | 713      | 0020101  |         | 00   | 00000000    | 29082022         |         | 5.165,74  |
|           | 714      | 0030100  |         | 00   | 00000000    | 29082022         |         | 25,00     |
|           | 715      | 0030100  |         | 00   | 00000000    | 29082022         |         | 35,00     |
|           | 716      | 0030100  |         | 00   | 00000000    | 29082022         |         | 50,00     |
|           | 717      | 0040500  |         | 00   | 00000000    | 29082022         |         | 1.486,55  |
|           | 718      | 0030100  |         | 00   | 00000000    | 29082022         |         | 70,00     |
|           | 719      | 0090200  |         | 00   | 00000000    | 31082022         |         | 242,00    |
|           | 720      | 0090200  |         | 00   | 00000000    | 31082022         |         | 6.564,01  |
|           | 721      | 0090200  |         | 00   | 00000000    | 31082022         |         | 1.573,88  |
|           | 722      | 0090200  |         | 00   | 00000000    | 31082022         |         | 172,48    |
|           | 723      | 0090200  |         | 00   | 00000000    | 31082022         |         | 79,36     |
|           | 724      | 0090200  |         | 00   | 00000000    | 31082022         |         | 107,80    |
|           | 725      | 0090200  |         | 00   | 00000000    | 31082022         |         | 20,24     |
|           | 726      | 0090200  |         | 00   | 00000000    | 31082022         |         | 198,00    |
|           | 727      | 0090100  |         | 00   | 00000000    | 31082022         |         | 104,00    |
|           | 728      | 0090200  |         | 00   | 00000000    | 01092022         |         | 67,77     |
|           | 729      | 0090100  |         | 00   | 00000000    | 01092022         |         | 386,93    |
|           | 730      | 0090100  |         | 00   | 00000000    | 01092022         |         | 663,30    |
|           | 731      | 0030500  |         | 00   | 00000000    | 06092022         |         | 110,50    |
|           | 732      | 0090200  |         | 00   | 00000000    | 06092022         |         | 16,16     |
|           | 733      | 0090200  |         | 00   | 00000000    | 06092022         |         | 59,12     |
|           | 734      | 0090200  |         | 00   | 00000000    | 06092022         |         | 14,43     |
|           | 735      | 0090200  |         | 00   | 00000000    | 06092022         |         | 25,06     |
|           | 736      | 0090200  |         | 00   | 00000000    | 06092022         |         | 20,20     |

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FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 0         | 737      | 0090200  |         | 00   | 00000000    | 06092022         |         | 72,12     |
|           | 738      | 0090200  |         | 00   | 00000000    | 07092022         |         | 441,75    |
|           | 739      | 0090200  |         | 00   | 00000000    | 07092022         |         | 422,40    |
|           | 740      | 0090200  |         | 00   | 00000000    | 07092022         |         | 60,57     |
|           | 741      | 0090200  |         | 00   | 00000000    | 07092022         |         | 957,82    |
|           | 742      | 0090200  |         | 00   | 00000000    | 08092022         |         | 58,59     |
|           | 743      | 0090200  |         | 00   | 00000000    | 08092022         |         | 94,60     |
|           | 744      | 0090200  |         | 00   | 00000000    | 13092022         |         | 109,10    |
|           | 745      | 0090200  |         | 00   | 00000000    | 13092022         |         | 32,49     |
|           | 746      | 0090200  |         | 00   | 00000000    | 13092022         | 2.      | 228,53    |
|           | 747      | 0090200  |         | 00   | 00000000    | 13092022         |         | 600,60    |
|           | 748      | 0090200  |         | 00   | 00000000    | 13092022         |         | 100,00    |
|           | 749      | 0090200  |         | 00   | 00000000    | 16092022         |         | 14,33     |
|           | 750      | 0090200  |         | 00   | 00000000    | 16092022         |         | 25,61     |
|           | 751      | 0090200  |         | 00   | 00000000    | 16092022         |         | 545,35    |
|           | 752      | 0090200  |         | 00   | 00000000    | 16092022         |         | 62,82     |
|           | 753      | 0090200  |         | 00   | 00000000    | 16092022         |         | 314,29    |
|           | 754      | 0090200  |         | 00   | 00000000    | 16092022         |         | 15,70     |
|           | 755      | 0030500  |         | 00   | 00000000    | 16092022         |         | 114,52    |
|           | 756      | 0030500  |         | 00   | 00000000    | 16092022         |         | 183,91    |
|           | 757      | 0030500  |         | 00   | 00000000    | 16092022         |         | 46,99     |
|           | 758      | 0030500  |         | 00   | 00000000    | 16092022         |         | 22,82     |
|           | 759      | 0030500  |         | 00   | 00000000    | 16092022         |         | 11,06     |
|           | 760      | 0090200  |         | 00   | 00000000    | 16092022         |         | 48,86     |
|           | 761      | 0090200  |         | 00   | 00000000    | 16092022         |         | 8,00      |
|           | 762      | 0090200  |         | 00   | 00000000    | 16092022         |         | 22,22     |
|           | 763      | 0090200  |         | 00   | 00000000    | 16092022         |         | 11,94     |
|           | 764      | 0090200  |         | 00   | 00000000    | 16092022         |         | 63,49     |
|           | 765      | 0090200  |         | 00   | 00000000    | 16092022         |         | 10,51     |
|           | 766      | 0090200  |         | 00   | 00000000    | 16092022         |         | 40,40     |
|           | 767      | 0090200  |         | 00   | 00000000    | 19092022         |         | 68,26     |
|           | 768      | 0090200  |         | 00   | 00000000    | 19092022         |         | 43,12     |
|           | 769      | 0090200  |         | 00   | 00000000    | 19092022         |         | 49,40     |
|           | 770      | 0090200  |         | 00   | 00000000    | 19092022         |         | 20,38     |
|           | 771      | 0090200  |         | 00   | 00000000    | 19092022         |         | 19,47     |
|           | 772      | 0090200  |         | 00   | 00000000    | 19092022         |         | 40,26     |
|           | 773      | 0090200  |         | 00   | 00000000    | 19092022         |         | 32,04     |
|           | 774      | 0090200  |         | 00   | 00000000    | 19092022         |         | 60,06     |
|           | 775      | 0090100  |         | 00   | 00000000    | 03102022         |         | 809,61    |
|           | 776      | 0090100  |         | 00   | 00000000    | 03102022         | 5.      | 635,69    |
|           | 777      | 0090100  |         | 00   | 00000000    | 03102022         |         | 434,87    |
|           | 778      | 0090100  |         | 00   | 00000000    | 03102022         |         | 142,37    |
|           | 779      | 0090100  |         | 00   | 00000000    | 03102022         | 3.      | 420,42    |
|           | 780      | 0090100  |         | 00   | 00000000    | 03102022         |         | 34,65     |
|           | 781      | 0090100  |         | 00   | 00000000    | 03102022         |         | 60,00     |
|           | 782      | 0090200  |         | 00   | 00000000    | 21092022         |         | 16,72     |

- ESERCIZIO 2022

## CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

- ENTE 8280101

COMUNE DI SAN

NICOLO' D'ARCIDANO

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 0         | 783      | 0090200  |         | 00   | 00000000    | 26092022         |         | 22,27     |
|           | 784      | 0090200  |         | 00   | 00000000    | 26092022         |         | 14,78     |
|           | 785      | 0090200  |         | 00   | 00000000    | 26092022         |         | 6,49      |
|           | 786      | 0090200  |         | 00   | 00000000    | 26092022         |         | 352,00    |
|           | 787      | 0090100  |         | 00   | 00000000    | 29092022         |         | 287,38    |
|           | 788      | 0090100  |         | 00   | 00000000    | 29092022         |         | 501,56    |
|           | 789      | 0090100  |         | 00   | 00000000    | 29092022         |         | 30,00     |
|           | 790      | 0090100  |         | 00   | 00000000    | 29092022         |         | 7,32      |
|           | 791      | 0090100  |         | 00   | 00000000    | 11102022         |         | 450,04    |
|           | 792      | 0090100  |         | 00   | 00000000    | 11102022         |         | 24,01     |
|           | 793      | 0090100  |         | 00   | 00000000    | 11102022         |         | 6,04      |
|           | 794      | 0090200  |         | 00   | 00000000    | 29092022         |         | 518,74    |
|           | 795      | 0090200  |         | 00   | 00000000    | 29092022         |         | 133,33    |
|           | 796      | 0030500  |         | 00   | 00000000    | 29092022         |         | 116,56    |
|           | 797      | 0090200  |         | 00   | 00000000    | 29092022         |         | 15,15     |
|           | 798      | 0090200  |         | 00   | 00000000    | 29092022         |         | 62,82     |
|           | 799      | 0090200  |         | 00   | 00000000    | 10102022         |         | 940,00    |
|           | 800      | 0030100  |         | 00   | 00000000    | 19102022         |         | 50,00     |
|           | 801      | 0030500  |         | 00   | 00000000    | 19102022         |         | 16,00     |
|           | 802      | 0030100  |         | 00   | 00000000    | 19102022         |         | 50,00     |
|           | 803      | 0030100  |         | 00   | 00000000    | 19102022         |         | 25,00     |
|           | 804      | 0090200  |         | 00   | 00000000    | 19102022         |         | 23,82     |
|           | 805      | 0030100  |         | 00   | 00000000    | 19102022         |         | 25,00     |
|           | 806      | 0030100  |         | 00   | 00000000    | 19102022         |         | 25,00     |
|           | 807      | 0040400  |         | 00   | 00000000    | 19102022         |         | 165,89    |
|           | 808      | 0030100  |         | 00   | 00000000    | 19102022         |         | 25,00     |
|           | 809      | 0090200  |         | 00   | 00000000    | 19102022         |         | 28,60     |
|           | 810      | 0030100  |         | 00   | 00000000    | 19102022         |         | 35,00     |
|           | 811      | 0030500  |         | 00   | 00000000    | 19102022         |         | 3,50      |
|           | 812      | 0030200  |         | 00   | 00000000    | 19102022         |         | 200,00    |
|           | 813      | 0030100  |         | 00   | 00000000    | 19102022         |         | 25,00     |
|           | 814      | 0030100  |         | 00   | 00000000    | 19102022         |         | 35,00     |
|           | 815      | 0040400  |         | 00   | 00000000    | 19102022         |         | 150,00    |
|           | 816      | 0030100  |         | 00   | 00000000    | 19102022         |         | 35,00     |
|           | 817      | 0040500  |         | 00   | 00000000    | 19102022         |         | 190,62    |
|           | 818      | 0040400  |         | 00   | 00000000    | 19102022         |         | 100,00    |
|           | 819      | 0040400  |         | 00   | 00000000    | 19102022         |         | 877,22    |
|           | 820      | 0040500  |         | 00   | 00000000    | 19102022         |         | 1.674,08  |
|           | 821      | 0030100  |         | 00   | 00000000    | 19102022         |         | 25,00     |
|           | 822      | 0090200  |         | 00   | 00000000    | 04102022         |         | 264,00    |
|           | 823      | 0030100  |         | 00   | 00000000    | 19102022         |         | 25,00     |
|           | 824      | 0030500  |         | 00   | 00000000    | 19102022         |         | 67,07     |
|           | 825      | 0040400  |         | 00   | 00000000    | 19102022         |         | 331,78    |
|           | 826      | 0030100  |         | 00   | 00000000    | 19102022         |         | 25,00     |
|           | 827      | 0030500  |         | 00   | 00000000    | 19102022         |         | 200,00    |
|           | 828      | 0030500  |         | 00   | 00000000    | 19102022         |         | 40,87     |

- ESERCIZIO 2022

## CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

- ENTE 8280101

COMUNE DI SAN

NICOLO' D'ARCIDANO

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 0         | 829      | 0030500  |         | 00   | 00000000    | 19102022         |         | 134,16    |
|           | 830      | 0030500  |         | 00   | 00000000    | 19102022         |         | 5,84      |
|           | 831      | 0030200  |         | 00   | 00000000    | 19102022         |         | 200,00    |
|           | 832      | 0030100  |         | 00   | 00000000    | 19102022         |         | 25,00     |
|           | 833      | 0030100  |         | 00   | 00000000    | 19102022         |         | 49,16     |
|           | 834      | 0030100  |         | 00   | 00000000    | 20102022         |         | 17,56     |
|           | 835      | 0030100  |         | 00   | 00000000    | 20102022         |         | 30,00     |
|           | 836      | 0030500  |         | 00   | 00000000    | 19102022         |         | 200,00    |
|           | 837      | 0030100  |         | 00   | 00000000    | 20102022         |         | 30,00     |
|           | 838      | 0030500  |         | 00   | 00000000    | 19102022         |         | 67,07     |
|           | 839      | 0030100  |         | 00   | 00000000    | 20102022         |         | 30,00     |
|           | 840      | 0040400  |         | 00   | 00000000    | 19102022         |         | 103,00    |
|           | 841      | 0030500  |         | 00   | 00000000    | 19102022         |         | 18,71     |
|           | 842      | 0030500  |         | 00   | 00000000    | 19102022         |         | 49,05     |
|           | 843      | 0030100  |         | 00   | 00000000    | 19102022         |         | 50,00     |
|           | 844      | 0040500  |         | 00   | 00000000    | 19102022         |         | 3.007,28  |
|           | 845      | 0030100  |         | 00   | 00000000    | 19102022         |         | 49,16     |
|           | 846      | 0040500  |         | 00   | 00000000    | 19102022         |         | 500,00    |
|           | 847      | 0040500  |         | 00   | 00000000    | 19102022         |         | 161,25    |
|           | 848      | 0030500  |         | 00   | 00000000    | 19102022         |         | 87,30     |
|           | 849      | 0030100  |         | 00   | 00000000    | 20102022         |         | 30,00     |
|           | 850      | 0030100  |         | 00   | 00000000    | 19102022         |         | 25,00     |
|           | 851      | 0030100  |         | 00   | 00000000    | 20102022         |         | 9,00      |
|           | 852      | 0030100  |         | 00   | 00000000    | 20102022         |         | 68,00     |
|           | 853      | 0030100  |         | 00   | 00000000    | 20102022         |         | 45,00     |
|           | 854      | 0030500  |         | 00   | 00000000    | 19102022         |         | 18,71     |
|           | 855      | 0030100  |         | 00   | 00000000    | 19102022         |         | 50,00     |
|           | 856      | 0030100  |         | 00   | 00000000    | 19102022         |         | 500,00    |
|           | 857      | 0040400  |         | 00   | 00000000    | 19102022         |         | 103,00    |
|           | 858      | 0030500  |         | 00   | 00000000    | 19102022         |         | 67,07     |
|           | 859      | 0030500  |         | 00   | 00000000    | 19102022         |         | 28,66     |
|           | 860      | 0030100  |         | 00   | 00000000    | 19102022         |         | 25,00     |
|           | 861      | 0030500  |         | 00   | 00000000    | 19102022         |         | 200,00    |
|           | 862      | 0030100  |         | 00   | 00000000    | 19102022         |         | 25,00     |
|           | 863      | 0040400  |         | 00   | 00000000    | 19102022         |         | 100,00    |
|           | 864      | 0030100  |         | 00   | 00000000    | 19102022         |         | 49,16     |
|           | 865      | 0030100  |         | 00   | 00000000    | 19102022         |         | 15,00     |
|           | 866      | 0090200  |         | 00   | 00000000    | 19102022         |         | 80,00     |
|           | 867      | 0030500  |         | 00   | 00000000    | 19102022         |         | 77,00     |
|           | 868      | 0040400  |         | 00   | 00000000    | 19102022         |         | 100,00    |
|           | 869      | 0030100  |         | 00   | 00000000    | 19102022         |         | 50,00     |
|           | 870      | 0030100  |         | 00   | 00000000    | 19102022         |         | 35,00     |
|           | 871      | 0040400  |         | 00   | 00000000    | 19102022         |         | 2.077,22  |
|           | 872      | 0040400  |         | 00   | 00000000    | 19102022         |         | 2.077,22  |
|           | 873      | 0010101  |         | 00   | 00000000    | 19102022         |         | 85,00     |
|           | 874      | 0030100  |         | 00   | 00000000    | 19102022         |         | 25,00     |

| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022 |         |      |             |                  | FILIALE 00429 SASSARI N. 3 |           |
|------------------|----------|--------------------------------------------------|---------|------|-------------|------------------|----------------------------|-----------|
| - ENTE 8280101   |          | COMUNE DI SAN NICOLO' D'ARCIDANO                 |         |      |             |                  |                            |           |
| DOCUMENTO        | CAPITOLO | ARTICOLO                                         | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO                    | DOCUMENTO |
| 0                | 875      | 0030500                                          |         | 00   | 00000000    | 19102022         |                            | 3,45      |
|                  | 876      | 0040400                                          |         | 00   | 00000000    | 19102022         |                            | 2.077,22  |
|                  | 877      | 0030100                                          |         | 00   | 00000000    | 19102022         |                            | 25,00     |
|                  | 878      | 0030500                                          |         | 00   | 00000000    | 19102022         |                            | 45,88     |
|                  | 879      | 0030100                                          |         | 00   | 00000000    | 20102022         |                            | 591,00    |
|                  | 880      | 0030100                                          |         | 00   | 00000000    | 20102022         |                            | 186,00    |
|                  | 881      | 0030100                                          |         | 00   | 00000000    | 19102022         |                            | 25,00     |
|                  | 882      | 0030100                                          |         | 00   | 00000000    | 20102022         |                            | 30,00     |
|                  | 883      | 0030100                                          |         | 00   | 00000000    | 19102022         |                            | 25,00     |
|                  | 884      | 0030100                                          |         | 00   | 00000000    | 19102022         |                            | 35,00     |
|                  | 885      | 0030100                                          |         | 00   | 00000000    | 19102022         |                            | 25,00     |
|                  | 886      | 0030100                                          |         | 00   | 00000000    | 20102022         |                            | 30,00     |
|                  | 887      | 0030100                                          |         | 00   | 00000000    | 19102022         |                            | 25,00     |
|                  | 888      | 0030100                                          |         | 00   | 00000000    | 19102022         |                            | 15,00     |
|                  | 889      | 0030100                                          |         | 00   | 00000000    | 19102022         |                            | 50,00     |
|                  | 890      | 0030100                                          |         | 00   | 00000000    | 19102022         |                            | 35,00     |
|                  | 891      | 0030100                                          |         | 00   | 00000000    | 19102022         |                            | 25,00     |
|                  | 892      | 0030500                                          |         | 00   | 00000000    | 19102022         |                            | 67,07     |
|                  | 893      | 0030500                                          |         | 00   | 00000000    | 19102022         |                            | 45,41     |
|                  | 894      | 0030100                                          |         | 00   | 00000000    | 19102022         |                            | 35,00     |
|                  | 895      | 0040400                                          |         | 00   | 00000000    | 19102022         |                            | 100,00    |
|                  | 896      | 0030100                                          |         | 00   | 00000000    | 20102022         |                            | 30,00     |
|                  | 897      | 0030100                                          |         | 00   | 00000000    | 19102022         |                            | 49,16     |
|                  | 898      | 0030100                                          |         | 00   | 00000000    | 19102022         |                            | 50,00     |
|                  | 899      | 0030500                                          |         | 00   | 00000000    | 19102022         |                            | 18,71     |
|                  | 900      | 0040400                                          |         | 00   | 00000000    | 19102022         |                            | 103,00    |
|                  | 901      | 0030500                                          |         | 00   | 00000000    | 19102022         |                            | 350,00    |
|                  | 902      | 0030100                                          |         | 00   | 00000000    | 19102022         |                            | 50,00     |
|                  | 903      | 0030100                                          |         | 00   | 00000000    | 19102022         |                            | 50,00     |
|                  | 904      | 0030100                                          |         | 00   | 00000000    | 19102022         |                            | 25,00     |
|                  | 905      | 0030100                                          |         | 00   | 00000000    | 19102022         |                            | 25,00     |
|                  | 906      | 0030100                                          |         | 00   | 00000000    | 19102022         |                            | 25,00     |
|                  | 907      | 0030500                                          |         | 00   | 00000000    | 19102022         |                            | 350,00    |
|                  | 908      | 0030500                                          |         | 00   | 00000000    | 19102022         |                            | 7,20      |
|                  | 909      | 0030100                                          |         | 00   | 00000000    | 19102022         |                            | 25,00     |
|                  | 910      | 0030500                                          |         | 00   | 00000000    | 19102022         |                            | 87,30     |
|                  | 911      | 0030100                                          |         | 00   | 00000000    | 19102022         |                            | 49,16     |
|                  | 912      | 0030500                                          |         | 00   | 00000000    | 19102022         |                            | 41,92     |
|                  | 913      | 0030500                                          |         | 00   | 00000000    | 19102022         |                            | 67,07     |
|                  | 914      | 0040500                                          |         | 00   | 00000000    | 19102022         |                            | 167,65    |
|                  | 915      | 0030100                                          |         | 00   | 00000000    | 19102022         |                            | 25,00     |
|                  | 916      | 0030500                                          |         | 00   | 00000000    | 19102022         |                            | 25,43     |
|                  | 917      | 0040400                                          |         | 00   | 00000000    | 19102022         |                            | 100,00    |
|                  | 918      | 0040400                                          |         | 00   | 00000000    | 19102022         |                            | 877,22    |
|                  | 919      | 0040400                                          |         | 00   | 00000000    | 19102022         |                            | 103,00    |
|                  | 920      | 0030500                                          |         | 00   | 00000000    | 19102022         |                            | 6,65      |

- ESERCIZIO 2022

## CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

- ENTE 8280101

COMUNE DI SAN

NICOLO' D'ARCIDANO

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 0         | 921      | 0040400  |         | 00   | 00000000    | 19102022         |         | 877,22    |
|           | 922      | 0030500  |         | 00   | 00000000    | 19102022         |         | 45,88     |
|           | 923      | 0030100  |         | 00   | 00000000    | 19102022         |         | 50,00     |
|           | 924      | 0030100  |         | 00   | 00000000    | 19102022         |         | 25,00     |
|           | 925      | 0030100  |         | 00   | 00000000    | 20102022         |         | 6,00      |
|           | 926      | 0030100  |         | 00   | 00000000    | 19102022         |         | 25,00     |
|           | 927      | 0030100  |         | 00   | 00000000    | 19102022         |         | 35,00     |
|           | 928      | 0030100  |         | 00   | 00000000    | 20102022         |         | 800,00    |
|           | 929      | 0030500  |         | 00   | 00000000    | 19102022         |         | 102,54    |
|           | 930      | 0030100  |         | 00   | 00000000    | 19102022         |         | 50,00     |
|           | 931      | 0030100  |         | 00   | 00000000    | 19102022         |         | 20,00     |
|           | 932      | 0040400  |         | 00   | 00000000    | 19102022         |         | 200,00    |
|           | 933      | 0040400  |         | 00   | 00000000    | 19102022         |         | 988,89    |
|           | 934      | 0030500  |         | 00   | 00000000    | 19102022         |         | 61,50     |
|           | 935      | 0090200  |         | 00   | 00000000    | 19102022         |         | 40,00     |
|           | 936      | 0030500  |         | 00   | 00000000    | 19102022         |         | 75,00     |
|           | 937      | 0030100  |         | 00   | 00000000    | 19102022         |         | 35,00     |
|           | 938      | 0030500  |         | 00   | 00000000    | 19102022         |         | 109,00    |
|           | 939      | 0040400  |         | 00   | 00000000    | 19102022         |         | 918,54    |
|           | 940      | 0030500  |         | 00   | 00000000    | 19102022         |         | 87,30     |
|           | 941      | 0040400  |         | 00   | 00000000    | 19102022         |         | 103,00    |
|           | 942      | 0030100  |         | 00   | 00000000    | 19102022         |         | 25,00     |
|           | 943      | 0030100  |         | 00   | 00000000    | 19102022         |         | 49,16     |
|           | 944      | 0030500  |         | 00   | 00000000    | 19102022         |         | 67,07     |
|           | 945      | 0090200  |         | 00   | 00000000    | 19102022         |         | 40,00     |
|           | 946      | 0030100  |         | 00   | 00000000    | 19102022         |         | 25,00     |
|           | 947      | 0090200  |         | 00   | 00000000    | 19102022         |         | 40,00     |
|           | 948      | 0030500  |         | 00   | 00000000    | 19102022         |         | 200,00    |
|           | 949      | 0010101  |         | 00   | 00000000    | 19102022         |         | 85,00     |
|           | 950      | 0030100  |         | 00   | 00000000    | 19102022         |         | 12,50     |
|           | 951      | 0030100  |         | 00   | 00000000    | 19102022         |         | 35,00     |
|           | 952      | 0030500  |         | 00   | 00000000    | 19102022         |         | 16,00     |
|           | 953      | 0030100  |         | 00   | 00000000    | 19102022         |         | 60,00     |
|           | 954      | 0040500  |         | 00   | 00000000    | 19102022         |         | 1.179,19  |
|           | 955      | 0030500  |         | 00   | 00000000    | 19102022         |         | 200,00    |
|           | 956      | 0030100  |         | 00   | 00000000    | 19102022         |         | 50,00     |
|           | 957      | 0030100  |         | 00   | 00000000    | 19102022         |         | 500,00    |
|           | 958      | 0040400  |         | 00   | 00000000    | 19102022         |         | 200,00    |
|           | 959      | 0030100  |         | 00   | 00000000    | 19102022         |         | 35,00     |
|           | 960      | 0030100  |         | 00   | 00000000    | 19102022         |         | 49,16     |
|           | 961      | 0040400  |         | 00   | 00000000    | 19102022         |         | 103,00    |
|           | 962      | 0030500  |         | 00   | 00000000    | 19102022         |         | 108,99    |
|           | 963      | 0030100  |         | 00   | 00000000    | 19102022         |         | 25,00     |
|           | 964      | 0030500  |         | 00   | 00000000    | 19102022         |         | 67,07     |
|           | 965      | 0030100  |         | 00   | 00000000    | 19102022         |         | 60,00     |
|           | 966      | 0030100  |         | 00   | 00000000    | 19102022         |         | 25,00     |

| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022 |         |      |             |                  | FILIALE 00429 SASSARI N. 3 |           |
|------------------|----------|--------------------------------------------------|---------|------|-------------|------------------|----------------------------|-----------|
| - ENTE 8280101   |          | COMUNE DI SAN NICOLO' D'ARCIDANO                 |         |      |             |                  |                            |           |
| DOCUMENTO        | CAPITOLO | ARTICOLO                                         | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO                    | DOCUMENTO |
| 0                | 967      | 0030100                                          |         | 00   | 00000000    | 19102022         |                            | 25,00     |
|                  | 968      | 0030100                                          |         | 00   | 00000000    | 19102022         |                            | 35,00     |
|                  | 969      | 0030100                                          |         | 00   | 00000000    | 19102022         |                            | 25,00     |
|                  | 970      | 0030500                                          |         | 00   | 00000000    | 19102022         |                            | 45,88     |
|                  | 971      | 0090200                                          |         | 00   | 00000000    | 19102022         |                            | 40,00     |
|                  | 972      | 0090200                                          |         | 00   | 00000000    | 19102022         |                            | 40,00     |
|                  | 973      | 0030100                                          |         | 00   | 00000000    | 19102022         |                            | 25,00     |
|                  | 974      | 0090200                                          |         | 00   | 00000000    | 19102022         |                            | 40,00     |
|                  | 975      | 0030100                                          |         | 00   | 00000000    | 19102022         |                            | 85,00     |
|                  | 976      | 0030100                                          |         | 00   | 00000000    | 19102022         |                            | 25,00     |
|                  | 977      | 0030100                                          |         | 00   | 00000000    | 19102022         |                            | 35,00     |
|                  | 978      | 0030100                                          |         | 00   | 00000000    | 20102022         |                            | 8,00      |
|                  | 979      | 0030100                                          |         | 00   | 00000000    | 19102022         |                            | 20,00     |
|                  | 980      | 0030500                                          |         | 00   | 00000000    | 19102022         |                            | 3,07      |
|                  | 981      | 0090200                                          |         | 00   | 00000000    | 14102022         |                            | 61,01     |
|                  | 982      | 0090200                                          |         | 00   | 00000000    | 14102022         |                            | 215,20    |
|                  | 983      | 0090200                                          |         | 00   | 00000000    | 14102022         |                            | 36,50     |
|                  | 984      | 0090200                                          |         | 00   | 00000000    | 14102022         |                            | 119,38    |
|                  | 985      | 0090200                                          |         | 00   | 00000000    | 14102022         |                            | 108,53    |
|                  | 986      | 0090200                                          |         | 00   | 00000000    | 14102022         |                            | 440,00    |
|                  | 987      | 0090200                                          |         | 00   | 00000000    | 14102022         |                            | 112,20    |
|                  | 988      | 0090200                                          |         | 00   | 00000000    | 17102022         |                            | 83,06     |
|                  | 989      | 0090200                                          |         | 00   | 00000000    | 17102022         |                            | 8,84      |
|                  | 990      | 0030500                                          |         | 00   | 00000000    | 17102022         |                            | 47,46     |
|                  | 991      | 0090200                                          |         | 00   | 00000000    | 17102022         |                            | 24,63     |
|                  | 992      | 0090200                                          |         | 00   | 00000000    | 17102022         |                            | 19,55     |
|                  | 993      | 0090200                                          |         | 00   | 00000000    | 17102022         |                            | 65,59     |
|                  | 994      | 0090200                                          |         | 00   | 00000000    | 19102022         |                            | 440,00    |
|                  | 995      | 0030500                                          |         | 00   | 00000000    | 19102022         |                            | 35,38     |
|                  | 996      | 0090200                                          |         | 00   | 00000000    | 19102022         |                            | 40,71     |
|                  | 997      | 0090200                                          |         | 00   | 00000000    | 19102022         |                            | 13,50     |
|                  | 998      | 0090200                                          |         | 00   | 00000000    | 19102022         |                            | 8,58      |
|                  | 999      | 0090200                                          |         | 00   | 00000000    | 19102022         |                            | 33,59     |
| 1000             | 0090200  |                                                  |         | 00   | 00000000    | 19102022         |                            | 7,81      |
| 1001             | 0090200  |                                                  |         | 00   | 00000000    | 19102022         |                            | 8,64      |
| 1002             | 0090200  |                                                  |         | 00   | 00000000    | 19102022         |                            | 8,78      |
| 1003             | 0090200  |                                                  |         | 00   | 00000000    | 19102022         |                            | 13,91     |
| 1004             | 0090200  |                                                  |         | 00   | 00000000    | 19102022         |                            | 5,96      |
| 1005             | 0090200  |                                                  |         | 00   | 00000000    | 19102022         |                            | 101,81    |
| 1006             | 0090200  |                                                  |         | 00   | 00000000    | 19102022         |                            | 7,64      |
| 1007             | 0090200  |                                                  |         | 00   | 00000000    | 19102022         |                            | 40,75     |
| 1008             | 0090200  |                                                  |         | 00   | 00000000    | 19102022         |                            | 31,95     |
| 1009             | 0090200  |                                                  |         | 00   | 00000000    | 19102022         |                            | 8,38      |
| 1010             | 0090200  |                                                  |         | 00   | 00000000    | 19102022         |                            | 15,79     |
| 1011             | 0030500  |                                                  |         | 00   | 00000000    | 19102022         |                            | 70,38     |
| 1012             | 0030500  |                                                  |         | 00   | 00000000    | 19102022         |                            | 1,16      |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 0         | 1013     | 0090200  |         | 00   | 00000000    | 19102022         |         | 7,55      |
|           | 1014     | 0090200  |         | 00   | 00000000    | 19102022         |         | 102,60    |
|           | 1015     | 0090200  |         | 00   | 00000000    | 19102022         |         | 66,62     |
|           | 1016     | 0090100  |         | 00   | 00000000    | 19102022         |         | 331,65    |
|           | 1017     | 0090100  |         | 00   | 00000000    | 28102022         |         | 809,61    |
|           | 1018     | 0090100  |         | 00   | 00000000    | 28102022         |         | 5.538,01  |
|           | 1019     | 0090100  |         | 00   | 00000000    | 28102022         |         | 652,34    |
|           | 1020     | 0090100  |         | 00   | 00000000    | 28102022         |         | 181,35    |
|           | 1021     | 0090100  |         | 00   | 00000000    | 28102022         |         | 3.467,72  |
|           | 1022     | 0090100  |         | 00   | 00000000    | 28102022         |         | 34,65     |
|           | 1023     | 0090100  |         | 00   | 00000000    | 28102022         |         | 342,00    |
|           | 1024     | 0090100  |         | 00   | 00000000    | 04112022         |         | 203,32    |
|           | 1025     | 0090100  |         | 00   | 00000000    | 04112022         |         | 109,22    |
|           | 1026     | 0090100  |         | 00   | 00000000    | 04112022         |         | 38,00     |
|           | 1027     | 0090100  |         | 00   | 00000000    | 04112022         |         | 9,28      |
|           | 1028     | 0090100  |         | 00   | 00000000    | 04112022         |         | 450,04    |
|           | 1029     | 0090100  |         | 00   | 00000000    | 04112022         |         | 24,01     |
|           | 1030     | 0090100  |         | 00   | 00000000    | 04112022         |         | 6,04      |
|           | 1031     | 0090200  |         | 00   | 00000000    | 28102022         |         | 110,82    |
|           | 1032     | 0090200  |         | 00   | 00000000    | 28102022         |         | 616,33    |
|           | 1033     | 0090200  |         | 00   | 00000000    | 28102022         |         | 20,90     |
|           | 1034     | 0090200  |         | 00   | 00000000    | 28102022         |         | 40,48     |
|           | 1035     | 0090200  |         | 00   | 00000000    | 28102022         |         | 427,50    |
|           | 1036     | 0090200  |         | 00   | 00000000    | 28102022         |         | 704,00    |
|           | 1037     | 0090200  |         | 00   | 00000000    | 28102022         |         | 47,52     |
|           | 1038     | 0010101  | 2021    | 00   | 00000000    | 14112022         |         | 1.676,96  |
|           | 1039     | 0010101  | 2021    | 00   | 00000000    | 14112022         |         | 2.356,31  |
|           | 1040     | 0010101  | 2021    | 00   | 00000000    | 14112022         |         | 4.906,87  |
|           | 1041     | 0010101  | 2021    | 00   | 00000000    | 14112022         |         | 5.625,42  |
|           | 1042     | 0010101  | 2021    | 00   | 00000000    | 14112022         |         | 48.445,70 |
|           | 1043     | 0010101  | 2021    | 00   | 00000000    | 14112022         |         | 97,04     |
|           | 1044     | 0010101  | 2021    | 00   | 00000000    | 14112022         |         | 119,69    |
|           | 1045     | 0010101  | 2021    | 00   | 00000000    | 14112022         |         | 258,13    |
|           | 1046     | 0010101  | 2021    | 00   | 00000000    | 14112022         |         | 3.027,89  |
|           | 1047     | 0010101  | 2021    | 00   | 00000000    | 14112022         |         | 10.085,94 |
|           | 1048     | 0090200  |         | 00   | 00000000    | 08112022         |         | 16,72     |
|           | 1049     | 0090200  |         | 00   | 00000000    | 08112022         |         | 45,26     |
|           | 1050     | 0090200  |         | 00   | 00000000    | 16112022         |         | 239,80    |
|           | 1051     | 0090200  |         | 00   | 00000000    | 10112022         |         | 526,68    |
|           | 1052     | 0090200  |         | 00   | 00000000    | 10112022         |         | 61,06     |
|           | 1053     | 0090200  |         | 00   | 00000000    | 10112022         |         | 13,86     |
|           | 1054     | 0090200  |         | 00   | 00000000    | 10112022         |         | 28,09     |
|           | 1055     | 0030500  |         | 00   | 00000000    | 14112022         |         | 52,35     |
|           | 1056     | 0090200  |         | 00   | 00000000    | 14112022         |         | 7,45      |
|           | 1057     | 0090200  |         | 00   | 00000000    | 14112022         |         | 57,08     |
|           | 1058     | 0090200  |         | 00   | 00000000    | 14112022         |         | 14,33     |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 0         | 1059     | 0090200  |         | 00   | 00000000    | 14112022         |         | 44,48     |
|           | 1060     | 0090200  |         | 00   | 00000000    | 14112022         |         | 7,89      |
|           | 1061     | 0010101  | 2021    | 00   | 00000000    | 16112022         |         | 112,00    |
|           | 1062     | 0010101  | 2021    | 00   | 00000000    | 16112022         |         | 281,00    |
|           | 1063     | 0010101  | 2021    | 00   | 00000000    | 16112022         |         | 41,00     |
|           | 1064     | 0010101  | 2021    | 00   | 00000000    | 16112022         |         | 152,00    |
|           | 1065     | 0030500  |         | 00   | 00000000    | 16112022         |         | 168,70    |
|           | 1066     | 0030500  |         | 00   | 00000000    | 10012023         |         | 67,07     |
|           | 1067     | 0090200  |         | 00   | 00000000    | 10012023         |         | 256,00    |
|           | 1068     | 0030500  |         | 00   | 00000000    | 10012023         |         | 38,15     |
|           | 1069     | 0040400  |         | 00   | 00000000    | 10012023         |         | 200,00    |
|           | 1070     | 0040400  |         | 00   | 00000000    | 10012023         |         | 2.118,54  |
|           | 1071     | 0030100  |         | 00   | 00000000    | 10012023         |         | 50,00     |
|           | 1072     | 0030100  |         | 00   | 00000000    | 10012023         |         | 25,00     |
|           | 1073     | 0040400  |         | 00   | 00000000    | 10012023         |         | 918,54    |
|           | 1074     | 0030500  |         | 00   | 00000000    | 10012023         |         | 540,00    |
|           | 1075     | 0090200  |         | 00   | 00000000    | 10012023         |         | 248,64    |
|           | 1076     | 0030100  |         | 00   | 00000000    | 10012023         |         | 25,00     |
|           | 1077     | 0030500  |         | 00   | 00000000    | 10012023         |         | 87,30     |
|           | 1078     | 0030100  |         | 00   | 00000000    | 10012023         |         | 49,16     |
|           | 1079     | 0030100  |         | 00   | 00000000    | 10012023         |         | 35,00     |
|           | 1080     | 0040400  |         | 00   | 00000000    | 10012023         |         | 918,54    |
|           | 1082     | 0030100  |         | 00   | 00000000    | 10012023         |         | 25,00     |
|           | 1083     | 0030100  |         | 00   | 00000000    | 10012023         |         | 25,00     |
|           | 1085     | 0040400  |         | 00   | 00000000    | 10012023         |         | 200,00    |
|           | 1086     | 0030100  |         | 00   | 00000000    | 10012023         |         | 124,32    |
|           | 1087     | 0030100  |         | 00   | 00000000    | 10012023         |         | 49,16     |
|           | 1088     | 0010101  |         | 00   | 00000000    | 10012023         |         | 85,00     |
|           | 1089     | 0030100  |         | 00   | 00000000    | 10012023         |         | 20,00     |
|           | 1090     | 0040400  |         | 00   | 00000000    | 10012023         |         | 103,00    |
|           | 1091     | 0030100  |         | 00   | 00000000    | 10012023         |         | 20,00     |
|           | 1092     | 0030100  |         | 00   | 00000000    | 10012023         |         | 20,00     |
|           | 1093     | 0030500  |         | 00   | 00000000    | 10012023         |         | 1,08      |
|           | 1094     | 0040400  |         | 00   | 00000000    | 10012023         |         | 2.118,54  |
|           | 1095     | 0030500  |         | 00   | 00000000    | 10012023         |         | 45,88     |
|           | 1096     | 0030100  |         | 00   | 00000000    | 10012023         |         | 487,74    |
|           | 1097     | 0030100  |         | 00   | 00000000    | 10012023         |         | 35,00     |
|           | 1098     | 0090200  |         | 00   | 00000000    | 10012023         |         | 80,00     |
|           | 1099     | 0030100  |         | 00   | 00000000    | 10012023         |         | 25,00     |
|           | 1101     | 0030500  |         | 00   | 00000000    | 18112022         |         | 46,58     |
|           | 1102     | 0030500  |         | 00   | 00000000    | 18112022         |         | 11,06     |
|           | 1103     | 0090200  |         | 00   | 00000000    | 18112022         |         | 28,70     |
|           | 1104     | 0090200  |         | 00   | 00000000    | 18112022         |         | 11,51     |
|           | 1105     | 0030500  |         | 00   | 00000000    | 18112022         |         | 11,51     |
|           | 1106     | 0090200  |         | 00   | 00000000    | 18112022         |         | 58,87     |
|           | 1107     | 0090200  |         | 00   | 00000000    | 18112022         |         | 42,03     |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 0         | 1108     | 0040400  |         | 00   | 00000000    | 10012023         |         | 103,00    |
|           | 1109     | 0030100  |         | 00   | 00000000    | 10012023         |         | 35,00     |
|           | 1110     | 0030100  |         | 00   | 00000000    | 10012023         |         | 124,32    |
|           | 1111     | 0030100  |         | 00   | 00000000    | 10012023         |         | 35,00     |
|           | 1112     | 0030100  |         | 00   | 00000000    | 10012023         |         | 25,00     |
|           | 1114     | 0030100  |         | 00   | 00000000    | 10012023         |         | 49,16     |
|           | 1115     | 0040400  |         | 00   | 00000000    | 10012023         |         | 918,54    |
|           | 1116     | 0040400  |         | 00   | 00000000    | 10012023         |         | 918,54    |
|           | 1117     | 0030100  |         | 00   | 00000000    | 10012023         |         | 35,00     |
|           | 1118     | 0030100  |         | 00   | 00000000    | 10012023         |         | 25,00     |
|           | 1119     | 0030100  |         | 00   | 00000000    | 10012023         |         | 25,00     |
|           | 1120     | 0030500  |         | 00   | 00000000    | 10012023         |         | 349,01    |
|           | 1121     | 0030100  |         | 00   | 00000000    | 10012023         |         | 35,00     |
|           | 1122     | 0030100  |         | 00   | 00000000    | 10012023         |         | 50,00     |
|           | 1123     | 0030100  |         | 00   | 00000000    | 10012023         |         | 20,00     |
|           | 1124     | 0030500  |         | 00   | 00000000    | 10012023         |         | 53,48     |
|           | 1125     | 0030100  |         | 00   | 00000000    | 10012023         |         | 25,00     |
|           | 1126     | 0030100  |         | 00   | 00000000    | 10012023         |         | 35,00     |
|           | 1127     | 0030100  |         | 00   | 00000000    | 10012023         |         | 25,00     |
|           | 1129     | 0040400  |         | 00   | 00000000    | 10012023         |         | 918,54    |
|           | 1130     | 0030100  |         | 00   | 00000000    | 10012023         |         | 25,00     |
|           | 1131     | 0090200  |         | 00   | 00000000    | 18112022         |         | 47,20     |
|           | 1132     | 0090200  |         | 00   | 00000000    | 18112022         |         | 22,84     |
|           | 1133     | 0090200  |         | 00   | 00000000    | 18112022         |         | 19,47     |
|           | 1134     | 0090200  |         | 00   | 00000000    | 18112022         |         | 39,16     |
|           | 1135     | 0090200  |         | 00   | 00000000    | 18112022         |         | 47,03     |
|           | 1136     | 0090200  |         | 00   | 00000000    | 18112022         |         | 57,86     |
|           | 1137     | 0090200  |         | 00   | 00000000    | 18112022         |         | 31,94     |
|           | 1138     | 0030500  |         | 00   | 00000000    | 10012023         |         | 95,97     |
|           | 1139     | 0030100  |         | 00   | 00000000    | 10012023         |         | 20,00     |
|           | 1140     | 0030500  |         | 00   | 00000000    | 10012023         |         | 3,00      |
|           | 1141     | 0040400  |         | 00   | 00000000    | 10012023         |         | 150,00    |
|           | 1142     | 0030100  |         | 00   | 00000000    | 10012023         |         | 25,00     |
|           | 1143     | 0040400  |         | 00   | 00000000    | 10012023         |         | 200,00    |
|           | 1144     | 0040400  |         | 00   | 00000000    | 10012023         |         | 103,00    |
|           | 1145     | 0030500  |         | 00   | 00000000    | 10012023         |         | 87,30     |
|           | 1146     | 0030100  |         | 00   | 00000000    | 10012023         |         | 49,16     |
|           | 1147     | 0030100  |         | 00   | 00000000    | 10012023         |         | 25,00     |
|           | 1148     | 0030500  |         | 00   | 00000000    | 10012023         |         | 113,45    |
|           | 1149     | 0030100  |         | 00   | 00000000    | 10012023         |         | 124,32    |
|           | 1150     | 0040400  |         | 00   | 00000000    | 10012023         |         | 2.118,54  |
|           | 1151     | 0030500  |         | 00   | 00000000    | 10012023         |         | 90,24     |
|           | 1152     | 0030100  |         | 00   | 00000000    | 10012023         |         | 25,00     |
|           | 1153     | 0030100  |         | 00   | 00000000    | 10012023         |         | 25,00     |
|           | 1154     | 0030500  |         | 00   | 00000000    | 10012023         |         | 94,89     |
|           | 1155     | 0030100  |         | 00   | 00000000    | 10012023         |         | 35,00     |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 0         | 1156     | 0030500  |         | 00   | 00000000    | 10012023         |         | 477,64    |
|           | 1157     | 0030100  |         | 00   | 00000000    | 10012023         |         | 25,00     |
|           | 1159     | 0030100  |         | 00   | 00000000    | 10012023         |         | 25,00     |
|           | 1160     | 0030100  |         | 00   | 00000000    | 10012023         |         | 50,00     |
|           | 1161     | 0030500  | 2021    | 00   | 00000000    | 10012023         |         | 67,07     |
|           | 1162     | 0030500  | 2021    | 00   | 00000000    | 10012023         |         | 200,00    |
|           | 1163     | 0030500  | 2021    | 00   | 00000000    | 10012023         |         | 32,70     |
|           | 1165     | 0030100  | 2021    | 00   | 00000000    | 10012023         |         | 49,16     |
|           | 1166     | 0090200  | 2021    | 00   | 00000000    | 10012023         |         | 17,90     |
|           | 1167     | 0030100  | 2021    | 00   | 00000000    | 10012023         |         | 35,00     |
|           | 1168     | 0030100  | 2021    | 00   | 00000000    | 10012023         |         | 25,00     |
|           | 1171     | 0040400  | 2021    | 00   | 00000000    | 10012023         |         | 2.011,22  |
|           | 1172     | 0040400  | 2021    | 00   | 00000000    | 10012023         |         | 877,22    |
|           | 1173     | 0040400  | 2021    | 00   | 00000000    | 10012023         |         | 66,00     |
|           | 1175     | 0030500  | 2021    | 00   | 00000000    | 10012023         |         | 87,30     |
|           | 1176     | 0040500  | 2021    | 00   | 00000000    | 10012023         |         | 1.114,23  |
|           | 1177     | 0030500  | 2021    | 00   | 00000000    | 10012023         |         | 166,85    |
|           | 1178     | 0040500  | 2021    | 00   | 00000000    | 10012023         |         | 160,31    |
|           | 1179     | 0030100  | 2021    | 00   | 00000000    | 10012023         |         | 49,16     |
|           | 1180     | 0030100  | 2021    | 00   | 00000000    | 10012023         |         | 50,00     |
|           | 1181     | 0030100  | 2021    | 00   | 00000000    | 10012023         |         | 35,00     |
|           | 1182     | 0030100  | 2021    | 00   | 00000000    | 10012023         |         | 4,05      |
|           | 1183     | 0040400  | 2021    | 00   | 00000000    | 10012023         |         | 150,00    |
|           | 1184     | 0030500  | 2021    | 00   | 00000000    | 10012023         |         | 40,87     |
|           | 1185     | 0030500  | 2021    | 00   | 00000000    | 10012023         |         | 200,00    |
|           | 1186     | 0030200  | 2021    | 00   | 00000000    | 10012023         |         | 200,00    |
|           | 1187     | 0030500  | 2021    | 00   | 00000000    | 10012023         |         | 67,07     |
|           | 1188     | 0030500  | 2021    | 00   | 00000000    | 10012023         |         | 45,88     |
|           | 1189     | 0030100  | 2021    | 00   | 00000000    | 10012023         |         | 50,00     |
|           | 1190     | 0030100  | 2021    | 00   | 00000000    | 10012023         |         | 50,00     |
|           | 1192     | 0030100  | 2021    | 00   | 00000000    | 10012023         |         | 35,00     |
|           | 1193     | 0030500  | 2021    | 00   | 00000000    | 10012023         |         | 283,16    |
|           | 1195     | 0030100  | 2021    | 00   | 00000000    | 10012023         |         | 49,16     |
|           | 1196     | 0040400  | 2021    | 00   | 00000000    | 10012023         |         | 2.077,22  |
|           | 1197     | 0030500  | 2021    | 00   | 00000000    | 10012023         |         | 45,88     |
|           | 1198     | 0030100  | 2021    | 00   | 00000000    | 10012023         |         | 35,00     |
|           | 1199     | 0030100  | 2021    | 00   | 00000000    | 10012023         |         | 35,00     |
|           | 1200     | 0030500  | 2021    | 00   | 00000000    | 10012023         |         | 200,00    |
|           | 1201     | 0030500  | 2021    | 00   | 00000000    | 10012023         |         | 67,07     |
|           | 1202     | 0040400  | 2021    | 00   | 00000000    | 10012023         |         | 326,22    |
|           | 1203     | 0030500  | 2021    | 00   | 00000000    | 10012023         |         | 32,70     |
|           | 1204     | 0090200  | 2021    | 00   | 00000000    | 10012023         |         | 250,00    |
|           | 1205     | 0030100  | 2021    | 00   | 00000000    | 10012023         |         | 50,00     |
|           | 1206     | 0030100  | 2021    | 00   | 00000000    | 10012023         |         | 25,00     |
|           | 1207     | 0040400  | 2021    | 00   | 00000000    | 10012023         |         | 877,22    |
|           | 1209     | 0030200  | 2021    | 00   | 00000000    | 10012023         |         | 200,00    |

- ESERCIZIO 2022

## CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

- ENTE 8280101

COMUNE DI SAN

NICOLO' D'ARCIDANO

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 0         | 1210     | 0030100  | 2021    | 00   | 00000000    | 10012023         |         | 50,00     |
|           | 1211     | 0030100  | 2021    | 00   | 00000000    | 10012023         |         | 25,00     |
|           | 1212     | 0030100  | 2021    | 00   | 00000000    | 10012023         |         | 25,00     |
|           | 1213     | 0030100  | 2021    | 00   | 00000000    | 10012023         |         | 50,00     |
|           | 1214     | 0030500  | 2021    | 00   | 00000000    | 10012023         |         | 67,07     |
|           | 1216     | 0030500  | 2021    | 00   | 00000000    | 10012023         |         | 5,35      |
|           | 1217     | 0030100  | 2021    | 00   | 00000000    | 10012023         |         | 50,00     |
|           | 1219     | 0030100  | 2021    | 00   | 00000000    | 10012023         |         | 250,00    |
|           | 1222     | 0030100  | 2021    | 00   | 00000000    | 10012023         |         | 50,00     |
|           | 1223     | 0040400  | 2021    | 00   | 00000000    | 10012023         |         | 2.077,22  |
|           | 1224     | 0030500  | 2021    | 00   | 00000000    | 10012023         |         | 4,54      |
|           | 1225     | 0030500  | 2021    | 00   | 00000000    | 10012023         |         | 200,00    |
|           | 1226     | 0030500  | 2021    | 00   | 00000000    | 10012023         |         | 124,00    |
|           | 1227     | 0040400  | 2021    | 00   | 00000000    | 10012023         |         | 103,00    |
|           | 1228     | 0030500  | 2021    | 00   | 00000000    | 10012023         |         | 40,84     |
|           | 1229     | 0030500  | 2021    | 00   | 00000000    | 10012023         |         | 70,40     |
|           | 1230     | 0030500  | 2021    | 00   | 00000000    | 10012023         |         | 65,47     |
|           | 1231     | 0030100  | 2021    | 00   | 00000000    | 10012023         |         | 35,00     |
|           | 1232     | 0030100  | 2021    | 00   | 00000000    | 10012023         |         | 50,00     |
|           | 1233     | 0030100  | 2021    | 00   | 00000000    | 10012023         |         | 70,00     |
|           | 1234     | 0030100  | 2021    | 00   | 00000000    | 10012023         |         | 35,00     |
|           | 1236     | 0030100  | 2021    | 00   | 00000000    | 10012023         |         | 25,00     |
|           | 1237     | 0030100  | 2021    | 00   | 00000000    | 10012023         |         | 49,16     |
|           | 1238     | 0030100  | 2021    | 00   | 00000000    | 10012023         |         | 35,00     |
|           | 1239     | 0030100  | 2021    | 00   | 00000000    | 10012023         |         | 35,00     |
|           | 1240     | 0030100  | 2021    | 00   | 00000000    | 10012023         |         | 25,00     |
|           | 1241     | 0030100  | 2021    | 00   | 00000000    | 10012023         |         | 50,00     |
|           | 1242     | 0030100  | 2021    | 00   | 00000000    | 10012023         |         | 35,00     |
|           | 1243     | 0030100  | 2021    | 00   | 00000000    | 10012023         |         | 70,00     |
|           | 1244     | 0030500  | 2021    | 00   | 00000000    | 10012023         |         | 45,88     |
|           | 1245     | 0030100  | 2021    | 00   | 00000000    | 10012023         |         | 25,00     |
|           | 1246     | 0030100  | 2021    | 00   | 00000000    | 10012023         |         | 35,00     |
|           | 1247     | 0030500  | 2021    | 00   | 00000000    | 10012023         |         | 50,00     |
|           | 1248     | 0030100  | 2021    | 00   | 00000000    | 10012023         |         | 50,00     |
|           | 1249     | 0030500  | 2021    | 00   | 00000000    | 10012023         |         | 37,42     |
|           | 1251     | 0090100  |         | 00   | 00000000    | 29112022         |         | 809,61    |
|           | 1252     | 0090100  |         | 00   | 00000000    | 29112022         |         | 8.691,05  |
|           | 1253     | 0090100  |         | 00   | 00000000    | 29112022         |         | 410,21    |
|           | 1254     | 0090100  |         | 00   | 00000000    | 29112022         |         | 129,00    |
|           | 1255     | 0090100  |         | 00   | 00000000    | 29112022         |         | 5.288,92  |
|           | 1256     | 0090100  |         | 00   | 00000000    | 29112022         |         | 221,68    |
|           | 1257     | 0090100  |         | 00   | 00000000    | 29112022         |         | 36,02     |
|           | 1258     | 0090100  |         | 00   | 00000000    | 29112022         |         | 749,00    |
|           | 1259     | 0090200  |         | 00   | 00000000    | 24112022         |         | 26,11     |
|           | 1260     | 0090200  |         | 00   | 00000000    | 24112022         |         | 44,00     |
|           | 1261     | 0090200  |         | 00   | 00000000    | 24112022         |         | 173,80    |

- ESERCIZIO 2022

## CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

- ENTE 8280101

COMUNE DI SAN

NICOLO' D'ARCIDANO

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO  |
|-----------|----------|----------|---------|------|-------------|------------------|---------|------------|
| 0         | 1262     | 0090200  |         | 00   | 00000000    | 24112022         |         | 550,00     |
|           | 1263     | 0090200  |         | 00   | 00000000    | 24112022         |         | 1.080,75   |
|           | 1264     | 0090200  |         | 00   | 00000000    | 24112022         |         | 610,50     |
|           | 1265     | 0090200  |         | 00   | 00000000    | 24112022         |         | 232,10     |
|           | 1266     | 0090200  |         | 00   | 00000000    | 24112022         |         | 486,20     |
|           | 1267     | 0090200  |         | 00   | 00000000    | 24112022         |         | 41,80      |
|           | 1268     | 0090200  |         | 00   | 00000000    | 24112022         |         | 79,20      |
|           | 1269     | 0090200  |         | 00   | 00000000    | 24112022         |         | 155,08     |
|           | 1270     | 0090100  |         | 00   | 00000000    | 24112022         |         | 115,38     |
|           | 1271     | 0010101  | 2021    | 00   | 00000000    | 24112022         |         | 140,11     |
|           | 1272     | 0010101  | 2021    | 00   | 00000000    | 24112022         |         | 3.202,53   |
|           | 1273     | 0010101  | 2021    | 00   | 00000000    | 24112022         |         | 3.259,05   |
|           | 1274     | 0010101  | 2021    | 00   | 00000000    | 24112022         |         | 4.288,00   |
|           | 1275     | 0030100  | 2021    | 00   | 00000000    | 24112022         |         | 3.422,10   |
|           | 1276     | 0010101  |         | 00   | 00000000    | 24112022         |         | 12.608,00  |
|           | 1277     | 0090200  |         | 00   | 00000000    | 24112022         |         | 738,76     |
|           | 1278     | 0010101  |         | 00   | 00000000    | 24112022         |         | 4.100,58   |
|           | 1279     | 0030100  |         | 00   | 00000000    | 24112022         |         | 671,00     |
|           | 1280     | 0030100  |         | 00   | 00000000    | 24112022         |         | 671,00     |
|           | 1281     | 0030100  |         | 00   | 00000000    | 24112022         |         | 1.207,70   |
|           | 1282     | 0020101  |         | 00   | 00000000    | 24112022         |         | 77.381,41  |
|           | 1283     | 0040300  |         | 00   | 00000000    | 24112022         |         | 41.854,43  |
|           | 1284     | 0020101  |         | 00   | 00000000    | 24112022         |         | 179,50     |
|           | 1285     | 0030100  |         | 00   | 00000000    | 24112022         |         | 762,82     |
|           | 1286     | 0030100  |         | 00   | 00000000    | 24112022         |         | 50,00      |
|           | 1287     | 0030100  |         | 00   | 00000000    | 24112022         |         | 30,00      |
|           | 1288     | 0030500  |         | 00   | 00000000    | 24112022         |         | 7.308,72   |
|           | 1289     | 0030100  |         | 00   | 00000000    | 24112022         |         | 9,62       |
|           | 1290     | 0030100  |         | 00   | 00000000    | 24112022         |         | 67,08      |
|           | 1291     | 0030500  |         | 00   | 00000000    | 24112022         |         | 0,80       |
|           | 1292     | 0040200  |         | 00   | 00000000    | 24112022         |         | 130.500,00 |
|           | 1293     | 0030500  |         | 00   | 00000000    | 24112022         |         | 5,88       |
|           | 1294     | 0020101  |         | 00   | 00000000    | 24112022         |         | 16.600,26  |
|           | 1295     | 0040400  |         | 00   | 00000000    | 24112022         |         | 250,00     |
|           | 1296     | 0020101  |         | 00   | 00000000    | 24112022         |         | 2.161,49   |
|           | 1297     | 0030100  |         | 00   | 00000000    | 24112022         |         | 1.776,00   |
|           | 1298     | 0030500  |         | 00   | 00000000    | 24112022         |         | 70,00      |
|           | 1299     | 0030100  |         | 00   | 00000000    | 24112022         |         | 170,00     |
|           | 1300     | 0030500  |         | 00   | 00000000    | 24112022         |         | 5,88       |
|           | 1301     | 0030100  |         | 00   | 00000000    | 24112022         |         | 20,00      |
|           | 1302     | 0020101  |         | 00   | 00000000    | 24112022         |         | 4.366,09   |
|           | 1303     | 0020101  |         | 00   | 00000000    | 24112022         |         | 343,49     |
|           | 1304     | 0020101  |         | 00   | 00000000    | 24112022         |         | 56.123,48  |
|           | 1305     | 0040400  |         | 00   | 00000000    | 24112022         |         | 250,00     |
|           | 1306     | 0020101  |         | 00   | 00000000    | 24112022         |         | 261,35     |
|           | 1307     | 0030100  |         | 00   | 00000000    | 24112022         |         | 12,22      |

- ESERCIZIO 2022

## CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

- ENTE 8280101

COMUNE DI SAN NICOLÒ D'ARCIDANO

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 0         | 1308     | 0030100  |         | 00   | 00000000    | 24112022         |         | 144,48    |
|           | 1309     | 0030500  |         | 00   | 00000000    | 24112022         |         | 0,72      |
|           | 1310     | 0030100  |         | 00   | 00000000    | 24112022         |         | 11,96     |
|           | 1311     | 0030100  |         | 00   | 00000000    | 24112022         |         | 92,88     |
|           | 1312     | 0030500  |         | 00   | 00000000    | 24112022         |         | 0,72      |
|           | 1313     | 0030500  |         | 00   | 00000000    | 24112022         |         | 23,52     |
|           | 1314     | 0030100  |         | 00   | 00000000    | 24112022         |         | 626,13    |
|           | 1315     | 0020101  |         | 00   | 00000000    | 24112022         |         | 395,70    |
|           | 1316     | 0030500  |         | 00   | 00000000    | 24112022         |         | 8.487,25  |
|           | 1317     | 0020101  |         | 00   | 00000000    | 24112022         |         | 36.611,69 |
|           | 1318     | 0020101  |         | 00   | 00000000    | 24112022         |         | 16.600,11 |
|           | 1319     | 0030500  |         | 00   | 00000000    | 24112022         |         | 105,00    |
|           | 1320     | 0030500  |         | 00   | 00000000    | 24112022         |         | 5,88      |
|           | 1321     | 0030100  |         | 00   | 00000000    | 24112022         |         | 3.250,00  |
|           | 1322     | 0030100  |         | 00   | 00000000    | 24112022         |         | 25,00     |
|           | 1323     | 0020101  |         | 00   | 00000000    | 24112022         |         | 52.992,17 |
|           | 1324     | 0090200  |         | 00   | 00000000    | 24112022         |         | 129,53    |
|           | 1325     | 0010101  |         | 00   | 00000000    | 24112022         |         | 812,78    |
|           | 1326     | 0090100  |         | 00   | 00000000    | 05122022         |         | 203,32    |
|           | 1327     | 0090100  |         | 00   | 00000000    | 05122022         |         | 125,20    |
|           | 1328     | 0090100  |         | 00   | 00000000    | 05122022         |         | 76,00     |
|           | 1329     | 0090100  |         | 00   | 00000000    | 05122022         |         | 18,58     |
|           | 1330     | 0090100  |         | 00   | 00000000    | 05122022         |         | 47,84     |
|           | 1331     | 0010101  |         | 00   | 00000000    | 28112022         |         | 181,00    |
|           | 1332     | 0090100  |         | 00   | 00000000    | 05122022         |         | 7.903,78  |
|           | 1333     | 0090100  |         | 00   | 00000000    | 05122022         |         | 234,40    |
|           | 1334     | 0090100  |         | 00   | 00000000    | 05122022         |         | 57,53     |
|           | 1335     | 0090200  |         | 00   | 00000000    | 28112022         |         | 21,69     |
|           | 1336     | 0090200  |         | 00   | 00000000    | 16122022         |         | 409,03    |
|           | 1337     | 0090200  |         | 00   | 00000000    | 05122022         |         | 835,56    |
|           | 1338     | 0090200  |         | 00   | 00000000    | 05122022         |         | 371,29    |
|           | 1339     | 0090200  |         | 00   | 00000000    | 05122022         |         | 525,94    |
|           | 1340     | 0090200  |         | 00   | 00000000    | 07122022         |         | 142,05    |
|           | 1341     | 0090200  |         | 00   | 00000000    | 07122022         |         | 457,26    |
|           | 1342     | 0090200  |         | 00   | 00000000    | 07122022         |         | 14,09     |
|           | 1343     | 0090200  |         | 00   | 00000000    | 07122022         |         | 64,67     |
|           | 1344     | 0090200  |         | 00   | 00000000    | 07122022         |         | 120,27    |
|           | 1345     | 0090200  |         | 00   | 00000000    | 07122022         |         | 27,69     |
|           | 1346     | 0090200  |         | 00   | 00000000    | 07122022         |         | 43,18     |
|           | 1347     | 0090200  |         | 00   | 00000000    | 07122022         |         | 150,84    |
|           | 1348     | 0090200  |         | 00   | 00000000    | 07122022         |         | 13,64     |
|           | 1349     | 0010101  |         | 00   | 00000000    | 14122022         |         | 342,00    |
|           | 1350     | 0010101  |         | 00   | 00000000    | 14122022         |         | 246,00    |
|           | 1351     | 0010101  |         | 00   | 00000000    | 14122022         |         | 123,00    |
|           | 1352     | 0010101  |         | 00   | 00000000    | 14122022         |         | 133,00    |
|           | 1353     | 0010101  |         | 00   | 00000000    | 14122022         |         | 231,00    |

| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022 |         |                            |             |                  |                   |
|------------------|----------|--------------------------------------------------|---------|----------------------------|-------------|------------------|-------------------|
| - ENTE 8280101   |          | COMUNE DI SAN NICOLÒ D'ARCIDANO                  |         | FILIALE 00429 SASSARI N. 3 |             |                  |                   |
| DOCUMENTO        | CAPITOLO | ARTICOLO                                         | RESIDUO | VOCE                       | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO DOCUMENTO |
| 0                | 1354     | 0010101                                          |         | 00                         | 00000000    | 14122022         | 175,48            |
|                  | 1355     | 0010101                                          |         | 00                         | 00000000    | 14122022         | 147,00            |
|                  | 1356     | 0010101                                          |         | 00                         | 00000000    | 14122022         | 133,00            |
|                  | 1357     | 0010101                                          |         | 00                         | 00000000    | 14122022         | 100,00            |
|                  | 1358     | 0010101                                          |         | 00                         | 00000000    | 14122022         | 120,44            |
|                  | 1359     | 0010101                                          |         | 00                         | 00000000    | 14122022         | 111,59            |
|                  | 1360     | 0010101                                          |         | 00                         | 00000000    | 14122022         | 100,11            |
|                  | 1361     | 0090100                                          |         | 00                         | 00000000    | 29122022         | 809,61            |
|                  | 1362     | 0090100                                          |         | 00                         | 00000000    | 29122022         | 10.591,35         |
|                  | 1363     | 0090100                                          |         | 00                         | 00000000    | 29122022         | 3.945,29          |
|                  | 1364     | 0090100                                          |         | 00                         | 00000000    | 29122022         | 36,02             |
|                  | 1365     | 0090200                                          |         | 00                         | 00000000    | 13122022         | 520,09            |
|                  | 1366     | 0090200                                          |         | 00                         | 00000000    | 13122022         | 247,62            |
|                  | 1367     | 0090200                                          |         | 00                         | 00000000    | 13122022         | 924,00            |
|                  | 1368     | 0090200                                          |         | 00                         | 00000000    | 13122022         | 27,95             |
|                  | 1369     | 0090200                                          |         | 00                         | 00000000    | 13122022         | 61,01             |
|                  | 1370     | 0090200                                          |         | 00                         | 00000000    | 13122022         | 7.129,81          |
|                  | 1371     | 0090100                                          |         | 00                         | 00000000    | 13122022         | 8.251,53          |
|                  | 1372     | 0040400                                          |         | 00                         | 00000000    | 10012023         | 103,00            |
|                  | 1373     | 0030500                                          |         | 00                         | 00000000    | 10012023         | 61,62             |
|                  | 1374     | 0040400                                          |         | 00                         | 00000000    | 10012023         | 400,00            |
|                  | 1375     | 0040400                                          |         | 00                         | 00000000    | 10012023         | 150,00            |
|                  | 1376     | 0030500                                          |         | 00                         | 00000000    | 10012023         | 20,05             |
|                  | 1377     | 0030500                                          |         | 00                         | 00000000    | 10012023         | 113,45            |
|                  | 1378     | 0030100                                          |         | 00                         | 00000000    | 10012023         | 50,00             |
|                  | 1379     | 0030500                                          |         | 00                         | 00000000    | 10012023         | 45,88             |
|                  | 1380     | 0030100                                          |         | 00                         | 00000000    | 10012023         | 49,16             |
|                  | 1381     | 0090200                                          |         | 00                         | 00000000    | 16122022         | 56,65             |
|                  | 1382     | 0030100                                          |         | 00                         | 00000000    | 10012023         | 35,00             |
|                  | 1383     | 0030100                                          |         | 00                         | 00000000    | 10012023         | 50,00             |
|                  | 1384     | 0040400                                          |         | 00                         | 00000000    | 10012023         | 2.218,54          |
|                  | 1385     | 0090200                                          |         | 00                         | 00000000    | 16122022         | 7,03              |
|                  | 1386     | 0090200                                          |         | 00                         | 00000000    | 16122022         | 6,13              |
|                  | 1387     | 0090200                                          |         | 00                         | 00000000    | 16122022         | 384,22            |
|                  | 1388     | 0030500                                          |         | 00                         | 00000000    | 16122022         | 152,06            |
|                  | 1389     | 0030100                                          |         | 00                         | 00000000    | 10012023         | 25,00             |
|                  | 1390     | 0090200                                          |         | 00                         | 00000000    | 16122022         | 176,95            |
|                  | 1391     | 0040400                                          |         | 00                         | 00000000    | 10012023         | 100,00            |
|                  | 1392     | 0030100                                          |         | 00                         | 00000000    | 10012023         | 124,32            |
|                  | 1393     | 0030100                                          |         | 00                         | 00000000    | 10012023         | 25,00             |
|                  | 1394     | 0030100                                          |         | 00                         | 00000000    | 10012023         | 30,84             |
|                  | 1395     | 0010101                                          |         | 00                         | 00000000    | 10012023         | 135.423,48        |
|                  | 1396     | 0090200                                          |         | 00                         | 00000000    | 16122022         | 10.389,46         |
|                  | 1397     | 0090200                                          |         | 00                         | 00000000    | 16122022         | 172,04            |
|                  | 1398     | 0090100                                          |         | 00                         | 00000000    | 27122022         | 91,04             |
|                  | 1399     | 0090100                                          |         | 00                         | 00000000    | 27122022         | 148,62            |

| CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022 |          |                                  |                            |          |         |          |             |
|--------------------------------------------------|----------|----------------------------------|----------------------------|----------|---------|----------|-------------|
| - ESERCIZIO 2022                                 |          |                                  |                            |          |         |          |             |
| - ENTE 8280101                                   |          |                                  |                            |          |         |          |             |
| DOCUMENTO                                        | CAPITOLO | COMUNE DI SAN NICOLO' D'ARCIDANO | FILIALE 00429 SASSARI N. 3 | ARTICOLO | RESIDUO | VOCE     | COD.MECCAN. |
| 0                                                |          |                                  |                            |          |         |          |             |
| 1400                                             | 0090100  |                                  |                            |          | 00      | 00000000 | 27122022    |
| 1401                                             | 0090100  |                                  |                            |          | 00      | 00000000 | 27122022    |
| 1402                                             | 0090100  |                                  |                            |          | 00      | 00000000 | 27122022    |
| 1403                                             | 0090100  |                                  |                            |          | 00      | 00000000 | 21122022    |
| 1404                                             | 0090100  |                                  |                            |          | 00      | 00000000 | 22122022    |
| 1405                                             | 0030500  |                                  |                            |          | 00      | 00000000 | 22122022    |
| 1406                                             | 0030500  |                                  |                            |          | 00      | 00000000 | 22122022    |
| 1407                                             | 0090200  |                                  |                            |          | 00      | 00000000 | 22122022    |
| 1408                                             | 0090200  |                                  |                            |          | 00      | 00000000 | 22122022    |
| 1409                                             | 0090200  |                                  |                            |          | 00      | 00000000 | 22122022    |
| 1410                                             | 0090200  |                                  |                            |          | 00      | 00000000 | 22122022    |
| 1411                                             | 0090200  |                                  |                            |          | 00      | 00000000 | 22122022    |
| 1412                                             | 0090200  |                                  |                            |          | 00      | 00000000 | 22122022    |
| 1413                                             | 0090200  |                                  |                            |          | 00      | 00000000 | 22122022    |
| 1414                                             | 0090200  |                                  |                            |          | 00      | 00000000 | 22122022    |
| 1415                                             | 0090200  |                                  |                            |          | 00      | 00000000 | 22122022    |
| 1416                                             | 0090200  |                                  |                            |          | 00      | 00000000 | 22122022    |
| 1417                                             | 0090200  |                                  |                            |          | 00      | 00000000 | 22122022    |
| 1418                                             | 0090200  |                                  |                            |          | 00      | 00000000 | 22122022    |
| 1419                                             | 0090200  |                                  |                            |          | 00      | 00000000 | 22122022    |
| 1420                                             | 0090200  |                                  |                            |          | 00      | 00000000 | 22122022    |
| 1421                                             | 0090200  |                                  |                            |          | 00      | 00000000 | 22122022    |
| 1422                                             | 0090200  |                                  |                            |          | 00      | 00000000 | 22122022    |
| 1423                                             | 0090200  |                                  |                            |          | 00      | 00000000 | 22122022    |
| 1425                                             | 0010104  | 2021                             |                            |          | 00      | 00000000 | 02012023    |
| 1426                                             | 0010104  |                                  |                            |          | 00      | 00000000 | 02012023    |
| 1427                                             | 0090100  |                                  |                            |          | 00      | 00000000 | 05012023    |
| 1428                                             | 0010101  | 2021                             |                            |          | 00      | 00000000 | 05012023    |
| 1429                                             | 0010101  | 2021                             |                            |          | 00      | 00000000 | 05012023    |
| 1430                                             | 0010101  | 2021                             |                            |          | 00      | 00000000 | 05012023    |
| 1431                                             | 0040300  | 2021                             |                            |          | 00      | 00000000 | 05012023    |
| 1432                                             | 0010101  | 2021                             |                            |          | 00      | 00000000 | 05012023    |
| 1433                                             | 0040200  | 2021                             |                            |          | 00      | 00000000 | 05012023    |
| 1434                                             | 0010101  | 2021                             |                            |          | 00      | 00000000 | 05012023    |
| 1435                                             | 0010101  |                                  |                            |          | 00      | 00000000 | 05012023    |
| 1436                                             | 0090200  |                                  |                            |          | 00      | 00000000 | 05012023    |
| 1437                                             | 0020101  |                                  |                            |          | 00      | 00000000 | 05012023    |
| 1438                                             | 0010101  |                                  |                            |          | 00      | 00000000 | 05012023    |
| 1439                                             | 0030100  |                                  |                            |          | 00      | 00000000 | 05012023    |
| 1440                                             | 0020101  |                                  |                            |          | 00      | 00000000 | 05012023    |
| 1441                                             | 0020101  |                                  |                            |          | 00      | 00000000 | 05012023    |
| 1442                                             | 0020101  |                                  |                            |          | 00      | 00000000 | 05012023    |
| 1443                                             | 0020101  |                                  |                            |          | 00      | 00000000 | 05012023    |
| 1444                                             | 0020101  |                                  |                            |          | 00      | 00000000 | 05012023    |
| 1445                                             | 0010101  |                                  |                            |          | 00      | 00000000 | 05012023    |
| 1446                                             | 0030100  |                                  |                            |          | 00      | 00000000 | 05012023    |

983,81  
98,31  
25,89  
331,65  
389,34  
74,51  
36,13  
7,45  
8,84  
13,54  
31,91  
63,81  
8,87  
220,53  
42,12  
84,47  
35,67  
109,10  
110,62  
704,00  
6,60  
6,60  
3,46  
4,23  
50.826,97  
50.826,97  
5.000,00  
774,99  
144,00  
3.847,59  
17.315,56  
299,00  
3.184,66  
301,00  
8.702,49  
688,39  
674,87  
41.825,91  
1.543,30  
3.475,44  
7.673,12  
12.738,20  
7.341,10  
1.558,39  
42,00  
318,00

- ESERCIZIO 2022

## CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

- ENTE 8280101

COMUNE DI SAN

NICOLO' D'ARCIDANO

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO  |
|-----------|----------|----------|---------|------|-------------|------------------|---------|------------|
| 0         | 1447     | 0030100  |         | 00   | 00000000    | 05012023         |         | 25,00      |
|           | 1448     | 0020101  |         | 00   | 00000000    | 05012023         |         | 69.198,36  |
|           | 1449     | 0030500  |         | 00   | 00000000    | 05012023         |         | 8,00       |
|           | 1450     | 0010301  |         | 00   | 00000000    | 05012023         |         | 77.838,64  |
|           | 1451     | 0010301  |         | 00   | 00000000    | 05012023         |         | 16.650,28  |
|           | 1452     | 0030500  |         | 00   | 00000000    | 05012023         |         | 5,88       |
|           | 1453     | 0020101  |         | 00   | 00000000    | 09012023         |         | 186.434,27 |
|           | 1454     | 0030100  |         | 00   | 00000000    | 05012023         |         | 214,63     |
|           | 1455     | 0040300  |         | 00   | 00000000    | 05012023         |         | 7.971,11   |
|           | 1456     | 0030100  |         | 00   | 00000000    | 05012023         |         | 777,69     |
|           | 1457     | 0030500  |         | 00   | 00000000    | 05012023         |         | 5,88       |
|           | 1458     | 0030500  |         | 00   | 00000000    | 05012023         |         | 20,00      |
|           | 1459     | 0030100  |         | 00   | 00000000    | 05012023         |         | 115,32     |
|           | 1460     | 0030100  |         | 00   | 00000000    | 05012023         |         | 78,75      |
|           | 1461     | 0030100  |         | 00   | 00000000    | 05012023         |         | 414,00     |
|           | 1462     | 0020101  |         | 00   | 00000000    | 05012023         |         | 6.419,84   |
|           | 1463     | 0020101  |         | 00   | 00000000    | 05012023         |         | 6.419,84   |
|           | 1464     | 0030500  |         | 00   | 00000000    | 05012023         |         | 5,88       |
|           | 1465     | 0030100  |         | 00   | 00000000    | 05012023         |         | 11,44      |
|           | 1466     | 0030100  |         | 00   | 00000000    | 05012023         |         | 206,40     |
|           | 1467     | 0030500  |         | 00   | 00000000    | 05012023         |         | 0,40       |
|           | 1468     | 0030100  |         | 00   | 00000000    | 05012023         |         | 13,00      |
|           | 1469     | 0030100  |         | 00   | 00000000    | 05012023         |         | 77,40      |
|           | 1470     | 0030500  |         | 00   | 00000000    | 05012023         |         | 2,40       |
|           | 1471     | 0040500  |         | 00   | 00000000    | 05012023         |         | 500,00     |
|           | 1472     | 0040200  |         | 00   | 00000000    | 05012023         |         | 54.312,37  |
|           | 1473     | 0030500  |         | 00   | 00000000    | 05012023         |         | 371,29     |
|           | 1474     | 0030100  |         | 00   | 00000000    | 05012023         |         | 3.562,62   |
|           | 1475     | 0040400  |         | 00   | 00000000    | 05012023         |         | 1.186,28   |
|           | 1476     | 0030500  |         | 00   | 00000000    | 05012023         |         | 4.287,50   |
|           | 1477     | 0040500  |         | 00   | 00000000    | 05012023         |         | 500,00     |
|           | 1478     | 0020101  |         | 00   | 00000000    | 05012023         |         | 6.889,40   |
|           | 1479     | 0030500  |         | 00   | 00000000    | 05012023         |         | 16,06      |
|           | 1480     | 0040200  |         | 00   | 00000000    | 05012023         |         | 50.000,00  |
|           | 1481     | 0020101  |         | 00   | 00000000    | 05012023         |         | 7.588,63   |
|           | 1482     | 0030500  |         | 00   | 00000000    | 05012023         |         | 5,88       |
|           | 1483     | 0090100  |         | 00   | 00000000    | 05012023         |         | 1.097,91   |
|           | 1484     | 0040200  |         | 00   | 00000000    | 05012023         |         | 22.884,69  |
|           | 1485     | 0040500  |         | 00   | 00000000    | 05012023         |         | 500,00     |
|           | 1486     | 0030100  |         | 00   | 00000000    | 05012023         |         | 50,00      |
|           | 1487     | 0020101  |         | 00   | 00000000    | 05012023         |         | 56,48      |
|           | 1488     | 0010301  |         | 00   | 00000000    | 05012023         |         | 2.958,22   |
|           | 1489     | 0020101  |         | 00   | 00000000    | 05012023         |         | 1.906,13   |
|           | 1490     | 0030100  |         | 00   | 00000000    | 05012023         |         | 1.543,30   |
|           | 1491     | 0030100  |         | 00   | 00000000    | 05012023         |         | 1.225,00   |
|           | 1492     | 0010101  |         | 00   | 00000000    | 05012023         |         | 898,00     |

- ESERCIZIO 2022  
- ENTE 8280101  
- DOCUMENTO 1493 0010101  
0 1494 0040400

COMUNO DI SAN NICOLO' D'ARCIDANO  
ARTICOLO RESIDUO 2021

CONTI CONSUNTIVI - LISTA REVERSALI AL 31/12/2022  
FIDUCIARIA 00429 SASSARI N. 3  
COD. MECCAN. DATA RISCOSSIONE IMPORTO DOCUMENTO

00 0000000 05012023 342,39  
00 0000000 02022023 521,48

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

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5.454.790,52

- ESERCIZIO 2022

- ENTE 8280101

## CONTO CONSUNTIVO - LISTA MANDATI

AL 31/12/2022

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | COMUNE DI SAN NICOLO' D'ARCIDANO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------------------------------|----------|---------|------|-------------|----------------|---------|-----------|
| 0         | 1        |                                  |          | 2021    | 00   | 00000000    | 19012022       |         | 596,47    |
|           | 2        |                                  |          | 2021    | 00   | 00000000    | 19012022       |         | 26,57     |
|           | 3        |                                  |          | 2021    | 00   | 00000000    | 19012022       |         | 144,36    |
|           | 4        |                                  |          |         | 00   | 00000000    | 31012022       |         | 5.000,00  |
|           | 5        |                                  |          | 2021    | 00   | 00000000    | 26012022       |         | 60,00     |
|           | 6        |                                  |          | 2021    | 00   | 00000000    | 19012022       |         | 300,00    |
|           | 7        |                                  |          | 2021    | 00   | 00000000    | 26012022       |         | 422,16    |
|           | 8        |                                  |          | 2021    | 00   | 00000000    | 19012022       |         | 312,50    |
|           | 9        |                                  |          | 2021    | 00   | 00000000    | 20012022       |         | 290,66    |
|           | 10       |                                  |          | 2021    | 00   | 00000000    | 19012022       |         | 375,00    |
|           | 11       |                                  |          | 2021    | 00   | 00000000    | 19012022       |         | 97,05     |
|           | 12       |                                  |          | 2021    | 00   | 00000000    | 19012022       |         | 906,08    |
|           | 13       |                                  |          | 2021    | 00   | 00000000    | 19012022       |         | 533,03    |
|           | 14       |                                  |          | 2021    | 00   | 00000000    | 19012022       |         | 459,04    |
|           | 15       |                                  |          | 2021    | 00   | 00000000    | 19012022       |         | 500,00    |
|           | 16       |                                  |          | 2021    | 00   | 00000000    | 28012022       |         | 429,00    |
|           | 17       |                                  |          | 2021    | 00   | 00000000    | 07022022       |         | 235,63    |
|           | 18       |                                  |          | 2021    | 00   | 00000000    | 19012022       |         | 166,67    |
|           | 19       |                                  |          | 2021    | 00   | 00000000    | 27012022       |         | 370,64    |
|           | 20       |                                  |          | 2021    | 00   | 00000000    | 19012022       |         | 664,63    |
|           | 21       |                                  |          | 2021    | 00   | 00000000    | 19012022       |         | 1.698,50  |
|           | 22       |                                  |          | 2021    | 00   | 00000000    | 19012022       |         | 664,63    |
|           | 23       |                                  |          | 2021    | 00   | 00000000    | 19012022       |         | 1.315,50  |
|           | 24       |                                  |          | 2021    | 00   | 00000000    | 19012022       |         | 242,50    |
|           | 25       |                                  |          | 2021    | 00   | 00000000    | 19012022       |         | 500,00    |
|           | 26       |                                  |          | 2021    | 00   | 00000000    | 19012022       |         | 187,50    |
|           | 27       |                                  |          | 2021    | 00   | 00000000    | 19012022       |         | 305,28    |
|           | 28       |                                  |          | 2021    | 00   | 00000000    | 19012022       |         | 1.293,51  |
|           | 29       |                                  |          | 2021    | 00   | 00000000    | 19012022       |         | 166,47    |
|           | 30       |                                  |          | 2021    | 00   | 00000000    | 09022022       |         | 312,50    |
|           | 31       |                                  |          | 2021    | 00   | 00000000    | 07022022       |         | 325,25    |
|           | 32       |                                  |          | 2021    | 00   | 00000000    | 19012022       |         | 375,00    |
|           | 33       |                                  |          | 2021    | 00   | 00000000    | 19012022       |         | 221,06    |
|           | 34       |                                  |          | 2021    | 00   | 00000000    | 19012022       |         | 258,36    |
|           | 35       |                                  |          | 2021    | 00   | 00000000    | 19012022       |         | 976,00    |
|           | 36       |                                  |          | 2021    | 00   | 00000000    | 25012022       |         | 187,50    |
|           | 37       |                                  |          | 2021    | 00   | 00000000    | 19012022       |         | 599,55    |
|           | 38       |                                  |          | 2021    | 00   | 00000000    | 20012022       |         | 113,75    |
|           | 39       |                                  |          | 2021    | 00   | 00000000    | 19012022       |         | 1.599,96  |
|           | 40       |                                  |          | 2021    | 00   | 00000000    | 19012022       |         | 389,72    |
|           | 41       |                                  |          | 2021    | 00   | 00000000    | 19012022       |         | 844,45    |
|           | 42       |                                  |          | 2021    | 00   | 00000000    | 19012022       |         | 227,50    |
|           | 43       |                                  |          | 2021    | 00   | 00000000    | 21012022       |         | 513,50    |
|           | 44       |                                  |          | 2021    | 00   | 00000000    | 19012022       |         | 551,46    |
|           | 45       |                                  |          | 2021    | 00   | 00000000    | 19012022       |         | 160,00    |
|           | 46       |                                  |          | 2021    | 00   | 00000000    | 19012022       |         | 331,43    |

| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |         |                            |             | AL 31/12/2022  |         |           |  |
|------------------|----------|----------------------------------|---------|----------------------------|-------------|----------------|---------|-----------|--|
| - ENTE 8280101   |          | COMUNE DI SAN NICOLO' D'ARCIDANO |         | FILIALE 00429 SASSARI N. 3 |             |                |         |           |  |
| DOCUMENTO        | CAPITOLO | ARTICOLO                         | RESIDUO | VOCE                       | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |  |
| 0                | 47       | 0012021                          | 2021    | 00                         | 00000000    | 19012022       |         | 375,00    |  |
|                  | 48       | 0012021                          | 2021    | 00                         | 00000000    | 19012022       |         | 1.349,30  |  |
|                  | 49       | 0012021                          | 2021    | 00                         | 00000000    | 19012022       |         | 404,17    |  |
|                  | 50       | 0012021                          | 2021    | 00                         | 00000000    | 19012022       |         | 654,40    |  |
|                  | 51       | 0012021                          | 2021    | 00                         | 00000000    | 21012022       |         | 250,00    |  |
|                  | 52       | 0012021                          | 2021    | 00                         | 00000000    | 19012022       |         | 132,81    |  |
|                  | 53       | 0012021                          | 2021    | 00                         | 00000000    | 27012022       |         | 242,64    |  |
|                  | 54       | 0012021                          | 2021    | 00                         | 00000000    | 19012022       |         | 150,62    |  |
|                  | 55       | 0012021                          | 2021    | 00                         | 00000000    | 04022022       |         | 616,08    |  |
|                  | 56       | 0012021                          | 2021    | 00                         | 00000000    | 20012022       |         | 363,32    |  |
|                  | 57       | 0012021                          | 2021    | 00                         | 00000000    | 21012022       |         | 187,50    |  |
|                  | 58       | 0006011                          |         | 00                         | 00000000    | 19012022       |         | 726,67    |  |
|                  | 59       | 0006011                          |         | 00                         | 00000000    | 19012022       |         | 307,15    |  |
|                  | 60       | 0006011                          |         | 00                         | 00000000    | 19012022       |         | 59,00     |  |
|                  | 61       | 0012011                          |         | 00                         | 00000000    | 19012022       |         | 456,96    |  |
|                  | 62       | 0012091                          |         | 00                         | 00000000    | 19012022       |         | 254,03    |  |
|                  | 63       | 0012091                          |         | 00                         | 00000000    | 19012022       |         | 84,59     |  |
|                  | 64       | 0001111                          |         | 00                         | 00000000    | 19012022       |         | 629,89    |  |
|                  | 65       | 0004021                          |         | 00                         | 00000000    | 19012022       |         | 282,64    |  |
|                  | 66       | 0001111                          | 2021    | 00                         | 00000000    | 19012022       |         | 219,37    |  |
|                  | 67       | 0099017                          | 2021    | 00                         | 00000000    | 26012022       |         | 335,80    |  |
|                  | 68       | 0001111                          |         | 00                         | 00000000    | 20012022       |         | 294,73    |  |
|                  | 69       | 0001111                          |         | 00                         | 00000000    | 20012022       |         | 226,92    |  |
|                  | 70       | 0001111                          |         | 00                         | 00000000    | 20012022       |         | 261,74    |  |
|                  | 71       | 0004011                          |         | 00                         | 00000000    | 20012022       |         | 123,88    |  |
|                  | 72       | 0004011                          |         | 00                         | 00000000    | 20012022       |         | 108,79    |  |
|                  | 73       | 0004021                          |         | 00                         | 00000000    | 20012022       |         | 217,16    |  |
|                  | 74       | 0004021                          |         | 00                         | 00000000    | 20012022       |         | 245,56    |  |
|                  | 75       | 0005021                          |         | 00                         | 00000000    | 20012022       |         | 320,84    |  |
|                  | 76       | 0001111                          |         | 00                         | 00000000    | 20012022       |         | 73,81     |  |
|                  | 77       | 0001021                          |         | 00                         | 00000000    | 31012022       |         | 5.941,02  |  |
|                  | 78       | 0001031                          |         | 00                         | 00000000    | 31012022       |         | 4.210,46  |  |
|                  | 79       | 0001071                          |         | 00                         | 00000000    | 31012022       |         | 2.607,08  |  |
|                  | 80       | 0001051                          |         | 00                         | 00000000    | 31012022       |         | 3.500,33  |  |
|                  | 81       | 0008011                          |         | 00                         | 00000000    | 31012022       |         | 1.850,20  |  |
|                  | 82       | 0012051                          |         | 00                         | 00000000    | 31012022       |         | 3.061,92  |  |
|                  | 83       | 0001111                          |         | 00                         | 00000000    | 31012022       |         | 1.517,71  |  |
|                  | 84       | 0001061                          |         | 00                         | 00000000    | 31012022       |         | 2.016,45  |  |
|                  | 85       | 0012091                          |         | 00                         | 00000000    | 31012022       |         | 1.613,31  |  |
|                  | 86       | 0001111                          |         | 00                         | 00000000    | 31012022       |         | 2.018,32  |  |
|                  | 87       | 0001111                          | 2021    | 00                         | 00000000    | 31012022       |         | 4.844,00  |  |
|                  | 88       | 0001051                          | 2021    | 00                         | 00000000    | 08022022       |         | 871,08    |  |
|                  | 89       | 0099017                          |         | 00                         | 00000000    | 25012022       |         | 22,50     |  |
|                  | 90       | 0099017                          |         | 00                         | 00000000    | 25012022       |         | 20,23     |  |
|                  | 91       | 0099017                          |         | 00                         | 00000000    | 25012022       |         | 35,00     |  |
|                  | 92       | 0099017                          |         | 00                         | 00000000    | 25012022       |         | 360,00    |  |

| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |         |                             |             | AL 31/12/2022  |         |           |
|------------------|----------|----------------------------------|---------|-----------------------------|-------------|----------------|---------|-----------|
| - ENTE 8280101   |          | COMUNE DI SAN NICOLO' D'ARCIDANO |         | FILLIALE 00429 SASSARI N. 3 |             |                |         |           |
| DOCUMENTO        | CAPITOLO | ARTICOLO                         | RESIDUO | VOCE                        | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
| 0                | 93       | 0099017                          |         | 00                          | 00000000    | 25012022       |         | 220,00    |
|                  | 94       | 0099017                          |         | 00                          | 00000000    | 25012022       |         | 130,00    |
|                  | 95       | 0001021                          |         | 00                          | 00000000    | 25012022       |         | 17,32     |
|                  | 96       | 0099017                          |         | 00                          | 00000000    | 25012022       |         | 34,65     |
|                  | 97       | 0001111                          | 2021    | 00                          | 00000000    | 25012022       |         | 165,01    |
|                  | 98       | 0001051                          | 2021    | 00                          | 00000000    | 25012022       |         | 1.753,70  |
|                  | 99       | 0010051                          | 2021    | 00                          | 00000000    | 25012022       |         | 7.500,00  |
| 100              | 0001051  |                                  | 2021    | 00                          | 00000000    | 25012022       |         | 144,66    |
| 101              | 0004072  |                                  | 2021    | 00                          | 00000000    | 08022022       |         | 12.857,96 |
| 102              | 0001111  |                                  | 2021    | 00                          | 00000000    | 27012022       |         | 1.989,04  |
| 103              | 0001111  |                                  | 2021    | 00                          | 00000000    | 27012022       |         | 1,00      |
| 104              | 0009051  |                                  |         | 00                          | 00000000    | 08022022       |         | 2.686,50  |
| 105              | 0008011  |                                  |         | 00                          | 00000000    | 28012022       |         | 58,44     |
| 106              | 0008011  |                                  |         | 00                          | 00000000    | 28012022       |         | 72,80     |
| 107              | 0008011  |                                  |         | 00                          | 00000000    | 28012022       |         | 58,94     |
| 108              | 0008011  |                                  |         | 00                          | 00000000    | 28012022       |         | 186,19    |
| 109              | 0008011  |                                  |         | 00                          | 00000000    | 28012022       |         | 58,30     |
| 110              | 0008011  |                                  |         | 00                          | 00000000    | 28012022       |         | 40,52     |
| 111              | 0001111  |                                  |         | 00                          | 00000000    | 28012022       |         | 224,53    |
| 112              | 0012091  |                                  |         | 00                          | 00000000    | 28012022       |         | 819,50    |
| 113              | 0012091  |                                  |         | 00                          | 00000000    | 28012022       |         | 56,80     |
| 114              | 0012011  |                                  |         | 00                          | 00000000    | 28012022       |         | 1.337,23  |
| 115              | 0006011  |                                  |         | 00                          | 00000000    | 28012022       |         | 1.087,11  |
| 116              | 0006011  |                                  |         | 00                          | 00000000    | 28012022       |         | 419,43    |
| 117              | 0012051  |                                  |         | 00                          | 00000000    | 28012022       |         | 42,84     |
| 118              | 0005021  |                                  |         | 00                          | 00000000    | 28012022       |         | 42,83     |
| 119              | 0001111  |                                  |         | 00                          | 00000000    | 28012022       |         | 78,23     |
| 120              | 0004011  |                                  |         | 00                          | 00000000    | 28012022       |         | 493,94    |
| 121              | 0004021  |                                  |         | 00                          | 00000000    | 28012022       |         | 459,75    |
| 122              | 0004021  |                                  |         | 00                          | 00000000    | 28012022       |         | 1.039,31  |
| 123              | 0012071  |                                  | 2021    | 00                          | 00000000    | 24022022       |         | 524,72    |
| 124              | 0012071  |                                  | 2021    | 00                          | 00000000    | 28012022       |         | 2.044,35  |
| 125              | 0012051  |                                  | 2021    | 00                          | 00000000    | 28012022       |         | 1.707,81  |
| 126              | 0012051  |                                  | 2021    | 00                          | 00000000    | 28012022       |         | 2.750,00  |
| 127              | 0012051  |                                  | 2021    | 00                          | 00000000    | 28012022       |         | 1.681,58  |
| 128              | 0012051  |                                  | 2021    | 00                          | 00000000    | 28012022       |         | 2.048,48  |
| 129              | 0012051  |                                  | 2021    | 00                          | 00000000    | 28012022       |         | 1.375,00  |
| 130              | 0012051  |                                  | 2021    | 00                          | 00000000    | 28012022       |         | 600,00    |
| 131              | 0001021  |                                  |         | 00                          | 00000000    | 24022022       |         | 1.369,49  |
| 132              | 0001031  |                                  |         | 00                          | 00000000    | 24022022       |         | 987,08    |
| 133              | 0001071  |                                  |         | 00                          | 00000000    | 24022022       |         | 620,49    |
| 134              | 0001051  |                                  |         | 00                          | 00000000    | 24022022       |         | 830,62    |
| 135              | 0008011  |                                  |         | 00                          | 00000000    | 24022022       |         | 434,71    |
| 136              | 0012051  |                                  |         | 00                          | 00000000    | 24022022       |         | 728,73    |
| 137              | 0001111  |                                  |         | 00                          | 00000000    | 24022022       |         | 361,22    |
| 138              | 0001061  |                                  |         | 00                          | 00000000    | 24022022       |         | 479,91    |

|                  |          |                                  |                    |      |               |                |           |
|------------------|----------|----------------------------------|--------------------|------|---------------|----------------|-----------|
| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |                    |      | AL 31/12/2022 |                |           |
| - ENTE 8280101   |          | COMUNE DI SAN                    | NICOLA' D'ARCIDANO |      | FILIALE 00429 | SASSARI N. 3   |           |
| - DOCUMENTO      | CAPITOLO | ARTICOLO                         | RESIDUO            | VOCE | COD.MECCAN.   | DATA PAGAMENTO | IMPORTO   |
| 0                | 139      | 0012091                          |                    | 00   | 00000000      | 24022022       | 381,51    |
|                  | 140      | 0001111                          |                    | 00   | 00000000      | 24022022       | 480,37    |
|                  | 141      | 0001111                          | 2021               | 00   | 00000000      | 24022022       | 1.152,87  |
|                  | 142      | 0001021                          |                    | 00   | 00000000      | 24022022       | 81,47     |
|                  | 143      | 0001031                          |                    | 00   | 00000000      | 24022022       | 134,17    |
|                  | 144      | 0001051                          |                    | 00   | 00000000      | 24022022       | 96,97     |
|                  | 145      | 0012051                          |                    | 00   | 00000000      | 24022022       | 61,51     |
|                  | 146      | 0001061                          |                    | 00   | 00000000      | 24022022       | 76,04     |
|                  | 147      | 0012091                          |                    | 00   | 00000000      | 24022022       | 44,48     |
|                  | 148      | 0001021                          |                    | 00   | 00000000      | 24022022       | 170,43    |
|                  | 149      | 0001071                          |                    | 00   | 00000000      | 24022022       | 124,96    |
|                  | 150      | 0008011                          |                    | 00   | 00000000      | 24022022       | 87,68     |
|                  | 151      | 0012051                          |                    | 00   | 00000000      | 24022022       | 41,66     |
|                  | 152      | 0001111                          |                    | 00   | 00000000      | 24022022       | 72,57     |
|                  | 153      | 0001031                          |                    | 00   | 00000000      | 24022022       | 1,73      |
|                  | 154      | 0099017                          |                    | 00   | 00000000      | 24022022       | 2.910,46  |
|                  | 155      | 0099017                          |                    | 00   | 00000000      | 24022022       | 343,49    |
|                  | 156      | 0099017                          |                    | 00   | 00000000      | 24022022       | 115,83    |
|                  | 157      | 0008011                          |                    | 00   | 00000000      | 24022022       | 639,38    |
|                  | 158      | 0008011                          |                    | 00   | 00000000      | 24022022       | 133,78    |
|                  | 159      | 0008011                          |                    | 00   | 00000000      | 24022022       | 44,14     |
|                  | 160      | 0099017                          |                    | 00   | 00000000      | 24022022       | 237,76    |
|                  | 161      | 0099017                          |                    | 00   | 00000000      | 24022022       | 9,60      |
|                  | 162      | 0001021                          |                    | 00   | 00000000      | 24022022       | 553,83    |
|                  | 163      | 0001031                          |                    | 00   | 00000000      | 24022022       | 406,51    |
|                  | 164      | 0001061                          |                    | 00   | 00000000      | 24022022       | 230,19    |
|                  | 165      | 0001051                          |                    | 00   | 00000000      | 24022022       | 296,65    |
|                  | 166      | 0001071                          |                    | 00   | 00000000      | 24022022       | 225,97    |
|                  | 167      | 0001111                          |                    | 00   | 00000000      | 24022022       | 131,53    |
|                  | 168      | 0008011                          |                    | 00   | 00000000      | 24022022       | 158,31    |
|                  | 169      | 0012091                          |                    | 00   | 00000000      | 24022022       | 136,25    |
|                  | 170      | 0012051                          |                    | 00   | 00000000      | 24022022       | 261,70    |
|                  | 171      | 0001111                          | 2021               | 00   | 00000000      | 24022022       | 411,74    |
|                  | 172      | 0008011                          |                    | 00   | 00000000      | 24022022       | 233,02    |
|                  | 173      | 0099017                          |                    | 00   | 00000000      | 24022022       | 4.313,52  |
|                  | 174      | 0099017                          |                    | 00   | 00000000      | 24022022       | 428,91    |
|                  | 175      | 0099017                          |                    | 00   | 00000000      | 24022022       | 79,90     |
|                  | 176      | 0099017                          |                    | 00   | 00000000      | 24022022       | 5.363,19  |
|                  | 177      | 0001031                          | 2021               | 00   | 00000000      | 04022022       | 149,25    |
|                  | 178      | 0001041                          | 2021               | 00   | 00000000      | 04022022       | 2.000,00  |
|                  | 179      | 0001111                          |                    | 00   | 00000000      | 04022022       | 269,71    |
|                  | 180      | 0001111                          | 2021               | 00   | 00000000      | 08022022       | 93.012,61 |
|                  | 181      | 0001111                          | 2021               | 00   | 00000000      | 08022022       | 93.278,86 |
|                  | 182      | 0001021                          | 2021               | 00   | 00000000      | 24022022       | 231,32    |
|                  | 183      | 0001031                          | 2021               | 00   | 00000000      | 24022022       | 20,04     |
|                  | 184      | 0001051                          | 2021               | 00   | 00000000      | 24022022       | 26,29     |

|                  |           |                                  |          |                             |      |               |                |         |           |
|------------------|-----------|----------------------------------|----------|-----------------------------|------|---------------|----------------|---------|-----------|
| - ESERCIZIO 2022 |           | CONTO CONSUNTIVO - LISTA MANDATI |          |                             |      | AL 31/12/2022 |                |         |           |
| - ENTE 8280101   |           | COMUNE DI SAN NICOLÒ D'ARCIDANO  |          | FILLIALE 00429 SASSARI N. 3 |      |               |                |         |           |
| -                | DOCUMENTO | CAPITOLO                         | ARTICOLO | RESIDUO                     | VOCE | COD.MECCAN.   | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
| 0                | 185       | 0001061                          |          | 2021                        | 00   | 00000000      | 24022022       |         | 28,60     |
|                  | 186       | 0008011                          |          | 2021                        | 00   | 00000000      | 24022022       |         | 23,05     |
|                  | 187       | 0012091                          |          | 2021                        | 00   | 00000000      | 24022022       |         | 138,48    |
|                  | 188       | 0001021                          |          |                             | 00   | 00000000      | 24022022       |         | 1.028,58  |
|                  | 189       | 0001051                          |          |                             | 00   | 00000000      | 24022022       |         | 685,84    |
|                  | 190       | 0001031                          |          |                             | 00   | 00000000      | 24022022       |         | 670,68    |
|                  | 191       | 0012051                          |          |                             | 00   | 00000000      | 24022022       |         | 514,29    |
|                  | 192       | 0008011                          |          |                             | 00   | 00000000      | 24022022       |         | 342,86    |
|                  | 193       | 0001061                          |          |                             | 00   | 00000000      | 24022022       |         | 342,86    |
|                  | 194       | 0001111                          |          |                             | 00   | 00000000      | 24022022       |         | 342,86    |
|                  | 195       | 0001071                          |          |                             | 00   | 00000000      | 24022022       |         | 514,29    |
|                  | 196       | 0012091                          |          |                             | 00   | 00000000      | 24022022       |         | 342,86    |
|                  | 197       | 0001041                          |          |                             | 00   | 00000000      | 24022022       |         | 342,86    |
|                  | 198       | 0008011                          |          |                             | 00   | 00000000      | 24022022       |         | 279,56    |
|                  | 199       | 0001051                          |          | 2021                        | 00   | 00000000      | 24022022       |         | 0,70      |
|                  | 200       | 0001051                          |          | 2021                        | 00   | 00000000      | 24022022       |         | 0,48      |
|                  | 201       | 0001051                          |          | 2021                        | 00   | 00000000      | 24022022       |         | 108,15    |
|                  | 202       | 0001051                          |          | 2021                        | 00   | 00000000      | 24022022       |         | 183,18    |
|                  | 203       | 0001011                          |          |                             | 00   | 00000000      | 09022022       |         | 1.952,21  |
|                  | 204       | 0099017                          |          |                             | 00   | 00000000      | 24022022       |         | 450,04    |
|                  | 205       | 0099017                          |          |                             | 00   | 00000000      | 24022022       |         | 24,01     |
|                  | 206       | 0099017                          |          |                             | 00   | 00000000      | 24022022       |         | 6,04      |
|                  | 207       | 0001011                          |          |                             | 00   | 00000000      | 24022022       |         | 165,95    |
|                  | 208       | 0004061                          |          |                             | 00   | 00000000      | 08022022       |         | 1.241,14  |
|                  | 209       | 0001111                          |          | 2021                        | 00   | 00000000      | 08022022       |         | 882,69    |
|                  | 210       | 0001111                          |          | 2021                        | 00   | 00000000      | 08022022       |         | 876,00    |
|                  | 211       | 0001111                          |          | 2021                        | 00   | 00000000      | 08022022       |         | 431,20    |
|                  | 212       | 0001111                          |          |                             | 00   | 00000000      | 08022022       |         | 522,80    |
|                  | 213       | 0005021                          |          | 2021                        | 00   | 00000000      | 14022022       |         | 1.035,55  |
|                  | 214       | 0004061                          |          |                             | 00   | 00000000      | 08022022       |         | 3.268,51  |
|                  | 215       | 0012021                          |          | 2021                        | 00   | 00000000      | 08022022       |         | 20.654,52 |
|                  | 216       | 0099017                          |          | 2021                        | 00   | 00000000      | 11022022       |         | 68,98     |
|                  | 217       | 0099017                          |          | 2021                        | 00   | 00000000      | 11022022       |         | 68,98     |
|                  | 218       | 0004021                          |          | 2021                        | 00   | 00000000      | 14022022       |         | 3.014,14  |
|                  | 219       | 0012051                          |          | 2021                        | 00   | 00000000      | 14022022       |         | 300,00    |
|                  | 220       | 0012051                          |          | 2021                        | 00   | 00000000      | 14022022       |         | 242,19    |
|                  | 221       | 0012051                          |          | 2021                        | 00   | 00000000      | 14022022       |         | 2.746,10  |
|                  | 222       | 0012071                          |          | 2021                        | 00   | 00000000      | 14022022       |         | 1.056,12  |
|                  | 223       | 0012071                          |          | 2021                        | 00   | 00000000      | 14022022       |         | 156,24    |
|                  | 224       | 0012071                          |          | 2021                        | 00   | 00000000      | 14022022       |         | 1.887,07  |
|                  | 225       | 0012071                          |          | 2021                        | 00   | 00000000      | 14022022       |         | 1.007,76  |
|                  | 226       | 0012071                          |          | 2021                        | 00   | 00000000      | 14022022       |         | 955,68    |
|                  | 227       | 0012071                          |          | 2021                        | 00   | 00000000      | 14022022       |         | 1.572,96  |
|                  | 228       | 0012071                          |          | 2021                        | 00   | 00000000      | 14022022       |         | 1.013,01  |
|                  | 229       | 0012071                          |          | 2021                        | 00   | 00000000      | 14022022       |         | 1.054,86  |
|                  | 230       | 0012071                          |          | 2021                        | 00   | 00000000      | 14022022       |         | 1.322,88  |

|                  |          |                                  |         |                            |             |                |         |           |
|------------------|----------|----------------------------------|---------|----------------------------|-------------|----------------|---------|-----------|
| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |         |                            |             | AL 31/12/2022  |         |           |
| - ENTE 8280101   |          | COMUNE DI SAN NICOLO' D'ARCIDANO |         | FILIALE 00429 SASSARI N. 3 |             |                |         |           |
| - DOCUMENTO      | CAPITOLO | ARTICOLO                         | RESIDUO | VOCE                       | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
| 0                | 231      | 0012071                          | 2021    | 00                         | 00000000    | 14022022       |         | 985,22    |
|                  | 232      | 0012071                          | 2021    | 00                         | 00000000    | 14022022       |         | 929,64    |
|                  | 233      | 0012071                          | 2021    | 00                         | 00000000    | 14022022       |         | 985,22    |
|                  | 234      | 0012071                          | 2021    | 00                         | 00000000    | 14022022       |         | 1.887,07  |
|                  | 235      | 0012071                          | 2021    | 00                         | 00000000    | 14022022       |         | 1.033,80  |
|                  | 236      | 0012071                          | 2021    | 00                         | 00000000    | 14022022       |         | 1.549,38  |
|                  | 237      | 0012071                          | 2021    | 00                         | 00000000    | 14022022       |         | 1.888,47  |
|                  | 238      | 0012071                          | 2021    | 00                         | 00000000    | 14022022       |         | 957,43    |
|                  | 239      | 0012071                          | 2021    | 00                         | 00000000    | 14022022       |         | 957,43    |
|                  | 240      | 0012071                          | 2021    | 00                         | 00000000    | 14022022       |         | 1.904,43  |
|                  | 241      | 0012071                          | 2021    | 00                         | 00000000    | 14022022       |         | 1.513,23  |
|                  | 242      | 0012071                          | 2021    | 00                         | 00000000    | 14022022       |         | 1.705,62  |
|                  | 243      | 0012071                          | 2021    | 00                         | 00000000    | 14022022       |         | 981,72    |
|                  | 244      | 0012071                          | 2021    | 00                         | 00000000    | 14022022       |         | 1.239,48  |
|                  | 245      | 0012071                          | 2021    | 00                         | 00000000    | 14022022       |         | 1.590,39  |
|                  | 246      | 0012071                          | 2021    | 00                         | 00000000    | 14022022       |         | 1.322,85  |
|                  | 247      | 0012071                          | 2021    | 00                         | 00000000    | 14022022       |         | 1.322,85  |
|                  | 248      | 0012071                          | 2021    | 00                         | 00000000    | 14022022       |         | 947,00    |
|                  | 249      | 0004061                          | 2021    | 00                         | 00000000    | 24022022       |         | 10,13     |
|                  | 250      | 0001111                          | 2021    | 00                         | 00000000    | 17022022       |         | 63,20     |
|                  | 251      | 0001021                          | 2021    | 00                         | 00000000    | 17022022       |         | 30,46     |
|                  | 252      | 0012051                          | 2021    | 00                         | 00000000    | 28032022       |         | 600,00    |
|                  | 253      | 0001111                          | 2021    | 00                         | 00000000    | 17022022       |         | 29,00     |
|                  | 254      | 0001111                          |         | 00                         | 00000000    | 17022022       |         | 817,40    |
|                  | 255      | 0001021                          |         | 00                         | 00000000    | 04032022       |         | 5.941,02  |
|                  | 256      | 0001031                          |         | 00                         | 00000000    | 04032022       |         | 4.210,46  |
|                  | 257      | 0001071                          |         | 00                         | 00000000    | 04032022       |         | 2.607,08  |
|                  | 258      | 0008011                          |         | 00                         | 00000000    | 04032022       |         | 1.815,07  |
|                  | 259      | 0001051                          |         | 00                         | 00000000    | 04032022       |         | 3.500,33  |
|                  | 260      | 0012051                          |         | 00                         | 00000000    | 04032022       |         | 3.061,92  |
|                  | 261      | 0001111                          |         | 00                         | 00000000    | 04032022       |         | 1.517,71  |
|                  | 262      | 0012091                          |         | 00                         | 00000000    | 04032022       |         | 1.613,31  |
|                  | 263      | 0001061                          |         | 00                         | 00000000    | 04032022       |         | 2.016,45  |
|                  | 264      | 0001111                          |         | 00                         | 00000000    | 04032022       |         | 2.018,32  |
|                  | 265      | 0099017                          |         | 00                         | 00000000    | 17022022       |         | 44,38     |
|                  | 266      | 0099017                          |         | 00                         | 00000000    | 17022022       |         | 20,23     |
|                  | 267      | 0099017                          |         | 00                         | 00000000    | 17022022       |         | 35,00     |
|                  | 268      | 0099017                          |         | 00                         | 00000000    | 17022022       |         | 360,00    |
|                  | 269      | 0099017                          |         | 00                         | 00000000    | 17022022       |         | 220,00    |
|                  | 270      | 0099017                          |         | 00                         | 00000000    | 17022022       |         | 130,00    |
|                  | 271      | 0006011                          |         | 00                         | 00000000    | 18022022       |         | 548,90    |
|                  | 272      | 0006011                          |         | 00                         | 00000000    | 18022022       |         | 184,35    |
|                  | 273      | 0008011                          |         | 00                         | 00000000    | 18022022       |         | 41,70     |
|                  | 274      | 0008011                          |         | 00                         | 00000000    | 18022022       |         | 49,59     |
|                  | 275      | 0004011                          |         | 00                         | 00000000    | 18022022       |         | 1.435,38  |
|                  | 276      | 0012091                          |         | 00                         | 00000000    | 18022022       |         | 207,00    |

|                  |          |                                  |                    |      |             |                |              |           |
|------------------|----------|----------------------------------|--------------------|------|-------------|----------------|--------------|-----------|
| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |                    |      |             | AL 31/12/2022  |              |           |
| - ENTE 8280101   |          | COMUNE DI SAN                    | NICOLO' D'ARCIDANO |      |             | FILIALE 00429  | SASSARI N. 3 |           |
| - DOCUMENTO      | CAPITOLO | ARTICOLO                         | RESIDUO            | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO      | DOCUMENTO |
| 0                | 277      | 0012091                          |                    | 00   | 00000000    | 18022022       |              | 79,39     |
|                  | 278      | 0001111                          |                    | 00   | 00000000    | 18022022       |              | 402,08    |
|                  | 279      | 0001111                          |                    | 00   | 00000000    | 18022022       |              | 49,85     |
|                  | 280      | 0004021                          |                    | 00   | 00000000    | 18022022       |              | 226,96    |
|                  | 281      | 0004021                          |                    | 00   | 00000000    | 18022022       |              | 440,05    |
|                  | 282      | 0004021                          |                    | 00   | 00000000    | 18022022       |              | 213,20    |
|                  | 283      | 0012071                          | 2021               | 00   | 00000000    | 24022022       |              | 1.752,13  |
|                  | 284      | 0001112                          | 2021               | 00   | 00000000    | 24022022       |              | 341,60    |
|                  | 285      | 0001112                          | 2021               | 00   | 00000000    | 24022022       |              | 1.781,20  |
|                  | 286      | 0009051                          |                    | 00   | 00000000    | 04032022       |              | 2.686,50  |
|                  | 287      | 0001111                          | 2021               | 00   | 00000000    | 24022022       |              | 2,00      |
|                  | 288      | 0001111                          | 2021               | 00   | 00000000    | 24022022       |              | 150,00    |
|                  | 289      | 0012011                          | 2021               | 00   | 00000000    | 24022022       |              | 5.000,00  |
|                  | 290      | 0012051                          | 2021               | 00   | 00000000    | 24022022       |              | 375,98    |
|                  | 291      | 0012051                          | 2021               | 00   | 00000000    | 24022022       |              | 375,98    |
|                  | 293      | 0001011                          |                    | 00   | 00000000    | 04032022       |              | 1.952,21  |
|                  | 294      | 0099017                          | 2021               | 00   | 00000000    | 24022022       |              | 84,26     |
|                  | 295      | 0012051                          | 2021               | 00   | 00000000    | 02032022       |              | 422,31    |
|                  | 296      | 0012051                          | 2021               | 00   | 00000000    | 02032022       |              | 703,85    |
|                  | 297      | 0012051                          | 2021               | 00   | 00000000    | 02032022       |              | 140,77    |
|                  | 298      | 0012051                          | 2021               | 00   | 00000000    | 02032022       |              | 703,85    |
|                  | 299      | 0012051                          | 2021               | 00   | 00000000    | 02032022       |              | 281,54    |
|                  | 300      | 0012051                          | 2021               | 00   | 00000000    | 02032022       |              | 281,54    |
|                  | 301      | 0012051                          | 2021               | 00   | 00000000    | 02032022       |              | 703,85    |
|                  | 302      | 0012051                          | 2021               | 00   | 00000000    | 02032022       |              | 703,85    |
|                  | 303      | 0012051                          | 2021               | 00   | 00000000    | 02032022       |              | 200,00    |
|                  | 304      | 0012051                          | 2021               | 00   | 00000000    | 02032022       |              | 833,35    |
|                  | 305      | 0012051                          | 2021               | 00   | 00000000    | 02032022       |              | 833,35    |
|                  | 306      | 0012051                          | 2021               | 00   | 00000000    | 02032022       |              | 563,08    |
|                  | 307      | 0012051                          | 2021               | 00   | 00000000    | 02032022       |              | 563,08    |
|                  | 308      | 0012051                          | 2021               | 00   | 00000000    | 07032022       |              | 563,08    |
|                  | 309      | 0012051                          | 2021               | 00   | 00000000    | 23032022       |              | 199,64    |
|                  | 310      | 0012051                          | 2021               | 00   | 00000000    | 02032022       |              | 138,80    |
|                  | 311      | 0012051                          | 2021               | 00   | 00000000    | 02032022       |              | 421,03    |
|                  | 312      | 0012051                          | 2021               | 00   | 00000000    | 10032022       |              | 55,58     |
|                  | 313      | 0012051                          | 2021               | 00   | 00000000    | 14032022       |              | 86,80     |
|                  | 314      | 0012051                          | 2021               | 00   | 00000000    | 02032022       |              | 59,52     |
|                  | 315      | 0012051                          | 2021               | 00   | 00000000    | 02032022       |              | 127,53    |
|                  | 316      | 0012051                          | 2021               | 00   | 00000000    | 02032022       |              | 1.473,86  |
|                  | 317      | 0012051                          | 2021               | 00   | 00000000    | 02032022       |              | 95,48     |
|                  | 318      | 0012051                          | 2021               | 00   | 00000000    | 02032022       |              | 805,91    |
|                  | 319      | 0012051                          | 2021               | 00   | 00000000    | 08032022       |              | 354,93    |
|                  | 320      | 0012051                          | 2021               | 00   | 00000000    | 08032022       |              | 410,91    |
|                  | 321      | 0012051                          | 2021               | 00   | 00000000    | 02032022       |              | 27,79     |
|                  | 322      | 0012051                          | 2021               | 00   | 00000000    | 02032022       |              | 92,38     |
|                  | 323      | 0012051                          | 2021               | 00   | 00000000    | 16032022       |              | 33,64     |

| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |         |                             |             | AL 31/12/2022  |         |           |  |
|------------------|----------|----------------------------------|---------|-----------------------------|-------------|----------------|---------|-----------|--|
| - ENTE 8280101   |          | COMUNE DI SAN NICOLO' D'ARCIDANO |         | FILLIALE 00429 SASSARI N. 3 |             |                |         |           |  |
| DOCUMENTO        | CAPITOLO | ARTICOLO                         | RESIDUO | VOCE                        | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |  |
| 0                | 324      | 0012051                          | 2021    | 00                          | 00000000    | 02032022       |         | 1.078,22  |  |
|                  | 325      | 0012051                          | 2021    | 00                          | 00000000    | 29122022       |         | 8,68      |  |
|                  | 326      | 0012051                          | 2021    | 00                          | 00000000    | 22072022       |         | 14,88     |  |
|                  | 327      | 0001021                          | 2021    | 00                          | 00000000    | 04032022       |         | 6.764,87  |  |
|                  | 328      | 0001021                          | 2021    | 00                          | 00000000    | 04032022       |         | 3.212,89  |  |
|                  | 329      | 0099017                          | 2021    | 00                          | 00000000    | 04032022       |         | 200,00    |  |
|                  | 330      | 0012021                          | 2021    | 00                          | 00000000    | 08032022       |         | 14,69     |  |
|                  | 331      | 0012021                          | 2021    | 00                          | 00000000    | 04032022       |         | 57,91     |  |
|                  | 332      | 0012021                          | 2021    | 00                          | 00000000    | 04032022       |         | 77,95     |  |
|                  | 333      | 0012021                          | 2021    | 00                          | 00000000    | 04032022       |         | 903,66    |  |
|                  | 334      | 0012021                          | 2021    | 00                          | 00000000    | 04032022       |         | 341,25    |  |
|                  | 335      | 0012021                          | 2021    | 00                          | 00000000    | 04032022       |         | 1.331,93  |  |
|                  | 336      | 0012021                          | 2021    | 00                          | 00000000    | 04032022       |         | 495,27    |  |
|                  | 337      | 0012021                          | 2021    | 00                          | 00000000    | 13042022       |         | 288,76    |  |
|                  | 338      | 0012021                          | 2021    | 00                          | 00000000    | 04032022       |         | 500,10    |  |
|                  | 339      | 0012021                          | 2021    | 00                          | 00000000    | 04032022       |         | 783,78    |  |
|                  | 340      | 0012021                          | 2021    | 00                          | 00000000    | 04032022       |         | 948,00    |  |
|                  | 341      | 0012021                          | 2021    | 00                          | 00000000    | 04032022       |         | 1.000,00  |  |
|                  | 342      | 0012021                          | 2021    | 00                          | 00000000    | 04032022       |         | 312,50    |  |
|                  | 343      | 0012021                          | 2021    | 00                          | 00000000    | 04032022       |         | 815,02    |  |
|                  | 344      | 0012021                          | 2021    | 00                          | 00000000    | 04032022       |         | 328,31    |  |
|                  | 345      | 0012021                          | 2021    | 00                          | 00000000    | 08032022       |         | 18,37     |  |
|                  | 346      | 0012021                          | 2021    | 00                          | 00000000    | 16032022       |         | 624,35    |  |
|                  | 347      | 0001111                          |         | 00                          | 00000000    | 04032022       |         | 686,72    |  |
|                  | 348      | 0012021                          |         | 00                          | 00000000    | 07032022       |         | 575,72    |  |
|                  | 349      | 0012021                          |         | 00                          | 00000000    | 07032022       |         | 313,00    |  |
|                  | 350      | 0012021                          |         | 00                          | 00000000    | 07032022       |         | 154,07    |  |
|                  | 351      | 0012021                          |         | 00                          | 00000000    | 08032022       |         | 201,62    |  |
|                  | 352      | 0012021                          |         | 00                          | 00000000    | 09032022       |         | 187,50    |  |
|                  | 353      | 0012021                          |         | 00                          | 00000000    | 07032022       |         | 250,00    |  |
|                  | 354      | 0012021                          |         | 00                          | 00000000    | 07032022       |         | 320,93    |  |
|                  | 355      | 0012021                          |         | 00                          | 00000000    | 07032022       |         | 254,00    |  |
|                  | 356      | 0012021                          |         | 00                          | 00000000    | 07032022       |         | 272,51    |  |
|                  | 357      | 0012021                          |         | 00                          | 00000000    | 07032022       |         | 208,56    |  |
|                  | 358      | 0012021                          |         | 00                          | 00000000    | 28032022       |         | 312,50    |  |
|                  | 359      | 0012021                          |         | 00                          | 00000000    | 07032022       |         | 958,33    |  |
|                  | 360      | 0012021                          |         | 00                          | 00000000    | 07032022       |         | 648,00    |  |
|                  | 361      | 0012021                          |         | 00                          | 00000000    | 08032022       |         | 252,03    |  |
|                  | 362      | 0012021                          |         | 00                          | 00000000    | 07032022       |         | 137,01    |  |
|                  | 363      | 0012021                          |         | 00                          | 00000000    | 07032022       |         | 150,00    |  |
|                  | 364      | 0012021                          |         | 00                          | 00000000    | 08032022       |         | 286,64    |  |
|                  | 365      | 0012021                          |         | 00                          | 00000000    | 07032022       |         | 312,50    |  |
|                  | 366      | 0012021                          |         | 00                          | 00000000    | 07032022       |         | 323,08    |  |
|                  | 367      | 0012021                          |         | 00                          | 00000000    | 07032022       |         | 206,37    |  |
|                  | 368      | 0012021                          |         | 00                          | 00000000    | 07032022       |         | 330,81    |  |
|                  | 369      | 0012021                          |         | 00                          | 00000000    | 07032022       |         | 500,00    |  |

| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |          |         |      | AL 31/12/2022 |                | FILIALE 00429 SASSARI N. 3 |           |
|------------------|----------|----------------------------------|----------|---------|------|---------------|----------------|----------------------------|-----------|
| - ENTE 8280101   |          | COMUNE DI SAN NICOLO' D'ARCIDANO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN.   | DATA PAGAMENTO | IMPORTO                    | DOCUMENTO |
| DOCUMENTO        | CAPITOLO |                                  |          |         |      |               |                |                            |           |
| 0                | 370      | 0012021                          |          |         | 00   | 00000000      | 07032022       |                            | 273,07    |
|                  | 371      | 0012021                          |          |         | 00   | 00000000      | 07032022       |                            | 697,85    |
|                  | 372      | 0012021                          |          |         | 00   | 00000000      | 07032022       |                            | 273,07    |
|                  | 373      | 0012021                          |          |         | 00   | 00000000      | 07032022       |                            | 923,00    |
|                  | 374      | 0012021                          |          |         | 00   | 00000000      | 07032022       |                            | 242,50    |
|                  | 375      | 0012021                          |          |         | 00   | 00000000      | 07032022       |                            | 187,50    |
|                  | 376      | 0012021                          |          |         | 00   | 00000000      | 07032022       |                            | 196,00    |
|                  | 377      | 0012021                          |          |         | 00   | 00000000      | 07032022       |                            | 914,55    |
|                  | 378      | 0012021                          |          |         | 00   | 00000000      | 07032022       |                            | 136,27    |
|                  | 379      | 0012021                          |          |         | 00   | 00000000      | 07032022       |                            | 207,54    |
|                  | 380      | 0012021                          |          |         | 00   | 00000000      | 07032022       |                            | 136,13    |
|                  | 381      | 0012021                          |          |         | 00   | 00000000      | 07032022       |                            | 153,00    |
|                  | 382      | 0012021                          |          |         | 00   | 00000000      | 09032022       |                            | 187,50    |
|                  | 383      | 0012021                          |          |         | 00   | 00000000      | 07032022       |                            | 337,00    |
|                  | 384      | 0012021                          |          |         | 00   | 00000000      | 07032022       |                            | 106,57    |
|                  | 385      | 0012021                          |          |         | 00   | 00000000      | 07032022       |                            | 213,94    |
|                  | 386      | 0012021                          |          |         | 00   | 00000000      | 07032022       |                            | 227,50    |
|                  | 387      | 0012021                          |          |         | 00   | 00000000      | 09032022       |                            | 166,49    |
|                  | 388      | 0012021                          |          |         | 00   | 00000000      | 07032022       |                            | 205,70    |
|                  | 389      | 0012021                          |          |         | 00   | 00000000      | 07032022       |                            | 160,00    |
|                  | 390      | 0012021                          |          |         | 00   | 00000000      | 07032022       |                            | 148,42    |
|                  | 391      | 0012021                          |          |         | 00   | 00000000      | 07032022       |                            | 375,00    |
|                  | 392      | 0012021                          |          |         | 00   | 00000000      | 07032022       |                            | 951,00    |
|                  | 393      | 0012021                          |          |         | 00   | 00000000      | 07032022       |                            | 392,00    |
|                  | 394      | 0012021                          |          |         | 00   | 00000000      | 07032022       |                            | 422,00    |
|                  | 395      | 0012021                          |          |         | 00   | 00000000      | 10032022       |                            | 213,00    |
|                  | 396      | 0012021                          |          |         | 00   | 00000000      | 07032022       |                            | 132,81    |
|                  | 397      | 0012021                          |          |         | 00   | 00000000      | 07032022       |                            | 164,77    |
|                  | 398      | 0012021                          |          |         | 00   | 00000000      | 08032022       |                            | 147,88    |
|                  | 399      | 0012021                          |          |         | 00   | 00000000      | 07032022       |                            | 105,63    |
|                  | 400      | 0012021                          |          |         | 00   | 00000000      | 11032022       |                            | 163,20    |
|                  | 401      | 0099017                          |          |         | 00   | 00000000      | 07032022       |                            | 688,39    |
|                  | 402      | 0099017                          |          |         | 00   | 00000000      | 07032022       |                            | 604,44    |
|                  | 403      | 0001111                          | 2021     |         | 00   | 00000000      | 07032022       |                            | 2.375,00  |
|                  | 404      | 0001021                          |          |         | 00   | 00000000      | 29032022       |                            | 1.534,11  |
|                  | 405      | 0001031                          |          |         | 00   | 00000000      | 29032022       |                            | 1.138,21  |
|                  | 406      | 0001071                          |          |         | 00   | 00000000      | 29032022       |                            | 620,49    |
|                  | 407      | 0008011                          |          |         | 00   | 00000000      | 29032022       |                            | 426,35    |
|                  | 408      | 0001051                          |          |         | 00   | 00000000      | 29032022       |                            | 830,62    |
|                  | 409      | 0012051                          |          |         | 00   | 00000000      | 29032022       |                            | 728,73    |
|                  | 410      | 0001111                          |          |         | 00   | 00000000      | 29032022       |                            | 361,22    |
|                  | 411      | 0012091                          |          |         | 00   | 00000000      | 29032022       |                            | 381,51    |
|                  | 412      | 0001061                          |          |         | 00   | 00000000      | 29032022       |                            | 644,53    |
|                  | 413      | 0099017                          |          |         | 00   | 00000000      | 29032022       |                            | 2.478,66  |
|                  | 414      | 0008011                          |          |         | 00   | 00000000      | 29032022       |                            | 639,38    |
|                  | 415      | 0099017                          |          |         | 00   | 00000000      | 29032022       |                            | 237,76    |

- ESERCIZIO 2022

## CONTO CONSUNTIVO - LISTA MANDATI

AL 31/12/2022

- ENTE 8280101

COMUNE DI SAN NICOLÒ D'ARCIDANO

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 0         | 416      | 0001021  |         | 00   | 00000000    | 29032022       |         | 81,47     |
|           | 417      | 0001031  |         | 00   | 00000000    | 29032022       |         | 134,17    |
|           | 418      | 0001051  |         | 00   | 00000000    | 29032022       |         | 96,97     |
|           | 419      | 0012051  |         | 00   | 00000000    | 29032022       |         | 61,51     |
|           | 420      | 0012091  |         | 00   | 00000000    | 29032022       |         | 44,48     |
|           | 421      | 0001061  |         | 00   | 00000000    | 29032022       |         | 76,04     |
|           | 422      | 0099017  |         | 00   | 00000000    | 29032022       |         | 343,49    |
|           | 423      | 0001021  |         | 00   | 00000000    | 29032022       |         | 170,43    |
|           | 424      | 0001071  |         | 00   | 00000000    | 29032022       |         | 124,96    |
|           | 425      | 0008011  |         | 00   | 00000000    | 29032022       |         | 85,99     |
|           | 426      | 0012051  |         | 00   | 00000000    | 29032022       |         | 41,66     |
|           | 427      | 0001111  |         | 00   | 00000000    | 29032022       |         | 72,57     |
|           | 428      | 0008011  |         | 00   | 00000000    | 29032022       |         | 133,78    |
|           | 429      | 0001021  |         | 00   | 00000000    | 29032022       |         | 1,73      |
|           | 430      | 0099017  |         | 00   | 00000000    | 29032022       |         | 98,75     |
|           | 431      | 0099017  |         | 00   | 00000000    | 29032022       |         | 9,60      |
|           | 432      | 0008011  |         | 00   | 00000000    | 29032022       |         | 44,14     |
|           | 433      | 0001021  |         | 00   | 00000000    | 29032022       |         | 553,83    |
|           | 434      | 0001031  |         | 00   | 00000000    | 29032022       |         | 406,51    |
|           | 435      | 0001061  |         | 00   | 00000000    | 29032022       |         | 230,19    |
|           | 436      | 0001051  |         | 00   | 00000000    | 29032022       |         | 296,65    |
|           | 437      | 0001071  |         | 00   | 00000000    | 29032022       |         | 225,97    |
|           | 438      | 0001111  |         | 00   | 00000000    | 29032022       |         | 131,53    |
|           | 439      | 0008011  |         | 00   | 00000000    | 29032022       |         | 155,26    |
|           | 440      | 0012091  |         | 00   | 00000000    | 29032022       |         | 136,25    |
|           | 441      | 0012051  |         | 00   | 00000000    | 29032022       |         | 261,70    |
|           | 442      | 0001011  |         | 00   | 00000000    | 29032022       |         | 165,95    |
|           | 443      | 0008011  |         | 00   | 00000000    | 29032022       |         | 233,02    |
|           | 444      | 0099017  |         | 00   | 00000000    | 29032022       |         | 3.075,96  |
|           | 445      | 0099017  |         | 00   | 00000000    | 29032022       |         | 452,92    |
|           | 446      | 0099017  |         | 00   | 00000000    | 29032022       |         | 85,94     |
|           | 447      | 0099017  |         | 00   | 00000000    | 29032022       |         | 3.124,12  |
|           | 448      | 0008021  |         | 00   | 00000000    | 11032022       |         | 1.000,48  |
|           | 449      | 0012011  | 2021    | 00   | 00000000    | 18032022       |         | 2.010,32  |
|           | 450      | 0012071  | 2021    | 00   | 00000000    | 11032022       |         | 1.389,50  |
|           | 451      | 0001111  |         | 00   | 00000000    | 11032022       |         | 144,36    |
|           | 452      | 0001111  |         | 00   | 00000000    | 11032022       |         | 201,14    |
|           | 453      | 0001111  | 2021    | 00   | 00000000    | 15032022       |         | 22,20     |
|           | 454      | 0001051  | 2021    | 00   | 00000000    | 15032022       |         | 128,15    |
|           | 455      | 0001051  | 2021    | 00   | 00000000    | 15032022       |         | 122,00    |
|           | 456      | 0001051  | 2021    | 00   | 00000000    | 15032022       |         | 144,66    |
|           | 457      | 0001112  |         | 00   | 00000000    | 18032022       |         | 11.330,00 |
|           | 458      | 0012051  | 2021    | 00   | 00000000    | 15032022       |         | 1.599,00  |
|           | 459      | 0012051  | 2021    | 00   | 00000000    | 15032022       |         | 945,00    |
|           | 460      | 0012051  | 2021    | 00   | 00000000    | 15032022       |         | 1.599,00  |
|           | 461      | 0012051  | 2021    | 00   | 00000000    | 15032022       |         | 1.599,00  |

|                  |          |                                  |         |                            |             |                |         |           |
|------------------|----------|----------------------------------|---------|----------------------------|-------------|----------------|---------|-----------|
| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |         |                            |             | AL 31/12/2022  |         |           |
| - ENTE 8280101   |          | COMUNE DI SAN NICOLO' D'ARCIDANO |         | FILIALE 00429 SASSARI N. 3 |             |                |         |           |
| - DOCUMENTO      | CAPITOLO | ARTICOLO                         | RESIDUO | VOCE                       | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
| 0                | 462      | 0012051                          | 2021    | 00                         | 00000000    | 15032022       |         | 1.200,00  |
|                  | 463      | 0012051                          | 2021    | 00                         | 00000000    | 15032022       |         | 1.599,00  |
|                  | 464      | 0012051                          | 2021    | 00                         | 00000000    | 15032022       |         | 1.599,00  |
|                  | 465      | 0012051                          | 2021    | 00                         | 00000000    | 15032022       |         | 365,00    |
|                  | 466      | 0012051                          | 2021    | 00                         | 00000000    | 15032022       |         | 103,27    |
|                  | 467      | 0012051                          | 2021    | 00                         | 00000000    | 15032022       |         | 1.599,00  |
|                  | 468      | 0012051                          | 2021    | 00                         | 00000000    | 15032022       |         | 1.085,00  |
|                  | 469      | 0012051                          | 2021    | 00                         | 00000000    | 15032022       |         | 1.380,00  |
|                  | 470      | 0012051                          | 2021    | 00                         | 00000000    | 15032022       |         | 1.599,00  |
|                  | 471      | 0012051                          | 2021    | 00                         | 00000000    | 15032022       |         | 1.599,00  |
|                  | 472      | 0012051                          | 2021    | 00                         | 00000000    | 15032022       |         | 1.599,00  |
|                  | 473      | 0012051                          | 2021    | 00                         | 00000000    | 15032022       |         | 1.599,00  |
|                  | 474      | 0012051                          | 2021    | 00                         | 00000000    | 18032022       |         | 13.983,01 |
|                  | 475      | 0012021                          | 2021    | 00                         | 00000000    | 18032022       |         | 7.804,13  |
|                  | 476      | 0012092                          |         | 00                         | 00000000    | 18032022       |         | 28.520,42 |
|                  | 477      | 0012051                          |         | 00                         | 00000000    | 28032022       |         | 600,00    |
|                  | 478      | 0012051                          |         | 00                         | 00000000    | 18032022       |         | 600,00    |
|                  | 479      | 0012051                          |         | 00                         | 00000000    | 18032022       |         | 3.758,67  |
|                  | 480      | 0012051                          |         | 00                         | 00000000    | 18032022       |         | 1.200,00  |
|                  | 481      | 0012051                          |         | 00                         | 00000000    | 18032022       |         | 2.421,95  |
|                  | 482      | 0012051                          |         | 00                         | 00000000    | 18032022       |         | 2.607,09  |
|                  | 483      | 0012051                          |         | 00                         | 00000000    | 18032022       |         | 2.415,78  |
|                  | 484      | 0012051                          |         | 00                         | 00000000    | 18032022       |         | 2.540,00  |
|                  | 485      | 0006011                          |         | 00                         | 00000000    | 18032022       |         | 451,30    |
|                  | 486      | 0006011                          |         | 00                         | 00000000    | 18032022       |         | 220,52    |
|                  | 487      | 0006011                          |         | 00                         | 00000000    | 18032022       |         | 57,41     |
|                  | 488      | 0012091                          |         | 00                         | 00000000    | 18032022       |         | 170,90    |
|                  | 489      | 0012091                          |         | 00                         | 00000000    | 18032022       |         | 73,33     |
|                  | 490      | 0001111                          |         | 00                         | 00000000    | 18032022       |         | 355,11    |
|                  | 491      | 0001111                          |         | 00                         | 00000000    | 18032022       |         | 65,76     |
|                  | 492      | 0004021                          |         | 00                         | 00000000    | 18032022       |         | 241,19    |
|                  | 493      | 0012011                          |         | 00                         | 00000000    | 18032022       |         | 396,11    |
|                  | 494      | 0001111                          |         | 00                         | 00000000    | 18032022       |         | 69,17     |
|                  | 495      | 0001111                          |         | 00                         | 00000000    | 18032022       |         | 283,67    |
|                  | 496      | 0001111                          |         | 00                         | 00000000    | 18032022       |         | 226,92    |
|                  | 497      | 0001111                          |         | 00                         | 00000000    | 18032022       |         | 261,74    |
|                  | 498      | 0004011                          |         | 00                         | 00000000    | 18032022       |         | 125,89    |
|                  | 499      | 0004011                          |         | 00                         | 00000000    | 18032022       |         | 108,61    |
|                  | 500      | 0004021                          |         | 00                         | 00000000    | 18032022       |         | 217,16    |
|                  | 501      | 0004021                          |         | 00                         | 00000000    | 18032022       |         | 299,39    |
|                  | 502      | 0005021                          |         | 00                         | 00000000    | 18032022       |         | 320,84    |
|                  | 503      | 0001021                          |         | 00                         | 00000000    | 05042022       |         | 5.754,19  |
|                  | 504      | 0001031                          |         | 00                         | 00000000    | 05042022       |         | 4.147,39  |
|                  | 505      | 0001051                          |         | 00                         | 00000000    | 05042022       |         | 3.500,33  |
|                  | 506      | 0001061                          |         | 00                         | 00000000    | 05042022       |         | 2.016,45  |
|                  | 507      | 0008011                          |         | 00                         | 00000000    | 05042022       |         | 1.826,51  |

|                  |          |                                  |         |                            |             |                |         |           |
|------------------|----------|----------------------------------|---------|----------------------------|-------------|----------------|---------|-----------|
| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |         |                            |             | AL 31/12/2022  |         |           |
| - ENTE 8280101   |          | COMUNE DI SAN NICOLO' D'ARCIDANO |         | FILIALE 00429 SASSARI N. 3 |             |                |         |           |
| - DOCUMENTO      | CAPITOLO | ARTICOLO                         | RESIDUO | VOCE                       | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
| 0                | 508      | 0012051                          | 2021    | 00                         | 00000000    | 05042022       |         | 3.061,92  |
|                  | 509      | 0001071                          |         | 00                         | 00000000    | 05042022       |         | 2.607,08  |
|                  | 510      | 0001111                          |         | 00                         | 00000000    | 05042022       |         | 1.517,71  |
|                  | 511      | 0012091                          |         | 00                         | 00000000    | 05042022       |         | 1.613,31  |
|                  | 512      | 0001111                          |         | 00                         | 00000000    | 05042022       |         | 2.018,32  |
|                  | 513      | 0004062                          |         | 00                         | 00000000    | 29032022       |         | 1.903,20  |
|                  | 514      | 0001051                          |         | 00                         | 00000000    | 23032022       |         | 294,70    |
|                  | 515      | 0001051                          |         | 00                         | 00000000    | 23032022       |         | 494,10    |
|                  | 516      | 0001051                          |         | 00                         | 00000000    | 23032022       |         | 160,02    |
|                  | 517      | 0001051                          |         | 00                         | 00000000    | 23032022       |         | 366,30    |
|                  | 518      | 0001111                          |         | 00                         | 00000000    | 29032022       |         | 850,00    |
|                  | 519      | 0009051                          |         | 00                         | 00000000    | 05042022       |         | 2.686,50  |
|                  | 520      | 0012021                          |         | 00                         | 00000000    | 25032022       |         | 178,77    |
|                  | 521      | 0012021                          |         | 00                         | 00000000    | 25032022       |         | 322,01    |
|                  | 522      | 0012021                          |         | 00                         | 00000000    | 25032022       |         | 500,00    |
|                  | 523      | 0012021                          |         | 00                         | 00000000    | 25032022       |         | 150,00    |
|                  | 524      | 0012021                          |         | 00                         | 00000000    | 30032022       |         | 286,64    |
|                  | 525      | 0012021                          |         | 00                         | 00000000    | 25032022       |         | 105,63    |
|                  | 526      | 0012021                          |         | 00                         | 00000000    | 07042022       |         | 499,14    |
|                  | 527      | 0012021                          |         | 00                         | 00000000    | 25032022       |         | 575,72    |
|                  | 528      | 0012021                          |         | 00                         | 00000000    | 25032022       |         | 131,00    |
|                  | 529      | 0012021                          |         | 00                         | 00000000    | 08042022       |         | 140,79    |
|                  | 530      | 0012021                          |         | 00                         | 00000000    | 28032022       |         | 212,96    |
|                  | 531      | 0012021                          |         | 00                         | 00000000    | 25032022       |         | 255,52    |
|                  | 532      | 0012021                          |         | 00                         | 00000000    | 25032022       |         | 652,98    |
|                  | 533      | 0012021                          |         | 00                         | 00000000    | 29032022       |         | 187,50    |
|                  | 534      | 0012021                          |         | 00                         | 00000000    | 25032022       |         | 250,00    |
|                  | 535      | 0012021                          |         | 00                         | 00000000    | 25032022       |         | 320,93    |
|                  | 536      | 0012021                          |         | 00                         | 00000000    | 25032022       |         | 261,00    |
|                  | 537      | 0012021                          |         | 00                         | 00000000    | 25032022       |         | 272,51    |
|                  | 538      | 0012021                          |         | 00                         | 00000000    | 25032022       |         | 958,34    |
|                  | 539      | 0012021                          |         | 00                         | 00000000    | 25032022       |         | 642,00    |
|                  | 540      | 0012021                          |         | 00                         | 00000000    | 28032022       |         | 266,20    |
|                  | 541      | 0012021                          | 00      | 00000000                   | 25032022    |                | 137,01  |           |
|                  | 542      | 0012021                          | 00      | 00000000                   | 25032022    |                | 312,50  |           |
|                  | 543      | 0012021                          | 00      | 00000000                   | 25032022    |                | 323,57  |           |
|                  | 544      | 0012021                          | 00      | 00000000                   | 25032022    |                | 255,52  |           |
|                  | 545      | 0012021                          | 00      | 00000000                   | 25032022    |                | 933,00  |           |
|                  | 546      | 0012021                          | 00      | 00000000                   | 25032022    |                | 242,50  |           |
|                  | 547      | 0012021                          | 00      | 00000000                   | 25032022    |                | 187,50  |           |
|                  | 548      | 0012021                          | 00      | 00000000                   | 25032022    |                | 202,00  |           |
|                  | 549      | 0012021                          | 00      | 00000000                   | 25032022    |                | 914,55  |           |
|                  | 550      | 0012021                          | 00      | 00000000                   | 25032022    |                | 212,61  |           |
|                  | 551      | 0012021                          | 00      | 00000000                   | 25032022    |                | 950,00  |           |
|                  | 552      | 0012021                          | 00      | 00000000                   | 25032022    |                | 397,00  |           |
|                  | 553      | 0012021                          | 00      | 00000000                   | 25032022    |                | 427,00  |           |

| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |         |      |             | AL 31/12/2022  |         | FILIALE 00429 SASSARI N. 3 |  |
|------------------|----------|----------------------------------|---------|------|-------------|----------------|---------|----------------------------|--|
| - ENTE 8280101   |          | COMUNE DI SAN NICOLO' D'ARCIDANO |         |      |             |                |         |                            |  |
| DOCUMENTO        | CAPITOLO | ARTICOLO                         | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO                  |  |
| 0                | 554      | 0012021                          |         | 00   | 00000000    | 25032022       |         | 132,82                     |  |
|                  | 555      | 0012021                          |         | 00   | 00000000    | 28032022       |         | 147,88                     |  |
|                  | 556      | 0012021                          |         | 00   | 00000000    | 25032022       |         | 136,27                     |  |
|                  | 557      | 0012021                          |         | 00   | 00000000    | 29032022       |         | 207,54                     |  |
|                  | 558      | 0012021                          |         | 00   | 00000000    | 25032022       |         | 131,29                     |  |
|                  | 559      | 0012021                          |         | 00   | 00000000    | 25032022       |         | 143,00                     |  |
|                  | 560      | 0012021                          |         | 00   | 00000000    | 22042022       |         | 187,50                     |  |
|                  | 561      | 0012021                          |         | 00   | 00000000    | 25032022       |         | 338,00                     |  |
|                  | 562      | 0012021                          |         | 00   | 00000000    | 28032022       |         | 117,41                     |  |
|                  | 563      | 0012021                          |         | 00   | 00000000    | 31032022       |         | 180,76                     |  |
|                  | 564      | 0012021                          |         | 00   | 00000000    | 25032022       |         | 200,17                     |  |
|                  | 565      | 0012021                          |         | 00   | 00000000    | 08042022       |         | 166,00                     |  |
|                  | 566      | 0012021                          |         | 00   | 00000000    | 13042022       |         | 288,75                     |  |
|                  | 567      | 0012021                          |         | 00   | 00000000    | 25032022       |         | 1.000,00                   |  |
|                  | 568      | 0012021                          |         | 00   | 00000000    | 25032022       |         | 500,10                     |  |
|                  | 569      | 0012021                          |         | 00   | 00000000    | 25032022       |         | 201,18                     |  |
|                  | 570      | 0012021                          |         | 00   | 00000000    | 25032022       |         | 1.500,00                   |  |
|                  | 571      | 0012021                          |         | 00   | 00000000    | 08042022       |         | 260,28                     |  |
|                  | 572      | 0012021                          |         | 00   | 00000000    | 25032022       |         | 750,00                     |  |
|                  | 573      | 0001111                          | 2021    | 00   | 00000000    | 25032022       |         | 654,75                     |  |
|                  | 574      | 0004021                          |         | 00   | 00000000    | 25032022       |         | 4.500,00                   |  |
|                  | 575      | 0004021                          |         | 00   | 00000000    | 25032022       |         | 2.314,77                   |  |
|                  | 576      | 0012051                          |         | 00   | 00000000    | 25032022       |         | 1.681,73                   |  |
|                  | 577      | 0001111                          |         | 00   | 00000000    | 25032022       |         | 2.500,00                   |  |
|                  | 578      | 0004061                          |         | 00   | 00000000    | 28032022       |         | 3.830,11                   |  |
|                  | 579      | 0001111                          | 2021    | 00   | 00000000    | 28032022       |         | 17.604,58                  |  |
|                  | 580      | 0001011                          |         | 00   | 00000000    | 04042022       |         | 1.952,21                   |  |
|                  | 581      | 0001011                          | 2021    | 00   | 00000000    | 04042022       |         | 536,91                     |  |
|                  | 582      | 0001031                          | 2021    | 00   | 00000000    | 04042022       |         | 48,81                      |  |
|                  | 583      | 0001111                          | 2021    | 00   | 00000000    | 30032022       |         | 1.384,03                   |  |
|                  | 584      | 0001111                          |         | 00   | 00000000    | 30032022       |         | 2.294,60                   |  |
|                  | 585      | 0012092                          |         | 00   | 00000000    | 30032022       |         | 5.202,65                   |  |
|                  | 586      | 0099017                          |         | 00   | 00000000    | 30032022       |         | 1.599,00                   |  |
|                  | 587      | 0099017                          |         | 00   | 00000000    | 30032022       |         | 1.779,92                   |  |
|                  | 588      | 0001051                          |         | 00   | 00000000    | 01042022       |         | 494,00                     |  |
|                  | 589      | 0099017                          |         | 00   | 00000000    | 08082022       |         | 13.288,13                  |  |
|                  | 590      | 0001021                          |         | 00   | 00000000    | 16052022       |         | 1.534,11                   |  |
|                  | 591      | 0001031                          |         | 00   | 00000000    | 16052022       |         | 1.138,21                   |  |
|                  | 592      | 0001051                          |         | 00   | 00000000    | 16052022       |         | 830,62                     |  |
|                  | 593      | 0001061                          |         | 00   | 00000000    | 16052022       |         | 644,53                     |  |
|                  | 594      | 0008011                          |         | 00   | 00000000    | 16052022       |         | 434,71                     |  |
|                  | 595      | 0012051                          |         | 00   | 00000000    | 16052022       |         | 728,73                     |  |
|                  | 596      | 0001071                          |         | 00   | 00000000    | 16052022       |         | 620,49                     |  |
|                  | 597      | 0001111                          |         | 00   | 00000000    | 16052022       |         | 361,22                     |  |
|                  | 598      | 0012091                          |         | 00   | 00000000    | 16052022       |         | 381,51                     |  |
|                  | 599      | 0008011                          |         | 00   | 00000000    | 16052022       |         | 639,38                     |  |

|                  |          |                                  |                    |      |             |                |              |           |
|------------------|----------|----------------------------------|--------------------|------|-------------|----------------|--------------|-----------|
| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |                    |      |             | AL 31/12/2022  |              |           |
| - ENTE 8280101   |          | COMUNE DI SAN                    | NICOLO' D'ARCIDANO |      |             | FILIALE 00429  | SASSARI N. 3 |           |
| - DOCUMENTO      | CAPITOLO | ARTICOLO                         | RESIDUO            | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO      | DOCUMENTO |
| 0                | 600      | 0099017                          |                    | 00   | 00000000    | 16052022       |              | 2.481,77  |
|                  | 601      | 0099017                          |                    | 00   | 00000000    | 16052022       |              | 237,76    |
|                  | 602      | 0001021                          |                    | 00   | 00000000    | 16052022       |              | 81,47     |
|                  | 603      | 0001031                          |                    | 00   | 00000000    | 16052022       |              | 134,17    |
|                  | 604      | 0001051                          |                    | 00   | 00000000    | 16052022       |              | 96,97     |
|                  | 605      | 0001061                          |                    | 00   | 00000000    | 16052022       |              | 76,04     |
|                  | 606      | 0012051                          |                    | 00   | 00000000    | 16052022       |              | 61,51     |
|                  | 607      | 0012091                          |                    | 00   | 00000000    | 16052022       |              | 44,48     |
|                  | 608      | 0099017                          |                    | 00   | 00000000    | 16052022       |              | 343,49    |
|                  | 609      | 0001021                          |                    | 00   | 00000000    | 16052022       |              | 170,43    |
|                  | 610      | 0008011                          |                    | 00   | 00000000    | 16052022       |              | 87,68     |
|                  | 611      | 0012051                          |                    | 00   | 00000000    | 16052022       |              | 41,66     |
|                  | 612      | 0001071                          |                    | 00   | 00000000    | 16052022       |              | 124,96    |
|                  | 613      | 0001111                          |                    | 00   | 00000000    | 16052022       |              | 72,57     |
|                  | 614      | 0008011                          |                    | 00   | 00000000    | 16052022       |              | 133,78    |
|                  | 615      | 0099017                          |                    | 00   | 00000000    | 16052022       |              | 98,88     |
|                  | 616      | 0099017                          |                    | 00   | 00000000    | 16052022       |              | 9,60      |
|                  | 617      | 0001021                          |                    | 00   | 00000000    | 16052022       |              | 1,73      |
|                  | 618      | 0001021                          |                    | 00   | 00000000    | 16052022       |              | 553,83    |
|                  | 619      | 0001031                          |                    | 00   | 00000000    | 16052022       |              | 406,51    |
|                  | 620      | 0001061                          |                    | 00   | 00000000    | 16052022       |              | 230,19    |
|                  | 621      | 0001051                          |                    | 00   | 00000000    | 16052022       |              | 296,65    |
|                  | 622      | 0001071                          |                    | 00   | 00000000    | 16052022       |              | 225,97    |
|                  | 623      | 0001111                          |                    | 00   | 00000000    | 16052022       |              | 131,53    |
|                  | 624      | 0008011                          |                    | 00   | 00000000    | 16052022       |              | 158,31    |
|                  | 625      | 0012091                          |                    | 00   | 00000000    | 16052022       |              | 136,25    |
|                  | 626      | 0012051                          |                    | 00   | 00000000    | 16052022       |              | 261,70    |
|                  | 627      | 0001011                          |                    | 00   | 00000000    | 16052022       |              | 165,95    |
|                  | 628      | 0001011                          | 2021               | 00   | 00000000    | 16052022       |              | 44,26     |
|                  | 629      | 0001011                          | 2021               | 00   | 00000000    | 16052022       |              | 5,53      |
|                  | 630      | 0008011                          |                    | 00   | 00000000    | 16052022       |              | 233,02    |
|                  | 631      | 0099017                          |                    | 00   | 00000000    | 16052022       |              | 3.528,19  |
|                  | 632      | 0099017                          |                    | 00   | 00000000    | 16052022       |              | 389,34    |
|                  | 633      | 0099017                          |                    | 00   | 00000000    | 16052022       |              | 459,12    |
|                  | 634      | 0099017                          |                    | 00   | 00000000    | 16052022       |              | 122,90    |
|                  | 635      | 0008011                          |                    | 00   | 00000000    | 16052022       |              | 44,14     |
|                  | 636      | 0008022                          |                    | 00   | 00000000    | 11042022       |              | 1.839,76  |
|                  | 637      | 0001112                          |                    | 00   | 00000000    | 15042022       |              | 488,00    |
|                  | 638      | 0001111                          |                    | 00   | 00000000    | 11042022       |              | 182,90    |
|                  | 639      | 0001051                          |                    | 00   | 00000000    | 11042022       |              | 214,98    |
|                  | 640      | 0001111                          |                    | 00   | 00000000    | 15042022       |              | 538,00    |
|                  | 641      | 0001051                          |                    | 00   | 00000000    | 11042022       |              | 713,70    |
|                  | 642      | 0001051                          |                    | 00   | 00000000    | 11042022       |              | 494,10    |
|                  | 643      | 0001031                          | 2021               | 00   | 00000000    | 13042022       |              | 15.831,94 |
|                  | 644      | 0099017                          |                    | 00   | 00000000    | 13042022       |              | 44,38     |
|                  | 645      | 0099017                          |                    | 00   | 00000000    | 13042022       |              | 20,23     |

|                  |          |                                  |         |                             |             |                |         |           |
|------------------|----------|----------------------------------|---------|-----------------------------|-------------|----------------|---------|-----------|
| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |         |                             |             | AL 31/12/2022  |         |           |
| - ENTE 8280101   |          | COMUNE DI SAN NICOLO' D'ARCIDANO |         | FILLIALE 00429 SASSARI N. 3 |             |                |         |           |
| - DOCUMENTO      | CAPITOLO | ARTICOLO                         | RESIDUO | VOCE                        | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
| 0                | 646      | 0099017                          |         | 00                          | 00000000    | 13042022       |         | 35,00     |
|                  | 647      | 0099017                          |         | 00                          | 00000000    | 13042022       |         | 360,00    |
|                  | 648      | 0099017                          |         | 00                          | 00000000    | 13042022       |         | 220,00    |
|                  | 649      | 0099017                          |         | 00                          | 00000000    | 13042022       |         | 130,00    |
|                  | 650      | 0012051                          |         | 00                          | 00000000    | 13042022       |         | 1.703,05  |
|                  | 651      | 0099017                          |         | 00                          | 00000000    | 13042022       |         | 537,28    |
|                  | 652      | 0012051                          |         | 00                          | 00000000    | 13042022       |         | 1.740,00  |
|                  | 653      | 0012051                          |         | 00                          | 00000000    | 13042022       |         | 1.709,22  |
|                  | 654      | 0001021                          |         | 00                          | 00000000    | 15042022       |         | 17,32     |
|                  | 655      | 0099017                          |         | 00                          | 00000000    | 15042022       |         | 34,65     |
|                  | 656      | 0001021                          |         | 00                          | 00000000    | 15042022       |         | 17,32     |
|                  | 657      | 0099017                          |         | 00                          | 00000000    | 15042022       |         | 34,65     |
|                  | 658      | 0001021                          |         | 00                          | 00000000    | 29042022       |         | 5.770,74  |
|                  | 659      | 0001031                          |         | 00                          | 00000000    | 29042022       |         | 4.159,37  |
|                  | 660      | 0001051                          |         | 00                          | 00000000    | 29042022       |         | 3.510,34  |
|                  | 661      | 0001071                          |         | 00                          | 00000000    | 29042022       |         | 2.473,10  |
|                  | 662      | 0008011                          |         | 00                          | 00000000    | 29042022       |         | 1.831,75  |
|                  | 663      | 0012051                          |         | 00                          | 00000000    | 29042022       |         | 2.929,32  |
|                  | 664      | 0001111                          |         | 00                          | 00000000    | 29042022       |         | 1.522,04  |
|                  | 665      | 0012091                          |         | 00                          | 00000000    | 29042022       |         | 1.617,90  |
|                  | 666      | 0001061                          |         | 00                          | 00000000    | 29042022       |         | 2.022,26  |
|                  | 667      | 0001111                          |         | 00                          | 00000000    | 29042022       |         | 2.018,32  |
|                  | 668      | 0099017                          |         | 00                          | 00000000    | 22042022       |         | 44,38     |
|                  | 669      | 0099017                          |         | 00                          | 00000000    | 19042022       |         | 20,23     |
|                  | 670      | 0099017                          |         | 00                          | 00000000    | 19042022       |         | 35,00     |
|                  | 671      | 0099017                          |         | 00                          | 00000000    | 19042022       |         | 360,00    |
|                  | 672      | 0099017                          |         | 00                          | 00000000    | 19042022       |         | 220,00    |
|                  | 673      | 0099017                          |         | 00                          | 00000000    | 19042022       |         | 130,00    |
|                  | 674      | 0099017                          |         | 00                          | 00000000    | 19042022       |         | 34,65     |
|                  | 675      | 0001021                          |         | 00                          | 00000000    | 19042022       |         | 17,32     |
|                  | 676      | 0012021                          |         | 00                          | 00000000    | 19042022       |         | 537,87    |
|                  | 677      | 0012021                          |         | 00                          | 00000000    | 19042022       |         | 472,18    |
|                  | 678      | 0012021                          |         | 00                          | 00000000    | 19042022       |         | 500,00    |
|                  | 679      | 0012021                          |         | 00                          | 00000000    | 19042022       |         | 150,00    |
|                  | 680      | 0012021                          |         | 00                          | 00000000    | 29042022       |         | 447,56    |
|                  | 681      | 0012021                          |         | 00                          | 00000000    | 19042022       |         | 163,74    |
|                  | 682      | 0012021                          |         | 00                          | 00000000    | 09052022       |         | 295,09    |
|                  | 683      | 0012021                          |         | 00                          | 00000000    | 19042022       |         | 909,19    |
|                  | 684      | 0012021                          |         | 00                          | 00000000    | 19042022       |         | 673,84    |
|                  | 685      | 0012021                          |         | 00                          | 00000000    | 02052022       |         | 205,14    |
|                  | 686      | 0012021                          |         | 00                          | 00000000    | 21042022       |         | 335,42    |
|                  | 687      | 0012021                          |         | 00                          | 00000000    | 28042022       |         | 187,50    |
|                  | 688      | 0012021                          |         | 00                          | 00000000    | 19042022       |         | 250,00    |
|                  | 689      | 0012021                          |         | 00                          | 00000000    | 19042022       |         | 438,77    |
|                  | 690      | 0012021                          |         | 00                          | 00000000    | 19042022       |         | 391,38    |
|                  | 691      | 0012021                          |         | 00                          | 00000000    | 19042022       |         | 462,31    |

|                  |          |                                  |                    |      |             |                |              |           |
|------------------|----------|----------------------------------|--------------------|------|-------------|----------------|--------------|-----------|
| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |                    |      |             | AL 31/12/2022  |              |           |
| - ENTE 8280101   |          | COMUNE DI SAN                    | NICOLA' D'ARCIDANO |      |             | FILIALE 00429  | SASSARI N. 3 |           |
| - DOCUMENTO      | CAPITOLO | ARTICOLO                         | RESIDUO            | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO      | DOCUMENTO |
| 0                | 692      | 0012021                          |                    | 00   | 00000000    | 21042022       |              | 419,27    |
|                  | 693      | 0012021                          |                    | 00   | 00000000    | 19042022       |              | 478,35    |
|                  | 694      | 0012021                          |                    | 00   | 00000000    | 19042022       |              | 1.394,00  |
|                  | 695      | 0012021                          |                    | 00   | 00000000    | 19042022       |              | 242,50    |
|                  | 696      | 0012021                          |                    | 00   | 00000000    | 19042022       |              | 187,50    |
|                  | 697      | 0012021                          |                    | 00   | 00000000    | 19042022       |              | 1.300,41  |
|                  | 698      | 0012021                          |                    | 00   | 00000000    | 19042022       |              | 337,77    |
|                  | 699      | 0012021                          |                    | 00   | 00000000    | 19042022       |              | 1.349,00  |
|                  | 700      | 0012021                          |                    | 00   | 00000000    | 19042022       |              | 423,50    |
|                  | 701      | 0012021                          |                    | 00   | 00000000    | 19042022       |              | 651,00    |
|                  | 702      | 0012021                          |                    | 00   | 00000000    | 19042022       |              | 132,81    |
|                  | 703      | 0012021                          |                    | 00   | 00000000    | 19052022       |              | 244,73    |
|                  | 704      | 0012021                          |                    | 00   | 00000000    | 19042022       |              | 212,46    |
|                  | 705      | 0012021                          |                    | 00   | 00000000    | 27042022       |              | 328,23    |
|                  | 706      | 0012021                          |                    | 00   | 00000000    | 19042022       |              | 214,10    |
|                  | 707      | 0012021                          |                    | 00   | 00000000    | 22042022       |              | 187,50    |
|                  | 708      | 0012021                          |                    | 00   | 00000000    | 19042022       |              | 578,72    |
|                  | 709      | 0012021                          |                    | 00   | 00000000    | 22042022       |              | 274,36    |
|                  | 710      | 0012021                          |                    | 00   | 00000000    | 19042022       |              | 324,34    |
|                  | 711      | 0012021                          |                    | 00   | 00000000    | 09052022       |              | 264,80    |
|                  | 712      | 0012021                          |                    | 00   | 00000000    | 19042022       |              | 375,00    |
|                  | 713      | 0012021                          |                    | 00   | 00000000    | 19042022       |              | 455,00    |
|                  | 714      | 0012021                          |                    | 00   | 00000000    | 19042022       |              | 160,00    |
|                  | 715      | 0012021                          |                    | 00   | 00000000    | 19042022       |              | 375,00    |
|                  | 716      | 0012021                          |                    | 00   | 00000000    | 19042022       |              | 28,31     |
|                  | 717      | 0012021                          |                    | 00   | 00000000    | 19042022       |              | 208,56    |
|                  | 718      | 0012021                          |                    | 00   | 00000000    | 19042022       |              | 318,17    |
|                  | 719      | 0012021                          |                    | 00   | 00000000    | 19042022       |              | 312,50    |
|                  | 720      | 0012021                          |                    | 00   | 00000000    | 19042022       |              | 500,10    |
|                  | 721      | 0012051                          |                    | 00   | 00000000    | 19042022       |              | 2.616,33  |
|                  | 722      | 0012051                          |                    | 00   | 00000000    | 19042022       |              | 600,00    |
|                  | 723      | 0012051                          |                    | 00   | 00000000    | 19042022       |              | 1.585,00  |
|                  | 724      | 0012051                          |                    | 00   | 00000000    | 19042022       |              | 1.517,91  |
|                  | 725      | 0009051                          |                    | 00   | 00000000    | 28042022       |              | 2.686,50  |
|                  | 726      | 0012051                          | 2021               | 00   | 00000000    | 22042022       |              | 860,22    |
|                  | 727      | 0012051                          | 2021               | 00   | 00000000    | 22042022       |              | 860,22    |
|                  | 728      | 0001052                          |                    | 00   | 00000000    | 22042022       |              | 7.484,40  |
|                  | 729      | 0001011                          |                    | 00   | 00000000    | 29042022       |              | 1.952,21  |
|                  | 730      | 0001011                          | 2021               | 00   | 00000000    | 29042022       |              | 48,81     |
|                  | 731      | 0001031                          | 2021               | 00   | 00000000    | 29042022       |              | 16,27     |
|                  | 732      | 0001111                          |                    | 00   | 00000000    | 26042022       |              | 202,00    |
|                  | 733      | 0001111                          |                    | 00   | 00000000    | 26042022       |              | 1.191,54  |
|                  | 734      | 0012021                          | 2021               | 00   | 00000000    | 26042022       |              | 1.500,00  |
|                  | 735      | 0012021                          | 2021               | 00   | 00000000    | 26042022       |              | 312,50    |
|                  | 736      | 0012021                          | 2021               | 00   | 00000000    | 26042022       |              | 2.250,00  |
|                  | 737      | 0012021                          | 2021               | 00   | 00000000    | 26042022       |              | 1.875,00  |

| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |         |      |             | AL 31/12/2022               |         |           |  |
|------------------|----------|----------------------------------|---------|------|-------------|-----------------------------|---------|-----------|--|
| - ENTE 8280101   |          | COMUNE DI SAN NICOLÒ D'ARCIDANO  |         |      |             | FILLIALE 00429 SASSARI N. 3 |         |           |  |
| DOCUMENTO        | CAPITOLO | ARTICOLO                         | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO              | IMPORTO | DOCUMENTO |  |
| 0                | 738      | 0012021                          | 2021    | 00   | 00000000    | 26042022                    |         | 251,66    |  |
|                  | 739      | 0012021                          | 2021    | 00   | 00000000    | 26042022                    |         | 1.979,17  |  |
|                  | 740      | 0004061                          |         | 00   | 00000000    | 26042022                    |         | 5.155,49  |  |
|                  | 741      | 0001111                          |         | 00   | 00000000    | 26042022                    |         | 2.499,46  |  |
|                  | 742      | 0004011                          |         | 00   | 00000000    | 26042022                    |         | 50,00     |  |
|                  | 743      | 0001111                          |         | 00   | 00000000    | 26042022                    |         | 281,84    |  |
|                  | 744      | 0001111                          | 2021    | 00   | 00000000    | 26042022                    |         | 64,05     |  |
|                  | 745      | 0012071                          |         | 00   | 00000000    | 26042022                    |         | 2.306,72  |  |
|                  | 746      | 0001111                          | 2021    | 00   | 00000000    | 05052022                    |         | 1.959,33  |  |
|                  | 747      | 0012051                          |         | 00   | 00000000    | 27052022                    |         | 300,00    |  |
|                  | 748      | 0010052                          |         | 00   | 00000000    | 03052022                    |         | 69.477,13 |  |
|                  | 749      | 0010052                          |         | 00   | 00000000    | 03052022                    |         | 5.303,78  |  |
|                  | 750      | 0006011                          |         | 00   | 00000000    | 03052022                    |         | 257,47    |  |
|                  | 751      | 0008011                          |         | 00   | 00000000    | 03052022                    |         | 41,36     |  |
|                  | 752      | 0008011                          |         | 00   | 00000000    | 03052022                    |         | 49,07     |  |
|                  | 753      | 0004011                          |         | 00   | 00000000    | 03052022                    |         | 1.340,06  |  |
|                  | 754      | 0012091                          |         | 00   | 00000000    | 03052022                    |         | 168,07    |  |
|                  | 755      | 0012091                          |         | 00   | 00000000    | 03052022                    |         | 78,84     |  |
|                  | 756      | 0001111                          |         | 00   | 00000000    | 03052022                    |         | 359,79    |  |
|                  | 757      | 0001111                          |         | 00   | 00000000    | 03052022                    |         | 93,54     |  |
|                  | 758      | 0004021                          |         | 00   | 00000000    | 03052022                    |         | 222,53    |  |
|                  | 759      | 0004021                          |         | 00   | 00000000    | 03052022                    |         | 524,99    |  |
|                  | 760      | 0006011                          |         | 00   | 00000000    | 03052022                    |         | 557,72    |  |
|                  | 761      | 0001111                          |         | 00   | 00000000    | 03052022                    |         | 219,28    |  |
|                  | 762      | 0004061                          |         | 00   | 00000000    | 14072022                    |         | 350,00    |  |
|                  | 763      | 0004061                          |         | 00   | 00000000    | 19052022                    |         | 280,00    |  |
|                  | 764      | 0004061                          |         | 00   | 00000000    | 04072022                    |         | 280,00    |  |
|                  | 765      | 0004061                          |         | 00   | 00000000    | 04052022                    |         | 280,00    |  |
|                  | 766      | 0004061                          |         | 00   | 00000000    | 04052022                    |         | 260,00    |  |
|                  | 767      | 0004061                          |         | 00   | 00000000    | 12052022                    |         | 260,00    |  |
|                  | 768      | 0004061                          |         | 00   | 00000000    | 20052022                    |         | 260,00    |  |
|                  | 769      | 0004061                          |         | 00   | 00000000    | 31052022                    |         | 240,00    |  |
|                  | 770      | 0004061                          |         | 00   | 00000000    | 04052022                    |         | 240,00    |  |
|                  | 771      | 0004061                          |         | 00   | 00000000    | 04052022                    |         | 240,00    |  |
|                  | 772      | 0004061                          |         | 00   | 00000000    | 10052022                    |         | 170,00    |  |
|                  | 773      | 0004061                          |         | 00   | 00000000    | 12052022                    |         | 170,00    |  |
|                  | 774      | 0004061                          |         | 00   | 00000000    | 04052022                    |         | 170,00    |  |
|                  | 775      | 0004061                          |         | 00   | 00000000    | 04052022                    |         | 150,00    |  |
|                  | 776      | 0004061                          |         | 00   | 00000000    | 04052022                    |         | 150,00    |  |
|                  | 777      | 0004061                          |         | 00   | 00000000    | 27052022                    |         | 150,00    |  |
|                  | 778      | 0004061                          |         | 00   | 00000000    | 12052022                    |         | 100,00    |  |
|                  | 779      | 0004061                          |         | 00   | 00000000    | 10052022                    |         | 100,00    |  |
|                  | 780      | 0004061                          |         | 00   | 00000000    | 05052022                    |         | 100,00    |  |
|                  | 781      | 0004061                          |         | 00   | 00000000    | 18052022                    |         | 100,00    |  |
|                  | 782      | 0004061                          |         | 00   | 00000000    | 04052022                    |         | 50,00     |  |
|                  | 783      | 0004061                          |         | 00   | 00000000    | 04052022                    |         | 50,00     |  |

|                  |          |                                  |                    |      |             |                |              |           |
|------------------|----------|----------------------------------|--------------------|------|-------------|----------------|--------------|-----------|
| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |                    |      |             | AL 31/12/2022  |              |           |
| - ENTE 8280101   |          | COMUNE DI SAN                    | NICOLO' D'ARCIDANO |      |             | FILIALE 00429  | SASSARI N. 3 |           |
| - DOCUMENTO      | CAPITOLO | ARTICOLO                         | RESIDUO            | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO      | DOCUMENTO |
| 0                | 784      | 0001051                          |                    | 00   | 00000000    | 04052022       |              | 1.193,36  |
|                  | 785      | 0001051                          |                    | 00   | 00000000    | 04052022       |              | 320,86    |
|                  | 786      | 0010051                          |                    | 00   | 00000000    | 04052022       |              | 38.936,25 |
|                  | 787      | 0012021                          |                    | 00   | 00000000    | 04052022       |              | 9.088,46  |
|                  | 788      | 0012021                          |                    | 00   | 00000000    | 04052022       |              | 193,52    |
|                  | 789      | 0012021                          |                    | 00   | 00000000    | 04052022       |              | 9.371,48  |
|                  | 790      | 0012051                          |                    | 00   | 00000000    | 05052022       |              | 2.337,17  |
|                  | 791      | 0012051                          |                    | 00   | 00000000    | 05052022       |              | 436,60    |
|                  | 792      | 0012051                          |                    | 00   | 00000000    | 05052022       |              | 2.470,65  |
|                  | 793      | 0012071                          |                    | 00   | 00000000    | 04052022       |              | 1.468,86  |
|                  | 794      | 0099017                          |                    | 00   | 00000000    | 23052022       |              | 44,38     |
|                  | 795      | 0099017                          |                    | 00   | 00000000    | 23052022       |              | 20,23     |
|                  | 796      | 0099017                          |                    | 00   | 00000000    | 23052022       |              | 35,00     |
|                  | 797      | 0099017                          |                    | 00   | 00000000    | 23052022       |              | 360,00    |
|                  | 798      | 0099017                          |                    | 00   | 00000000    | 23052022       |              | 220,00    |
|                  | 799      | 0099017                          |                    | 00   | 00000000    | 23052022       |              | 130,00    |
|                  | 800      | 0012021                          |                    | 00   | 00000000    | 06052022       |              | 217,47    |
|                  | 801      | 0012021                          |                    | 00   | 00000000    | 06052022       |              | 398,99    |
|                  | 802      | 0012021                          |                    | 00   | 00000000    | 06052022       |              | 1.019,66  |
|                  | 803      | 0012021                          |                    | 00   | 00000000    | 06052022       |              | 398,99    |
|                  | 804      | 0012021                          |                    | 00   | 00000000    | 06052022       |              | 306,92    |
|                  | 805      | 0012021                          |                    | 00   | 00000000    | 06052022       |              | 235,92    |
|                  | 806      | 0012021                          |                    | 00   | 00000000    | 06052022       |              | 958,33    |
|                  | 807      | 0012021                          |                    | 00   | 00000000    | 06052022       |              | 960,00    |
|                  | 808      | 0012021                          |                    | 00   | 00000000    | 06052022       |              | 375,00    |
|                  | 809      | 0012021                          |                    | 00   | 00000000    | 06052022       |              | 330,75    |
|                  | 810      | 0012021                          |                    | 00   | 00000000    | 09052022       |              | 76,44     |
|                  | 811      | 0012021                          |                    | 00   | 00000000    | 06052022       |              | 1.331,93  |
|                  | 812      | 0012051                          |                    | 00   | 00000000    | 10052022       |              | 1.690,00  |
|                  | 813      | 0012051                          |                    | 00   | 00000000    | 10052022       |              | 568,40    |
|                  | 814      | 0012051                          |                    | 00   | 00000000    | 10052022       |              | 3.300,00  |
|                  | 815      | 0004011                          | 2021               | 00   | 00000000    | 09052022       |              | 133,73    |
|                  | 816      | 0004011                          | 2021               | 00   | 00000000    | 09052022       |              | 149,61    |
|                  | 817      | 0004011                          | 2021               | 00   | 00000000    | 09052022       |              | 62,93     |
|                  | 818      | 0001111                          |                    | 00   | 00000000    | 10052022       |              | 144,36    |
|                  | 819      | 0001111                          |                    | 00   | 00000000    | 10052022       |              | 123,99    |
|                  | 820      | 0001111                          |                    | 00   | 00000000    | 10052022       |              | 75,58     |
|                  | 821      | 0004021                          |                    | 00   | 00000000    | 10052022       |              | 973,36    |
|                  | 822      | 0004061                          |                    | 00   | 00000000    | 10052022       |              | 3.425,76  |
|                  | 823      | 0001111                          |                    | 00   | 00000000    | 10052022       |              | 2.356,06  |
|                  | 824      | 0012051                          | 2021               | 00   | 00000000    | 12052022       |              | 3.069,00  |
|                  | 825      | 0012051                          | 2021               | 00   | 00000000    | 12052022       |              | 17.848,65 |
|                  | 826      | 0012051                          |                    | 00   | 00000000    | 16052022       |              | 2.736,79  |
|                  | 827      | 0012011                          |                    | 00   | 00000000    | 16052022       |              | 4.400,00  |
|                  | 828      | 0012021                          |                    | 00   | 00000000    | 23052022       |              | 150,00    |
|                  | 829      | 0012021                          |                    | 00   | 00000000    | 27052022       |              | 286,64    |

| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |         |      |             | AL 31/12/2022              |                   |
|------------------|----------|----------------------------------|---------|------|-------------|----------------------------|-------------------|
| - ENTE 8280101   |          | COMUNE DI SAN NICOLO' D'ARCIDANO |         |      |             | FILIALE 00429 SASSARI N. 3 |                   |
| DOCUMENTO        | CAPITOLO | ARTICOLO                         | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO             | IMPORTO DOCUMENTO |
| 0                | 830      | 0012021                          |         | 00   | 00000000    | 23052022                   | 312,50            |
|                  | 831      | 0012021                          |         | 00   | 00000000    | 25052022                   | 213,48            |
|                  | 832      | 0012021                          |         | 00   | 00000000    | 23052022                   | 375,00            |
|                  | 833      | 0012021                          |         | 00   | 00000000    | 23052022                   | 375,00            |
|                  | 834      | 0012021                          |         | 00   | 00000000    | 23052022                   | 500,00            |
|                  | 835      | 0012021                          |         | 00   | 00000000    | 23052022                   | 382,16            |
|                  | 836      | 0012021                          |         | 00   | 00000000    | 01072022                   | 113,25            |
|                  | 837      | 0012021                          |         | 00   | 00000000    | 31052022                   | 166,67            |
|                  | 838      | 0012021                          |         | 00   | 00000000    | 23052022                   | 137,01            |
|                  | 839      | 0012021                          |         | 00   | 00000000    | 23052022                   | 500,10            |
|                  | 840      | 0012021                          |         | 00   | 00000000    | 23052022                   | 928,76            |
|                  | 841      | 0012021                          |         | 00   | 00000000    | 01072022                   | 406,50            |
|                  | 842      | 0012021                          |         | 00   | 00000000    | 23052022                   | 242,50            |
|                  | 843      | 0012021                          |         | 00   | 00000000    | 23052022                   | 253,82            |
|                  | 844      | 0012021                          |         | 00   | 00000000    | 23052022                   | 250,00            |
|                  | 845      | 0012021                          |         | 00   | 00000000    | 23052022                   | 187,50            |
|                  | 846      | 0012021                          |         | 00   | 00000000    | 23052022                   | 199,00            |
|                  | 847      | 0012021                          |         | 00   | 00000000    | 23052022                   | 914,55            |
|                  | 848      | 0012021                          |         | 00   | 00000000    | 23052022                   | 152,48            |
|                  | 849      | 0012021                          |         | 00   | 00000000    | 23052022                   | 360,21            |
|                  | 850      | 0012021                          |         | 00   | 00000000    | 30052022                   | 364,72            |
|                  | 851      | 0012021                          |         | 00   | 00000000    | 27052022                   | 207,54            |
|                  | 852      | 0012021                          |         | 00   | 00000000    | 23052022                   | 375,00            |
|                  | 853      | 0012021                          |         | 00   | 00000000    | 23052022                   | 73,42             |
|                  | 854      | 0012021                          |         | 00   | 00000000    | 23052022                   | 438,08            |
|                  | 855      | 0012021                          |         | 00   | 00000000    | 23052022                   | 958,34            |
|                  | 856      | 0012021                          |         | 00   | 00000000    | 26052022                   | 187,50            |
|                  | 857      | 0012021                          |         | 00   | 00000000    | 23052022                   | 171,00            |
|                  | 858      | 0012021                          |         | 00   | 00000000    | 23052022                   | 681,20            |
|                  | 859      | 0012021                          |         | 00   | 00000000    | 23052022                   | 257,00            |
|                  | 860      | 0012021                          |         | 00   | 00000000    | 23052022                   | 197,18            |
|                  | 861      | 0012021                          |         | 00   | 00000000    | 24052022                   | 152,18            |
|                  | 862      | 0012021                          |         | 00   | 00000000    | 23052022                   | 272,51            |
|                  | 863      | 0012021                          |         | 00   | 00000000    | 23052022                   | 206,66            |
|                  | 864      | 0012021                          |         | 00   | 00000000    | 23052022                   | 160,00            |
|                  | 865      | 0012021                          |         | 00   | 00000000    | 23052022                   | 375,00            |
|                  | 866      | 0012021                          |         | 00   | 00000000    | 23052022                   | 958,68            |
|                  | 867      | 0012021                          |         | 00   | 00000000    | 23052022                   | 404,17            |
|                  | 868      | 0012021                          |         | 00   | 00000000    | 23052022                   | 495,34            |
|                  | 869      | 0012021                          |         | 00   | 00000000    | 08062022                   | 234,00            |
|                  | 870      | 0012021                          |         | 00   | 00000000    | 23052022                   | 132,81            |
|                  | 871      | 0012021                          |         | 00   | 00000000    | 06062022                   | 147,88            |
|                  | 872      | 0012021                          |         | 00   | 00000000    | 23052022                   | 108,60            |
|                  | 873      | 0012021                          |         | 00   | 00000000    | 06062022                   | 452,57            |
|                  | 874      | 0012021                          |         | 00   | 00000000    | 25052022                   | 266,85            |
|                  | 875      | 0012021                          |         | 00   | 00000000    | 24052022                   | 187,50            |

| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |         |                             |             | AL 31/12/2022  |         |           |  |
|------------------|----------|----------------------------------|---------|-----------------------------|-------------|----------------|---------|-----------|--|
| - ENTE 8280101   |          | COMUNE DI SAN NICOLO' D'ARCIDANO |         | FILLIALE 00429 SASSARI N. 3 |             |                |         |           |  |
| DOCUMENTO        | CAPITOLO | ARTICOLO                         | RESIDUO | VOCE                        | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |  |
| 0                | 876      | 0012021                          |         | 00                          | 00000000    | 23052022       |         | 21,33     |  |
|                  | 877      | 0001021                          |         | 00                          | 00000000    | 31052022       |         | 5.770,76  |  |
|                  | 878      | 0001061                          |         | 00                          | 00000000    | 31052022       |         | 2.022,26  |  |
|                  | 879      | 0001071                          |         | 00                          | 00000000    | 31052022       |         | 2.472,29  |  |
|                  | 880      | 0001031                          |         | 00                          | 00000000    | 31052022       |         | 4.159,37  |  |
|                  | 881      | 0008011                          |         | 00                          | 00000000    | 31052022       |         | 1.831,75  |  |
|                  | 882      | 0001051                          |         | 00                          | 00000000    | 31052022       |         | 3.510,34  |  |
|                  | 883      | 0001041                          |         | 00                          | 00000000    | 31052022       |         | 1.746,85  |  |
|                  | 884      | 0001111                          |         | 00                          | 00000000    | 31052022       |         | 1.522,03  |  |
|                  | 885      | 0012051                          |         | 00                          | 00000000    | 31052022       |         | 2.928,52  |  |
|                  | 886      | 0012091                          |         | 00                          | 00000000    | 31052022       |         | 1.617,90  |  |
|                  | 887      | 0001111                          |         | 00                          | 00000000    | 31052022       |         | 2.018,32  |  |
|                  | 888      | 0012012                          |         | 00                          | 00000000    | 26052022       |         | 8.158,19  |  |
|                  | 889      | 0012012                          |         | 00                          | 00000000    | 26052022       |         | 30.470,00 |  |
|                  | 890      | 0001021                          |         | 00                          | 00000000    | 24052022       |         | 17,32     |  |
|                  | 891      | 0099017                          |         | 00                          | 00000000    | 24052022       |         | 34,65     |  |
|                  | 892      | 0001021                          |         | 00                          | 00000000    | 24052022       |         | 1.538,04  |  |
|                  | 893      | 0001031                          |         | 00                          | 00000000    | 24052022       |         | 1.141,06  |  |
|                  | 894      | 0001051                          |         | 00                          | 00000000    | 24052022       |         | 833,01    |  |
|                  | 895      | 0001071                          |         | 00                          | 00000000    | 24052022       |         | 504,77    |  |
|                  | 896      | 0008011                          |         | 00                          | 00000000    | 24052022       |         | 435,96    |  |
|                  | 897      | 0012051                          |         | 00                          | 00000000    | 24052022       |         | 613,35    |  |
|                  | 898      | 0001111                          |         | 00                          | 00000000    | 24052022       |         | 362,25    |  |
|                  | 899      | 0012091                          |         | 00                          | 00000000    | 24052022       |         | 382,60    |  |
|                  | 900      | 0001061                          |         | 00                          | 00000000    | 24052022       |         | 645,91    |  |
|                  | 901      | 0099017                          |         | 00                          | 00000000    | 24052022       |         | 2.401,00  |  |
|                  | 902      | 0008011                          |         | 00                          | 00000000    | 24052022       |         | 639,38    |  |
|                  | 903      | 0099017                          |         | 00                          | 00000000    | 24052022       |         | 237,76    |  |
|                  | 904      | 0001021                          |         | 00                          | 00000000    | 24052022       |         | 81,65     |  |
|                  | 905      | 0001031                          |         | 00                          | 00000000    | 24052022       |         | 134,52    |  |
|                  | 906      | 0001051                          |         | 00                          | 00000000    | 24052022       |         | 97,26     |  |
|                  | 907      | 0012051                          |         | 00                          | 00000000    | 24052022       |         | 61,70     |  |
|                  | 908      | 0012091                          |         | 00                          | 00000000    | 24052022       |         | 44,62     |  |
|                  | 909      | 0001061                          |         | 00                          | 00000000    | 24052022       |         | 76,21     |  |
|                  | 910      | 0099017                          |         | 00                          | 00000000    | 24052022       |         | 344,39    |  |
|                  | 911      | 0001021                          |         | 00                          | 00000000    | 24052022       |         | 170,93    |  |
|                  | 912      | 0001071                          |         | 00                          | 00000000    | 24052022       |         | 100,76    |  |
|                  | 913      | 0008011                          |         | 00                          | 00000000    | 24052022       |         | 87,94     |  |
|                  | 914      | 0012051                          |         | 00                          | 00000000    | 24052022       |         | 17,19     |  |
|                  | 915      | 0001111                          |         | 00                          | 00000000    | 24052022       |         | 72,78     |  |
|                  | 916      | 0008011                          |         | 00                          | 00000000    | 24052022       |         | 133,78    |  |
|                  | 917      | 0008011                          |         | 00                          | 00000000    | 24052022       |         | 44,14     |  |
|                  | 918      | 0099017                          |         | 00                          | 00000000    | 24052022       |         | 9,60      |  |
|                  | 919      | 0099017                          |         | 00                          | 00000000    | 24052022       |         | 95,60     |  |
|                  | 920      | 0001021                          |         | 00                          | 00000000    | 24052022       |         | 1,73      |  |
|                  | 921      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |

| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |         |                             |             | AL 31/12/2022  |         |           |  |
|------------------|----------|----------------------------------|---------|-----------------------------|-------------|----------------|---------|-----------|--|
| - ENTE 8280101   |          | COMUNE DI SAN NICOLO' D'ARCIDANO |         | FILLIALE 00429 SASSARI N. 3 |             |                |         |           |  |
| - DOCUMENTO      | CAPITOLO | ARTICOLO                         | RESIDUO | VOCE                        | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |  |
| 0                | 922      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 923      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 924      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 925      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 926      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 927      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 928      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 929      | 0004061                          | 2021    | 00                          | 00000000    | 01062022       |         | 22,91     |  |
|                  | 930      | 0004061                          | 2021    | 00                          | 00000000    | 01062022       |         | 22,91     |  |
|                  | 931      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 932      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 933      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 934      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 935      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 936      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 937      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 938      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 939      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 940      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 941      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 942      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 943      | 0004061                          | 2021    | 00                          | 00000000    | 18072022       |         | 22,91     |  |
|                  | 944      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 945      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 946      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 947      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 948      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 949      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 950      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 951      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 952      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 953      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 954      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 955      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 956      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 957      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 958      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 959      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 960      | 0004061                          | 2021    | 00                          | 00000000    | 03062022       |         | 22,91     |  |
|                  | 961      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 962      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 963      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 964      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 965      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 966      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |
|                  | 967      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |  |

| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |         |                             |             | AL 31/12/2022  |         |           |
|------------------|----------|----------------------------------|---------|-----------------------------|-------------|----------------|---------|-----------|
| - ENTE 8280101   |          | COMUNE DI SAN NICOLO' D'ARCIDANO |         | FILLIALE 00429 SASSARI N. 3 |             |                |         |           |
| - DOCUMENTO      | CAPITOLO | ARTICOLO                         | RESIDUO | VOCE                        | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
| 0                | 968      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |
|                  | 969      | 0004061                          | 2021    | 00                          | 00000000    | 30052022       |         | 22,91     |
|                  | 970      | 0004061                          | 2021    | 00                          | 00000000    | 30052022       |         | 22,91     |
|                  | 971      | 0004061                          | 2021    | 00                          | 00000000    | 30052022       |         | 22,91     |
|                  | 972      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |
|                  | 973      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |
|                  | 974      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |
|                  | 975      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |
|                  | 976      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |
|                  | 977      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |
|                  | 978      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |
|                  | 979      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |
|                  | 980      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |
|                  | 981      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,91     |
|                  | 982      | 0004061                          | 2021    | 00                          | 00000000    | 15062022       |         | 22,90     |
|                  | 983      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,90     |
|                  | 984      | 0004061                          | 2021    | 00                          | 00000000    | 21062022       |         | 22,90     |
|                  | 985      | 0004061                          | 2021    | 00                          | 00000000    | 21062022       |         | 22,90     |
|                  | 986      | 0004061                          | 2021    | 00                          | 00000000    | 25052022       |         | 22,90     |
|                  | 987      | 0004061                          | 2021    | 00                          | 00000000    | 25052022       |         | 22,90     |
|                  | 988      | 0004061                          | 2021    | 00                          | 00000000    | 25052022       |         | 22,90     |
|                  | 989      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,90     |
|                  | 990      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,90     |
|                  | 991      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,90     |
|                  | 992      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 13,63     |
|                  | 993      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 9,27      |
|                  | 994      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,90     |
|                  | 995      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,90     |
|                  | 996      | 0004061                          | 2021    | 00                          | 00000000    | 30052022       |         | 22,90     |
|                  | 997      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,90     |
|                  | 998      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,90     |
|                  | 999      | 0004061                          | 2021    | 00                          | 00000000    | 24052022       |         | 22,90     |
| 1000             | 0004061  |                                  | 2021    | 00                          | 00000000    | 24052022       |         | 22,90     |
| 1001             | 0004061  |                                  | 2021    | 00                          | 00000000    | 24052022       |         | 22,90     |
| 1002             | 0004061  |                                  | 2021    | 00                          | 00000000    | 24052022       |         | 22,90     |
| 1003             | 0004061  |                                  | 2021    | 00                          | 00000000    | 24052022       |         | 22,90     |
| 1004             | 0004061  |                                  | 2021    | 00                          | 00000000    | 30052022       |         | 22,90     |
| 1005             | 0004061  |                                  | 2021    | 00                          | 00000000    | 24052022       |         | 22,90     |
| 1006             | 0004061  |                                  | 2021    | 00                          | 00000000    | 24052022       |         | 22,90     |
| 1007             | 0004061  |                                  | 2021    | 00                          | 00000000    | 24052022       |         | 22,90     |
| 1008             | 0004061  |                                  | 2021    | 00                          | 00000000    | 24052022       |         | 22,90     |
| 1009             | 0004061  |                                  | 2021    | 00                          | 00000000    | 24052022       |         | 22,90     |
| 1010             | 0004061  |                                  | 2021    | 00                          | 00000000    | 24052022       |         | 22,90     |
| 1011             | 0004061  |                                  | 2021    | 00                          | 00000000    | 24052022       |         | 22,90     |
| 1012             | 0004061  |                                  | 2021    | 00                          | 00000000    | 24052022       |         | 22,90     |
| 1013             | 0014011  |                                  |         | 00                          | 00000000    | 25052022       |         | 2.889,26  |

|                  |           |                                  |                    |      |             |                |              |           |
|------------------|-----------|----------------------------------|--------------------|------|-------------|----------------|--------------|-----------|
| - ESERCIZIO 2022 |           | CONTO CONSUNTIVO - LISTA MANDATI |                    |      |             | AL 31/12/2022  |              |           |
| - ENTE 8280101   |           | COMUNE DI SAN                    | NICOLO' D'ARCIDANO |      |             | FILIALE 00429  | SASSARI N. 3 |           |
| -                | DOCUMENTO | ARTICOLO                         | RESIDUO            | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO      | DOCUMENTO |
| 0                | 1014      | 0014011                          |                    | 00   | 00000000    | 25052022       |              | 2.546,47  |
|                  | 1015      | 0014011                          |                    | 00   | 00000000    | 25052022       |              | 2.399,56  |
|                  | 1016      | 0014011                          |                    | 00   | 00000000    | 25052022       |              | 2.252,64  |
|                  | 1017      | 0014011                          |                    | 00   | 00000000    | 25052022       |              | 2.105,73  |
|                  | 1018      | 0014011                          |                    | 00   | 00000000    | 25052022       |              | 1.958,82  |
|                  | 1019      | 0014011                          |                    | 00   | 00000000    | 25052022       |              | 1.811,91  |
|                  | 1020      | 0014011                          |                    | 00   | 00000000    | 25052022       |              | 1.713,97  |
|                  | 1021      | 0014011                          |                    | 00   | 00000000    | 25052022       |              | 1.567,06  |
|                  | 1022      | 0014011                          |                    | 00   | 00000000    | 25052022       |              | 1.518,09  |
|                  | 1023      | 0014011                          |                    | 00   | 00000000    | 25052022       |              | 1.469,12  |
|                  | 1024      | 0014011                          |                    | 00   | 00000000    | 25052022       |              | 1.420,15  |
|                  | 1025      | 0014011                          |                    | 00   | 00000000    | 25052022       |              | 1.322,20  |
|                  | 1026      | 0014011                          |                    | 00   | 00000000    | 25052022       |              | 1.273,23  |
|                  | 1027      | 0014011                          |                    | 00   | 00000000    | 25052022       |              | 1.126,32  |
|                  | 1028      | 0014011                          |                    | 00   | 00000000    | 25052022       |              | 1.077,35  |
|                  | 1029      | 0014011                          |                    | 00   | 00000000    | 25052022       |              | 1.028,38  |
|                  | 1030      | 0014011                          |                    | 00   | 00000000    | 25052022       |              | 783,53    |
|                  | 1031      | 0014011                          |                    | 00   | 00000000    | 25052022       |              | 636,62    |
|                  | 1032      | 0014011                          |                    | 00   | 00000000    | 27052022       |              | 111,65    |
|                  | 1033      | 0014011                          |                    | 00   | 00000000    | 27052022       |              | 54,85     |
|                  | 1034      | 0014011                          |                    | 00   | 00000000    | 27052022       |              | 7,84      |
|                  | 1035      | 0014011                          |                    | 00   | 00000000    | 27052022       |              | 5,88      |
|                  | 1036      | 0012051                          |                    | 00   | 00000000    | 25052022       |              | 600,00    |
|                  | 1037      | 0012051                          |                    | 00   | 00000000    | 25052022       |              | 484,38    |
|                  | 1038      | 0012051                          |                    | 00   | 00000000    | 25052022       |              | 1.174,00  |
|                  | 1039      | 0012051                          |                    | 00   | 00000000    | 25052022       |              | 1.207,89  |
|                  | 1040      | 0012051                          |                    | 00   | 00000000    | 25052022       |              | 307,90    |
|                  | 1041      | 0012071                          |                    | 00   | 00000000    | 25052022       |              | 768,90    |
|                  | 1042      | 0012051                          |                    | 00   | 00000000    | 25052022       |              | 1.228,00  |
|                  | 1043      | 0005021                          | 2021               | 00   | 00000000    | 27052022       |              | 1.035,55  |
|                  | 1044      | 0001111                          |                    | 00   | 00000000    | 25052022       |              | 1.952,00  |
|                  | 1045      | 0012051                          |                    | 00   | 00000000    | 25052022       |              | 1.218,00  |
|                  | 1046      | 0012051                          |                    | 00   | 00000000    | 25052022       |              | 1.860,94  |
|                  | 1047      | 0012051                          |                    | 00   | 00000000    | 25052022       |              | 300,00    |
|                  | 1048      | 0009051                          |                    | 00   | 00000000    | 30052022       |              | 2.686,50  |
|                  | 1049      | 0005021                          | 2021               | 00   | 00000000    | 27052022       |              | 1.198,32  |
|                  | 1050      | 0001011                          |                    | 00   | 00000000    | 31052022       |              | 1.952,21  |
|                  | 1051      | 0014011                          |                    | 00   | 00000000    | 01072022       |              | 3.414,23  |
|                  | 1052      | 0014011                          |                    | 00   | 00000000    | 01072022       |              | 1.463,24  |
|                  | 1053      | 0014011                          |                    | 00   | 00000000    | 01072022       |              | 922,60    |
|                  | 1054      | 0014011                          |                    | 00   | 00000000    | 01072022       |              | 141,03    |
|                  | 1055      | 0006011                          |                    | 00   | 00000000    | 27052022       |              | 427,96    |
|                  | 1056      | 0006011                          |                    | 00   | 00000000    | 27052022       |              | 223,97    |
|                  | 1057      | 0012011                          |                    | 00   | 00000000    | 27052022       |              | 372,70    |
|                  | 1058      | 0012091                          |                    | 00   | 00000000    | 27052022       |              | 135,92    |
|                  | 1059      | 0012091                          |                    | 00   | 00000000    | 27052022       |              | 64,71     |

- ESERCIZIO 2022

- ENTE 8280101

## CONTO CONSUNTIVO - LISTA MANDATI

AL 31/12/2022

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 0         | 1060     | 0001111  |         | 00   | 00000000    | 27052022       |         | 297,70    |
|           | 1061     | 0001111  |         | 00   | 00000000    | 27052022       |         | 48,21     |
|           | 1062     | 0004021  |         | 00   | 00000000    | 27052022       |         | 143,91    |
|           | 1063     | 0006011  |         | 00   | 00000000    | 27052022       |         | 56,23     |
|           | 1064     | 0001111  |         | 00   | 00000000    | 27052022       |         | 167,55    |
|           | 1065     | 0012051  |         | 00   | 00000000    | 01062022       |         | 300,00    |
|           | 1066     | 0099017  |         | 00   | 00000000    | 01062022       |         | 285,43    |
|           | 1067     | 0012051  |         | 00   | 00000000    | 08062022       |         | 1.190,00  |
|           | 1068     | 0012051  |         | 00   | 00000000    | 08062022       |         | 550,40    |
|           | 1069     | 0012051  |         | 00   | 00000000    | 01062022       |         | 7.839,13  |
|           | 1070     | 0001021  |         | 00   | 00000000    | 01072022       |         | 1.538,06  |
|           | 1071     | 0001061  |         | 00   | 00000000    | 01072022       |         | 645,91    |
|           | 1072     | 0001071  |         | 00   | 00000000    | 01072022       |         | 504,58    |
|           | 1073     | 0001031  |         | 00   | 00000000    | 01072022       |         | 1.141,06  |
|           | 1074     | 0008011  |         | 00   | 00000000    | 01072022       |         | 435,96    |
|           | 1075     | 0001051  |         | 00   | 00000000    | 01072022       |         | 833,01    |
|           | 1076     | 0001041  |         | 00   | 00000000    | 01072022       |         | 415,75    |
|           | 1077     | 0001111  |         | 00   | 00000000    | 01072022       |         | 362,24    |
|           | 1078     | 0012051  |         | 00   | 00000000    | 01072022       |         | 613,16    |
|           | 1079     | 0012091  |         | 00   | 00000000    | 01072022       |         | 382,60    |
|           | 1080     | 0001021  |         | 00   | 00000000    | 01072022       |         | 81,65     |
|           | 1081     | 0001061  |         | 00   | 00000000    | 01072022       |         | 76,21     |
|           | 1082     | 0001031  |         | 00   | 00000000    | 01072022       |         | 134,52    |
|           | 1083     | 0001051  |         | 00   | 00000000    | 01072022       |         | 97,26     |
|           | 1084     | 0012051  |         | 00   | 00000000    | 01072022       |         | 61,70     |
|           | 1085     | 0012091  |         | 00   | 00000000    | 01072022       |         | 44,62     |
|           | 1086     | 0001021  |         | 00   | 00000000    | 01072022       |         | 170,93    |
|           | 1087     | 0001071  |         | 00   | 00000000    | 01072022       |         | 100,72    |
|           | 1088     | 0008011  |         | 00   | 00000000    | 01072022       |         | 87,94     |
|           | 1089     | 0001041  |         | 00   | 00000000    | 01072022       |         | 83,56     |
|           | 1090     | 0001111  |         | 00   | 00000000    | 01072022       |         | 72,78     |
|           | 1091     | 0012051  |         | 00   | 00000000    | 01072022       |         | 17,15     |
|           | 1092     | 0001021  |         | 00   | 00000000    | 01072022       |         | 1,73      |
|           | 1093     | 0099017  |         | 00   | 00000000    | 01072022       |         | 344,39    |
|           | 1094     | 0099017  |         | 00   | 00000000    | 01072022       |         | 1.852,56  |
|           | 1095     | 0099017  |         | 00   | 00000000    | 01072022       |         | 101,82    |
|           | 1096     | 0008011  |         | 00   | 00000000    | 01072022       |         | 639,38    |
|           | 1097     | 0008011  |         | 00   | 00000000    | 01072022       |         | 133,78    |
|           | 1098     | 0008011  |         | 00   | 00000000    | 01072022       |         | 44,14     |
|           | 1099     | 0099017  |         | 00   | 00000000    | 01072022       |         | 130,26    |
|           | 1100     | 0099017  |         | 00   | 00000000    | 01072022       |         | 9,60      |
|           | 1101     | 0099017  |         | 00   | 00000000    | 01072022       |         | 1.316,34  |
|           | 1102     | 0012051  | 2021    | 00   | 00000000    | 03062022       |         | 4.722,98  |
|           | 1103     | 0012051  |         | 00   | 00000000    | 03062022       |         | 1.091,50  |
|           | 1104     | 0014011  |         | 00   | 00000000    | 29072022       |         | 2.252,64  |
|           | 1105     | 0014011  |         | 00   | 00000000    | 29072022       |         | 1.371,17  |

|                  |          |                                  |                    |      |               |                                  |
|------------------|----------|----------------------------------|--------------------|------|---------------|----------------------------------|
| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |                    |      | AL 31/12/2022 |                                  |
| - ENTE 8280101   |          | COMUNE DI SAN                    | NICOLO' D'ARCIDANO |      | FILIALE 00429 | SASSARI N. 3                     |
| - DOCUMENTO      | CAPITOLO | ARTICOLO                         | RESIDUO            | VOCE | COD.MECCAN.   | DATA PAGAMENTO IMPORTO DOCUMENTO |
| 0                | 1106     | 0099017                          |                    | 00   | 00000000      | 05072022 12.493,70               |
|                  | 1107     | 0099017                          | 2021               | 00   | 00000000      | 29122022 66,70                   |
|                  | 1108     | 0099017                          | 2021               | 00   | 00000000      | 15062022 107,19                  |
|                  | 1109     | 0001111                          |                    | 00   | 00000000      | 07062022 313,72                  |
|                  | 1110     | 0001111                          |                    | 00   | 00000000      | 07062022 226,92                  |
|                  | 1111     | 0001111                          |                    | 00   | 00000000      | 07062022 261,74                  |
|                  | 1112     | 0004011                          |                    | 00   | 00000000      | 07062022 131,65                  |
|                  | 1113     | 0004011                          |                    | 00   | 00000000      | 07062022 108,62                  |
|                  | 1114     | 0004021                          |                    | 00   | 00000000      | 07062022 217,16                  |
|                  | 1115     | 0004021                          |                    | 00   | 00000000      | 07062022 242,74                  |
|                  | 1116     | 0005021                          |                    | 00   | 00000000      | 07062022 320,84                  |
|                  | 1117     | 0012051                          |                    | 00   | 00000000      | 07062022 1.324,82                |
|                  | 1118     | 0012051                          |                    | 00   | 00000000      | 07062022 1.207,81                |
|                  | 1119     | 0099017                          |                    | 00   | 00000000      | 07062022 352,59                  |
|                  | 1120     | 0014011                          |                    | 00   | 00000000      | 08062022 711,35                  |
|                  | 1121     | 0014011                          |                    | 00   | 00000000      | 08062022 366,00                  |
|                  | 1122     | 0014011                          |                    | 00   | 00000000      | 08062022 1.322,20                |
|                  | 1123     | 0014011                          |                    | 00   | 00000000      | 08062022 1.811,91                |
|                  | 1124     | 0012051                          |                    | 00   | 00000000      | 08062022 600,00                  |
|                  | 1125     | 0001112                          |                    | 00   | 00000000      | 08062022 3.751,50                |
|                  | 1126     | 0001112                          |                    | 00   | 00000000      | 08062022 1.236,00                |
|                  | 1127     | 0012021                          |                    | 00   | 00000000      | 13062022 9.491,59                |
|                  | 1128     | 0012021                          |                    | 00   | 00000000      | 13062022 8.702,30                |
|                  | 1129     | 0012051                          |                    | 00   | 00000000      | 13062022 344,66                  |
|                  | 1130     | 0012051                          |                    | 00   | 00000000      | 13062022 1.371,18                |
|                  | 1131     | 0001112                          |                    | 00   | 00000000      | 13062022 21.790,00               |
|                  | 1132     | 0008011                          | 2021               | 00   | 00000000      | 13062022 600,00                  |
|                  | 1133     | 0001051                          |                    | 00   | 00000000      | 13062022 258,70                  |
|                  | 1134     | 0001051                          |                    | 00   | 00000000      | 13062022 610,00                  |
|                  | 1135     | 0001051                          |                    | 00   | 00000000      | 13062022 427,00                  |
|                  | 1136     | 0010051                          |                    | 00   | 00000000      | 13062022 35.890,94               |
|                  | 1137     | 0001051                          |                    | 00   | 00000000      | 13062022 622,20                  |
|                  | 1138     | 0001051                          |                    | 00   | 00000000      | 13062022 194,35                  |
|                  | 1139     | 0001051                          |                    | 00   | 00000000      | 13062022 268,01                  |
|                  | 1140     | 0001051                          |                    | 00   | 00000000      | 13062022 261,30                  |
|                  | 1141     | 0001051                          |                    | 00   | 00000000      | 13062022 2.708,40                |
|                  | 1142     | 0001051                          |                    | 00   | 00000000      | 13062022 1.939,80                |
|                  | 1143     | 0001051                          |                    | 00   | 00000000      | 13062022 1.000,00                |
|                  | 1144     | 0001051                          |                    | 00   | 00000000      | 13062022 890,00                  |
|                  | 1145     | 0001051                          |                    | 00   | 00000000      | 13062022 2.453,66                |
|                  | 1146     | 0001051                          |                    | 00   | 00000000      | 13062022 1.593,00                |
|                  | 1147     | 0012051                          |                    | 00   | 00000000      | 13062022 1.860,52                |
|                  | 1148     | 0012051                          |                    | 00   | 00000000      | 13062022 1.375,00                |
|                  | 1149     | 0001111                          |                    | 00   | 00000000      | 13062022 500,00                  |
|                  | 1150     | 0001111                          |                    | 00   | 00000000      | 13062022 500,00                  |
|                  | 1151     | 0001111                          |                    | 00   | 00000000      | 13062022 500,00                  |

|                  |           |                                  |          |                            |      |               |                |         |           |
|------------------|-----------|----------------------------------|----------|----------------------------|------|---------------|----------------|---------|-----------|
| - ESERCIZIO 2022 |           | CONTO CONSUNTIVO - LISTA MANDATI |          |                            |      | AL 31/12/2022 |                |         |           |
| - ENTE 8280101   |           | COMUNE DI SAN NICOLÒ D'ARCIDANO  |          | FILIALE 00429 SASSARI N. 3 |      |               |                |         |           |
| -                | DOCUMENTO | CAPITOLO                         | ARTICOLO | RESIDUO                    | VOCE | COD.MECCAN.   | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
| 0                | 1152      | 0001111                          |          |                            | 00   | 00000000      | 13062022       |         | 500,00    |
|                  | 1153      | 0001071                          |          |                            | 00   | 00000000      | 21062022       |         | 262,00    |
|                  | 1154      | 0001071                          |          |                            | 00   | 00000000      | 21062022       |         | 192,00    |
|                  | 1155      | 0001071                          |          |                            | 00   | 00000000      | 20062022       |         | 192,00    |
|                  | 1156      | 0001071                          |          |                            | 00   | 00000000      | 21062022       |         | 192,00    |
|                  | 1157      | 0001071                          |          |                            | 00   | 00000000      | 23062022       |         | 192,00    |
|                  | 1158      | 0001071                          |          |                            | 00   | 00000000      | 22062022       |         | 262,00    |
|                  | 1159      | 0001071                          |          |                            | 00   | 00000000      | 20062022       |         | 192,00    |
|                  | 1160      | 0001071                          |          |                            | 00   | 00000000      | 28062022       |         | 192,00    |
|                  | 1161      | 0001071                          |          |                            | 00   | 00000000      | 27062022       |         | 192,00    |
|                  | 1162      | 0001071                          |          |                            | 00   | 00000000      | 27062022       |         | 192,00    |
|                  | 1163      | 0001071                          |          |                            | 00   | 00000000      | 20062022       |         | 262,00    |
|                  | 1164      | 0001071                          |          |                            | 00   | 00000000      | 21062022       |         | 192,00    |
|                  | 1165      | 0001071                          |          |                            | 00   | 00000000      | 23062022       |         | 192,00    |
|                  | 1166      | 0001071                          |          |                            | 00   | 00000000      | 07072022       |         | 192,00    |
|                  | 1167      | 0001071                          |          |                            | 00   | 00000000      | 21062022       |         | 192,00    |
|                  | 1168      | 0006011                          |          |                            | 00   | 00000000      | 21062022       |         | 295,17    |
|                  | 1169      | 0006011                          |          |                            | 00   | 00000000      | 21062022       |         | 189,72    |
|                  | 1170      | 0004011                          |          |                            | 00   | 00000000      | 21062022       |         | 694,13    |
|                  | 1171      | 0008011                          |          |                            | 00   | 00000000      | 21062022       |         | 41,33     |
|                  | 1172      | 0012091                          |          |                            | 00   | 00000000      | 21062022       |         | 52,86     |
|                  | 1173      | 0001111                          |          |                            | 00   | 00000000      | 21062022       |         | 47,07     |
|                  | 1174      | 0004021                          |          |                            | 00   | 00000000      | 21062022       |         | 465,89    |
|                  | 1175      | 0001111                          |          |                            | 00   | 00000000      | 21062022       |         | 58,43     |
|                  | 1176      | 0012051                          |          |                            | 00   | 00000000      | 22062022       |         | 700,00    |
|                  | 1177      | 0001021                          |          |                            | 00   | 00000000      | 11072022       |         | 5.770,76  |
|                  | 1178      | 0001061                          |          |                            | 00   | 00000000      | 11072022       |         | 2.022,26  |
|                  | 1179      | 0001111                          |          |                            | 00   | 00000000      | 11072022       |         | 1.522,03  |
|                  | 1180      | 0001041                          |          |                            | 00   | 00000000      | 11072022       |         | 1.746,85  |
|                  | 1181      | 0001071                          |          |                            | 00   | 00000000      | 11072022       |         | 2.474,11  |
|                  | 1182      | 0001031                          |          |                            | 00   | 00000000      | 11072022       |         | 4.159,37  |
|                  | 1183      | 0001051                          |          |                            | 00   | 00000000      | 11072022       |         | 3.510,34  |
|                  | 1184      | 0008011                          |          |                            | 00   | 00000000      | 11072022       |         | 1.831,75  |
|                  | 1185      | 0012051                          |          |                            | 00   | 00000000      | 11072022       |         | 2.930,34  |
|                  | 1186      | 0012091                          |          |                            | 00   | 00000000      | 11072022       |         | 1.617,90  |
|                  | 1187      | 0001111                          |          |                            | 00   | 00000000      | 11072022       |         | 2.018,32  |
|                  | 1188      | 0008011                          |          |                            | 00   | 00000000      | 22062022       |         | 64,54     |
|                  | 1189      | 0008011                          |          |                            | 00   | 00000000      | 22062022       |         | 67,13     |
|                  | 1190      | 0008011                          |          |                            | 00   | 00000000      | 22062022       |         | 74,38     |
|                  | 1191      | 0008011                          |          |                            | 00   | 00000000      | 22062022       |         | 130,65    |
|                  | 1192      | 0008011                          |          |                            | 00   | 00000000      | 22062022       |         | 44,50     |
|                  | 1193      | 0008011                          |          |                            | 00   | 00000000      | 22062022       |         | 277,06    |
|                  | 1194      | 0001111                          |          |                            | 00   | 00000000      | 22062022       |         | 267,88    |
|                  | 1195      | 0012091                          |          |                            | 00   | 00000000      | 22062022       |         | 150,02    |
|                  | 1196      | 0012091                          |          |                            | 00   | 00000000      | 22062022       |         | 48,90     |
|                  | 1197      | 0012011                          |          |                            | 00   | 00000000      | 22062022       |         | 950,49    |

| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |         |                            |             | AL 31/12/2022  |         |           |
|------------------|----------|----------------------------------|---------|----------------------------|-------------|----------------|---------|-----------|
| - ENTE 8280101   |          | COMUNE DI SAN NICOLO' D'ARCIDANO |         | FILIALE 00429 SASSARI N. 3 |             |                |         |           |
| DOCUMENTO        | CAPITOLO | ARTICOLO                         | RESIDUO | VOCE                       | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
| 0                | 1198     | 0006011                          |         | 00                         | 00000000    | 22062022       |         | 874,38    |
|                  | 1199     | 0006011                          |         | 00                         | 00000000    | 22062022       |         | 315,38    |
|                  | 1200     | 0006011                          |         | 00                         | 00000000    | 22062022       |         | 277,06    |
|                  | 1201     | 0012051                          |         | 00                         | 00000000    | 22062022       |         | 45,20     |
|                  | 1202     | 0005021                          |         | 00                         | 00000000    | 22062022       |         | 45,19     |
|                  | 1203     | 0001111                          |         | 00                         | 00000000    | 22062022       |         | 64,37     |
|                  | 1204     | 0004011                          |         | 00                         | 00000000    | 22062022       |         | 714,41    |
|                  | 1205     | 0004021                          |         | 00                         | 00000000    | 22062022       |         | 163,46    |
|                  | 1206     | 0001111                          |         | 00                         | 00000000    | 22062022       |         | 155,15    |
|                  | 1207     | 0012011                          |         | 00                         | 00000000    | 22062022       |         | 5.600,00  |
|                  | 1208     | 0012051                          |         | 00                         | 00000000    | 27062022       |         | 50,00     |
|                  | 1209     | 0012071                          |         | 00                         | 00000000    | 22062022       |         | 768,91    |
|                  | 1210     | 0001052                          |         | 00                         | 00000000    | 27062022       |         | 2.515,60  |
|                  | 1211     | 0001051                          | 2021    | 00                         | 00000000    | 27062022       |         | 850,00    |
|                  | 1212     | 0001051                          |         | 00                         | 00000000    | 22062022       |         | 1.891,00  |
|                  | 1213     | 0001111                          | 2021    | 00                         | 00000000    | 27062022       |         | 793,00    |
|                  | 1214     | 0012021                          |         | 00                         | 00000000    | 22062022       |         | 150,00    |
|                  | 1215     | 0012021                          |         | 00                         | 00000000    | 24062022       |         | 286,64    |
|                  | 1216     | 0012021                          |         | 00                         | 00000000    | 22062022       |         | 312,50    |
|                  | 1217     | 0012021                          |         | 00                         | 00000000    | 23062022       |         | 222,52    |
|                  | 1218     | 0012021                          |         | 00                         | 00000000    | 22062022       |         | 375,00    |
|                  | 1219     | 0012021                          |         | 00                         | 00000000    | 22062022       |         | 375,00    |
|                  | 1220     | 0012021                          |         | 00                         | 00000000    | 22062022       |         | 500,00    |
|                  | 1221     | 0012021                          |         | 00                         | 00000000    | 22062022       |         | 375,00    |
|                  | 1222     | 0012021                          |         | 00                         | 00000000    | 27062022       |         | 213,83    |
|                  | 1223     | 0012021                          |         | 00                         | 00000000    | 22062022       |         | 395,83    |
|                  | 1224     | 0012021                          |         | 00                         | 00000000    | 22062022       |         | 102,60    |
|                  | 1225     | 0012021                          |         | 00                         | 00000000    | 22062022       |         | 778,32    |
|                  | 1226     | 0012021                          |         | 00                         | 00000000    | 12072022       |         | 145,42    |
|                  | 1227     | 0012021                          |         | 00                         | 00000000    | 22062022       |         | 141,16    |
|                  | 1228     | 0012021                          |         | 00                         | 00000000    | 22062022       |         | 914,00    |
|                  | 1229     | 0012021                          |         | 00                         | 00000000    | 22062022       |         | 242,50    |
|                  | 1230     | 0012021                          |         | 00                         | 00000000    | 22062022       |         | 250,00    |
|                  | 1231     | 0012021                          |         | 00                         | 00000000    | 22062022       |         | 187,50    |
|                  | 1232     | 0012021                          |         | 00                         | 00000000    | 22062022       |         | 274,00    |
|                  | 1233     | 0012021                          |         | 00                         | 00000000    | 22062022       |         | 941,90    |
|                  | 1234     | 0012021                          |         | 00                         | 00000000    | 22062022       |         | 127,34    |
|                  | 1235     | 0012021                          |         | 00                         | 00000000    | 22062022       |         | 360,20    |
|                  | 1236     | 0012021                          |         | 00                         | 00000000    | 22062022       |         | 250,00    |
|                  | 1237     | 0012021                          |         | 00                         | 00000000    | 27062022       |         | 250,00    |
|                  | 1238     | 0012021                          |         | 00                         | 00000000    | 22062022       |         | 409,00    |
|                  | 1239     | 0012021                          |         | 00                         | 00000000    | 22062022       |         | 642,00    |
|                  | 1240     | 0012021                          |         | 00                         | 00000000    | 22062022       |         | 307,00    |
|                  | 1241     | 0012021                          |         | 00                         | 00000000    | 22062022       |         | 200,74    |
|                  | 1242     | 0012021                          |         | 00                         | 00000000    | 24062022       |         | 296,65    |
|                  | 1243     | 0012021                          |         | 00                         | 00000000    | 22062022       |         | 280,83    |

|                  |      |                                  |          |                            |      |               |                |         |           |
|------------------|------|----------------------------------|----------|----------------------------|------|---------------|----------------|---------|-----------|
| - ESERCIZIO 2022 |      | CONTO CONSUNTIVO - LISTA MANDATI |          |                            |      | AL 31/12/2022 |                |         |           |
| - ENTE 8280101   |      | COMUNE DI SAN NICOLO' D'ARCIDANO |          | FILIALE 00429 SASSARI N. 3 |      |               |                |         |           |
| - DOCUMENTO      |      | CAPITOLO                         | ARTICOLO | RESIDUO                    | VOCE | COD.MECCAN.   | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
| 0                | 1244 | 0012021                          |          |                            | 00   | 00000000      | 22062022       |         | 201,21    |
|                  | 1245 | 0012021                          |          |                            | 00   | 00000000      | 22062022       |         | 929,58    |
|                  | 1246 | 0012021                          |          |                            | 00   | 00000000      | 22062022       |         | 948,70    |
|                  | 1247 | 0012021                          |          |                            | 00   | 00000000      | 22062022       |         | 391,66    |
|                  | 1248 | 0012021                          |          |                            | 00   | 00000000      | 22062022       |         | 495,34    |
|                  | 1249 | 0012021                          |          |                            | 00   | 00000000      | 08072022       |         | 226,00    |
|                  | 1250 | 0012021                          |          |                            | 00   | 00000000      | 22062022       |         | 227,50    |
|                  | 1251 | 0012021                          |          |                            | 00   | 00000000      | 24062022       |         | 148,98    |
|                  | 1252 | 0012021                          |          |                            | 00   | 00000000      | 22062022       |         | 108,83    |
|                  | 1253 | 0012021                          |          |                            | 00   | 00000000      | 08072022       |         | 341,25    |
|                  | 1254 | 0012021                          |          |                            | 00   | 00000000      | 23062022       |         | 267,03    |
|                  | 1255 | 0012021                          |          |                            | 00   | 00000000      | 24062022       |         | 242,50    |
|                  | 1256 | 0012021                          |          |                            | 00   | 00000000      | 22062022       |         | 375,00    |
|                  | 1257 | 0001111                          |          |                            | 00   | 00000000      | 22062022       |         | 2.279,97  |
|                  | 1258 | 0004061                          |          |                            | 00   | 00000000      | 22062022       |         | 5.419,44  |
|                  | 1259 | 0012091                          |          |                            | 00   | 00000000      | 22062022       |         | 121,79    |
|                  | 1260 | 0001111                          |          |                            | 00   | 00000000      | 22062022       |         | 264,31    |
|                  | 1261 | 0004021                          |          |                            | 00   | 00000000      | 22062022       |         | 146,47    |
|                  | 1262 | 0008011                          |          |                            | 00   | 00000000      | 22062022       |         | 49,04     |
|                  | 1263 | 0008022                          |          |                            | 00   | 00000000      | 22062022       |         | 987,86    |
|                  | 1264 | 0008022                          |          |                            | 00   | 00000000      | 22062022       |         | 987,86    |
|                  | 1265 | 0012051                          |          |                            | 00   | 00000000      | 22062022       |         | 1.375,00  |
|                  | 1266 | 0012051                          |          |                            | 00   | 00000000      | 22062022       |         | 300,00    |
|                  | 1267 | 0012051                          |          |                            | 00   | 00000000      | 22062022       |         | 600,00    |
|                  | 1268 | 0012051                          |          |                            | 00   | 00000000      | 22062022       |         | 300,00    |
|                  | 1269 | 0009051                          |          |                            | 00   | 00000000      | 11072022       |         | 2.686,50  |
|                  | 1270 | 0001011                          |          |                            | 00   | 00000000      | 11072022       |         | 1.952,21  |
|                  | 1271 | 0001011                          | 2021     |                            | 00   | 00000000      | 11072022       |         | 48,81     |
|                  | 1272 | 0012051                          |          |                            | 00   | 00000000      | 27062022       |         | 2.563,65  |
|                  | 1273 | 0012021                          |          |                            | 00   | 00000000      | 27062022       |         | 213,89    |
|                  | 1274 | 0012051                          |          |                            | 00   | 00000000      | 27062022       |         | 2.905,46  |
|                  | 1275 | 0012051                          |          |                            | 00   | 00000000      | 27062022       |         | 70,96     |
|                  | 1276 | 0012051                          |          |                            | 00   | 00000000      | 27062022       |         | 189,86    |
|                  | 1277 | 0012051                          |          |                            | 00   | 00000000      | 27062022       |         | 853,56    |
|                  | 1278 | 0001112                          |          |                            | 00   | 00000000      | 29062022       |         | 4.514,00  |
|                  | 1279 | 0050011                          |          |                            | 00   | 00000000      | 01082022       |         | 5.017,89  |
|                  | 1280 | 0050011                          |          |                            | 00   | 00000000      | 01082022       |         | 475,53    |
|                  | 1281 | 0050011                          |          |                            | 00   | 00000000      | 01082022       |         | 1.009,04  |
|                  | 1282 | 0050011                          |          |                            | 00   | 00000000      | 01082022       |         | 3.394,78  |
|                  | 1283 | 0050011                          |          |                            | 00   | 00000000      | 01082022       |         | 2.909,14  |
|                  | 1284 | 0050011                          |          |                            | 00   | 00000000      | 01082022       |         | 18.084,12 |
|                  | 1285 | 0050024                          |          |                            | 00   | 00000000      | 01082022       |         | 38.236,07 |
|                  | 1286 | 0001021                          |          |                            | 00   | 00000000      | 01072022       |         | 555,26    |
|                  | 1287 | 0001031                          |          |                            | 00   | 00000000      | 01072022       |         | 407,52    |
|                  | 1288 | 0001061                          |          |                            | 00   | 00000000      | 01072022       |         | 230,68    |
|                  | 1289 | 0001051                          |          |                            | 00   | 00000000      | 01072022       |         | 297,50    |

- ESERCIZIO 2022

## CONTO CONSUNTIVO - LISTA MANDATI

AL 31/12/2022

- ENTE 8280101

COMUNE DI SAN NICOLÒ D'ARCIDANO

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 0         | 1290     | 0001071  |         | 00   | 00000000    | 01072022       |         | 183,79    |
|           | 1291     | 0001111  |         | 00   | 00000000    | 01072022       |         | 131,91    |
|           | 1292     | 0008011  |         | 00   | 00000000    | 01072022       |         | 158,76    |
|           | 1293     | 0012091  |         | 00   | 00000000    | 01072022       |         | 136,64    |
|           | 1294     | 0012051  |         | 00   | 00000000    | 01072022       |         | 219,64    |
|           | 1295     | 0001011  |         | 00   | 00000000    | 01072022       |         | 165,95    |
|           | 1296     | 0001011  | 2021    | 00   | 00000000    | 01072022       |         | 5,53      |
|           | 1297     | 0008011  |         | 00   | 00000000    | 01072022       |         | 233,02    |
|           | 1298     | 0099017  |         | 00   | 00000000    | 01072022       |         | 1.126,03  |
|           | 1299     | 0099017  |         | 00   | 00000000    | 01072022       |         | 6,04      |
|           | 1300     | 0099017  |         | 00   | 00000000    | 01072022       |         | 7,32      |
|           | 1301     | 0099017  |         | 00   | 00000000    | 01072022       |         | 72,58     |
|           | 1302     | 0099017  |         | 00   | 00000000    | 01072022       |         | 36,96     |
|           | 1303     | 0099017  |         | 00   | 00000000    | 01072022       |         | 24,81     |
|           | 1304     | 0099017  |         | 00   | 00000000    | 01072022       |         | 30,00     |
|           | 1305     | 0099017  |         | 00   | 00000000    | 01072022       |         | 398,91    |
|           | 1306     | 0099017  |         | 00   | 00000000    | 01072022       |         | 465,01    |
|           | 1307     | 0099017  |         | 00   | 00000000    | 01072022       |         | 64,28     |
|           | 1308     | 0099017  |         | 00   | 00000000    | 01072022       |         | 2.896,16  |
|           | 1309     | 0001041  |         | 00   | 00000000    | 01072022       |         | 71,86     |
|           | 1310     | 0001041  |         | 00   | 00000000    | 01072022       |         | 49,02     |
|           | 1311     | 0099017  |         | 00   | 00000000    | 21072022       |         | 1.285,97  |
|           | 1312     | 0099017  |         | 00   | 00000000    | 21072022       |         | 6,04      |
|           | 1313     | 0099017  |         | 00   | 00000000    | 21072022       |         | 7,32      |
|           | 1314     | 0099017  |         | 00   | 00000000    | 21072022       |         | 81,56     |
|           | 1315     | 0099017  |         | 00   | 00000000    | 21072022       |         | 40,47     |
|           | 1316     | 0099017  |         | 00   | 00000000    | 21072022       |         | 24,01     |
|           | 1317     | 0099017  |         | 00   | 00000000    | 21072022       |         | 30,00     |
|           | 1318     | 0099017  |         | 00   | 00000000    | 21072022       |         | 434,87    |
|           | 1319     | 0099017  |         | 00   | 00000000    | 21072022       |         | 450,04    |
|           | 1320     | 0099017  |         | 00   | 00000000    | 21072022       |         | 84,24     |
|           | 1321     | 0099017  |         | 00   | 00000000    | 21072022       |         | 3.284,46  |
|           | 1322     | 0001021  |         | 00   | 00000000    | 21072022       |         | 555,26    |
|           | 1323     | 0001031  |         | 00   | 00000000    | 21072022       |         | 407,52    |
|           | 1324     | 0001041  |         | 00   | 00000000    | 21072022       |         | 297,50    |
|           | 1325     | 0001061  |         | 00   | 00000000    | 21072022       |         | 183,72    |
|           | 1326     | 0001051  |         | 00   | 00000000    | 21072022       |         | 230,68    |
|           | 1327     | 0001071  |         | 00   | 00000000    | 21072022       |         | 158,76    |
|           | 1328     | 0001111  |         | 00   | 00000000    | 21072022       |         | 219,57    |
|           | 1329     | 0008011  |         | 00   | 00000000    | 21072022       |         | 131,91    |
|           | 1330     | 0012091  |         | 00   | 00000000    | 21072022       |         | 151,39    |
|           | 1331     | 0012051  |         | 00   | 00000000    | 21072022       |         | 136,64    |
|           | 1332     | 0001011  |         | 00   | 00000000    | 21072022       |         | 165,95    |
|           | 1333     | 0008011  |         | 00   | 00000000    | 21072022       |         | 233,02    |
|           | 1334     | 0001041  |         | 00   | 00000000    | 21072022       |         | 79,19     |
|           | 1335     | 0001041  |         | 00   | 00000000    | 21072022       |         | 51,08     |

|                  |          |                                  |                    |      |             |                |              |           |
|------------------|----------|----------------------------------|--------------------|------|-------------|----------------|--------------|-----------|
| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |                    |      |             | AL 31/12/2022  |              |           |
| - ENTE 8280101   |          | COMUNE DI SAN                    | NICOLO' D'ARCIDANO |      |             | FILIALE 00429  | SASSARI N. 3 |           |
| - DOCUMENTO      | CAPITOLO | ARTICOLO                         | RESIDUO            | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO      | DOCUMENTO |
| 0                | 1336     | 0099017                          |                    | 00   | 00000000    | 01072022       |              | 15.643,84 |
|                  | 1337     | 0001041                          |                    | 00   | 00000000    | 01072022       |              | 246,98    |
|                  | 1338     | 0001041                          |                    | 00   | 00000000    | 05072022       |              | 27,80     |
|                  | 1339     | 0012051                          |                    | 00   | 00000000    | 04072022       |              | 17,02     |
|                  | 1340     | 0012051                          |                    | 00   | 00000000    | 04072022       |              | 1.247,98  |
|                  | 1341     | 0012071                          |                    | 00   | 00000000    | 04072022       |              | 1.468,86  |
|                  | 1342     | 0012051                          |                    | 00   | 00000000    | 04072022       |              | 3.269,26  |
|                  | 1343     | 0099017                          |                    | 00   | 00000000    | 21072022       |              | 15.206,20 |
|                  | 1344     | 0099017                          |                    | 00   | 00000000    | 04072022       |              | 44,38     |
|                  | 1345     | 0099017                          |                    | 00   | 00000000    | 04072022       |              | 20,23     |
|                  | 1346     | 0099017                          |                    | 00   | 00000000    | 04072022       |              | 35,00     |
|                  | 1347     | 0099017                          |                    | 00   | 00000000    | 04072022       |              | 360,00    |
|                  | 1348     | 0099017                          |                    | 00   | 00000000    | 04072022       |              | 220,00    |
|                  | 1349     | 0099017                          |                    | 00   | 00000000    | 04072022       |              | 130,00    |
|                  | 1350     | 0001021                          |                    | 00   | 00000000    | 05072022       |              | 17,32     |
|                  | 1351     | 0099017                          |                    | 00   | 00000000    | 05072022       |              | 34,65     |
|                  | 1352     | 0001021                          |                    | 00   | 00000000    | 06092022       |              | 1.538,06  |
|                  | 1353     | 0001061                          |                    | 00   | 00000000    | 06092022       |              | 645,91    |
|                  | 1354     | 0001111                          |                    | 00   | 00000000    | 06092022       |              | 362,24    |
|                  | 1355     | 0001041                          |                    | 00   | 00000000    | 06092022       |              | 415,75    |
|                  | 1356     | 0001031                          |                    | 00   | 00000000    | 06092022       |              | 1.141,06  |
|                  | 1357     | 0001071                          |                    | 00   | 00000000    | 06092022       |              | 588,84    |
|                  | 1358     | 0001051                          |                    | 00   | 00000000    | 06092022       |              | 833,01    |
|                  | 1359     | 0008011                          |                    | 00   | 00000000    | 06092022       |              | 435,96    |
|                  | 1360     | 0012051                          |                    | 00   | 00000000    | 06092022       |              | 697,42    |
|                  | 1361     | 0012091                          |                    | 00   | 00000000    | 06092022       |              | 382,60    |
|                  | 1362     | 0099017                          |                    | 00   | 00000000    | 06092022       |              | 2.388,36  |
|                  | 1363     | 0008011                          |                    | 00   | 00000000    | 06092022       |              | 639,38    |
|                  | 1364     | 0099017                          |                    | 00   | 00000000    | 06092022       |              | 216,26    |
|                  | 1365     | 0001021                          |                    | 00   | 00000000    | 06092022       |              | 81,65     |
|                  | 1366     | 0001061                          |                    | 00   | 00000000    | 06092022       |              | 76,21     |
|                  | 1367     | 0001031                          |                    | 00   | 00000000    | 06092022       |              | 134,52    |
|                  | 1368     | 0001051                          |                    | 00   | 00000000    | 06092022       |              | 97,26     |
|                  | 1369     | 0012051                          |                    | 00   | 00000000    | 06092022       |              | 61,70     |
|                  | 1370     | 0012091                          |                    | 00   | 00000000    | 06092022       |              | 44,62     |
|                  | 1371     | 0099017                          |                    | 00   | 00000000    | 06092022       |              | 344,39    |
|                  | 1372     | 0001021                          |                    | 00   | 00000000    | 06092022       |              | 170,93    |
|                  | 1373     | 0001111                          |                    | 00   | 00000000    | 06092022       |              | 72,78     |
|                  | 1374     | 0001041                          |                    | 00   | 00000000    | 06092022       |              | 83,56     |
|                  | 1375     | 0001071                          |                    | 00   | 00000000    | 06092022       |              | 118,35    |
|                  | 1376     | 0008011                          |                    | 00   | 00000000    | 06092022       |              | 87,94     |
|                  | 1377     | 0012051                          |                    | 00   | 00000000    | 06092022       |              | 34,78     |
|                  | 1378     | 0008011                          |                    | 00   | 00000000    | 06092022       |              | 133,78    |
|                  | 1379     | 0099017                          |                    | 00   | 00000000    | 06092022       |              | 104,35    |
|                  | 1380     | 0099017                          |                    | 00   | 00000000    | 06092022       |              | 9,60      |
|                  | 1381     | 0008011                          |                    | 00   | 00000000    | 06092022       |              | 44,14     |

|                  |          |                                  |                   |      |             |                |              |           |
|------------------|----------|----------------------------------|-------------------|------|-------------|----------------|--------------|-----------|
| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |                   |      |             | AL 31/12/2022  |              |           |
| - ENTE 8280101   |          | COMUNE DI SAN                    | NICOLÒ D'ARCIDANO |      |             | FILIALE 00429  | SASSARI N. 3 |           |
| - DOCUMENTO      | CAPITOLO | ARTICOLO                         | RESIDUO           | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO      | DOCUMENTO |
| 0                | 1382     | 0001021                          |                   | 00   | 00000000    | 06092022       |              | 1,73      |
|                  | 1383     | 0001021                          |                   | 00   | 00000000    | 06092022       |              | 555,26    |
|                  | 1384     | 0001031                          |                   | 00   | 00000000    | 06092022       |              | 407,52    |
|                  | 1385     | 0001041                          |                   | 00   | 00000000    | 06092022       |              | 151,39    |
|                  | 1386     | 0001061                          |                   | 00   | 00000000    | 06092022       |              | 230,68    |
|                  | 1387     | 0001051                          |                   | 00   | 00000000    | 06092022       |              | 297,50    |
|                  | 1388     | 0001071                          |                   | 00   | 00000000    | 06092022       |              | 214,43    |
|                  | 1389     | 0001111                          |                   | 00   | 00000000    | 06092022       |              | 131,91    |
|                  | 1390     | 0008011                          |                   | 00   | 00000000    | 06092022       |              | 158,76    |
|                  | 1391     | 0012091                          |                   | 00   | 00000000    | 06092022       |              | 136,64    |
|                  | 1392     | 0012051                          |                   | 00   | 00000000    | 06092022       |              | 250,28    |
|                  | 1393     | 0001011                          |                   | 00   | 00000000    | 06092022       |              | 165,95    |
|                  | 1394     | 0001011                          | 2021              | 00   | 00000000    | 06092022       |              | 4,15      |
|                  | 1395     | 0008011                          |                   | 00   | 00000000    | 06092022       |              | 233,02    |
|                  | 1396     | 0099017                          |                   | 00   | 00000000    | 06092022       |              | 284,04    |
|                  | 1397     | 0099017                          |                   | 00   | 00000000    | 06092022       |              | 3.835,43  |
|                  | 1398     | 0099017                          |                   | 00   | 00000000    | 06092022       |              | 489,48    |
|                  | 1399     | 0099017                          |                   | 00   | 00000000    | 06092022       |              | 135,39    |
|                  | 1400     | 0001111                          |                   | 00   | 00000000    | 05072022       |              | 89,00     |
|                  | 1401     | 0008022                          |                   | 00   | 00000000    | 07072022       |              | 120,00    |
|                  | 1402     | 0001041                          |                   | 00   | 00000000    | 31082022       |              | 4,76      |
|                  | 1403     | 0001041                          |                   | 00   | 00000000    | 31082022       |              | 159,91    |
|                  | 1404     | 0012051                          |                   | 00   | 00000000    | 19072022       |              | 249,89    |
|                  | 1405     | 0012051                          |                   | 00   | 00000000    | 08072022       |              | 376,07    |
|                  | 1406     | 0012051                          |                   | 00   | 00000000    | 04082022       |              | 78,41     |
|                  | 1407     | 0012051                          |                   | 00   | 00000000    | 13072022       |              | 150,48    |
|                  | 1408     | 0012051                          |                   | 00   | 00000000    | 13072022       |              | 70,11     |
|                  | 1409     | 0012051                          |                   | 00   | 00000000    | 27072022       |              | 48,55     |
|                  | 1410     | 0012051                          |                   | 00   | 00000000    | 18072022       |              | 451,52    |
|                  | 1411     | 0012051                          |                   | 00   | 00000000    | 13072022       |              | 47,64     |
|                  | 1412     | 0012051                          |                   | 00   | 00000000    | 08072022       |              | 175,00    |
|                  | 1413     | 0012051                          |                   | 00   | 00000000    | 09082022       |              | 25,00     |
|                  | 1414     | 0012051                          |                   | 00   | 00000000    | 15072022       |              | 195,50    |
|                  | 1415     | 0012051                          |                   | 00   | 00000000    | 08072022       |              | 800,00    |
|                  | 1416     | 0012051                          |                   | 00   | 00000000    | 08072022       |              | 50,00     |
|                  | 1417     | 0012051                          |                   | 00   | 00000000    | 04102022       |              | 32,00     |
|                  | 1418     | 0012051                          |                   | 00   | 00000000    | 13072022       |              | 188,94    |
|                  | 1419     | 0012051                          |                   | 00   | 00000000    | 18072022       |              | 210,00    |
|                  | 1420     | 0012051                          |                   | 00   | 00000000    | 08072022       |              | 293,43    |
|                  | 1421     | 0012051                          |                   | 00   | 00000000    | 08072022       |              | 2.252,00  |
|                  | 1422     | 0001021                          | 2021              | 00   | 00000000    | 08072022       |              | 100,00    |
|                  | 1423     | 0001021                          | 2021              | 00   | 00000000    | 08072022       |              | 100,00    |
|                  | 1424     | 0001021                          | 2021              | 00   | 00000000    | 08072022       |              | 100,00    |
|                  | 1425     | 0001111                          |                   | 00   | 00000000    | 15072022       |              | 793,00    |
|                  | 1426     | 0001111                          | 2021              | 00   | 00000000    | 15072022       |              | 500,00    |
|                  | 1427     | 0099017                          |                   | 00   | 00000000    | 08072022       |              | 201,48    |

| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |         |      |             | AL 31/12/2022              |         |           |
|------------------|----------|----------------------------------|---------|------|-------------|----------------------------|---------|-----------|
| - ENTE 8280101   |          | COMUNE DI SAN NICOLÒ D'ARCIDANO  |         |      |             | FILIALE 00429 SASSARI N. 3 |         |           |
| DOCUMENTO        | CAPITOLO | ARTICOLO                         | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO             | IMPORTO | DOCUMENTO |
| 0                | 1428     | 0005021                          |         | 00   | 00000000    | 08072022                   |         | 21,20     |
|                  | 1429     | 0001111                          |         | 00   | 00000000    | 08072022                   |         | 23,00     |
|                  | 1430     | 0001111                          |         | 00   | 00000000    | 08072022                   |         | 2.195,09  |
|                  | 1431     | 0012051                          |         | 00   | 00000000    | 15072022                   |         | 2.384,30  |
|                  | 1432     | 0012051                          |         | 00   | 00000000    | 21072022                   |         | 385,54    |
|                  | 1433     | 0012021                          |         | 00   | 00000000    | 15072022                   |         | 11.372,79 |
|                  | 1434     | 0012051                          |         | 00   | 00000000    | 15072022                   |         | 900,00    |
|                  | 1435     | 0012051                          |         | 00   | 00000000    | 15072022                   |         | 324,00    |
|                  | 1436     | 0012051                          |         | 00   | 00000000    | 21072022                   |         | 350,00    |
|                  | 1437     | 0012051                          |         | 00   | 00000000    | 15072022                   |         | 450,00    |
|                  | 1438     | 0012051                          |         | 00   | 00000000    | 15072022                   |         | 400,00    |
|                  | 1439     | 0012051                          |         | 00   | 00000000    | 15072022                   |         | 900,00    |
|                  | 1440     | 0012051                          |         | 00   | 00000000    | 15072022                   |         | 508,50    |
|                  | 1441     | 0012051                          |         | 00   | 00000000    | 15072022                   |         | 41,00     |
|                  | 1442     | 0012051                          |         | 00   | 00000000    | 15072022                   |         | 523,50    |
|                  | 1443     | 0012051                          |         | 00   | 00000000    | 15072022                   |         | 112,00    |
|                  | 1444     | 0012051                          |         | 00   | 00000000    | 15072022                   |         | 349,50    |
|                  | 1445     | 0012051                          |         | 00   | 00000000    | 15072022                   |         | 619,14    |
|                  | 1446     | 0012051                          |         | 00   | 00000000    | 15072022                   |         | 900,00    |
|                  | 1447     | 0012051                          |         | 00   | 00000000    | 15072022                   |         | 66,00     |
|                  | 1448     | 0012051                          |         | 00   | 00000000    | 15072022                   |         | 112,50    |
|                  | 1449     | 0012051                          |         | 00   | 00000000    | 15072022                   |         | 133,00    |
|                  | 1450     | 0012051                          |         | 00   | 00000000    | 15072022                   |         | 283,00    |
|                  | 1451     | 0012051                          |         | 00   | 00000000    | 15072022                   |         | 675,00    |
|                  | 1452     | 0012051                          |         | 00   | 00000000    | 15072022                   |         | 736,00    |
|                  | 1453     | 0012051                          |         | 00   | 00000000    | 15072022                   |         | 525,00    |
|                  | 1454     | 0012051                          |         | 00   | 00000000    | 15072022                   |         | 322,50    |
|                  | 1455     | 0012051                          |         | 00   | 00000000    | 15072022                   |         | 154,50    |
|                  | 1456     | 0012051                          |         | 00   | 00000000    | 15072022                   |         | 225,00    |
|                  | 1457     | 0012051                          |         | 00   | 00000000    | 15072022                   |         | 180,00    |
|                  | 1458     | 0012051                          |         | 00   | 00000000    | 15072022                   |         | 607,50    |
|                  | 1459     | 0012051                          |         | 00   | 00000000    | 15072022                   |         | 225,00    |
|                  | 1460     | 0012051                          |         | 00   | 00000000    | 15072022                   |         | 397,50    |
|                  | 1461     | 0012051                          |         | 00   | 00000000    | 15072022                   |         | 150,00    |
|                  | 1462     | 0012051                          |         | 00   | 00000000    | 15072022                   |         | 675,00    |
|                  | 1463     | 0012051                          |         | 00   | 00000000    | 15072022                   |         | 244,78    |
|                  | 1464     | 0012051                          |         | 00   | 00000000    | 15072022                   |         | 586,50    |
|                  | 1465     | 0012051                          |         | 00   | 00000000    | 15072022                   |         | 900,00    |
|                  | 1466     | 0012051                          |         | 00   | 00000000    | 15072022                   |         | 900,00    |
|                  | 1467     | 0012051                          |         | 00   | 00000000    | 15072022                   |         | 412,50    |
|                  | 1468     | 0012051                          |         | 00   | 00000000    | 15072022                   |         | 410,00    |
|                  | 1469     | 0012051                          |         | 00   | 00000000    | 15072022                   |         | 400,00    |
|                  | 1470     | 0012051                          |         | 00   | 00000000    | 15072022                   |         | 412,50    |
|                  | 1471     | 0012051                          |         | 00   | 00000000    | 15072022                   |         | 156,75    |
|                  | 1472     | 0012051                          |         | 00   | 00000000    | 15072022                   |         | 525,00    |
|                  | 1473     | 0012051                          |         | 00   | 00000000    | 15072022                   |         | 150,00    |

|                  |          |                                  |         |                            |             |                |         |           |
|------------------|----------|----------------------------------|---------|----------------------------|-------------|----------------|---------|-----------|
| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |         |                            |             | AL 31/12/2022  |         |           |
| - ENTE 8280101   |          | COMUNE DI SAN NICOLÒ D'ARCIDANO  |         | FILIALE 00429 SASSARI N. 3 |             |                |         |           |
| - DOCUMENTO      | CAPITOLO | ARTICOLO                         | RESIDUO | VOCE                       | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
| 0                | 1474     | 0012051                          |         | 00                         | 00000000    | 15072022       |         | 150,00    |
|                  | 1475     | 0012051                          |         | 00                         | 00000000    | 15072022       |         | 450,00    |
|                  | 1476     | 0012051                          |         | 00                         | 00000000    | 15072022       |         | 150,00    |
|                  | 1477     | 0012091                          |         | 00                         | 00000000    | 15072022       |         | 57,78     |
|                  | 1478     | 0001111                          |         | 00                         | 00000000    | 15072022       |         | 43,62     |
|                  | 1479     | 0001111                          |         | 00                         | 00000000    | 15072022       |         | 333,35    |
|                  | 1480     | 0012021                          |         | 00                         | 00000000    | 15072022       |         | 150,00    |
|                  | 1481     | 0012021                          |         | 00                         | 00000000    | 25072022       |         | 453,38    |
|                  | 1482     | 0012021                          |         | 00                         | 00000000    | 15072022       |         | 312,50    |
|                  | 1483     | 0012021                          |         | 00                         | 00000000    | 18072022       |         | 403,01    |
|                  | 1484     | 0012021                          |         | 00                         | 00000000    | 15072022       |         | 375,00    |
|                  | 1485     | 0012021                          |         | 00                         | 00000000    | 15072022       |         | 375,00    |
|                  | 1486     | 0012021                          |         | 00                         | 00000000    | 15072022       |         | 500,00    |
|                  | 1487     | 0012021                          |         | 00                         | 00000000    | 15072022       |         | 375,00    |
|                  | 1488     | 0012021                          |         | 00                         | 00000000    | 15072022       |         | 375,00    |
|                  | 1489     | 0012021                          |         | 00                         | 00000000    | 26072022       |         | 335,32    |
|                  | 1490     | 0012021                          |         | 00                         | 00000000    | 15072022       |         | 395,84    |
|                  | 1491     | 0012021                          |         | 00                         | 00000000    | 15072022       |         | 198,83    |
|                  | 1492     | 0012021                          |         | 00                         | 00000000    | 15072022       |         | 518,44    |
|                  | 1493     | 0012021                          |         | 00                         | 00000000    | 27072022       |         | 187,91    |
|                  | 1494     | 0012021                          |         | 00                         | 00000000    | 15072022       |         | 223,24    |
|                  | 1495     | 0012021                          |         | 00                         | 00000000    | 15072022       |         | 1.407,24  |
|                  | 1496     | 0012021                          |         | 00                         | 00000000    | 15072022       |         | 242,50    |
|                  | 1497     | 0012021                          |         | 00                         | 00000000    | 15072022       |         | 250,00    |
|                  | 1498     | 0012021                          |         | 00                         | 00000000    | 15072022       |         | 187,50    |
|                  | 1499     | 0012021                          |         | 00                         | 00000000    | 15072022       |         | 399,12    |
|                  | 1500     | 0012021                          |         | 00                         | 00000000    | 15072022       |         | 1.264,33  |
|                  | 1501     | 0012021                          |         | 00                         | 00000000    | 15072022       |         | 195,18    |
|                  | 1502     | 0012021                          |         | 00                         | 00000000    | 20072022       |         | 312,50    |
|                  | 1503     | 0012021                          |         | 00                         | 00000000    | 15072022       |         | 1.916,66  |
|                  | 1504     | 0012021                          |         | 00                         | 00000000    | 15072022       |         | 576,74    |
|                  | 1505     | 0012021                          |         | 00                         | 00000000    | 15072022       |         | 1.169,80  |
|                  | 1506     | 0012021                          |         | 00                         | 00000000    | 15072022       |         | 470,00    |
|                  | 1507     | 0012021                          |         | 00                         | 00000000    | 15072022       |         | 320,47    |
|                  | 1508     | 0012021                          |         | 00                         | 00000000    | 20072022       |         | 332,89    |
|                  | 1509     | 0012021                          |         | 00                         | 00000000    | 15072022       |         | 320,19    |
|                  | 1510     | 0012021                          |         | 00                         | 00000000    | 15072022       |         | 929,59    |
|                  | 1511     | 0012021                          |         | 00                         | 00000000    | 15072022       |         | 391,67    |
|                  | 1512     | 0012021                          |         | 00                         | 00000000    | 15072022       |         | 495,34    |
|                  | 1513     | 0012021                          |         | 00                         | 00000000    | 12082022       |         | 319,76    |
|                  | 1514     | 0012021                          |         | 00                         | 00000000    | 15072022       |         | 227,50    |
|                  | 1515     | 0012021                          |         | 00                         | 00000000    | 21072022       |         | 246,26    |
|                  | 1516     | 0012021                          |         | 00                         | 00000000    | 15072022       |         | 108,83    |
|                  | 1517     | 0012021                          |         | 00                         | 00000000    | 03082022       |         | 341,25    |
|                  | 1518     | 0012021                          |         | 00                         | 00000000    | 18072022       |         | 485,84    |
|                  | 1519     | 0012021                          |         | 00                         | 00000000    | 18072022       |         | 242,50    |

| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |         |      |             | AL 31/12/2022              |         |              |  |
|------------------|----------|----------------------------------|---------|------|-------------|----------------------------|---------|--------------|--|
| - ENTE 8280101   |          | COMUNE DI SAN NICOLO' D'ARCIDANO |         |      |             | FILIALE 00429 SASSARI N. 3 |         |              |  |
| DOCUMENTO        | CAPITOLO | ARTICOLO                         | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO             | IMPORTO | DOCUMENTO    |  |
| 0                | 1520     | 0012021                          |         | 00   | 00000000    | 15072022                   |         | 728,69       |  |
|                  | 1521     | 0012021                          |         | 00   | 00000000    | 15072022                   |         | 275,00       |  |
|                  | 1522     | 0012021                          |         | 00   | 00000000    | 25082022                   |         | 519,75       |  |
|                  | 1523     | 0012021                          |         | 00   | 00000000    | 15072022                   |         | 1.500,00     |  |
|                  | 1524     | 0012021                          |         | 00   | 00000000    | 15072022                   |         | 500,10       |  |
|                  | 1525     | 0012021                          |         | 00   | 00000000    | 15072022                   |         | 285,15       |  |
|                  | 1526     | 0012021                          |         | 00   | 00000000    | 15072022                   |         | 728,71       |  |
|                  | 1527     | 0012021                          |         | 00   | 00000000    | 15072022                   |         | 285,15       |  |
|                  | 1528     | 0012021                          |         | 00   | 00000000    | 15072022                   |         | 356,10       |  |
|                  | 1529     | 0012021                          |         | 00   | 00000000    | 15072022                   |         | 212,50       |  |
|                  | 1530     | 0012021                          |         | 00   | 00000000    | 15072022                   |         | 2.250,00     |  |
|                  | 1531     | 0012021                          |         | 00   | 00000000    | 15072022                   |         | 287,46       |  |
|                  | 1532     | 0012021                          |         | 00   | 00000000    | 15072022                   |         | 162,41       |  |
|                  | 1533     | 0012021                          |         | 00   | 00000000    | 15072022                   |         | 423,43       |  |
|                  | 1534     | 0012021                          |         | 00   | 00000000    | 15072022                   |         | 275,00       |  |
|                  | 1535     | 0099017                          |         | 00   | 00000000    | 08082022                   |         | 1.315.524,87 |  |
|                  | 1536     | 0001021                          |         | 00   | 00000000    | 02082022                   |         | 5.781,79     |  |
|                  | 1537     | 0001071                          |         | 00   | 00000000    | 02082022                   |         | 2.479,42     |  |
|                  | 1538     | 0001061                          |         | 00   | 00000000    | 02082022                   |         | 2.026,13     |  |
|                  | 1539     | 0008011                          |         | 00   | 00000000    | 02082022                   |         | 1.835,25     |  |
|                  | 1540     | 0012051                          |         | 00   | 00000000    | 02082022                   |         | 2.936,57     |  |
|                  | 1541     | 0001051                          |         | 00   | 00000000    | 02082022                   |         | 3.517,02     |  |
|                  | 1542     | 0001031                          |         | 00   | 00000000    | 02082022                   |         | 4.167,37     |  |
|                  | 1543     | 0001041                          |         | 00   | 00000000    | 02082022                   |         | 1.750,17     |  |
|                  | 1544     | 0001111                          |         | 00   | 00000000    | 02082022                   |         | 1.524,92     |  |
|                  | 1545     | 0012091                          |         | 00   | 00000000    | 02082022                   |         | 1.620,95     |  |
|                  | 1546     | 0001071                          |         | 00   | 00000000    | 02082022                   |         | 3.792,99     |  |
|                  | 1547     | 0001111                          |         | 00   | 00000000    | 02082022                   |         | 2.018,32     |  |
|                  | 1548     | 0001021                          |         | 00   | 00000000    | 02082022                   |         | 400,00       |  |
|                  | 1549     | 0001071                          |         | 00   | 00000000    | 02082022                   |         | 300,00       |  |
|                  | 1550     | 0008011                          |         | 00   | 00000000    | 02082022                   |         | 200,00       |  |
|                  | 1551     | 0012051                          |         | 00   | 00000000    | 02082022                   |         | 300,00       |  |
|                  | 1552     | 0001051                          |         | 00   | 00000000    | 02082022                   |         | 400,00       |  |
|                  | 1553     | 0001031                          |         | 00   | 00000000    | 02082022                   |         | 200,00       |  |
|                  | 1554     | 0001041                          |         | 00   | 00000000    | 02082022                   |         | 200,00       |  |
|                  | 1555     | 0001111                          |         | 00   | 00000000    | 02082022                   |         | 200,00       |  |
|                  | 1556     | 0012091                          |         | 00   | 00000000    | 02082022                   |         | 200,00       |  |
|                  | 1557     | 0099017                          |         | 00   | 00000000    | 02082022                   |         | 4.528,38     |  |
|                  | 1558     | 0099017                          |         | 00   | 00000000    | 02082022                   |         | 468,39       |  |
|                  | 1559     | 0099017                          |         | 00   | 00000000    | 02082022                   |         | 71,00        |  |
|                  | 1560     | 0099017                          |         | 00   | 00000000    | 02082022                   |         | 397,00       |  |
|                  | 1561     | 0099017                          |         | 00   | 00000000    | 20072022                   |         | 44,38        |  |
|                  | 1562     | 0099017                          |         | 00   | 00000000    | 20072022                   |         | 20,23        |  |
|                  | 1563     | 0099017                          |         | 00   | 00000000    | 20072022                   |         | 35,00        |  |
|                  | 1564     | 0099017                          |         | 00   | 00000000    | 20072022                   |         | 360,00       |  |
|                  | 1565     | 0099017                          |         | 00   | 00000000    | 20072022                   |         | 220,00       |  |

|                  |          |                                  |         |                             |             |                |         |           |
|------------------|----------|----------------------------------|---------|-----------------------------|-------------|----------------|---------|-----------|
| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |         |                             |             | AL 31/12/2022  |         |           |
| - ENTE 8280101   |          | COMUNE DI SAN NICOLÒ D'ARCIDANO  |         | FILLIALE 00429 SASSARI N. 3 |             |                |         |           |
| - DOCUMENTO      | CAPITOLO | ARTICOLO                         | RESIDUO | VOCE                        | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
| 0                | 1566     | 0099017                          |         | 00                          | 00000000    | 20072022       |         | 130,00    |
|                  | 1567     | 0001021                          |         | 00                          | 00000000    | 20072022       |         | 17,32     |
|                  | 1568     | 0099017                          |         | 00                          | 00000000    | 20072022       |         | 34,65     |
|                  | 1569     | 0012051                          |         | 00                          | 00000000    | 20072022       |         | 844,62    |
|                  | 1570     | 0012051                          |         | 00                          | 00000000    | 20072022       |         | 844,62    |
|                  | 1571     | 0012051                          |         | 00                          | 00000000    | 20072022       |         | 422,31    |
|                  | 1572     | 0012051                          |         | 00                          | 00000000    | 20072022       |         | 281,54    |
|                  | 1573     | 0012051                          |         | 00                          | 00000000    | 20072022       |         | 844,62    |
|                  | 1574     | 0012051                          |         | 00                          | 00000000    | 20072022       |         | 844,62    |
|                  | 1575     | 0012051                          |         | 00                          | 00000000    | 20072022       |         | 844,62    |
|                  | 1576     | 0012051                          |         | 00                          | 00000000    | 20072022       |         | 844,62    |
|                  | 1577     | 0012051                          |         | 00                          | 00000000    | 20072022       |         | 844,62    |
|                  | 1578     | 0012051                          |         | 00                          | 00000000    | 20072022       |         | 844,62    |
|                  | 1579     | 0012051                          |         | 00                          | 00000000    | 20072022       |         | 563,08    |
|                  | 1580     | 0012051                          |         | 00                          | 00000000    | 20072022       |         | 666,68    |
|                  | 1581     | 0012051                          |         | 00                          | 00000000    | 20072022       |         | 1.000,02  |
|                  | 1582     | 0012051                          |         | 00                          | 00000000    | 20072022       |         | 1.000,02  |
|                  | 1583     | 0012051                          |         | 00                          | 00000000    | 20072022       |         | 157,00    |
|                  | 1584     | 0012051                          |         | 00                          | 00000000    | 20072022       |         | 1.208,16  |
|                  | 1585     | 0012051                          |         | 00                          | 00000000    | 20072022       |         | 900,00    |
|                  | 1586     | 0004061                          |         | 00                          | 00000000    | 20072022       |         | 4.739,90  |
|                  | 1587     | 0012051                          |         | 00                          | 00000000    | 20072022       |         | 600,00    |
|                  | 1588     | 0012051                          |         | 00                          | 00000000    | 20072022       |         | 293,43    |
|                  | 1589     | 0012071                          |         | 00                          | 00000000    | 20072022       |         | 768,90    |
|                  | 1590     | 0012071                          |         | 00                          | 00000000    | 20072022       |         | 660,58    |
|                  | 1591     | 0012071                          |         | 00                          | 00000000    | 20072022       |         | 431,17    |
|                  | 1592     | 0012051                          |         | 00                          | 00000000    | 20072022       |         | 298,08    |
|                  | 1593     | 0012051                          |         | 00                          | 00000000    | 20072022       |         | 38,54     |
|                  | 1594     | 0012051                          |         | 00                          | 00000000    | 20072022       |         | 382,39    |
|                  | 1595     | 0012051                          |         | 00                          | 00000000    | 20072022       |         | 1.304,12  |
|                  | 1596     | 0012051                          |         | 00                          | 00000000    | 21072022       |         | 528,54    |
|                  | 1597     | 0012051                          |         | 00                          | 00000000    | 21072022       |         | 2.111,98  |
|                  | 1598     | 0012051                          |         | 00                          | 00000000    | 21072022       |         | 147,00    |
|                  | 1599     | 0012051                          |         | 00                          | 00000000    | 21072022       |         | 1.375,00  |
|                  | 1600     | 0012051                          |         | 00                          | 00000000    | 21072022       |         | 251,18    |
|                  | 1601     | 0012051                          |         | 00                          | 00000000    | 21072022       |         | 1.375,00  |
|                  | 1602     | 0012051                          |         | 00                          | 00000000    | 21072022       |         | 334,30    |
|                  | 1603     | 0012051                          |         | 00                          | 00000000    | 21072022       |         | 1.375,00  |
|                  | 1604     | 0006011                          |         | 00                          | 00000000    | 26072022       |         | 278,50    |
|                  | 1605     | 0006011                          |         | 00                          | 00000000    | 26072022       |         | 171,53    |
|                  | 1606     | 0006011                          |         | 00                          | 00000000    | 26072022       |         | 61,34     |
|                  | 1607     | 0012011                          |         | 00                          | 00000000    | 26072022       |         | 341,65    |
|                  | 1608     | 0001111                          |         | 00                          | 00000000    | 26072022       |         | 259,53    |
|                  | 1609     | 0012091                          |         | 00                          | 00000000    | 26072022       |         | 106,66    |
|                  | 1610     | 0004021                          |         | 00                          | 00000000    | 26072022       |         | 73,47     |
|                  | 1611     | 0001111                          |         | 00                          | 00000000    | 26072022       |         | 162,21    |

|                  |          |                                  |         |                            |             |                |         |           |
|------------------|----------|----------------------------------|---------|----------------------------|-------------|----------------|---------|-----------|
| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |         |                            |             | AL 31/12/2022  |         |           |
| - ENTE 8280101   |          | COMUNE DI SAN NICOLÒ D'ARCIDANO  |         | FILIALE 00429 SASSARI N. 3 |             |                |         |           |
| - DOCUMENTO      | CAPITOLO | ARTICOLO                         | RESIDUO | VOCE                       | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
| 0                | 1612     | 0001111                          |         | 00                         | 00000000    | 26072022       |         | 144,36    |
|                  | 1613     | 0001111                          |         | 00                         | 00000000    | 26072022       |         | 308,22    |
|                  | 1614     | 0001111                          |         | 00                         | 00000000    | 26072022       |         | 226,92    |
|                  | 1615     | 0001111                          |         | 00                         | 00000000    | 26072022       |         | 261,74    |
|                  | 1616     | 0004011                          |         | 00                         | 00000000    | 26072022       |         | 116,19    |
|                  | 1617     | 0004011                          |         | 00                         | 00000000    | 26072022       |         | 108,52    |
|                  | 1618     | 0004021                          |         | 00                         | 00000000    | 26072022       |         | 217,16    |
|                  | 1619     | 0004021                          |         | 00                         | 00000000    | 26072022       |         | 253,96    |
|                  | 1620     | 0005021                          |         | 00                         | 00000000    | 26072022       |         | 320,84    |
|                  | 1621     | 0009051                          |         | 00                         | 00000000    | 02082022       |         | 2.686,50  |
|                  | 1622     | 0008011                          |         | 00                         | 00000000    | 02082022       |         | 400,00    |
|                  | 1623     | 0001011                          | 2021    | 00                         | 00000000    | 02082022       |         | 780,73    |
|                  | 1624     | 0001011                          | 2021    | 00                         | 00000000    | 02082022       |         | 72,61     |
|                  | 1625     | 0001011                          |         | 00                         | 00000000    | 02082022       |         | 187,94    |
|                  | 1626     | 0001011                          |         | 00                         | 00000000    | 02082022       |         | 1.952,21  |
|                  | 1627     | 0012071                          |         | 00                         | 00000000    | 26072022       |         | 916,22    |
|                  | 1628     | 0012071                          |         | 00                         | 00000000    | 26072022       |         | 1.035,84  |
|                  | 1629     | 0012071                          |         | 00                         | 00000000    | 26072022       |         | 234,37    |
|                  | 1630     | 0012071                          |         | 00                         | 00000000    | 26072022       |         | 1.056,12  |
|                  | 1631     | 0012071                          |         | 00                         | 00000000    | 26072022       |         | 1.026,87  |
|                  | 1632     | 0012071                          |         | 00                         | 00000000    | 26072022       |         | 1.558,06  |
|                  | 1633     | 0012071                          |         | 00                         | 00000000    | 26072022       |         | 999,08    |
|                  | 1634     | 0012071                          |         | 00                         | 00000000    | 26072022       |         | 1.124,17  |
|                  | 1635     | 0012071                          |         | 00                         | 00000000    | 26072022       |         | 541,64    |
|                  | 1636     | 0012071                          |         | 00                         | 00000000    | 26072022       |         | 1.248,16  |
|                  | 1637     | 0012071                          |         | 00                         | 00000000    | 26072022       |         | 938,32    |
|                  | 1638     | 0012071                          |         | 00                         | 00000000    | 26072022       |         | 938,32    |
|                  | 1639     | 0012071                          |         | 00                         | 00000000    | 26072022       |         | 938,32    |
|                  | 1640     | 0012071                          |         | 00                         | 00000000    | 26072022       |         | 1.059,84  |
|                  | 1641     | 0012071                          |         | 00                         | 00000000    | 26072022       |         | 1.632,75  |
|                  | 1642     | 0012071                          |         | 00                         | 00000000    | 26072022       |         | 1.256,84  |
|                  | 1643     | 0012071                          |         | 00                         | 00000000    | 26072022       |         | 1.550,78  |
|                  | 1644     | 0012071                          |         | 00                         | 00000000    | 26072022       |         | 931,04    |
|                  | 1645     | 0012071                          |         | 00                         | 00000000    | 26072022       |         | 1.240,88  |
|                  | 1646     | 0012071                          |         | 00                         | 00000000    | 26072022       |         | 1.240,88  |
|                  | 1647     | 0012071                          |         | 00                         | 00000000    | 26072022       |         | 931,04    |
|                  | 1648     | 0012071                          |         | 00                         | 00000000    | 26072022       |         | 931,04    |
|                  | 1649     | 0012071                          |         | 00                         | 00000000    | 26072022       |         | 931,04    |
|                  | 1650     | 0012071                          |         | 00                         | 00000000    | 26072022       |         | 1.741,13  |
|                  | 1651     | 0012071                          |         | 00                         | 00000000    | 26072022       |         | 1.097,58  |
|                  | 1652     | 0012051                          |         | 00                         | 00000000    | 06092022       |         | 90,30     |
|                  | 1653     | 0012051                          |         | 00                         | 00000000    | 26072022       |         | 110,54    |
|                  | 1654     | 0012051                          |         | 00                         | 00000000    | 12082022       |         | 133,92    |
|                  | 1655     | 0012051                          |         | 00                         | 00000000    | 26072022       |         | 137,20    |
|                  | 1656     | 0012051                          |         | 00                         | 00000000    | 17082022       |         | 293,73    |
|                  | 1657     | 0012051                          |         | 00                         | 00000000    | 26072022       |         | 981,28    |

|                  |          |                                  |                    |      |             |                |              |           |
|------------------|----------|----------------------------------|--------------------|------|-------------|----------------|--------------|-----------|
| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |                    |      |             | AL 31/12/2022  |              |           |
| - ENTE 8280101   |          | COMUNE DI SAN                    | NICOLO' D'ARCIDANO |      |             | FILIALE 00429  | SASSARI N. 3 |           |
| - DOCUMENTO      | CAPITOLO | ARTICOLO                         | RESIDUO            | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO      | DOCUMENTO |
| 0                | 1658     | 0012051                          |                    | 00   | 00000000    | 26072022       |              | 981,28    |
|                  | 1659     | 0012051                          |                    | 00   | 00000000    | 26072022       |              | 300,00    |
|                  | 1660     | 0012051                          |                    | 00   | 00000000    | 26072022       |              | 300,00    |
|                  | 1661     | 0001111                          |                    | 00   | 00000000    | 29072022       |              | 256,91    |
|                  | 1662     | 0001051                          |                    | 00   | 00000000    | 29072022       |              | 636,54    |
|                  | 1663     | 0001111                          |                    | 00   | 00000000    | 29072022       |              | 409,85    |
|                  | 1664     | 0012071                          |                    | 00   | 00000000    | 29072022       |              | 1.187,58  |
|                  | 1665     | 0012071                          |                    | 00   | 00000000    | 29072022       |              | 2.937,72  |
|                  | 1666     | 0012071                          |                    | 00   | 00000000    | 29072022       |              | 1.578,63  |
|                  | 1667     | 0012071                          |                    | 00   | 00000000    | 29072022       |              | 1.187,58  |
|                  | 1668     | 0001112                          |                    | 00   | 00000000    | 04082022       |              | 7.978,80  |
|                  | 1669     | 0005021                          |                    | 00   | 00000000    | 04082022       |              | 5.371,00  |
|                  | 1670     | 0099017                          |                    | 00   | 00000000    | 06092022       |              | 3.812,88  |
|                  | 1671     | 0001021                          |                    | 00   | 00000000    | 06092022       |              | 556,21    |
|                  | 1672     | 0001031                          |                    | 00   | 00000000    | 06092022       |              | 408,21    |
|                  | 1673     | 0001041                          |                    | 00   | 00000000    | 06092022       |              | 151,68    |
|                  | 1674     | 0001061                          |                    | 00   | 00000000    | 06092022       |              | 231,01    |
|                  | 1675     | 0001051                          |                    | 00   | 00000000    | 06092022       |              | 298,07    |
|                  | 1676     | 0001071                          |                    | 00   | 00000000    | 06092022       |              | 214,89    |
|                  | 1677     | 0001111                          |                    | 00   | 00000000    | 06092022       |              | 132,16    |
|                  | 1678     | 0008011                          |                    | 00   | 00000000    | 06092022       |              | 159,07    |
|                  | 1679     | 0012091                          |                    | 00   | 00000000    | 06092022       |              | 136,90    |
|                  | 1680     | 0012051                          |                    | 00   | 00000000    | 06092022       |              | 250,81    |
|                  | 1681     | 0001071                          |                    | 00   | 00000000    | 08092022       |              | 322,40    |
|                  | 1682     | 0001011                          |                    | 00   | 00000000    | 06092022       |              | 165,95    |
|                  | 1683     | 0001011                          | 2021               | 00   | 00000000    | 06092022       |              | 88,50     |
|                  | 1684     | 0008011                          |                    | 00   | 00000000    | 06092022       |              | 233,02    |
|                  | 1685     | 0001021                          |                    | 00   | 00000000    | 06092022       |              | 1.140,67  |
|                  | 1686     | 0001071                          |                    | 00   | 00000000    | 06092022       |              | 290,11    |
|                  | 1687     | 0001061                          |                    | 00   | 00000000    | 06092022       |              | 646,83    |
|                  | 1688     | 0008011                          |                    | 00   | 00000000    | 06092022       |              | 236,79    |
|                  | 1689     | 0012051                          |                    | 00   | 00000000    | 06092022       |              | 398,91    |
|                  | 1690     | 0001051                          |                    | 00   | 00000000    | 06092022       |              | 434,59    |
|                  | 1691     | 0001031                          |                    | 00   | 00000000    | 06092022       |              | 942,97    |
|                  | 1692     | 0001041                          |                    | 00   | 00000000    | 06092022       |              | 216,54    |
|                  | 1693     | 0001111                          |                    | 00   | 00000000    | 06092022       |              | 162,93    |
|                  | 1694     | 0012091                          |                    | 00   | 00000000    | 06092022       |              | 183,33    |
|                  | 1695     | 0001071                          |                    | 00   | 00000000    | 06092022       |              | 902,73    |
|                  | 1696     | 0099017                          |                    | 00   | 00000000    | 06092022       |              | 2.774,67  |
|                  | 1697     | 0008011                          |                    | 00   | 00000000    | 06092022       |              | 239,38    |
|                  | 1698     | 0099017                          |                    | 00   | 00000000    | 06092022       |              | 216,26    |
|                  | 1699     | 0001021                          |                    | 00   | 00000000    | 06092022       |              | 81,77     |
|                  | 1700     | 0001061                          |                    | 00   | 00000000    | 06092022       |              | 76,32     |
|                  | 1701     | 0012051                          |                    | 00   | 00000000    | 06092022       |              | 61,82     |
|                  | 1702     | 0001051                          |                    | 00   | 00000000    | 06092022       |              | 97,44     |
|                  | 1703     | 0001031                          |                    | 00   | 00000000    | 06092022       |              | 134,75    |

|                  |          |                                  |         |                            |             |                |         |           |
|------------------|----------|----------------------------------|---------|----------------------------|-------------|----------------|---------|-----------|
| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |         |                            |             | AL 31/12/2022  |         |           |
| - ENTE 8280101   |          | COMUNE DI SAN NICOLO' D'ARCIDANO |         | FILIALE 00429 SASSARI N. 3 |             |                |         |           |
| - DOCUMENTO      | CAPITOLO | ARTICOLO                         | RESIDUO | VOCE                       | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
| 0                | 1704     | 0012091                          |         | 00                         | 00000000    | 06092022       |         | 44,70     |
|                  | 1705     | 0099017                          |         | 00                         | 00000000    | 06092022       |         | 345,00    |
|                  | 1706     | 0001021                          |         | 00                         | 00000000    | 06092022       |         | 171,27    |
|                  | 1707     | 0001071                          |         | 00                         | 00000000    | 06092022       |         | 118,62    |
|                  | 1708     | 0008011                          |         | 00                         | 00000000    | 06092022       |         | 88,11     |
|                  | 1709     | 0012051                          |         | 00                         | 00000000    | 06092022       |         | 34,88     |
|                  | 1710     | 0001041                          |         | 00                         | 00000000    | 06092022       |         | 83,73     |
|                  | 1711     | 0001111                          |         | 00                         | 00000000    | 06092022       |         | 72,93     |
|                  | 1712     | 0008011                          |         | 00                         | 00000000    | 06092022       |         | 133,78    |
|                  | 1713     | 0099017                          |         | 00                         | 00000000    | 06092022       |         | 9,60      |
|                  | 1714     | 0099017                          |         | 00                         | 00000000    | 06092022       |         | 117,83    |
|                  | 1715     | 0001021                          |         | 00                         | 00000000    | 06092022       |         | 1,73      |
|                  | 1716     | 0008011                          |         | 00                         | 00000000    | 06092022       |         | 44,14     |
|                  | 1717     | 0099017                          |         | 00                         | 00000000    | 06092022       |         | 38,26     |
|                  | 1718     | 0099017                          |         | 00                         | 00000000    | 06092022       |         | 155,73    |
|                  | 1719     | 0099017                          |         | 00                         | 00000000    | 06092022       |         | 21,00     |
|                  | 1720     | 0001021                          |         | 00                         | 00000000    | 01092022       |         | 5.781,79  |
|                  | 1721     | 0008011                          |         | 00                         | 00000000    | 01092022       |         | 1.835,25  |
|                  | 1722     | 0001111                          |         | 00                         | 00000000    | 01092022       |         | 1.524,92  |
|                  | 1723     | 0001041                          |         | 00                         | 00000000    | 01092022       |         | 1.750,17  |
|                  | 1724     | 0001071                          |         | 00                         | 00000000    | 01092022       |         | 2.479,42  |
|                  | 1725     | 0001061                          |         | 00                         | 00000000    | 01092022       |         | 2.026,13  |
|                  | 1726     | 0001051                          |         | 00                         | 00000000    | 01092022       |         | 3.517,02  |
|                  | 1727     | 0001031                          |         | 00                         | 00000000    | 01092022       |         | 4.167,37  |
|                  | 1728     | 0012051                          |         | 00                         | 00000000    | 01092022       |         | 2.936,57  |
|                  | 1729     | 0012091                          |         | 00                         | 00000000    | 01092022       |         | 1.620,95  |
|                  | 1730     | 0099017                          |         | 00                         | 00000000    | 01092022       |         | 930,62    |
|                  | 1731     | 0099017                          |         | 00                         | 00000000    | 01092022       |         | 983,61    |
|                  | 1732     | 0099017                          |         | 00                         | 00000000    | 01092022       |         | 100,00    |
|                  | 1733     | 0099017                          |         | 00                         | 00000000    | 01092022       |         | 200,00    |
|                  | 1734     | 0001111                          |         | 00                         | 00000000    | 01092022       |         | 2.018,32  |
|                  | 1735     | 0001112                          |         | 00                         | 00000000    | 04082022       |         | 3.989,40  |
|                  | 1736     | 0012041                          |         | 00                         | 00000000    | 04082022       |         | 405,00    |
|                  | 1737     | 0012041                          |         | 00                         | 00000000    | 05082022       |         | 300,00    |
|                  | 1738     | 0012041                          |         | 00                         | 00000000    | 04082022       |         | 375,00    |
|                  | 1739     | 0012041                          |         | 00                         | 00000000    | 04082022       |         | 375,00    |
|                  | 1740     | 0012041                          |         | 00                         | 00000000    | 05082022       |         | 375,00    |
|                  | 1741     | 0012041                          |         | 00                         | 00000000    | 17082022       |         | 455,00    |
|                  | 1742     | 0012041                          |         | 00                         | 00000000    | 04082022       |         | 375,00    |
|                  | 1743     | 0012041                          |         | 00                         | 00000000    | 08082022       |         | 275,00    |
|                  | 1744     | 0099017                          |         | 00                         | 00000000    | 04082022       |         | 44,38     |
|                  | 1745     | 0099017                          |         | 00                         | 00000000    | 04082022       |         | 20,23     |
|                  | 1746     | 0099017                          |         | 00                         | 00000000    | 04082022       |         | 35,00     |
|                  | 1747     | 0099017                          |         | 00                         | 00000000    | 04082022       |         | 360,00    |
|                  | 1748     | 0099017                          |         | 00                         | 00000000    | 04082022       |         | 220,00    |
|                  | 1749     | 0099017                          |         | 00                         | 00000000    | 04082022       |         | 130,00    |

|                  |          |                                  |         |                            |             |                |         |           |
|------------------|----------|----------------------------------|---------|----------------------------|-------------|----------------|---------|-----------|
| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |         |                            |             | AL 31/12/2022  |         |           |
| - ENTE 8280101   |          | COMUNE DI SAN NICOLO' D'ARCIDANO |         | FILIALE 00429 SASSARI N. 3 |             |                |         |           |
| - DOCUMENTO      | CAPITOLO | ARTICOLO                         | RESIDUO | VOCE                       | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
| 0                | 1750     | 0001021                          |         | 00                         | 00000000    | 04082022       |         | 17,32     |
|                  | 1751     | 0099017                          |         | 00                         | 00000000    | 04082022       |         | 34,65     |
|                  | 1752     | 0009051                          |         | 00                         | 00000000    | 01092022       |         | 2.686,50  |
|                  | 1753     | 0001011                          |         | 00                         | 00000000    | 01092022       |         | 1.952,21  |
|                  | 1754     | 0008011                          |         | 00                         | 00000000    | 08082022       |         | 97,77     |
|                  | 1755     | 0006011                          |         | 00                         | 00000000    | 08082022       |         | 97,77     |
|                  | 1756     | 0001111                          |         | 00                         | 00000000    | 08082022       |         | 85,22     |
|                  | 1757     | 0001111                          |         | 00                         | 00000000    | 08082022       |         | 2.402,89  |
|                  | 1758     | 0012051                          |         | 00                         | 00000000    | 31082022       |         | 85,00     |
|                  | 1759     | 0001111                          |         | 00                         | 00000000    | 08082022       |         | 1.022,24  |
|                  | 1760     | 0012021                          |         | 00                         | 00000000    | 08082022       |         | 312,50    |
|                  | 1761     | 0012021                          |         | 00                         | 00000000    | 08082022       |         | 275,00    |
|                  | 1762     | 0012021                          |         | 00                         | 00000000    | 08082022       |         | 500,00    |
|                  | 1763     | 0012021                          |         | 00                         | 00000000    | 08082022       |         | 375,00    |
|                  | 1764     | 0012021                          |         | 00                         | 00000000    | 08082022       |         | 941,93    |
|                  | 1765     | 0012021                          |         | 00                         | 00000000    | 08082022       |         | 330,66    |
|                  | 1766     | 0012021                          |         | 00                         | 00000000    | 08082022       |         | 126,21    |
|                  | 1767     | 0012021                          |         | 00                         | 00000000    | 18082022       |         | 250,00    |
|                  | 1768     | 0012021                          |         | 00                         | 00000000    | 08082022       |         | 216,49    |
|                  | 1769     | 0012021                          |         | 00                         | 00000000    | 08082022       |         | 280,83    |
|                  | 1770     | 0012021                          |         | 00                         | 00000000    | 08082022       |         | 507,42    |
|                  | 1771     | 0012021                          |         | 00                         | 00000000    | 08082022       |         | 150,00    |
|                  | 1772     | 0012021                          |         | 00                         | 00000000    | 08082022       |         | 641,40    |
|                  | 1773     | 0012021                          |         | 00                         | 00000000    | 08082022       |         | 141,16    |
|                  | 1774     | 0012021                          |         | 00                         | 00000000    | 08082022       |         | 500,10    |
|                  | 1775     | 0012021                          |         | 00                         | 00000000    | 08082022       |         | 275,71    |
|                  | 1776     | 0012021                          |         | 00                         | 00000000    | 08082022       |         | 704,59    |
|                  | 1777     | 0012021                          |         | 00                         | 00000000    | 08082022       |         | 275,71    |
|                  | 1778     | 0012021                          |         | 00                         | 00000000    | 08082022       |         | 282,47    |
|                  | 1779     | 0012021                          |         | 00                         | 00000000    | 08082022       |         | 242,50    |
|                  | 1780     | 0012021                          |         | 00                         | 00000000    | 08082022       |         | 149,22    |
|                  | 1781     | 0012021                          |         | 00                         | 00000000    | 08082022       |         | 978,59    |
|                  | 1782     | 0012021                          |         | 00                         | 00000000    | 08082022       |         | 375,00    |
|                  | 1783     | 0012021                          |         | 00                         | 00000000    | 08082022       |         | 805,00    |
|                  | 1784     | 0012021                          |         | 00                         | 00000000    | 08082022       |         | 2.301,02  |
|                  | 1785     | 0012021                          |         | 00                         | 00000000    | 08082022       |         | 747,86    |
|                  | 1786     | 0012021                          |         | 00                         | 00000000    | 08092022       |         | 148,98    |
|                  | 1787     | 0012021                          |         | 00                         | 00000000    | 08082022       |         | 171,15    |
|                  | 1788     | 0012021                          |         | 00                         | 00000000    | 06092022       |         | 341,25    |
|                  | 1789     | 0012021                          |         | 00                         | 00000000    | 08082022       |         | 137,50    |
|                  | 1790     | 0012021                          |         | 00                         | 00000000    | 08082022       |         | 11.025,08 |
|                  | 1791     | 0005021                          |         | 00                         | 00000000    | 08082022       |         | 500,00    |
|                  | 1792     | 0005021                          |         | 00                         | 00000000    | 08082022       |         | 2.000,00  |
|                  | 1793     | 0012051                          |         | 00                         | 00000000    | 12082022       |         | 792,50    |
|                  | 1794     | 0012051                          |         | 00                         | 00000000    | 12082022       |         | 305,00    |
|                  | 1795     | 0004021                          |         | 00                         | 00000000    | 18082022       |         | 24,69     |

- ESERCIZIO 2022

- ENTE 8280101

## CONTO CONSUNTIVO - LISTA MANDATI

AL 31/12/2022

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 0         | 1796     | 0004021  |         | 00   | 00000000    | 18082022       |         | 24,69     |
|           | 1797     | 0001111  |         | 00   | 00000000    | 18082022       |         | 24,69     |
|           | 1798     | 0006011  |         | 00   | 00000000    | 18082022       |         | 231,47    |
|           | 1799     | 0012091  |         | 00   | 00000000    | 18082022       |         | 105,87    |
|           | 1800     | 0004011  |         | 00   | 00000000    | 18082022       |         | 467,36    |
|           | 1801     | 0006011  |         | 00   | 00000000    | 18082022       |         | 123,43    |
|           | 1802     | 0008011  |         | 00   | 00000000    | 18082022       |         | 41,33     |
|           | 1803     | 0008011  |         | 00   | 00000000    | 18082022       |         | 49,04     |
|           | 1804     | 0012091  |         | 00   | 00000000    | 18082022       |         | 59,73     |
|           | 1805     | 0001111  |         | 00   | 00000000    | 18082022       |         | 341,44    |
|           | 1806     | 0004021  |         | 00   | 00000000    | 18082022       |         | 250,39    |
|           | 1807     | 0001111  |         | 00   | 00000000    | 18082022       |         | 57,74     |
|           | 1808     | 0004021  |         | 00   | 00000000    | 18082022       |         | 29,00     |
|           | 1809     | 0001111  |         | 00   | 00000000    | 18082022       |         | 228,07    |
|           | 1810     | 0012051  |         | 00   | 00000000    | 26082022       |         | 1.207,81  |
|           | 1811     | 0012051  |         | 00   | 00000000    | 01092022       |         | 300,00    |
|           | 1812     | 0012051  |         | 00   | 00000000    | 31082022       |         | 1.954,58  |
|           | 1813     | 0012021  |         | 00   | 00000000    | 31082022       |         | 302,40    |
|           | 1814     | 0012021  |         | 00   | 00000000    | 01092022       |         | 222,52    |
|           | 1815     | 0012021  |         | 00   | 00000000    | 31082022       |         | 375,00    |
|           | 1816     | 0012021  |         | 00   | 00000000    | 31082022       |         | 206,64    |
|           | 1817     | 0012021  |         | 00   | 00000000    | 31082022       |         | 375,00    |
|           | 1818     | 0012021  |         | 00   | 00000000    | 07092022       |         | 166,66    |
|           | 1819     | 0012021  |         | 00   | 00000000    | 31082022       |         | 929,76    |
|           | 1820     | 0012021  |         | 00   | 00000000    | 31082022       |         | 250,00    |
|           | 1821     | 0012021  |         | 00   | 00000000    | 31082022       |         | 187,50    |
|           | 1822     | 0012021  |         | 00   | 00000000    | 31082022       |         | 275,00    |
|           | 1823     | 0012021  |         | 00   | 00000000    | 31082022       |         | 389,76    |
|           | 1824     | 0012021  |         | 00   | 00000000    | 05092022       |         | 215,64    |
|           | 1825     | 0012021  |         | 00   | 00000000    | 31082022       |         | 351,11    |
|           | 1826     | 0012021  |         | 00   | 00000000    | 31082022       |         | 958,34    |
|           | 1827     | 0012021  |         | 00   | 00000000    | 31082022       |         | 391,92    |
|           | 1828     | 0012021  |         | 00   | 00000000    | 31082022       |         | 125,73    |
|           | 1829     | 0012021  |         | 00   | 00000000    | 31082022       |         | 307,00    |
|           | 1830     | 0012021  |         | 00   | 00000000    | 31082022       |         | 194,57    |
|           | 1831     | 0012021  |         | 00   | 00000000    | 31082022       |         | 470,73    |
|           | 1832     | 0012021  |         | 00   | 00000000    | 31082022       |         | 206,35    |
|           | 1833     | 0012021  |         | 00   | 00000000    | 31082022       |         | 320,00    |
|           | 1834     | 0012021  |         | 00   | 00000000    | 31082022       |         | 855,00    |
|           | 1835     | 0012021  |         | 00   | 00000000    | 31082022       |         | 391,66    |
|           | 1836     | 0012021  |         | 00   | 00000000    | 15092022       |         | 234,88    |
|           | 1837     | 0012021  |         | 00   | 00000000    | 31082022       |         | 190,23    |
|           | 1838     | 0012021  |         | 00   | 00000000    | 01092022       |         | 267,03    |
|           | 1839     | 0001051  | 2021    | 00   | 00000000    | 31082022       |         | 213,50    |
|           | 1840     | 0001051  | 2021    | 00   | 00000000    | 31082022       |         | 1.128,50  |
|           | 1841     | 0010051  |         | 00   | 00000000    | 31082022       |         | 36.400,41 |

|                  |          |                                  |                    |      |             |                |              |           |
|------------------|----------|----------------------------------|--------------------|------|-------------|----------------|--------------|-----------|
| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |                    |      |             | AL 31/12/2022  |              |           |
| - ENTE 8280101   |          | COMUNE DI SAN                    | NICOLO' D'ARCIDANO |      |             | FILIALE 00429  | SASSARI N. 3 |           |
| - DOCUMENTO      | CAPITOLO | ARTICOLO                         | RESIDUO            | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO      | DOCUMENTO |
| 0                | 1842     | 0008011                          |                    | 00   | 00000000    | 31082022       |              | 8.727,88  |
|                  | 1843     | 0008011                          |                    | 00   | 00000000    | 31082022       |              | 956,48    |
|                  | 1844     | 0001051                          |                    | 00   | 00000000    | 31082022       |              | 440,10    |
|                  | 1845     | 0001111                          |                    | 00   | 00000000    | 31082022       |              | 659,78    |
|                  | 1846     | 0001052                          |                    | 00   | 00000000    | 31082022       |              | 597,80    |
|                  | 1847     | 0001051                          |                    | 00   | 00000000    | 31082022       |              | 112,24    |
|                  | 1848     | 0001052                          |                    | 00   | 00000000    | 31082022       |              | 1.098,00  |
|                  | 1849     | 0001051                          |                    | 00   | 00000000    | 01092022       |              | 206,00    |
|                  | 1850     | 0001111                          |                    | 00   | 00000000    | 01092022       |              | 169,80    |
|                  | 1851     | 0001031                          | 2021               | 00   | 00000000    | 01092022       |              | 2.454,66  |
|                  | 1852     | 0001031                          |                    | 00   | 00000000    | 01092022       |              | 4.207,98  |
|                  | 1853     | 0012051                          |                    | 00   | 00000000    | 06092022       |              | 600,00    |
|                  | 1854     | 0012051                          |                    | 00   | 00000000    | 06092022       |              | 300,00    |
|                  | 1855     | 0012051                          |                    | 00   | 00000000    | 06092022       |              | 1.375,00  |
|                  | 1856     | 0012051                          |                    | 00   | 00000000    | 06092022       |              | 1.375,00  |
|                  | 1857     | 0012051                          |                    | 00   | 00000000    | 06092022       |              | 1.211,22  |
|                  | 1858     | 0012051                          |                    | 00   | 00000000    | 06092022       |              | 2.320,52  |
|                  | 1859     | 0012051                          |                    | 00   | 00000000    | 06092022       |              | 112,06    |
|                  | 1860     | 0012051                          |                    | 00   | 00000000    | 06092022       |              | 227,33    |
|                  | 1861     | 0012051                          |                    | 00   | 00000000    | 06092022       |              | 197,90    |
|                  | 1862     | 0012051                          |                    | 00   | 00000000    | 06092022       |              | 1.043,71  |
|                  | 1863     | 0012051                          |                    | 00   | 00000000    | 06092022       |              | 13,14     |
|                  | 1864     | 0012051                          |                    | 00   | 00000000    | 06092022       |              | 289,81    |
|                  | 1865     | 0012051                          |                    | 00   | 00000000    | 06092022       |              | 526,23    |
|                  | 1866     | 0012041                          |                    | 00   | 00000000    | 07092022       |              | 275,00    |
|                  | 1867     | 0012041                          |                    | 00   | 00000000    | 06092022       |              | 375,00    |
|                  | 1868     | 0012041                          |                    | 00   | 00000000    | 09092022       |              | 455,00    |
|                  | 1869     | 0012041                          |                    | 00   | 00000000    | 07092022       |              | 375,00    |
|                  | 1870     | 0012041                          |                    | 00   | 00000000    | 06092022       |              | 375,00    |
|                  | 1871     | 0012041                          |                    | 00   | 00000000    | 06092022       |              | 375,00    |
|                  | 1872     | 0012041                          |                    | 00   | 00000000    | 07092022       |              | 300,00    |
|                  | 1873     | 0012041                          |                    | 00   | 00000000    | 06092022       |              | 405,00    |
|                  | 1874     | 0099017                          |                    | 00   | 00000000    | 06092022       |              | 167,90    |
|                  | 1875     | 0099017                          |                    | 00   | 00000000    | 06092022       |              | 218,27    |
|                  | 1876     | 0001111                          |                    | 00   | 00000000    | 06092022       |              | 230,00    |
|                  | 1877     | 0001112                          |                    | 00   | 00000000    | 06092022       |              | 399,92    |
|                  | 1878     | 0099017                          |                    | 00   | 00000000    | 06092022       |              | 375,00    |
|                  | 1879     | 0001111                          |                    | 00   | 00000000    | 07092022       |              | 2.449,71  |
|                  | 1880     | 0001111                          |                    | 00   | 00000000    | 07092022       |              | 2.342,40  |
|                  | 1881     | 0012051                          |                    | 00   | 00000000    | 07092022       |              | 228,74    |
|                  | 1882     | 0012051                          |                    | 00   | 00000000    | 07092022       |              | 11.279,57 |
|                  | 1883     | 0012021                          |                    | 00   | 00000000    | 07092022       |              | 1.043,29  |
|                  | 1884     | 0012021                          |                    | 00   | 00000000    | 07092022       |              | 8.834,78  |
|                  | 1885     | 0008011                          |                    | 00   | 00000000    | 07092022       |              | 3.196,51  |
|                  | 1886     | 0001111                          |                    | 00   | 00000000    | 08092022       |              | 129,14    |
|                  | 1887     | 0001041                          | 2021               | 00   | 00000000    | 08092022       |              | 324,92    |

|                  |          |                                  |                    |      |             |                |              |           |
|------------------|----------|----------------------------------|--------------------|------|-------------|----------------|--------------|-----------|
| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |                    |      |             | AL 31/12/2022  |              |           |
| - ENTE 8280101   |          | COMUNE DI SAN                    | NICOLO' D'ARCIDANO |      |             | FILIALE 00429  | SASSARI N. 3 |           |
| - DOCUMENTO      | CAPITOLO | ARTICOLO                         | RESIDUO            | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO      | DOCUMENTO |
| 0                | 1888     | 0001111                          |                    | 00   | 00000000    | 08092022       |              | 45,00     |
|                  | 1889     | 0001111                          |                    | 00   | 00000000    | 08092022       |              | 349,73    |
|                  | 1890     | 0001111                          |                    | 00   | 00000000    | 08092022       |              | 174,87    |
|                  | 1891     | 0001021                          |                    | 00   | 00000000    | 27092022       |              | 1.540,68  |
|                  | 1892     | 0008011                          |                    | 00   | 00000000    | 27092022       |              | 436,79    |
|                  | 1893     | 0001111                          |                    | 00   | 00000000    | 27092022       |              | 362,93    |
|                  | 1894     | 0001041                          |                    | 00   | 00000000    | 27092022       |              | 416,54    |
|                  | 1895     | 0001071                          |                    | 00   | 00000000    | 27092022       |              | 590,10    |
|                  | 1896     | 0001061                          |                    | 00   | 00000000    | 27092022       |              | 646,83    |
|                  | 1897     | 0001051                          |                    | 00   | 00000000    | 27092022       |              | 834,59    |
|                  | 1898     | 0001031                          |                    | 00   | 00000000    | 27092022       |              | 1.142,96  |
|                  | 1899     | 0012051                          |                    | 00   | 00000000    | 27092022       |              | 698,91    |
|                  | 1900     | 0012091                          |                    | 00   | 00000000    | 27092022       |              | 383,33    |
|                  | 1901     | 0001021                          |                    | 00   | 00000000    | 27092022       |              | 81,77     |
|                  | 1902     | 0001061                          |                    | 00   | 00000000    | 27092022       |              | 76,32     |
|                  | 1903     | 0001051                          |                    | 00   | 00000000    | 27092022       |              | 97,44     |
|                  | 1904     | 0001031                          |                    | 00   | 00000000    | 27092022       |              | 134,75    |
|                  | 1905     | 0012051                          |                    | 00   | 00000000    | 27092022       |              | 61,82     |
|                  | 1906     | 0012091                          |                    | 00   | 00000000    | 27092022       |              | 44,70     |
|                  | 1907     | 0001021                          |                    | 00   | 00000000    | 27092022       |              | 171,27    |
|                  | 1908     | 0008011                          |                    | 00   | 00000000    | 27092022       |              | 88,11     |
|                  | 1909     | 0001111                          |                    | 00   | 00000000    | 27092022       |              | 72,93     |
|                  | 1910     | 0001041                          |                    | 00   | 00000000    | 27092022       |              | 83,73     |
|                  | 1911     | 0001071                          |                    | 00   | 00000000    | 27092022       |              | 118,62    |
|                  | 1912     | 0012051                          |                    | 00   | 00000000    | 27092022       |              | 34,88     |
|                  | 1913     | 0001021                          |                    | 00   | 00000000    | 27092022       |              | 1,73      |
|                  | 1914     | 0099017                          |                    | 00   | 00000000    | 27092022       |              | 345,00    |
|                  | 1915     | 0099017                          |                    | 00   | 00000000    | 27092022       |              | 2.454,22  |
|                  | 1916     | 0099017                          |                    | 00   | 00000000    | 27092022       |              | 104,56    |
|                  | 1917     | 0008011                          |                    | 00   | 00000000    | 27092022       |              | 639,38    |
|                  | 1918     | 0008011                          |                    | 00   | 00000000    | 27092022       |              | 133,78    |
|                  | 1919     | 0099017                          |                    | 00   | 00000000    | 27092022       |              | 216,26    |
|                  | 1920     | 0099017                          |                    | 00   | 00000000    | 27092022       |              | 9,60      |
|                  | 1921     | 0001021                          |                    | 00   | 00000000    | 27092022       |              | 556,21    |
|                  | 1922     | 0001031                          |                    | 00   | 00000000    | 27092022       |              | 408,21    |
|                  | 1923     | 0001041                          |                    | 00   | 00000000    | 27092022       |              | 151,68    |
|                  | 1924     | 0001061                          |                    | 00   | 00000000    | 27092022       |              | 231,01    |
|                  | 1925     | 0001051                          |                    | 00   | 00000000    | 27092022       |              | 298,07    |
|                  | 1926     | 0001071                          |                    | 00   | 00000000    | 27092022       |              | 214,89    |
|                  | 1927     | 0001111                          |                    | 00   | 00000000    | 27092022       |              | 132,16    |
|                  | 1928     | 0008011                          |                    | 00   | 00000000    | 27092022       |              | 159,07    |
|                  | 1929     | 0012091                          |                    | 00   | 00000000    | 27092022       |              | 136,90    |
|                  | 1930     | 0012051                          |                    | 00   | 00000000    | 27092022       |              | 250,81    |
|                  | 1931     | 0001011                          |                    | 00   | 00000000    | 27092022       |              | 165,95    |
|                  | 1932     | 0008011                          |                    | 00   | 00000000    | 27092022       |              | 233,02    |
|                  | 1933     | 0099017                          |                    | 00   | 00000000    | 27092022       |              | 1.827,48  |

|                  |          |                                  |         |                            |             |                |         |           |
|------------------|----------|----------------------------------|---------|----------------------------|-------------|----------------|---------|-----------|
| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |         |                            |             | AL 31/12/2022  |         |           |
| - ENTE 8280101   |          | COMUNE DI SAN NICOLO' D'ARCIDANO |         | FILIALE 00429 SASSARI N. 3 |             |                |         |           |
| - DOCUMENTO      | CAPITOLO | ARTICOLO                         | RESIDUO | VOCE                       | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
| 0                | 1934     | 0099017                          |         | 00                         | 00000000    | 27092022       |         | 490,93    |
|                  | 1935     | 0099017                          |         | 00                         | 00000000    | 27092022       |         | 188,88    |
|                  | 1936     | 0099017                          |         | 00                         | 00000000    | 27092022       |         | 155,73    |
|                  | 1937     | 0008011                          |         | 00                         | 00000000    | 27092022       |         | 44,14     |
|                  | 1938     | 0099017                          |         | 00                         | 00000000    | 27092022       |         | 11.203,75 |
|                  | 1939     | 0001011                          |         | 00                         | 00000000    | 13092022       |         | 220,00    |
|                  | 1940     | 0001061                          |         | 00                         | 00000000    | 13092022       |         | 275,00    |
|                  | 1941     | 0001111                          |         | 00                         | 00000000    | 13092022       |         | 110,00    |
|                  | 1942     | 0001051                          |         | 00                         | 00000000    | 13092022       |         | 180,18    |
|                  | 1943     | 0008022                          |         | 00                         | 00000000    | 13092022       |         | 4.880,04  |
|                  | 1944     | 0010052                          |         | 00                         | 00000000    | 13092022       |         | 7.478,15  |
|                  | 1945     | 0006012                          |         | 00                         | 00000000    | 13092022       |         | 3.330,60  |
|                  | 1946     | 0001051                          |         | 00                         | 00000000    | 13092022       |         | 1.100,00  |
|                  | 1947     | 0001052                          |         | 00                         | 00000000    | 13092022       |         | 1.500,00  |
|                  | 1948     | 0001051                          |         | 00                         | 00000000    | 13092022       |         | 1.200,00  |
|                  | 1949     | 0012051                          |         | 00                         | 00000000    | 16092022       |         | 300,98    |
|                  | 1950     | 0012051                          |         | 00                         | 00000000    | 16092022       |         | 291,38    |
|                  | 1951     | 0012051                          |         | 00                         | 00000000    | 16092022       |         | 246,37    |
|                  | 1952     | 0012021                          |         | 00                         | 00000000    | 16092022       |         | 11.452,28 |
|                  | 1953     | 0012051                          |         | 00                         | 00000000    | 16092022       |         | 1.319,19  |
|                  | 1954     | 0012051                          |         | 00                         | 00000000    | 19092022       |         | 459,36    |
|                  | 1955     | 0012011                          |         | 00                         | 00000000    | 16092022       |         | 6.600,01  |
|                  | 1956     | 0012051                          |         | 00                         | 00000000    | 16092022       |         | 329,69    |
|                  | 1957     | 0012051                          |         | 00                         | 00000000    | 16092022       |         | 2.404,96  |
|                  | 1958     | 0012051                          |         | 00                         | 00000000    | 16092022       |         | 300,00    |
|                  | 1959     | 0012051                          |         | 00                         | 00000000    | 16092022       |         | 600,00    |
|                  | 1960     | 0012051                          |         | 00                         | 00000000    | 16092022       |         | 1.375,00  |
|                  | 1961     | 0012051                          |         | 00                         | 00000000    | 16092022       |         | 1.860,00  |
|                  | 1962     | 0012051                          |         | 00                         | 00000000    | 16092022       |         | 1.326,64  |
|                  | 1963     | 0012051                          |         | 00                         | 00000000    | 16092022       |         | 1.375,00  |
|                  | 1964     | 0012051                          |         | 00                         | 00000000    | 16092022       |         | 1.207,81  |
|                  | 1965     | 0012051                          |         | 00                         | 00000000    | 16092022       |         | 478,65    |
|                  | 1966     | 0012051                          |         | 00                         | 00000000    | 16092022       |         | 2.938,50  |
|                  | 1967     | 0012051                          |         | 00                         | 00000000    | 16092022       |         | 1.802,51  |
|                  | 1968     | 0012051                          |         | 00                         | 00000000    | 16092022       |         | 30,00     |
|                  | 1969     | 0012051                          |         | 00                         | 00000000    | 16092022       |         | 166,39    |
|                  | 1970     | 0006011                          |         | 00                         | 00000000    | 16092022       |         | 2.022,96  |
|                  | 1971     | 0006011                          |         | 00                         | 00000000    | 16092022       |         | 260,60    |
|                  | 1972     | 0006011                          |         | 00                         | 00000000    | 16092022       |         | 126,55    |
|                  | 1973     | 0006011                          |         | 00                         | 00000000    | 16092022       |         | 61,34     |
|                  | 1974     | 0012011                          |         | 00                         | 00000000    | 16092022       |         | 270,96    |
|                  | 1975     | 0004021                          |         | 00                         | 00000000    | 16092022       |         | 44,36     |
|                  | 1976     | 0012091                          |         | 00                         | 00000000    | 16092022       |         | 123,24    |
|                  | 1977     | 0012091                          |         | 00                         | 00000000    | 16092022       |         | 66,20     |
|                  | 1978     | 0001111                          |         | 00                         | 00000000    | 16092022       |         | 352,09    |
|                  | 1979     | 0001111                          |         | 00                         | 00000000    | 16092022       |         | 58,26     |

| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |         |      |             | AL 31/12/2022              |         |           |  |
|------------------|----------|----------------------------------|---------|------|-------------|----------------------------|---------|-----------|--|
| - ENTE 8280101   |          | COMUNE DI SAN NICOLO' D'ARCIDANO |         |      |             | FILIALE 00429 SASSARI N. 3 |         |           |  |
| DOCUMENTO        | CAPITOLO | ARTICOLO                         | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO             | IMPORTO | DOCUMENTO |  |
| 0                | 1980     | 0001111                          |         | 00   | 00000000    | 16092022                   |         | 224,05    |  |
|                  | 1981     | 0001011                          |         | 00   | 00000000    | 19092022                   |         | 65,01     |  |
|                  | 1982     | 0001111                          |         | 00   | 00000000    | 19092022                   |         | 378,52    |  |
|                  | 1983     | 0001111                          |         | 00   | 00000000    | 19092022                   |         | 239,12    |  |
|                  | 1984     | 0001111                          |         | 00   | 00000000    | 19092022                   |         | 273,94    |  |
|                  | 1985     | 0004011                          |         | 00   | 00000000    | 19092022                   |         | 113,02    |  |
|                  | 1986     | 0004011                          |         | 00   | 00000000    | 19092022                   |         | 107,99    |  |
|                  | 1987     | 0004021                          |         | 00   | 00000000    | 19092022                   |         | 223,26    |  |
|                  | 1988     | 0004021                          |         | 00   | 00000000    | 19092022                   |         | 177,67    |  |
|                  | 1989     | 0005021                          |         | 00   | 00000000    | 19092022                   |         | 333,04    |  |
|                  | 1990     | 0012071                          |         | 00   | 00000000    | 21092022                   |         | 1.537,81  |  |
|                  | 1991     | 0012021                          |         | 00   | 00000000    | 21092022                   |         | 150,00    |  |
|                  | 1992     | 0012021                          |         | 00   | 00000000    | 28092022                   |         | 295,81    |  |
|                  | 1993     | 0012021                          |         | 00   | 00000000    | 21092022                   |         | 312,50    |  |
|                  | 1994     | 0012021                          |         | 00   | 00000000    | 22092022                   |         | 317,49    |  |
|                  | 1995     | 0012021                          |         | 00   | 00000000    | 21092022                   |         | 324,38    |  |
|                  | 1996     | 0012021                          |         | 00   | 00000000    | 21092022                   |         | 593,17    |  |
|                  | 1997     | 0012021                          |         | 00   | 00000000    | 21092022                   |         | 239,42    |  |
|                  | 1998     | 0012021                          |         | 00   | 00000000    | 21092022                   |         | 339,75    |  |
|                  | 1999     | 0012021                          |         | 00   | 00000000    | 21092022                   |         | 201,66    |  |
|                  | 2000     | 0012021                          |         | 00   | 00000000    | 21092022                   |         | 500,00    |  |
|                  | 2001     | 0012021                          |         | 00   | 00000000    | 21092022                   |         | 283,00    |  |
|                  | 2002     | 0012021                          |         | 00   | 00000000    | 18102022                   |         | 500,00    |  |
|                  | 2003     | 0012021                          |         | 00   | 00000000    | 07102022                   |         | 149,79    |  |
|                  | 2004     | 0012021                          |         | 00   | 00000000    | 21092022                   |         | 141,16    |  |
|                  | 2005     | 0012021                          |         | 00   | 00000000    | 21092022                   |         | 500,00    |  |
|                  | 2006     | 0012021                          |         | 00   | 00000000    | 21092022                   |         | 386,71    |  |
|                  | 2007     | 0012021                          |         | 00   | 00000000    | 21092022                   |         | 386,71    |  |
|                  | 2008     | 0012021                          |         | 00   | 00000000    | 21092022                   |         | 111,27    |  |
|                  | 2009     | 0012021                          |         | 00   | 00000000    | 21092022                   |         | 876,98    |  |
|                  | 2010     | 0012021                          |         | 00   | 00000000    | 21092022                   |         | 914,00    |  |
|                  | 2011     | 0012021                          |         | 00   | 00000000    | 21092022                   |         | 299,48    |  |
|                  | 2012     | 0012021                          |         | 00   | 00000000    | 21092022                   |         | 242,50    |  |
|                  | 2013     | 0012021                          |         | 00   | 00000000    | 21092022                   |         | 250,00    |  |
|                  | 2014     | 0012021                          |         | 00   | 00000000    | 21092022                   |         | 187,50    |  |
|                  | 2015     | 0012021                          |         | 00   | 00000000    | 29092022                   |         | 941,90    |  |
|                  | 2016     | 0012021                          |         | 00   | 00000000    | 21092022                   |         | 127,36    |  |
|                  | 2017     | 0012021                          |         | 00   | 00000000    | 21092022                   |         | 330,66    |  |
|                  | 2018     | 0012021                          |         | 00   | 00000000    | 30092022                   |         | 288,49    |  |
|                  | 2019     | 0012021                          |         | 00   | 00000000    | 21092022                   |         | 750,00    |  |
|                  | 2020     | 0012021                          |         | 00   | 00000000    | 29092022                   |         | 213,83    |  |
|                  | 2021     | 0012021                          |         | 00   | 00000000    | 21092022                   |         | 375,00    |  |
|                  | 2022     | 0012021                          |         | 00   | 00000000    | 21092022                   |         | 437,00    |  |
|                  | 2023     | 0012021                          |         | 00   | 00000000    | 21092022                   |         | 131,65    |  |
|                  | 2024     | 0012021                          |         | 00   | 00000000    | 21092022                   |         | 805,00    |  |
|                  | 2025     | 0012021                          |         | 00   | 00000000    | 21092022                   |         | 305,00    |  |

|                  |          |                                  |         |                            |             |                |         |           |
|------------------|----------|----------------------------------|---------|----------------------------|-------------|----------------|---------|-----------|
| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |         |                            |             | AL 31/12/2022  |         |           |
| - ENTE 8280101   |          | COMUNE DI SAN NICOLO' D'ARCIDANO |         | FILIALE 00429 SASSARI N. 3 |             |                |         |           |
| - DOCUMENTO      | CAPITOLO | ARTICOLO                         | RESIDUO | VOCE                       | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
| 0                | 2026     | 0012021                          |         | 00                         | 00000000    | 21092022       |         | 208,62    |
|                  | 2027     | 0012021                          |         | 00                         | 00000000    | 22092022       |         | 194,57    |
|                  | 2028     | 0012021                          |         | 00                         | 00000000    | 21092022       |         | 280,83    |
|                  | 2029     | 0012021                          |         | 00                         | 00000000    | 21092022       |         | 201,21    |
|                  | 2030     | 0012021                          |         | 00                         | 00000000    | 21092022       |         | 160,00    |
|                  | 2031     | 0012021                          |         | 00                         | 00000000    | 21092022       |         | 420,00    |
|                  | 2032     | 0012021                          |         | 00                         | 00000000    | 21092022       |         | 948,00    |
|                  | 2033     | 0012021                          |         | 00                         | 00000000    | 21092022       |         | 391,67    |
|                  | 2034     | 0012021                          |         | 00                         | 00000000    | 21092022       |         | 747,86    |
|                  | 2035     | 0012021                          |         | 00                         | 00000000    | 12102022       |         | 217,00    |
|                  | 2036     | 0012021                          |         | 00                         | 00000000    | 21092022       |         | 629,78    |
|                  | 2037     | 0012021                          |         | 00                         | 00000000    | 21092022       |         | 198,15    |
|                  | 2038     | 0012021                          |         | 00                         | 00000000    | 27092022       |         | 148,98    |
|                  | 2039     | 0012021                          |         | 00                         | 00000000    | 21092022       |         | 108,33    |
|                  | 2040     | 0012021                          |         | 00                         | 00000000    | 07102022       |         | 341,25    |
|                  | 2041     | 0012021                          |         | 00                         | 00000000    | 22092022       |         | 324,01    |
|                  | 2042     | 0012021                          |         | 00                         | 00000000    | 28092022       |         | 221,61    |
|                  | 2043     | 0012021                          |         | 00                         | 00000000    | 21092022       |         | 137,50    |
|                  | 2044     | 0001021                          |         | 00                         | 00000000    | 03102022       |         | 5.785,19  |
|                  | 2045     | 0008011                          |         | 00                         | 00000000    | 03102022       |         | 1.835,25  |
|                  | 2046     | 0001061                          |         | 00                         | 00000000    | 03102022       |         | 2.026,13  |
|                  | 2047     | 0001041                          |         | 00                         | 00000000    | 03102022       |         | 1.750,17  |
|                  | 2048     | 0001071                          |         | 00                         | 00000000    | 03102022       |         | 2.473,67  |
|                  | 2049     | 0001031                          |         | 00                         | 00000000    | 03102022       |         | 4.167,37  |
|                  | 2050     | 0001051                          |         | 00                         | 00000000    | 03102022       |         | 3.517,02  |
|                  | 2051     | 0001111                          |         | 00                         | 00000000    | 03102022       |         | 1.524,92  |
|                  | 2052     | 0012051                          |         | 00                         | 00000000    | 03102022       |         | 2.930,83  |
|                  | 2053     | 0012091                          |         | 00                         | 00000000    | 03102022       |         | 1.620,95  |
|                  | 2054     | 0001111                          |         | 00                         | 00000000    | 03102022       |         | 660,00    |
|                  | 2055     | 0001111                          |         | 00                         | 00000000    | 03102022       |         | 3.248,49  |
|                  | 2056     | 0001111                          |         | 00                         | 00000000    | 03102022       |         | 2.018,32  |
|                  | 2057     | 0001111                          |         | 00                         | 00000000    | 03102022       |         | 348,75    |
|                  | 2058     | 0001111                          |         | 00                         | 00000000    | 03102022       |         | 2.749,16  |
|                  | 2059     | 0001111                          |         | 00                         | 00000000    | 03102022       |         | 600,00    |
|                  | 2060     | 0001111                          |         | 00                         | 00000000    | 03102022       |         | 200,00    |
|                  | 2061     | 0099017                          |         | 00                         | 00000000    | 03102022       |         | 4.916,81  |
|                  | 2062     | 0099017                          |         | 00                         | 00000000    | 03102022       |         | 589,29    |
|                  | 2063     | 0099017                          |         | 00                         | 00000000    | 03102022       |         | 105,16    |
|                  | 2064     | 0099017                          |         | 00                         | 00000000    | 03102022       |         | 383,72    |
|                  | 2065     | 0099017                          |         | 00                         | 00000000    | 03102022       |         | 20,00     |
|                  | 2066     | 0099017                          |         | 00                         | 00000000    | 03102022       |         | 688,47    |
|                  | 2067     | 0001111                          |         | 00                         | 00000000    | 21092022       |         | 144,36    |
|                  | 2068     | 0099017                          |         | 00                         | 00000000    | 26092022       |         | 44,38     |
|                  | 2069     | 0099017                          |         | 00                         | 00000000    | 26092022       |         | 20,23     |
|                  | 2070     | 0099017                          |         | 00                         | 00000000    | 26092022       |         | 35,00     |
|                  | 2071     | 0099017                          |         | 00                         | 00000000    | 26092022       |         | 360,00    |

|                  |          |                                  |         |                            |             |                |         |           |
|------------------|----------|----------------------------------|---------|----------------------------|-------------|----------------|---------|-----------|
| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |         |                            |             | AL 31/12/2022  |         |           |
| - ENTE 8280101   |          | COMUNE DI SAN NICOLO' D'ARCIDANO |         | FILIALE 00429 SASSARI N. 3 |             |                |         |           |
| - DOCUMENTO      | CAPITOLO | ARTICOLO                         | RESIDUO | VOCE                       | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
| 0                | 2072     | 0099017                          |         | 00                         | 00000000    | 26092022       |         | 220,00    |
|                  | 2073     | 0099017                          |         | 00                         | 00000000    | 26092022       |         | 130,00    |
|                  | 2074     | 0099017                          |         | 00                         | 00000000    | 26092022       |         | 34,65     |
|                  | 2075     | 0001021                          |         | 00                         | 00000000    | 26092022       |         | 17,32     |
|                  | 2076     | 0012051                          |         | 00                         | 00000000    | 26092022       |         | 467,75    |
|                  | 2077     | 0012051                          |         | 00                         | 00000000    | 26092022       |         | 310,30    |
|                  | 2078     | 0001112                          |         | 00                         | 00000000    | 26092022       |         | 36,00     |
|                  | 2079     | 0012051                          |         | 00                         | 00000000    | 26092022       |         | 90,00     |
|                  | 2080     | 0012051                          |         | 00                         | 00000000    | 26092022       |         | 29,50     |
|                  | 2081     | 0001111                          |         | 00                         | 00000000    | 26092022       |         | 1.952,00  |
|                  | 2082     | 0009051                          |         | 00                         | 00000000    | 29092022       |         | 3.987,26  |
|                  | 2083     | 0001011                          |         | 00                         | 00000000    | 11102022       |         | 1.952,21  |
|                  | 2084     | 0001071                          |         | 00                         | 00000000    | 30092022       |         | 187,00    |
|                  | 2085     | 0001071                          |         | 00                         | 00000000    | 03102022       |         | 145,00    |
|                  | 2086     | 0001071                          |         | 00                         | 00000000    | 14102022       |         | 145,00    |
|                  | 2087     | 0001071                          |         | 00                         | 00000000    | 03102022       |         | 145,00    |
|                  | 2088     | 0001071                          |         | 00                         | 00000000    | 03102022       |         | 145,00    |
|                  | 2089     | 0001071                          |         | 00                         | 00000000    | 30092022       |         | 145,00    |
|                  | 2090     | 0001071                          |         | 00                         | 00000000    | 05102022       |         | 187,00    |
|                  | 2091     | 0001071                          |         | 00                         | 00000000    | 30092022       |         | 145,00    |
|                  | 2092     | 0001071                          |         | 00                         | 00000000    | 04102022       |         | 145,00    |
|                  | 2093     | 0001071                          |         | 00                         | 00000000    | 04102022       |         | 145,00    |
|                  | 2094     | 0001071                          |         | 00                         | 00000000    | 04102022       |         | 145,00    |
|                  | 2095     | 0001071                          |         | 00                         | 00000000    | 04102022       |         | 145,00    |
|                  | 2096     | 0001071                          |         | 00                         | 00000000    | 06102022       |         | 187,00    |
|                  | 2097     | 0001071                          |         | 00                         | 00000000    | 04102022       |         | 145,00    |
|                  | 2098     | 0001071                          |         | 00                         | 00000000    | 06102022       |         | 145,00    |
|                  | 2099     | 0001071                          |         | 00                         | 00000000    | 30092022       |         | 145,00    |
|                  | 2100     | 0001071                          |         | 00                         | 00000000    | 03102022       |         | 145,00    |
|                  | 2101     | 0001071                          |         | 00                         | 00000000    | 03102022       |         | 145,00    |
|                  | 2102     | 0012071                          |         | 00                         | 00000000    | 29092022       |         | 1.165,45  |
|                  | 2103     | 0012071                          |         | 00                         | 00000000    | 29092022       |         | 303,41    |
|                  | 2104     | 0012071                          |         | 00                         | 00000000    | 29092022       |         | 1.600,72  |
|                  | 2105     | 0012021                          |         | 00                         | 00000000    | 29092022       |         | 10.893,44 |
|                  | 2106     | 0012011                          |         | 00                         | 00000000    | 29092022       |         | 2.800,00  |
|                  | 2107     | 0012051                          |         | 00                         | 00000000    | 29092022       |         | 2.447,84  |
|                  | 2108     | 0012051                          |         | 00                         | 00000000    | 29092022       |         | 318,14    |
|                  | 2109     | 0012051                          |         | 00                         | 00000000    | 29092022       |         | 1.319,19  |
|                  | 2110     | 0012041                          |         | 00                         | 00000000    | 05102022       |         | 275,00    |
|                  | 2111     | 0012041                          |         | 00                         | 00000000    | 29092022       |         | 375,00    |
|                  | 2112     | 0012041                          |         | 00                         | 00000000    | 30092022       |         | 455,00    |
|                  | 2113     | 0012041                          |         | 00                         | 00000000    | 05102022       |         | 375,00    |
|                  | 2114     | 0012041                          |         | 00                         | 00000000    | 29092022       |         | 375,00    |
|                  | 2115     | 0012041                          |         | 00                         | 00000000    | 29092022       |         | 375,00    |
|                  | 2116     | 0012041                          |         | 00                         | 00000000    | 30092022       |         | 300,00    |
|                  | 2117     | 0012041                          |         | 00                         | 00000000    | 29092022       |         | 405,00    |

|                  |          |                                  |                    |      |             |                |              |           |
|------------------|----------|----------------------------------|--------------------|------|-------------|----------------|--------------|-----------|
| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |                    |      |             | AL 31/12/2022  |              |           |
| - ENTE 8280101   |          | COMUNE DI SAN                    | NICOLA' D'ARCIDANO |      |             | FILIALE 00429  | SASSARI N. 3 |           |
| - DOCUMENTO      | CAPITOLO | ARTICOLO                         | RESIDUO            | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO      | DOCUMENTO |
| 0                | 2118     | 0012051                          |                    | 00   | 00000000    | 29092022       |              | 3.275,00  |
|                  | 2119     | 0012051                          |                    | 00   | 00000000    | 29092022       |              | 365,00    |
|                  | 2120     | 0012051                          |                    | 00   | 00000000    | 29092022       |              | 424,90    |
|                  | 2121     | 0001111                          |                    | 00   | 00000000    | 29092022       |              | 68,73     |
|                  | 2122     | 0001112                          |                    | 00   | 00000000    | 10102022       |              | 24.440,00 |
|                  | 2123     | 0001111                          |                    | 00   | 00000000    | 04102022       |              | 1.464,00  |
|                  | 2124     | 0001111                          | 2021               | 00   | 00000000    | 04102022       |              | 400,00    |
|                  | 2125     | 0001111                          |                    | 00   | 00000000    | 04102022       |              | 400,00    |
|                  | 2126     | 0001111                          |                    | 00   | 00000000    | 07102022       |              | 50,00     |
|                  | 2127     | 0001021                          |                    | 00   | 00000000    | 26102022       |              | 1.541,49  |
|                  | 2128     | 0008011                          |                    | 00   | 00000000    | 26102022       |              | 436,79    |
|                  | 2129     | 0001061                          |                    | 00   | 00000000    | 26102022       |              | 646,83    |
|                  | 2130     | 0001041                          |                    | 00   | 00000000    | 26102022       |              | 416,54    |
|                  | 2131     | 0001071                          |                    | 00   | 00000000    | 26102022       |              | 588,74    |
|                  | 2132     | 0001031                          |                    | 00   | 00000000    | 26102022       |              | 1.142,97  |
|                  | 2133     | 0001051                          |                    | 00   | 00000000    | 26102022       |              | 834,60    |
|                  | 2134     | 0001111                          |                    | 00   | 00000000    | 26102022       |              | 362,93    |
|                  | 2135     | 0012051                          |                    | 00   | 00000000    | 26102022       |              | 697,54    |
|                  | 2136     | 0012091                          |                    | 00   | 00000000    | 26102022       |              | 383,33    |
|                  | 2137     | 0001111                          |                    | 00   | 00000000    | 26102022       |              | 592,30    |
|                  | 2138     | 0001111                          |                    | 00   | 00000000    | 26102022       |              | 1.265,60  |
|                  | 2139     | 0099017                          |                    | 00   | 00000000    | 26102022       |              | 2.943,59  |
|                  | 2140     | 0008011                          |                    | 00   | 00000000    | 26102022       |              | 948,96    |
|                  | 2141     | 0099017                          |                    | 00   | 00000000    | 26102022       |              | 273,14    |
|                  | 2142     | 0001021                          |                    | 00   | 00000000    | 26102022       |              | 81,77     |
|                  | 2143     | 0001061                          |                    | 00   | 00000000    | 26102022       |              | 76,32     |
|                  | 2144     | 0001031                          |                    | 00   | 00000000    | 26102022       |              | 134,75    |
|                  | 2145     | 0001051                          |                    | 00   | 00000000    | 26102022       |              | 97,44     |
|                  | 2146     | 0012051                          |                    | 00   | 00000000    | 26102022       |              | 61,82     |
|                  | 2147     | 0012091                          |                    | 00   | 00000000    | 26102022       |              | 44,70     |
|                  | 2148     | 0099017                          |                    | 00   | 00000000    | 26102022       |              | 345,00    |
|                  | 2149     | 0001021                          |                    | 00   | 00000000    | 26102022       |              | 171,44    |
|                  | 2150     | 0008011                          |                    | 00   | 00000000    | 26102022       |              | 88,11     |
|                  | 2151     | 0001041                          |                    | 00   | 00000000    | 26102022       |              | 83,73     |
|                  | 2152     | 0001071                          |                    | 00   | 00000000    | 26102022       |              | 118,62    |
|                  | 2153     | 0001111                          |                    | 00   | 00000000    | 26102022       |              | 72,93     |
|                  | 2154     | 0012051                          |                    | 00   | 00000000    | 26102022       |              | 34,88     |
|                  | 2155     | 0008011                          |                    | 00   | 00000000    | 26102022       |              | 198,54    |
|                  | 2156     | 0001021                          |                    | 00   | 00000000    | 26102022       |              | 1,73      |
|                  | 2157     | 0099017                          |                    | 00   | 00000000    | 26102022       |              | 131,83    |
|                  | 2158     | 0099017                          |                    | 00   | 00000000    | 26102022       |              | 14,24     |
|                  | 2159     | 0008011                          |                    | 00   | 00000000    | 26102022       |              | 65,50     |
|                  | 2160     | 0099017                          |                    | 00   | 00000000    | 26102022       |              | 392,72    |
|                  | 2161     | 0099017                          |                    | 00   | 00000000    | 26102022       |              | 663,30    |
|                  | 2162     | 0099017                          |                    | 00   | 00000000    | 26102022       |              | 135,73    |
|                  | 2163     | 0099017                          |                    | 00   | 00000000    | 26102022       |              | 60,00     |

|                  |           |                                  |          |                            |      |               |                |         |           |
|------------------|-----------|----------------------------------|----------|----------------------------|------|---------------|----------------|---------|-----------|
| - ESERCIZIO 2022 |           | CONTO CONSUNTIVO - LISTA MANDATI |          |                            |      | AL 31/12/2022 |                |         |           |
| - ENTE 8280101   |           | COMUNE DI SAN NICOLÒ D'ARCIDANO  |          | FILIALE 00429 SASSARI N. 3 |      |               |                |         |           |
| -                | DOCUMENTO | CAPITOLO                         | ARTICOLO | RESIDUO                    | VOCE | COD.MECCAN.   | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
| 0                | 2164      | 0001111                          |          |                            | 00   | 00000000      | 26102022       |         | 663,54    |
|                  | 2165      | 0008011                          |          |                            | 00   | 00000000      | 26102022       |         | 345,84    |
|                  | 2166      | 0099017                          |          |                            | 00   | 00000000      | 26102022       |         | 8.912,95  |
|                  | 2167      | 0012051                          |          |                            | 00   | 00000000      | 10102022       |         | 200,00    |
|                  | 2168      | 0012051                          |          |                            | 00   | 00000000      | 14102022       |         | 281,54    |
|                  | 2169      | 0099017                          |          |                            | 00   | 00000000      | 10102022       |         | 352,59    |
|                  | 2170      | 0012051                          |          |                            | 00   | 00000000      | 12102022       |         | 1.587,10  |
|                  | 2171      | 0012051                          |          |                            | 00   | 00000000      | 12102022       |         | 1.375,00  |
|                  | 2172      | 0012051                          |          |                            | 00   | 00000000      | 12102022       |         | 1.717,41  |
|                  | 2173      | 0012051                          |          |                            | 00   | 00000000      | 12102022       |         | 2.559,20  |
|                  | 2174      | 0012011                          |          |                            | 00   | 00000000      | 12102022       |         | 5.583,66  |
|                  | 2175      | 0099017                          |          |                            | 00   | 00000000      | 26102022       |         | 221,68    |
|                  | 2176      | 0099017                          |          |                            | 00   | 00000000      | 26102022       |         | 47,84     |
|                  | 2177      | 0010051                          | 2021     |                            | 00   | 00000000      | 14102022       |         | 338,30    |
|                  | 2178      | 0001051                          |          |                            | 00   | 00000000      | 14102022       |         | 1.193,36  |
|                  | 2179      | 0001111                          |          |                            | 00   | 00000000      | 14102022       |         | 60,19     |
|                  | 2180      | 0001111                          |          |                            | 00   | 00000000      | 14102022       |         | 99,88     |
|                  | 2181      | 0001051                          |          |                            | 00   | 00000000      | 14102022       |         | 42,36     |
|                  | 2182      | 0001051                          |          |                            | 00   | 00000000      | 14102022       |         | 662,00    |
|                  | 2183      | 0001051                          |          |                            | 00   | 00000000      | 14102022       |         | 601,85    |
|                  | 2184      | 0010052                          |          |                            | 00   | 00000000      | 14102022       |         | 2.440,00  |
|                  | 2185      | 0001051                          |          |                            | 00   | 00000000      | 14102022       |         | 622,20    |
|                  | 2186      | 0006011                          |          |                            | 00   | 00000000      | 14102022       |         | 1.604,59  |
|                  | 2187      | 0006011                          |          |                            | 00   | 00000000      | 14102022       |         | 1.103,32  |
|                  | 2188      | 0006011                          |          |                            | 00   | 00000000      | 14102022       |         | 1.792,09  |
|                  | 2189      | 0004011                          |          |                            | 00   | 00000000      | 17102022       |         | 460,61    |
|                  | 2190      | 0008011                          |          |                            | 00   | 00000000      | 17102022       |         | 49,04     |
|                  | 2191      | 0006011                          |          |                            | 00   | 00000000      | 17102022       |         | 263,19    |
|                  | 2192      | 0012091                          |          |                            | 00   | 00000000      | 17102022       |         | 136,58    |
|                  | 2193      | 0004021                          |          |                            | 00   | 00000000      | 17102022       |         | 108,41    |
|                  | 2194      | 0001111                          |          |                            | 00   | 00000000      | 17102022       |         | 363,71    |
|                  | 2195      | 0001112                          |          |                            | 00   | 00000000      | 19102022       |         | 2.440,00  |
|                  | 2196      | 0006011                          |          |                            | 00   | 00000000      | 19102022       |         | 196,19    |
|                  | 2197      | 0004021                          |          |                            | 00   | 00000000      | 19102022       |         | 225,76    |
|                  | 2198      | 0012091                          |          |                            | 00   | 00000000      | 19102022       |         | 74,87     |
|                  | 2199      | 0001111                          |          |                            | 00   | 00000000      | 19102022       |         | 47,59     |
|                  | 2200      | 0001111                          |          |                            | 00   | 00000000      | 19102022       |         | 186,27    |
|                  | 2201      | 0008011                          |          |                            | 00   | 00000000      | 19102022       |         | 85,92     |
|                  | 2202      | 0008011                          |          |                            | 00   | 00000000      | 19102022       |         | 95,02     |
|                  | 2203      | 0008011                          |          |                            | 00   | 00000000      | 19102022       |         | 96,57     |
|                  | 2204      | 0008011                          |          |                            | 00   | 00000000      | 19102022       |         | 152,97    |
|                  | 2205      | 0008011                          |          |                            | 00   | 00000000      | 19102022       |         | 65,51     |
|                  | 2206      | 0004021                          |          |                            | 00   | 00000000      | 19102022       |         | 1.119,90  |
|                  | 2207      | 0008011                          |          |                            | 00   | 00000000      | 19102022       |         | 84,08     |
|                  | 2208      | 0001111                          |          |                            | 00   | 00000000      | 19102022       |         | 448,27    |
|                  | 2209      | 0012091                          |          |                            | 00   | 00000000      | 19102022       |         | 351,41    |

- ESERCIZIO 2022

- ENTE 8280101

## CONTO CONSUNTIVO - LISTA MANDATI

AL 31/12/2022

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 0         | 2210     | 0012091  |         | 00   | 00000000    | 19102022       |         | 92,15     |
|           | 2211     | 0012011  |         | 00   | 00000000    | 19102022       |         | 173,69    |
|           | 2212     | 0006011  |         | 00   | 00000000    | 19102022       |         | 1.068,23  |
|           | 2213     | 0008011  |         | 00   | 00000000    | 19102022       |         | 232,45    |
|           | 2214     | 0008011  |         | 00   | 00000000    | 19102022       |         | 12,77     |
|           | 2215     | 0001111  |         | 00   | 00000000    | 19102022       |         | 83,05     |
|           | 2216     | 0012051  |         | 00   | 00000000    | 19102022       |         | 411,96    |
|           | 2217     | 0005021  |         | 00   | 00000000    | 19102022       |         | 716,65    |
|           | 2218     | 0004021  |         | 00   | 00000000    | 19102022       |         | 791,75    |
|           | 2219     | 0012021  |         | 00   | 00000000    | 19102022       |         | 826,06    |
|           | 2220     | 0012021  |         | 00   | 00000000    | 19102022       |         | 505,91    |
|           | 2221     | 0012021  |         | 00   | 00000000    | 19102022       |         | 400,57    |
|           | 2222     | 0012021  |         | 00   | 00000000    | 19102022       |         | 273,51    |
|           | 2223     | 0012021  |         | 00   | 00000000    | 19102022       |         | 500,00    |
|           | 2224     | 0012021  |         | 00   | 00000000    | 19102022       |         | 673,27    |
|           | 2225     | 0012021  |         | 00   | 00000000    | 19102022       |         | 150,00    |
|           | 2226     | 0012021  |         | 00   | 00000000    | 28102022       |         | 422,74    |
|           | 2227     | 0012021  |         | 00   | 00000000    | 19102022       |         | 312,50    |
|           | 2228     | 0012021  |         | 00   | 00000000    | 20102022       |         | 389,42    |
|           | 2229     | 0012021  |         | 00   | 00000000    | 19102022       |         | 425,62    |
|           | 2230     | 0012021  |         | 00   | 00000000    | 19102022       |         | 345,60    |
|           | 2231     | 0012021  |         | 00   | 00000000    | 19102022       |         | 183,55    |
|           | 2232     | 0012021  |         | 00   | 00000000    | 19102022       |         | 137,45    |
|           | 2233     | 0012021  |         | 00   | 00000000    | 19102022       |         | 499,50    |
|           | 2234     | 0012021  |         | 00   | 00000000    | 19102022       |         | 1.720,58  |
|           | 2235     | 0012021  |         | 00   | 00000000    | 19102022       |         | 1.404,57  |
|           | 2236     | 0012021  |         | 00   | 00000000    | 19102022       |         | 673,27    |
|           | 2237     | 0012021  |         | 00   | 00000000    | 19102022       |         | 375,00    |
|           | 2238     | 0012021  |         | 00   | 00000000    | 19102022       |         | 242,50    |
|           | 2239     | 0012021  |         | 00   | 00000000    | 09112022       |         | 138,50    |
|           | 2240     | 0012021  |         | 00   | 00000000    | 28102022       |         | 320,53    |
|           | 2241     | 0012021  |         | 00   | 00000000    | 19102022       |         | 375,00    |
|           | 2242     | 0012021  |         | 00   | 00000000    | 19102022       |         | 609,02    |
|           | 2243     | 0012021  |         | 00   | 00000000    | 19102022       |         | 1.148,20  |
|           | 2244     | 0012021  |         | 00   | 00000000    | 19102022       |         | 460,36    |
|           | 2245     | 0012021  |         | 00   | 00000000    | 19102022       |         | 292,37    |
|           | 2246     | 0012021  |         | 00   | 00000000    | 25102022       |         | 293,18    |
|           | 2247     | 0012021  |         | 00   | 00000000    | 19102022       |         | 470,63    |
|           | 2248     | 0012021  |         | 00   | 00000000    | 19102022       |         | 322,96    |
|           | 2249     | 0012021  |         | 00   | 00000000    | 19102022       |         | 160,00    |
|           | 2250     | 0012021  |         | 00   | 00000000    | 19102022       |         | 647,41    |
|           | 2251     | 0012021  |         | 00   | 00000000    | 19102022       |         | 1.340,80  |
|           | 2252     | 0012021  |         | 00   | 00000000    | 19102022       |         | 391,67    |
|           | 2253     | 0012021  |         | 00   | 00000000    | 19102022       |         | 747,86    |
|           | 2254     | 0012021  |         | 00   | 00000000    | 08112022       |         | 291,84    |
|           | 2255     | 0012021  |         | 00   | 00000000    | 19102022       |         | 442,53    |

| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |         |      |             | AL 31/12/2022              |         |           |  |
|------------------|----------|----------------------------------|---------|------|-------------|----------------------------|---------|-----------|--|
| - ENTE 8280101   |          | COMUNE DI SAN NICOLO' D'ARCIDANO |         |      |             | FILIALE 00429 SASSARI N. 3 |         |           |  |
| DOCUMENTO        | CAPITOLO | ARTICOLO                         | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO             | IMPORTO | DOCUMENTO |  |
| 0                | 2256     | 0012021                          |         | 00   | 00000000    | 19102022                   |         | 189,27    |  |
|                  | 2257     | 0012021                          |         | 00   | 00000000    | 24102022                   |         | 181,88    |  |
|                  | 2258     | 0012021                          |         | 00   | 00000000    | 19102022                   |         | 250,00    |  |
|                  | 2259     | 0012021                          |         | 00   | 00000000    | 19102022                   |         | 187,50    |  |
|                  | 2260     | 0012021                          |         | 00   | 00000000    | 19102022                   |         | 1.338,38  |  |
|                  | 2261     | 0012021                          |         | 00   | 00000000    | 19102022                   |         | 193,42    |  |
|                  | 2262     | 0012021                          |         | 00   | 00000000    | 19102022                   |         | 389,76    |  |
|                  | 2263     | 0012021                          |         | 00   | 00000000    | 19102022                   |         | 104,46    |  |
|                  | 2264     | 0012021                          |         | 00   | 00000000    | 03112022                   |         | 225,34    |  |
|                  | 2265     | 0012021                          |         | 00   | 00000000    | 20102022                   |         | 523,86    |  |
|                  | 2266     | 0012021                          |         | 00   | 00000000    | 21102022                   |         | 261,77    |  |
|                  | 2267     | 0012021                          |         | 00   | 00000000    | 19102022                   |         | 137,50    |  |
|                  | 2268     | 0012021                          |         | 00   | 00000000    | 19102022                   |         | 2.000,00  |  |
|                  | 2269     | 0012021                          |         | 00   | 00000000    | 19102022                   |         | 318,75    |  |
|                  | 2270     | 0012021                          |         | 00   | 00000000    | 19102022                   |         | 268,04    |  |
|                  | 2271     | 0012021                          |         | 00   | 00000000    | 19102022                   |         | 3.000,00  |  |
|                  | 2272     | 0012021                          |         | 00   | 00000000    | 19102022                   |         | 208,91    |  |
|                  | 2273     | 0012021                          |         | 00   | 00000000    | 19102022                   |         | 816,03    |  |
|                  | 2274     | 0012021                          |         | 00   | 00000000    | 19102022                   |         | 1.632,00  |  |
|                  | 2275     | 0012021                          |         | 00   | 00000000    | 19102022                   |         | 60,00     |  |
|                  | 2276     | 0012051                          |         | 00   | 00000000    | 19102022                   |         | 41,74     |  |
|                  | 2277     | 0012051                          |         | 00   | 00000000    | 19102022                   |         | 85,45     |  |
|                  | 2278     | 0012051                          |         | 00   | 00000000    | 09112022                   |         | 130,20    |  |
|                  | 2279     | 0012071                          |         | 00   | 00000000    | 19102022                   |         | 593,79    |  |
|                  | 2280     | 0012071                          |         | 00   | 00000000    | 19102022                   |         | 1.468,86  |  |
|                  | 2281     | 0012071                          |         | 00   | 00000000    | 19102022                   |         | 1.468,86  |  |
|                  | 2282     | 0012071                          |         | 00   | 00000000    | 19102022                   |         | 1.468,86  |  |
|                  | 2283     | 0012071                          |         | 00   | 00000000    | 19102022                   |         | 586,86    |  |
|                  | 2284     | 0012071                          |         | 00   | 00000000    | 19102022                   |         | 789,32    |  |
|                  | 2285     | 0012071                          |         | 00   | 00000000    | 19102022                   |         | 4.406,58  |  |
|                  | 2286     | 0012071                          |         | 00   | 00000000    | 19102022                   |         | 800,36    |  |
|                  | 2287     | 0012071                          |         | 00   | 00000000    | 19102022                   |         | 593,79    |  |
|                  | 2288     | 0012051                          |         | 00   | 00000000    | 19102022                   |         | 300,00    |  |
|                  | 2289     | 0012051                          |         | 00   | 00000000    | 19102022                   |         | 600,00    |  |
|                  | 2290     | 0012051                          |         | 00   | 00000000    | 19102022                   |         | 1.375,00  |  |
|                  | 2291     | 0012071                          |         | 00   | 00000000    | 19102022                   |         | 768,91    |  |
|                  | 2292     | 0001031                          |         | 00   | 00000000    | 19102022                   |         | 2.103,99  |  |
|                  | 2293     | 0001111                          |         | 00   | 00000000    | 19102022                   |         | 1.093,33  |  |
|                  | 2294     | 0001021                          |         | 00   | 00000000    | 28102022                   |         | 5.778,29  |  |
|                  | 2295     | 0001051                          |         | 00   | 00000000    | 28102022                   |         | 3.517,02  |  |
|                  | 2296     | 0001061                          |         | 00   | 00000000    | 28102022                   |         | 2.026,13  |  |
|                  | 2297     | 0001071                          |         | 00   | 00000000    | 28102022                   |         | 2.473,67  |  |
|                  | 2298     | 0012051                          |         | 00   | 00000000    | 28102022                   |         | 2.930,83  |  |
|                  | 2299     | 0003011                          |         | 00   | 00000000    | 28102022                   |         | 1.835,25  |  |
|                  | 2300     | 0001031                          |         | 00   | 00000000    | 28102022                   |         | 4.167,37  |  |
|                  | 2301     | 0001041                          |         | 00   | 00000000    | 28102022                   |         | 1.750,17  |  |

|                  |           |                                  |          |                            |      |               |                |         |           |
|------------------|-----------|----------------------------------|----------|----------------------------|------|---------------|----------------|---------|-----------|
| - ESERCIZIO 2022 |           | CONTO CONSUNTIVO - LISTA MANDATI |          |                            |      | AL 31/12/2022 |                |         |           |
| - ENTE 8280101   |           | COMUNE DI SAN NICOLO' D'ARCIDANO |          | FILIALE 00429 SASSARI N. 3 |      |               |                |         |           |
| -                | DOCUMENTO | CAPITOLO                         | ARTICOLO | RESIDUO                    | VOCE | COD.MECCAN.   | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
| 0                | 2302      | 0001111                          |          |                            | 00   | 00000000      | 28102022       |         | 1.524,92  |
|                  | 2303      | 0012091                          |          |                            | 00   | 00000000      | 28102022       |         | 1.151,24  |
|                  | 2304      | 0099017                          |          |                            | 00   | 00000000      | 28102022       |         | 1.589,19  |
|                  | 2305      | 0099017                          |          |                            | 00   | 00000000      | 28102022       |         | 396,71    |
|                  | 2306      | 0099017                          |          |                            | 00   | 00000000      | 28102022       |         | 149,08    |
|                  | 2307      | 0099017                          |          |                            | 00   | 00000000      | 28102022       |         | 563,16    |
|                  | 2308      | 0099017                          |          |                            | 00   | 00000000      | 28102022       |         | 18,00     |
|                  | 2309      | 0001111                          |          |                            | 00   | 00000000      | 28102022       |         | 2.018,32  |
|                  | 2310      | 0001071                          |          |                            | 00   | 00000000      | 28102022       |         | 4.797,88  |
|                  | 2311      | 0010052                          |          |                            | 00   | 00000000      | 28102022       |         | 1.234,32  |
|                  | 2312      | 0004072                          |          |                            | 00   | 00000000      | 28102022       |         | 243,06    |
|                  | 2313      | 0004072                          |          |                            | 00   | 00000000      | 28102022       |         | 243,06    |
|                  | 2314      | 0010052                          |          |                            | 00   | 00000000      | 28102022       |         | 218,34    |
|                  | 2315      | 0012012                          |          |                            | 00   | 00000000      | 28102022       |         | 465,61    |
|                  | 2316      | 0001112                          |          |                            | 00   | 00000000      | 28102022       |         | 180,91    |
|                  | 2317      | 0001112                          |          |                            | 00   | 00000000      | 28102022       |         | 638,55    |
|                  | 2318      | 0004072                          |          |                            | 00   | 00000000      | 28102022       |         | 147,84    |
|                  | 2319      | 0004072                          |          |                            | 00   | 00000000      | 28102022       |         | 83,20     |
|                  | 2320      | 0099017                          |          |                            | 00   | 00000000      | 28102022       |         | 151,53    |
|                  | 2321      | 0099017                          |          |                            | 00   | 00000000      | 20102022       |         | 44,38     |
|                  | 2322      | 0099017                          |          |                            | 00   | 00000000      | 20102022       |         | 20,23     |
|                  | 2323      | 0099017                          |          |                            | 00   | 00000000      | 20102022       |         | 35,00     |
|                  | 2324      | 0099017                          |          |                            | 00   | 00000000      | 20102022       |         | 360,00    |
|                  | 2325      | 0099017                          |          |                            | 00   | 00000000      | 20102022       |         | 220,00    |
|                  | 2326      | 0099017                          |          |                            | 00   | 00000000      | 20102022       |         | 130,00    |
|                  | 2327      | 0001021                          |          |                            | 00   | 00000000      | 20102022       |         | 17,32     |
|                  | 2328      | 0099017                          |          |                            | 00   | 00000000      | 20102022       |         | 34,65     |
|                  | 2329      | 0009051                          |          |                            | 00   | 00000000      | 04112022       |         | 2.821,06  |
|                  | 2330      | 0001011                          |          |                            | 00   | 00000000      | 04112022       |         | 1.952,21  |
|                  | 2331      | 0005021                          |          |                            | 00   | 00000000      | 28102022       |         | 3.460,00  |
|                  | 2332      | 0012051                          |          |                            | 00   | 00000000      | 28102022       |         | 2.327,25  |
|                  | 2333      | 0001112                          |          |                            | 00   | 00000000      | 28102022       |         | 3.417,83  |
|                  | 2334      | 0001111                          |          |                            | 00   | 00000000      | 28102022       |         | 115,90    |
|                  | 2335      | 0001111                          |          |                            | 00   | 00000000      | 28102022       |         | 224,48    |
|                  | 2336      | 0001111                          |          |                            | 00   | 00000000      | 28102022       |         | 80,75     |
|                  | 2337      | 0001111                          |          |                            | 00   | 00000000      | 28102022       |         | 2.370,69  |
|                  | 2338      | 0001112                          |          |                            | 00   | 00000000      | 28102022       |         | 3.904,00  |
|                  | 2339      | 0001111                          |          | 2021                       | 00   | 00000000      | 28102022       |         | 263,52    |
|                  | 2340      | 0012051                          |          |                            | 00   | 00000000      | 28102022       |         | 3.269,26  |
|                  | 2341      | 0012051                          |          |                            | 00   | 00000000      | 28102022       |         | 2.943,40  |
|                  | 2342      | 0012051                          |          |                            | 00   | 00000000      | 28102022       |         | 170,00    |
|                  | 2343      | 0012051                          |          |                            | 00   | 00000000      | 28102022       |         | 280,00    |
|                  | 2344      | 0012051                          |          |                            | 00   | 00000000      | 28102022       |         | 305,00    |
|                  | 2345      | 0012051                          |          |                            | 00   | 00000000      | 28102022       |         | 15,00     |
|                  | 2346      | 0012051                          |          |                            | 00   | 00000000      | 29122022       |         | 20,00     |
|                  | 2347      | 0012051                          |          |                            | 00   | 00000000      | 28102022       |         | 170,00    |

|                  |          |                                  |         |                             |             |                |         |           |
|------------------|----------|----------------------------------|---------|-----------------------------|-------------|----------------|---------|-----------|
| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |         |                             |             | AL 31/12/2022  |         |           |
| - ENTE 8280101   |          | COMUNE DI SAN NICOLO' D'ARCIDANO |         | FILLIALE 00429 SASSARI N. 3 |             |                |         |           |
| - DOCUMENTO      | CAPITOLO | ARTICOLO                         | RESIDUO | VOCE                        | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
| 0                | 2348     | 0012051                          | 2021    | 00                          | 00000000    | 28102022       |         | 70,00     |
|                  | 2349     | 0012051                          |         | 00                          | 00000000    | 28102022       |         | 50,25     |
|                  | 2350     | 0012051                          |         | 00                          | 00000000    | 28102022       |         | 679,75    |
|                  | 2351     | 0001111                          |         | 00                          | 00000000    | 08112022       |         | 144,36    |
|                  | 2352     | 0004021                          |         | 00                          | 00000000    | 08112022       |         | 497,87    |
|                  | 2353     | 0001112                          |         | 00                          | 00000000    | 16112022       |         | 1.329,80  |
|                  | 2354     | 0005021                          |         | 00                          | 00000000    | 08112022       |         | 2.000,00  |
|                  | 2355     | 0012051                          |         | 00                          | 00000000    | 08112022       |         | 807,00    |
|                  | 2356     | 0012051                          |         | 00                          | 00000000    | 08112022       |         | 386,56    |
|                  | 2357     | 0012021                          |         | 00                          | 00000000    | 10112022       |         | 11.060,23 |
|                  | 2358     | 0012041                          |         | 00                          | 00000000    | 16112022       |         | 275,00    |
|                  | 2359     | 0012041                          |         | 00                          | 00000000    | 10112022       |         | 375,00    |
|                  | 2360     | 0012041                          |         | 00                          | 00000000    | 18112022       |         | 455,00    |
|                  | 2361     | 0012041                          |         | 00                          | 00000000    | 11112022       |         | 375,00    |
|                  | 2362     | 0012041                          |         | 00                          | 00000000    | 10112022       |         | 375,00    |
|                  | 2363     | 0012041                          |         | 00                          | 00000000    | 10112022       |         | 375,00    |
|                  | 2364     | 0012041                          |         | 00                          | 00000000    | 11112022       |         | 300,00    |
|                  | 2365     | 0012041                          |         | 00                          | 00000000    | 10112022       |         | 405,00    |
|                  | 2366     | 0012051                          |         | 00                          | 00000000    | 10112022       |         | 300,00    |
|                  | 2367     | 0012051                          |         | 00                          | 00000000    | 10112022       |         | 1.282,26  |
|                  | 2368     | 0012051                          |         | 00                          | 00000000    | 10112022       |         | 291,01    |
|                  | 2369     | 0012051                          |         | 00                          | 00000000    | 10112022       |         | 589,79    |
|                  | 2370     | 0012051                          |         | 00                          | 00000000    | 10112022       |         | 1.207,81  |
|                  | 2371     | 0012051                          |         | 00                          | 00000000    | 10112022       |         | 1.211,22  |
|                  | 2372     | 0099017                          |         | 00                          | 00000000    | 07122022       |         | 4.490,61  |
|                  | 2373     | 0001111                          |         | 00                          | 00000000    | 14112022       |         | 1.160,53  |
|                  | 2374     | 0001051                          |         | 00                          | 00000000    | 14112022       |         | 519,72    |
|                  | 2375     | 0001111                          |         | 00                          | 00000000    | 14112022       |         | 16,40     |
|                  | 2376     | 0001051                          |         | 00                          | 00000000    | 14112022       |         | 519,72    |
|                  | 2377     | 0001051                          |         | 00                          | 00000000    | 14112022       |         | 519,72    |
|                  | 2378     | 0001051                          |         | 00                          | 00000000    | 14112022       |         | 519,72    |
|                  | 2379     | 0001051                          |         | 00                          | 00000000    | 14112022       |         | 519,72    |
|                  | 2380     | 0001051                          |         | 00                          | 00000000    | 14112022       |         | 519,72    |
|                  | 2381     | 0099017                          | 00      | 00000000                    | 14112022    |                | 129,53  |           |
|                  | 2382     | 0001041                          | 2021    | 00                          | 00000000    | 14112022       |         | 119,69    |
|                  | 2383     | 0001041                          | 2021    | 00                          | 00000000    | 14112022       |         | 395,97    |
|                  | 2384     | 0001041                          | 2021    | 00                          | 00000000    | 14112022       |         | 735,42    |
|                  | 2385     | 0001041                          | 2021    | 00                          | 00000000    | 14112022       |         | 125,67    |
|                  | 2386     | 0001041                          | 2021    | 00                          | 00000000    | 14112022       |         | 284,76    |
|                  | 2387     | 0001041                          | 2021    | 00                          | 00000000    | 14112022       |         | 3.148,15  |
|                  | 2388     | 0001041                          | 2021    | 00                          | 00000000    | 14112022       |         | 10.406,62 |
|                  | 2389     | 0099017                          | 2021    | 00                          | 00000000    | 14112022       |         | 100,00    |
|                  | 2390     | 0001041                          |         | 00                          | 00000000    | 17112022       |         | 75,00     |
|                  | 2391     | 0099017                          | 2021    | 00                          | 00000000    | 14112022       |         | 86,00     |
|                  | 2392     | 0001041                          |         | 00                          | 00000000    | 14112022       |         | 104,00    |
|                  | 2393     | 0001041                          |         | 00                          | 00000000    | 14112022       |         | 145,00    |

|                  |          |                                  |                    |      |             |                |              |           |
|------------------|----------|----------------------------------|--------------------|------|-------------|----------------|--------------|-----------|
| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |                    |      |             | AL 31/12/2022  |              |           |
| - ENTE 8280101   |          | COMUNE DI SAN                    | NICOLO' D'ARCIDANO |      |             | FILIALE 00429  | SASSARI N. 3 |           |
| - DOCUMENTO      | CAPITOLO | ARTICOLO                         | RESIDUO            | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO      | DOCUMENTO |
| 0                | 2394     | 0001021                          |                    | 00   | 00000000    | 07122022       |              | 1.539,85  |
|                  | 2395     | 0001051                          |                    | 00   | 00000000    | 07122022       |              | 834,60    |
|                  | 2396     | 0001061                          |                    | 00   | 00000000    | 07122022       |              | 646,83    |
|                  | 2397     | 0001071                          |                    | 00   | 00000000    | 07122022       |              | 588,73    |
|                  | 2398     | 0012051                          |                    | 00   | 00000000    | 07122022       |              | 697,53    |
|                  | 2399     | 0008011                          |                    | 00   | 00000000    | 07122022       |              | 436,80    |
|                  | 2400     | 0001031                          |                    | 00   | 00000000    | 07122022       |              | 1.142,96  |
|                  | 2401     | 0001041                          |                    | 00   | 00000000    | 07122022       |              | 416,54    |
|                  | 2402     | 0001111                          |                    | 00   | 00000000    | 07122022       |              | 362,93    |
|                  | 2403     | 0012091                          |                    | 00   | 00000000    | 07122022       |              | 274,00    |
|                  | 2404     | 0001071                          |                    | 00   | 00000000    | 07122022       |              | 1.141,90  |
|                  | 2405     | 0010052                          |                    | 00   | 00000000    | 07122022       |              | 293,77    |
|                  | 2406     | 0004072                          |                    | 00   | 00000000    | 16122022       |              | 57,85     |
|                  | 2407     | 0004072                          |                    | 00   | 00000000    | 07122022       |              | 57,85     |
|                  | 2408     | 0010052                          |                    | 00   | 00000000    | 07122022       |              | 51,96     |
|                  | 2409     | 0012012                          |                    | 00   | 00000000    | 07122022       |              | 110,81    |
|                  | 2410     | 0001112                          |                    | 00   | 00000000    | 07122022       |              | 43,05     |
|                  | 2411     | 0001112                          |                    | 00   | 00000000    | 07122022       |              | 151,97    |
|                  | 2412     | 0004072                          |                    | 00   | 00000000    | 07122022       |              | 35,19     |
|                  | 2413     | 0004072                          |                    | 00   | 00000000    | 07122022       |              | 19,80     |
|                  | 2414     | 0099017                          |                    | 00   | 00000000    | 07122022       |              | 193,24    |
|                  | 2415     | 0099017                          |                    | 00   | 00000000    | 07122022       |              | 2.998,97  |
|                  | 2416     | 0008011                          |                    | 00   | 00000000    | 07122022       |              | 671,42    |
|                  | 2417     | 0001021                          |                    | 00   | 00000000    | 07122022       |              | 81,77     |
|                  | 2418     | 0001051                          |                    | 00   | 00000000    | 07122022       |              | 97,44     |
|                  | 2419     | 0001061                          |                    | 00   | 00000000    | 07122022       |              | 76,32     |
|                  | 2420     | 0012051                          |                    | 00   | 00000000    | 07122022       |              | 61,82     |
|                  | 2421     | 0001031                          |                    | 00   | 00000000    | 07122022       |              | 134,75    |
|                  | 2422     | 0012091                          |                    | 00   | 00000000    | 07122022       |              | 33,16     |
|                  | 2423     | 0099017                          |                    | 00   | 00000000    | 07122022       |              | 336,98    |
|                  | 2424     | 0001021                          |                    | 00   | 00000000    | 07122022       |              | 171,10    |
|                  | 2425     | 0001071                          |                    | 00   | 00000000    | 07122022       |              | 118,62    |
|                  | 2426     | 0012051                          |                    | 00   | 00000000    | 07122022       |              | 34,88     |
|                  | 2427     | 0008011                          |                    | 00   | 00000000    | 07122022       |              | 88,11     |
|                  | 2428     | 0001041                          |                    | 00   | 00000000    | 07122022       |              | 83,73     |
|                  | 2429     | 0001111                          |                    | 00   | 00000000    | 07122022       |              | 72,93     |
|                  | 2430     | 0008011                          |                    | 00   | 00000000    | 07122022       |              | 140,48    |
|                  | 2431     | 0099017                          |                    | 00   | 00000000    | 07122022       |              | 131,77    |
|                  | 2432     | 0099017                          |                    | 00   | 00000000    | 07122022       |              | 10,08     |
|                  | 2433     | 0001021                          |                    | 00   | 00000000    | 07122022       |              | 1,73      |
|                  | 2434     | 0008011                          |                    | 00   | 00000000    | 07122022       |              | 46,34     |
|                  | 2435     | 0006011                          |                    | 00   | 00000000    | 14112022       |              | 290,31    |
|                  | 2436     | 0008011                          |                    | 00   | 00000000    | 14112022       |              | 41,31     |
|                  | 2437     | 0012011                          |                    | 00   | 00000000    | 14112022       |              | 316,55    |
|                  | 2438     | 0012091                          |                    | 00   | 00000000    | 14112022       |              | 79,48     |
|                  | 2439     | 0001111                          |                    | 00   | 00000000    | 14112022       |              | 246,66    |

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## CONTO CONSUNTIVO - LISTA MANDATI

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FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | COMUNE DI SAN NICOLO' D'ARCIDANO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|----------------------------------|---------|------|-------------|----------------|---------|-----------|
| 0         | 2440     | 0001111  |                                  |         | 00   | 00000000    | 14112022       |         | 43,76     |
|           | 2441     | 0001021  |                                  |         | 00   | 00000000    | 07122022       |         | 555,91    |
|           | 2442     | 0001031  |                                  |         | 00   | 00000000    | 07122022       |         | 408,20    |
|           | 2443     | 0001041  |                                  |         | 00   | 00000000    | 07122022       |         | 151,68    |
|           | 2444     | 0001061  |                                  |         | 00   | 00000000    | 07122022       |         | 231,01    |
|           | 2445     | 0001051  |                                  |         | 00   | 00000000    | 07122022       |         | 298,05    |
|           | 2446     | 0001071  |                                  |         | 00   | 00000000    | 07122022       |         | 214,40    |
|           | 2447     | 0001111  |                                  |         | 00   | 00000000    | 07122022       |         | 132,16    |
|           | 2448     | 0008011  |                                  |         | 00   | 00000000    | 07122022       |         | 159,07    |
|           | 2449     | 0012091  |                                  |         | 00   | 00000000    | 07122022       |         | 97,86     |
|           | 2450     | 0012051  |                                  |         | 00   | 00000000    | 07122022       |         | 250,33    |
|           | 2451     | 0010052  |                                  |         | 00   | 00000000    | 07122022       |         | 104,92    |
|           | 2452     | 0004072  |                                  |         | 00   | 00000000    | 07122022       |         | 20,66     |
|           | 2453     | 0004072  |                                  |         | 00   | 00000000    | 07122022       |         | 20,66     |
|           | 2454     | 0010052  |                                  |         | 00   | 00000000    | 07122022       |         | 18,56     |
|           | 2455     | 0012012  |                                  |         | 00   | 00000000    | 07122022       |         | 39,59     |
|           | 2456     | 0001112  |                                  |         | 00   | 00000000    | 07122022       |         | 15,39     |
|           | 2457     | 0001112  |                                  |         | 00   | 00000000    | 07122022       |         | 54,28     |
|           | 2458     | 0001112  |                                  |         | 00   | 00000000    | 07122022       |         | 12,56     |
|           | 2459     | 0004072  |                                  |         | 00   | 00000000    | 07122022       |         | 7,06      |
|           | 2460     | 0001071  |                                  |         | 00   | 00000000    | 07122022       |         | 407,82    |
|           | 2461     | 0001011  |                                  |         | 00   | 00000000    | 07122022       |         | 165,95    |
|           | 2462     | 0008011  |                                  |         | 00   | 00000000    | 07122022       |         | 244,68    |
|           | 2463     | 0099017  |                                  |         | 00   | 00000000    | 07122022       |         | 3.959,84  |
|           | 2464     | 0099017  |                                  |         | 00   | 00000000    | 07122022       |         | 2,11      |
|           | 2465     | 0099017  |                                  |         | 00   | 00000000    | 07122022       |         | 178,67    |
|           | 2466     | 0099017  |                                  |         | 00   | 00000000    | 07122022       |         | 342,00    |
|           | 2467     | 0099017  |                                  |         | 00   | 00000000    | 07122022       |         | 331,65    |
|           | 2468     | 0012051  |                                  |         | 00   | 00000000    | 16112022       |         | 193,00    |
|           | 2469     | 0012051  |                                  |         | 00   | 00000000    | 16112022       |         | 393,00    |
|           | 2470     | 0004061  |                                  |         | 00   | 00000000    | 16112022       |         | 4.386,10  |
|           | 2471     | 0012021  |                                  |         | 00   | 00000000    | 16112022       |         | 958,34    |
|           | 2472     | 0012021  |                                  |         | 00   | 00000000    | 16112022       |         | 120,00    |
|           | 2473     | 0012021  |                                  |         | 00   | 00000000    | 16112022       |         | 593,17    |
|           | 2474     | 0012021  |                                  |         | 00   | 00000000    | 16112022       |         | 213,91    |
|           | 2475     | 0012021  |                                  |         | 00   | 00000000    | 16112022       |         | 305,49    |
|           | 2476     | 0012021  |                                  |         | 00   | 00000000    | 16112022       |         | 324,43    |
|           | 2477     | 0012021  |                                  |         | 00   | 00000000    | 16112022       |         | 500,00    |
|           | 2478     | 0012021  |                                  |         | 00   | 00000000    | 16112022       |         | 558,22    |
|           | 2479     | 0012021  |                                  |         | 00   | 00000000    | 16112022       |         | 150,00    |
|           | 2480     | 0012021  |                                  |         | 00   | 00000000    | 25112022       |         | 295,81    |
|           | 2481     | 0012021  |                                  |         | 00   | 00000000    | 16112022       |         | 395,83    |
|           | 2482     | 0012021  |                                  |         | 00   | 00000000    | 16112022       |         | 312,50    |
|           | 2483     | 0012021  |                                  |         | 00   | 00000000    | 18112022       |         | 281,35    |
|           | 2484     | 0012021  |                                  |         | 00   | 00000000    | 16112022       |         | 338,83    |
|           | 2485     | 0012021  |                                  |         | 00   | 00000000    | 16112022       |         | 248,00    |

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## CONTO CONSUNTIVO - LISTA MANDATI

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FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 0         | 2486     | 0012021  |         | 00   | 00000000    | 16112022       |         | 135,90    |
|           | 2487     | 0012021  |         | 00   | 00000000    | 16112022       |         | 217,68    |
|           | 2488     | 0012021  |         | 00   | 00000000    | 16112022       |         | 500,00    |
|           | 2489     | 0012021  |         | 00   | 00000000    | 16112022       |         | 1.426,56  |
|           | 2490     | 0012021  |         | 00   | 00000000    | 16112022       |         | 920,00    |
|           | 2491     | 0012021  |         | 00   | 00000000    | 16112022       |         | 558,22    |
|           | 2492     | 0012021  |         | 00   | 00000000    | 16112022       |         | 242,50    |
|           | 2493     | 0012021  |         | 00   | 00000000    | 29122022       |         | 33,66     |
|           | 2494     | 0012021  |         | 00   | 00000000    | 28112022       |         | 27,43     |
|           | 2495     | 0012021  |         | 00   | 00000000    | 16112022       |         | 375,00    |
|           | 2496     | 0012021  |         | 00   | 00000000    | 16112022       |         | 383,00    |
|           | 2497     | 0012021  |         | 00   | 00000000    | 16112022       |         | 805,00    |
|           | 2498     | 0012021  |         | 00   | 00000000    | 16112022       |         | 303,00    |
|           | 2499     | 0012021  |         | 00   | 00000000    | 16112022       |         | 224,36    |
|           | 2500     | 0012021  |         | 00   | 00000000    | 12122022       |         | 276,78    |
|           | 2501     | 0012021  |         | 00   | 00000000    | 16112022       |         | 280,83    |
|           | 2502     | 0012021  |         | 00   | 00000000    | 16112022       |         | 200,17    |
|           | 2503     | 0012021  |         | 00   | 00000000    | 16112022       |         | 160,00    |
|           | 2504     | 0012021  |         | 00   | 00000000    | 16112022       |         | 819,00    |
|           | 2505     | 0012021  |         | 00   | 00000000    | 16112022       |         | 948,70    |
|           | 2506     | 0012021  |         | 00   | 00000000    | 16112022       |         | 391,67    |
|           | 2507     | 0012021  |         | 00   | 00000000    | 16112022       |         | 747,86    |
|           | 2508     | 0012021  |         | 00   | 00000000    | 09122022       |         | 199,00    |
|           | 2509     | 0012021  |         | 00   | 00000000    | 16112022       |         | 192,37    |
|           | 2510     | 0012021  |         | 00   | 00000000    | 16112022       |         | 250,00    |
|           | 2511     | 0012021  |         | 00   | 00000000    | 16112022       |         | 187,50    |
|           | 2512     | 0012021  |         | 00   | 00000000    | 16112022       |         | 941,90    |
|           | 2513     | 0012021  |         | 00   | 00000000    | 16112022       |         | 127,36    |
|           | 2514     | 0012021  |         | 00   | 00000000    | 16112022       |         | 330,66    |
|           | 2515     | 0012021  |         | 00   | 00000000    | 16112022       |         | 108,83    |
|           | 2516     | 0012021  |         | 00   | 00000000    | 05122022       |         | 457,16    |
|           | 2517     | 0012021  |         | 00   | 00000000    | 18112022       |         | 337,62    |
|           | 2518     | 0012021  |         | 00   | 00000000    | 21112022       |         | 242,50    |
|           | 2519     | 0012021  |         | 00   | 00000000    | 16112022       |         | 137,50    |
|           | 2520     | 0012021  |         | 00   | 00000000    | 16112022       |         | 678,68    |
|           | 2521     | 0012021  |         | 00   | 00000000    | 16112022       |         | 282,47    |
|           | 2522     | 0012021  |         | 00   | 00000000    | 16112022       |         | 442,25    |
|           | 2523     | 0012021  |         | 00   | 00000000    | 16112022       |         | 97,49     |
|           | 2524     | 0012021  |         | 00   | 00000000    | 28112022       |         | 186,11    |
|           | 2525     | 0012021  |         | 00   | 00000000    | 16112022       |         | 203,21    |
|           | 2526     | 0005021  |         | 00   | 00000000    | 18112022       |         | 2.700,00  |
|           | 2527     | 0006011  |         | 00   | 00000000    | 18112022       |         | 258,30    |
|           | 2528     | 0006011  |         | 00   | 00000000    | 18112022       |         | 61,34     |
|           | 2529     | 0012091  |         | 00   | 00000000    | 18112022       |         | 159,15    |
|           | 2530     | 0008011  |         | 00   | 00000000    | 18112022       |         | 126,58    |
|           | 2531     | 0006011  |         | 00   | 00000000    | 18112022       |         | 126,58    |

- ESERCIZIO 2022

- ENTE 8280101

## CONTO CONSUNTIVO - LISTA MANDATI

AL 31/12/2022

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 0         | 2532     | 0001111  |         | 00   | 00000000    | 18112022       |         | 326,48    |
|           | 2533     | 0001111  |         | 00   | 00000000    | 18112022       |         | 233,06    |
|           | 2534     | 0001111  |         | 00   | 00000000    | 18112022       |         | 261,74    |
|           | 2535     | 0004011  |         | 00   | 00000000    | 18112022       |         | 126,68    |
|           | 2536     | 0004011  |         | 00   | 00000000    | 18112022       |         | 107,99    |
|           | 2537     | 0004021  |         | 00   | 00000000    | 18112022       |         | 217,16    |
|           | 2538     | 0004021  |         | 00   | 00000000    | 18112022       |         | 260,79    |
|           | 2539     | 0005021  |         | 00   | 00000000    | 18112022       |         | 151,53    |
|           | 2540     | 0001111  |         | 00   | 00000000    | 18112022       |         | 169,31    |
|           | 2541     | 0004021  |         | 00   | 00000000    | 18112022       |         | 177,13    |
|           | 2542     | 0001021  | 2021    | 00   | 00000000    | 18112022       |         | 26.706,62 |
|           | 2543     | 0001021  | 2021    | 00   | 00000000    | 18112022       |         | 2.775,97  |
|           | 2544     | 0001021  | 2021    | 00   | 00000000    | 18112022       |         | 2.356,09  |
|           | 2545     | 0001021  |         | 00   | 00000000    | 29112022       |         | 7.754,28  |
|           | 2546     | 0001021  |         | 00   | 00000000    | 29112022       |         | 2.945,84  |
|           | 2547     | 0001051  |         | 00   | 00000000    | 29112022       |         | 4.709,86  |
|           | 2548     | 0001051  |         | 00   | 00000000    | 29112022       |         | 1.780,56  |
|           | 2549     | 0001031  |         | 00   | 00000000    | 29112022       |         | 5.595,50  |
|           | 2550     | 0001031  |         | 00   | 00000000    | 29112022       |         | 2.131,05  |
|           | 2551     | 0001061  |         | 00   | 00000000    | 29112022       |         | 2.717,48  |
|           | 2552     | 0001061  |         | 00   | 00000000    | 29112022       |         | 1.032,56  |
|           | 2553     | 0008011  |         | 00   | 00000000    | 29112022       |         | 2.460,60  |
|           | 2554     | 0008011  |         | 00   | 00000000    | 29112022       |         | 933,41    |
|           | 2555     | 0001071  |         | 00   | 00000000    | 29112022       |         | 3.312,99  |
|           | 2556     | 0001071  |         | 00   | 00000000    | 29112022       |         | 1.318,64  |
|           | 2557     | 0012051  |         | 00   | 00000000    | 29112022       |         | 3.935,39  |
|           | 2558     | 0012051  |         | 00   | 00000000    | 29112022       |         | 1.555,90  |
|           | 2559     | 0001111  |         | 00   | 00000000    | 29112022       |         | 2.040,01  |
|           | 2560     | 0001111  |         | 00   | 00000000    | 29112022       |         | 769,84    |
|           | 2561     | 0001041  |         | 00   | 00000000    | 29112022       |         | 2.127,69  |
|           | 2562     | 0001041  |         | 00   | 00000000    | 29112022       |         | 800,46    |
|           | 2563     | 0012091  |         | 00   | 00000000    | 29112022       |         | 437,04    |
|           | 2564     | 0012091  |         | 00   | 00000000    | 29112022       |         | 815,84    |
|           | 2565     | 0001111  |         | 00   | 00000000    | 29112022       |         | 2.018,32  |
|           | 2566     | 0099017  |         | 00   | 00000000    | 29112022       |         | 80,76     |
|           | 2567     | 0099017  |         | 00   | 00000000    | 29112022       |         | 305,12    |
|           | 2568     | 0012051  |         | 00   | 00000000    | 23112022       |         | 4.800,00  |
|           | 2569     | 0001011  |         | 00   | 00000000    | 23112022       |         | 276,00    |
|           | 2570     | 0099017  |         | 00   | 00000000    | 24112022       |         | 470,12    |
|           | 2571     | 0012092  | 2021    | 00   | 00000000    | 24112022       |         | 1.976,00  |
|           | 2572     | 0012091  |         | 00   | 00000000    | 07122022       |         | 993,25    |
|           | 2573     | 0001111  |         | 00   | 00000000    | 24112022       |         | 144,81    |
|           | 2574     | 0001051  |         | 00   | 00000000    | 24112022       |         | 244,00    |
|           | 2575     | 0009031  |         | 00   | 00000000    | 24112022       |         | 963,80    |
|           | 2576     | 0009052  |         | 00   | 00000000    | 24112022       |         | 3.050,00  |
|           | 2577     | 0008022  |         | 00   | 00000000    | 24112022       |         | 732,00    |

|                  |          |                                  |                   |      |             |                |              |           |
|------------------|----------|----------------------------------|-------------------|------|-------------|----------------|--------------|-----------|
| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |                   |      |             | AL 31/12/2022  |              |           |
| - ENTE 8280101   |          | COMUNE DI SAN                    | NICOLÒ D'ARCIDANO |      |             | FILIALE 00429  | SASSARI N. 3 |           |
| - DOCUMENTO      | CAPITOLO | ARTICOLO                         | RESIDUO           | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO      | DOCUMENTO |
| 0                | 2578     | 0012091                          |                   | 00   | 00000000    | 24112022       |              | 5.000,00  |
|                  | 2579     | 0001052                          |                   | 00   | 00000000    | 24112022       |              | 3.385,50  |
|                  | 2580     | 0001052                          |                   | 00   | 00000000    | 24112022       |              | 1.287,10  |
|                  | 2581     | 0001052                          |                   | 00   | 00000000    | 24112022       |              | 327,40    |
|                  | 2582     | 0008011                          |                   | 00   | 00000000    | 24112022       |              | 450,00    |
|                  | 2583     | 0008011                          |                   | 00   | 00000000    | 24112022       |              | 1.500,00  |
|                  | 2584     | 0001051                          |                   | 00   | 00000000    | 24112022       |              | 418,80    |
|                  | 2585     | 0001051                          |                   | 00   | 00000000    | 24112022       |              | 231,80    |
|                  | 2586     | 0001051                          |                   | 00   | 00000000    | 24112022       |              | 76,19     |
|                  | 2587     | 0008011                          |                   | 00   | 00000000    | 24112022       |              | 363,01    |
|                  | 2588     | 0001051                          |                   | 00   | 00000000    | 24112022       |              | 860,00    |
|                  | 2589     | 0001051                          |                   | 00   | 00000000    | 24112022       |              | 3.900,00  |
|                  | 2590     | 0012011                          | 2021              | 00   | 00000000    | 24112022       |              | 500,00    |
|                  | 2591     | 0005021                          |                   | 00   | 00000000    | 24112022       |              | 318,30    |
|                  | 2592     | 0009051                          |                   | 00   | 00000000    | 05122022       |              | 2.821,06  |
|                  | 2593     | 0008011                          |                   | 00   | 00000000    | 05122022       |              | 300,00    |
|                  | 2594     | 0001011                          |                   | 00   | 00000000    | 05122022       |              | 22.762,83 |
|                  | 2595     | 0001111                          |                   | 00   | 00000000    | 28112022       |              | 120,26    |
|                  | 2596     | 0001111                          |                   | 00   | 00000000    | 16122022       |              | 2.268,26  |
|                  | 2597     | 0012071                          |                   | 00   | 00000000    | 16122022       |              | 768,90    |
|                  | 2598     | 0012051                          |                   | 00   | 00000000    | 16122022       |              | 175,00    |
|                  | 2599     | 0001021                          |                   | 00   | 00000000    | 29122022       |              | 709,92    |
|                  | 2600     | 0001021                          |                   | 00   | 00000000    | 29122022       |              | 2.001,33  |
|                  | 2601     | 0001051                          |                   | 00   | 00000000    | 29122022       |              | 423,77    |
|                  | 2602     | 0001051                          |                   | 00   | 00000000    | 29122022       |              | 1.118,49  |
|                  | 2603     | 0001031                          |                   | 00   | 00000000    | 29122022       |              | 507,19    |
|                  | 2604     | 0001031                          |                   | 00   | 00000000    | 29122022       |              | 1.482,86  |
|                  | 2605     | 0001061                          |                   | 00   | 00000000    | 29122022       |              | 245,75    |
|                  | 2606     | 0001061                          |                   | 00   | 00000000    | 29122022       |              | 811,37    |
|                  | 2607     | 0008011                          |                   | 00   | 00000000    | 29122022       |              | 226,69    |
|                  | 2608     | 0008011                          |                   | 00   | 00000000    | 29122022       |              | 581,08    |
|                  | 2609     | 0001071                          |                   | 00   | 00000000    | 29122022       |              | 321,19    |
|                  | 2610     | 0001071                          |                   | 00   | 00000000    | 29122022       |              | 781,15    |
|                  | 2611     | 0012051                          |                   | 00   | 00000000    | 29122022       |              | 372,65    |
|                  | 2612     | 0012051                          |                   | 00   | 00000000    | 29122022       |              | 934,27    |
|                  | 2613     | 0001111                          |                   | 00   | 00000000    | 29122022       |              | 186,96    |
|                  | 2614     | 0001111                          |                   | 00   | 00000000    | 29122022       |              | 481,78    |
|                  | 2615     | 0001041                          |                   | 00   | 00000000    | 29122022       |              | 194,40    |
|                  | 2616     | 0001041                          |                   | 00   | 00000000    | 29122022       |              | 502,50    |
|                  | 2617     | 0012091                          |                   | 00   | 00000000    | 29122022       |              | 194,17    |
|                  | 2618     | 0012091                          |                   | 00   | 00000000    | 29122022       |              | 104,02    |
|                  | 2619     | 0099017                          |                   | 00   | 00000000    | 29122022       |              | 4.529,69  |
|                  | 2620     | 0008011                          |                   | 00   | 00000000    | 29122022       |              | 671,42    |
|                  | 2621     | 0099017                          |                   | 00   | 00000000    | 29122022       |              | 193,24    |
|                  | 2622     | 0001021                          |                   | 00   | 00000000    | 29122022       |              | 32,59     |
|                  | 2623     | 0001021                          |                   | 00   | 00000000    | 29122022       |              | 103,62    |

| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |         |      |             | AL 31/12/2022              |         |           |
|------------------|----------|----------------------------------|---------|------|-------------|----------------------------|---------|-----------|
| - ENTE 8280101   |          | COMUNE DI SAN NICOLO' D'ARCIDANO |         |      |             | FILIALE 00429 SASSARI N. 3 |         |           |
| DOCUMENTO        | CAPITOLO | ARTICOLO                         | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO             | IMPORTO | DOCUMENTO |
| 0                | 2624     | 0001051                          |         | 00   | 00000000    | 29122022                   |         | 51,28     |
|                  | 2625     | 0001051                          |         | 00   | 00000000    | 29122022                   |         | 131,80    |
|                  | 2626     | 0001031                          |         | 00   | 00000000    | 29122022                   |         | 61,37     |
|                  | 2627     | 0001031                          |         | 00   | 00000000    | 29122022                   |         | 175,88    |
|                  | 2628     | 0001061                          |         | 00   | 00000000    | 29122022                   |         | 29,74     |
|                  | 2629     | 0001061                          |         | 00   | 00000000    | 29122022                   |         | 96,23     |
|                  | 2630     | 0012051                          |         | 00   | 00000000    | 29122022                   |         | 30,86     |
|                  | 2631     | 0012051                          |         | 00   | 00000000    | 29122022                   |         | 83,66     |
|                  | 2632     | 0012091                          |         | 00   | 00000000    | 29122022                   |         | 23,50     |
|                  | 2633     | 0012091                          |         | 00   | 00000000    | 29122022                   |         | 12,58     |
|                  | 2634     | 0099017                          |         | 00   | 00000000    | 29122022                   |         | 578,55    |
|                  | 2635     | 0001021                          |         | 00   | 00000000    | 29122022                   |         | 90,34     |
|                  | 2636     | 0001021                          |         | 00   | 00000000    | 29122022                   |         | 231,73    |
|                  | 2637     | 0008011                          |         | 00   | 00000000    | 29122022                   |         | 46,48     |
|                  | 2638     | 0008011                          |         | 00   | 00000000    | 29122022                   |         | 119,25    |
|                  | 2639     | 0001071                          |         | 00   | 00000000    | 29122022                   |         | 65,57     |
|                  | 2640     | 0001071                          |         | 00   | 00000000    | 29122022                   |         | 160,49    |
|                  | 2641     | 0012051                          |         | 00   | 00000000    | 29122022                   |         | 24,11     |
|                  | 2642     | 0012051                          |         | 00   | 00000000    | 29122022                   |         | 47,15     |
|                  | 2643     | 0001111                          |         | 00   | 00000000    | 29122022                   |         | 38,33     |
|                  | 2644     | 0001111                          |         | 00   | 00000000    | 29122022                   |         | 98,58     |
|                  | 2645     | 0001041                          |         | 00   | 00000000    | 29122022                   |         | 39,86     |
|                  | 2646     | 0001041                          |         | 00   | 00000000    | 29122022                   |         | 102,52    |
|                  | 2647     | 0008011                          |         | 00   | 00000000    | 29122022                   |         | 140,48    |
|                  | 2648     | 0099017                          |         | 00   | 00000000    | 29122022                   |         | 180,68    |
|                  | 2649     | 0099017                          |         | 00   | 00000000    | 29122022                   |         | 10,08     |
|                  | 2650     | 0001021                          |         | 00   | 00000000    | 29122022                   |         | 1,80      |
|                  | 2651     | 0001021                          |         | 00   | 00000000    | 29122022                   |         | 157,36    |
|                  | 2652     | 0001031                          |         | 00   | 00000000    | 29122022                   |         | 181,14    |
|                  | 2653     | 0001041                          |         | 00   | 00000000    | 29122022                   |         | 69,43     |
|                  | 2654     | 0001061                          |         | 00   | 00000000    | 29122022                   |         | 87,77     |
|                  | 2655     | 0001051                          |         | 00   | 00000000    | 29122022                   |         | 151,34    |
|                  | 2656     | 0001071                          |         | 00   | 00000000    | 29122022                   |         | 114,37    |
|                  | 2657     | 0001111                          |         | 00   | 00000000    | 29122022                   |         | 66,77     |
|                  | 2658     | 0008011                          |         | 00   | 00000000    | 29122022                   |         | 80,96     |
|                  | 2659     | 0012091                          |         | 00   | 00000000    | 29122022                   |         | 69,35     |
|                  | 2660     | 0012051                          |         | 00   | 00000000    | 29122022                   |         | 133,28    |
|                  | 2661     | 0001021                          |         | 00   | 00000000    | 29122022                   |         | 822,16    |
|                  | 2662     | 0001031                          |         | 00   | 00000000    | 29122022                   |         | 529,59    |
|                  | 2663     | 0001041                          |         | 00   | 00000000    | 29122022                   |         | 308,11    |
|                  | 2664     | 0001061                          |         | 00   | 00000000    | 29122022                   |         | 166,08    |
|                  | 2665     | 0001051                          |         | 00   | 00000000    | 29122022                   |         | 399,47    |
|                  | 2666     | 0001071                          |         | 00   | 00000000    | 29122022                   |         | 287,19    |
|                  | 2667     | 0001111                          |         | 00   | 00000000    | 29122022                   |         | 176,84    |
|                  | 2668     | 0008011                          |         | 00   | 00000000    | 29122022                   |         | 213,30    |
|                  | 2669     | 0012091                          |         | 00   | 00000000    | 29122022                   |         | 37,14     |

| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |         |      |             | AL 31/12/2022              |         |           |
|------------------|----------|----------------------------------|---------|------|-------------|----------------------------|---------|-----------|
| - ENTE 8280101   |          | COMUNE DI SAN NICOLO' D'ARCIDANO |         |      |             | FILIALE 00429 SASSARI N. 3 |         |           |
| DOCUMENTO        | CAPITOLO | ARTICOLO                         | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO             | IMPORTO | DOCUMENTO |
| 0                | 2670     | 0012051                          |         | 00   | 00000000    | 29122022                   |         | 335,97    |
|                  | 2671     | 0008011                          |         | 00   | 00000000    | 29122022                   |         | 244,68    |
|                  | 2672     | 0001011                          |         | 00   | 00000000    | 29122022                   |         | 1.934,85  |
|                  | 2673     | 0001021                          |         | 00   | 00000000    | 02122022                   |         | 1.727,91  |
|                  | 2674     | 0001021                          | 2021    | 00   | 00000000    | 02122022                   |         | 9.585,49  |
|                  | 2675     | 0001021                          |         | 00   | 00000000    | 02122022                   |         | 6.600,41  |
|                  | 2676     | 0099017                          |         | 00   | 00000000    | 29122022                   |         | 16.720,03 |
|                  | 2677     | 0099017                          |         | 00   | 00000000    | 29122022                   |         | 115,38    |
|                  | 2678     | 0099017                          |         | 00   | 00000000    | 29122022                   |         | 334,73    |
|                  | 2679     | 0099017                          |         | 00   | 00000000    | 29122022                   |         | 205,11    |
|                  | 2680     | 0099017                          |         | 00   | 00000000    | 29122022                   |         | 749,00    |
|                  | 2681     | 0008011                          |         | 00   | 00000000    | 29122022                   |         | 46,34     |
|                  | 2682     | 0099017                          |         | 00   | 00000000    | 29122022                   |         | 5.379,57  |
|                  | 2683     | 0012051                          |         | 00   | 00000000    | 05122022                   |         | 2.139,24  |
|                  | 2684     | 0012051                          |         | 00   | 00000000    | 05122022                   |         | 600,00    |
|                  | 2685     | 0012051                          |         | 00   | 00000000    | 05122022                   |         | 1.375,00  |
|                  | 2686     | 0012051                          |         | 00   | 00000000    | 05122022                   |         | 1.375,00  |
|                  | 2687     | 0004021                          |         | 00   | 00000000    | 05122022                   |         | 3.000,00  |
|                  | 2688     | 0004021                          |         | 00   | 00000000    | 05122022                   |         | 3.000,00  |
|                  | 2689     | 0012051                          |         | 00   | 00000000    | 05122022                   |         | 2.500,00  |
|                  | 2690     | 0001111                          |         | 00   | 00000000    | 05122022                   |         | 2.344,34  |
|                  | 2691     | 0012051                          |         | 00   | 00000000    | 09122022                   |         | 469,57    |
|                  | 2692     | 0012051                          |         | 00   | 00000000    | 06122022                   |         | 139,06    |
|                  | 2693     | 0012051                          |         | 00   | 00000000    | 06122022                   |         | 100,32    |
|                  | 2694     | 0012051                          |         | 00   | 00000000    | 06122022                   |         | 133,71    |
|                  | 2695     | 0012051                          |         | 00   | 00000000    | 07122022                   |         | 86,00     |
|                  | 2696     | 0012011                          |         | 00   | 00000000    | 07122022                   |         | 1.060,00  |
|                  | 2697     | 0012011                          |         | 00   | 00000000    | 07122022                   |         | 2.600,00  |
|                  | 2698     | 0012011                          |         | 00   | 00000000    | 07122022                   |         | 4.120,00  |
|                  | 2699     | 0012011                          |         | 00   | 00000000    | 07122022                   |         | 6.000,00  |
|                  | 2700     | 0012011                          |         | 00   | 00000000    | 07122022                   |         | 940,00    |
|                  | 2701     | 0012011                          |         | 00   | 00000000    | 07122022                   |         | 2.480,00  |
|                  | 2702     | 0012011                          |         | 00   | 00000000    | 07122022                   |         | 560,00    |
|                  | 2703     | 0012011                          |         | 00   | 00000000    | 07122022                   |         | 3.680,00  |
|                  | 2704     | 0012051                          |         | 00   | 00000000    | 05122022                   |         | 1.680,11  |
|                  | 2705     | 0012051                          |         | 00   | 00000000    | 05122022                   |         | 2.140,00  |
|                  | 2706     | 0012051                          |         | 00   | 00000000    | 05122022                   |         | 134,00    |
|                  | 2707     | 0012051                          |         | 00   | 00000000    | 05122022                   |         | 30,00     |
|                  | 2708     | 0012051                          |         | 00   | 00000000    | 05122022                   |         | 202,25    |
|                  | 2709     | 0012051                          |         | 00   | 00000000    | 05122022                   |         | 200,00    |
|                  | 2710     | 0012051                          |         | 00   | 00000000    | 05122022                   |         | 210,00    |
|                  | 2711     | 0008021                          |         | 00   | 00000000    | 05122022                   |         | 7.639,14  |
|                  | 2712     | 0001111                          |         | 00   | 00000000    | 05122022                   |         | 260,00    |
|                  | 2713     | 0001111                          |         | 00   | 00000000    | 05122022                   |         | 312,68    |
|                  | 2714     | 0012051                          |         | 00   | 00000000    | 07122022                   |         | 556,43    |
|                  | 2715     | 0012051                          |         | 00   | 00000000    | 07122022                   |         | 2.766,96  |

|                  |          |                                  |         |                            |             |                |         |           |
|------------------|----------|----------------------------------|---------|----------------------------|-------------|----------------|---------|-----------|
| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |         |                            |             | AL 31/12/2022  |         |           |
| - ENTE 8280101   |          | COMUNE DI SAN NICOLO' D'ARCIDANO |         | FILIALE 00429 SASSARI N. 3 |             |                |         |           |
| - DOCUMENTO      | CAPITOLO | ARTICOLO                         | RESIDUO | VOCE                       | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
| 0                | 2716     | 0001021                          |         | 00                         | 00000000    | 07122022       |         | 102,21    |
|                  | 2717     | 0001031                          |         | 00                         | 00000000    | 07122022       |         | 408,21    |
|                  | 2718     | 0001061                          |         | 00                         | 00000000    | 07122022       |         | 231,01    |
|                  | 2719     | 0001051                          |         | 00                         | 00000000    | 07122022       |         | 298,07    |
|                  | 2720     | 0001071                          |         | 00                         | 00000000    | 07122022       |         | 214,40    |
|                  | 2721     | 0001111                          |         | 00                         | 00000000    | 07122022       |         | 132,16    |
|                  | 2722     | 0008011                          |         | 00                         | 00000000    | 07122022       |         | 159,07    |
|                  | 2723     | 0012091                          |         | 00                         | 00000000    | 07122022       |         | 288,58    |
|                  | 2724     | 0012051                          |         | 00                         | 00000000    | 07122022       |         | 250,33    |
|                  | 2725     | 0012091                          |         | 00                         | 00000000    | 16122022       |         | 296,43    |
|                  | 2726     | 0012091                          |         | 00                         | 00000000    | 16122022       |         | 11,31     |
|                  | 2727     | 0001071                          |         | 00                         | 00000000    | 16122022       |         | 250,00    |
|                  | 2728     | 0099017                          |         | 00                         | 00000000    | 07122022       |         | 44,38     |
|                  | 2729     | 0099017                          |         | 00                         | 00000000    | 07122022       |         | 20,23     |
|                  | 2730     | 0099017                          |         | 00                         | 00000000    | 07122022       |         | 35,00     |
|                  | 2731     | 0099017                          |         | 00                         | 00000000    | 07122022       |         | 360,00    |
|                  | 2732     | 0099017                          |         | 00                         | 00000000    | 07122022       |         | 220,00    |
|                  | 2733     | 0099017                          |         | 00                         | 00000000    | 07122022       |         | 130,00    |
|                  | 2734     | 0099017                          |         | 00                         | 00000000    | 07122022       |         | 36,02     |
|                  | 2735     | 0001021                          |         | 00                         | 00000000    | 07122022       |         | 18,01     |
|                  | 2736     | 0012051                          |         | 00                         | 00000000    | 07122022       |         | 1.207,81  |
|                  | 2737     | 0012051                          |         | 00                         | 00000000    | 07122022       |         | 295,86    |
|                  | 2738     | 0012051                          |         | 00                         | 00000000    | 07122022       |         | 1.357,98  |
|                  | 2739     | 0012051                          |         | 00                         | 00000000    | 07122022       |         | 2.525,76  |
|                  | 2740     | 0012051                          |         | 00                         | 00000000    | 07122022       |         | 581,43    |
|                  | 2741     | 0012051                          |         | 00                         | 00000000    | 07122022       |         | 906,86    |
|                  | 2742     | 0012051                          |         | 00                         | 00000000    | 07122022       |         | 125,96    |
|                  | 2743     | 0012051                          |         | 00                         | 00000000    | 07122022       |         | 710,50    |
|                  | 2744     | 0012051                          |         | 00                         | 00000000    | 07122022       |         | 445,00    |
|                  | 2745     | 0099017                          |         | 00                         | 00000000    | 07122022       |         | 218,27    |
|                  | 2746     | 0012051                          |         | 00                         | 00000000    | 07122022       |         | 1.265,02  |
|                  | 2747     | 0012051                          |         | 00                         | 00000000    | 07122022       |         | 140,77    |
|                  | 2748     | 0001021                          |         | 00                         | 00000000    | 07122022       |         | 150,03    |
|                  | 2749     | 0012051                          |         | 00                         | 00000000    | 14122022       |         | 100,11    |
|                  | 2750     | 0012051                          |         | 00                         | 00000000    | 14122022       |         | 111,59    |
|                  | 2751     | 0012051                          |         | 00                         | 00000000    | 14122022       |         | 120,44    |
|                  | 2752     | 0012051                          |         | 00                         | 00000000    | 14122022       |         | 100,00    |
|                  | 2753     | 0012051                          |         | 00                         | 00000000    | 14122022       |         | 133,00    |
|                  | 2754     | 0012051                          |         | 00                         | 00000000    | 14122022       |         | 147,00    |
|                  | 2755     | 0012051                          |         | 00                         | 00000000    | 14122022       |         | 175,48    |
|                  | 2756     | 0012051                          |         | 00                         | 00000000    | 14122022       |         | 231,00    |
|                  | 2757     | 0012051                          |         | 00                         | 00000000    | 14122022       |         | 133,00    |
|                  | 2758     | 0012051                          |         | 00                         | 00000000    | 14122022       |         | 123,00    |
|                  | 2759     | 0012051                          |         | 00                         | 00000000    | 14122022       |         | 246,00    |
|                  | 2760     | 0012051                          |         | 00                         | 00000000    | 14122022       |         | 342,00    |
|                  | 2761     | 0001021                          |         | 00                         | 00000000    | 30122022       |         | 11.741,65 |

|                  |          |                                  |                    |      |             |                |              |           |
|------------------|----------|----------------------------------|--------------------|------|-------------|----------------|--------------|-----------|
| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |                    |      |             | AL 31/12/2022  |              |           |
| - ENTE 8280101   |          | COMUNE DI SAN                    | NICOLO' D'ARCIDANO |      |             | FILIALE 00429  | SASSARI N. 3 |           |
| - DOCUMENTO      | CAPITOLO | ARTICOLO                         | RESIDUO            | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO      | DOCUMENTO |
| 0                | 2762     | 0001021                          |                    | 00   | 00000000    | 30122022       |              | 357,57    |
|                  | 2763     | 0001071                          |                    | 00   | 00000000    | 30122022       |              | 5.012,98  |
|                  | 2764     | 0001071                          |                    | 00   | 00000000    | 30122022       |              | 160,36    |
|                  | 2765     | 0001041                          |                    | 00   | 00000000    | 30122022       |              | 2.973,87  |
|                  | 2766     | 0001041                          |                    | 00   | 00000000    | 30122022       |              | 98,68     |
|                  | 2767     | 0001051                          |                    | 00   | 00000000    | 30122022       |              | 7.118,43  |
|                  | 2768     | 0001051                          |                    | 00   | 00000000    | 30122022       |              | 216,13    |
|                  | 2769     | 0012051                          |                    | 00   | 00000000    | 30122022       |              | 5.966,14  |
|                  | 2770     | 0012051                          |                    | 00   | 00000000    | 30122022       |              | 187,48    |
|                  | 2771     | 0001061                          |                    | 00   | 00000000    | 30122022       |              | 4.113,80  |
|                  | 2772     | 0001061                          |                    | 00   | 00000000    | 30122022       |              | 125,35    |
|                  | 2773     | 0008011                          |                    | 00   | 00000000    | 30122022       |              | 3.716,80  |
|                  | 2774     | 0008011                          |                    | 00   | 00000000    | 30122022       |              | 113,29    |
|                  | 2775     | 0001031                          |                    | 00   | 00000000    | 30122022       |              | 8.478,42  |
|                  | 2776     | 0001031                          |                    | 00   | 00000000    | 30122022       |              | 258,72    |
|                  | 2777     | 0001111                          |                    | 00   | 00000000    | 30122022       |              | 3.080,27  |
|                  | 2778     | 0001111                          |                    | 00   | 00000000    | 30122022       |              | 93,42     |
|                  | 2779     | 0012091                          |                    | 00   | 00000000    | 30122022       |              | 2,52      |
|                  | 2780     | 0012091                          |                    | 00   | 00000000    | 30122022       |              | 98,58     |
|                  | 2781     | 0001111                          |                    | 00   | 00000000    | 30122022       |              | 2.018,32  |
|                  | 2782     | 0012021                          |                    | 00   | 00000000    | 13122022       |              | 10.921,91 |
|                  | 2783     | 0012011                          |                    | 00   | 00000000    | 13122022       |              | 1.200,00  |
|                  | 2784     | 0012011                          |                    | 00   | 00000000    | 13122022       |              | 1.200,00  |
|                  | 2785     | 0012011                          |                    | 00   | 00000000    | 13122022       |              | 1.200,00  |
|                  | 2786     | 0012011                          |                    | 00   | 00000000    | 13122022       |              | 1.200,00  |
|                  | 2787     | 0012011                          |                    | 00   | 00000000    | 13122022       |              | 1.200,00  |
|                  | 2788     | 0012011                          |                    | 00   | 00000000    | 13122022       |              | 1.200,00  |
|                  | 2789     | 0012011                          |                    | 00   | 00000000    | 13122022       |              | 1.200,00  |
|                  | 2790     | 0012011                          |                    | 00   | 00000000    | 13122022       |              | 1.200,00  |
|                  | 2791     | 0012051                          |                    | 00   | 00000000    | 13122022       |              | 1.375,00  |
|                  | 2792     | 0012011                          |                    | 00   | 00000000    | 13122022       |              | 5.200,00  |
|                  | 2793     | 0012041                          |                    | 00   | 00000000    | 15122022       |              | 275,00    |
|                  | 2794     | 0012041                          |                    | 00   | 00000000    | 13122022       |              | 375,00    |
|                  | 2795     | 0012041                          |                    | 00   | 00000000    | 14122022       |              | 455,00    |
|                  | 2796     | 0012041                          |                    | 00   | 00000000    | 14122022       |              | 375,00    |
|                  | 2797     | 0012041                          |                    | 00   | 00000000    | 13122022       |              | 375,00    |
|                  | 2798     | 0012041                          |                    | 00   | 00000000    | 13122022       |              | 375,00    |
|                  | 2799     | 0012041                          |                    | 00   | 00000000    | 14122022       |              | 300,00    |
|                  | 2800     | 0012041                          |                    | 00   | 00000000    | 13122022       |              | 905,00    |
|                  | 2801     | 0008021                          |                    | 00   | 00000000    | 13122022       |              | 5.165,74  |
|                  | 2802     | 0004012                          |                    | 00   | 00000000    | 13122022       |              | 52.347,69 |
|                  | 2803     | 0001051                          |                    | 00   | 00000000    | 13122022       |              | 5.124,00  |
|                  | 2804     | 0001111                          |                    | 00   | 00000000    | 13122022       |              | 155,00    |
|                  | 2805     | 0010051                          |                    | 00   | 00000000    | 13122022       |              | 338,30    |
|                  | 2806     | 0001112                          |                    | 00   | 00000000    | 13122022       |              | 40.000,00 |
|                  | 2807     | 0099017                          |                    | 00   | 00000000    | 16122022       |              | 44,38     |

|                  |          |                                  |                    |      |               |                |          |
|------------------|----------|----------------------------------|--------------------|------|---------------|----------------|----------|
| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |                    |      | AL 31/12/2022 |                |          |
| - ENTE 8280101   |          | COMUNE DI SAN                    | NICOLA' D'ARCIDANO |      | FILIALE 00429 | SASSARI N. 3   |          |
| - DOCUMENTO      | CAPITOLO | ARTICOLO                         | RESIDUO            | VOCE | COD.MECCAN.   | DATA PAGAMENTO | IMPORTO  |
| 0                | 2808     | 0099017                          |                    | 00   | 00000000      | 16122022       | 20,23    |
|                  | 2809     | 0099017                          |                    | 00   | 00000000      | 16122022       | 35,00    |
|                  | 2810     | 0099017                          |                    | 00   | 00000000      | 16122022       | 360,00   |
|                  | 2811     | 0099017                          |                    | 00   | 00000000      | 16122022       | 220,00   |
|                  | 2812     | 0099017                          |                    | 00   | 00000000      | 16122022       | 130,00   |
|                  | 2813     | 0005021                          |                    | 00   | 00000000      | 16122022       | 436,60   |
|                  | 2814     | 0005021                          |                    | 00   | 00000000      | 16122022       | 1.309,83 |
|                  | 2815     | 0005021                          |                    | 00   | 00000000      | 16122022       | 1.309,83 |
|                  | 2816     | 0012071                          |                    | 00   | 00000000      | 21122022       | 492,94   |
|                  | 2817     | 0012071                          |                    | 00   | 00000000      | 16122022       | 768,91   |
|                  | 2818     | 0001111                          |                    | 00   | 00000000      | 16122022       | 314,13   |
|                  | 2819     | 0012071                          |                    | 00   | 00000000      | 16122022       | 593,79   |
|                  | 2820     | 0012071                          |                    | 00   | 00000000      | 16122022       | 1.468,86 |
|                  | 2821     | 0012071                          |                    | 00   | 00000000      | 16122022       | 1.468,86 |
|                  | 2822     | 0012071                          |                    | 00   | 00000000      | 16122022       | 2.615,44 |
|                  | 2823     | 0012071                          |                    | 00   | 00000000      | 16122022       | 1.468,86 |
|                  | 2824     | 0012071                          |                    | 00   | 00000000      | 16122022       | 162,45   |
|                  | 2825     | 0012071                          |                    | 00   | 00000000      | 16122022       | 586,86   |
|                  | 2826     | 0012071                          |                    | 00   | 00000000      | 16122022       | 260,12   |
|                  | 2827     | 0012071                          |                    | 00   | 00000000      | 16122022       | 789,31   |
|                  | 2828     | 0012071                          |                    | 00   | 00000000      | 16122022       | 1.468,86 |
|                  | 2829     | 0012071                          |                    | 00   | 00000000      | 16122022       | 800,36   |
|                  | 2830     | 0012071                          |                    | 00   | 00000000      | 16122022       | 593,79   |
|                  | 2831     | 0012021                          |                    | 00   | 00000000      | 16122022       | 958,33   |
|                  | 2832     | 0012021                          |                    | 00   | 00000000      | 16122022       | 151,61   |
|                  | 2833     | 0012021                          |                    | 00   | 00000000      | 16122022       | 593,17   |
|                  | 2834     | 0012021                          |                    | 00   | 00000000      | 16122022       | 217,62   |
|                  | 2835     | 0012021                          |                    | 00   | 00000000      | 16122022       | 314,23   |
|                  | 2837     | 0012021                          |                    | 00   | 00000000      | 16122022       | 500,00   |
|                  | 2839     | 0012021                          |                    | 00   | 00000000      | 16122022       | 150,00   |
|                  | 2840     | 0012021                          |                    | 00   | 00000000      | 21122022       | 295,81   |
|                  | 2841     | 0012021                          |                    | 00   | 00000000      | 16122022       | 112,44   |
|                  | 2842     | 0012021                          |                    | 00   | 00000000      | 16122022       | 395,84   |
|                  | 2843     | 0012021                          |                    | 00   | 00000000      | 16122022       | 312,50   |
|                  | 2844     | 0012021                          |                    | 00   | 00000000      | 19122022       | 270,00   |
|                  | 2845     | 0012021                          |                    | 00   | 00000000      | 16122022       | 335,03   |
|                  | 2846     | 0012021                          |                    | 00   | 00000000      | 16122022       | 232,00   |
|                  | 2847     | 0012021                          |                    | 00   | 00000000      | 16122022       | 142,66   |
|                  | 2848     | 0012021                          |                    | 00   | 00000000      | 16122022       | 141,16   |
|                  | 2851     | 0012021                          |                    | 00   | 00000000      | 16122022       | 914,00   |
|                  | 2853     | 0012021                          |                    | 00   | 00000000      | 16122022       | 242,50   |
|                  | 2854     | 0012021                          |                    | 00   | 00000000      | 20122022       | 292,32   |
|                  | 2855     | 0012021                          |                    | 00   | 00000000      | 29122022       | 213,54   |
|                  | 2856     | 0012021                          |                    | 00   | 00000000      | 16122022       | 375,00   |
|                  | 2857     | 0012021                          |                    | 00   | 00000000      | 16122022       | 396,00   |
|                  | 2858     | 0012021                          |                    | 00   | 00000000      | 16122022       | 805,00   |

|                  |          |                                  |                    |      |             |                |              |           |
|------------------|----------|----------------------------------|--------------------|------|-------------|----------------|--------------|-----------|
| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |                    |      |             | AL 31/12/2022  |              |           |
| - ENTE 8280101   |          | COMUNE DI SAN                    | NICOLO' D'ARCIDANO |      |             | FILIALE 00429  | SASSARI N. 3 |           |
| - DOCUMENTO      | CAPITOLO | ARTICOLO                         | RESIDUO            | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO      | DOCUMENTO |
| 0                | 2859     | 0012021                          |                    | 00   | 00000000    | 16122022       |              | 307,00    |
|                  | 2860     | 0012021                          |                    | 00   | 00000000    | 16122022       |              | 224,36    |
|                  | 2861     | 0012021                          |                    | 00   | 00000000    | 23122022       |              | 194,60    |
|                  | 2862     | 0012021                          |                    | 00   | 00000000    | 16122022       |              | 280,83    |
|                  | 2863     | 0012021                          |                    | 00   | 00000000    | 16122022       |              | 206,01    |
|                  | 2864     | 0012021                          |                    | 00   | 00000000    | 16122022       |              | 160,00    |
|                  | 2865     | 0012021                          |                    | 00   | 00000000    | 16122022       |              | 661,50    |
|                  | 2866     | 0012021                          |                    | 00   | 00000000    | 16122022       |              | 948,00    |
|                  | 2867     | 0012021                          |                    | 00   | 00000000    | 16122022       |              | 391,66    |
|                  | 2868     | 0012021                          |                    | 00   | 00000000    | 16122022       |              | 747,86    |
|                  | 2869     | 0012021                          |                    | 00   | 00000000    | 29122022       |              | 226,00    |
|                  | 2870     | 0012021                          |                    | 00   | 00000000    | 16122022       |              | 198,15    |
|                  | 2871     | 0012021                          |                    | 00   | 00000000    | 16122022       |              | 250,00    |
|                  | 2872     | 0012021                          |                    | 00   | 00000000    | 16122022       |              | 187,50    |
|                  | 2873     | 0012021                          |                    | 00   | 00000000    | 16122022       |              | 941,90    |
|                  | 2874     | 0012021                          |                    | 00   | 00000000    | 16122022       |              | 127,36    |
|                  | 2875     | 0012021                          |                    | 00   | 00000000    | 16122022       |              | 330,66    |
|                  | 2876     | 0012021                          |                    | 00   | 00000000    | 16122022       |              | 108,83    |
|                  | 2877     | 0012021                          |                    | 00   | 00000000    | 29122022       |              | 212,62    |
|                  | 2878     | 0012021                          |                    | 00   | 00000000    | 29122022       |              | 250,00    |
|                  | 2879     | 0012021                          |                    | 00   | 00000000    | 19122022       |              | 324,01    |
|                  | 2880     | 0012021                          |                    | 00   | 00000000    | 20122022       |              | 242,50    |
|                  | 2881     | 0012021                          |                    | 00   | 00000000    | 16122022       |              | 137,50    |
|                  | 2882     | 0012021                          |                    | 00   | 00000000    | 21122022       |              | 275,00    |
|                  | 2883     | 0012021                          |                    | 00   | 00000000    | 16122022       |              | 287,46    |
|                  | 2884     | 0012021                          |                    | 00   | 00000000    | 16122022       |              | 1.000,00  |
|                  | 2885     | 0012021                          |                    | 00   | 00000000    | 16122022       |              | 277,91    |
|                  | 2886     | 0012021                          |                    | 00   | 00000000    | 16122022       |              | 1.500,00  |
|                  | 2887     | 0012021                          |                    | 00   | 00000000    | 16122022       |              | 962,50    |
|                  | 2888     | 0012021                          |                    | 00   | 00000000    | 16122022       |              | 363,75    |
|                  | 2889     | 0012021                          |                    | 00   | 00000000    | 16122022       |              | 629,78    |
|                  | 2890     | 0012021                          |                    | 00   | 00000000    | 16122022       |              | 151,67    |
|                  | 2891     | 0012051                          |                    | 00   | 00000000    | 16122022       |              | 1.375,00  |
|                  | 2893     | 0005021                          |                    | 00   | 00000000    | 16122022       |              | 1.309,83  |
|                  | 2894     | 0012051                          |                    | 00   | 00000000    | 16122022       |              | 600,00    |
|                  | 2895     | 0001111                          |                    | 00   | 00000000    | 16122022       |              | 39,00     |
|                  | 2896     | 0001111                          |                    | 00   | 00000000    | 16122022       |              | 34,00     |
|                  | 2897     | 0001111                          |                    | 00   | 00000000    | 16122022       |              | 2.130,69  |
|                  | 2898     | 0004061                          |                    | 00   | 00000000    | 16122022       |              | 3.953,66  |
|                  | 2899     | 0012051                          |                    | 00   | 00000000    | 16122022       |              | 981,28    |
|                  | 2900     | 0012051                          |                    | 00   | 00000000    | 16122022       |              | 900,00    |
|                  | 2901     | 0001021                          |                    | 00   | 00000000    | 16122022       |              | 18,01     |
|                  | 2902     | 0099017                          |                    | 00   | 00000000    | 16122022       |              | 36,02     |
|                  | 2903     | 0010051                          |                    | 00   | 00000000    | 16122022       |              | 57.614,29 |
|                  | 2904     | 0001051                          |                    | 00   | 00000000    | 16122022       |              | 954,04    |
|                  | 2905     | 0001051                          |                    | 00   | 00000000    | 16122022       |              | 389,36    |

| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |                    |      |             | AL 31/12/2022  |         | FILLIALE 00429 SASSARI N. 3 |  |
|------------------|----------|----------------------------------|--------------------|------|-------------|----------------|---------|-----------------------------|--|
| - ENTE 8280101   |          | COMUNE DI SAN                    | NICOLA' D'ARCIDANO |      |             |                |         |                             |  |
| DOCUMENTO        | CAPITOLO | ARTICOLO                         | RESIDUO            | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO                   |  |
| 0                | 2906     | 0012051                          |                    | 00   | 00000000    | 20122022       |         | 497,81                      |  |
|                  | 2907     | 0012051                          |                    | 00   | 00000000    | 20122022       |         | 462,62                      |  |
|                  | 2908     | 0012051                          |                    | 00   | 00000000    | 29122022       |         | 275,99                      |  |
|                  | 2909     | 0012051                          |                    | 00   | 00000000    | 20122022       |         | 114,73                      |  |
|                  | 2910     | 0012051                          |                    | 00   | 00000000    | 20122022       |         | 762,87                      |  |
|                  | 2911     | 0012051                          |                    | 00   | 00000000    | 20122022       |         | 1.841,08                    |  |
|                  | 2912     | 0012051                          |                    | 00   | 00000000    | 20122022       |         | 888,46                      |  |
|                  | 2913     | 0012051                          |                    | 00   | 00000000    | 20122022       |         | 1.097,91                    |  |
|                  | 2914     | 0012051                          |                    | 00   | 00000000    | 20122022       |         | 1.555,50                    |  |
|                  | 2915     | 0012051                          |                    | 00   | 00000000    | 20122022       |         | 1.025,11                    |  |
|                  | 2916     | 0012051                          |                    | 00   | 00000000    | 20122022       |         | 706,11                      |  |
|                  | 2917     | 0012051                          |                    | 00   | 00000000    | 29122022       |         | 470,63                      |  |
|                  | 2918     | 0012051                          |                    | 00   | 00000000    | 20122022       |         | 284,92                      |  |
|                  | 2919     | 0012051                          |                    | 00   | 00000000    | 20122022       |         | 2.000,00                    |  |
|                  | 2920     | 0012051                          |                    | 00   | 00000000    | 20122022       |         | 1.584,15                    |  |
|                  | 2921     | 0012051                          |                    | 00   | 00000000    | 20122022       |         | 1.625,68                    |  |
|                  | 2922     | 0009051                          |                    | 00   | 00000000    | 27122022       |         | 2.821,06                    |  |
|                  | 2923     | 0099017                          |                    | 00   | 00000000    | 27122022       |         | 245,54                      |  |
|                  | 2924     | 0050011                          |                    | 00   | 00000000    | 02022023       |         | 4.748,09                    |  |
|                  | 2925     | 0050011                          |                    | 00   | 00000000    | 02022023       |         | 400,45                      |  |
|                  | 2926     | 0050011                          |                    | 00   | 00000000    | 02022023       |         | 849,57                      |  |
|                  | 2927     | 0050011                          |                    | 00   | 00000000    | 02022023       |         | 3.329,87                    |  |
|                  | 2928     | 0050011                          |                    | 00   | 00000000    | 02022023       |         | 2.853,52                    |  |
|                  | 2929     | 0050011                          |                    | 00   | 00000000    | 02022023       |         | 17.714,88                   |  |
|                  | 2930     | 0050024                          |                    | 00   | 00000000    | 02022023       |         | 39.230,19                   |  |
|                  | 2931     | 0001011                          |                    | 00   | 00000000    | 27122022       |         | 4.039,79                    |  |
|                  | 2932     | 0001111                          |                    | 00   | 00000000    | 27122022       |         | 300,00                      |  |
|                  | 2933     | 0001031                          |                    | 00   | 00000000    | 21122022       |         | 2.103,99                    |  |
|                  | 2934     | 0005021                          |                    | 00   | 00000000    | 21122022       |         | 7.200,00                    |  |
|                  | 2935     | 0001011                          |                    | 00   | 00000000    | 21122022       |         | 713,45                      |  |
|                  | 2936     | 0005021                          |                    | 00   | 00000000    | 21122022       |         | 200,00                      |  |
|                  | 2937     | 0005021                          |                    | 00   | 00000000    | 21122022       |         | 200,00                      |  |
|                  | 2938     | 0005021                          |                    | 00   | 00000000    | 21122022       |         | 1.765,21                    |  |
|                  | 2939     | 0001011                          |                    | 00   | 00000000    | 21122022       |         | 92,30                       |  |
|                  | 2940     | 0001011                          |                    | 00   | 00000000    | 21122022       |         | 1.074,08                    |  |
|                  | 2941     | 0001011                          |                    | 00   | 00000000    | 21122022       |         | 88,60                       |  |
|                  | 2942     | 0012051                          |                    | 00   | 00000000    | 22122022       |         | 415,00                      |  |
|                  | 2943     | 0012051                          |                    | 00   | 00000000    | 22122022       |         | 90,00                       |  |
|                  | 2944     | 0012051                          |                    | 00   | 00000000    | 22122022       |         | 50,00                       |  |
|                  | 2945     | 0012051                          |                    | 00   | 00000000    | 22122022       |         | 20,00                       |  |
|                  | 2946     | 0012051                          |                    | 00   | 00000000    | 22122022       |         | 10,00                       |  |
|                  | 2947     | 0012051                          |                    | 00   | 00000000    | 22122022       |         | 120,00                      |  |
|                  | 2948     | 0012051                          |                    | 00   | 00000000    | 22122022       |         | 65,00                       |  |
|                  | 2949     | 0012051                          |                    | 00   | 00000000    | 22122022       |         | 205,00                      |  |
|                  | 2950     | 0001111                          |                    | 00   | 00000000    | 22122022       |         | 2.375,00                    |  |
|                  | 2951     | 0006011                          |                    | 00   | 00000000    | 22122022       |         | 413,17                      |  |

|                  |          |                                  |                    |      |             |                |              |            |
|------------------|----------|----------------------------------|--------------------|------|-------------|----------------|--------------|------------|
| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |                    |      |             | AL 31/12/2022  |              |            |
| - ENTE 8280101   |          | COMUNE DI SAN                    | NICOLO' D'ARCIDANO |      |             | FILIALE 00429  | SASSARI N. 3 |            |
| - DOCUMENTO      | CAPITOLO | ARTICOLO                         | RESIDUO            | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO      | DOCUMENTO  |
| 0                | 2952     | 0006011                          |                    | 00   | 00000000    | 22122022       |              | 200,35     |
|                  | 2953     | 0008011                          |                    | 00   | 00000000    | 22122022       |              | 41,33      |
|                  | 2954     | 0008011                          |                    | 00   | 00000000    | 22122022       |              | 49,04      |
|                  | 2955     | 0012091                          |                    | 00   | 00000000    | 22122022       |              | 75,07      |
|                  | 2956     | 0012091                          |                    | 00   | 00000000    | 22122022       |              | 176,96     |
|                  | 2957     | 0001111                          |                    | 00   | 00000000    | 22122022       |              | 353,84     |
|                  | 2958     | 0001111                          |                    | 00   | 00000000    | 22122022       |              | 49,21      |
|                  | 2959     | 0004011                          |                    | 00   | 00000000    | 22122022       |              | 1.222,95   |
|                  | 2960     | 0004021                          |                    | 00   | 00000000    | 22122022       |              | 233,56     |
|                  | 2961     | 0004021                          |                    | 00   | 00000000    | 22122022       |              | 468,43     |
|                  | 2962     | 0001111                          |                    | 00   | 00000000    | 22122022       |              | 197,82     |
|                  | 2963     | 0009031                          | 2021               | 00   | 00000000    | 22122022       |              | 300.055,87 |
|                  | 2964     | 0009031                          | 2021               | 00   | 00000000    | 22122022       |              | 286.546,81 |
|                  | 2965     | 0001011                          |                    | 00   | 00000000    | 22122022       |              | 220,00     |
|                  | 2966     | 0001061                          |                    | 00   | 00000000    | 22122022       |              | 275,00     |
|                  | 2967     | 0001111                          |                    | 00   | 00000000    | 22122022       |              | 110,00     |
|                  | 2968     | 0001111                          |                    | 00   | 00000000    | 22122022       |              | 613,45     |
|                  | 2969     | 0001111                          |                    | 00   | 00000000    | 22122022       |              | 3.904,00   |
|                  | 2970     | 0001041                          | 2021               | 00   | 00000000    | 22122022       |              | 1.135,15   |
|                  | 2971     | 0001041                          | 2021               | 00   | 00000000    | 22122022       |              | 1.112,80   |
|                  | 2972     | 0001111                          | 2021               | 00   | 00000000    | 22122022       |              | 50,00      |
|                  | 2973     | 0004021                          |                    | 00   | 00000000    | 22122022       |              | 6,60       |
|                  | 2974     | 0004021                          |                    | 00   | 00000000    | 22122022       |              | 6,60       |
|                  | 2975     | 0004021                          |                    | 00   | 00000000    | 22122022       |              | 3,46       |
|                  | 2976     | 0004021                          |                    | 00   | 00000000    | 22122022       |              | 4,23       |
|                  | 2977     | 0001111                          |                    | 00   | 00000000    | 27122022       |              | 453,01     |
|                  | 2978     | 0001111                          |                    | 00   | 00000000    | 27122022       |              | 44,24      |
|                  | 2979     | 0001011                          |                    | 00   | 00000000    | 27122022       |              | 591,17     |
|                  | 2980     | 0001111                          |                    | 00   | 00000000    | 27122022       |              | 306,67     |
|                  | 2981     | 0001111                          |                    | 00   | 00000000    | 27122022       |              | 60,00      |
|                  | 2982     | 0012051                          |                    | 00   | 00000000    | 27122022       |              | 225,00     |
|                  | 2983     | 0001111                          |                    | 00   | 00000000    | 27122022       |              | 225,00     |
|                  | 2984     | 0012032                          |                    | 00   | 00000000    | 27122022       |              | 30,00      |
|                  | 2985     | 0010052                          |                    | 00   | 00000000    | 27122022       |              | 30,00      |
|                  | 2986     | 0004012                          |                    | 00   | 00000000    | 27122022       |              | 30,00      |
|                  | 2987     | 0004012                          |                    | 00   | 00000000    | 27122022       |              | 30,00      |
|                  | 2988     | 0004062                          |                    | 00   | 00000000    | 27122022       |              | 30,00      |
|                  | 2989     | 0012051                          |                    | 00   | 00000000    | 27122022       |              | 375,00     |
|                  | 2990     | 0001021                          |                    | 00   | 00000000    | 05012023       |              | 2.959,13   |
|                  | 2991     | 0001021                          |                    | 00   | 00000000    | 05012023       |              | 85,10      |
|                  | 2992     | 0001051                          |                    | 00   | 00000000    | 05012023       |              | 1.691,72   |
|                  | 2993     | 0001051                          |                    | 00   | 00000000    | 05012023       |              | 51,44      |
|                  | 2994     | 0001031                          |                    | 00   | 00000000    | 05012023       |              | 2.168,99   |
|                  | 2995     | 0001031                          |                    | 00   | 00000000    | 05012023       |              | 61,58      |
|                  | 2996     | 0012051                          |                    | 00   | 00000000    | 05012023       |              | 1.419,95   |
|                  | 2997     | 0012051                          |                    | 00   | 00000000    | 05012023       |              | 44,62      |

|                  |          |                                  |                    |      |             |                |              |           |
|------------------|----------|----------------------------------|--------------------|------|-------------|----------------|--------------|-----------|
| - ESERCIZIO 2022 |          | CONTO CONSUNTIVO - LISTA MANDATI |                    |      |             | AL 31/12/2022  |              |           |
| - ENTE 8280101   |          | COMUNE DI SAN                    | NICOLO' D'ARCIDANO |      |             | FILIALE 00429  | SASSARI N. 3 |           |
| - DOCUMENTO      | CAPITOLO | ARTICOLO                         | RESIDUO            | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO      | DOCUMENTO |
| 0                | 2998     | 0001061                          |                    | 00   | 00000000    | 05012023       |              | 1.143,70  |
|                  | 2999     | 0001061                          |                    | 00   | 00000000    | 05012023       |              | 29,83     |
|                  | 3000     | 0008011                          |                    | 00   | 00000000    | 05012023       |              | 884,60    |
|                  | 3001     | 0008011                          |                    | 00   | 00000000    | 05012023       |              | 26,96     |
|                  | 3002     | 0001111                          |                    | 00   | 00000000    | 05012023       |              | 733,11    |
|                  | 3003     | 0001111                          |                    | 00   | 00000000    | 05012023       |              | 22,23     |
|                  | 3004     | 0001071                          |                    | 00   | 00000000    | 05012023       |              | 1.193,08  |
|                  | 3005     | 0001071                          |                    | 00   | 00000000    | 05012023       |              | 38,17     |
|                  | 3006     | 0001041                          |                    | 00   | 00000000    | 05012023       |              | 679,83    |
|                  | 3007     | 0001041                          |                    | 00   | 00000000    | 05012023       |              | 23,01     |
|                  | 3008     | 0001031                          |                    | 00   | 00000000    | 05012023       |              | 28,43     |
|                  | 3009     | 0012091                          |                    | 00   | 00000000    | 05012023       |              | 24,06     |
|                  | 3010     | 0099017                          |                    | 00   | 00000000    | 05012023       |              | 3.123,18  |
|                  | 3011     | 0008011                          |                    | 00   | 00000000    | 05012023       |              | 671,42    |
|                  | 3012     | 0099017                          |                    | 00   | 00000000    | 05012023       |              | 80,96     |
|                  | 3013     | 0001021                          |                    | 00   | 00000000    | 05012023       |              | 141,37    |
|                  | 3014     | 0001021                          |                    | 00   | 00000000    | 05012023       |              | 10,30     |
|                  | 3015     | 0001051                          |                    | 00   | 00000000    | 05012023       |              | 201,17    |
|                  | 3016     | 0001051                          |                    | 00   | 00000000    | 05012023       |              | 6,22      |
|                  | 3017     | 0001031                          |                    | 00   | 00000000    | 05012023       |              | 258,90    |
|                  | 3018     | 0001031                          |                    | 00   | 00000000    | 05012023       |              | 7,45      |
|                  | 3019     | 0012051                          |                    | 00   | 00000000    | 05012023       |              | 125,76    |
|                  | 3020     | 0012051                          |                    | 00   | 00000000    | 05012023       |              | 5,40      |
|                  | 3021     | 0001061                          |                    | 00   | 00000000    | 05012023       |              | 136,44    |
|                  | 3022     | 0001061                          |                    | 00   | 00000000    | 05012023       |              | 3,61      |
|                  | 3023     | 0012091                          |                    | 00   | 00000000    | 05012023       |              | 2,91      |
|                  | 3024     | 0099017                          |                    | 00   | 00000000    | 05012023       |              | 624,69    |
|                  | 3025     | 0001021                          |                    | 00   | 00000000    | 05012023       |              | 347,56    |
|                  | 3026     | 0001021                          |                    | 00   | 00000000    | 05012023       |              | 17,45     |
|                  | 3027     | 0012051                          |                    | 00   | 00000000    | 05012023       |              | 66,31     |
|                  | 3028     | 0012051                          |                    | 00   | 00000000    | 05012023       |              | 9,15      |
|                  | 3029     | 0008011                          |                    | 00   | 00000000    | 05012023       |              | 181,92    |
|                  | 3030     | 0008011                          |                    | 00   | 00000000    | 05012023       |              | 5,53      |
|                  | 3031     | 0001111                          |                    | 00   | 00000000    | 05012023       |              | 150,47    |
|                  | 3032     | 0001111                          |                    | 00   | 00000000    | 05012023       |              | 4,56      |
|                  | 3033     | 0001071                          |                    | 00   | 00000000    | 05012023       |              | 245,22    |
|                  | 3034     | 0001071                          |                    | 00   | 00000000    | 05012023       |              | 7,83      |
|                  | 3035     | 0001031                          |                    | 00   | 00000000    | 05012023       |              | 144,75    |
|                  | 3036     | 0001041                          |                    | 00   | 00000000    | 05012023       |              | 4,82      |
|                  | 3037     | 0008011                          |                    | 00   | 00000000    | 05012023       |              | 140,48    |
|                  | 3038     | 0001021                          |                    | 00   | 00000000    | 05012023       |              | 1,80      |
|                  | 3039     | 0099017                          |                    | 00   | 00000000    | 05012023       |              | 197,42    |
|                  | 3040     | 0099017                          |                    | 00   | 00000000    | 05012023       |              | 10,08     |
|                  | 3041     | 0008011                          |                    | 00   | 00000000    | 05012023       |              | 40,66     |
|                  | 3042     | 0009051                          |                    | 00   | 00000000    | 05012023       |              | 5,68      |
|                  | 3043     | 0001021                          |                    | 00   | 00000000    | 05012023       |              | 30,39     |

- ESERCIZIO 2022

- ENTE 8280101

## CONTO CONSUNTIVO - LISTA MANDATI

AL 31/12/2022

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | COMUNE DI SAN NICOLO' D'ARCIDANO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|----------------------------------|---------|------|-------------|----------------|---------|-----------|
| 0         | 3044     | 0001031  |                                  |         | 00   | 00000000    | 05012023       |         | 21,99     |
|           | 3045     | 0001041  |                                  |         | 00   | 00000000    | 05012023       |         | 8,39      |
|           | 3046     | 0001061  |                                  |         | 00   | 00000000    | 05012023       |         | 10,65     |
|           | 3047     | 0001051  |                                  |         | 00   | 00000000    | 05012023       |         | 18,37     |
|           | 3048     | 0001071  |                                  |         | 00   | 00000000    | 05012023       |         | 13,63     |
|           | 3049     | 0001111  |                                  |         | 00   | 00000000    | 05012023       |         | 7,94      |
|           | 3050     | 0008011  |                                  |         | 00   | 00000000    | 05012023       |         | 9,63      |
|           | 3051     | 0012091  |                                  |         | 00   | 00000000    | 05012023       |         | 8,59      |
|           | 3052     | 0012051  |                                  |         | 00   | 00000000    | 05012023       |         | 15,94     |
|           | 3053     | 0001021  |                                  |         | 00   | 00000000    | 05012023       |         | 1.069,55  |
|           | 3054     | 0001031  |                                  |         | 00   | 00000000    | 05012023       |         | 774,64    |
|           | 3055     | 0001041  |                                  |         | 00   | 00000000    | 05012023       |         | 257,99    |
|           | 3056     | 0001061  |                                  |         | 00   | 00000000    | 05012023       |         | 408,47    |
|           | 3057     | 0001051  |                                  |         | 00   | 00000000    | 05012023       |         | 604,19    |
|           | 3058     | 0001071  |                                  |         | 00   | 00000000    | 05012023       |         | 434,93    |
|           | 3059     | 0001111  |                                  |         | 00   | 00000000    | 05012023       |         | 267,23    |
|           | 3060     | 0008011  |                                  |         | 00   | 00000000    | 05012023       |         | 322,46    |
|           | 3061     | 0012051  |                                  |         | 00   | 00000000    | 05012023       |         | 509,74    |
|           | 3062     | 0001011  |                                  |         | 00   | 00000000    | 05012023       |         | 368,89    |
|           | 3063     | 0008011  |                                  |         | 00   | 00000000    | 05012023       |         | 244,68    |
|           | 3064     | 0099017  |                                  |         | 00   | 00000000    | 05012023       |         | 11.478,24 |
|           | 3065     | 0099017  |                                  |         | 00   | 00000000    | 05012023       |         | 8.972,52  |
|           | 3066     | 0099017  |                                  |         | 00   | 00000000    | 05012023       |         | 98,31     |
|           | 3067     | 0099017  |                                  |         | 00   | 00000000    | 05012023       |         | 25,89     |
|           | 3068     | 0099017  |                                  |         | 00   | 00000000    | 05012023       |         | 24.330,66 |
|           | 3069     | 0001111  |                                  | 2021    | 00   | 00000000    | 02012023       |         | 50.826,97 |
|           | 3070     | 0001111  |                                  |         | 00   | 00000000    | 02012023       |         | 50.826,97 |

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